

HELLAS -CYPRUS RECOVERY MUTUAL FUND

QUARTER C' 2025

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
DEPOSITS		
DEPOSITS	92.073,99	3,27
TOTALI.1	92.073,99	3,27
BONDS T-BILLS		
FIXED RATE	143.903,14	5,11
TOTALI.3	143.903,14	5,11
STOCKS		
STOCKS NON LISTED	489.482,56	17,37
STOCKS LISTED IN ATHENS	380.955,25	13,52
TOTALI.4	870.437,81	30,88
UCITS (MUTUAL FUNDS)		
MUTUAL FUNDS	41.237,51	1,46
TOTALII.5	41.237,51	1,46
TOTAL DOMESTIC INVESTMENTS (I)	1.147.652,45	40,72
FOREIGN INVESTMENTS		
BONDS T-BILLS		
FIXED RATE	848.327,92	30,10
TOTALII.3	848.327,92	30,10
STOCKS		
STOCKS LISTED	811.825,07	28,80
TOTALII.4	811.825,07	28,80
OTHER UNDERTAKINGS OF COLLECTIVE INVESTMENTS		
MUTUAL FUNDS	2.939,23	0,10

TOTAL II.6	2.939,23	0,10
TOTAL FOREIGN INVESTMENTS (II)	1.663.092,22	59,01
TOTAL ASSETS (I) + (II)	2.810.744,67	99,73
RECEIVABLES/LIABILITIES	7.606,21	0,27
TOTAL NET ASSETS	2.818.350,88	100,00

GMM GLOBAL MONEY MANAGERS LTD		

INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS
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