

HELLAS -CYPRUS RECOVERY FUND ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2025						
ΤΡΙΜΗΝΟ Γ'						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					182.957,37	6,57
EUROBANK CYPRUS LTD					182.957,37	6,57
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	490,6600	1,00000000	490,66	417,90	0,02
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	182.539,4700	1,00000000	182.539,47	182.539,47	6,55
DOMESTIC TRADING BONDS					39.334,80	1,41
Σταθερού Επιτοκίου					39.334,80	1,41
REPUBLIC OF CYPRUS 26/2/2034 2.75% FIXED	XS1956050923	40.000,0000	98,33700000	39.334,80	39.334,80	1,41
DOMESTIC NON -TRADING BONDS					103.000,00	3,70
Σταθερού Επιτοκίου					103.000,00	3,70
BUKLEIA HOLDINGS LIM 3% 30/07/26	BUKLEIA	3.000,0000	100,00000000	3.000,00	3.000,00	0,11
CELTONA LTD NOTE 2024	1813	125.000,0000	80,00000000	100.000,00	100.000,00	3,59
DOMESTIC LISTED STOCKS					373.989,10	13,43
CYPRUS EXCHANGE_XCYS					373.989,10	13,43
NETINFO PLC	CY0106391119	241.034,0000	1,15000000	277.189,10	277.189,10	9,95
ATLANTIC INSURANCE CO LTD	CY0006010314	40.000,0000	2,42000000	96.800,00	96.800,00	3,48
DOMESTIC NON - LISTED STOCKS					489.482,56	17,57
ROSIOCO DEVELOPMENT LTD	3544423881	49,0000	9.989,44000000	489.482,56	489.482,56	17,57
DOMESTIC BOND FUNDS					49.295,20	1,77
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	5.088,7990	9,68700000	49.295,20	49.295,20	1,77
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					673.904,03	24,20
Σταθερού Επιτοκίου					673.904,03	24,20
METLEN ENERGY & METALS 10/7/2030 4% FIXED	GRC3931237D6	100.000,0000	103,31730000	103.317,30	103.317,30	3,71

PIRAEUS BANK SA 13/7/2028 7.25% VARIABLE	XS2644936259	100.000,0000	107,95000000	107.950,00	107.950,00	3,88
OPTIMA BANK SA 30/9/2035 5.5% VARIABLE	XS3104415545	100.000,0000	102,83100000	102.831,00	102.831,00	3,69
ALPHA SERV & HLDGS 13/9/2034 6% VARIABLE	XS2835739660	100.000,0000	107,65400000	107.654,00	107.654,00	3,87
PIRAEUS BANK SA 3/12/2028 3% VARIABLE	XS3085616079	100.000,0000	100,31700000	100.317,00	100.317,00	3,60
PUBLIC POWER CORP 31/7/2028 3.375% FIXED	XS2359929812	100.000,0000	100,28200000	100.282,00	100.282,00	3,60
FRIGO DEBT CO PLC 20/4/2028 10% PAY-IN-KIND	XS2603999264	68.577,6000	29,01700000	19.899,16	19.899,16	0,71
AUTOHELLAS TOURIST AND 23/1/2029 4.25% FIXED	GRC3371241B9	31.000,0000	102,10830000	31.653,57	31.653,57	1,14
FOREIGN NON-TRADING BONDS					175.456,32	6,30
Σταθερού Επιτοκίου					175.456,32	6,30
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	438.640,8000	40,00000000	175.456,32	175.456,32	6,30
FOREIGN LISTED STOCKS					697.989,50	25,06
Athens Exchange					697.989,50	25,06
Ε.ΥΔ.Α.Π. Α.Ε. (ΚΟ)	GRS359353000	3.000,0000	6,55000000	19.650,00	19.650,00	0,71
ΔΗΜΟΣΙΑ ΕΠΙΧΕΙΡΗΣΗ ΗΛΕΚΤΡΙΣΜΟΥ ΑΕ (ΚΟ)	GRS434003000	3.000,0000	14,02000000	42.060,00	42.060,00	1,51
ΝΟΒΑΛ ΠΡΟΠΕΡΤΥ Α.Ε.Ε.Α.Π. (ΚΟ)	GRS824003008	3.000,0000	2,65000000	7.950,00	7.950,00	0,29
ΓΕΚ ΤΕΡΝΑ Α.Ε. (ΚΟ)	GRS145003000	1.000,0000	22,34000000	22.340,00	22.340,00	0,80
HELLENIQ ENERGY Α.Ε. ΣΥΜΜΕΤΟΧΩΝ (ΚΟ)	GRS298343005	5.000,0000	8,43000000	42.150,00	42.150,00	1,51
VIOHALCO SA/NV (ΚΑ)	BE0974271034	3.000,0000	7,45000000	22.350,00	22.350,00	0,80
ΜΟΤΟΡ ΟΪΛ (ΕΛΛΑΣ) ΔΙΥΛ. ΚΟΡΙΝΘΟΥ ΑΕ (ΚΟ)	GRS426003000	1.000,0000	25,66000000	25.660,00	25.660,00	0,92
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε. (ΚΟ)	GRS003003035	4.500,0000	12,36500000	55.642,50	55.642,50	2,00
EUROBANK ERGASIAS ΥΠΗΡΕΣΙΩΝ & ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS323003012	9.000,0000	3,28200000	29.538,00	29.538,00	1,06
ΑΛΦΗΑ ΤΡΑΠΕΖΑ Α.Ε.(ΚΟ)	GRS830003000	15.000,0000	3,61400000	54.210,00	54.210,00	1,95
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. (ΚΟ)	GRS281003004	3.500,0000	2,91000000	10.185,00	10.185,00	0,37
ΟΠΑΠ ΑΕ (ΚΟ)	GRS419003009	2.000,0000	19,87000000	39.740,00	39.740,00	1,43
ΑΔΜΗΕ ΣΥΜΜΕΤΟΧΩΝ Α.Ε. (ΚΟ)	GRS518003009	8.000,0000	3,05000000	24.400,00	24.400,00	0,88
LOULIS FOOD INGREDIENTS SA	GRS117123000	4.500,0000	3,57000000	16.065,00	16.065,00	0,58
METLEN ENERGY & METALS PLC	GB00BTQGS779	500,0000	47,70000000	23.850,00	23.850,00	0,86
CNL CAPITAL Ε.Κ.Ε.Σ- Δ.Ο.Ε.Ε. (ΚΟ)	GRS520003005	2.770,0000	6,80000000	18.836,00	18.836,00	0,68
QUALITY - RELIABILITY Α.Β.Ε.Ε.(ΚΟ)	GRS396003006	65.000,0000	1,45800000	94.770,00	94.770,00	3,40
TITAN CEMENT INTERNATIONAL S.A. (ΚΑ)	BE0974338700	500,0000	34,80000000	17.400,00	17.400,00	0,62

TRADE ESTATES A.E.E.A.Π.(ΚΟ)	GRS534003009	18.000,0000	1,83500000	33.030,00	33.030,00	1,19
ΠΕΙΡΑΙΩΣ FINANCIAL HOLDINGS A.E. (ΚΟ)	GRS014003032	4.500,0000	7,21400000	32.463,00	32.463,00	1,17
ΔΙΕΘΝΗΣ ΑΕΡΟΛΙΜΕΝΑΣ ΑΘΗΝΩΝ Α.Ε.(ΚΟ)	GRS536003007	4.000,0000	10,38000000	41.520,00	41.520,00	1,49
ΟΤΕ Α.Ε. (ΚΟ)	GRS260333000	1.500,0000	16,12000000	24.180,00	24.180,00	0,87
Σύνολο Ενεργητικού					2.785.408,88	100,01
Απαιτήσεις/Υποχρεώσεις					-153,27	-0,01
Καθαρό Ενεργητικό					2.785.255,61	100,00

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Investment Table of Debt Securities (01/07/2025-30/09/2025)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
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Ομόλογα Σταθερού Επιτοκίου

REPUBLIC OF CYPRUS	XS1956050923	26/2/2019	26/2/2034	2,7500	BGN	A3 A- A-
BUKLEIA HOLDINGS LIMITED	BUKLEIA	30/7/2021	30/7/2026	3,0000	BGN	n/a n/a n/a
CELTONA LTD	1813	10/6/2019	10/6/2029	3,0000	BGN	n/a n/a n/a
METLEN ENERGY & METALS S.A.	GRC3931237D6	10/7/2023	10/7/2030	4,0000	BGN	NULL BB+
PIRAEUS FINANCIAL HOLDINGS SA	XS2644936259	13/7/2023	13/7/2028	7,2500	BGN	Baa2 BB+ BB+
Optima bank SA	XS3104415545	25/6/2025	30/9/2035	5,5000	BGN	B1 NULL
ALPHA BANK S.A.	XS2835739660	13/6/2024	13/9/2034	6,0000	BGN	Ba1 BB- BB+
PIRAEUS GROUP FINANCE	XS3085616079	3/6/2025	3/12/2028	3,0000	BGN	Baa2 BB+ BB+
PUBLIC POWER CORP SA (ATH)	XS2359929812	21/7/2021	31/7/2028	3,3750	BGN	NULL BB- BB-
FRIGO DEBTCO PLC	XS2603999264	20/4/2023	20/4/2028	0,0000	BGN	NULL NULL
AUTOHELLAS S.A.	GRC3371241B9	23/1/2024	23/1/2029	4,2500	BGN	NULL NULL
CULINARY SERVICES UK LIMITED	GB00BBHXPS12	20/6/2013	20/6/2029	1,0000	BGN	NULL NULL

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GMM GLOBAL MONEY MANAGERS LTD

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ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ
