

HELLAS -CYPRUS RECOVERY MUTUAL FUND

MUTUAL FUNDS INVESTMENT TABLE 2026

QUARTER A'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					235.491,37	12,06
EUROBANK CYPRUS LTD					235.491,37	12,06
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	235.064,6300	1,00000000	235.064,63	235.064,63	12,04
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	490,6600	1,00000000	490,66	426,74	0,02
DOMESTIC NON -TRADING BONDS					103.000,00	5,27
Fixed Interest Rate					103.000,00	5,27
BUKLEIA HOLDINGS LIM 3% 30/07/26	BUKLEIA	3.000,0000	100,00000000	3.000,00	3.000,00	0,15
CELTONA LTD NOTE 2024	1813	125.000,0000	80,00000000	100.000,00	100.000,00	5,12
DOMESTIC LISTED STOCKS					442.418,93	22,66
CYPRUS EXCHANGE_XCYS					249.758,42	12,79
ATLANTIC INSURANCE CO LTD	CY0006010314	27.750,0000	2,28000000	63.270,00	63.270,00	3,24
NETINFO PLC	CY0106391119	165.034,0000	1,13000000	186.488,42	186.488,42	9,55
Cyprus ECM					192.660,51	9,87
GLOBALWEALTH GROUP PLC	CY0109610614	287.553,0000	0,67000000	192.660,51	192.660,51	9,87
DOMESTIC BOND FUNDS					48.136,99	2,47
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	5.088,7990	9,45940000	48.136,99	48.136,99	2,47
FOREIGN INVESTMENTS						
FOREIGN TRADING BONDS					416.474,04	21,33
Fixed Interest Rate					117.309,04	6,01
FRIGO DEBT CO PLC 20/4/2028 10% PAY-IN-KIND	XS2603999264	71.320,0000	30,62400000	21.841,04	21.841,04	1,12
INTRALOT CAPITAL LUX 15/10/2031 6.75% FIXED	XS3192259516	100.000,0000	95,46800000	95.468,00	95.468,00	4,89
Zero-Coupon					299.165,00	15,32
GERMAN TREASURY BILL 17/6/2026 0% ZERO COUPON	DE000BU0E303	100.000,0000	99,56900000	99.569,00	99.569,00	5,10

EUROPEAN UNION BILL 8/5/2026 0% ZERO COUPON	EU000A4EAKP3	200.000,0000	99,79800000	199.596,00	199.596,00	10,22
FOREIGN NON-TRADING BONDS					109.660,20	5,62
Fixed Interest Rate					109.660,20	5,62
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	438.640,8000	25,00000000	109.660,20	109.660,20	5,62
FOREIGN LISTED STOCKS					630.944,50	32,31
Athens Exchange					630.944,50	32,31
TITAN CEMENT INTERNATIONAL S.A. (KA)	BE0974338700	1.000,0000	45,00000000	45.000,00	45.000,00	2,30
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ (ΚΟ)	GRS495003006	5.000,0000	11,80000000	59.000,00	59.000,00	3,02
VIOTALCO SA/NV (KA)	BE0974271034	1.500,0000	12,64000000	18.960,00	18.960,00	0,97
ΑΚΤΟΡ ΟΜΙΛΟΣ ΕΤΑΙΡΙΩΝ (ΚΟ)	GRS432003028	3.000,0000	9,85000000	29.550,00	29.550,00	1,51
ΜΟΤΟΡ ΟΪΛ (ΕΛΛΑΣ) ΔΙΥΛ. ΚΟΡΙΝΘΟΥ ΑΕ (ΚΟ)	GRS426003000	1.000,0000	38,10000000	38.100,00	38.100,00	1,95
ΟΡΓΑΝΙΣΜΟΣ ΛΙΜΕΝΟΣ ΘΕΣ/ΚΗΣ ΑΕ (ΚΟ)	GRS427003009	1.300,0000	34,40000000	44.720,00	44.720,00	2,29
METLEN ENERGY & METALS PLC (ΚΟ)	GB00BTQGS779	2.500,0000	33,44000000	83.600,00	83.600,00	4,28
LOULIS FOOD INGREDIENTS SA	GRS117123000	4.500,0000	3,64000000	16.380,00	16.380,00	0,84
ΔΗΜΟΣΙΑ ΕΠΙΧΕΙΡΗΣΗ ΗΛΕΚΤΡΙΣΜΟΥ ΑΕ (ΚΟ)	GRS434003000	1.500,0000	17,96000000	26.940,00	26.940,00	1,38
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ ΑΕ (ΚΟ)	GRS831003009	6.000,0000	6,98600000	41.916,00	41.916,00	2,15
ΑΛΦΑ ΤΡΑΠΕΖΑ Α.Ε.(ΚΟ)	GRS830003000	5.000,0000	3,17000000	15.850,00	15.850,00	0,81
HELLENIQ ENERGY Α.Ε. ΣΥΜΜΕΤΟΧΩΝ (ΚΟ)	GRS298343005	5.000,0000	9,87000000	49.350,00	49.350,00	2,53
ΟΤΕ Α.Ε. (ΚΟ)	GRS260333000	3.000,0000	16,32000000	48.960,00	48.960,00	2,51
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε. (ΚΟ)	GRS003003035	1.500,0000	13,23500000	19.852,50	19.852,50	1,02
ΤΡΑΠΕΖΑ EUROBANK ΑΕ (ΚΟ)	GRS829003003	7.000,0000	3,40800000	23.856,00	23.856,00	1,22
ΓΕΚ ΤΕΡΝΑ Α.Ε. (ΚΟ)	GRS145003000	1.000,0000	33,86000000	33.860,00	33.860,00	1,73
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. (ΚΟ)	GRS281003004	10.000,0000	3,50500000	35.050,00	35.050,00	1,80
OTHER UCITS					11.000,00	0,56
GENERAL COMMERCIAL & IND.	GRS137003000	5.000,0000	2,20000000	11.000,00	11.000,00	0,56
Total Assets					1.997.126,03	102,28
Receivables/Liabilities					-44.663,70	-2,28
Net Assets					1.952.462,33	100,00

Investment Table of Debt Securities (01/01/2026-31/03/2026)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Bonds Fixed Interest Rate						
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
FRIGO DEBT CO PLC	XS2603999264	20/4/2023	27/4/2028	2,0000	BGN	NULL NULL
INTRALOT CAPITAL LUX	XS3192259516	30/9/2025	15/10/2031	6,7500	BGN	n/a n/a n/a
CULINARY SERVICES UK LIMITED	GB00BBHXPS12	20/6/2013	20/6/2029	1,0000	BGN	NULL NULL
Zero-Coupon						
Federal Republic of Germany	DE000BU0E303	18/6/2025	17/6/2026	0,0000	BGN	n/a n/a n/a
<i>- Bonds</i>						
EUROPEAN UNION	EU000A4EAKP3	9/5/2025	8/5/2026	0,0000	BGN	n/a n/a n/a
GMM GLOBAL MONEY MANAGERS LTD						
INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS						