

HELLAS -CYPRUS RECOVERY MUTUAL FUND

QUARTER A' 2026

Mutual Fund Assets Line up	Average for Quarter	
	Amount (€)	Percentage (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	272.858,59	13,45
Total I.1	272.858,59	13,45
Bonds- T-Bills		
Fixed Rate	154.841,57	7,63
Total I.3	154.841,57	7,63
Stocks		
Stocks Listed at Athens Stock Exchange	498.631,81	24,57
Total I.4	498.631,81	24,57
UCITS (Mutual Funds)		
Mutual Funds	48.334,58	2,38
Total I.5	48.334,58	2,38
Total Domestic Investments (I)	974.666,55	48,03
FOREIGN INVESTMENTS		
Bonds- T-Bills		
Other	129.019,46	6,36
Fixed Rate	208.677,47	10,28
Total II.3	337.696,93	16,64
Stocks		
Listed Stocks	669.789,73	33,00
Total II.4	669.789,73	33,00
Other Undertakings of Collective Investments		
Mutual Funds	8.854,02	0,44

Total II.6	8.854,02	0,44
Total Foreign Investments (II)	1.016.340,68	50,08
<i>Total Assets (I) + (II)</i>	<i>1.991.007,23</i>	<i>98,11</i>
<i>Receivables/Liabilities</i>	<i>38.396,38</i>	<i>1,89</i>
<i>Total Net Assets</i>	<i>2.029.403,61</i>	<i>100,00</i>

GMM GLOBAL MONEY MANAGERS LTD

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