

HELLAS -CYPRUS RECOVERY MUTUAL FUND						
MUTUAL FUNDS INVESTMENT TABLE 2026						
QUARTER B'						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					234.031,32	11,18
EUROBANK CYPRUS LTD					234.031,32	11,18
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	233.600,6900	1,00000000	233.600,69	233.600,69	11,16
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	490,6600	1,00000000	490,66	430,63	0,02
DOMESTIC NON -TRADING BONDS					103.000,00	4,92
Fixed Interest Rate					103.000,00	4,92
BUKLEIA HOLDINGS LIM 3% 30/07/26	BUKLEIA	3.000,0000	100,00000000	3.000,00	3.000,00	0,14
CELTONA LTD NOTE 2024	1813	125.000,0000	80,00000000	100.000,00	100.000,00	4,78
DOMESTIC LISTED STOCKS					368.446,85	17,60
CYPRUS EXCHANGE_XCYS					181.537,40	8,67
NETINFO PLC	CY0106391119	165.034,0000	1,10000000	181.537,40	181.537,40	8,67
Cyprus ECM					186.909,45	8,93
GLOBALWEALTH GROUP PLC	CY0109610614	287.553,0000	0,65000000	186.909,45	186.909,45	8,93
DOMESTIC BOND FUNDS					48.386,34	2,31
GMM MiNST Global Bond Fund	CYF000000143	5.088,7990	9,50840000	48.386,34	48.386,34	2,31
FOREIGN INVESTMENTS						
FOREIGN CASH ASSETS, DEPOSITS					3.431,56	0,16
BETA SECURITIES SA					3.431,56	0,16
Cash BETA SECURITIES SA (USD)		3.909,9200	1,00000000	3.909,92	3.431,56	0,16
FOREIGN TRADING BONDS					422.131,78	20,17
Fixed Interest Rate					124.054,78	5,93
INTRALOT CAPITAL LUX 15/10/2031 6.75% FIXED	XS3192259516	100.000,0000	101,30400000	101.304,00	101.304,00	4,84
FRIGO DEBTCO PLC 20/4/2028 10% PAY-IN-KIND	XS2603999264	74.172,0000	30,67300000	22.750,78	22.750,78	1,09

Zero-Coupon					298.077,00	14,24
EUROPEAN UNION BILL 9/10/2026 0% ZERO COUPON	EU000A4EHML3	300.000,0000	99,35900000	298.077,00	298.077,00	14,24
FOREIGN NON-TRADING BONDS					109.660,20	5,24
Fixed Interest Rate					109.660,20	5,24
CULINARY SERV 1% 20/6/29 ex globo	GB00BBHXPS12	438.640,8000	25,00000000	109.660,20	109.660,20	5,24
FOREIGN LISTED STOCKS					783.109,50	37,40
Athens Exchange					783.109,50	37,40
ΜΟΤΟΡ ΟΪΛ (ΕΛΛΑΣ) ΔΙΥΛ. ΚΟΡΙΝΘΟΥ ΑΕ (ΚΟ)	GRS426003000	1.000,0000	38,38000000	38.380,00	38.380,00	1,83
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ ΑΕ (ΚΟ)	GRS831003009	4.000,0000	9,08800000	36.352,00	36.352,00	1,74
ΓΕΚ ΤΕΡΝΑ Α.Ε. (ΚΟ)	GRS145003000	1.000,0000	44,00000000	44.000,00	44.000,00	2,10
ΟΡΓΑΝΙΣΜΟΣ ΛΙΜΕΝΟΣ ΘΕΣ/ΚΗΣ ΑΕ (ΚΟ)	GRS427003009	1.500,0000	39,30000000	58.950,00	58.950,00	2,82
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε. (ΚΟ)	GRS003003035	1.500,0000	15,08500000	22.627,50	22.627,50	1,08
METLEN ENERGY & METALS PLC (ΚΟ)	GB00BTQGS779	2.500,0000	40,80000000	102.000,00	102.000,00	4,87
ΑΚΤΟΡ ΟΜΙΛΟΣ ΕΤΑΙΡΙΩΝ (ΚΟ)	GRS432003028	3.000,0000	13,78000000	41.340,00	41.340,00	1,97
ΔΗΜΟΣΙΑ ΕΠΙΧΕΙΡΗΣΗ ΗΛΕΚΤΡΙΣΜΟΥ ΑΕ (ΚΟ)	GRS434003000	3.385,0000	23,00000000	77.855,00	77.855,00	3,72
ΑΛΦΗΑ ΤΡΑΠΕΖΑ Α.Ε.(ΚΟ)	GRS830003000	5.000,0000	3,95100000	19.755,00	19.755,00	0,94
ΟΤΕ Α.Ε. (ΚΟ)	GRS260333000	3.500,0000	19,43000000	68.005,00	68.005,00	3,25
ΤΡΑΠΕΖΑ EUROBANK ΑΕ (ΚΟ)	GRS829003003	7.000,0000	4,16500000	29.155,00	29.155,00	1,39
TITAN CEMENT INTERNATIONAL S.A. (ΚΑ)	BE0974338700	1.000,0000	51,95000000	51.950,00	51.950,00	2,48
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. (ΚΟ)	GRS281003004	9.000,0000	5,00000000	45.000,00	45.000,00	2,15
HELLENIQ ENERGY Α.Ε. ΣΥΜΜΕΤΟΧΩΝ (ΚΟ)	GRS298343005	5.000,0000	11,05000000	55.250,00	55.250,00	2,64
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ (ΚΟ)	GRS495003006	6.000,0000	12,70000000	76.200,00	76.200,00	3,64
LOULIS FOOD INGREDIENTS SA	GRS117123000	4.500,0000	3,62000000	16.290,00	16.290,00	0,78
OTHER UCITS					10.700,00	0,51
GENERAL COMMERCIAL & IND.	GRS137003000	5.000,0000	2,14000000	10.700,00	10.700,00	0,51
ΠΑΡΑΓΩΓΑ ΧΡΗΜΑΤΟΟΙΚΟΝΟΜΙΚΑ ΠΡΟΪΟΝΤΑ ΕΞΩΤΕΡΙΚΟΥ						
DERIVATIVES					1.866,11	0,09
SP500 MIC EMIN OP Dec26P 6900		3,0000	141,75000000	2.126,25	1.866,11	0,09
Total Assets					2.084.763,66	99,58
Receivables/Liabilities					8.507,58	0,42
Net Assets					2.093.271,24	100,00

Investment Table of Debt Securities (01/04/2026-30/06/2026)						
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
INTRALOT CAPITAL LUX	XS3192259516	30/9/2025	15/10/2031	6,7500	BGN	n/a n/a n/a
FRIGO DEBT CO PLC	XS2603999264	20/4/2023	27/4/2028	2,0000	BGN	NULL NULL
CULINARY SERVICES UK LIMITED	GB00BBHXPS12	20/6/2013	20/6/2029	1,0000	BGN	NULL NULL
Zero-Coupon						
EUROPEAN UNION	EU000A4EHML3	3/10/2025	9/10/2026	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						