

HELLAS -CYPRUS RECOVERY MUTUAL FUND

QUARTER C' 2026

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	111.996,69	5,46
Total I.1	111.996,69	5,46
Bonds- T-Bills		
Fixed Rate	103.000,00	5,02
Total I.3	103.000,00	5,02
Stocks		
Stocks Listed at Athens Stock Exchange	360.473,79	17,58
Total I.4	360.473,79	17,58
UCITS (Mutual Funds)		
Mutual Funds	20.327,15	0,99
Total I.5	20.327,15	0,99
Total Domestic Investments (I)	595.797,63	29,05
FOREIGN INVESTMENTS		
Deposits		
Deposits	3.398,62	0,17
Total II.1	3.398,62	0,17
Bonds- T-Bills		
Other	298.976,05	14,58
Fixed Rate	287.512,38	14,03
Total II.3	586.488,43	28,61
Stocks		
Stocks Listed at Athens Stock Exchange	848.663,63	41,40
Total I.4	848.663,63	41,40

Other Undertakings of Collective Investments		
Mutual Funds	10.662,88	0,52
Total II.6	10.662,88	0,52
Total Foreign Investments (II)	1.449.213,56	70,70
FOREIGN FINANCIAL DERIVATIVES		
Options		
OPTIONS CME	1.185,63	0,06
Total IV2	1.185,63	0,06
Total Investments in Foreign Derivatives (IV)	1.185,63	0,06
<i>Total Assets (I) + (II)</i>	<i>2.046.196,82</i>	<i>99,81</i>
<i>Receivables/Liabilities</i>	<i>3.702,69</i>	<i>0,19</i>
<i>Total Net Assets</i>	<i>2.049.899,51</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		