

HELLAS -CYPRUS RECOVERY MUTUAL FUND						
MUTUAL FUNDS INVESTMENT TABLE 2026						
QUARTER C'						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					132.003,04	6,55
EUROBANK CYPRUS LTD					132.003,04	6,55
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	131.570,9300	1,00000000	131.570,93	131.570,93	6,53
CASH EUROBANK CYPRUS LTD (USD)	-CASH USD CY-	490,6600	1,00000000	490,66	432,11	0,02
DOMESTIC NON -TRADING BONDS					103.000,00	5,11
Fixed Interest Rate					103.000,00	5,11
BUKLEIA HOLDINGS LIM 3% 30/07/28	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	4,96
DOMESTIC LISTED STOCKS					333.940,49	16,56
CYPRUS EXCHANGE_XCYS					181.537,40	9,00
NETINFO PLC	CY0106391119	165.034,0000	1,10000000	181.537,40	181.537,40	9,00
Cyprus ECM					152.403,09	7,56
GLOBALWEALTH GROUP PLC	CY0109610614	287.553,0000	0,53000000	152.403,09	152.403,09	7,56
DOMESTIC STOCK MUTUAL FUNDS					50.292,50	2,49
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	CYF000003832	5.000,0000	10,05850000	50.292,50	50.292,50	2,49
FOREIGN INVESTMENTS						
FOREIGN CASH ASSETS, DEPOSITS					3.443,35	0,17
BETA SECURITIES SA					3.443,35	0,17
Cash BETA SECURITIES SA (USD)		3.909,9200	1,00000000	3.909,92	3.443,35	0,17
FOREIGN TRADING BONDS					569.685,11	28,26
Fixed Interest Rate					269.832,11	13,39
INTRALOT CAPITAL LUX 15/10/2031 6.75% FIXED	XS3192259516	100.000,0000	97,16300000	97.163,00	97.163,00	4,82
AKTOR SA HOLDING CO TECH 3/8/2031 7.875% FIXED	XS3458329631	100.000,0000	99,73400000	99.734,00	99.734,00	4,95

SEANERGY MARITIME HOLDIN 14/07/2031 4.900000% FIXED	GRC5731267B4	50.000,0000	101,10000000	50.550,00	50.550,00	2,51
FRIGO DEBT CO PLC 20/4/2028 10% PAY-IN-KIND	XS2603999264	74.172,0000	30,18000000	22.385,11	22.385,11	1,11
Zero-Coupon					299.853,00	14,87
EUROPEAN UNION BILL 9/10/2026 0% ZERO COUPON	EU000A4EHML3	300.000,0000	99,95100000	299.853,00	299.853,00	14,87
FOREIGN LISTED STOCKS					810.438,00	40,21
EURONEXT Athens					810.438,00	40,21
ΤΡΑΠΕΖΑ EURO BANK ΑΕ (ΚΟ)	GRS829003003	7.000,0000	4,94000000	34.580,00	34.580,00	1,72
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε. (ΚΟ)	GRS003003035	1.500,0000	17,85000000	26.775,00	26.775,00	1,33
ΜΟΤΟΡ ΟΪΛ (ΕΛΛΑΣ) ΔΙΥΛ. ΚΟΡΙΝΘΟΥ ΑΕ (ΚΟ)	GRS426003000	1.000,0000	69,65000000	69.650,00	69.650,00	3,45
HELLENIQ ENERGY Α.Ε. ΣΥΜΜΕΤΟΧΩΝ (ΚΟ)	GRS298343005	4.500,0000	18,63000000	83.835,00	83.835,00	4,16
ΕΛΒΑΛΧΑΛΚΟΡ Α.Ε. (ΚΟ)	GRS281003004	8.000,0000	3,76000000	30.080,00	30.080,00	1,49
ΟΡΓΑΝΙΣΜΟΣ ΛΙΜΕΝΟΣ ΘΕΣ/ΚΗΣ ΑΕ (ΚΟ)	GRS427003009	1.300,0000	40,50000000	52.650,00	52.650,00	2,61
ΟΤΕ Α.Ε. (ΚΟ)	GRS260333000	3.500,0000	19,58000000	68.530,00	68.530,00	3,40
TITAN CEMENT INTERNATIONAL S.A. (ΚΑ)	BE0974338700	750,0000	48,88000000	36.660,00	36.660,00	1,82
ALPHA ΤΡΑΠΕΖΑ Α.Ε.(ΚΟ)	GRS830003000	5.000,0000	4,86000000	24.300,00	24.300,00	1,21
LOULIS FOOD INGREDIENTS SA	GRS117123000	4.000,0000	3,30000000	13.200,00	13.200,00	0,65
ΓΕΚ ΤΕΡΝΑ Α.Ε. (ΚΟ)	GRS145003000	800,0000	44,40000000	35.520,00	35.520,00	1,76
ΔΗΜΟΣΙΑ ΕΠΙΧΕΙΡΗΣΗ ΗΛΕΚΤΡΙΣΜΟΥ ΑΕ (ΚΟ)	GRS434003000	3.000,0000	23,22000000	69.660,00	69.660,00	3,46
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ ΑΕ (ΚΟ)	GRS831003009	3.000,0000	10,97000000	32.910,00	32.910,00	1,63
METLEN ENERGY & METALS PLC (ΚΟ)	GB00BTQGS779	2.250,0000	49,16000000	110.610,00	110.610,00	5,49
STAR BULK CARRIERS CORP	MHY8162K2046	195,0000	26,40000000	5.148,00	5.148,00	0,26
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ (ΚΟ)	GRS495003006	6.000,0000	11,33000000	67.980,00	67.980,00	3,37
ΑΚΤΟΡ ΟΜΙΛΟΣ ΕΤΑΙΡΙΩΝ (ΚΟ)	GRS432003028	5.000,0000	9,67000000	48.350,00	48.350,00	2,40
OTHER UCITS					10.350,00	0,51
GENERAL COMMERCIAL & IND.	GRS137003000	5.000,0000	2,07000000	10.350,00	10.350,00	0,51
FOREIGN DERIVATIVES						
DERIVATIVES					634,08	0,03
SP500 MIC EMIN OP Dec26P 6900		3,0000	48,00000000	720,00	634,08	0,03
Total Assets					2.013.786,57	99,89
Receivables/Liabilities					2.337,56	0,11
Net Assets					2.016.124,13	100,00

Investment Table of Debt Securities (01/07/2026-30/09/2026)						
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	30/7/2028	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	NULL B NULL
Aktor Group of Companies	XS3458329631	3/8/2026	3/8/2031	7,8750	BGN	NULL NULL
SEANERGY MARITIME HOLDIN	GRC5731267B4	13/7/2026	14/7/2031	4,9000	BGN	n/a n/a n/a
- Bonds						
FRIGO DEBT CO PLC	XS2603999264	20/4/2023	27/4/2028	2,0000	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						