

Correction To:0180/00028219

Quarterly Reports

Attached a. A Percentage Breakdown Of Mutual Fund Assets, and b. Table of mutual fund Investment ,at the end of the second quarter of 2019

Attachments:

1. **HELLAS_ΠΕΕ_30.6.19_EN**
2. **HELLAS CYPRUS ΠΕ_30.6.19_EN**
3. **HELLAS CYPRUS ΠΕ_30.6.19_EN**

Non Regulated

Publication Date: 12/07/2019

HELLAS -CYPRUS RECOVERY FUND

BREAKDOWN OF MUTUAL FUND ASSETS (01/04/2019 - 30/06/2019)			
MUTUAL FUND ASSETS LINE UP		Average for quarter	
		Amount in EUR	Percentage (%) on Net Assets
1	Deposits		
	Total 1	277.442,48	7,60%
3	Bonds		
	DOMESTIC BONDS	247.051,36	6,77%
	GOVERNMENT BONDS	247.051,36	6,77%
	FOREIGN BONDS	1.459.856,23	40,01%
	CORPORATE BONDS	592.542,34	16,24%
	GOVERNMENT BONDS	867.313,89	23,77%
	Total 3	1.706.907,59	46,79%
5	Stocks		
	DOMESTIC STOCKS	68.750,00	1,88%
	FOREIGN STOCKS	1.562.865,40	42,84%
	GREECE	1.562.865,40	42,84%
	Total 5	1.631.615,40	44,72%
8	Margin Call Amount / Options Premium		
	FOREIGN DERIVATIVES PRODUCTS	36.469,27	1,00%
	MARGIN	36.469,27	1,00%
	Total 8	36.469,27	1,00%
	TOTAL ASSETS	3.652.434,74	100,11%
	Receivables minus Liabilities	-4.070,41	-0,11%
	TOTAL NET ASSETS	3.648.364,33	100,00%
	DERIVATIVES PRODUCTS		
	Total	1.006,95	0,03%

GMM GLOBAL MONEY MANAGERS LTD
36 Stasinou Str., 2003 Nicosia, Cyprus

**MUTUAL FUND INVESTMENTS TABLE 2019
Q4**

MUTUAL FUND ASSETS LINE UP	Nbr. OF ITEMS	PRICE ON LAST DAY OF QUARTER	TOTAL VALUE ON LAST DAY OF QUARTER
I. DOMESTIC INVESTMENTS			
1. CASH ASSETS DEPOSITS			
CASH ACCOUNT IN USD	7,3000	0,87873462	6,41
EUROBANK CYPRUS CASH EURO			361.169,11
NATIONAL BANK OF GREECE (CYPRUS) CASH IN EURO			118,31
CASH ACCOUNT IN GBP	13,3300	1,11538676	14,87
TOTAL I.1			361.308,70
2. TRADED BONDS			
FIXED			
CYPRUS 9.25 19/1/2027	1.000,0000	105,17900000	105.179,00
- Isin: XS1551761569			
- Issuer: BANK OF CYPRUS PCL			
- Issue Date - Maturity Date: 19-JAN-17 - 19-JAN-27 Interest: 9.25%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: CCC			
- Other Terms:			
TOTAL FIXED			105.179,00
TOTAL I.2			105.179,00
3. LISTED STOCKS			
NETINFO PLC	55.000,0000	1,25000000	68.750,00
TOTAL I.3			68.750,00
TOTAL DOMESTIC INVESTMENTS (I)			535.237,70
II. FOREIGN INVESTMENTS			
1. BONDS - TREASURY BILLS			
FIXED			
HOUSEMARKET 5% 10/04/21 CORP	500,0000	105,60000000	52.800,00
- Isin: GRC8081169B2			
- Issuer: HOUSEMARKET			
- Issue Date - Maturity Date: 04-OCT-16 - 04-OCT-21 Interest: 5%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: N/A			
- Other Terms:			
SYSTEMS SUNLIGHT ABEE 20/6/2022	180,0000	103,70000000	18.666,00
- Isin: GRC8121176B9			
- Issuer: SYSTEMS SUNLIGHT ABEE			
- Issue Date - Maturity Date: 20-JUN-17 - 20-JUN-22 Interest: 4.25%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: NA			
- Other Terms:			
CORAL AE OIL CHEMICALS 0 11/5/23	600,0000	102,64550000	61.587,30
- Isin: GRC8161185B1			
- Issuer: CORAL AE OIL CHEMICALS			
- Issue Date - Maturity Date: 10-MAY-18 - 11-MAY-23 Interest: 3%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: D			
- Other Terms:			
B&F COMM GARMENT IND 26/6/2023	500,0000	95,33060000	47.665,30
- Isin: GRC8171186B7			
- Issuer: B&F COMM GARMENT IND SA			
- Issue Date - Maturity Date: 26-JUN-18 - 26-JUN-23 Interest: 4.95%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: NA			
- Other Terms:			
GEKTER 3.95% 5/4/25	710,0000	103,20000000	73.272,00
- Isin: GRC1451184D4			
- Issuer: GEK TERNA HLD ESTATE			
- Issue Date - Maturity Date: 05-APR-18 - 04-APR-25 Interest: 3.95%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: NA			

- Other Terms:			
AEGEAN AIRLINES 12/3/2026	680,0000	103,51360000	70.389,25
- Isin: GRC4951193D4			
- Issuer: AEGEAN AIRLINES			
- Issue Date - Maturity Date: 04-MAR-19 - 12-MAR-26 Interest: 3.6%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: NA			
- Other Terms:			
GGB 3.75% 01/30/28	2.500,0000	111,18500000	277.962,50
- Isin: GR0124034688			
- Issuer: HELLENIC REPUBLIC			
- Issue Date - Maturity Date: 05-DEC-17 - 30-JAN-28 Interest: 3.75%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: BB-			
- Other Terms:			
GGB 3.875% 12/03/2029	2.500,0000	112,37400000	280.935,00
- Isin: GR0124035693			
- Issuer: HELLENIC REPUBLIC			
- Issue Date - Maturity Date: 12-MAR-19 - 12-MAR-29 Interest: 3.875%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: BB-			
- Other Terms:			
PIRAEUS GROUP 9.75%06/26/29	1.000,0000	98,54100000	98.541,00
- Isin: XS2018638648			
- Issuer: PIRAEUS GROUP FINANCE			
- Issue Date - Maturity Date: 26-JUN-19 - 26-JUN-29 Interest: 9.75%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: Caa3			
- Other Terms:			
GGB 4.0% 01/30/37	2.500,0000	113,07400000	282.685,00
- Isin: GR0133011248			
- Issuer: HELLENIC REPUBLIC			
- Issue Date - Maturity Date: 05-DEC-17 - 30-JAN-37 Interest: 4%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: BB-			
- Other Terms:			
TOTAL FIXED			1.264.503,35
ZERO COUPON			
HELLENIC T-BILL 13/09/2019	50,0000	99,93000000	4.996,50
- Isin: GR0004113396			
- Issuer: HELLENIC REPUBLIC			
- Issue Date - Maturity Date: 12-SEP-18 - 13-SEP-19 Interest: 0%			
- Interest Type: Zero Coupon Source: BLOOMBERG			
- Credit Rating: BB-			
- Other Terms:			
TOTAL ZERO COUPON			4.996,50
TOTAL II.1			1.269.499,85
2. NON TRADED BONDS			
FIXED			
Q & R CYPRUS LTD 21/7/2020 6%	1.750,0000	100,00000000	175.000,00
- Isin: Q&R2020			
- Issuer: QUALITY & RELIABILITY			
- Issue Date - Maturity Date: 06-MAY-19 - 21-JUL-20 Interest: 6%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: NA			
- Other Terms:			
GLOBO TECH 6% 20/6/2021	1.325,9449	46,62000000	61.815,55
- Isin: GB00BBHXPS12			
- Issuer: GLOBO TECHNOLOGIES UK LT			
- Issue Date - Maturity Date: 20-JUN-13 - 20-JUN-21 Interest: 0%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: N/A			
- Other Terms:			
CELTONA LTD 10/06/2024	650,0000	100,00000000	65.000,00
- Isin:			
- Issuer: CELTONA LTD			
- Issue Date - Maturity Date: 10-JUN-19 - 10-JUN-24 Interest: 3%			

- Interest Type: Fixed	Source:		
- Credit Rating: NA			
- Other Terms:			
TOTAL FIXED			301.815,55
TOTAL II.2			301.815,55
3. LISTED STOCKS			
PIRAEUS BANK	500,0000	3,06400000	1.532,00
A.D.M.H.E. HOLDINGS	80.000,0000	2,07000000	165.600,00
ATHENS MEDICAL CENTER	31.600,0000	2,12000000	66.992,00
MOTOROIL	3.000,0000	22,50000000	67.500,00
ELLAKTOR SA	40.000,0000	1,90200000	76.080,00
PIRAEUS PORT AUTHORITY SA	3.626,0000	22,00000000	79.772,00
GEK GROUP OF COMPANIES S.A.	15.000,0000	5,61000000	84.150,00
KRI KRI	14.900,0000	5,66000000	84.334,00
SARANTIS SA	9.700,0000	8,89000000	86.233,00
TERNA ENERGY SA	12.500,0000	7,05000000	88.125,00
LAMDA DEVELOPMENT	10.000,0000	9,01000000	90.100,00
HELLENIC PETROLEUM	10.000,0000	9,25000000	92.500,00
CNL CAPITAL EKES	9.439,0000	9,80000000	92.502,20
MYTILINEOS HOLDINGS S.A.	11.000,0000	10,15000000	111.650,00
GREEK ORGN OF FOOTBALL.SA	12.000,0000	9,85000000	118.200,00
IKTINOS HELLAS SA	22.350,0000	5,31000000	118.678,50
EUROBANK	145.000,0000	0,86500000	125.425,00
NATIONAL BANK OF GREECE	60.000,0000	2,41000000	144.600,00
QUALITY & RELIABILITY SA	169.484,0000	0,24500000	41.523,58
TOTAL II.3			1.735.497,28
4. MARGIN			
MARGIN IN USD/BETA	0,1800	0,87873462	0,16
MARGIN BETA SEC IN EURO / EUREX			26.434,96
EURO ACCOUNT IN INTERACTIVE BROKERS UK LTD			10.067,40
TOTAL II.4			36.502,52
TOTAL FOREIGN INVESTMENTS (II)			3.343.315,20
TOTAL ASSETS (I) + (II)			3.878.552,90
RECEIVABLES / LIABILITIES			41.427,65
TOTAL NET ASSETS (I) + (II) + RECEIVABLES - LIABILITIES			3.919.980,55

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Q2**

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CASH ACCOUNT IN USD	7,3000	0,87873462	6,41
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TOTAL I.1			361.308,70
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- Issue Date - Maturity Date: 19-JAN-17 - 19-JAN-27 Interest: 9.25%			
- Interest Type: Fixed Source: BLOOMBERG			
- Credit Rating: CCC			
- Other Terms:			
TOTAL FIXED			105.179,00
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KRI KRI	14.900,0000	5,66000000	84.334,00
SARANTIS SA	9.700,0000	8,89000000	86.233,00
TERNA ENERGY SA	12.500,0000	7,05000000	88.125,00
LAMDA DEVELOPMENT	10.000,0000	9,01000000	90.100,00
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