

GLOBAL BALANCED FUND OF FUNDS SALAMIS VCIC

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2025

ΤΡΙΜΗΝΟ Β'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					145.564,39	5,26
BANK OF CYPRUS HOLDINGS PLC					145.564,39	5,26
BANK OF CYPRUS PUBLIC COMPANY -CASH USD-	BOC CASH USD	2.638,9300	1,00000000	2.638,93	2.251,65	0,08
BANK OF CYPRUS PUBLIC COMPANY -CASH EUR-	BOC CASH EUR	8.189,2000	1,00000000	8.189,20	8.189,20	0,30
BANK OF CYPRUS PUBLIC COMPANY -CASH EUR-	BOC CASH EUR	28.039,8100	1,00000000	28.039,81	28.039,81	1,01
BANK OF CYPRUS PUBLIC COMPANY -CASH EUR-	BOC CASH EUR	107.083,7300	1,00000000	107.083,73	107.083,73	3,87
DOMESTIC TRADING BONDS					208.460,00	7,53
Σταθερού Επιτοκίου					208.460,00	7,53
HELLENIC BANK PCL 17/9/2026 4% VARIABLE	XS2900351987	100.000,0000	100,12600000	100.126,00	100.126,00	3,62
BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	XS2648493570	100.000,0000	108,33400000	108.334,00	108.334,00	3,92
DOMESTIC LISTED STOCKS					4.582,12	0,17
CYPRUS EXCHANGE_XCYS					4.582,12	0,17
PHILOKTIMATIKI PUBLIC LTD	CY0003100712	39.501,0000	0,11600000	4.582,12	4.582,12	0,17
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					1.063.464,50	38,43
Zero-Coupon					197.358,00	7,13
EUROPEAN UNION BILL 6/3/2026 0% ZERO COUPON	EU000A4D7LB6	200.000,0000	98,67900000	197.358,00	197.358,00	7,13
Σταθερού Επιτοκίου					866.106,50	31,30
NATIONAL BANK GREECE SA 22/11/2027 7.25% VARIABLE	XS2558592932	100.000,0000	106,58800000	106.588,00	106.588,00	3,85
PIRAEUS BANK SA 28/1/2027 8.25% VARIABLE	XS2559486019	150.000,0000	103,55900000	155.338,50	155.338,50	5,61
ROMANIA 24/9/2031 5.125% FIXED	XS2908644615	100.000,0000	98,50900000	98.509,00	98.509,00	3,56
PEMEX 4.875 21/2/2028	XS1568888777	100.000,0000	97,50000000	97.500,00	97.500,00	3,52
FORD MOTOR CREDIT CO LLC 15/5/2028 6.125% FIXED	XS2623496085	100.000,0000	107,48900000	107.489,00	107.489,00	3,88

GLENCORE CAP FIN DAC 4/2/2032 3.75% FIXED	XS3081952791	100.000,0000	100,29700000	100.297,00	100.297,00	3,62
PUBLIC POWER CORP 30/3/2026 4.375% FIXED	XS2314265237	100.000,0000	100,10700000	100.107,00	100.107,00	3,62
LHAGR 2.875 16/5/2027	XS2408458730	100.000,0000	100,27800000	100.278,00	100.278,00	3,62
FOREIGN BOND FUNDS					150.071,31	5,42
Ireland					150.071,31	5,42
VANGUARD-GL S/T BD-EUR HA	IE00BH65QP47	1.437,0600	104,42940000	150.071,31	150.071,31	5,42
FOREIGN STOCK MUTUAL FUNDS					506.464,78	18,30
Luxembourg					506.464,78	18,30
BNP-AQUA-I EUR	LU1165135952	150,0000	373,87000000	56.080,50	56.080,50	2,03
CAPITAL GP INV CO AM-ZH EUR	LU1379000414	3.982,7040	22,19000000	88.376,20	88.376,20	3,19
ROBECO DIGITAL INNVTNS-I EUR	LU1602110832	260,0000	251,42000000	65.369,20	65.369,20	2,36
PICTET-GLOB MEGATREND SEL-IE	LU0386875149	180,0021	412,91000000	74.324,65	74.324,65	2,69
BNP PR F SST GLOB LOW VOL-I	LU0823418115	80,0000	915,97000000	73.277,60	73.277,60	2,65
EXANE FUND 1-CERES FUND-A	LU0284634564	4,9957	22.670,39000000	113.254,47	113.254,47	4,09
BSF-AM DV EQ A/R-D2 EUR HDG	LU0725892383	228,6400	156,50000000	35.782,16	35.782,16	1,29
OTHER UCITS					735.524,49	26,58
ISHARES GLBL INFRASTRUCTURE ETF	IE00B1FZS467	2.000,0000	29,36000000	58.720,00	58.720,00	2,12
SPDR MSCI WORLD ACC	IE00BFY0GT14	2.000,0000	36,58000000	73.160,00	73.160,00	2,64
ISHARES EURO GOV'T 7-10YR	IE00B1FZS806	800,0000	188,41000000	150.728,00	150.728,00	5,45
ISHARES CORE S&P 500 ETF	IE00B5BMR087	150,0000	561,69000000	84.253,50	84.253,50	3,04
INVESCO STX 600 OPT IND GOOD	IE00B5MJYX09	200,0000	487,90000000	97.580,00	97.580,00	3,53
ISHARES CORE EURO CORP BOND ETF	IE00B3F81R35	900,0000	121,68000000	109.512,00	109.512,00	3,96
CAPI GR MUL SEC INC-ZEUR	LU2530432702	9.140,7680	10,40000000	95.063,99	95.063,99	3,44
X SHORTDAX DAILY SWAP	LU0292106241	7.000,0000	9,50100000	66.507,00	66.507,00	2,40
<i>Σύνολο Ενεργητικού</i>					2.814.131,59	101,70
<i>Απαιτήσεις/Υποχρεώσεις</i>					-46.987,49	-1,70
<i>Καθαρό Ενεργητικό</i>					2.767.144,10	100,00

Investment Table of Debt Securities (01/04/2025-30/06/2025)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
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Ομόλογα Σταθερού Επιτοκίου

HELLENIC BANK LTD	XS2900351987	17/9/2024	17/9/2026	4,0000	BGN	Ba1 NULL
BANK OF CYPRUS PCL	XS2648493570	25/7/2023	25/7/2028	7,3750	BGN	Ba1 BBB-
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2558592932	22/11/2022	22/11/2027	7,2500	BGN	Baa1 BBB-
PIRAEUS FINANCIAL HOLDINGS SA	XS2559486019	28/11/2022	28/1/2027	8,2500	BGN	Baa3 BB NULL
ROMANIA	XS2908644615	24/9/2024	24/9/2031	5,1250	BGN	n/a n/a n/a
PETROLEOS MEXICANOS	XS1568888777	21/2/2017	21/2/2028	4,8750	BGN	n/a n/a n/a
FORD MOTOR CREDIT CO LLC	XS2623496085	15/5/2023	15/5/2028	6,1250	BGN	Ba1 BBB-
GLENCORE FINANC	XS3081952791	4/6/2025	4/2/2032	3,7500	BGN	n/a n/a n/a
PUBLIC POWER CORP SA (ATH)	XS2314265237	18/3/2021	30/3/2026	4,3750	BGN	NULL BB- BB-
Deutsche Lufthansa AG	XS2408458730	16/11/2021	16/5/2027	2,8750	BGN	n/a n/a n/a

Zero-Coupon

EUROPEAN UNION	EU000A4D7LB6	7/3/2025	6/3/2026	0,0000	BGN	n/a n/a n/a
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GMM GLOBAL MONEY MANAGERS LTD

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