

GLOBAL BALANCED FUND OF FUNDS SALAMIS VCIC

QUARTER C' 2025

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
DEPOSITS		
DEPOSITS	146.563,34	5,37
TOTALI.1	146.563,34	5,37
BONDS T-BILLS		
FIXED RATE	192.925,92	7,07
TOTALI.3	192.925,92	7,07
STOCKS		
STOCKS LISTED IN ATHENS	4.820,34	0,18
TOTALI.4	4.820,34	0,18
TOTAL DOMESTIC INVESTMENTS (I)	344.309,60	12,62
FOREIGN INVESTMENTS		
BONDS T-BILLS		
OTHER	164.295,86	6,02
FIXED RATE	868.633,35	31,83
TOTALII.3	1.032.929,21	37,85
UCITS (MUTUAL FUNDS)		
MUTUAL FUNDS	658.989,19	24,15
TOTALII.5	658.989,19	24,15
OTHER UNDERTAKINGS OF COLLECTIVE INVESTMENTS		
MUTUAL FUNDS	746.165,20	27,34
TOTALII.6	746.165,20	27,34
TOTAL FOREIGN INVESTMENTS (II)	2.438.083,60	89,34
TOTAL ASSETS (I) + (II)	2.782.393,20	101,96

RECEIVABLES/LIABILITIES	-53.548,33	-1,96
TOTAL NET ASSETS	2.728.844,87	100,00
GMM GLOBAL MONEY MANAGERS LTD		

VARIABLE CAPITAL INVESTMENT COMPANIES HAVE NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS