

GLOBAL BALANCED FUND OF FUNDS SALAMIS VCIC						
ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2025						
ΤΡΙΜΗΝΟ Γ'						
Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					209.333,59	7,92
BANK OF CYPRUS HOLDINGS PLC					209.333,59	7,92
BANK OF CYPRUS PUBLIC COMPANY -CASH EUR-	BOC CASH EUR	170.567,7500	1,00000000	170.567,75	170.567,75	6,45
BANK OF CYPRUS PUBLIC COMPANY -CASH USD-	BOC CASH USD	3.095,9000	1,00000000	3.095,90	2.636,83	0,10
BANK OF CYPRUS PUBLIC COMPANY -CASH EUR-	BOC CASH EUR	8.189,2000	1,00000000	8.189,20	8.189,20	0,31
BANK OF CYPRUS PUBLIC COMPANY -CASH EUR-	BOC CASH EUR	27.939,8100	1,00000000	27.939,81	27.939,81	1,06
DOMESTIC TRADING BONDS					107.990,00	4,09
Σταθερού Επιτοκίου					107.990,00	4,09
BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	XS2648493570	100.000,0000	107,99000000	107.990,00	107.990,00	4,09
DOMESTIC LISTED STOCKS					5.056,13	0,19
CYPRUS EXCHANGE_XCYS					5.056,13	0,19
PHILOKTIMATIKI PUBLIC LTD	CY0003100712	39.501,0000	0,12800000	5.056,13	5.056,13	0,19
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					967.386,50	36,61
Σταθερού Επιτοκίου					868.239,50	32,85
ROMANIA 24/9/2031 5.125% FIXED	XS2908644615	100.000,0000	99,74400000	99.744,00	99.744,00	3,77
FORD MOTOR CREDIT CO LLC 15/5/2028 6.125% FIXED	XS2623496085	100.000,0000	106,63800000	106.638,00	106.638,00	4,04
PEMEX 4.875 21/2/2028	XS1568888777	100.000,0000	102,15300000	102.153,00	102.153,00	3,87
LHAGR 2.875 16/5/2027	XS2408458730	100.000,0000	100,26300000	100.263,00	100.263,00	3,79
PUBLIC POWER CORP 30/3/2026 4.375% FIXED	XS2314265237	100.000,0000	100,06200000	100.062,00	100.062,00	3,79
GLENCORE CAP FIN DAC 4/2/2032 3.75% FIXED	XS3081952791	100.000,0000	101,09700000	101.097,00	101.097,00	3,83
PIRAEUS BANK SA 28/1/2027 8.25% VARIABLE	XS2559486019	150.000,0000	101,81100000	152.716,50	152.716,50	5,78
NATIONAL BANK GREECE SA 22/11/2027 7.25% VARIABLE	XS2558592932	100.000,0000	105,56600000	105.566,00	105.566,00	3,99

Investment Table of Debt Securities (01/07/2025-30/09/2025)						
Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Ομόλογα Σταθερού Επιτοκίου						

BANK OF CYPRUS PCL	XS2648493570	25/7/2023	25/7/2028	7,3750	BGN	Ba1 BBB-
ROMANIA	XS2908644615	24/9/2024	24/9/2031	5,1250	BGN	n/a n/a n/a
FORD MOTOR CREDIT CO LLC	XS2623496085	15/5/2023	15/5/2028	6,1250	BGN	Ba1 BBB-
PETROLEOS MEXICANOS	XS1568888777	21/2/2017	21/2/2028	4,8750	BGN	n/a n/a n/a
Deutsche Lufthansa AG	XS2408458730	16/11/2021	16/5/2027	2,8750	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-
GLENCORE FINANC	XS3081952791	4/6/2025	4/2/2032	3,7500	BGN	A3 BBB+
PIRAEUS FINANCIAL HOLDINGS SA	XS2559486019	28/11/2022	28/1/2027	8,2500	BGN	Baa2 BB+ BB+
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2558592932	22/11/2022	22/11/2027	7,2500	BGN	Baa1 BBB-
Zero-Coupon						
EUROPEAN UNION	EU000A4D7LB6	7/3/2025	6/3/2026	0,0000	BGN	n/a n/a n/a
GMM GLOBAL MONEY MANAGERS LTD						
ΟΙ ΕΤΑΙΡΕΙΕΣ ΕΠΕΝΔΥΣΕΩΝ ΜΕΤΑΒΛΗΤΟΥ ΚΕΦΑΛΑΙΟΥ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ						