

GLOBAL BALANCED FUND OF FUNDS SALAMIS .V.C.I.C.

QUARTER A' 2026

Mutual Fund Assets Line up	Average for Quarter	
	Amount (€)	Percentage (%)
<b>DOMESTIC INVESTMENTS</b>		
Deposits		
Deposits	292.882,07	11,14
Total I.1	292.882,07	11,14
Bonds- T-Bills		
Fixed Rate	105.884,74	4,03
Total I.3	105.884,74	4,03
Stocks		
Stocks Listed at Athens Stock Exchange	4.490,82	0,17
Total I.4	4.490,82	0,17
Total Domestic Investments (I)	403.257,63	15,34
<b>FOREIGN INVESTMENTS</b>		
Bonds- T-Bills		
Other	31.066,11	1,18
Fixed Rate	662.313,63	25,19
Total II.3	693.379,74	26,37
Stocks		
Listed Stocks	41.625,73	1,58
Total II.4	41.625,73	1,58
UCITS (Mutual Funds)		
Mutual Funds	663.712,54	25,25
Total II.5	663.712,54	25,25
Other Undertakings of Collective Investments		
Mutual Funds	895.166,05	34,05

Total II.6	895.166,05	34,05
Total Foreign Investments (II)	2.293.884,06	87,25
<i>Total Assets (I) + (II)</i>	<i>2.697.141,69</i>	<i>102,59</i>
<i>Receivables/Liabilities</i>	<i>-68.372,47</i>	<i>-2,59</i>
<i>Total Net Assets</i>	<i>2.628.769,22</i>	<i>100,00</i>
<b>GMM GLOBAL MONEY MANAGERS LTD</b>		

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