

GLOBAL BALANCED FUND OF FUNDS SALAMIS VCIC

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2026

ΤΡΙΜΗΝΟ Α'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					380.460,37	14,84
BANK OF CYPRUS HOLDINGS PLC					380.460,37	14,84
BANK OF CYPRUS PUBLIC COMPANY -CASH EUR-	BOC CASH EUR	27.739,8100	1,00000000	27.739,81	27.739,81	1,08
BANK OF CYPRUS PUBLIC COMPANY -CASH EUR-	BOC CASH EUR	341.307,4200	1,00000000	341.307,42	341.307,42	13,31
BANK OF CYPRUS PUBLIC COMPANY -CASH EUR-	BOC CASH EUR	8.189,2000	1,00000000	8.189,20	8.189,20	0,32
BANK OF CYPRUS PUBLIC COMPANY -CASH USD-	BOC CASH USD	3.706,8900	1,00000000	3.706,89	3.223,94	0,13
DOMESTIC TRADING BONDS					104.408,00	4,07
Σταθερού Επιτοκίου					104.408,00	4,07
BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	XS2648493570	100.000,0000	104,40800000	104.408,00	104.408,00	4,07
DOMESTIC LISTED STOCKS					4.542,62	0,18
CYPRUS EXCHANGE_XCYS					4.542,62	0,18
PHILOKTIMATIKI PUBLIC LTD	CY0003100712	39.501,0000	0,11500000	4.542,62	4.542,62	0,18
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					594.447,00	23,18
Σταθερού Επιτοκίου					594.447,00	23,18
GLENCORE CAP FIN DAC 4/2/2032 3.75% FIXED	XS3081952791	100.000,0000	98,85500000	98.855,00	98.855,00	3,85
LHAGR 2.875 16/5/2027	XS2408458730	100.000,0000	99,48700000	99.487,00	99.487,00	3,88
FORD MOTOR CREDIT CO LLC 15/5/2028 6.125% FIXED	XS2623496085	100.000,0000	104,03800000	104.038,00	104.038,00	4,06
ROMANIA 24/9/2031 5.125% FIXED	XS2908644615	100.000,0000	99,25600000	99.256,00	99.256,00	3,87
INTRALOT CAPITAL LUX 15/10/2031 6.75% FIXED	XS3192259516	100.000,0000	95,46800000	95.468,00	95.468,00	3,72
ENERGEAN PLC 12/5/2031 5.625% FIXED	XS3223933261	100.000,0000	97,34300000	97.343,00	97.343,00	3,80
FOREIGN LISTED STOCKS					48.826,40	1,90
Athens Exchange					48.826,40	1,90

ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ ΑΕ (ΚΟ)	GRS831003009	2.400,0000	6,98600000	16.766,40	16.766,40	0,65
METLEN ENERGY & METALS PLC (ΚΟ)	GB00BTQGS779	500,0000	33,44000000	16.720,00	16.720,00	0,65
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ (ΚΟ)	GRS495003006	1.300,0000	11,80000000	15.340,00	15.340,00	0,60
FOREIGN BOND FUNDS					150.934,41	5,89
Ireland					150.934,41	5,89
VANGUARD-GL S/T BD-EUR HA	IE00BH65QP47	1.437,0600	105,03000000	150.934,41	150.934,41	5,89
FOREIGN STOCK MUTUAL FUNDS					491.840,67	19,19
Luxembourg					491.840,67	19,19
ROBECO DIGITAL INNVTNS-I EUR	LU1602110832	260,0000	244,18000000	63.486,80	63.486,80	2,48
BNP PR F SST GLOB LOW VOL-I	LU0823418115	80,0000	824,19000000	65.935,20	65.935,20	2,57
CAPITAL GP INV CO AM-ZH EUR	LU1379000414	3.982,7040	22,09930000	88.014,97	88.014,97	3,43
EXANE FUND 1-CERES FUND-A	LU0284634564	4,9957	21.299,64000000	106.406,61	106.406,61	4,15
PICTET-GLOB MEGATREND SEL-IE	LU0386875149	180,0021	406,83000000	73.230,24	73.230,24	2,86
BSF-AM DV EQ A/R-D2 EUR HDG	LU0725892383	228,6400	161,29000000	36.877,35	36.877,35	1,44
BNP-AQUA-I EUR	LU1165135952	150,0000	385,93000000	57.889,50	57.889,50	2,26
OTHER UCITS					841.445,58	32,81
ISHRS IBND DEC 28 EUR CORP	IE000264WWY0	20.000,0000	5,12100000	102.420,00	102.420,00	3,99
CAPI GR MUL SEC INC-ZEUR	LU2530432702	9.140,7680	10,91140000	99.738,58	99.738,58	3,89
ISHARES CORE EURO CORP BOND ETF	IE00B3F81R35	900,0000	117,96000000	106.164,00	106.164,00	4,14
WT EUROPE DEFENCE UCITS ETF	IE0002Y8CX98	2.500,0000	32,08600000	80.215,00	80.215,00	3,13
ISHARES GLBL INFRASTRUCTURE ETF	IE00B1FZS467	2.000,0000	33,45500000	66.910,00	66.910,00	2,61
ISHARES CORE S&P 500 ETF	IE00B5BMR087	150,0000	600,18000000	90.027,00	90.027,00	3,51
INVESCO STX 600 OPT IND GOOD	IE00B5MJYX09	200,0000	502,60000000	100.520,00	100.520,00	3,92
X SHORTDAX DAILY SWAP	LU0292106241	7.000,0000	10,20400000	71.428,00	71.428,00	2,79
SPDR MSCI WORLD ACC	IE00BFY0GT14	2.000,0000	39,52400000	79.048,00	79.048,00	3,08
Amundi Euro Stoxx Select Divid	LU2611732558	1.000,0000	44,97500000	44.975,00	44.975,00	1,75
<i>Σύνολο Ενεργητικού</i>					<i>2.616.905,05</i>	<i>102,06</i>
<i>Απαιτήσεις/Υποχρεώσεις</i>					<i>-52.260,25</i>	<i>-2,06</i>
<i>Καθαρό Ενεργητικό</i>					<i>2.564.644,80</i>	<i>100,00</i>

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-
GLENCORE FINANC	XS3081952791	4/6/2025	4/2/2032	3,7500	BGN	A3 BBB+
Deutsche Lufthansa AG	XS2408458730	16/11/2021	16/5/2027	2,8750	BGN	n/a n/a n/a
FORD MOTOR CREDIT CO LLC	XS2623496085	15/5/2023	15/5/2028	6,1250	BGN	Ba1 BBB-
ROMANIA	XS2908644615	24/9/2024	24/9/2031	5,1250	BGN	n/a n/a n/a
INTRALOT CAPITAL LUX	XS3192259516	30/9/2025	15/10/2031	6,7500	BGN	n/a n/a n/a
ENERGEAN PLC	XS3223933261	10/11/2025	12/5/2031	5,6250	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						