

GLOBAL BALANCED FUND OF FUNDS SALAMIS VCIC

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2026

ΤΡΙΜΗΝΟ Β'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					312.255,23	11,83
BANK OF CYPRUS HOLDINGS PLC					312.255,23	11,83
BANK OF CYPRUS PUBLIC COMPANY -CASH USD-	BOC CASH USD	4.044,8600	1,00000000	4.044,86	3.549,99	0,13
BANK OF CYPRUS PUBLIC COMPANY -CASH EUR-	BOC CASH EUR	27.639,8100	1,00000000	27.639,81	27.639,81	1,05
BANK OF CYPRUS PUBLIC COMPANY -CASH EUR-	BOC CASH EUR	272.876,2300	1,00000000	272.876,23	272.876,23	10,34
BANK OF CYPRUS PUBLIC COMPANY -CASH EUR-	BOC CASH EUR	8.189,2000	1,00000000	8.189,20	8.189,20	0,31
DOMESTIC TRADING BONDS					104.028,00	3,94
Σταθερού Επιτοκίου					104.028,00	3,94
BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	XS2648493570	100.000,0000	104,02800000	104.028,00	104.028,00	3,94
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					608.389,00	23,06
Σταθερού Επιτοκίου					608.389,00	23,06
GLENCORE CAP FIN DAC 4/2/2032 3.75% FIXED	XS3081952791	100.000,0000	100,83700000	100.837,00	100.837,00	3,82
ROMANIA 24/9/2031 5.125% FIXED	XS2908644615	100.000,0000	102,06200000	102.062,00	102.062,00	3,87
FORD MOTOR CREDIT CO LLC 15/5/2028 6.125% FIXED	XS2623496085	100.000,0000	104,90200000	104.902,00	104.902,00	3,98
LHAGR 2.875 16/5/2027	XS2408458730	100.000,0000	99,81100000	99.811,00	99.811,00	3,78
INTRALOT CAPITAL LUX 15/10/2031 6.75% FIXED	XS3192259516	100.000,0000	101,30400000	101.304,00	101.304,00	3,84
ENERGEAN PLC 12/5/2031 5.625% FIXED	XS3223933261	100.000,0000	99,47300000	99.473,00	99.473,00	3,77
FOREIGN LISTED STOCKS					79.121,20	3,01
Athens Exchange					79.121,20	3,01

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	NULL BBB-
GLENCORE FINANC	XS3081952791	4/6/2025	4/2/2032	3,7500	BGN	NULL 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-
Deutsche Lufthansa AG	XS2408458730	16/11/2021	16/5/2027	2,8750	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	NULL BB-
GMM GLOBAL MONEY MANAGERS LTD						
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