

GLOBAL BALANCED FUND OF FUNDS SALAMIS VCIC

MUTUAL FUNDS INVESTMENT TABLE 2026

QUARTER B'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
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
Fixed Interest Rate					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
FOREIGN INVESTMENTS						
FOREIGN TRADING BONDS					608.389,00	23,06
Fixed Interest Rate					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

ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ (ΚΟ)	GRS495003006	1.300,0000	12,70000000	16.510,00	16.510,00	0,63
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ ΑΕ (ΚΟ)	GRS831003009	2.400,0000	9,08800000	21.811,20	21.811,20	0,83
METLEN ENERGY & METALS PLC (ΚΟ)	GB00BTQGS779	1.000,0000	40,80000000	40.800,00	40.800,00	1,55
FOREIGN BOND FUNDS					151.824,10	5,75
Ireland					151.824,10	5,75
VANGUARD-GL S/T BD-EUR HA	IE00BH65QP47	1.437,0600	105,64910000	151.824,10	151.824,10	5,75
FOREIGN STOCK MUTUAL FUNDS					548.793,37	20,80
Luxembourg					548.793,37	20,80
PICTET-GLOB MEGATREND SEL-IE	LU0386875149	180,0021	488,35000000	87.904,01	87.904,01	3,33
CAPITAL GP INV CO AM-ZH EUR	LU1379000414	3.982,7040	25,20410000	100.380,47	100.380,47	3,80
BSF-AM DV EQ A/R-D2 EUR HDG	LU0725892383	228,6400	164,92000000	37.707,31	37.707,31	1,43
EXANE FUND 1-CERES FUND-A	LU0284634564	4,9957	22.062,67000000	110.218,48	110.218,48	4,18
BNP-AQUA-I EUR	LU1165135952	150,0000	425,65000000	63.847,50	63.847,50	2,42
BNP PR F SST GLOB LOW VOL-I	LU0823418115	80,0000	868,01000000	69.440,80	69.440,80	2,63
ROBECO DIGITAL INNVTNS-I EUR	LU1602110832	260,0000	304,98000000	79.294,80	79.294,80	3,01
OTHER UCITS					882.231,74	33,43
INVESCO STX 600 OPT IND GOOD	IE00B5MJYX09	200,0000	568,40000000	113.680,00	113.680,00	4,31
ISHARES CORE EURO CORP BOND ETF	IE00B3F81R35	900,0000	120,62000000	108.558,00	108.558,00	4,11
ISHARES CORE S&P 500 ETF	IE00B5BMR087	150,0000	705,14000000	105.771,00	105.771,00	4,01
CAPI GR MUL SEC INC-ZEUR	LU2530432702	9.140,7680	11,27200000	103.034,74	103.034,74	3,91
SPDR MSCI WORLD ACC	IE00BFY0GT14	2.000,0000	45,70400000	91.408,00	91.408,00	3,46
ISHRS IBND DEC 28 EUR CORP	IE000264WWY0	20.000,0000	5,15820000	103.164,00	103.164,00	3,91
WT EUROPE DEFENCE UCITS ETF	IE0002Y8CX98	2.500,0000	29,60000000	74.000,00	74.000,00	2,80
Amundi Euro Stoxx Select Divid	LU2611732558	1.000,0000	48,80500000	48.805,00	48.805,00	1,85
X SHORTDAX DAILY SWAP	LU0292106241	7.000,0000	9,27300000	64.911,00	64.911,00	2,46
ISHARES GLBL INFRASTRUCTURE ETF	IE00B1FZS467	2.000,0000	34,45000000	68.900,00	68.900,00	2,61
Total Assets					2.691.224,76	101,99
Receivables/Liabilities					-52.949,59	-1,99
Net Assets					2.638.275,17	100,00
Investment Table of Debt Securities (01/04/2026-30/06/2026)						

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's S&P Fitch
Bonds Fixed Interest Rate						
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						
VARIABLE CAPITAL INVESTMENT COMPANIES HAVE NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS						