

GLOBAL BALANCED FUND OF FUNDS SALAMIS VCIC PLC

QUARTER C' 2026

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	256.453,25	9,82
Total I.1	256.453,25	9,82
Bonds- T-Bills		
Fixed Rate	103.431,20	3,96
Total I.3	103.431,20	3,96
Stocks		
Stocks Listed at Athens Stock Exchange	4.657,53	0,18
Total I.4	4.657,53	0,18
UCITS (Mutual Funds)		
Mutual Funds	16.680,39	0,64
Total I.5	16.680,39	0,64
Total Domestic Investments (I)	381.222,37	14,60
FOREIGN INVESTMENTS		
Bonds- T-Bills		
Fixed Rate	594.342,41	22,76
Total II.3	594.342,41	22,76
Stocks		
Stocks Listed at Athens Stock Exchange	101.791,16	3,90
Total I.4	101.791,16	3,90
UCITS (Mutual Funds)		
Mutual Funds	705.129,32	27,00
Total I.5	705.129,32	27,00
Other Undertakings of Collective Investments		

Mutual Funds	887.553,71	33,98
Total II.6	887.553,71	33,98
Total Foreign Investments (II)	2.288.816,60	87,64
Total Assets (I) + (II)	2.670.038,97	102,24
Receivables/Liabilities	-58.147,60	-2,24
Total Net Assets	2.611.891,37	100,00
GMM GLOBAL MONEY MANAGERS LTD		
VARIABLE CAPITAL INVESTMENT COMPANIES DO NOT HAVE GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS		