

GLOBAL BALANCED FUND OF FUNDS SALAMIS VCIC

ΠΙΝΑΚΑΣ ΕΠΕΝΔΥΣΕΩΝ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ 2026

ΤΡΙΜΗΝΟ Γ'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
DOMESTIC CASH ASSETS, DEPOSITS					308.658,53	11,93
BANK OF CYPRUS HOLDINGS PLC					308.658,53	11,93
BANK OF CYPRUS PUBLIC COMPANY -CASH USD-	BOC CASH USD	4.483,3700	1,00000000	4.483,37	3.948,37	0,15
BANK OF CYPRUS PUBLIC COMPANY -CASH EUR-	BOC CASH EUR	268.981,1500	1,00000000	268.981,15	268.981,15	10,40
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 EUR-	BOC CASH EUR	27.539,8100	1,00000000	27.539,81	27.539,81	1,06
DOMESTIC TRADING BONDS					102.656,00	3,97
Σταθερού Επιτοκίου					102.656,00	3,97
BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	XS2648493570	100.000,0000	102,65600000	102.656,00	102.656,00	3,97
DOMESTIC LISTED STOCKS					4.740,12	0,18
CYPRUS EXCHANGE_XCYS					4.740,12	0,18
PHILOKTIMATIKI PUBLIC LTD	CY0003100712	39.501,0000	0,12000000	4.740,12	4.740,12	0,18
DOMESTIC STOCK MUTUAL FUNDS					50.292,50	1,94
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	CYF000003832	5.000,0000	10,05850000	50.292,50	50.292,50	1,94
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
FOREIGN TRADING BONDS					494.443,00	19,12
Σταθερού Επιτοκίου					494.443,00	19,12
INTRALOT CAPITAL LUX 15/10/2031 6.75% FIXED	XS3192259516	100.000,0000	97,16300000	97.163,00	97.163,00	3,76
GLENCORE CAP FIN DAC 4/2/2032 3.75% FIXED	XS3081952791	100.000,0000	96,68100000	96.681,00	96.681,00	3,74
ENERGEAN PLC 12/5/2031 5.625% FIXED	XS3223933261	100.000,0000	97,96900000	97.969,00	97.969,00	3,79
FORD MOTOR CREDIT CO LLC 15/5/2028 6.125% FIXED	XS2623496085	100.000,0000	103,01900000	103.019,00	103.019,00	3,98
LHAGR 2.875 16/5/2027	XS2408458730	100.000,0000	99,61100000	99.611,00	99.611,00	3,85
FOREIGN LISTED STOCKS					109.557,00	4,24

EURONEXT Athens					109.557,00	4,24
ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ (ΚΟ)	GRS495003006	1.300,0000	11,33000000	14.729,00	14.729,00	0,57
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ ΑΕ (ΚΟ)	GRS831003009	2.400,0000	10,97000000	26.328,00	26.328,00	1,02
METLEN ENERGY & METALS PLC (ΚΟ)	GB00BTQGS779	1.000,0000	49,16000000	49.160,00	49.160,00	1,90
AKTOR ΟΜΙΛΟΣ ΕΤΑΙΡΙΩΝ (ΚΟ)	GRS432003028	2.000,0000	9,67000000	19.340,00	19.340,00	0,75
FOREIGN BOND FUNDS					149.917,12	5,80
Ireland					149.917,12	5,80
VANGUARD-GL S/T BD-EUR HA	IE00BH65QP47	1.437,0600	104,32210000	149.917,12	149.917,12	5,80
FOREIGN STOCK MUTUAL FUNDS					556.381,27	21,51
Luxembourg					556.381,27	21,51
ROBECO DIGITAL INNVTNS-I EUR	LU1602110832	260,0000	328,28000000	85.352,80	85.352,80	3,30
PICTET-GLOB MEGATREND SEL-IE	LU0386875149	180,0021	489,14000000	88.046,21	88.046,21	3,40
BNP PR F SST GLOB LOW VOL-I	LU0823418115	80,0000	908,99000000	72.719,20	72.719,20	2,81
BSF-AM DV EQ A/R-D2 EUR HDG	LU0725892383	228,6400	175,72000000	40.176,62	40.176,62	1,55
CAPITAL GP INV CO AM-ZH EUR	LU1379000414	3.982,7040	25,10180000	99.973,04	99.973,04	3,87
EXANE FUND 1-CERES FUND-A	LU0284634564	4,9957	22.000,50000000	109.907,90	109.907,90	4,25
BNP-AQUA-I EUR	LU1165135952	150,0000	401,37000000	60.205,50	60.205,50	2,33
OTHER UCITS					880.222,27	34,02
CAPI GR MUL SEC INC-ZEUR	LU2530432702	9.140,7680	11,03280000	100.848,27	100.848,27	3,90
ISHARES CORE EURO CORP BOND ETF	IE00B3F81R35	900,0000	115,62000000	104.058,00	104.058,00	4,02
ISHRS IBND DEC 28 EUR CORP	IE000264WWY0	20.000,0000	5,09800000	101.960,00	101.960,00	3,94
INVESCO STX 600 OPT IND GOOD	IE00B5MJYX09	200,0000	565,90000000	113.180,00	113.180,00	4,38
WT EUROPE DEFENCE UCITS ETF	IE0002Y8CX98	2.500,0000	30,33000000	75.825,00	75.825,00	2,93
X SHORTDAX DAILY SWAP	LU0292106241	7.000,0000	9,28400000	64.988,00	64.988,00	2,51
ISHARES GLBL INFRASTRUCTURE ETF	IE00B1FZS467	2.000,0000	31,98500000	63.970,00	63.970,00	2,47
ISHARES CORE S&P 500 ETF	IE00B5BMR087	150,0000	732,82000000	109.923,00	109.923,00	4,25
Amundi Euro Stoxx Select Divid	LU2611732558	1.000,0000	51,02000000	51.020,00	51.020,00	1,97
SPDR MSCI WORLD ACC	IE00BFY0GT14	2.000,0000	47,22500000	94.450,00	94.450,00	3,65
Σύνολο Ενεργητικού					2.656.867,81	102,71
Απαιτήσεις/Υποχρεώσεις					-70.528,14	-2,71
Καθαρό Ενεργητικό					2.586.339,67	100,00

Investment Table of Debt Securities (01/07/2026-30/09/2026)						
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-
INTRALOT CAPITAL LUX	XS3192259516	30/9/2025	15/10/2031	6,7500	BGN	NULL B NULL
GLENCORE FINANC	XS3081952791	4/6/2025	4/2/2032	3,7500	BGN	A3 BBB+
ENERGEAN PLC	XS3223933261	10/11/2025	12/5/2031	5,6250	BGN	NULL NULL
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
GMM GLOBAL MONEY MANAGERS LTD						
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