GLOBAL BALANCED FUND OF FUNDS SALAMIS VCIC

Quarter C

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVSETMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					156.072,70	5,22
BANK OF CYPRUS PUBLIC COMPANY LTD					156.072,70	5,22
BANK OF CYPRUS PUBLIC COMPANY -CASH EUR-	BOC CASH EUR	16.101,4600	1,00000000	16.101,46	16.101,46	0,54
BANK OF CYPRUS PUBLIC COMPANY -CASH EUR-	BOC CASH EUR	28.839,8100	1,00000000	28.839,81	28.839,81	0,96
BANK OF CYPRUS PUBLIC COMPANY -CASH USD-	BOC CASH USD	411,6400	1,00000000	411,64	388,56	0,01
BANK OF CYPRUS PUBLIC COMPANY -CASH EUR-	BOC CASH EUR	110.742,8700	1,00000000	110.742,87	110.742,87	3,70
DOMESTIC TRADING BONDS					100.837,00	3,37
Fixed Interest Rate					100.837,00	3,37
BANK OF CYPRUS PCL 25/7/2028 7.375% VARIABLE	XS2648493570	100.000,0000	100,83700000	100.837,00	100.837,00	3,37
DOMESTIC LISTED STOCKS					14.250,10	0,48
CYPRUS EXCHANGE_XCYS					14.250,10	0,48
PHILOKTIMATIKI PUBLIC LTD	CY0003100712	142.501,0000	0,10000000	14.250,10	14.250,10	0,48
FOREIGN INVESTMENTS						
FOREIGN TRADING BONDS					999.907,00	33,44
Fixed Interest Rate					999.907,00	33,44
GTB 8/3/2024 0% ZERO COUPON	GR0004131570	100.000,0000	98,69500000	98.695,00	98.695,00	3,30
NATIONAL BANK GREECE SA 22/11/2027 7.25% VARIABLE	XS2558592932	100.000,0000	104,63800000	104.638,00	104.638,00	3,50
SANI/IKOS FINANCIAL HLDG 15/12/2026 5.625% FIXED	XS2367107856	100.000,0000	92,38200000	92.382,00	92.382,00	3,09
LHAGR 2.875 16/5/2027	XS2408458730	100.000,0000	90,91300000	90.913,00	90.913,00	3,04
PEMEX 4.875 21/2/2028	XS1568888777	100.000,0000	80,25800000	80.258,00	80.258,00	2,68
FORD MOTOR CREDIT CO LLC 15/5/2028 6.125% FIXED	XS2623496085	100.000,0000	102,92600000	102.926,00	102.926,00	3,44
ALPHA BANK SA 1/11/2025 7% VARIABLE	XS2549772924	100.000,0000	102,12200000	102.122,00	102.122,00	3,42
PIRAEUS BANK SA 28/1/2027 8.25% VARIABLE	XS2559486019	150.000,0000	104,22000000	156.330,00	156.330,00	5,23
ROMANI 4.625 03/04/49	XS1968706876	100.000,0000	74,38800000	74.388,00	74.388,00	2,49
PUBLIC POWER CORP 30/3/2026 4.375% FIXED	XS2314265237	100.000,0000	97,25500000	97.255,00	97.255,00	3,25
FOREIGN LISTED STOCKS					181.799,80	6,08
EN Amsterdam					102.555,00	3,43
ISHARES CORE EURO CORP BOND	IE00B3F81R35	900,0000	113,95000000	102.555,00	102.555,00	3,43
EN Paris					79.244,80	2,65
LYXOR MSCI INDIA UCITS ETF	FR0010361683	3.200,0000	24,76400000	79.244,80	79.244,80	2,65
FOREIGN BOND FUNDS					526.914,28	17,62
Ireland					291.407,28	9,75
PIMCO GIS-GL LD RR-INS EURHA	IE00BHZKQB61	14.799,7910	10,31000000	152.585,85	152.585,85	5,10
VANGUARD-GL S/T BD-EUR HA	IE00BH65QP47	1.437,0600	96,60100000	138.821,43	138.821,43	4,64
Luxembourg					235.507,00	7,88
BLACKROCK ST-GL ABS RET-D2	LU0802639707	718,1000	101,70000000	73.030,77	73.030,77	2,44
MORGAN ST- INV FUNDS GLOBAL FIXED INC	LU0712124089	5.759,5260	28,21000000	162.476,23	162.476,23	5,43
FOREIGN MIXED MUTUAL FUNDS					184.805,50	6,18
Ireland					33.111,48	1,11
MAN VI-MAN ALT STYL RSK-IHEU	IE00BF52FG63	315,8890	104,82000000	33.111,48	33.111,48	1,11
Luxembourg					151.694,02	5,07
SCHRODER GAIA WELL PAG-C EUR	LU1732475675	641,0100	107,10000000	68.652,17	68.652,17	2,30
BSF-EUR ABS RTRN-D2 EUR	LU0414666189	523,5600	158,61000000	83.041,85	83.041,85	2,78
FOREIGN STOCK MUTUAL FUNDS					389.733,26	13,03
Luxembourg					389.733,26	13,03
PICTET-GLOB MEGATREND SEL-IE	LU0386875149	207,6221	355,25000000	73.757,74	73.757,74	2,47
ROBECO DIGITAL INNVTNS-I EUR	LU1602110832	260,0000	189,06000000	49.155,60	49.155,60	1,64
EXANE FUND 1-CERES FUND-A	LU0284634564	6,3257	18.699,21000000	118.285,59	118.285,59	3,96
BNP-AQUA-I EUR	LU1165135952	150,0000	319,89000000	47.983,50	47.983,50	1,60
BNP PR F SST GLOB LOW VOL-I	LU0823418115	91,7900	755,71000000	69.366,62	69.366,62	2,32
BSF-AM DV EQ A/R-D2 EUR HDG	LU0725892383	228,6400	136,39000000	31.184,21	31.184,21	1,04

OTHER UCITS					526.033,60	17,59
AMUNDI MSCI WORLD SRI PAB	LU1861134382	550,0000	81,79800000	44.988,90	44.988,90	1,50
SPDR MSCI WORLD ACC	IE00BFY0GT14	4.000,0000	28,17200000	112.688,00	112.688,00	3,77
ISHARES GLBL INFRASTRUCTURE	IE00B1FZS467	2.000,0000	26,17500000	52.350,00	52.350,00	1,75
INVESCO STX 600 OPT IND GOOD	IE00B5MJYX09	350,0000	318,05000000	111.317,50	111.317,50	3,72
X SHORTDAX DAILY SWAP	LU0292106241	9.400,0000	13,56800000	127.539,20	127.539,20	4,27
ISHARES GVT DE 1.5-2.5 EUR D	DE0006289473	1.000,0000	77,15000000	77.150,00	77.150,00	2,58
Total Assets					*3.080.353,24*	*103,01*
Receivables/Liabilities					*-90.038,02*	*-3,01*
Net Asset Value					*2.990.315,22*	*100,00*

Investment Table of Debt Securities (29/09/2023)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Moody's | S&P | Fitch
Fixed Interest Rate Bonds						
ALPHA BANK S.A.	XS2549772924	01/11/2022	01/11/2025	7,0000	BGN	n/a | n/a | n/a
NATIONAL BANK OF GREECE S.A.(ETE GA)	XS2558592932	22/11/2022	22/11/2027	7,2500	BGN	n/a | n/a | n/a
FORD MOTOR CREDIT CO LLC	XS2623496085	15/05/2023	15/05/2028	6,1250	BGN	n/a | n/a | n/a
PUBLIC POWER CORP SA (ATH)	XS2314265237	18/03/2021	30/03/2026	4,3750	BGN	n/a | n/a | n/a
ROMANIA	XS1968706876	27/03/2019	03/04/2049	4,6250	BGN	Baa3 | BBB- |
PIRAEUS FINANCIAL HOLDINGS SA	XS2559486019	28/11/2022	28/01/2027	8,2500	BGN	n/a | n/a | n/a
PETROLEOS MEXICANOS	XS1568888777	21/02/2017	21/02/2028	4,8750	BGN	n/a | n/a | n/a
Deutsche Lufthansa AG	XS2408458730	16/11/2021	16/05/2027	2,8750	BGN	n/a | n/a | n/a
BANK OF CYPRUS PCL	XS2648493570	25/07/2023	25/07/2028	7,3750	BGN	n/a | n/a | n/a
SANI/IKOS FINANCIAL HLDG	XS2367107856	22/07/2021	15/12/2026	5,6250	BGN	n/a | n/a | n/a
HELLENIC T-BILL	GR0004131570	10/03/2023	08/03/2024	0,0000	BGN	n/a | n/a | n/a

GMM GLOBAL MONEY MANAGERS LTD