

## WEALTH GLOBAL BOND FUND

(30/09/2020)

Αρ. Αδείας 10/78-12

Σύνθεση Ενεργητικού Αμοιβαίου Κεφαλαίου	Isin	Τεμάχια	Τιμή Τελευταίας Ημέρας Τριμήνου	Συνολική Αξία Τελευταίας Ημέρας Τριμήνου σε Ξ.Ν.	Συνολική Αξία Τελευταίας Ημέρας Τριμήνου σε Ν.Α.	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					7.631.385,90	20,43
CASH EUROBANK CYPTUS LTD	-CASH EUR CY-	7.127.596,2900	1,00000000	7.127.596,29	7.127.596,29	19,08
CASH EUROBANK CYPTUS LTD	-CASH EUR CY-	10.000,0000	1,00000000	10.000,00	10.000,00	0,03
CASH EUROBANK CYPTUS LTD	-CASH USD CY	578.128,8700	1,00000000	578.128,87	493.789,61	1,32
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ					3.008.378,87	8,05
CASH ALPHA BANK SA	-CASH ALPHA-	2.001.000,0000	1,00000000	2.001.000,00	2.001.000,00	5,36
CASH PIRAEUS BANK	-CASH -3	1.007.378,8700	1,00000000	1.007.378,87	1.007.378,87	2,70
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ					25.757.120,97	68,94
Κυμαινόμενου Επιτοκίου					7.404.515,79	19,82
TELEFO 3 PERP	XS1795406575	100.000,0000	100,01000000	100.010,00	100.010,00	0,27
ISPIM 3.75 PERP	XS2124979753	250.000,0000	82,29600000	205.740,00	205.740,00	0,55
TPEIR 9.75 26/06/29	XS2018638648	103.000,0000	80,58500000	83.002,55	83.002,55	0,22
CNFPF 4.75 PERP CORP	FR0013336534	400.000,0000	107,66000000	430.640,00	430.640,00	1,15
TELEFO 2.875 PERP	XS2056371334	800.000,0000	94,43200000	755.456,00	755.456,00	2,02
CMZB 7 PERP	XS2024502960	200.000,0000	101,00100000	202.002,00	172.533,31	0,46
VOD 3.1 03/01/79	XS1888179477	100.000,0000	102,00900000	102.009,00	102.009,00	0,27
DEUTSCHE BANK AG 30/4/2022	DE000DB7XHP3	700.000,0000	90,03100000	630.217,00	630.217,00	1,69
AIG FLOAT 15/03/67	XS0291642154	150.000,0000	86,70800000	130.062,00	130.062,00	0,35
TOTAL 2.625 PERP	XS1195202822	300.000,0000	104,25000000	312.750,00	312.750,00	0,84
JPM 4 PERP CORP	US48128BAH42	100.000,0000	94,52600000	94.526,00	80.736,25	0,22
PEMEX Float 08/24/23	XS1824425265	100.000,0000	89,69900000	89.699,00	89.699,00	0,24

ERSTBK 3 3/8 PERP	XS2108494837	600.000,0000	86,53500000	519.210,00	519.210,00	1,39
DBOERS 2.75 05/02/41	DE000A161W62	200.000,0000	100,31900000	200.638,00	200.638,00	0,54
EDF 5 22/1/2169	FR0011697028	100.000,0000	109,40400000	109.404,00	109.404,00	0,29
EDF 3 PERP CORP	FR0013464922	600.000,0000	98,09600000	588.576,00	588.576,00	1,58
UCGIM 3.875 PERP	XS2121441856	200.000,0000	79,62700000	159.254,00	159.254,00	0,43
BRITEL 1.874 18/08/80	XS2119468572	400.000,0000	93,22200000	372.888,00	372.888,00	1,00
CCAMA 6.375 PERP GROUPAMA SA	FR0011896513	200.000,0000	112,37900000	224.758,00	224.758,00	0,60
RENAUL 2.625 18/02/30	FR0013459765	300.000,0000	95,59000000	286.770,00	286.770,00	0,77
ORAAFP 5 PERP CORP	XS1115498260	100.000,0000	118,44700000	118.447,00	118.447,00	0,32
ERSTBK 6 1/2 PERP	XS1597324950	200.000,0000	107,66100000	215.322,00	215.322,00	0,58
BAYNGR 3.125 12/11/79	XS2077670342	500.000,0000	101,11700000	505.585,00	505.585,00	1,35
UBS GROUP FUNDING SWITZE	USH4209UAT37	200.000,0000	107,12200000	214.244,00	182.989,41	0,49
AEGON 5.625 PERP	XS1886478806	400.000,0000	109,27500000	437.100,00	437.100,00	1,17
IFXGR 3.625 PERP	XS2056730679	200.000,0000	102,91500000	205.830,00	205.830,00	0,55
COFP FLOAT PERP	FR0010154385	100.000,0000	22,00800000	22.008,00	22.008,00	0,06
BHP 4.75 22/04/76	XS1309436753	100.000,0000	102,35300000	102.353,00	102.353,00	0,27
AIG 8.175 15/05/58	US026874BS54	50.000,0000	141,73300000	70.866,50	60.528,27	0,16
Σταθερού Επιτοκίου					18.305.168,88	48,99
VOD 3 27/08/80 VARIABLE	XS2225204010	700.000,0000	97,81700000	684.719,00	684.719,00	1,83
FCAIM 3.75 03/29/24	XS1388625425	100.000,0000	105,91700000	105.917,00	105.917,00	0,28
XOM 1.408 26/06/39	XS2196324011	400.000,0000	98,89300000	395.572,00	395.572,00	1,06
TITKGA 2.75 09/07/27	XS2199268470	100.000,0000	100,84800000	100.848,00	100.848,00	0,27
LHNVX 3 PERP	XS1713466495	100.000,0000	102,10400000	102.104,00	102.104,00	0,27
REPSM 4.247 PERP 11/12/2168	XS2186001314	400.000,0000	102,25100000	409.004,00	409.004,00	1,09
SEEGAM 6 07/09/23	CY0147722116	236.000,0000	30,00000000	70.800,00	70.800,00	0,19
SOCIETE GENERALE 07/04/2021	XS0867620725	300.000,0000	101,45100000	304.353,00	304.353,00	0,81
KHC 4.375 01/06/46	US50077LAB27	50.000,0000	102,91900000	51.459,50	43.952,43	0,12
GT 3.75 15/12/23	XS1333193875	200.000,0000	98,67500000	197.350,00	197.350,00	0,53
VENZ 9 1/4 05/07/28	USP17625AB33	100.000,0000	8,17700000	8.177,00	6.984,11	0,02
FOSUNI 4.35 06/05/23	XS2066225124	200.000,0000	99,54200000	199.084,00	199.084,00	0,53

MOTOR OIL FINANCE PLC 01/04/2022	XS1586710185	500.000,0000	100,88100000	504.405,00	504.405,00	1,35
ARGENT 0.5 9/7/2029	XS2200244072	1.931,0000	41,71500000	805,52	805,52	0,00
MRKGR 1.625 09/09/2080 VAR	XS2218405772	100.000,0000	99,85900000	99.859,00	99.859,00	0,27
BAYNGR 3.75 01/07/74	DE000A11QR73	250.000,0000	104,10300000	260.257,50	260.257,50	0,70
BNFP 1.75 23/06/2169	FR0013292828	200.000,0000	100,39200000	200.784,00	200.784,00	0,54
HELLENIC PETROLEUM FINAN 2 04/10/2024	XS2060691719	300.000,0000	98,81500000	296.445,00	296.445,00	0,79
KSA 2 09/07/39	XS2024543055	100.000,0000	102,92100000	102.921,00	102.921,00	0,28
REPSM 03/15/75	XS1207058733	500.000,0000	105,50000000	527.500,00	527.500,00	1,41
LAMON 2.125 23/06/31	FR0013519261	100.000,0000	99,79500000	99.795,00	99.795,00	0,27
SANTAN 4 3/8 PERP	XS2102912966	200.000,0000	90,89600000	181.792,00	181.792,00	0,49
VOD 4.2 03/10/78	XS1888179550	300.000,0000	109,80500000	329.415,00	329.415,00	0,88
EDF 3.375 PERP 15/09/2169	FR0013534336	400.000,0000	97,89000000	391.560,00	391.560,00	1,05
OMVAV 2.875 PERP 01/09/2169	XS2224439971	200.000,0000	99,21600000	198.432,00	198.432,00	0,53
JAGUAR LAND ROVER AUTOMO 15/01/2024	XS1551347393	300.000,0000	83,35500000	250.065,00	250.065,00	0,67
AGSBB 3 7/8 PERP	BE6317598850	600.000,0000	93,89700000	563.382,00	563.382,00	1,51
KHC 6.875 26/01/39	US50076QAR74	50.000,0000	135,05600000	67.528,00	57.676,80	0,15
ASSGEN 4.596 PERP	XS1140860534	700.000,0000	107,03100000	749.217,00	749.217,00	2,01
SPIM 6 1/4 PERP	XS1614415542	400.000,0000	100,11500000	400.460,00	400.460,00	1,07
ENELIM 2.25 PERP 10/03/2169	XS2228373671	200.000,0000	100,09300000	200.186,00	200.186,00	0,54
ABN AMRO BANK NV 22/09/2027	XS1693822634	200.000,0000	100,82500000	201.650,00	201.650,00	0,54
JCGIM 6.625 PERP UNICREDIT SPA	XS1619015719	400.000,0000	99,54600000	398.184,00	398.184,00	1,07
CNALN 3 10/04/76	XS1216020161	200.000,0000	100,35600000	200.712,00	200.712,00	0,54
AEGNGA 3.6 12/03/26	GRC4951193D4	185.000,0000	88,86000000	164.391,00	164.391,00	0,44
GAZPRU 2.25 22/11/24	XS1721463500	500.000,0000	102,08200000	510.410,00	510.410,00	1,37
INTRUM 3.125 15/07/24	XS1634532748	100.000,0000	94,63400000	94.634,00	94.634,00	0,25
SANTAN 5.25% 26/12/2165	XS1692931121	400.000,0000	97,37000000	389.480,00	389.480,00	1,04
FFHCN 2.75 29/03/28	XS1794675931	100.000,0000	103,99400000	103.994,00	103.994,00	0,28
EDF 2 09/12/49	FR0013465424	200.000,0000	103,28100000	206.562,00	206.562,00	0,55
RABOBK 3.25 PERP	XS2050933972	400.000,0000	94,68600000	378.744,00	378.744,00	1,01
TURKEY 3.25 14/06/25	XS1629918415	100.000,0000	91,98300000	91.983,00	91.983,00	0,25

ALPHA BANK AE 4.25 13/02/2030	XS2111230285	800.000,0000	82,71900000	661.752,00	661.752,00	1,77
GAZPRU 2.95 15/04/25	XS2157526315	100.000,0000	104,45300000	104.453,00	104.453,00	0,28
SEVFP 2.875 PERP	FR0013252061	100.000,0000	102,26600000	102.266,00	102.266,00	0,27
RENAUL 1.125 04/10/27	FR0013451416	100.000,0000	86,80600000	86.806,00	86.806,00	0,23
PEMEX 2.75 21/07/27	XS1172951508	100.000,0000	79,91700000	79.917,00	79.917,00	0,21
CCAMA 2.125 16/09/29	FR0013447125	100.000,0000	98,56000000	98.560,00	98.560,00	0,26
T 2.875 PERP	XS2114413565	600.000,0000	97,02200000	582.132,00	582.132,00	1,56
RBIIV 4 1/2 PERP	XS1756703275	200.000,0000	89,66600000	179.332,00	179.332,00	0,48
CORAL AE OIL CHEMICALS 3 11/05/2023	GRC8161185B1	20.000,0000	101,80000000	20.360,00	20.360,00	0,05
BPLN 3.625 22/06/2169	XS2193662728	500.000,0000	103,29800000	516.490,00	516.490,00	1,38
TOTAL 2 PERP 04/09/2169	XS2224632971	100.000,0000	100,08700000	100.087,00	100.087,00	0,27
OMVAV 2.875 19/06/2169 PERP	XS1713462403	100.000,0000	101,75300000	101.753,00	101.753,00	0,27
UNICREDIT SPA 03/06/2025-italian	XS1739839998	200.000,0000	92,50600000	185.012,00	185.012,00	0,50
Allianz SE 2.121 8/7/2050	DE000A254TM8	100.000,0000	106,21000000	106.210,00	106.210,00	0,28
VITTAS 5.75 11/07/28	XS1855456288	100.000,0000	109,45500000	109.455,00	109.455,00	0,29
VOLKSWAGEN INTL FIN 06/27/28	XS1799939027	500.000,0000	105,68800000	528.440,00	528.440,00	1,41
HSBC 4.75 HSBC HOLDINGS PLC	XS1640903701	1.000.000,0000	98,98800000	989.880,00	989.880,00	2,65
DLITTCH 0 22/12/24	GRC815117CD9	512.000,0000	97,00000000	496.640,00	496.640,00	1,33
RABOBK 6.5 29/12/49	XS1002121454	40.000,0000	119,62400000	47.849,60	47.849,60	0,13
TUPRST 4.5 18/10/24	XS1686704948	200.000,0000	92,43400000	184.868,00	157.898,87	0,42
LAMON 4.375 PERP	FR0013455854	400.000,0000	99,94900000	399.796,00	399.796,00	1,07
DBOERS 1 1/4 16/06/47	DE000A289N78	400.000,0000	100,44700000	401.788,00	401.788,00	1,08
TITIM 5 1/4 03/17/55	XS0214965963	100.000,0000	117,88800000	117.888,00	117.888,00	0,32
INTERM 4.875 31/12/22	XS1739592142	100.000,0000	97,02300000	92.851,01	92.851,01	0,25
TEVA 4.5 01/03/25	XS1813724603	200.000,0000	97,70400000	195.408,00	195.408,00	0,52
ATTEN 3.4 26/07/24	GRC1441197B3	1.009.000,0000	84,51150000	852.721,04	852.721,04	2,28
TACHEM 2 09/07/40	XS2198582301	200.000,0000	106,51700000	213.034,00	213.034,00	0,57
Stepped cpn					47.436,30	0,13
ARGENT 0.125 9/7/2041	XS2177365363	135.000,0000	35,13800000	47.436,30	47.436,30	0,13
ΟΜΟΛΟΓΑ ΜΗ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ					24.654,00	0,07

FFGRPG 1.75 03/07/19_DEFAULTED	XS1082775054	300.000,0000	8,21800000	24.654,00	24.654,00	0,07
ΛΟΙΠΟΙ ΟΡΓΑΝΙΣΜΟΙ ΣΥΛΛΟΓΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ					761.272,97	2,04
DEBT/BONDS FUNDS					712.834,97	1,91
PIMCO CORPORATE & INCOME OPP	US72201B1017	30.700,0000	16,13000000	495.191,00	422.950,97	1,13
ISHARES EURO HIGH YIELD CORP BOND ETF	IE00B66F4759	2.975,0000	97,44000000	289.884,00	289.884,00	0,78
EQUITY FUNDS					48.438,00	0,13
DJ EUROSTOXX 50 MASTER UNIT	FR0007054358	1.560,0000	31,05000000	48.438,00	48.438,00	0,13
<i>Σύνολο Ενεργητικού</i>					<i>37.182.812,71</i>	<i>99,52</i>
<i>Απαιτήσεις-Υποχρεώσεις</i>					<i>179.690,70</i>	<i>0,48</i>
<i>Καθαρό Ενεργητικό</i>					<i>37.362.503,41</i>	<i>100,00</i>

#### Details of Investment Table of Debt Securities (30/09/2020)

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Rating House
<b>Ομόλογα Κυμαινόμενου Επιτοκίου</b>						
TELEFONICA EUROPE BV	XS1795406575	13/03/2018	04/12/2023	3,0000	BVAL (MID)	Moody's   Ba2
INTESA SAN PAOLO	XS2124979753	20/02/2020	27/08/2068	3,7500	BVAL (MID)	Moody's   Ba3
PIRAEUS BANK S.A.	XS2018638648	19/06/2019	26/06/2029	9,7500	BVAL (MID)	Moody's   Caa3
CNP ASSURANCES	FR0013336534	20/06/2018	27/06/2028	4,7500	BVAL (MID)	Moody's   Baa3
TELEFONICA EUROPE BV	XS2056371334	17/09/2019	24/06/2068	2,8750	BVAL (MID)	Moody's   Ba2
COMMERZBANK AG - EUR / SHS	XS2024502960	02/07/2019	09/04/2025	7,0000	BVAL (MID)	Moody's   Ba2
VODAFONE GROUP PLC - SHS	XS1888179477	26/09/2018	03/01/2079	3,1000	BVAL (MID)	Moody's   Ba1
DEUTSCHE BANK AG SHS	DE000DB7XHP3	20/05/2014	30/04/2022	6,0000	BVAL (MID)	Moody's   B1
AMERICAN INTERNATIONAL GROUP INC (AIG)	XS0291642154	15/03/2007	15/03/2037	1,2410	BVAL (MID)	Moody's   Baa2
TOTAL FINA ELF SA - EUR / SHS	XS1195202822	19/02/2015	26/02/2068	2,6250	BVAL (MID)	Moody's   A2
JP MORGAN CHASE & CO SHS	US48128BAH42	19/02/2020	01/10/2068	4,0000	BVAL (MID)	Moody's   Baa2
PETROLEOS MEXICANOS	XS1824425265	16/05/2018	24/08/2023	1,9090	BVAL (MID)	Moody's   Ba2
ERSTE GROUP BANK AG	XS2108494837	27/01/2020	15/10/2068	3,3750	BVAL (MID)	Moody's   Ba1
ELECTRICITE DE FRANCE SA	FR0011697028	15/01/2014	22/01/2026	5,0000	BVAL (MID)	Moody's   Baa3

DEUTSCHE BOERSE AG	DE000A161W62	30/07/2015	05/02/2041	2,7500	BVAL (MID)	Moodys   NULL
UNICREDIT SPA	XS2121441856	12/02/2020	06/03/2068	3,8750	BVAL (MID)	Moodys   Ba3
ELECTRICITE DE FRANCE SA	FR0013464922	26/11/2019	03/12/2068	3,0000	BVAL (MID)	Moodys   Baa3
BRITISH TELECOM PLC	XS2119468572	11/02/2020	18/08/2080	1,8740	BVAL (MID)	Moodys   Ba1
CAISSE NAT REASSURANCE	FR0011896513	22/05/2014	28/05/2024	6,3750	BVAL (MID)	Moodys   NULL
RCI BANQUE SA	FR0013459765	07/11/2019	18/02/2030	2,6250	BVAL (MID)	Moodys   Ba2
ORANGE SA SHS	XS1115498260	24/09/2014	01/10/2068	5,0000	BVAL (MID)	Moodys   Baa3
ERSTE GROUP BANK AG	XS1597324950	12/04/2017	15/10/2068	6,5000	BVAL (MID)	Moodys   Ba1
BAYER AG - EUR / SHS	XS2077670342	07/11/2019	12/11/2079	3,1250	BVAL (MID)	Moodys   Baa3
UBS GROUP AG (issuer only)	USH4209UAT37	28/01/2019	31/01/2024	7,0000	BVAL (MID)	Moodys   Ba1
AEGON AN	XS1886478806	28/03/2019	15/04/2029	5,6250	BVAL (MID)	Moodys   Baa3
INFINEON TECHNOLOGIES AG - SHS	XS2056730679	25/09/2019	01/04/2068	3,6250	BVAL (MID)	Moodys   NULL
CASINO GUICHARD PERRACHON SA	FR0010154385	07/01/2005	20/01/2169	0,0000	BVAL (MID)	Moodys   Caa1
BHP BILLITON FINANCE LTD	XS1309436753	14/10/2015	22/04/2076	4,7500	BVAL (MID)	Moodys   Baa1
AMERICAN INTERNATIONAL GROUP INC (AIG)	US026874BS54	02/07/2009	15/05/2058	8,1750	BVAL (MID)	Moodys   Baa2
<b>Ομόλογα Σταθερού Επιτοκίου</b>						
VODAFONE GROUP PLC - SHS	XS2225204010	27/08/2020	27/08/2080	3,0000	BVAL (MID)	null   null
FIAT CHRYSLER AUTOMOBILES NV	XS1388625425	23/03/2016	29/03/2024	3,7500	BVAL (MID)	Moodys   Ba2
EXXON MOBIL CORPORATION	XS2196324011	26/06/2020	26/06/2039	1,4080	BVAL (MID)	Moodys   Aa1
TITAN GLOBAL FINANCE PLC	XS2199268470	06/07/2020	09/07/2027	2,7500	BVAL (MID)	null   null
HOLCIM FINANCE LUX SA	XS1713466495	05/04/2019	05/07/2068	3,0000	BVAL (MID)	Moodys   Ba1
REPSOL INTL FINANCE	XS2186001314	11/06/2020	11/12/2168	4,2470	BVAL (MID)	Moodys   Ba1
SE EUROPE GAMING SA	CY0147722116	10/07/2018	09/07/2023	6,0000	CSE (Cyprus Stock)	Moodys   NULL
SOCIETE GENERALE-A - EUR / SHS	XS0867620725	28/03/2014	07/04/2021	6,7500	BVAL (MID)	Moodys   Ba2
KRAFT FOODS INC A	US50077LAB27	19/07/2016	01/06/2046	4,3750	BVAL (MID)	Moodys   Baa3
GOODYEAR EUROPE BV	XS1333193875	09/12/2015	15/12/2023	3,7500	BVAL (MID)	Moodys   Ba3
REPUBLIC OF VENEZUELA	USP17625AB33	07/05/2008	07/05/2028	0,0000	BVAL (MID)	Moodys   C
FORTUNE STAR	XS2066225124	30/10/2019	06/05/2023	4,3500	BVAL (MID)	Moodys   Ba2
MOTOR OIL FINANCE PLC	XS1586710185	10/04/2017	01/04/2022	3,2500	BVAL (MID)	Moodys   NULL
REPUBLIC OF ARGENTINA	XS2200244072	04/09/2020	09/07/2029	0,5000	BVAL (MID)	null   null

E Merck KG	XS2218405772	09/09/2020	09/09/2080	1,6250	BVAL (MID)	null   null
BAYER AG - EUR / SHS	DE000A11QR73	25/06/2014	01/07/2074	3,7500	BVAL (MID)	Moody's   Baa3
DANONE SA	FR0013292828	23/10/2017	23/06/2169	1,7500	BVAL (MID)	Moody's   Baa3
HELLENIC PETROLEUM FINAN	XS2060691719	04/10/2019	04/10/2024	2,0000	BVAL (MID)	Moody's   NULL
SAUDI INTERNATIONAL	XS2024543055	02/07/2019	09/07/2039	2,0000	BVAL (MID)	null   null
REPSOL INTL FINANCE	XS1207058733	15/03/2015	25/03/2075	4,5000	BVAL (MID)	Moody's   Ba1
LA MONDIALE	FR0013519261	23/06/2020	23/06/2031	2,1250	BVAL (MID)	null   null
Banco Santander Central Hispan	XS2102912966	09/01/2020	14/04/2068	4,3750	BVAL (MID)	Moody's   Ba1
VODAFONE GROUP PLC - SHS	XS1888179550	26/09/2018	03/10/2078	4,2000	BVAL (MID)	Moody's   Ba1
ELECTRICITE DE FRANCE S.A.	FR0013534336	15/09/2020	15/09/2169	3,3750	BVAL (MID)	null   null
OMV AG	XS2224439971	26/08/2020	01/09/2169	2,8750	BVAL (MID)	null   null
JAGUAR LAND ROVER AUTOMO	XS1551347393	17/01/2017	15/01/2024	2,2000	BVAL (MID)	Moody's   B1
AGEAS INDUSTRY	BE6317598850	10/12/2019	10/06/2068	3,8750	BVAL (MID)	Moody's   NULL
KRAFT FOODS INC A	US50076QAR74	07/12/2012	26/01/2039	6,8750	BVAL (MID)	Moody's   Baa3
ASSICURAZIONI GENERALI - SHS	XS1140860534	06/11/2014	21/11/2068	4,5960	BVAL (MID)	Moody's   Ba1
INTESA SAN PAOLO	XS1614415542	09/05/2017	16/11/2068	6,2500	BVAL (MID)	Moody's   Ba3
ENEL SPA SHS	XS2228373671	10/09/2020	10/03/2169	2,2500	BVAL (MID)	null   null
ABN AMRO BANK NV.	XS1693822634	04/10/2017	22/09/2027	4,7500	BVAL (MID)	Moody's   Ba1
UNICREDIT SPA	XS1619015719	15/05/2017	03/06/2023	6,6250	BVAL (MID)	Moody's   Ba3
CENTRICA PLC SHS	XS1216020161	01/04/2015	10/04/2076	3,0000	BVAL (MID)	Moody's   Ba1
AEGEAN AIRLINES	GRC4951193D4	07/03/2019	12/03/2026	3,6000	ASE (Athens Stock)	Moody's   NULL
GAZPROM (GAZ CAPITAL SA)	XS1721463500	22/11/2017	22/11/2024	2,2500	BVAL (MID)	Moody's   Baa2
INTRUM AB	XS1634532748	16/06/2017	15/07/2024	3,1250	BVAL (MID)	Moody's   Ba2
BANCO SANTANDER MEXICO	XS1692931121	26/09/2017	29/12/2165	5,2500	BVAL (MID)	Moody's   Ba1
FAIRFAX FINL HLDGS LTD	XS1794675931	22/03/2018	29/03/2028	2,7500	BVAL (MID)	Moody's   Baa3
ELECTRICITE DE FRANCE SA	FR0013465424	09/12/2019	09/12/2049	2,0000	BVAL (MID)	Moody's   A3
COOPERATIEVE RABOBANK UA	XS2050933972	09/09/2019	29/12/2068	3,2500	BVAL (MID)	Moody's   Baa3
Turkey	XS1629918415	07/06/2017	14/06/2025	3,2500	BVAL (MID)	Moody's   B1
ALPHA BANK S.A.	XS2111230285	13/02/2020	13/02/2030	4,2500	BVAL (MID)	Moody's   Caa2
GAZPROM PJSC (GAZ FN)	XS2157526315	15/04/2020	15/04/2025	2,9500	BVAL (MID)	null   null

SUEZ ENVIRONMENT SA	FR0013252061	10/04/2017	19/01/2068	2,8750	BVAL (MID)	Moodys   Baa3
RENAULT SA	FR0013451416	27/09/2019	04/10/2027	1,1250	BVAL (MID)	Moodys   Ba2
PETROLEOS MEXICANOS	XS1172951508	21/04/2015	21/04/2027	2,7500	BVAL (MID)	Moodys   Ba2
FF GROUP FINANCE LX	XS1082775054	03/07/2014	03/07/2099	0,0000	BVAL (MID)	Moodys   NULL
CAISSE NAT REASSURANCE	FR0013447125	09/09/2019	16/09/2029	2,1250	BVAL (MID)	Moodys   NULL
AT&T INC	XS2114413565	12/01/2020	05/01/2068	2,8750	BVAL (MID)	Moodys   Ba1
RAIFFEISEN INTL BANK HOLDING	XS1756703275	17/01/2018	15/06/2068	4,5000	BVAL (MID)	Moodys   Ba3
CORAL AE OIL CHEMICALS	GRC8161185B1	11/05/2018	11/05/2023	3,0000	ASE (Athens Stock)	Moodys   NULL
BP CAPITAL MARKETS PLC	XS2193662728	22/06/2020	22/06/2169	3,6250	BVAL (MID)	Moodys   A3
TOTAL FINA ELF SA - EUR / SHS	XS2224632971	04/09/2020	04/09/2169	2,0000	BVAL (MID)	null   null
OMV AG	XS1713462403	19/06/2018	19/06/2169	2,8750	BVAL (MID)	null   null
UNICREDIT SPA	XS1739839998	13/12/2017	03/06/2025	5,3750	BVAL (MID)	Moodys   Ba3
ALLIANZ SE	DE000A254TM8	22/05/2020	08/07/2050	2,1210	BVAL (MID)	null   null
VITTORIA ASSICURAZIONI	XS1855456288	04/07/2018	11/07/2028	5,7500	BVAL (MID)	Moodys   NULL
VOLKSWAGEN INTL FIN NV	XS1799939027	27/06/2018	27/06/2028	4,6250	BVAL (MID)	Moodys   Baa2
HSBC HOLDINGS PLC	XS1640903701	04/07/2017	04/01/2069	4,7500	BVAL (MID)	Moodys   Baa3
LAMDA TECHNIKI SA	GRC815117CD9	01/02/2018	22/12/2024	5,5000	ASE (Athens Stock)	Moodys   NULL
COOPERATIEVE RABOBANK UA	XS1002121454	24/01/2014	29/03/2068	6,5000	BVAL (MID)	Moodys   NULL
TUPRAS-TURKIYE PETROL RAFINE	XS1686704948	12/10/2017	18/10/2024	4,5000	BVAL (MID)	Moodys   B1
LA MONDIALE	FR0013455854	17/10/2019	24/04/2068	4,3750	BVAL (MID)	Moodys   NULL
DEUTSCHE BOERSE AG	DE000A289N78	16/06/2020	16/06/2047	1,2500	BVAL (MID)	Moodys   NULL
TELECOM ITALIA SPA	XS0214965963	17/03/2005	17/03/2055	5,2500	BVAL (MID)	Moodys   Ba1
INTER MEDIA COMMUNICATIO	XS1739592142	14/12/2017	31/12/2022	4,8750	BVAL (MID)	Moodys   NULL
TEVA PHARM FNC NL II	XS1813724603	07/03/2018	01/03/2025	4,5000	BVAL (MID)	Moodys   Ba2
ATTICA HOLDINGS S.A.	GRC1441197B3	26/07/2019	26/07/2024	3,4000	ASE (Athens Stock)	Moodys   NULL
TAKEDA CHEMICALS INDS (GERMANY	XS2198582301	09/07/2020	09/07/2040	2,0000	BVAL (MID)	Moodys   Baa2
<b>Λοιπά Ομόλογα</b>						
REPUBLIC OF ARGENTINA	XS2177365363	04/09/2020	09/07/2041	0,1250	BVAL (MID)	null   null



12-14 KENNEDY AVENUE, SUITE 305, CY-1087 NICOSIA CYPRUS

ΑΡ. ΑΔΕΙΑΣ 6/78-12

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**