

Wealth Alternative Services VCIC PLC - Subfund SELECT

(01/07/2020- 30/09/2020)

Αρ. Αδείας 19/2014

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					3.945.323,00	15,56
CASH EUROBANK CYPTUS LTD	-CASH USD CY	548.710,8900	1,00000000	548.710,89	468.663,21	1,85
CASH EUROBANK CYPTUS LTD	-CASH EUR CY-	3.476.184,7900	1,00000000	3.476.184,79	3.476.184,79	13,71
CASH EUROBANK CYPTUS LTD	-CASH EUR CY-	475,0000	1,00000000	475,00	475,00	0,00
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
ΔΙΑΘΕΣΙΜΑ ΚΑΤΑΘΕΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ					1.003.537,18	3,96
CASH PIRAEUS BANK	-CASH -3	1.003.537,1800	1,00000000	1.003.537,18	1.003.537,18	3,96
ΟΜΟΛΟΓΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ					19.330.610,54	76,24
Κυμαινόμενου Επιτοκίου					5.325.323,11	21,00
TELEFO 3 PERP	XS1795406575	100.000,0000	100,01000000	100.010,00	100.010,00	0,39
ISPIM 3.75 PERP	XS2124979753	250.000,0000	82,29600000	205.740,00	205.740,00	0,81
TREIR 9.75 26/06/29	XS2018638648	103.000,0000	80,58500000	83.002,55	83.002,55	0,33
TELEFO 2.875 PERP	XS2056371334	700.000,0000	94,43200000	661.024,00	661.024,00	2,61
CMZB 7 PERP	XS2024502960	200.000,0000	101,00100000	202.002,00	172.533,31	0,68
EDF 5 22/1/2169	FR0011697028	200.000,0000	109,40400000	218.808,00	218.808,00	0,86
BRITEL 1.874 18/08/80	XS2119468572	200.000,0000	93,22200000	186.444,00	186.444,00	0,74
VOD 3.1 03/01/79	XS1888179477	100.000,0000	102,00900000	102.009,00	102.009,00	0,40
DEUTSCHE BANK AG 30/4/2022	DE000DB7XHP3	700.000,0000	90,03100000	630.217,00	630.217,00	2,49
TOTAL 2.625 PERP	XS1195202822	100.000,0000	104,25000000	104.250,00	104.250,00	0,41
BAYNGR 3.125 12/11/79	XS2077670342	400.000,0000	101,11700000	404.468,00	404.468,00	1,60
JPM 4 PERP CORP	US48128BAH42	100.000,0000	94,52600000	94.526,00	80.736,25	0,32
AEGON 5.625 PERP	XS1886478806	200.000,0000	109,27500000	218.550,00	218.550,00	0,86
PEMEX Float 08/24/23	XS1824425265	100.000,0000	89,69900000	89.699,00	89.699,00	0,35

AIG FLOAT 15/03/67	XS0291642154	50.000,0000	86,70800000	43.354,00	43.354,00	0,17
DBOERS 2.75 05/02/41	DE000A161W62	200.000,0000	100,31900000	200.638,00	200.638,00	0,79
CNPFP 4.75 PERP CORP	FR0013336534	200.000,0000	107,66000000	215.320,00	215.320,00	0,85
ERSTBK 3 3/8 PERP	XS2108494837	600.000,0000	86,53500000	519.210,00	519.210,00	2,05
UCGIM 3.875 PERP	XS2121441856	200.000,0000	79,62700000	159.254,00	159.254,00	0,63
EDF 3 PERP CORP	FR0013464922	200.000,0000	98,09600000	196.192,00	196.192,00	0,77
CCAMA 6.375 PERP GROUPAMA SA	FR0011896513	200.000,0000	112,37900000	224.758,00	224.758,00	0,89
RENAUL 2.625 18/02/30	FR0013459765	300.000,0000	95,59000000	286.770,00	286.770,00	1,13
COFP FLOAT PERP	FR0010154385	75.000,0000	22,00800000	16.506,00	16.506,00	0,07
IFXGR 3.625 PERP	XS2056730679	200.000,0000	102,91500000	205.830,00	205.830,00	0,81
Σταθερού Επιτοκίου					13.994.746,03	55,20
LAMON 4.375 PERP	FR0013455854	300.000,0000	99,94900000	299.847,00	299.847,00	1,18
DBOERS 1 1/4 16/06/47	DE000A289N78	200.000,0000	100,44700000	200.894,00	200.894,00	0,79
VOLKSWAGEN INTL FIN 06/27/28	XS1799939027	300.000,0000	105,68800000	317.064,00	317.064,00	1,25
EDF 2 09/12/49	FR0013465424	100.000,0000	103,28100000	103.281,00	103.281,00	0,41
MOTOR OIL FINANCE PLC 01/04/2022	XS1586710185	300.000,0000	100,88100000	302.643,00	302.643,00	1,19
AEGNGA 3.6 12/03/26	GRC4951193D4	188.000,0000	88,86000000	167.056,80	167.056,80	0,66
ENELIM 3.375 24/11/81	XS1713463559	100.000,0000	106,44000000	106.440,00	106.440,00	0,42
LHNVX 3 PERP	XS1713466495	100.000,0000	102,10400000	102.104,00	102.104,00	0,40
KHC 4.375 01/06/46	US50077LAB27	50.000,0000	102,91900000	51.459,50	43.952,43	0,17
GT 3.75 15/12/23	XS1333193875	400.000,0000	98,67500000	394.700,00	394.700,00	1,56
VOD 4.2 03/10/78	XS1888179550	200.000,0000	109,80500000	219.610,00	219.610,00	0,87
FOSUNI 4.35 06/05/23	XS2066225124	200.000,0000	99,54200000	199.084,00	199.084,00	0,79
MRKGR 1.625 09/09/2080 VAR	XS2218405772	100.000,0000	99,85900000	99.859,00	99.859,00	0,39
RABOBK 3.25 PERP	XS2050933972	200.000,0000	94,68600000	189.372,00	189.372,00	0,75
BAYNGR 3.75 01/07/74	DE000A11QR73	250.000,0000	104,10300000	260.257,50	260.257,50	1,03
REPSM 4.247 PERP 11/12/2168	XS2186001314	200.000,0000	102,25100000	204.502,00	204.502,00	0,81
BNFP 1.75 23/06/2169	FR0013292828	200.000,0000	100,39200000	200.784,00	200.784,00	0,79
VOD 3 27/08/80 VARIABLE	XS2225204010	500.000,0000	97,81700000	489.085,00	489.085,00	1,93
KSA 2 09/07/39	XS2024543055	100.000,0000	102,92100000	102.921,00	102.921,00	0,41
LAMON 2.125 23/06/31	FR0013519261	100.000,0000	99,79500000	99.795,00	99.795,00	0,39

SANTAN 4 3/8 PERP	XS2102912966	200.000,0000	90,89600000	181.792,00	181.792,00	0,72
SANTAN 5.25% 26/12/2165	XS1692931121	600.000,0000	97,37000000	584.220,00	584.220,00	2,30
OMVAV 2.875 PERP 01/09/2169	XS2224439971	200.000,0000	99,21600000	198.432,00	198.432,00	0,78
GAZPRU 2.95 15/04/25	XS2157526315	200.000,0000	104,45300000	208.906,00	208.906,00	0,82
GAZPRU 2.25 22/11/24	XS1721463500	100.000,0000	102,08200000	102.082,00	102.082,00	0,40
KHC 6.875 26/01/39	US50076QAR74	50.000,0000	135,05600000	67.528,00	57.676,80	0,23
ISPIM 6 1/4 PERP	XS1614415542	400.000,0000	100,11500000	400.460,00	400.460,00	1,58
ENELIM 2.25 PERP 10/03/2169	XS2228373671	200.000,0000	100,09300000	200.186,00	200.186,00	0,79
UCGIM 6.625 PERP UNICREDIT SPA	XS1619015719	400.000,0000	99,54600000	398.184,00	398.184,00	1,57
CNALN 3 10/04/76	XS1216020161	200.000,0000	100,35600000	200.712,00	200.712,00	0,79
JAGUAR LAND ROVER AUTOMO 15/01/2024	XS1551347393	200.000,0000	83,35500000	166.710,00	166.710,00	0,66
PIAGIM 3.625 30/04/25	XS1808984501	100.000,0000	100,72600000	100.726,00	100.726,00	0,40
AGSBB 3 7/8 PERP	BE6317598850	400.000,0000	93,89700000	375.588,00	375.588,00	1,48
SEEGAM 6 07/09/23	CY0147722116	334.000,0000	30,00000000	100.200,00	100.200,00	0,40
HELLENIC PETROLEUM FINAN 2 04/10/2024	XS2060691719	202.000,0000	98,81500000	199.606,30	199.606,30	0,79
ASSGEN 3.875 29/01/29	XS1941841311	100.000,0000	113,70700000	113.707,00	113.707,00	0,45
FORD MOTOR CREDIT 3.021 06/03/24	XS1959498160	100.000,0000	98,25200000	98.252,00	98.252,00	0,39
INTRUM 3.125 15/07/24	XS1634532748	100.000,0000	94,63400000	94.634,00	94.634,00	0,37
TERNA ENERGY FINANCE 2.6 22/10/2026	GRC813119AD1	59.000,0000	100,03610000	59.021,30	59.021,30	0,23
EDF 3.375 PERP 15/09/2169	FR0013534336	200.000,0000	97,89000000	195.780,00	195.780,00	0,77
ATTEN 3.4 26/07/24	GRC1441197B3	731.000,0000	84,51150000	617.779,07	617.779,07	2,44
TURKEY 3.25 14/06/25	XS1629918415	100.000,0000	91,98300000	91.983,00	91.983,00	0,36
ALPHA BANK AE 4.25 13/02/2030	XS2111230285	600.000,0000	82,71900000	496.314,00	496.314,00	1,96
SEVFP 2.875 PERP	FR0013252061	100.000,0000	102,26600000	102.266,00	102.266,00	0,40
XOM 1.408 26/06/39	XS2196324011	300.000,0000	98,89300000	296.679,00	296.679,00	1,17
PEMEX 2.75 21/07/27	XS1172951508	100.000,0000	79,91700000	79.917,00	79.917,00	0,32
DLITTCH 0 22/12/24	GRC815117CD9	410.000,0000	97,00000000	397.700,00	397.700,00	1,57
RBIAV 4 1/2 PERP	XS1756703275	200.000,0000	89,66600000	179.332,00	179.332,00	0,71
BPLN 3.625 22/06/2169	XS2193662728	500.000,0000	103,29800000	516.490,00	516.490,00	2,04
TOTAL 2 PERP 04/09/2169	XS2224632971	100.000,0000	100,08700000	100.087,00	100.087,00	0,39
UNICREDIT SPA 03/06/2025-italian	XS1739839998	200.000,0000	92,50600000	185.012,00	185.012,00	0,73

ASSGEN 4.596 PERP	XS1140860534	400.000,0000	107,03100000	428.124,00	428.124,00	1,69
TUPRST 4.5 18/10/24	XS1686704948	200.000,0000	92,43400000	184.868,00	157.898,87	0,62
T 2.875 PERP	XS2114413565	500.000,0000	97,02200000	485.110,00	485.110,00	1,91
REPSM 03/15/75	XS1207058733	300.000,0000	105,50000000	316.500,00	316.500,00	1,25
HSBC 4.75 HSBC HOLDINGS PLC	XS1640903701	800.000,0000	98,98800000	791.904,00	791.904,00	3,12
TEVA 4.5 01/03/25	XS1813724603	200.000,0000	97,70400000	195.408,00	195.408,00	0,77
ARGENT 0.5 9/7/2029	XS2200244072	429,0000	41,71500000	178,96	178,96	0,00
TACHEM 2 09/07/40	XS2198582301	200.000,0000	106,51700000	213.034,00	213.034,00	0,84
SOCIETE GENERALE 07/04/2021	XS0867620725	200.000,0000	101,45100000	202.902,00	202.902,00	0,80
Stepped Cpn					10.541,40	0,04
ARGENT 0.125 9/7/2041	XS2177365363	30.000,0000	35,13800000	10.541,40	10.541,40	0,04
ΟΜΟΛΟΓΑ ΜΗ ΔΙΑΠΡΑΓΜΑΤΕΥΣΙΜΑ					16.436,00	0,06
FFGRPG 1.75 03/07/19_DEFAULTED	XS1082775054	200.000,0000	8,21800000	16.436,00	16.436,00	0,06
ΜΕΤΟΧΕΣ ΕΙΣΗΓΜΕΝΕΣ					78.245,15	0,31
Greece					44.446,72	0,18
LAMDA DEVELOPMENT A.E.(KO)	GRS245213004	3.581,0000	5,53000000	19.802,93	19.802,93	0,08
ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ Α.Ε.	GRS395363005	7.540,0000	2,82000000	21.262,80	21.262,80	0,08
ALPHA BANK A.E. (KO)	GRS015003007	6.527,0000	0,51800000	3.380,99	3.380,99	0,01
USA					33.798,43	0,13
ALPHABET INC CL A	US02079K3059	27,0000	1.465,60000000	39.571,20	33.798,43	0,13
ΛΟΙΠΟΙ ΟΡΓΑΝΙΣΜΟΙ ΣΥΛΛΟΓΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ					1.099.364,93	4,34
Μετοχικά					477.024,66	1,89
LYXOR FTSE 100-HDG- C-EUR	LU1650492330	246,0000	99,42000000	24.457,32	24.457,32	0,10
COMSTAGE ETF PSI 20	LU0444605215	1.628,0000	4,60050000	7.489,61	7.489,61	0,03
ISHARES ATX UCITS ETF DE	DE000A0D8Q23	920,0000	22,27000000	20.488,40	20.488,40	0,08
ISHARES EURO STOXX BANKS 30-	DE0006289309	1.736,0000	5,30200000	9.204,27	9.204,27	0,04
LYXOR MSCI GREECE UCITS ETF	FR0010405431	52.288,0000	0,68650000	35.895,71	35.895,71	0,14
LYX IBEX35 DR ETF	FR0010251744	805,0000	66,06000000	53.178,30	53.178,30	0,21
DJ EUROSTOXX 50 MASTER UNIT	FR0007054358	9.235,0000	31,05000000	286.746,75	286.746,75	1,13
LYXOR ETF FTSE MIB	FR0010010827	2.150,0000	18,40200000	39.564,30	39.564,30	0,16
Ομολογιακά					622.340,27	2,46

PIMCO CORPORATE & INCOME OPP	US72201B1017	30.900,0000	16,13000000	498.417,00	425.706,35	1,68
ISHARES EURO HIGH YIELD CORP BOND ETF	IE00B66F4759	2.018,0000	97,44000000	196.633,92	196.633,92	0,78
Σύνολο Ενεργητικού					25.473.516,80	100,47
Απαιτήσεις-Υποχρεώσεις					-120.170,80	-0,47
Καθαρό Ενεργητικό					25.353.346,00	100,00

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

Issuer	Isin	Start Date	End Date	Rate (%)	Feed Source	Rating House
Ομόλογα Σταθερού Επιτοκίου						
LA MONDIALE	FR0013455854	17/10/2019	24/04/2068	4,3750	BVAL (MID)	Moody's NULL
DEUTSCHE BOERSE AG	DE000A289N78	16/06/2020	16/06/2047	1,2500	BVAL (MID)	Moody's NULL
VOLKSWAGEN INTL FIN NV	XS1799939027	27/06/2018	27/06/2028	4,6250	BVAL (MID)	Moody's Baa2
ELECTRICITE DE FRANCE SA	FR0013465424	09/12/2019	09/12/2049	2,0000	BVAL (MID)	Moody's A3
MOTOR OIL FINANCE PLC	XS1586710185	10/04/2017	01/04/2022	3,2500	BVAL (MID)	Moody's NULL
AEGEAN AIRLINES	GRC4951193D4	07/03/2019	12/03/2026	3,6000	ASE (Athens Stock)	Moody's NULL
ENEL SPA SHS	XS1713463559	15/05/2018	24/11/2081	3,3750	BVAL (MID)	Moody's Ba1
HOLCIM FINANCE LUX SA	XS1713466495	05/04/2019	05/07/2068	3,0000	BVAL (MID)	Moody's Ba1
KRAFT FOODS INC A	US50077LAB27	19/07/2016	01/06/2046	4,3750	BVAL (MID)	Moody's Baa3
GOODYEAR EUROPE BV	XS1333193875	09/12/2015	15/12/2023	3,7500	BVAL (MID)	Moody's Ba3
VODAFONE GROUP PLC - SHS	XS1888179550	26/09/2018	03/10/2078	4,2000	BVAL (MID)	Moody's Ba1
FORTUNE STAR	XS2066225124	30/10/2019	06/05/2023	4,3500	BVAL (MID)	Moody's Ba2
E Merck KG	XS2218405772	09/09/2020	09/09/2080	1,6250	BVAL (MID)	null null
COOPERATIEVE RABOBANK UA	XS2050933972	09/09/2019	29/12/2068	3,2500	BVAL (MID)	Moody's Baa3
BAYER AG - EUR / SHS	DE000A11QR73	25/06/2014	01/07/2074	3,7500	BVAL (MID)	Moody's Baa3
REPSOL INTL FINANCE	XS2186001314	11/06/2020	11/12/2168	4,2470	BVAL (MID)	Moody's Ba1
DANONE SA	FR0013292828	23/10/2017	23/06/2169	1,7500	BVAL (MID)	Moody's Baa3
VODAFONE GROUP PLC - SHS	XS2225204010	27/08/2020	27/08/2080	3,0000	BVAL (MID)	null null
SAUDI INTERNATIONAL	XS2024543055	02/07/2019	09/07/2039	2,0000	BVAL (MID)	null null
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
BANCO SANTANDER MEXICO	XS1692931121	26/09/2017	29/12/2165	5,2500	BVAL (MID)	Moody's Ba1
OMV AG	XS2224439971	26/08/2020	01/09/2169	2,8750	BVAL (MID)	null null
GAZPROM PJSC (GAZ FN)	XS2157526315	15/04/2020	15/04/2025	2,9500	BVAL (MID)	null null
GAZPROM (GAZ CAPITAL SA)	XS1721463500	22/11/2017	22/11/2024	2,2500	BVAL (MID)	Moody's Baa2
KRAFT FOODS INC A	US50076QAR74	07/12/2012	26/01/2039	6,8750	BVAL (MID)	Moody's Baa3
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
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
JAGUAR LAND ROVER AUTOMO	XS1551347393	17/01/2017	15/01/2024	2,2000	BVAL (MID)	Moody's B1
PIAGGIO & C SPA	XS1808984501	18/04/2018	30/04/2025	3,6250	BVAL (MID)	Moody's Ba3
AGEAS INDUSTRY	BE6317598850	10/12/2019	10/06/2068	3,8750	BVAL (MID)	Moody's NULL
SE EUROPE GAMING SA	CY0147722116	10/07/2018	09/07/2023	6,0000	CSE (Cyprus Stock)	Moody's NULL
HELLENIC PETROLEUM FINAN	XS2060691719	04/10/2019	04/10/2024	2,0000	BVAL (MID)	Moody's NULL
ASSICURAZIONI GENERALI - SHS	XS1941841311	21/01/2019	29/01/2029	3,8750	BVAL (MID)	Moody's Baa3
FORD MOTOR CREDIT CO	XS1959498160	06/03/2019	06/03/2024	3,0210	BVAL (MID)	Moody's Ba2
INTRUM AB	XS1634532748	16/06/2017	15/07/2024	3,1250	BVAL (MID)	Moody's Ba2
TERNA ENERGY FINANCE	GRC813119AD1	22/10/2019	22/10/2026	2,6000	ASE (Athens Stock)	Moody's NULL
ELECTRICITE DE FRANCE S.A.	FR0013534336	15/09/2020	15/09/2169	3,3750	BVAL (MID)	null null
ATTICA HOLDINGS S.A.	GRC1441197B3	26/07/2019	26/07/2024	3,4000	ASE (Athens Stock)	Moody's NULL
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
SUEZ ENVIRONMENT SA	FR0013252061	10/04/2017	19/01/2068	2,8750	BVAL (MID)	Moody's Baa3
EXXON MOBIL CORPORATION	XS2196324011	26/06/2020	26/06/2039	1,4080	BVAL (MID)	Moody's Aa1
PETROLEOS MEXICANOS	XS1172951508	21/04/2015	21/04/2027	2,7500	BVAL (MID)	Moody's Ba2
LAMDA TECHNIKI SA	GRC815117CD9	01/02/2018	22/12/2024	5,5000	ASE (Athens Stock)	Moody's NULL
FF GROUP FINANCE LX	XS1082775054	03/07/2014	03/07/2099	0,0000	BVAL (MID)	Moody's NULL
RAIFFEISEN INTL BANK HOLDING	XS1756703275	17/01/2018	15/06/2068	4,5000	BVAL (MID)	Moody's Ba3
BP CAPITAL MARKETS PLC	XS2193662728	22/06/2020	22/06/2169	3,6250	BVAL (MID)	Moody's A3
TOTAL FINA ELF SA - EUR / SHS	XS2224632971	04/09/2020	04/09/2169	2,0000	BVAL (MID)	null null

UNICREDIT SPA	XS1739839998	13/12/2017	03/06/2025	5,3750	BVAL (MID)	Moody's Ba3
ASSICURAZIONI GENERALI - SHS	XS1140860534	06/11/2014	21/11/2068	4,5960	BVAL (MID)	Moody's Ba1
TUPRAS-TURKIYE PETROL RAFINE	XS1686704948	12/10/2017	18/10/2024	4,5000	BVAL (MID)	Moody's B1
AT&T INC	XS2114413565	12/01/2020	05/01/2068	2,8750	BVAL (MID)	Moody's Ba1
REPSOL INTL FINANCE	XS1207058733	15/03/2015	25/03/2075	4,5000	BVAL (MID)	Moody's Ba1
HSBC HOLDINGS PLC	XS1640903701	04/07/2017	04/01/2069	4,7500	BVAL (MID)	Moody's Baa3
TEVA PHARM FNC NL II	XS1813724603	07/03/2018	01/03/2025	4,5000	BVAL (MID)	Moody's Ba2
REPUBLIC OF ARGENTINA	XS2200244072	04/09/2020	09/07/2029	0,5000	BVAL (MID)	null null
TAKEDA CHEMICALS INDS (GERMANY	XS2198582301	09/07/2020	09/07/2040	2,0000	BVAL (MID)	Moody's Baa2
SOCIETE GENERALE-A - EUR / SHS	XS0867620725	28/03/2014	07/04/2021	6,7500	BVAL (MID)	Moody's Ba2
Ομόλογα Κυμαινόμενου Επιτοκίου						
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
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
ELECTRICITE DE FRANCE SA	FR0011697028	15/01/2014	22/01/2026	5,0000	BVAL (MID)	Moody's Baa3
BRITISH TELECOM PLC	XS2119468572	11/02/2020	18/08/2080	1,8740	BVAL (MID)	Moody's Ba1
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
TOTAL FINA ELF SA - EUR / SHS	XS1195202822	19/02/2015	26/02/2068	2,6250	BVAL (MID)	Moody's A2
BAYER AG - EUR / SHS	XS2077670342	07/11/2019	12/11/2079	3,1250	BVAL (MID)	Moody's Baa3
JP MORGAN CHASE & CO SHS	US48128BAH42	19/02/2020	01/10/2068	4,0000	BVAL (MID)	Moody's Baa2
AEGON AN	XS1886478806	28/03/2019	15/04/2029	5,6250	BVAL (MID)	Moody's Baa3
PETROLEOS MEXICANOS	XS1824425265	16/05/2018	24/08/2023	1,9090	BVAL (MID)	Moody's Ba2
AMERICAN INTERNATIONAL GROUP INC (AIG)	XS0291642154	15/03/2007	15/03/2037	1,2410	BVAL (MID)	Moody's Baa2
DEUTSCHE BOERSE AG	DE000A161W62	30/07/2015	05/02/2041	2,7500	BVAL (MID)	Moody's NULL
CNP ASSURANCES	FR0013336534	20/06/2018	27/06/2028	4,7500	BVAL (MID)	Moody's Baa3
ERSTE GROUP BANK AG	XS2108494837	27/01/2020	15/10/2068	3,3750	BVAL (MID)	Moody's Ba1
UNICREDIT SPA	XS2121441856	12/02/2020	06/03/2068	3,8750	BVAL (MID)	Moody's Ba3
ELECTRICITE DE FRANCE SA	FR0013464922	26/11/2019	03/12/2068	3,0000	BVAL (MID)	Moody's Baa3

CAISSE NAT REASSURANCE	FR0011896513	22/05/2014	28/05/2024	6,3750	BVAL (MID)	Moody's NULL
RCI BANQUE SA	FR0013459765	07/11/2019	18/02/2030	2,6250	BVAL (MID)	Moody's Ba2
CASINO GUICHARD PERRACHON SA	FR0010154385	07/01/2005	20/01/2169	0,0000	BVAL (MID)	Moody's Caa1
INFINEON TECHNOLOGIES AG - SHS	XS2056730679	25/09/2019	01/04/2068	3,6250	BVAL (MID)	Moody's NULL
Stepped Cpn						
REPUBLIC OF ARGENTINA	XS2177365363	04/09/2020	09/07/2041	0,1250	BVAL (MID)	null null

WEALTH FUND SERVICES LTD

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