

NAV in USD

13.758.394

The net yield

Yearly yield	2,02%
YTD	0,29%
1 week	0,06%

The maturity breakdown of the portfolio

Volumen

Assets maturing in 1 day	11,66%
Assets maturing in 1 week	4,77%
Assets maturing in 1 month	10,82%
Assets maturing in 3 months	29,70%
Assets maturing in 1 year	43,06%
Assets maturing above 1 year	0,00%

The credit profile

Volumen

P-1/A-1 assets	65,64%
P-2/A-2 assets	31,50%
P-3/A-3 assets	2,86%
Not rated assets	0,00%

The WAM and WAL

Volumen

WAM in days	123
WAL in days	221

Details of the 10 largest holdings

Name	Country	Maturity	Asset type
8.375 IBM 19 Debs 8.375 % Debs 1989-1.11.19	US	11/01/2019	Bond
2.55 GS 19 SrN 2.55 % Notes 2014-23.10.19 Global Sr	US	10/23/2019	Bond
2.3 Credit 19 SrMTN 2.3 % Medium Term Notes 2014-28.5.19 Sr	US	05/28/2019	Bond
Verizon 20 FRN (0 % Min) Notes 2017-22.05.20 Global Floatin	US	05/22/2020	Bond
6.875 Anheus 19 SrN 6.875 % Notes 2011- 15.11.19 Gtd Sr	US	11/15/2019	Bond
8 PEMEX 19 SrN 8 % Notes 2009-3.5.19 Gtd Sr Global	MX	5/03/2019	Bond
6.3 JPMorg 19 SrN 6.3 % Notes 2009-23.4.19 Global Sr	US	04/23/2019	Bond
5.55 Nasdaq 20 SrN 5.55 % Notes 2010-15.1.20 Sr	US	01/15/2020	Bond
5.7 Comcast 19 SrN 5.7 % Notes 2009-1.7.19 Gtd Sr Global	US	7/01/2019	Bond
DOWDuPt 20 FRN Notes 2018-15.11.20 Global Floating Rate	US	11/15/2020	Bond