

06.06.2019

NAV in EUR

38 201 320

## The maturity breakdown of the portfolio

Assets maturing in 1 day	19,69%
Assets maturing in 1 week	2,62%
Assets maturing in 1 month	8,66%
Assets maturing in 3 months	26,47%
Assets maturing in 1 year	42,57%
Assets maturing above 1 year	0,00%

## The credit profile

P-1/A-1 assets	15,99%
P-2/A-2 assets	68,65%
P-3/A-3 assets	9,31%
Not rated assets	6,05%

## The WAM and WAL

WAM in days	115
WAL in days	249

## The net yield

Yearly yield	0,00%
YTD	0,13%
1 week	0,01%

## Details of the 10 largest holdings

Name	ISIN	BEL123	Asset type	NAV %	Maturity
BONS DEL PRINCIPAT D	XS1794669025	LU	Bond	7,03%	04/13/2020
OBL 4.25 Btp-1Mz20	IT0004536949	IT	Bond	5,46%	1.3.2020
OBL Cct-EU 15Nv19	IT0005009839	IT	Bond	5,26%	11/15/2019
OBL NWM 20 Reg S FR	XS1788516083	GB	Bond	5,24%	2.3.2020
OBL 0.7 Btp-01Mg20	IT0005107708	IT	Bond	5,01%	1.5.2020
OBL 0 Italia14.05.2	IT0005371890	IT	Bond	4,45%	05/14/2020
OBL Carrefour Bqu 2	XS1206712868	FR	Bond	3,93%	03/20/2020
OBL 1.375 FCA Cap20	XS1220057472	IE	Bond	2,65%	04/17/2020
OBL Intesa San 28Fb	IT0005161325	IT	Bond	2,63%	02/28/2021
OBL AT&T 20 FRB	XS1862437909	US	Bond	2,62%	3.8.2020