

01/08/2019

NAV in EUR 48.506.352

The maturity breakdown of the portfolio

Assets maturing in 1 day	20,72%
Assets maturing in 1 week	2,07%
Assets maturing in 1 month	13,65%
Assets maturing in 3 months	21,73%
Assets maturing in 1 year	41,84%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	12,95%
P-2/A-2 assets	68,57%
P-3/A-3 assets	12,01%
Not rated assets	6,47%

The WAM and WAL

WAM in days	96
WAL in days	213

The net yield

Yearly yield	0,05%
YTD	0,18%
1 week	0,00%

Details of the 10 largest holdings

Name	ISIN	BEL123	Asset type	NAV %	Maturity
OBL 0 Italia14.05.2	IT0005371890	IT	Bond	5,58%	05/14/2020
BONS DEL PRINCIPAT D	XS1794669025	AD	Bond	5,54%	04/13/2020
OBL 4.25 Btp-1Mz20	IT0004536949	IT	Bond	4,30%	03/01/2020
OBL Cct-EU 15Nv19	IT0005009839	IT	Bond	4,15%	11/15/2019
OBL 0 Italia13.03.2	IT0005365454	IT	Bond	4,13%	03/13/2020
OBL NWM 20 Reg S FR	XS1788516083	GB	Bond	4,13%	03/02/2020
OBL 0.7 Btp-01Mg20	IT0005107708	IT	Bond	3,95%	05/01/2020
OBL Carrefour Bqu 2	XS1206712868	FR	Bond	3,10%	03/20/2020
OBL 1.375 FCA Cap20	XS1220057472	IT	Bond	2,09%	04/17/2020
OBL Intesa San 28Fb	IT0005161325	IT	Bond	2,08%	02/28/2021