

13/06/2019

NAV in EUR 42.777.886

The maturity breakdown of the portfolio

Assets maturing in 1 day	12,52%
Assets maturing in 1 week	6,56%
Assets maturing in 1 month	4,68%
Assets maturing in 3 months	25,26%
Assets maturing in 1 year	50,97%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	19,03%
P-2/A-2 assets	61,75%
P-3/A-3 assets	7,71%
Not rated assets	11,50%

The WAM and WAL

WAM in days	131
WAL in days	259

The net yield

Yearly yield	0,03%
YTD	0,13%
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	6,31%	05/14/2020
BONS DEL PRINCIPAT D	XS1794669025	LU	Bond	6,27%	04/13/2020
OBL 4.25 Btp-1Mz20	IT0004536949	IT	Bond	4,87%	1/3/2020
OBL Cct-EU 15Nv19	IT0005009839	IT	Bond	4,70%	11/15/2019
OBL NWM 20 Reg S FR	XS1788516083	GB	Bond	4,68%	2/3/2020
OBL 0 Italia13.03.2	IT0005365454	IT	Bond	4,68%	03/13/2020
OBL 0.7 Btp-01Mg20	IT0005107708	IT	Bond	4,47%	1/5/2020
OBL Carrefour Bqu 2	XS1206712868	FR	Bond	3,51%	03/20/2020
OBL 1.375 FCA Cap20	XS1220057472	IE	Bond	2,37%	04/17/2020
OBL Intesa San 28Fb	IT0005161325	IT	Bond	2,35%	02/28/2021