

NAV in EUR 32.679.024

The net yield

Yearly yield	-0,21%
YTD	0,07%
1 week	0,01%

The maturity breakdown of the portfolio

	Volumen
Assets maturing in 1 day	11,86%
Assets maturing in 1 week	3,06%
Assets maturing in 1 month	19,29%
Assets maturing in 3 months	38,84%
Assets maturing in 1 year	26,92%
Assets maturing above 1 year	0,00%

The credit profile

	Volumen
P-1/A-1 assets	15,91%
P-2/A-2 assets	72,50%
P-3/A-3 assets	5,33%
Not rated assets	6,25%

The WAM and WAL

	Volumen
WAM in days	61
WAL in days	190

Details of the 10 largest holdings

Name	Country	Maturity	Asset type
1.5 Btp-01Ag19 1.5 % 2014-1.8.19 Buoni del Tesoro Poliennal	IT	8/01/2019	Bond
Cct-EU 15Nv19 (no min./no max.) 2013-15.11.19 cert.di credi	IT	11/15/2019	Bond
DEUT 19 var (ohne Min.) 2014-15.4.19 var.	DE	04/15/2019	Bond
NWM 20 Reg S FRN Notes 2018-02.03.20 Series 3497 Tranche 1	GB	3/02/2020	Bond
2.375 La Caixa 19 2.375 % 2014-9.5.19	ES	5/09/2019	Bond
Carrefour Bqu 20FRN (no min.) Floating Rate Notes 2015-20.3	FR	03/20/2020	Bond
VW Intl Finan19 FRB Bonds 2017-29.03.19 Floating Rate	NL	03/29/2019	Bond
Scania CV 19 -S FRN Euro Medium Term Note 2017-06.09.19 Reg	SE	9/06/2019	Bond
Intesa 19 FRN-S (no min.) Floating Rate Notes 2014-17.4.19	IT	04/17/2019	Bond
GS 19 F Reg S FRN Euro Medium Term Notes 2016-29.04.19 Seri	US	04/29/2019	Bond