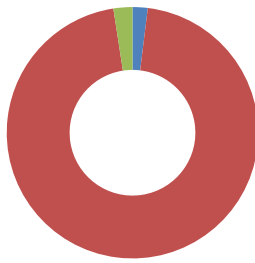




Portfolio Structure



- 2,0% Cash Accounts
- 100,5% Bonds
- -2,6% Swaps Valuation

Allocation by Currency	100,0%
EUR	100,0%

Portfolio Characteristics

Maturity (years)	5,3
Modifies Duration (years)	4,4
Yield to Maturity (%)	4,07%

Allocation by Maturity **100,5%**

< 1 year	0,0%
1-3 years	0,0%
3-5 years	37,1%
5-7 years	63,4%
7-10 years	0,0%
10-15 years	0,0%
> 15 years	0,0%

Top 10 Bond Holdings

TITKGA 3 1/2 02/04/31	8,3%
MYTIL 3 7/8 05/26/31	8,3%
ALPHA 3 1/2 02/10/33	6,0%
GLJGR 3 7/8 01/09/31	4,5%
CMZB 3 1/8 09/03/31	4,1%
HSBC 4.787 03/10/32	3,8%
BNP 4.042 01/10/32	3,7%
SOCGEN 3 1/2 03/01/32	3,6%
DB 1 3/8 02/17/32	3,2%
BACR 1.106 05/12/32	3,2%

Allocation by Country **100,5%**

Greece	18,5%
United Kingdom	17,8%
Netherlands	11,1%
Germany	10,5%
France	10,1%
Luxembourg	9,3%
Ireland	7,0%
Austria	3,1%
Norway	3,0%
Other	10,1%

Allocation by Sector **100,5%**

Financials	63,1%
Materials	12,4%
Utilities	10,8%
Consumer Staples	3,2%
Health Care	3,1%
Energy	3,0%
Sovereigns	2,8%
Communications	2,2%



ALPHA ASSET
MANAGEMENT M.F.M.C.

This is a marketing material. Please refer to the Fund's Prospectus and Key Information Document before making any final investment decision.

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