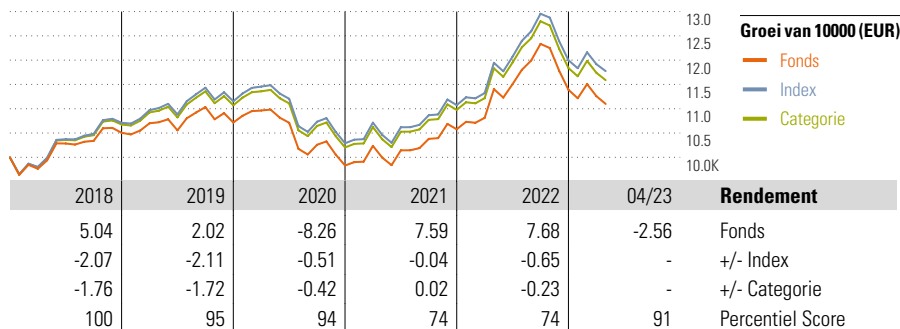


Wordt gebruikt in dit rapport als index

Secured Overnight Financing Rate(SOFR)

USD Money Market - Short Term

In pursuit of its investment objective, the Fund may invest in a broad range of High Credit Quality fixed income securities (such as bonds) and money market instruments (MMIs) (i.e. debt securities with short term maturities) such as securities, instruments and obligations that may be available in the relevant markets (both within and outside the US) for instruments denominated in US Dollars including securities, instruments and obligations issued or guaranteed by the US Government or other sovereign governments or...



Alpha	-0.21	Sharpe Ratio	0.10
Beta	2.37	Std Deviatie	8.02
R-kwadraat	48.63	3-jr Risico	-
Informatie Ratio	-2.23	5-jr Risico	-
Tracking Error	0.22	10-jr Risico	-

3 Maanden	-1.03	-2.06	-1.83
6 Maanden	-8.61	-11.84	-11.52
1 jaar	-2.97	-6.54	-6.00
3 jr gean.	-0.02	-7.20	-6.86
5 jr gean.	2.27	-0.43	-0.13

2023	-1.15	-	-	-
2022	2.21	6.43	7.19	-7.65
2021	4.11	-0.89	2.33	1.91
2020	2.30	-2.31	-4.22	-4.16
2019	1.87	-1.36	4.54	-2.88

Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	0.96	0.00	0.96
Kas/ geldmarkt	99.04	0.00	99.04
Overig	0.00	0.00	0.00

			Hoog	Kredietwaarde	Tijdsduur	-
			Med		Effectieve Looptijd	-
			Laag		Gem Krediet	-
					Kwaliteit	-
Laag		Gem	Hoog			
Rentenevoelighed						

SKANDINAVISKA ENSKILDA BANKEN AB...	2.44
TRI-PARTY J.P. MORGAN SECURITIES...	2.26
KBC BANK NV (NEW YORK BRANCH)2024-01	2.11
Barclays Bank plc 0%2024-05-01	1.78
ERSTE GROUP BANK AG (NEW YORK...	1.77
.....	
CREDIT AGRICOLE CORPORATE AND...	1.67
ROYAL BANK OF CANADA (TORONTO ...	1.66
SWEDBANK AB (NEW YORK BRANCH)2024-	1.54
TRI-PARTY WELLS FARGO SECURITIES...	1.49
TRI-PARTY TD SECURITIES (USA)...	1.24
.....	
Totaal Aantal Aandelen	0
Totaal Aantal Obligaties	3
% Van Vermogen In Top 10 Posities	17.96

1 tot 3 jaar	0.00
3 tot 5 jaar	0.00
5 tot 7 jaar	0.00
7 tot 10 jaar	0.00
10 tot 15 jaar	0.00
15 tot 20 jaar	0.00
20 tot 30 jaar	0.00
Meer dan 30 jaar	0.00

0% PIK	22.16
0% tot 4%	0.00
4% tot 6%	77.84
6% tot 8%	0.00
8% tot 10%	0.00
10% tot 12%	0.00
Meer dan 12%	0.00

Fondsgroep	BlackRock Asset...	Vestigingsland	Ierland	Min Aanvangsbedrag	-
Telefoon	-	Fondsvaluta	USD	Min Additioneel	-
Website	www.blackrock.com	UCITS	ja		
Oprichtingsdatum	20 sep 2017	Inc/Acc	Inc		
Fondsmanager	Coleen Gasiewski	ISIN	IE00BYXYTZ08		
Aanvangsdatum	1 jun 1999				
Koers (28 apr 2023)	USD 1.00				
Fondsvermogen (mln)	USD 0.00				