

# Crediinvest

## Money Market Euro Fund

20/02/2020

As of the NAV dated

### Investor's report

NAV in EUR 53.309.063,55

#### The maturity breakdown of the portfolio

Assets maturing in 1 day	-7,68%
Assets maturing in 1 week	3,38%
Assets maturing in 1 month	24,70%
Assets maturing in 3 months	42,42%
Assets maturing in 1 year	21,96%
Assets maturing above 1 year	15,22%

#### The credit profile

P-1/A-1 assets	7,27%
P-2/A-2 assets	77,17%
P-3/A-3 assets	8,03%
Not rated assets	4,33%

#### The WAM and WAL

WAM in days	86
WAL in days	150

#### The net yield

Yearly yield	0,06%
YTD	0,00%
1 week	0,00%

#### Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
IT0005371890	OBL 0 Italia14.05.2	IT	Debt	5,07%	05/14/2020
XS1794669025	BONS DEL PRINCIPAT D	AD	Debt	5,06%	04/13/2020
IT0004536949	OBL 4.25 Btp-1Mz20	IT	Debt	3,83%	1/3/2020
IT0005365454	OBL 0 Italia13.03.2	IT	Debt	3,75%	03/13/2020
XS1788516083	OBL NWM 20 Reg S FR	GB	Debt	3,75%	2/3/2020
IT0005107708	OBL 0.7 Btp-01Mg20	IT	Debt	3,58%	1/5/2020
XS1265872363	OBL FL RN SG CLN 5YR	LU	Structured instruments	3,00%	10/1/2021
IT0005378788	OBL 0 Italia14.07.2	IT	Debt	2,82%	07/14/2020
XS1206712868	OBL Carrefour Bqu 2	FR	Debt	2,82%	03/20/2020
XS1609252645	OBL General Motors2	US	Debt	2,26%	10/5/2021