

# Crediinvest

## Money Market Euro Fund

### As of the NAV dated Investor's report

NAV in EUR 64.028.539,62

#### The maturity breakdown of the portfolio

Assets maturing in 1 day	0,03%
Assets maturing in 1 week	5,77%
Assets maturing in 1 month	10,99%
Assets maturing in 3 months	21,02%
Assets maturing in 1 year	53,23%
Assets maturing above 1 year	8,96%

#### The credit profile

P-1/A-1 assets	3,91%
P-2/A-2 assets	70,80%
P-3/A-3 assets	12,85%
Below P-3/A-3 assets	2,28%

#### The WAM and WAL

Not rated assets	10,16%
WAM in days	137

#### The net yield

WAL in days	194
Yearly yield	-0,02%
YTD	0,02%

#### Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
IT0005330961	OBL 0.05 Italia 21	IT	Debt	2,97%	04/15/2021
XS2166137245	BONS DEL PRINCIPAT	AD	Debt	2,76%	2/6/2021
ES0L02107099	OBL 0 ESP 09.07.21	ES	Debt	2,67%	9/7/2021
XS1040508167	OBL Imp Brnd Fin 21	GB	Debt	2,54%	02/26/2021
XS1265872363	OBL FL RN SG CLN 5YR	LU	Structured instruments	2,48%	10/1/2021
XS1385051112	OBL 1.875 Ba21 221N	GB	Debt	2,23%	03/23/2021
DE000A2DASD4	OBL 0.875 PfandBk 2	DE	Debt	2,05%	01/29/2021
IT0005161325	OBL Intesa San 28Fb	IT	Debt	1,91%	02/28/2021
DE000DL19TX8	OBL DBK 20 FRB	DE	Debt	1,87%	7/12/2020