

# Crediinvest

## Money Market Euro Fund

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

NAV in EUR 63.171.542,64

The maturity breakdown of the portfolio

Assets maturing in 1 day	3,24%
Assets maturing in 1 week	1,74%
Assets maturing in 1 month	10,46%
Assets maturing in 3 months	21,08%
Assets maturing in 1 year	54,30%
Assets maturing above 1 year	9,19%

The credit profile

P-1/A-1 assets	2,62%
P-2/A-2 assets	67,42%
P-3/A-3 assets	15,23%
Below P-3/A-3 assets	3,22%

The WAM and WAL

Not rated assets	11,50%
WAM in days	162

The net yield

WAL in days	209
Yearly yield	-0,15%
YTD	-0,14%

Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
					0,16%
IT0004634132	OBL 3.75 Btp-1Mz21	IT	Debt	3,28%	1/3/2021
IT0005330961	OBL 0.05 Italia 21	IT	Debt	3,01%	04/15/2021
XS2166137245	BONS DEL PRINCIPAT	AD	Debt	2,81%	2/6/2021
ES0L02007109	OBL 0 Spain 10.07.2	ES	Debt	2,69%	10/7/2020
XS1040508167	OBL Imp Brnd Fin 21	GB	Debt	2,57%	02/26/2021
XS1265872363	OBL FL RN SG CLN 5YR	LU	Structured instruments	2,52%	10/1/2021
XS1385051112	BARCLAYS PLC 1.875%	GB	Debt	2,25%	03/23/2021
IT0005161325	OBL Intesa San 28Fb	IT	Debt	1,93%	02/28/2021
FR0013241379	OBL RCI BQ 20 FRN	FR	Debt	1,90%	8/7/2020