

# Crediinvest

## Money Market Euro Fund

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

NAV in EUR 57.640.580,27

#### The maturity breakdown of the portfolio

Assets maturing in 1 day	100,00%
Assets maturing in 1 week	0,00%
Assets maturing in 1 month	0,00%
Assets maturing in 3 months	0,00%
Assets maturing in 1 year	0,00%
Assets maturing above 1 year	0,00%

#### The credit profile

P-1/A-1 assets	3,31%
P-2/A-2 assets	78,41%
P-3/A-3 assets	8,53%
Below P-3/A-3 assets	3,38%

#### The WAM and WAL

Not rated assets	6,37%
WAM in days	119

#### The net yield

WAL in days	177
Yearly yield	-0,18%
YTD	-0,22%

#### Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
IT0005371890	OBL 0 Italia14.05.2	ITALIE	Debt	4,69%	GK560600
XS1794669025	BONS DEL PRINCIPAT	ANDORRE	Debt	4,68%	GK28801
IT0004634132	OBL 3.75 Btp-1Mz21	ITALIE	Debt	3,58%	GK560600
IT0005365454	OBL 0 Italia13.03.2	ITALIE	Debt	3,47%	GK560600
IT0005107708	OBL 0.7 Btp-01Mg20	ITALIE	Debt	3,31%	GK560600
XS1265872363	OBL FL RN SG CLN 5YR	LUXEMBOURG	Structured instruments	2,77%	GK607359
XS1206712868	OBL Carrefour Bqu 2	FRANCE	Debt	2,60%	GK1451
IT0005378788	OBL 0 Italia14.07.2	ITALIE	Debt	2,60%	GK560600
IT0005161325	OBL Intesa San 28Fb	ITALIE	Debt	2,13%	GK836595

1 week

-0,17%