

Crediinvest

Money Market Euro Fund

As of the NAV dated

Investor's report

NAV in EUR 56.309.600,80

The maturity breakdown of the portfolio

Assets maturing in 1 day	13,46%
Assets maturing in 1 week	1,39%
Assets maturing in 1 month	9,49%
Assets maturing in 3 months	29,33%
Assets maturing in 1 year	46,33%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	10,92%
P-2/A-2 assets	60,79%
P-3/A-3 assets	15,14%
Not rated assets	10,53%

The WAM and WAL

WAM in days	109
WAL in days	185

The net yield

Yearly yield	0,14%
YTD	0,14%
1 week	0,00%

Details of the 10 largest holdings

Name	ISIN	Country	Asset type	NAV %	Maturity
OBL 0 Italia14.05.2	IT0005371890	IT	Bond	4,67%	05/14/2020
BONS DEL PRINCIPAT D	XS1794669025	AD	Bond	4,65%	04/13/2020
OBL 4.25 Btp-1Mz20	IT0004536949	IT	Bond	3,53%	1/3/2020
OBL 0 Italia13.03.2	IT0005365454	IT	Bond	3,46%	03/13/2020
OBL NWM 20 Reg S FR	XS1788516083	GB	Bond	3,46%	2/3/2020
OBL 0.7 Btp-01Mg20	IT0005107708	IT	Bond	3,30%	1/5/2020
DIRTY-SG CLN 5YR	XS1265872363	LU	Structured instruments	2,74%	10/1/2021
OBL 0 Italia14.07.2	IT0005378788	IT	Bond	2,59%	07/14/2020
OBL Carrefour Bqu 2	XS1206712868	FR	Bond	2,59%	03/20/2020
OBL General Motors2	XS1609252645	US	Bond	2,08%	10/5/2021