

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	0,88%
Assets maturing in 1 week	1,77%
Assets maturing in 1 month	27,28%
Assets maturing in 3 months	34,95%
Assets maturing in 1 year	29,71%
Assets maturing above 1 year	5,76%

The credit profile

P-1/A-1 assets	3,49%
P-2/A-2 assets	77,18%
P-3/A-3 assets	9,04%
Below P-3/A-3 assets	3,53%

The WAM and WAL

Not rated assets	6,76%
WAM in days	115

The net yield

WAL in days	174
Yearly yield	-0,46%
YTD	-0,47%

Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
					1 week -0,25%
XS1794669025	BONS DEL PRINCIPAT	AD	Debt	4,78%	04/13/2020
IT0005371890	OBL 0 Italia14.05.2	IT	Debt	4,78%	05/14/2020
IT0004634132	OBL 3.75 Btp-1Mz21	IT	Debt	3,65%	1/3/2021
IT0005107708	OBL 0.7 Btp-01Mg20	IT	Debt	3,37%	1/5/2020
XS1265872363	OBL FL RN SG CLN 5YR	LU	Structured instruments	2,83%	10/1/2021
XS1206712868	OBL Carrefour Bqu 2	FR	Debt	2,66%	03/20/2020
IT0005378788	OBL 0 Italia14.07.2	IT	Debt	2,65%	07/14/2020
IT0005161325	OBL Intesa San 28Fb	IT	Debt	2,17%	02/28/2021
FR0013241379	OBL RCI BQ 20 FRN	FR	Debt	2,12%	8/7/2020