

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	14,83%
Assets maturing in 1 week	1,76%
Assets maturing in 1 month	4,91%
Assets maturing in 3 months	37,46%
Assets maturing in 1 year	41,04%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	10,34%
P-2/A-2 assets	56,87%
P-3/A-3 assets	15,38%
Not rated assets	6,82%

The WAM and WAL

WAM in days	106
WAL in days	183

The net yield

Yearly yield	0,15%
YTD	0,14%
1 week	0,01%

Details of the 10 largest holdings

Name	ISIN	Country	Asset type	NAV %	Maturity
OBL 0 Italia14.05.2	IT0005371890	IT	Debt	4,76%	5/14/2020
BONS DEL PRINCIPAT D	XS1794669025	AD	Debt	4,74%	4/13/2020
OBL 4.25 Btp-1Mz20	IT0004536949	IT	Debt	3,59%	3/1/2020
OBL 0 Italia13.03.2	IT0005365454	IT	Debt	3,52%	3/13/2020
OBL NWM 20 Reg S FR	XS1788516083	GB	Debt	3,52%	3/2/2020
OBL 0.7 Btp-01Mg20	IT0005107708	IT	Debt	3,36%	5/1/2020
DIRTY-SG CLN 5YR	XS1265872363	LU	Structured instruments	2,79%	1/10/2021
OBL 0 Italia14.07.2	IT0005378788	IT	Debt	2,64%	7/14/2020
OBL Carrefour Bqu 2	XS1206712868	FR	Debt	2,64%	3/20/2020
OBL General Motors2	XS1609252645	US	Debt	2,12%	5/10/2021