

# Crediinvest

## Money Market Euro Fund

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

NAV in EUR 55.721.893,85

#### The maturity breakdown of the portfolio

Assets maturing in 1 day	-0,85%
Assets maturing in 1 week	6,80%
Assets maturing in 1 month	18,92%
Assets maturing in 3 months	24,34%
Assets maturing in 1 year	35,82%
Assets maturing above 1 year	14,96%

#### The credit profile

P-1/A-1 assets	3,98%
P-2/A-2 assets	73,21%
P-3/A-3 assets	11,07%
Below P-3/A-3 assets	4,07%

#### The WAM and WAL

Not rated assets	7,66%
WAM in days	108

#### The net yield

WAL in days	172
Yearly yield	-0,54%
YTD	-0,54%

#### Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
					-0,02%
IT0005371890	OBL 0 Italia14.05.2	IT	Debt	4,85%	05/14/2020
IT0004634132	OBL 3.75 Btp-1Mz21	IT	Debt	3,71%	1/3/2021
IT0005107708	OBL 0.7 Btp-01Mg20	IT	Debt	3,42%	1/5/2020
XS1265872363	OBL FL RN SG CLN 5YR	LU	Structured instruments	2,85%	10/1/2021
IT0005378788	OBL 0 Italia14.07.2	IT	Debt	2,69%	07/14/2020
IT0005161325	OBL Intesa San 28Fb	IT	Debt	2,19%	02/28/2021
FR0013241379	OBL RCI BQ 20 FRN	FR	Debt	2,15%	8/7/2020
DE000DL19TX8	OBL DBK 20 FRB	DE	Debt	2,13%	7/12/2020
XS1609252645	OBL General Motors2	US	Debt	2,03%	10/5/2021