

Crediinvest

Money Market Euro Fund

As of the NAV dated Investor's report

NAV in EUR 63.513.539,62

The maturity breakdown of the portfolio

Assets maturing in 1 day	-0,83%
Assets maturing in 1 week	0,81%
Assets maturing in 1 month	12,60%
Assets maturing in 3 months	23,72%
Assets maturing in 1 year	52,47%
Assets maturing above 1 year	11,23%

The credit profile

P-1/A-1 assets	2,61%
P-2/A-2 assets	67,96%
P-3/A-3 assets	17,16%
Below P-3/A-3 assets	3,23%

The WAM and WAL

Not rated assets	9,04%
WAM in days	142

The net yield

WAL in days	189
Yearly yield	-0,01%
YTD	0,03%

Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
IT0004634132	OBL 3.75 Btp-1Mz21	IT	Debt	3,27%	1/3/2021
IT0005330961	OBL 0.05 Italia 21	IT	Debt	3,00%	04/15/2021
XS2166137245	BONS DEL PRINCIPAT	AD	Debt	2,79%	2/6/2021
XS1040508167	OBL Imp Brnd Fin 21	GB	Debt	2,56%	02/26/2021
XS1265872363	OBL FL RN SG CLN 5YR	LU	Structured instruments	2,50%	10/1/2021
XS1385051112	OBL 1.875 Ba21 221N	GB	Debt	2,25%	03/23/2021
IT0005161325	OBL Intesa San 28Fb	IT	Debt	1,93%	02/28/2021
DE000DL19TX8	OBL DBK 20 FRB	DE	Debt	1,89%	7/12/2020
XS1609252645	OBL General Motors2	US	Debt	1,87%	10/5/2021