

# Crediinvest

## Money Market Euro Fund

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

NAV in EUR 56.641.991,08

#### The maturity breakdown of the portfolio

Assets maturing in 1 day	-0,96%
Assets maturing in 1 week	1,09%
Assets maturing in 1 month	14,76%
Assets maturing in 3 months	37,30%
Assets maturing in 1 year	33,09%
Assets maturing above 1 year	14,72%

#### The credit profile

P-1/A-1 assets	3,67%
P-2/A-2 assets	75,98%
P-3/A-3 assets	9,51%
Below P-3/A-3 assets	3,74%

#### The WAM and WAL

Not rated assets	7,11%
WAM in days	115

#### The net yield

WAL in days	178
Yearly yield	-0,60%
YTD	-0,62%

#### Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
IT0005371890	OBL 0 Italia14.05.2	IT	Debt	4,77%	05/14/2020
XS1794669025	BONS DEL PRINCIPAT	AD	Debt	4,77%	04/13/2020
IT0004634132	OBL 3.75 Btp-1Mz21	IT	Debt	3,66%	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	2,82%	10/1/2021
IT0005378788	OBL 0 Italia14.07.2	IT	Debt	2,65%	07/14/2020
IT0005161325	OBL Intesa San 28Fb	IT	Debt	2,14%	02/28/2021
FR0013241379	OBL RCI BQ 20 FRN	FR	Debt	2,12%	8/7/2020
DE000DL19TX8	OBL DBK 20 FRB	DE	Debt	2,10%	7/12/2020