

# Crediinvest Money Market Euro Fund

09/10/2020

As of the NAV dated

## Investor's report

NAV in EUR 60.310.056,53

### The maturity breakdown of the portfolio

Assets maturing in 1 day	0,20%
Assets maturing in 1 week	3,18%
Assets maturing in 1 month	8,66%
Assets maturing in 3 months	27,70%
Assets maturing in 1 year	50,46%
Assets maturing above 1 year	9,80%

### The credit profile

P-1/A-1 assets	5,48%
P-2/A-2 assets	70,05%
P-3/A-3 assets	19,56%
Below P-3/A-3 assets	1,76%

### The WAM and WAL

Not rated assets	3,17%
WAM in days	130

### The net yield

WAL in days	180
Yearly yield	0,04%
YTD	0,09%

### Details of the 10 largest holdings

ISIN	ISIN	1 week	Country	Asset type	NAV %	Maturity
XS2217303135	ECP ACCIONA 0% 5/21		ES	Debt	3,31%	12/5/2021
XS2166137245	BONS DEL PRINCIPAT D		AD	Debt	2,93%	2/6/2021
DE000DL19TX8	OBL DBK 20 FRB		DE	Debt	2,82%	7/12/2020
XS1040508167	OBL Imp Brnd Fin 21		GB	Debt	2,70%	02/26/2021
XS1265872363	OBL FL RN SG CLN 5YR		LU	Structured instruments	2,64%	10/1/2021
XS1385051112	OBL 1.875 Ba21 221N		GB	Debt	2,37%	03/23/2021
DE000A2DASD4	OBL 0.875 PfandBk 2		DE	Debt	2,17%	01/29/2021
IT0005161325	OBL Intesa San 28Fb		IT	Debt	2,03%	02/28/2021
IT0005330961	OBL 0.05 Italia 21		IT	Debt	1,99%	04/15/2021