

Crediinvest Money Market Euro Fund



As of the NAV dated

09/24/2020

Investor's report

NAV in EUR 60.619.580,39

The maturity breakdown of the portfolio

Assets maturing in 1 day	0,67%
Assets maturing in 1 week	1,70%
Assets maturing in 1 month	9,86%
Assets maturing in 3 months	26,11%
Assets maturing in 1 year	50,55%
Assets maturing above 1 year	11,10%

The credit profile

P-1/A-1 assets	5,11%
P-2/A-2 assets	64,48%
P-3/A-3 assets	23,54%
Below P-3/A-3 assets	1,58%

The WAM and WAL

Not rated assets	5,29%
WAM in days	122

The net yield

WAL in days	168
Yearly yield	0,06%
YTD	0,10%

Details of the 10 largest holdings

ISIN	ISIN	1 week	Country	Asset type	NAV %	Maturity
XS2217303135	ECP ACCIONA 0% 5/21		ES	Debt	3,30%	12/5/2021
XS2166137245	BONS DEL PRINCIPAT D		AD	Debt	2,92%	2/6/2021
DE000DL19TX8	OBL DBK 20 FRB		DE	Debt	2,80%	7/12/2020
XS1040508167	OBL Imp Brnd Fin 21		GB	Debt	2,68%	02/26/2021
XS1265872363	OBL FL RN SG CLN 5YR		LU	Structured instruments	2,62%	10/1/2021
IT0005175598	OBL 0.45 Btp 21		IT	Debt	2,49%	1/6/2021
XS1385051112	OBL 1.875 Ba21 221N		GB	Debt	2,35%	03/23/2021
DE000A2DASD4	OBL 0.875 PfandBk 2		DE	Debt	2,16%	01/29/2021
IT0005161325	OBL Intesa San 28Fb		IT	Debt	2,02%	02/28/2021

-0,02%