

Crediinvest

Money Market Euro Fund

As of the NAV dated

Investor's report

NAV in EUR 65.895.454,04

The maturity breakdown of the portfolio

Assets maturing in 1 day	-0,25%
Assets maturing in 1 week	5,82%
Assets maturing in 1 month	6,91%
Assets maturing in 3 months	27,31%
Assets maturing in 1 year	49,54%
Assets maturing above 1 year	10,67%

The credit profile

P-1/A-1 assets	5,98%
P-2/A-2 assets	67,72%
P-3/A-3 assets	15,75%
Below P-3/A-3 assets	1,51%

The WAM and WAL

Not rated assets	9,04%
WAM in days	133

The net yield

WAL in days	185
Yearly yield	0,06%
YTD	0,09%

Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
XS2217303135	ECP ACCIONA 0%	ES	Debt	3,03%	12/5/2021
IT0005330961	OBL 0.05 Italia 21	IT	Debt	2,89%	04/15/2021
XS2166137245	BONS DEL PRINCIPAT	AD	Debt	2,68%	2/6/2021
DE000DL19TX8	OBL DBK 20 FRB	DE	Debt	2,58%	7/12/2020
XS1040508167	OBL Imp Brnd Fin 21	GB	Debt	2,47%	02/26/2021
XS1265872363	OBL FL RN SG CLN 5YR	LU	Structured instruments	2,41%	10/1/2021
XS1385051112	OBL 1.875 Ba21 221N	GB	Debt	2,17%	03/23/2021
DE000A2DASD4	OBL 0.875 PfandBk 2	DE	Debt	1,99%	01/29/2021
IT0005161325	OBL Intesa San 28Fb	IT	Debt	1,86%	02/28/2021