

Crediinvest

Money Market Euro Fund

As of the NAV dated Investor's report

NAV in EUR 72.434.993,16

The maturity breakdown of the portfolio

Assets maturing in 1 day	0,21%
Assets maturing in 1 week	4,15%
Assets maturing in 1 month	4,77%
Assets maturing in 3 months	27,03%
Assets maturing in 1 year	51,80%
Assets maturing above 1 year	12,04%

The credit profile

P-1/A-1 assets	9,70%
P-2/A-2 assets	52,87%
P-3/A-3 assets	26,67%
Below P-3/A-3 assets	0,48%

The WAM and WAL

Not rated assets	10,27%
WAM in days	132

The net yield

WAL in days	178
Yearly yield	0,10%
YTD	0,11%

Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
ES0L02109103	OBL 0 ESP 10.09.21	ES	Debt	3,47%	10/9/2021
FR0011059088	OBL 3.25 Fce OAT 21	FR	Debt	2,87%	10/25/2021
XS2166137245	BONS DEL PRINCIPAT	AD	Debt	2,45%	2/6/2021
DE000DL19TX8	OBL DBK 20 FRB	DE	Debt	2,35%	7/12/2020
XS1051003538	OBL 2.75 Glencore21	LU	Debt	2,25%	1/4/2021
XS1265872363	OBL FL RN SG CLN 5YR	LU	Structured instruments	2,19%	10/1/2021
IT0005175598	OBL 0.45 Btp 21	IT	Debt	2,08%	1/6/2021
XS1609252645	OBL General Motors2	US	Debt	2,07%	10/5/2021
XS1385051112	OBL 1.875 Ba21 221N	GB	Debt	1,97%	03/23/2021