

Crediinvest

Money Market Euro Fund

As of the NAV dated Investor's report

NAV in EUR 67.702.391,05

The maturity breakdown of the portfolio

Assets maturing in 1 day	0,26%
Assets maturing in 1 week	4,62%
Assets maturing in 1 month	10,92%
Assets maturing in 3 months	19,41%
Assets maturing in 1 year	52,24%
Assets maturing above 1 year	12,54%

The credit profile

P-1/A-1 assets	10,29%
P-2/A-2 assets	54,65%
P-3/A-3 assets	23,72%
Below P-3/A-3 assets	1,37%

The WAM and WAL

Not rated assets	9,96%
WAM in days	132

The net yield

WAL in days	167
Yearly yield	0,10%
YTD	0,13%

Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
ES0L02109103	OBL 0 ESP 10.09.21	ES	Debt	3,71%	10/9/2021
FR0011059088	OBL 3.25 Fce OAT 21	FR	Debt	3,07%	10/25/2021
XS2217303135	ECP ACCIONA 0%	ES	Debt	2,95%	12/5/2021
XS2166137245	BONS DEL PRINCIPAT	AD	Debt	2,62%	2/6/2021
DE000DL19TX8	OBL DBK 20 FRB	DE	Debt	2,51%	7/12/2020
XS1051003538	OBL 2.75 Glencore21	LU	Debt	2,41%	1/4/2021
XS1040508167	OBL Imp Brnd Fin 21	GB	Debt	2,40%	02/26/2021
XS1265872363	OBL FL RN SG CLN 5YR	LU	Structured instruments	2,34%	10/1/2021
IT0005175598	OBL 0.45 Btp 21	IT	Debt	2,23%	1/6/2021