

Crediinvest

Money Market Euro Fund

As of the NAV dated Investor's report

NAV in EUR 77.637.197,08

The maturity breakdown of the portfolio

Assets maturing in 1 day	-1,25%
Assets maturing in 1 week	5,30%
Assets maturing in 1 month	6,89%
Assets maturing in 3 months	32,00%
Assets maturing in 1 year	48,56%
Assets maturing above 1 year	8,50%

The credit profile

P-1/A-1 assets	8,41%
P-2/A-2 assets	47,86%
P-3/A-3 assets	32,27%
Below P-3/A-3 assets	0,44%

The WAM and WAL

Not rated assets	11,02%
WAM in days	133

The net yield

WAL in days	186
Yearly yield	0,08%
YTD	-0,01%

Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
ES0L02112107	OBL 0 Spain 10.12.2	ES	Debt	3,88%	10/12/2021
ES0L02109103	OBL 0 ESP 10.09.21	ES	Debt	3,23%	10/9/2021
IT0005216491	OBL 0.35 Italia 21	IT	Debt	2,60%	1/11/2021
IT0005429342	OBL 0 Italy 14.12.2	IT	Debt	2,59%	12/14/2021
FR0011059088	OBL 3.25 Fce OAT 21	FR	Debt	2,34%	10/25/2021
XS2166137245	BONS DEL PRINCIPAT	AD	Debt	2,28%	2/6/2021
XS1265872363	OBL FL RN SG CLN 5YR	LU	Structured instruments	2,05%	10/1/2021
IT0005175598	OBL 0.45 Btp 21	IT	Debt	1,94%	1/6/2021
XS1609252645	OBL General Motors2	US	Debt	1,93%	10/5/2021