

Crediinvest

Money Market Euro Fund

As of the NAV dated Investor's report

NAV in EUR 60.692.057,57

The maturity breakdown of the portfolio

Assets maturing in 1 day	0,02%
Assets maturing in 1 week	4,26%
Assets maturing in 1 month	5,25%
Assets maturing in 3 months	26,08%
Assets maturing in 1 year	53,98%
Assets maturing above 1 year	10,40%

The credit profile

P-1/A-1 assets	6,07%
P-2/A-2 assets	61,23%
P-3/A-3 assets	20,57%
Below P-3/A-3 assets	1,53%

The WAM and WAL

Not rated assets	10,59%
WAM in days	124

The net yield

WAL in days	169
Yearly yield	0,07%
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	4,14%	10/9/2021
XS2217303135	ECP ACCIONA 0%	ES	Debt	3,29%	12/5/2021
XS2166137245	BONS DEL PRINCIPAT	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	2,61%	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