

Crediinvest

Money Market Euro Fund

As of the NAV dated Investor's report

NAV in EUR 72.932.627,92

The maturity breakdown of the portfolio

Assets maturing in 1 day	-0,17%
Assets maturing in 1 week	2,33%
Assets maturing in 1 month	3,10%
Assets maturing in 3 months	30,35%
Assets maturing in 1 year	54,31%
Assets maturing above 1 year	10,08%

The credit profile

P-1/A-1 assets	9,58%
P-2/A-2 assets	48,90%
P-3/A-3 assets	30,08%
Below P-3/A-3 assets	0,48%

The WAM and WAL

Not rated assets	10,96%
WAM in days	133

The net yield

WAL in days	182
Yearly yield	0,12%
YTD	0,12%

Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
ES0L02109103	OBL 0 ESP 10.09.21	ES	Debt	3,44%	10/9/2021
FR0011059088	OBL 3.25 Fce OAT 21	FR	Debt	2,85%	10/25/2021
XS2166137245	BONS DEL PRINCIPAT	AD	Debt	2,43%	2/6/2021
XS1051003538	OBL 2.75 Glencore21	LU	Debt	2,24%	1/4/2021
XS1265872363	OBL FL RN SG CLN 5YR	LU	Structured instruments	2,17%	10/1/2021
IT0005175598	OBL 0.45 Btp 21	IT	Debt	2,07%	1/6/2021
XS1609252645	OBL General Motors2	US	Debt	2,06%	10/5/2021
XS1385051112	OBL 1.875 Ba21 221N	GB	Debt	1,96%	03/23/2021
DE000A2DASD4	OBL 0.875 PfandBk 2	DE	Debt	1,80%	01/29/2021