

Crediinvest

Money Market Euro Fund

As of the NAV dated Investor's report

NAV in EUR 62.665.368,78

The maturity breakdown of the portfolio

Assets maturing in 1 day	-1,00%
Assets maturing in 1 week	3,49%
Assets maturing in 1 month	6,59%
Assets maturing in 3 months	24,88%
Assets maturing in 1 year	54,90%
Assets maturing above 1 year	11,15%

The credit profile

P-1/A-1 assets	6,67%
P-2/A-2 assets	56,97%
P-3/A-3 assets	24,27%
Below P-3/A-3 assets	1,46%

The WAM and WAL

Not rated assets	10,63%
WAM in days	134

The net yield

WAL in days	175
Yearly yield	0,09%
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	4,01%	10/9/2021
XS2217303135	ECP ACCIONA 0%	ES	Debt	3,19%	12/5/2021
XS2166137245	BONS DEL PRINCIPAT	AD	Debt	2,83%	2/6/2021
DE000DL19TX8	OBL DBK 20 FRB	DE	Debt	2,71%	7/12/2020
XS1051003538	OBL 2.75 Glencore21	LU	Debt	2,60%	1/4/2021
XS1040508167	OBL Imp Brnd Fin 21	GB	Debt	2,60%	02/26/2021
XS1265872363	OBL FL RN SG CLN 5YR	LU	Structured instruments	2,53%	10/1/2021
IT0005175598	OBL 0.45 Btp 21	IT	Debt	2,41%	1/6/2021
XS1385051112	OBL 1.875 Ba21 221N	GB	Debt	2,28%	03/23/2021