

# Crediinvest

## Money Market Euro Fund

### As of the NAV dated Investor's report

NAV in EUR 72.549.751,13

#### The maturity breakdown of the portfolio

Assets maturing in 1 day	0,20%
Assets maturing in 1 week	1,45%
Assets maturing in 1 month	6,91%
Assets maturing in 3 months	29,76%
Assets maturing in 1 year	52,55%
Assets maturing above 1 year	9,13%

#### The credit profile

P-1/A-1 assets	7,99%
P-2/A-2 assets	48,55%
P-3/A-3 assets	30,06%
Below P-3/A-3 assets	0,48%

#### The WAM and WAL

Not rated assets	12,92%
WAM in days	129

#### The net yield

WAL in days	176
Yearly yield	0,10%
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	3,46%	10/9/2021
XS2166137245	BONS DEL PRINCIPAT	AD	Debt	2,44%	2/6/2021
XS1051003538	OBL 2.75 Glencore21	LU	Debt	2,25%	1/4/2021
XS1265872363	OBL FL RN SG CLN 5YR	LU	Structured instruments	2,19%	10/1/2021
IT0005175598	OBL 0.45 Btp 21	IT	Debt	2,08%	1/6/2021
XS1609252645	OBL General Motors2	US	Debt	2,07%	10/5/2021
XS1385051112	OBL 1.875 Ba21 221N	GB	Debt	1,97%	03/23/2021
DE000A2DASD4	OBL 0.875 PfandBk 2	DE	Debt	1,81%	01/29/2021
IT0005161325	OBL Intesa San 28Fb	IT	Debt	1,69%	02/28/2021