

Crediinvest

Money Market Euro Fund

As of the NAV dated Investor's report

NAV in EUR 70.850.125,45

The maturity breakdown of the portfolio

Assets maturing in 1 day	0,02%
Assets maturing in 1 week	2,27%
Assets maturing in 1 month	9,53%
Assets maturing in 3 months	23,22%
Assets maturing in 1 year	55,02%
Assets maturing above 1 year	9,94%

The credit profile

P-1/A-1 assets	9,75%
P-2/A-2 assets	53,07%
P-3/A-3 assets	25,54%
Below P-3/A-3 assets	0,49%

The WAM and WAL

Not rated assets	11,15%
WAM in days	133

The net yield

WAL in days	177
Yearly yield	0,11%
YTD	0,12%

Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
					-0,01%
ES0L02109103	OBL 0 ESP 10.09.21	ES	Debt	3,55%	10/9/2021
FR0011059088	OBL 3.25 Fce OAT 21	FR	Debt	2,93%	10/25/2021
XS2217303135	ECP ACCIONA 0%	ES	Debt	2,82%	12/5/2021
XS2166137245	BONS DEL PRINCIPAT	AD	Debt	2,50%	2/6/2021
DE000DL19TX8	OBL DBK 20 FRB	DE	Debt	2,40%	7/12/2020
XS1051003538	OBL 2.75 Glencore21	LU	Debt	2,30%	1/4/2021
XS1040508167	OBL Imp Brnd Fin 21	GB	Debt	2,30%	02/26/2021
XS1265872363	OBL FL RN SG CLN 5YR	LU	Structured instruments	2,23%	10/1/2021
IT0005175598	OBL 0.45 Btp 21	IT	Debt	2,13%	1/6/2021