

Crediinvest

Money Market Euro Fund

As of the NAV dated Investor's report

NAV in EUR 64.063.112,08

The maturity breakdown of the portfolio

| | |
|------------------------------|--------|
| Assets maturing in 1 day | 0,45% |
| Assets maturing in 1 week | 0,47% |
| Assets maturing in 1 month | 13,39% |
| Assets maturing in 3 months | 19,44% |
| Assets maturing in 1 year | 53,23% |
| Assets maturing above 1 year | 13,02% |

The credit profile

| | |
|----------------------|--------|
| P-1/A-1 assets | 7,39% |
| P-2/A-2 assets | 55,89% |
| P-3/A-3 assets | 25,11% |
| Below P-3/A-3 assets | 1,47% |

The WAM and WAL

| | |
|------------------|--------|
| Not rated assets | 10,14% |
| WAM in days | 133 |

The net yield

| | |
|--------------|-------|
| WAL in days | 171 |
| Yearly yield | 0,10% |
| YTD | 0,13% |

Details of the 10 largest holdings

| ISIN | ISIN | Country | Asset type | NAV % | Maturity |
|--------------|-------------------------|---------|---------------------------|-------|------------|
| ES0L02109103 | OBL 0 ESP 10.09.21 | ES | Debt | 3,92% | 10/9/2021 |
| XS2217303135 | ECP ACCIONA 0% | ES | Debt | 3,12% | 12/5/2021 |
| XS2166137245 | BONS DEL PRINCIPAT | AD | Debt | 2,76% | 2/6/2021 |
| DE000DL19TX8 | OBL DBK 20 FRB | DE | Debt | 2,65% | 7/12/2020 |
| XS1051003538 | OBL 2.75 Glencore21 | LU | Debt | 2,55% | 1/4/2021 |
| XS1040508167 | OBL Imp Brnd Fin 21 | GB | Debt | 2,54% | 02/26/2021 |
| XS1265872363 | OBL FL RN SG CLN 5YR | LU | Structured instruments | 2,47% | 10/1/2021 |
| IT0005175598 | OBL 0.45 Btp 21 | IT | Debt | 2,36% | 1/6/2021 |
| XS1385051112 | OBL 1.875 Ba21 221N | GB | Debt | 2,23% | 03/23/2021 |