

Crediinvest

Money Market Euro Fund

As of the NAV dated Investor's report

NAV in EUR 74.678.226,92

The maturity breakdown of the portfolio

Assets maturing in 1 day	0,27%
Assets maturing in 1 week	0,54%
Assets maturing in 1 month	8,33%
Assets maturing in 3 months	31,77%
Assets maturing in 1 year	50,43%
Assets maturing above 1 year	8,65%

The credit profile

P-1/A-1 assets	8,87%
P-2/A-2 assets	46,92%
P-3/A-3 assets	31,64%
Below P-3/A-3 assets	0,46%

The WAM and WAL

Not rated assets	12,12%
WAM in days	129

The net yield

WAL in days	178
Yearly yield	0,09%
YTD	0,10%

Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
ES0L02109103	OBL 0 ESP 10.09.21	ES	Debt	3,36%	10/9/2021
IT0005216491	OBL 0.35 Italia 21	IT	Debt	2,70%	1/11/2021
FR0011059088	OBL 3.25 Fce OAT 21	FR	Debt	2,43%	10/25/2021
XS2166137245	BONS DEL PRINCIPAT D	AD	Debt	2,37%	2/6/2021
XS1051003538	OBL 2.75 Glencore21	LU	Debt	2,19%	1/4/2021
XS1265872363	OBL FL RN SG CLN 5YR	LU	Structured instruments	2,13%	10/1/2021
IT0005175598	OBL 0.45 Btp 21	IT	Debt	2,02%	1/6/2021
XS1609252645	OBL General Motors2	US	Debt	2,01%	10/5/2021
XS1385051112	OBL 1.875 Ba21 221N	GB	Debt	1,91%	03/23/2021