

# Crediinvest

## Money Market Euro Fund

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

NAV in EUR 71.883.240,71

#### The maturity breakdown of the portfolio

Assets maturing in 1 day	-0,36%
Assets maturing in 1 week	2,26%
Assets maturing in 1 month	8,44%
Assets maturing in 3 months	25,29%
Assets maturing in 1 year	53,77%
Assets maturing above 1 year	10,60%

#### The credit profile

P-1/A-1 assets	9,49%
P-2/A-2 assets	51,27%
P-3/A-3 assets	28,09%
Below P-3/A-3 assets	0,47%

#### The WAM and WAL

Not rated assets	10,69%
WAM in days	136

#### The net yield

WAL in days	182
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	3,49%	10/9/2021
FR0011059088	OBL 3.25 Fce OAT 21	FR	Debt	2,89%	10/25/2021
XS2217303135	ECP ACCIONA 0%	ES	Debt	2,78%	12/5/2021
XS2166137245	BONS DEL PRINCIPAT	AD	Debt	2,47%	2/6/2021
DE000DL19TX8	OBL DBK 20 FRB	DE	Debt	2,37%	7/12/2020
XS1051003538	OBL 2.75 Glencore21	LU	Debt	2,27%	1/4/2021
XS1040508167	OBL Imp Brnd Fin 21	GB	Debt	2,27%	02/26/2021
XS1265872363	OBL FL RN SG CLN 5YR	LU	Structured instruments	2,20%	10/1/2021
IT0005175598	OBL 0.45 Btp 21	IT	Debt	2,10%	1/6/2021