

Crediinvest

Money Market Euro Fund

As of the NAV dated Investor's report

NAV in EUR 77.482.318,10

The maturity breakdown of the portfolio

Assets maturing in 1 day	-0,47%
Assets maturing in 1 week	0,65%
Assets maturing in 1 month	10,38%
Assets maturing in 3 months	30,89%
Assets maturing in 1 year	49,23%
Assets maturing above 1 year	9,33%

The credit profile

P-1/A-1 assets	8,58%
P-2/A-2 assets	46,82%
P-3/A-3 assets	32,91%
Below P-3/A-3 assets	0,45%

The WAM and WAL

Not rated assets	11,24%
WAM in days	131

The net yield

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

Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
					1 week
					-0,02%
OBL 0 ESP 10.09.21	ES0L02109103	ES	Debt	3,24%	10/9/2021
OBL 0.35 Italia 21	IT0005216491	IT	Debt	2,60%	1/11/2021
OBL 0 Italy 14.12.2	IT0005429342	IT	Debt	2,59%	12/14/2021
ECP ACCIONA 0% 5/21	XS2217303135	ES	Debt	2,58%	12/5/2021
OBL 3.25 Fce OAT 21	FR0011059088	FR	Debt	2,34%	10/25/2021
BONS DEL PRINCIPAT D	XS2166137245	AD	Debt	2,28%	2/6/2021
OBL 2.75 Glencore21	XS1051003538	LU	Debt	2,11%	1/4/2021
OBL FL RN SG CLN 5YR	XS1265872363	LU	Structured instruments	2,05%	10/1/2021
OBL 0.45 Btp 21	IT0005175598	IT	Debt	1,94%	1/6/2021