

Crediinvest

Money Market Dollars Fund

As of the NAV dated Investor's report

NAV in USD 35.381.293,37

The maturity breakdown of the portfolio

Assets maturing in 1 day	15,59%
Assets maturing in 1 week	1,13%
Assets maturing in 1 month	13,04%
Assets maturing in 3 months	27,33%
Assets maturing in 1 year	42,91%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	68,41%
P-2/A-2 assets	23,16%
P-3/A-3 assets	8,43%
Not rated assets	0,00%

The WAM and WAL

WAM in days	112
WAL in days	180

The net yield

Yearly yield	1,09%
YTD	-0,36%
1 week	0,19%

Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
US9128285Y20	US TREASURY FRN	US	Debt	1,70%	01/31/2021
US9127962B45	TREASURY BILL 0%	US	Debt	1,70%	04/14/2020
US912828PC88	OBL 2.625 US Tr Nts	US	Debt	1,45%	11/15/2020
US9128285S51	OBL 2.5 USA Tr Nts	US	Debt	1,45%	12/31/2020
US9128285X47	US TREASURY N/B	US	Debt	1,45%	01/31/2021
US9128283Q14	US TREASURY N/B 2%	US	Debt	1,44%	01/15/2021
US9128283L27	US TREASURY N/B	US	Debt	1,44%	12/15/2020
US912810EG95	OBL 8.75 US Tr Bd 2	US	Debt	1,18%	08/15/2020
US05567LT315	BNP PARIBAS 5% 15/01	FR	Debt	1,17%	01/15/2021
US9128285G14	US TREASURY N/B	US	Debt	1,16%	10/31/2020