

Crediinvest

Money Market Dollars Fund

As of the NAV dated Investor's report

NAV in USD 48.559.003,41

The maturity breakdown of the portfolio

Assets maturing in 1 day	8,23%
Assets maturing in 1 week	2,60%
Assets maturing in 1 month	7,70%
Assets maturing in 3 months	30,26%
Assets maturing in 1 year	50,15%
Assets maturing above 1 year	1,07%

The credit profile

P-1/A-1 assets	56,34%
P-2/A-2 assets	27,57%
P-3/A-3 assets	14,98%
Not rated assets	1,10%

The WAM and WAL

WAM in days	146
WAL in days	234

The net yield

Yearly yield	0,69%
YTD	-0,03%
1 week	-0,03%

Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
US9128285L09	OBL 2.875 USA Nts 2	US	Debt	2,12%	11/15/2021
US912828G534	OBL 1.875 US Tr Nts	US	Debt	1,68%	11/30/2021
US61746BEA08	OBL 2.5 MS 21 F MTN	US	Debt	1,35%	04/21/2021
US912828U816	OBL 2 US Tr Nts 21	US	Debt	1,26%	12/31/2021
US172967KV25	OBL 2.35 CITD 21	US	Debt	1,18%	2/8/2021
US9128286C90	OBL 2.5 US Tr Nts 2	US	Debt	1,07%	02/15/2022
USP3143NAN41	OBL 3.875 Corp21Nts	CL	Debt	1,06%	3/11/2021
US00287YCR80	OBL 5 AbbVie 21 Nts	US	Debt	1,06%	12/15/2021
US168863AW86	OBL 3.25 Chile 21 N	CL	Debt	1,06%	09/14/2021
US458140AJ91	OBL 3.3 Intel 21 Sr	US	Debt	1,06%	1/10/2021