

Crediinvest

Money Market Dollars Fund

As of the NAV dated Investor's report

NAV in USD 32.817.525,63

The maturity breakdown of the portfolio

Assets maturing in 1 day	12,56%
Assets maturing in 1 week	4,64%
Assets maturing in 1 month	11,04%
Assets maturing in 3 months	27,59%
Assets maturing in 1 year	44,16%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	60,73%
P-2/A-2 assets	30,02%
P-3/A-3 assets	9,25%
Not rated assets	0,00%

The WAM and WAL

WAM in days	115
WAL in days	192

The net yield

Yearly yield	2,13%
YTD	0,18%
1 week	0,01%

Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
US9128285Y20	US Tr FRN 21 Treasury Notes 2019-31.01.21	US	DEBT	1,83%	01/31/2021
US912810EG95	8.75 US Tr Bd 20 8.75 % Treasury Bonds	US	DEBT	1,31%	08/15/2020
US05567LT315	5 BNP 21 MTN 714 5 % Medium Term	FR	DEBT	1,26%	01/15/2021
US74432QBM69	5.375 % Medium Term Notes 2010-21.6.20	US	DEBT	1,24%	06/21/2020
US9128284Y39	2.625 US Tr Nts 20 2.625 % Treasury	US	DEBT	1,24%	08/31/2020
US9128285G14	2.875 US Tr Nts 20 2.875 % Treasury	US	DEBT	1,24%	10/31/2020
US9128285Q95	2.75 US Tr Nts 20 2.75 % Treasury Notes 2018-30.11.20	US	DEBT	1,24%	11/30/2020
US06738EAL92	3.25 Barclays 21Nts 3.25 % Notes 2016-12.1.21 Global	GB	DEBT	1,24%	12/1/2021
US168863AV04	3.875 Chile 20 Nts 3.875 % Notes 2010-	CL	DEBT	1,23%	5/8/2020
US912828VZ00	2 US Tr Nts 20 2 % Treasury Notes 2013-	US	DEBT	1,23%	09/30/2020