

Crediinvest

Money Market Dollars Fund

As of the NAV dated

Investor's report

NAV in USD 35.849.669,40

The maturity breakdown of the portfolio

Assets maturing in 1 day	10,50%
Assets maturing in 1 week	2,41%
Assets maturing in 1 month	9,05%
Assets maturing in 3 months	26,85%
Assets maturing in 1 year	51,19%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	61,01%
P-2/A-2 assets	25,30%
P-3/A-3 assets	13,68%
Not rated assets	0,00%

The WAM and WAL

WAM in days	131
WAL in days	212

The net yield

Yearly yield	1,73%
YTD	0,70%
1 week	0,08%

Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
US61746BEA08	OBL 2.5 MS 21 F MTN	US	Debt	1,85%	04/21/2021
US9128285Y20	US TREASURY FRN	US	Debt	1,68%	01/31/2021
US61747WAF68	OBL 5.75 Morgan 21	US	Debt	1,62%	01/25/2021
US126650DC17	OBL 3.35 CVSHealth	US	Debt	1,43%	9/3/2021
US9128285S51	OBL 2.5 USA Tr Nts	US	Debt	1,43%	12/31/2020
US9128285X47	OBL 2.5 USA Tr Nts	US	Debt	1,43%	01/31/2021
US172967KK69	OBL 2.7 CITD 21	US	Debt	1,43%	03/30/2021
US9128283Q14	OBL 2 US Tr Nts 21	US	Debt	1,42%	01/15/2021
US9128283L27	OBL 1.875 US Tr Nts	US	Debt	1,42%	12/15/2020
US912828PC88	OBL 2.625 US Tr Nts	US	Debt	1,41%	11/15/2020