

Crediinvest

Money Market Dollars Fund

As of the NAV dated Investor's report

NAV in USD 30.289.652,85

The maturity breakdown of the portfolio

Assets maturing in 1 day	8,74%
Assets maturing in 1 week	0,63%
Assets maturing in 1 month	6,00%
Assets maturing in 3 months	34,11%
Assets maturing in 1 year	50,52%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	48,27%
P-2/A-2 assets	46,35%
P-3/A-3 assets	5,38%
Not rated assets	0,00%

The WAM and WAL

WAM in days	129
WAL in days	220

The net yield

Yearly yield	2,25%
YTD	2,07%
1 week	0,01%

Details of the 10 largest holdings

Name	ISIN	Country	Asset type	NAV %	Maturity
OBL US Tr FRN 21	US9128285Y20	US	Bond	1,88%	01/31/2021
OBL 8.75 US Tr Bd 2	US912810EG95	US	Bond	1,34%	08/15/2020
OBL 5.375 Prud 20 D	US74432QBM69	US	Bond	1,30%	06/21/2020
OBL 3.875 Chile 20	US168863AV04	CL	Bond	1,28%	5/8/2020
OBL 4.6 EDF20 SrN R	USF2893TAD84	FR	Bond	1,27%	01/27/2020
OBL 2.625 US Tr Nts	US9128284Y39	US	Bond	1,27%	08/31/2020
OBL 2.875 US Tr Nts	US9128285G14	US	Bond	1,27%	10/31/2020
OBL 2.75 USA Tr Nts	US9128285Q95	US	Bond	1,26%	11/30/2020
OBL 2 US Tr Nts 20	US912828VZ00	US	Bond	1,26%	09/30/2020
OBL 1.85 MSFT 20 Nt	US594918BV54	US	Bond	1,26%	6/2/2020