

Crediinvest

Money Market Dollars Fund

As of the NAV dated Investor's report

NAV in USD 35.359.590,74

The maturity breakdown of the portfolio

Assets maturing in 1 day	11,67%
Assets maturing in 1 week	1,99%
Assets maturing in 1 month	6,73%
Assets maturing in 3 months	28,01%
Assets maturing in 1 year	51,60%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	63,14%
P-2/A-2 assets	23,27%
P-3/A-3 assets	13,59%
Not rated assets	0,00%

The WAM and WAL

WAM in days	127
WAL in days	208

The net yield

Yearly yield	1,67%
YTD	0,43%
1 week	0,06%

Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
US9128285Y20	US TREASURY FRN	US	Debt	1,70%	01/31/2021
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
US05567LT315	BNP PARIBAS 5%	FR	Debt	1,18%	01/15/2021
US912810EG95	OBL 8.75 US Tr Bd 2	US	Debt	1,18%	08/15/2020
US87938WAP86	OBL 5.462 Telef 21	ES	Debt	1,18%	02/16/2021
US36962G4Y78	OBL 4.625 GECC 21 8	US	Debt	1,17%	7/1/2021