

Crediinvest

Money Market Dollars Fund

As of the NAV dated Investor's report

NAV in USD 42.431.139,03

The maturity breakdown of the portfolio

Assets maturing in 1 day	9,58%
Assets maturing in 1 week	1,55%
Assets maturing in 1 month	10,47%
Assets maturing in 3 months	37,75%
Assets maturing in 1 year	40,65%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	55,55%
P-2/A-2 assets	25,91%
P-3/A-3 assets	17,25%
Not rated assets	1,29%

The WAM and WAL

WAM in days	112
WAL in days	190

The net yield

Yearly yield	1,07%
YTD	0,91%
1 week	0,03%

Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
US912828M987	OBL 1.625 US Tr Nts	US	Debt	2,85%	11/30/2020
US61746BEA08	OBL 2.5 MS 21 F MTN	US	Debt	1,55%	04/21/2021
US9128285Y20	OBL US Tr FRN 21	US	Debt	1,41%	01/31/2021
US61747WAF68	OBL 5.75 Morgan 21	US	Debt	1,33%	01/25/2021
US38141GGQ10	OBL 5.25 GS 21 Nts	US	Debt	1,24%	07/27/2021
US458140AJ91	OBL 3.3 Intel 21 Sr	US	Debt	1,21%	1/10/2021
US168863AW86	OBL 3.25 Chile 21 N	CL	Debt	1,21%	09/14/2021
US606822AG93	OBL 2.19 MUFJ 21 Nt	JP	Debt	1,20%	09/13/2021
US097023CL77	OBL 2.3 Boeing 21 N	US	Debt	1,20%	1/8/2021
US89114QBL14	OBL 1.8 TD 21 A 35	CA	Debt	1,20%	07/13/2021