

Crediinvest

Money Market Dollars Fund

As of the NAV dated Investor's report

NAV in USD 41.689.255,69

The maturity breakdown of the portfolio

Assets maturing in 1 day	8,83%
Assets maturing in 1 week	4,61%
Assets maturing in 1 month	12,92%
Assets maturing in 3 months	27,40%
Assets maturing in 1 year	46,24%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	56,12%
P-2/A-2 assets	26,62%
P-3/A-3 assets	15,95%
Not rated assets	1,31%

The WAM and WAL

WAM in days	121
WAL in days	197

The net yield

Yearly yield	1,18%
YTD	0,90%
1 week	0,03%

Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
US61746BEA08	OBL 2.5 MS 21 F MTN	US	Debt	1,58%	04/21/2021
US9128285Y20	OBL US Tr FRN 21	US	Debt	1,44%	01/31/2021
US61747WAF68	OBL 5.75 Morgan 21	US	Debt	1,36%	01/25/2021
US38141GGQ10	OBL 5.25 GS 21 Nts	US	Debt	1,26%	07/27/2021
US168863AW86	OBL 3.25 Chile 21 N	CL	Debt	1,23%	09/14/2021
US06738EAR62	OBL BARC 21 FRN	GB	Debt	1,22%	10/8/2021
US89114QBL14	OBL 1.8 TD 21 A 35	CA	Debt	1,22%	07/13/2021
US097023CL77	OBL 2.3 Boeing 21 N	US	Debt	1,22%	1/8/2021
US126650DC17	OBL 3.35 CVSHealth	US	Debt	1,22%	9/3/2021
US225433AK71	OBL 3.125 CSGF 20 N	GG	Debt	1,22%	10/12/2020