

Crediinvest

Money Market Dollars Fund

As of the NAV dated Investor's report

NAV in USD 35.476.976,29

The maturity breakdown of the portfolio

Assets maturing in 1 day	11,80%
Assets maturing in 1 week	5,42%
Assets maturing in 1 month	14,21%
Assets maturing in 3 months	21,09%
Assets maturing in 1 year	47,49%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	67,65%
P-2/A-2 assets	22,73%
P-3/A-3 assets	9,62%
Not rated assets	0,00%

The WAM and WAL

WAM in days	124
WAL in days	190

The net yield

Yearly yield	1,56%
YTD	0,22%
1 week	0,09%

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	1,44%	12/31/2020
US9128285X47	US TREASURY N/B	US	Debt	1,44%	01/31/2021
US9128283Q14	US TREASURY N/B 2%	US	Debt	1,44%	01/15/2021
US9128283L27	US TREASURY N/B	US	Debt	1,43%	12/15/2020
US912810EG95	OBL 8.75 US Tr Bd 2	US	Debt	1,18%	08/15/2020
US05567LT315	BNP PARIBAS 5% 15/01	FR	Debt	1,17%	01/15/2021
US87938WAP86	OBL 5.462 Telef 21	ES	Debt	1,17%	02/16/2021
US36962G4Y78	OBL 4.625 GECC 21 8	US	Debt	1,16%	7/1/2021