

Crediinvest

Money Market Dollars Fund

As of the NAV dated Investor's report

NAV in USD 42.822.414,89

The maturity breakdown of the portfolio

Assets maturing in 1 day	4,45%
Assets maturing in 1 week	3,53%
Assets maturing in 1 month	7,43%
Assets maturing in 3 months	36,83%
Assets maturing in 1 year	45,87%
Assets maturing above 1 year	1,89%

The credit profile

P-1/A-1 assets	57,73%
P-2/A-2 assets	24,74%
P-3/A-3 assets	16,31%
Not rated assets	1,22%

The WAM and WAL

WAM in days	128
WAL in days	204

The net yield

Yearly yield	1,02%
YTD	0,89%
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	2,82%	11/30/2020
US61746BEA08	OBL 2.5 MS 21 F MTN	US	Debt	1,53%	04/21/2021
US9128285Y20	OBL US Tr FRN 21	US	Debt	1,40%	01/31/2021
US172967KV25	OBL 2.35 CITD 21	US	Debt	1,35%	2/8/2021
US61747WAF68	OBL 5.75 Morgan 21	US	Debt	1,32%	01/25/2021
US38141GGQ10	OBL 5.25 GS 21 Nts	US	Debt	1,23%	07/27/2021
US458140AJ91	OBL 3.3 Intel 21 Sr	US	Debt	1,20%	1/10/2021
US168863AW86	OBL 3.25 Chile 21 N	CL	Debt	1,20%	09/14/2021
US61746BED47	OBL 2.625 MS 21 F M	US	Debt	1,19%	11/17/2021
US606822AG93	OBL 2.19 MUFJ 21 Nt	JP	Debt	1,19%	09/13/2021