

Crediinvest Money Market Dollars Fund

16/01/2020

As of the NAV dated Investor's report

NAV in USD 31.512.160,62

The maturity breakdown of the portfolio

Assets maturing in 1 day	8,84%
Assets maturing in 1 week	1,28%
Assets maturing in 1 month	17,34%
Assets maturing in 3 months	25,77%
Assets maturing in 1 year	47,23%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	59,55%
P-2/A-2 assets	32,66%
P-3/A-3 assets	7,79%
Not rated assets	0,00%

The WAM and WAL

WAM in days	116
WAL in days	202

The net yield

Yearly yield	2,14%
YTD	0,08%
1 week	0,04%

Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
US9128285Y20	OBL US Tr FRN 21	US	Debt	1,91%	01/31/2021
US912810EG95	OBL 8.75 US Tr Bd 2	US	Debt	1,37%	08/15/2020
US168863AV04	OBL 3.875 Chile 20	CL	Debt	1,31%	5/8/2020
USF2893TAD84	OBL 4.6 EDF20 SrN R	FR	Debt	1,30%	01/27/2020
US74432QBM69	OBL 5.375 Prud 20 D	US	Debt	1,29%	06/21/2020
US9128284Y39	OBL 2.625 US Tr Nts	US	Debt	1,29%	08/31/2020
US9128285G14	OBL 2.875 US Tr Nts	US	Debt	1,29%	10/31/2020
US9128285Q95	OBL 2.75 USA Tr Nts	US	Debt	1,29%	11/30/2020
US912828VZ00	OBL 2 US Tr Nts 20	US	Debt	1,28%	09/30/2020
US594918BV54	OBL 1.85 MSFT 20 Nt	US	Debt	1,28%	6/2/2020