

Crediinvest

Money Market Dollars Fund

As of the NAV dated Investor's report

NAV in USD 48.158.424,59

The maturity breakdown of the portfolio

| | |
|------------------------------|--------|
| Assets maturing in 1 day | 7,47% |
| Assets maturing in 1 week | 4,84% |
| Assets maturing in 1 month | 12,80% |
| Assets maturing in 3 months | 21,76% |
| Assets maturing in 1 year | 52,28% |
| Assets maturing above 1 year | 0,86% |

The credit profile

| | |
|------------------|--------|
| P-1/A-1 assets | 59,56% |
| P-2/A-2 assets | 26,51% |
| P-3/A-3 assets | 12,80% |
| Not rated assets | 1,13% |

The WAM and WAL

| | |
|-------------|-----|
| WAM in days | 130 |
| WAL in days | 211 |

The net yield

| | |
|--------------|--------|
| Yearly yield | 1,19% |
| YTD | -0,09% |
| 1 week | -0,01% |

Details of the 10 largest holdings

| ISIN | ISIN | Country | Asset type | NAV % | Maturity |
|--------------|---------------------|---------|------------|-------|------------|
| US9128285L09 | OBL 2.875 USA Nts 2 | US | Debt | 2,14% | 11/15/2021 |
| US912828G534 | OBL 1.875 US Tr Nts | US | Debt | 1,69% | 11/30/2021 |
| US912828U816 | OBL 2 US Tr Nts 21 | US | Debt | 1,27% | 12/31/2021 |
| US172967KV25 | OBL 2.35 CITD 21 | US | Debt | 1,19% | 2/8/2021 |
| US38141GGS75 | OBL 5.75 GS 22 Nts | US | Debt | 1,10% | 01/24/2022 |
| US06051GEM78 | OBL 5.7 BAC 22 Nts | US | Debt | 1,10% | 01/24/2022 |
| US172967FT34 | OBL 4.5 Citigr 22 N | US | Debt | 1,08% | 01/14/2022 |
| US46625HJD35 | OBL 4.5 JPMorgan 22 | US | Debt | 1,08% | 01/24/2022 |
| USP3143NAN41 | OBL 3.875 Corp21Nts | CL | Debt | 1,07% | 3/11/2021 |
| US00287YCR80 | OBL 5 AbbVie 21 Nts | US | Debt | 1,07% | 12/15/2021 |