

Crediinvest

Money Market Dollars Fund

As of the NAV dated Investor's report

NAV in USD 36.882.825,92

The maturity breakdown of the portfolio

Assets maturing in 1 day	8,41%
Assets maturing in 1 week	1,09%
Assets maturing in 1 month	13,54%
Assets maturing in 3 months	22,14%
Assets maturing in 1 year	54,82%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	57,09%
P-2/A-2 assets	27,69%
P-3/A-3 assets	13,76%
Not rated assets	1,47%

The WAM and WAL

WAM in days	136
WAL in days	217

The net yield

Yearly yield	1,70%
YTD	0,81%
1 week	0,01%

Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
US61746BEA08	OBL 2.5 MS 21 F MTN	US	Debt	1,80%	04/21/2021
US9128285Y20	US TREASURY FRN	US	Debt	1,63%	01/31/2021
US61747WAF68	OBL 5.75 Morgan 21	US	Debt	1,57%	01/25/2021
US126650DC17	OBL 3.35 CVSHealth	US	Debt	1,40%	9/3/2021
US9128285X47	OBL 2.5 USA Tr Nts	US	Debt	1,39%	01/31/2021
US172967KK69	OBL 2.7 CITD 21	US	Debt	1,39%	03/30/2021
US9128283Q14	OBL 2 US Tr Nts 21	US	Debt	1,38%	01/15/2021
US225433AK71	OBL 3.125 CSGF 20 N	GG	Debt	1,37%	10/12/2020
US912828PC88	OBL 2.625 US Tr Nts	US	Debt	1,37%	11/15/2020
US9128285S51	OBL 2.5 USA Tr Nts	US	Debt	1,37%	12/31/2020