

Crediinvest

Money Market Dollars Fund

As of the NAV dated Investor's report

NAV in USD 41.209.889,70

The maturity breakdown of the portfolio

Assets maturing in 1 day	8,29%
Assets maturing in 1 week	3,07%
Assets maturing in 1 month	7,10%
Assets maturing in 3 months	38,38%
Assets maturing in 1 year	43,17%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	54,63%
P-2/A-2 assets	28,15%
P-3/A-3 assets	15,92%
Not rated assets	1,30%

The WAM and WAL

WAM in days	118
WAL in days	202

The net yield

Yearly yield	1,11%
YTD	0,90%
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	1,59%	04/21/2021
US9128285Y20	OBL US Tr FRN 21	US	Debt	1,46%	01/31/2021
US61747WAF68	OBL 5.75 Morgan 21	US	Debt	1,37%	01/25/2021
US38141GGQ10	OBL 5.25 GS 21 Nts	US	Debt	1,27%	07/27/2021
US168863AW86	OBL 3.25 Chile 21 N	CL	Debt	1,25%	09/14/2021
US06738EAR62	OBL BARC 21 FRN	GB	Debt	1,24%	10/8/2021
US606822AG93	OBL 2.19 MUFJ 21 Nt	JP	Debt	1,24%	09/13/2021
US89114QBL14	OBL 1.8 TD 21 A 35	CA	Debt	1,23%	07/13/2021
US225433AK71	OBL 3.125 CSGF 20 N	GG	Debt	1,23%	10/12/2020
US126650DC17	OBL 3.35 CVSHealth	US	Debt	1,23%	9/3/2021