

Crediinvest

Money Market Dollars Fund

As of the NAV dated Investor's report

NAV in USD 48.153.442,32

The maturity breakdown of the portfolio

Assets maturing in 1 day	8,71%
Assets maturing in 1 week	7,34%
Assets maturing in 1 month	9,03%
Assets maturing in 3 months	22,19%
Assets maturing in 1 year	51,87%
Assets maturing above 1 year	0,86%

The credit profile

P-1/A-1 assets	58,32%
P-2/A-2 assets	27,87%
P-3/A-3 assets	12,68%
Not rated assets	1,13%

The WAM and WAL

WAM in days	124
WAL in days	209

The net yield

Yearly yield	0,92%
YTD	-0,07%
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
US06051GEM78	OBL 5.7 BAC 22 Nts	US	Debt	1,10%	01/24/2022
US38141GGS75	OBL 5.75 GS 22 Nts	US	Debt	1,09%	01/24/2022
US46625HJD35	OBL 4.5 JPMorgan 22	US	Debt	1,08%	01/24/2022
US172967FT34	OBL 4.5 Citigr 22 N	US	Debt	1,08%	01/14/2022
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