

Crediinvest

Money Market Dollars Fund Investor's report

As of the NAV dated

NAV in USD 28.039.594,12

The maturity breakdown of the portfolio

Assets maturing in 1 day	9,19%
Assets maturing in 1 week	2,16%
Assets maturing in 1 month	12,25%
Assets maturing in 3 months	21,90%
Assets maturing in 1 year	54,50%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	42,94%
P-2/A-2 assets	54,43%
P-3/A-3 assets	2,63%
Not rated assets	0,00%

The WAM and WAL

WAM in days	122
WAL in days	229

The net yield

Yearly yield	2,30%
YTD	1,82%
1 week	2,30%

Details of the 10 largest holdings

Name	ISIN	Country	Asset type	NAV %	Maturity
OBL US Tr FRN 21	US9128285Y20	US	Bond	2,15%	01/31/2021
OBL 5.375 Prud 20 D	US74432QBM69	US	Bond	1,48%	06/21/2020
OBL 4.6 EDF20 SrN R	USF2893TAD84	FR	Bond	1,45%	01/27/2020
OBL 2.75 Barcl 19 S	US06738EAD76	GB	Bond	1,44%	11/08/2019
OBL 2.597 Ford 19 S	US345397WY53	US	Bond	1,44%	11/04/2019
OBL 2 Apple 20 Nts	US037833BD17	US	Bond	1,44%	05/06/2020
OBL 1.85 MSFT 20 Nt	US594918BV54	US	Bond	1,43%	02/06/2020
OBL KraftHeinz 21FR	US50077LAP13	US	Bond	1,25%	02/10/2021
OBL 5 America 20 Nt	US02364WAV72	MX	Bond	1,13%	03/30/2020
OBL 6.875 Reynold 2	US761713BT27	US	Bond	1,13%	05/01/2020