

Crediinvest

Money Market Dollars Fund

As of the NAV dated Investor's report

NAV in USD 36.856.221,00

The maturity breakdown of the portfolio

| | |
|------------------------------|--------|
| Assets maturing in 1 day | 8,25% |
| Assets maturing in 1 week | 3,02% |
| Assets maturing in 1 month | 13,45% |
| Assets maturing in 3 months | 17,35% |
| Assets maturing in 1 year | 57,93% |
| Assets maturing above 1 year | 0,00% |

The credit profile

| | |
|------------------|--------|
| P-1/A-1 assets | 56,36% |
| P-2/A-2 assets | 27,65% |
| P-3/A-3 assets | 14,52% |
| Not rated assets | 1,47% |

The WAM and WAL

| | |
|-------------|-----|
| WAM in days | 136 |
| WAL in days | 220 |

The net yield

| | |
|--------------|-------|
| Yearly yield | 1,72% |
| YTD | 0,88% |
| 1 week | 0,03% |

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 | 1,64% | 01/31/2021 |
| US61747WAF68 | OBL 5.75 Morgan 21 | US | Debt | 1,58% | 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 |
| US225433AK71 | OBL 3.125 CSGF 20 N | GG | Debt | 1,38% | 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 |
| US9128283Q14 | OBL 2 US Tr Nts 21 | US | Debt | 1,37% | 01/15/2021 |