

Crediinvest

Money Market Dollars Fund Investor's report

As of the NAV dated

NAV in USD 28.402.719,63

The maturity breakdown of the portfolio

| | |
|------------------------------|--------|
| Assets maturing in 1 day | 10,37% |
| Assets maturing in 1 week | 2,66% |
| Assets maturing in 1 month | 14,24% |
| Assets maturing in 3 months | 26,05% |
| Assets maturing in 1 year | 46,67% |
| Assets maturing above 1 year | 0,00% |

The credit profile

| | |
|------------------|--------|
| P-1/A-1 assets | 42,77% |
| P-2/A-2 assets | 53,65% |
| P-3/A-3 assets | 3,58% |
| Not rated assets | 0,00% |

The WAM and WAL

| | |
|-------------|-----|
| WAM in days | 116 |
| WAL in days | 219 |

The net yield

| | |
|--------------|-------|
| Yearly yield | 2,30% |
| YTD | 1,84% |
| 1 week | 0,03% |

Details of the 10 largest holdings

| Name | ISIN | Country | Asset type | NAV % | Maturity |
|---|--------------|---------|------------|-------|------------|
| US Tr FRN 21 Treasury Notes 2019-31.01.21 Series AW-2021 FI | US9128285Y20 | US | Bond | 2,12% | 01/31/2021 |
| 5.375 Prud 20 D 36 5.375 % Medium Term Notes 2010-21.6.20 S | US74432QBM69 | US | Bond | 1,47% | 06/21/2020 |
| 4.6 EDF20 SrN Reg S 4.6 % Notes 2010-27.1.20 Global Sr Reg | USF2893TAD84 | FR | Bond | 1,43% | 01/27/2020 |
| 2.75 Barcl 19 SrN 2.75 % Notes 2014-8.11.19 Global Sr | US06738EAD76 | US | Bond | 1,43% | 11/08/2019 |
| 2.597 Ford 19 SrN 2.597 % Notes 2014-4.11.19 Global | US345397WY53 | GB | Bond | 1,42% | 11/04/2019 |
| 2 Apple 20 Nts 2 % Notes 2015-6.5.20 Global | US037833BD17 | US | Bond | 1,42% | 05/06/2020 |
| 1.85 MSFT 20 Nts 1.85 % Notes 2017-06.02.20 Global | US594918BV54 | US | Bond | 1,41% | 02/06/2020 |
| KraftHeinz 21FRN Notes 2017-10.02.21 Global Floating Rate | US50077LAP13 | US | Bond | 1,24% | 02/10/2021 |
| 5 America 20 Nts 5 % Notes 2010-30.3.20 Gtd Global | US02364WAV72 | MX | Bond | 1,12% | 03/30/2020 |
| 6.875 Reynold 20Nts 6.875 % Notes 2015-1.5.20 Gtd Global | US761713BT27 | PA | Bond | 1,11% | 05/01/2020 |