

Crediinvest

Money Market Dollars Fund Investor's report

As of the NAV dated

NAV in USD 29.670.198,44

The maturity breakdown of the portfolio

Assets maturing in 1 day	10,02%
Assets maturing in 1 week	2,24%
Assets maturing in 1 month	5,48%
Assets maturing in 3 months	31,46%
Assets maturing in 1 year	50,81%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	45,75%
P-2/A-2 assets	51,26%
P-3/A-3 assets	3,00%
Not rated assets	0,00%

The WAM and WAL

WAM in days	89
WAL in days	178

The net yield

Yearly yield	2,28%
YTD	2,01%
1 week	0,05%

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	2,02%	1/31/2021
8.75 US Tr Bd 20 8.75 % Treasury Bonds 1990-15.8.20	US912810EG95	US	Bond	1,45%	8/15/2020
5.375 Prud 20 D 36 5.375 % Medium Term Notes 2010-21.6.20 S	US74432QBM69	US	Bond	1,40%	6/21/2020
4.6 EDF20 SrN Reg S 4.6 % Notes 2010-27.1.20 Global Sr Reg	USF2893TAD84	FR	Bond	1,37%	1/27/2020
2.625 US Tr Nts 20 2.625 % Treasury Notes 2018-31.08.20	US9128284Y39	US	Bond	1,37%	8/31/2020
2.875 US Tr Nts 20 2.875 % Treasury Notes 2018-31.10.20 Ser	US9128285G14	US	Bond	1,37%	10/31/2020
2 US Tr Nts 20 2 % Treasury Notes 2013-30.9.20 Series Q-202	US912828VZ00	US	Bond	1,36%	9/30/2020
1.85 MSFT 20 Nts 1.85 % Notes 2017-06.02.20 Global	US594918BV54	US	Bond	1,36%	2/6/2020
2 Apple 20 Nts 2 % Notes 2015-6.5.20 Global	US037833BD17	US	Bond	1,35%	5/6/2020
1.625 US Tr Nts 20 1.625 % Treasury Notes 2017-15.10.20 Ser	US9128282Z22	US	Bond	1,35%	10/15/2020