

Crediinvest

Money Market Dollars Fund

As of the NAV dated Investor's report

NAV in USD 35.535.798,03

The maturity breakdown of the portfolio

Assets maturing in 1 day	13,89%
Assets maturing in 1 week	4,59%
Assets maturing in 1 month	8,71%
Assets maturing in 3 months	30,26%
Assets maturing in 1 year	44,21%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	65,19%
P-2/A-2 assets	25,80%
P-3/A-3 assets	9,01%
Not rated assets	0,00%

The WAM and WAL

WAM in days	116
WAL in days	185

The net yield

Yearly yield	0,93%
YTD	-0,55%
1 week	0,08%

Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
US9128285Y20	OBL US Tr FRN 21	US	Debt	1,69%	01/31/2021
US9127962B45	OBL 0 US Tr 14.04.2	US	Debt	1,69%	04/14/2020
US912828PC88	OBL 2.625 US Tr Nts	US	Debt	1,44%	11/15/2020
US9128285S51	OBL 2.5 USA Tr Nts	US	Debt	1,44%	12/31/2020
US9128285X47	OBL 2.5 USA Tr Nts	US	Debt	1,44%	01/31/2021
US9128283Q14	OBL 2 US Tr Nts 21	US	Debt	1,43%	01/15/2021
US9128283L27	OBL 1.875 US Tr Nts	US	Debt	1,43%	12/15/2020
US912810EG95	OBL 8.75 US Tr Bd 2	US	Debt	1,17%	08/15/2020
US9128285G14	OBL 2.875 US Tr Nts	US	Debt	1,16%	10/31/2020
US9128285Q95	OBL 2.75 USA Tr Nts	US	Debt	1,16%	11/30/2020