

Crediinvest

Money Market Dollars Fund

As of the NAV dated Investor's report

NAV in USD 42.908.652,15

The maturity breakdown of the portfolio

Assets maturing in 1 day	8,90%
Assets maturing in 1 week	0,95%
Assets maturing in 1 month	17,00%
Assets maturing in 3 months	20,70%
Assets maturing in 1 year	52,45%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	52,51%
P-2/A-2 assets	29,54%
P-3/A-3 assets	16,68%
Not rated assets	1,26%

The WAM and WAL

WAM in days	134
WAL in days	204

The net yield

Yearly yield	0,90%
YTD	0,90%
1 week	-0,02%

Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
OBL 2.875 USA Nts 2	US9128285L09	US	Debt	2,39%	11/15/2021
OBL 1.875 US Tr Nts	US912828G534	US	Debt	1,90%	11/30/2021
OBL 2.5 MS 21 F MTN	US61746BEA08	US	Debt	1,53%	04/21/2021
OBL 2.35 CITD 21	US172967KV25	US	Debt	1,35%	2/8/2021
OBL 5.75 Morgan 21	US61747WAF68	US	Debt	1,32%	01/25/2021
OBL 5.25 GS 21 Nts	US38141GGQ10	US	Debt	1,22%	07/27/2021
OBL 3.25 Chile 21 N	US168863AW86	CL	Debt	1,20%	09/14/2021
OBL 5 AbbVie 21 Nts	US00287YCR80	US	Debt	1,20%	12/15/2021
OBL 3.3 Intel 21 Sr	US458140AJ91	US	Debt	1,20%	1/10/2021
OBL 2.625 MS 21 F M	US61746BED47	US	Debt	1,19%	11/17/2021