

# Crediinvest

## Money Market Dollars Fund

### As of the NAV dated Investor's report

NAV in USD 42.635.060,60

#### The maturity breakdown of the portfolio

Assets maturing in 1 day	7,33%
Assets maturing in 1 week	2,84%
Assets maturing in 1 month	8,29%
Assets maturing in 3 months	35,56%
Assets maturing in 1 year	45,97%
Assets maturing above 1 year	0,00%

#### The credit profile

P-1/A-1 assets	55,88%
P-2/A-2 assets	25,22%
P-3/A-3 assets	17,66%
Not rated assets	1,24%

#### The WAM and WAL

WAM in days	123
WAL in days	198

#### The net yield

Yearly yield	1,00%
YTD	0,89%
1 week	0,00%

#### Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
US61746BEA08	OBL 2.5 MS 21 F MTN	US	Debt	1,54%	04/21/2021
US9128285Y20	OBL US Tr FRN 21	US	Debt	1,41%	01/31/2021
US172967KV25	OBL 2.35 CITD 21	US	Debt	1,36%	2/8/2021
US61747WAF68	OBL 5.75 Morgan 21	US	Debt	1,33%	01/25/2021
US38141GGQ10	OBL 5.25 GS 21 Nts	US	Debt	1,23%	07/27/2021
US458140AJ91	OBL 3.3 Intel 21 Sr	US	Debt	1,21%	1/10/2021
US168863AW86	OBL 3.25 Chile 21 N	CL	Debt	1,21%	09/14/2021
US606822AG93	OBL 2.19 MUFJ 21 Nt	JP	Debt	1,19%	09/13/2021
US097023CL77	OBL 2.3 Boeing 21 N	US	Debt	1,19%	1/8/2021
US219868BX31	OBL 2.125 CAF 21 Nt	VE	Debt	1,19%	09/27/2021