

# Crediinvest

## Money Market Dollars Fund

### As of the NAV dated

## Investor's report

NAV in USD 35.456.355,97

#### The maturity breakdown of the portfolio

Assets maturing in 1 day	10,10%
Assets maturing in 1 week	1,97%
Assets maturing in 1 month	9,31%
Assets maturing in 3 months	27,71%
Assets maturing in 1 year	50,91%
Assets maturing above 1 year	0,00%

#### The credit profile

P-1/A-1 assets	61,44%
P-2/A-2 assets	24,79%
P-3/A-3 assets	13,77%
Not rated assets	0,00%

#### The WAM and WAL

WAM in days	123
WAL in days	199

#### The net yield

Yearly yield	1,77%
YTD	0,70%
1 week	0,08%

#### Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
US61746BEA08	OBL 2.5 MS 21 F MTN	US	Debt	1,87%	04/21/2021
US9128285Y20	US TREASURY FRN	US	Debt	1,70%	01/31/2021
US126650DC17	OBL 3.35 CVSHealth	US	Debt	1,45%	9/3/2021
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
US172967KK69	OBL 2.7 CITD 21	US	Debt	1,44%	03/30/2021
US9128283Q14	OBL 2 US Tr Nts 21	US	Debt	1,44%	01/15/2021
US9128283L27	OBL 1.875 US Tr Nts	US	Debt	1,44%	12/15/2020
US912828PC88	OBL 2.625 US Tr Nts	US	Debt	1,43%	11/15/2020
US87938WAP86	OBL 5.462 Telef 21	ES	Debt	1,18%	02/16/2021