

# Crediinvest

## Money Market Dollars Fund

### As of the NAV dated

## Investor's report

NAV in USD 36.863.549,28

#### The maturity breakdown of the portfolio

Assets maturing in 1 day	100,00%
Assets maturing in 1 week	0,00%
Assets maturing in 1 month	0,00%
Assets maturing in 3 months	0,00%
Assets maturing in 1 year	0,00%
Assets maturing above 1 year	0,00%

#### The credit profile

P-1/A-1 assets	64,98%
P-2/A-2 assets	25,97%
P-3/A-3 assets	9,05%
Not rated assets	0,00%

#### The WAM and WAL

WAM in days	123
WAL in days	193

#### The net yield

Yearly yield	1,75%
YTD	0,13%
1 week	1,86%

#### Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
US9128285Y20	OBL US Tr FRN 21	ETATS-UNIS D	Debt	1,63%	GK863024
US9127962B45	OBL 0 US Tr 14.04.2	ETATS-UNIS D	Debt	1,63%	GK863024
US912828PC88	OBL 2.625 US Tr Nts	ETATS-UNIS D	Debt	1,39%	GK863024
US9128285S51	OBL 2.5 USA Tr Nts	ETATS-UNIS D	Debt	1,39%	GK863024
US9128285X47	OBL 2.5 USA Tr Nts	ETATS-UNIS D	Debt	1,38%	GK863024
US9128283Q14	OBL 2 US Tr Nts 21	ETATS-UNIS D	Debt	1,38%	GK863024
US9128283L27	OBL 1.875 US Tr Nts	ETATS-UNIS D	Debt	1,38%	GK863024
US912810EG95	OBL 8.75 US Tr Bd 2	ETATS-UNIS D	Debt	1,13%	GK863024
US05567LT315	OBL 5 BNP 21 MTN 71	FRANCE	Debt	1,13%	GK80479
US9128285G14	OBL 2.875 US Tr Nts	ETATS-UNIS D AMERI.	Debt	1,11%	GK863024