

# Crediinvest

## Money Market Dollars Fund

### As of the NAV dated

## Investor's report

NAV in USD 41.670.573,72

#### The maturity breakdown of the portfolio

|                              |        |
|------------------------------|--------|
| Assets maturing in 1 day     | 11,33% |
| Assets maturing in 1 week    | 2,30%  |
| Assets maturing in 1 month   | 6,42%  |
| Assets maturing in 3 months  | 38,31% |
| Assets maturing in 1 year    | 41,65% |
| Assets maturing above 1 year | 0,00%  |

#### The credit profile

|                  |        |
|------------------|--------|
| P-1/A-1 assets   | 55,05% |
| P-2/A-2 assets   | 27,58% |
| P-3/A-3 assets   | 16,05% |
| Not rated assets | 1,32%  |

#### The WAM and WAL

|             |     |
|-------------|-----|
| WAM in days | 113 |
| WAL in days | 194 |

#### The net yield

|              |       |
|--------------|-------|
| Yearly yield | 1,10% |
| YTD          | 0,91% |
| 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       | 1,58% | 04/21/2021 |
| US9128285Y20 | OBL US Tr FRN 21    | US      | Debt       | 1,44% | 01/31/2021 |
| US61747WAF68 | OBL 5.75 Morgan 21  | US      | Debt       | 1,36% | 01/25/2021 |
| US38141GGQ10 | OBL 5.25 GS 21 Nts  | US      | Debt       | 1,26% | 07/27/2021 |
| US168863AW86 | OBL 3.25 Chile 21 N | CL      | Debt       | 1,23% | 09/14/2021 |
| US097023CL77 | OBL 2.3 Boeing 21 N | US      | Debt       | 1,22% | 1/8/2021   |
| US89114QBL14 | OBL 1.8 TD 21 A 35  | CA      | Debt       | 1,22% | 07/13/2021 |
| US126650DC17 | OBL 3.35 CVSHealth  | US      | Debt       | 1,22% | 9/3/2021   |
| US06738EAR62 | OBL BARC 21 FRN     | GB      | Debt       | 1,22% | 10/8/2021  |
| US225433AK71 | OBL 3.125 CSGF 20 N | GG      | Debt       | 1,22% | 10/12/2020 |