

# Crediinvest

## Money Market Dollars Fund

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

NAV in USD 48.501.381,32

#### The maturity breakdown of the portfolio

Assets maturing in 1 day	9,46%
Assets maturing in 1 week	0,94%
Assets maturing in 1 month	7,50%
Assets maturing in 3 months	34,21%
Assets maturing in 1 year	47,89%
Assets maturing above 1 year	0,00%

#### The credit profile

P-1/A-1 assets	58,36%
P-2/A-2 assets	26,80%
P-3/A-3 assets	13,71%
Not rated assets	1,14%

#### The WAM and WAL

WAM in days	143
WAL in days	230

#### The net yield

Yearly yield	0,65%
YTD	-0,03%
1 week	-0,01%

#### Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
OBL 2.875 USA Nts 2	US9128285L09	US	Debt	2,12%	11/15/2021
OBL 1.875 US Tr Nts	US912828G534	US	Debt	1,68%	11/30/2021
OBL 2.5 MS 21 F MTN	US61746BEA08	US	Debt	1,36%	04/21/2021
OBL 2 US Tr Nts 21	US912828U816	US	Debt	1,26%	12/31/2021
OBL 2.35 CITD 21	US172967KV25	US	Debt	1,18%	2/8/2021
OBL 5.7 BAC 22 Nts	US06051GEM78	US	Debt	1,09%	01/24/2022
OBL 5.75 GS 22 Nts	US38141GGS75	US	Debt	1,09%	01/24/2022
OBL 5 AbbVie 21 Nts	US00287YCR80	US	Debt	1,07%	12/15/2021
OBL 3.875 Corp21Nts	USP3143NAN41	CL	Debt	1,07%	3/11/2021
OBL 3.25 Chile 21 N	US168863AW86	CL	Debt	1,06%	09/14/2021