

# Crediinvest

## Money Market Dollars Fund

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

NAV in USD 40.755.106,63

#### The maturity breakdown of the portfolio

Assets maturing in 1 day	10,54%
Assets maturing in 1 week	0,75%
Assets maturing in 1 month	15,14%
Assets maturing in 3 months	23,93%
Assets maturing in 1 year	49,65%
Assets maturing above 1 year	0,00%

#### The credit profile

P-1/A-1 assets	52,86%
P-2/A-2 assets	28,96%
P-3/A-3 assets	16,82%
Not rated assets	1,36%

#### The WAM and WAL

WAM in days	124
WAL in days	200

#### The net yield

Yearly yield	0,97%
YTD	0,93%
1 week	0,00%

#### Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
US9128285L09	OBL 2.875 USA Nts 2	US	Debt	2,52%	11/15/2021
US61746BEA08	OBL 2.5 MS 21 F MTN	US	Debt	1,61%	04/21/2021
US172967KV25	OBL 2.35 CITD 21	US	Debt	1,42%	2/8/2021
US61747WAF68	OBL 5.75 Morgan 21	US	Debt	1,39%	01/25/2021
US38141GGQ10	OBL 5.25 GS 21 Nts	US	Debt	1,29%	07/27/2021
US168863AW86	OBL 3.25 Chile 21 N	CL	Debt	1,27%	09/14/2021
US458140AJ91	OBL 3.3 Intel 21 Sr	US	Debt	1,26%	1/10/2021
US61746BED47	OBL 2.625 MS 21 F M	US	Debt	1,25%	11/17/2021
US606822AG93	OBL 2.19 MUFJ 21 Nt	JP	Debt	1,25%	09/13/2021
US097023CL77	OBL 2.3 Boeing 21 N	US	Debt	1,25%	1/8/2021