

# Crediinvest

## Money Market Dollars Fund

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

NAV in USD 42.029.002,07

#### The maturity breakdown of the portfolio

Assets maturing in 1 day	9,36%
Assets maturing in 1 week	3,45%
Assets maturing in 1 month	10,21%
Assets maturing in 3 months	33,67%
Assets maturing in 1 year	43,30%
Assets maturing above 1 year	0,00%

#### The credit profile

P-1/A-1 assets	55,35%
P-2/A-2 assets	27,70%
P-3/A-3 assets	15,67%
Not rated assets	1,28%

#### The WAM and WAL

WAM in days	119
WAL in days	205

#### The net yield

Yearly yield	1,13%
YTD	0,89%
1 week	-0,01%

#### Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
US61746BEA08	OBL 2.5 MS 21 F MTN	US	Debt	1,56%	04/21/2021
US9128285Y20	OBL US Tr FRN 21	US	Debt	1,43%	01/31/2021
US61747WAF68	OBL 5.75 Morgan 21	US	Debt	1,34%	01/25/2021
US38141GGQ10	OBL 5.25 GS 21 Nts	US	Debt	1,25%	07/27/2021
US168863AW86	OBL 3.25 Chile 21 N	CL	Debt	1,22%	09/14/2021
US06738EAR62	OBL BARC 21 FRN	GB	Debt	1,21%	10/8/2021
US89114QBL14	OBL 1.8 TD 21 A 35	CA	Debt	1,21%	07/13/2021
US097023CL77	OBL 2.3 Boeing 21 N	US	Debt	1,21%	1/8/2021
US219868BX31	OBL 2.125 CAF 21 Nt	VE	Debt	1,21%	09/27/2021
US225433AK71	OBL 3.125 CSGF 20 N	GG	Debt	1,21%	10/12/2020