

# Crediinvest

## Money Market Dollars Fund

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

NAV in USD 32.920.496,20

#### The maturity breakdown of the portfolio

Assets maturing in 1 day	9,40%
Assets maturing in 1 week	2,31%
Assets maturing in 1 month	13,04%
Assets maturing in 3 months	29,44%
Assets maturing in 1 year	45,81%
Assets maturing above 1 year	0,00%

#### The credit profile

P-1/A-1 assets	58,81%
P-2/A-2 assets	31,94%
P-3/A-3 assets	9,25%
Not rated assets	0,00%

#### The WAM and WAL

WAM in days	121
WAL in days	206

#### The net yield

Yearly yield	2,16%
YTD	0,00%
1 week	0,03%

#### Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
US9128285Y20	US Tr FRN 21 Treasury Notes 2019-31.01.21	US	Debt	1,83%	01/31/2021
US912810EG95	8.75 US Tr Bd 20 8.75 % Treasury Bonds	US	Debt	1,31%	08/15/2020
US168863AV04	3.875 Chile 20 Nts 3.875 % Notes 2010-	CL	Debt	1,25%	5/8/2020
USF2893TAD84	4.6 EDF20 SrN Reg S 4.6 % Notes 2010-2020	FR	Debt	1,24%	01/27/2020
US74432QBM69	5.375 % Medium Term Notes 2010-21.6.2016	US	Debt	1,24%	06/21/2020
US9128284Y39	2.625 US Tr Nts 20 2.625 % Treasury	US	Debt	1,23%	08/31/2020
US9128285G14	2.875 US Tr Nts 20 2.875 % Treasury	US	Debt	1,23%	10/31/2020
US9128285Q95	2.75 USA Tr Nts 20 2.75 % Treasury Notes 2018-30.11.20	US	Debt	1,23%	11/30/2020
US912828VZ00	Seri 2 US Tr Nts 20 2 % Treasury Notes 2013-	US	Debt	1,22%	09/30/2020
US594918BV54	1.85 MSFT 20 Nts 1.85 % Notes 2017-	US	Debt	1,22%	6/2/2020