

# Crediinvest

## Money Market Dollars Fund

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

NAV in USD 36.905.804,78

#### The maturity breakdown of the portfolio

Assets maturing in 1 day	11,19%
Assets maturing in 1 week	3,16%
Assets maturing in 1 month	8,15%
Assets maturing in 3 months	29,96%
Assets maturing in 1 year	47,54%
Assets maturing above 1 year	0,00%

#### The credit profile

P-1/A-1 assets	62,33%
P-2/A-2 assets	27,29%
P-3/A-3 assets	10,39%
Not rated assets	0,00%

#### The WAM and WAL

WAM in days	128
WAL in days	200

#### The net yield

Yearly yield	0,06%
YTD	-1,64%
1 week	-1,91%

#### Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
US9128285Y20	OBL US Tr FRN 21	US	Debt	1,63%	01/31/2021
US9127962B45	OBL 0 US Tr 14.04.2	US	Debt	1,62%	04/14/2020
US912828PC88	OBL 2.625 US Tr Nts	US	Debt	1,38%	11/15/2020
US9128285S51	OBL 2.5 USA Tr Nts	US	Debt	1,38%	12/31/2020
US9128285X47	OBL 2.5 USA Tr Nts	US	Debt	1,38%	01/31/2021
US9128283Q14	OBL 2 US Tr Nts 21	US	Debt	1,37%	01/15/2021
US9128283L27	OBL 1.875 US Tr Nts	US	Debt	1,37%	12/15/2020
US912810EG95	OBL 8.75 US Tr Bd 2	US	Debt	1,13%	08/15/2020
US05567LT315	OBL 5 BNP 21 MTN 71	FR	Debt	1,13%	01/15/2021
US9128285G14	OBL 2.875 US Tr Nts	US	Debt	1,11%	10/31/2020