

# Crediinvest

## Money Market Dollars Fund

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

NAV in USD 35.615.555,53

#### The maturity breakdown of the portfolio

Assets maturing in 1 day	7,34%
Assets maturing in 1 week	2,70%
Assets maturing in 1 month	10,04%
Assets maturing in 3 months	30,22%
Assets maturing in 1 year	49,69%
Assets maturing above 1 year	0,00%

#### The credit profile

P-1/A-1 assets	60,01%
P-2/A-2 assets	29,93%
P-3/A-3 assets	10,06%
Not rated assets	0,00%

#### The WAM and WAL

WAM in days	141
WAL in days	222

#### The net yield

Yearly yield	2,04%
YTD	0,19%
1 week	0,02%

#### Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
US9128285Y20	OBL US Tr FRN 21	US	DEBT	1,69%	01/31/2021
US912828PC88	OBL 2.625 US Tr Nts	US	DEBT	1,42%	11/15/2020
US9128285S51	OBL 2.5 USA Tr Nts	US	DEBT	1,42%	12/31/2020
US9128285X47	OBL 2.5 USA Tr Nts	US	DEBT	1,42%	01/31/2021
US9128283L27	OBL 1.875 US Tr Nts	US	DEBT	1,41%	12/15/2020
US9128283Q14	OBL 2 US Tr Nts 21	US	DEBT	1,41%	01/15/2021
US912810EG95	OBL 8.75 US Tr Bd 2	US	DEBT	1,21%	08/15/2020
US05567LT315	OBL 5 BNP 21 MTN 71	FR	DEBT	1,16%	01/15/2021
US74432QBM69	OBL 5.375 Prud 20 D	US	DEBT	1,15%	06/21/2020
US9128284Y39	OBL 2.625 US Tr Nts	US	DEBT	1,14%	08/31/2020