

# Crediinvest

## Money Market Dollars Fund

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

NAV in USD 36.863.549,28

#### The maturity breakdown of the portfolio

Assets maturing in 1 day	10,73%
Assets maturing in 1 week	2,76%
Assets maturing in 1 month	11,86%
Assets maturing in 3 months	28,92%
Assets maturing in 1 year	46,82%
Assets maturing above 1 year	0,00%

#### The credit profile

P-1/A-1 assets	65,28%
P-2/A-2 assets	25,68%
P-3/A-3 assets	9,04%
Not rated assets	0,00%

#### The WAM and WAL

WAM in days	123
WAL in days	195

#### The net yield

Yearly yield	0,92%
YTD	-0,63%
1 week	-0,75%

#### Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
US9128285Y20	OBL US Tr FRN 21	US	Debt	1,72%	01/31/2021
US9127962B45	OBL 0 US Tr 14.04.2	US	Debt	1,72%	04/14/2020
US912828PC88	OBL 2.625 US Tr Nts	US	Debt	1,47%	11/15/2020
US9128285S51	OBL 2.5 USA Tr Nts	US	Debt	1,47%	12/31/2020
US9128285X47	OBL 2.5 USA Tr Nts	US	Debt	1,47%	01/31/2021
US9128283Q14	OBL 2 US Tr Nts 21	US	Debt	1,46%	01/15/2021
US9128283L27	OBL 1.875 US Tr Nts	US	Debt	1,46%	12/15/2020
US912810EG95	OBL 8.75 US Tr Bd 2	US	Debt	1,20%	08/15/2020
US05567LT315	OBL 5 BNP 21 MTN 71	FR	Debt	1,19%	01/15/2021
US9128285G14	OBL 2.875 US Tr Nts	US	Debt	1,18%	10/31/2020