

# Crediinvest

## Money Market Dollars Fund

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

NAV in USD 30.289.652,85

#### The maturity breakdown of the portfolio

Assets maturing in 1 day	8,48%
Assets maturing in 1 week	1,24%
Assets maturing in 1 month	8,69%
Assets maturing in 3 months	30,74%
Assets maturing in 1 year	50,86%
Assets maturing above 1 year	0,00%

#### The credit profile

P-1/A-1 assets	47,91%
P-2/A-2 assets	46,89%
P-3/A-3 assets	5,20%
Not rated assets	0,00%

#### The WAM and WAL

WAM in days	132
WAL in days	221

#### The net yield

Yearly yield	2,20%
YTD	2,09%
1 week	0,03%

#### Details of the 10 largest holdings

Name	ISIN	Country	Asset type	NAV %	Maturity
OBL US Tr FRN 21	US9128285Y20	US	Bond	1,84%	1/31/2021
OBL 8.75 US Tr Bd 2	US912810EG95	US	Bond	1,32%	8/15/2020
OBL 5.375 Prud 20 D	US74432QBM69	US	Bond	1,28%	6/21/2020
OBL 3.875 Chile 20	US168863AV04	CL	Bond	1,26%	8/5/2020
OBL 4.6 EDF20 SrN R	USF2893TAD84	FR	Bond	1,25%	1/27/2020
OBL 2.625 US Tr Nts	US9128284Y39	US	Bond	1,24%	8/31/2020
OBL 2.875 US Tr Nts	US9128285G14	US	Bond	1,24%	10/31/2020
OBL 2.75 USA Tr Nts	US9128285Q95	US	Bond	1,24%	11/30/2020
OBL 2 US Tr Nts 20	US912828VZ00	US	Bond	1,24%	9/30/2020
OBL 1.85 MSFT 20 Nt	US594918BV54	US	Bond	1,24%	2/6/2020