

Crediinvest

Money Market Dollars Fund

30/01/2020

As of the NAV dated

Investor's report

NAV in USD 32.118.506,15

The maturity breakdown of the portfolio

Assets maturing in 1 day	16,83%
Assets maturing in 1 week	1,73%
Assets maturing in 1 month	12,07%
Assets maturing in 3 months	24,61%
Assets maturing in 1 year	44,77%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	61,73%
P-2/A-2 assets	29,58%
P-3/A-3 assets	8,70%
Not rated assets	0,00%

The WAM and WAL

WAM in days	104
WAL in days	186

The net yield

Yearly yield	2,12%
YTD	0,16%
1 week	0,05%

Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
US9128285Y20	OBL US Tr FRN 21	US	DEBT	1,88%	01/31/2021
US912810EG95	OBL 8.75 US Tr Bd 2	US	DEBT	1,34%	08/15/2020
US168863AV04	OBL 3.875 Chile 20	CL	DEBT	1,28%	5/8/2020
US74432QBM69	OBL 5.375 Prud 20 D	US	DEBT	1,27%	06/21/2020
US9128284Y39	OBL 2.625 US Tr Nts	US	DEBT	1,27%	08/31/2020
US9128285G14	OBL 2.875 US Tr Nts	US	DEBT	1,27%	10/31/2020
US9128285Q95	OBL 2.75 USA Tr Nts	US	DEBT	1,26%	11/30/2020
US912828VZ00	OBL 2 US Tr Nts 20	US	DEBT	1,26%	09/30/2020
US594918BV54	OBL 1.85 MSFT 20 Nt	US	DEBT	1,26%	6/2/2020
US912828Z22	OBL 1.625 US Tr Nts	US	DEBT	1,25%	10/15/2020