

# 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	9,35%
Assets maturing in 1 week	2,16%
Assets maturing in 1 month	8,61%
Assets maturing in 3 months	31,22%
Assets maturing in 1 year	48,66%
Assets maturing above 1 year	0,00%

#### The credit profile

P-1/A-1 assets	58,81%
P-2/A-2 assets	31,92%
P-3/A-3 assets	9,27%
Not rated assets	0,00%

#### The WAM and WAL

WAM in days	125
WAL in days	211

#### The net yield

Yearly yield	2,19%
YTD	2,13%
1 week	2,19%

#### Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
US9128285Y20	OBL US Tr FRN 21	US	Debt	1,83%	01/31/2021
US912810EG95	OBL 8.75 US Tr Bd 2	US	Debt	1,31%	08/15/2020
US168863AV04	OBL 3.875 Chile 20	CL	Debt	1,25%	5/8/2020
USF2893TAD84	OBL 4.6 EDF20 SrN R	FR	Debt	1,24%	01/27/2020
US74432QBM69	OBL 5.375 Prud 20 D	US	Debt	1,24%	06/21/2020
US9128284Y39	OBL 2.625 US Tr Nts	US	Debt	1,23%	08/31/2020
US9128285G14	OBL 2.875 US Tr Nts	US	Debt	1,23%	10/31/2020
US9128285Q95	OBL 2.75 USA Tr Nts	US	Debt	1,23%	11/30/2020
US912828VZ00	OBL 2 US Tr Nts 20	US	Debt	1,22%	09/30/2020
US594918BV54	OBL 1.85 MSFT 20 Nt	US	Debt	1,22%	6/2/2020