

# Crediinvest

## Money Market Dollars Fund

As of the NAV dated

09/17/2020

### Investor's report

NAV in USD 39.697.208,27

#### The maturity breakdown of the portfolio

Assets maturing in 1 day	9,55%
Assets maturing in 1 week	0,63%
Assets maturing in 1 month	10,84%
Assets maturing in 3 months	29,71%
Assets maturing in 1 year	49,27%
Assets maturing above 1 year	0,00%

#### The credit profile

P-1/A-1 assets	59,12%
P-2/A-2 assets	27,85%
P-3/A-3 assets	13,03%
Not rated assets	0,00%

#### The WAM and WAL

WAM in days	118
WAL in days	200

#### The net yield

Yearly yield	1,43%
YTD	0,93%
1 week	0,01%

#### Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
US61746BEA08	OBL 2.5 MS 21 F MTN	US	Debt	1,68%	04/21/2021
US9128285Y20	OBL US Tr FRN 21	US	Debt	1,51%	01/31/2021
US61747WAF68	OBL 5.75 Morgan 21	US	Debt	1,42%	01/25/2021
US38141GGQ10	OBL 5.25 GS 21 Nts	US	Debt	1,32%	07/27/2021
US172967KK69	OBL 2.7 CITD 21	US	Debt	1,29%	03/30/2021
US06738EAR62	OBL BARC 21 FRN	GB	Debt	1,28%	10/8/2021
US126650DC17	OBL 3.35 CVSHealth	US	Debt	1,28%	9/3/2021
US225433AK71	OBL 3.125 CSGF 20 N	GG	Debt	1,28%	10/12/2020
US097023CL77	OBL 2.3 Boeing 21 N	US	Debt	1,28%	1/8/2021
US912828PC88	OBL 2.625 US Tr Nts	US	Debt	1,28%	11/15/2020