

# Crediinvest Money Market Dollars Fund

27/02/2020

## As of the NAV dated Investor's report

NAV in USD 35.864.156,84

### The maturity breakdown of the portfolio

Assets maturing in 1 day	9,27%
Assets maturing in 1 week	2,98%
Assets maturing in 1 month	7,92%
Assets maturing in 3 months	32,73%
Assets maturing in 1 year	47,11%
Assets maturing above 1 year	0,00%

### The credit profile

P-1/A-1 assets	62,17%
P-2/A-2 assets	27,75%
P-3/A-3 assets	10,08%
Not rated assets	0,00%

### The WAM and WAL

WAM in days	132
WAL in days	207

### The net yield

Yearly yield	2,01%
YTD	0,27%
1 week	0,08%

### Details of the 10 largest holdings

ISIN	ISIN	Country	Asset type	NAV %	Maturity
US9128285Y20	OBL US Tr FRN 21	US	Debt	1,68%	01/31/2021
US912828PC88	OBL 2.625 US Tr Nts	US	Debt	1,42%	11/15/2020
US9128285S51	OBL 2.5 USA Tr Nts	US	Debt	1,41%	12/31/2020
US9128285X47	OBL 2.5 USA Tr Nts	US	Debt	1,41%	01/31/2021
US9128283Q14	OBL 2 US Tr Nts 21	US	Debt	1,41%	01/15/2021
US9128283L27	OBL 1.875 US Tr Nts	US	Debt	1,41%	12/15/2020
US912810EG95	OBL 8.75 US Tr Bd 2	US	Debt	1,16%	08/15/2020
US05567LT315	OBL 5 BNP 21 MTN 71	FR	Debt	1,16%	01/15/2021
US74432QBM69	OBL 5.375 Prud 20 D	US	Debt	1,14%	06/21/2020
US9128285G14	OBL 2.875 US Tr Nts	US	Debt	1,14%	10/31/2020