

# Crediinvest Money Market Dollars Fund

08/27/2020

## As of the NAV dated Investor's report

NAV in USD

39.602.587,64

### The maturity breakdown of the portfolio

Assets maturing in 1 day	7,29%
Assets maturing in 1 week	1,53%
Assets maturing in 1 month	6,48%
Assets maturing in 3 months	32,48%
Assets maturing in 1 year	52,22%
Assets maturing above 1 year	0,00%

### The credit profile

P-1/A-1 assets	55,56%
P-2/A-2 assets	27,88%
P-3/A-3 assets	15,27%
Not rated assets	1,28%

### The WAM and WAL

WAM in days	131
WAL in days	218

### The net yield

Yearly yield	1,52%
YTD	0,92%
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	US TREASURY FRN QUAR	US	Debt	1,52%	01/31/2021
US61747WAF68	OBL 5.75 Morgan 21	US	Debt	1,43%	01/25/2021
US38141GGQ10	OBL 5.25 GS 21 Nts	US	Debt	1,32%	07/27/2021
US126650DC17	OBL 3.35 CVSHealth	US	Debt	1,30%	9/3/2021
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
US89114QBL14	OBL 1.8 TD 21 A 35	CA	Debt	1,28%	07/13/2021
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