

# Crediinvest

## Money Market Dollars Fund Investor's report



01/08/2019

NAV in USD 28.838.410

### The maturity breakdown of the portfolio

Assets maturing in 1 day	7,86%
Assets maturing in 1 week	0,18%
Assets maturing in 1 month	11,14%
Assets maturing in 3 months	22,17%
Assets maturing in 1 year	58,44%
Assets maturing above 1 year	0,21%

### The credit profile

P-1/A-1 assets	48,08%
P-2/A-2 assets	48,97%
P-3/A-3 assets	2,95%
Not rated assets	0,00%

### The WAM and WAL

WAM in days	144
WAL in days	258

### The net yield

Yearly yield	2,32%
YTD	1,38%
1 week	0,02%

### Details of the 10 largest holdings

Name	ISIN	Country	Asset type	NAV %	Maturity
US Tr FRN 21 Treasury Notes 2019-31.01.21 Series AW-2021 FI	US9128285Y20	US	Bond	2,08%	01/31/2021
2.5 US Tr Nts 20 2.5 % Treasury Notes 2018-30.06.20 Series	US912828XY17	US	Bond	1,57%	06/30/2020
5.375 Prud 20 D 36 5.375 % Medium Term Notes 2010-21.6.20 S	US74432QBM69	US	Bond	1,43%	06/21/2020
1.625 PfndbBk19 CB 1.625 % Mortgage Covered Bonds 2016-30.0	DE000A2AAVU8	DE	Bond	1,41%	08/30/2019
4.6 EDF20 SrN Reg S 4.6 % Notes 2010-27.1.20 Global Sr Reg	USF2893TAD84	FR	Bond	1,40%	01/27/2020
1.85 MSFT 20 Nts 1.85 % Notes 2017-06.02.20 Global	US594918BV54	US	Bond	1,40%	02/06/2020
2.75 Barcl 19 SrN 2.75 % Notes 2014-8.11.19 Global Sr	US06738EAD76	GB	Bond	1,40%	11/08/2019
2.597 Ford 19 SrN 2.597 % Notes 2014-4.11.19 Global	US345397WY53	US	Bond	1,39%	11/04/2019
2 Apple 20 Nts 2 % Notes 2015-6.5.20 Global	US037833BD17	US	Bond	1,39%	05/06/2020
KraftHeinz 21FRN Notes 2017-10.02.21 Global Floating Rate	US50077LAP13	US	Bond	1,22%	02/10/2021