

# Crediinvest

## Money Market Dollars Fund Investor's report



2/05/2019

NAV in USD 14.792.785

### The maturity breakdown of the portfolio

Assets maturing in 1 day	14,05%
Assets maturing in 1 week	0,34%
Assets maturing in 1 month	18,61%
Assets maturing in 3 months	23,98%
Assets maturing in 1 year	43,02%
Assets maturing above 1 year	0,00%

### The credit profile

P-1/A-1 assets	59,82%
P-2/A-2 assets	37,51%
P-3/A-3 assets	2,67%
Not rated assets	0,00%

### The WAM and WAL

WAM in days	116
WAL in days	231

### The net yield

Yearly yield	2,31%
YTD	0,90%
1 week	0,07%

### Details of the 10 largest holdings

Name	ISIN	Country	Asset type	NAV %	Maturity
2.375 Broad 20 Nts 2.375 % Notes 2018-15.01.20 Gtd Global	US11134LAB53	US	Bond	2,03%	01/15/2020
US Tr FRN 21 Treasury Notes 2019-31.01.21 Series AW-2021 FI	US9128285Y20	US	Bond	2,03%	01/31/2021
8.375 IBM 19 Debs 8.375 % Debs 1989-1.11.19	US459200AG65	US	Bond	1,74%	11/01/2019
2.3 Credit 19 SrMTN 2.3 % Medium Term Notes 2014-28.5.19 Sr	US22546QAN79	US	Bond	1,71%	05/28/2019
2.55 GS 19 SrN 2.55 % Notes 2014-23.10.19 Global Sr	US38148FAB58	US	Bond	1,69%	10/23/2019
Verizon 20 FRN (0 % Min) Notes 2017-22.05.20 Global Floatin	US92343VDZ40	US	Bond	1,54%	05/22/2020
6.875 Anheus 19 SrN 6.875 % Notes 2011-15.11.19 Gtd Sr	US03523TBH05	US	Bond	1,42%	11/15/2019
8 PEMEX 19 SrN 8 % Notes 2009-3.5.19 Gtd Sr Global	US71654QAU67	MX	Bond	1,41%	05/03/2019
5.55 Nasdaq 20 SrN 5.55 % Notes 2010-15.1.20 Called for red	US631103AD03	US	Bond	1,40%	01/15/2020
5.7 Comcast 19 SrN 5.7 % Notes 2009-1.7.19 Gtd Sr Global	US20030NAZ42	US	Bond	1,38%	07/01/2019