

# Crediinvest

## Money Market Dollars Fund Investor's report



07/11/2019

As of the NAV dated

NAV in USD 31.044.793,90

### The maturity breakdown of the portfolio

Assets maturing in 1 day	11,29%
Assets maturing in 1 week	2,44%
Assets maturing in 1 month	9,88%
Assets maturing in 3 months	25,85%
Assets maturing in 1 year	50,54%
Assets maturing above 1 year	0,00%

### The credit profile

P-1/A-1 assets	48,09%
P-2/A-2 assets	48,10%
P-3/A-3 assets	3,81%
Not rated assets	0,00%

### The WAM and WAL

WAM in days	95
WAL in days	184

### The net yield

Yearly yield	2,29%
YTD	1,94%
1 week	0,01%

### 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	1,93%	01/31/2021
8.75 US Tr Bd 20 8.75 % Treasury Bonds 1990-15.8.20	US912810EG95	US	Bond	1,38%	08/15/2020
5.375 Prud 20 D 36 5.375 % Medium Term Notes 2010-21.6.20 S	US74432QBM69	US	Bond	1,34%	06/21/2020
4.6 EDF20 SrN Reg S 4.6 % Notes 2010-27.1.20 Global Sr Reg	USF2893TAD84	FR	Bond	1,31%	01/27/2020
2.625 US Tr Nts 20 2.625 % Treasury Notes 2018-31.07.20 Ser	US912828Y461	US	Bond	1,31%	07/31/2020
2.75 Barcl 19 SrN 2.75 % Notes 2014-8.11.19 Global Sr	US06738EAD76	GB	Bond	1,31%	11/08/2019
2.625 US Tr Nts 20 2.625 % Treasury Notes 2018-31.08.20	US9128284Y39	US	Bond	1,31%	08/31/2020
2.875 US Tr Nts 20 2.875 % Treasury Notes 2018-31.10.20 Ser	US9128285G14	US	Bond	1,30%	10/31/2020
2 Apple 20 Nts 2 % Notes 2015-6.5.20 Global	US037833BD17	US	Bond	1,30%	05/06/2020
1.85 MSFT 20 Nts 1.85 % Notes 2017-06.02.20 Global	US594918BV54	US	Bond	1,30%	02/06/2020