

Crediinvest

Money Market Dollars Fund Investor's report



10/05/2019

NAV in USD 16.713.780

The maturity breakdown of the portfolio

Assets maturing in 1 day	13,07%
Assets maturing in 1 week	5,14%
Assets maturing in 1 month	11,38%
Assets maturing in 3 months	26,62%
Assets maturing in 1 year	43,79%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	60,96%
P-2/A-2 assets	36,62%
P-3/A-3 assets	2,42%
Not rated assets	0,00%

The WAM and WAL

WAM in days	117
WAL in days	252

The net yield

Yearly yield	2,29%
YTD	0,90%
1 week	0,01%

Details of the 10 largest holdings

Name	ISIN	Country	Asset type	NAV %	Maturity
OBL KraftHeinz 21FR	US50077LAP13	US	Bond	2,09%	10/2/2021
OBL 2.375 Broad 20	US11134LAB53	US	Bond	1,80%	01/15/2020
OBL US Tr FRN 21	US9128285Y20	US	Bond	1,80%	01/31/2021
OBL US Tr FRN 21	US9128286Q86	US	Bond	1,80%	04/30/2021
OBL 8.375 IBM 19 De	US459200AG65	US	Bond	1,54%	1/11/2019
OBL 2.3 Credit 19 S	US22546QAN79	US	Bond	1,51%	05/28/2019
OBL 0.875 US Tr Nts	US912828R853	US	Bond	1,50%	06/15/2019
OBL 2.55 GS 19 SrN	US38148FAB58	US	Bond	1,50%	10/23/2019
OBL 0.875 US Tr Nts	US9128282G41	US	Bond	1,49%	09/15/2019
OBL Verizon 20 FRN	US92343VDZ40	US	Bond	1,36%	05/22/2020