

# Crediinvest

## Money Market Dollars Fund Investor's report



11/04/2019

NAV in USD 13.706.647

### The maturity breakdown of the portfolio

Assets maturing in 1 day	6,32%
Assets maturing in 1 week	2,97%
Assets maturing in 1 month	14,43%
Assets maturing in 3 months	31,42%
Assets maturing in 1 year	44,85%
Assets maturing above 1 year	0,00%

### The credit profile

P-1/A-1 assets	60,86%
P-2/A-2 assets	36,31%
P-3/A-3 assets	2,84%
Not rated assets	0,00%

### The WAM and WAL

WAM in days	124
WAL in days	243

### The net yield

Yearly yield	2,28%
YTD	0,75%
1 week	0,04%

### Details of the 10 largest holdings

Name	ISIN	Country	Asset type	NAV %	Maturity
OBL 2.375 Broad 20	US11134LAB53	US	Bond	2,19%	01/15/2020
OBL 8.375 IBM 19 De	US459200AG65	US	Bond	1,95%	11/01/2019
OBL 2.55 GS 19 SrN	US38148FAB58	US	Bond	1,84%	10/23/2019
OBL 6.875 Anheus 19	US03523TBH05	US	Bond	1,54%	11/15/2019
OBL 5.55 Nasdaq 20	US631103AD03	US	Bond	1,51%	01/15/2020
OBL 2.75 Barcl 19 S	US06738EAD76	GB	Bond	1,47%	11/08/2019
OBL 2.2 General 19	US370334BV55	US	Bond	1,47%	10/21/2019
OBL 2.521 BP Cap 20	US05565QCT31	GB	Bond	1,47%	01/15/2020
OBL 2.875 Ten20 SrM	US88032XAC83	KY	Bond	1,47%	2/11/2020
OBL 2.681 Ford 20 N	US345397YE71	US	Bond	1,46%	1/09/2020