

Crediinvest

Money Market Dollars Fund Investor's report



11/07/2019

NAV in USD 28.020.118

The maturity breakdown of the portfolio

Assets maturing in 1 day	9,25%
Assets maturing in 1 week	2,16%
Assets maturing in 1 month	9,97%
Assets maturing in 3 months	23,05%
Assets maturing in 1 year	55,58%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	47,98%
P-2/A-2 assets	48,86%
P-3/A-3 assets	3,15%
Not rated assets	0,00%

The WAM and WAL

WAM in days	145
WAL in days	271

The net yield

Yearly yield	2,36%
YTD	1,28%
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	2,15%	01/31/2021
1.85 MSFT 20 Nts 1.85 % Notes 2017-06.02.20 Global	US594918BV54	US	Bond	1,44%	02/06/2020
2 Apple 20 Nts 2 % Notes 2015-6.5.20 Global	US037833BD17	US	Bond	1,43%	05/06/2020
KraftHeinz 21FRN Notes 2017-10.02.21 Global Floating Rate	US50077LAP13	US	Bond	1,26%	02/10/2021
5 America 20 Nts 5 % Notes 2010-30.3.20 Gtd Global	US02364WAV72	MX	Bond	1,15%	03/30/2020
6.875 Reynold 20Nts 6.875 % Notes 2015-1.5.20 Gtd Global	US761713BT27	US	Bond	1,12%	05/01/2020
6 Macq20 SrMTN 2-S 6 % Medium Term Notes 2010-14.1.20 Sr Tr	US55608KAB17	AU	Bond	1,12%	01/14/2020
5.5 Morg 20 SrMTN F 5.5 % Medium Term Notes 2010-26.1.20 Sr	US61747YCM57	US	Bond	1,12%	01/26/2020
6 PEMEX 20 Nts 6 % Notes 2010-5.3.20 Gtd Global	US71654QAW24	MX	Bond	1,11%	03/05/2020
4.875 Boeing 20 SrN 4.875 % Notes 2009-15.2.20 Sr Global	US097023AZ81	US	Bond	1,11%	02/15/2020