

Crediinvest

Money Market Dollars Fund Investor's report



13/06/2019

NAV in USD 24.434.671

The maturity breakdown of the portfolio

Assets maturing in 1 day	12,83%
Assets maturing in 1 week	3,30%
Assets maturing in 1 month	11,17%
Assets maturing in 3 months	22,97%
Assets maturing in 1 year	49,72%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	54,85%
P-2/A-2 assets	38,87%
P-3/A-3 assets	6,28%
Not rated assets	0,00%

The WAM and WAL

WAM in days	117
WAL in days	248

The net yield

Yearly yield	2,36%
YTD	1,13%
1 week	0,03%

Details of the 10 largest holdings

Name	ISIN	Country	Asset type	NAV %	Maturity
OBL US Tr FRN 21	US9128285Y20	US	Bond	2,46%	01/31/2021
OBL KraftHeinz 21FR	US50077LAP13	US	Bond	1,44%	10/2/2021
OBL 2.375 Broad 20	US11134LAB53	US	Bond	1,24%	01/15/2020
OBL RBC 21 G FRN	US78013XKH07	CA	Bond	1,24%	04/30/2021
OBL 2.5 US Tr Nts 2	US9128284Q05	US	Bond	1,23%	05/31/2020
OBL US Tr FRN 21	US9128286Q86	US	Bond	1,23%	04/30/2021
OBL 8.375 IBM 19 De	US459200AG65	US	Bond	1,06%	1/11/2019
OBL 5.375 South 20	US84265VAD73	US	Bond	1,05%	04/16/2020
OBL CITD 21 FRN	US172967KL43	US	Bond	1,05%	03/30/2021
OBL 5.125 Arcel 20	US03938LAY02	LU	Bond	1,05%	1/6/2020