

# Crediinvest

## Money Market Dollars Fund Investor's report

14/11/2019

As of the NAV dated

NAV in USD 29.693.323,36

### The maturity breakdown of the portfolio

Assets maturing in 1 day	6,60%
Assets maturing in 1 week	1,90%
Assets maturing in 1 month	8,64%
Assets maturing in 3 months	28,20%
Assets maturing in 1 year	54,70%
Assets maturing above 1 year	0,00%

### The credit profile

P-1/A-1 assets	47,17%
P-2/A-2 assets	50,65%
P-3/A-3 assets	2,19%
Not rated assets	0,00%

### The WAM and WAL

WAM in days	96
WAL in days	186

### The net yield

Yearly yield	2,26%
YTD	1,96%
1 week	0,02%

### 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	2,02%	01/31/2021
8.75 US Tr Bd 20 8.75 % Treasury Bonds 1990-15.8.20	US912810EG95	US	Bond	1,45%	08/15/2020
5.375 Prud 20 D 36 5.375 % Medium Term Notes 2010-21.6.20 S	US74432QBM69	US	Bond	1,40%	06/21/2020
4.6 EDF20 SrN Reg S 4.6 % Notes 2010-27.1.20 Global Sr Reg	USF2893TAD84	FR	Bond	1,37%	01/27/2020
2.625 US Tr Nts 20 2.625 % Treasury Notes 2018-31.07.20 Ser	US912828Y461	US	Bond	1,37%	07/31/2020
2.625 US Tr Nts 20 2.625 % Treasury Notes 2018-31.08.20	US9128284Y39	US	Bond	1,37%	08/31/2020
2.875 US Tr Nts 20 2.875 % Treasury Notes 2018-31.10.20 Ser	US9128285G14	US	Bond	1,36%	10/31/2020
2 US Tr Nts 20 2 % Treasury Notes 2013-30.9.20 Series Q-202	US912828VZ00	US	Bond	1,35%	09/30/2020
1.85 MSFT 20 Nts 1.85 % Notes 2017-06.02.20 Global	US594918BV54	US	Bond	1,35%	6/2/2020
1.625 US Tr Nts 20 1.625 % Treasury Notes 2017-15.10.20 Ser	US912828Z222	US	Bond	1,35%	10/15/2020