

# Crediinvest

## Money Market Dollars Fund Investor's report



16/05/2019

NAV in USD 18.855.085

### The maturity breakdown of the portfolio

Assets maturing in 1 day	11,20%
Assets maturing in 1 week	4,42%
Assets maturing in 1 month	7,00%
Assets maturing in 3 months	28,14%
Assets maturing in 1 year	49,24%
Assets maturing above 1 year	0,00%

### The credit profile

P-1/A-1 assets	55,62%
P-2/A-2 assets	38,40%
P-3/A-3 assets	5,98%
Not rated assets	0,00%

### The WAM and WAL

WAM in days	135
WAL in days	263

### The net yield

Yearly yield	2,28%
YTD	0,93%
1 week	0,02%

### Details of the 10 largest holdings

Name	ISIN	Country	Asset type	NAV %	Maturity
OBL KraftHeinz 21FR	US50077LAP13	US	Bond	1,85%	10/2/2021
OBL 2.375 Broad 20	US11134LAB53	US	Bond	1,60%	01/15/2020
OBL US Tr FRN 21	US9128285Y20	US	Bond	1,59%	01/31/2021
OBL US Tr FRN 21	US9128286Q86	US	Bond	1,59%	04/30/2021
OBL 8.375 IBM 19 De	US459200AG65	US	Bond	1,37%	1/11/2019
OBL 5.375 South 20	US84265VAD73	US	Bond	1,36%	04/16/2020
OBL CITD 21 FRN	US172967KL43	US	Bond	1,35%	03/30/2021
OBL 2.3 Credit 19 S	US22546QAN79	US	Bond	1,34%	05/28/2019
OBL Synchrony 20 FR	US87166FAB94	US	Bond	1,33%	03/30/2020
OBL 0.875 US Tr Nts	US912828R853	US	Bond	1,33%	06/15/2019