

Crediinvest

Money Market Dollars Fund Investor's report



18/04/2019

NAV in USD 14.494.104

The maturity breakdown of the portfolio

Assets maturing in 1 day	8,00%
Assets maturing in 1 week	1,06%
Assets maturing in 1 month	17,80%
Assets maturing in 3 months	29,35%
Assets maturing in 1 year	43,80%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	60,49%
P-2/A-2 assets	36,86%
P-3/A-3 assets	2,65%
Not rated assets	0,00%

The WAM and WAL

WAM in days	123
WAL in days	246

The net yield

Yearly yield	2,27%
YTD	0,77%
1 week	0,02%

Details of the 10 largest holdings

Name	ISIN	Country	Asset type	NAV %	Maturity
OBL 2.375 Broad 20	US11134LAB53	US	Bond	2,07%	01/15/2020
OBL US Tr FRN 21	US9128285Y20	US	Bond	2,07%	01/31/2021
OBL 8.375 IBM 19 De	US459200AG65	US	Bond	1,84%	11/01/2019
OBL 2.55 GS 19 SrN	US38148FAB58	US	Bond	1,74%	10/23/2019
OBL 2.3 Credit 19 S	US22546QAN79	US	Bond	1,74%	05/28/2019
OBL Verizon 20 FRN	US92343VDZ40	US	Bond	1,57%	05/22/2020
OBL 6.875 Anheus 19	US03523TBH05	US	Bond	1,45%	11/15/2019
OBL 8 PEMEX 19 SrN	US71654QAU67	MX	Bond	1,43%	5/03/2019
OBL 5.55 Nasdaq 20	US631103AD03	US	Bond	1,42%	01/15/2020
OBL 5.7 Comcast 19	US20030NAZ42	US	Bond	1,41%	7/01/2019