

# Crediinvest

## Money Market Dollars Fund Investor's report



23/05/2019

NAV in USD 19.335.756

### The maturity breakdown of the portfolio

Assets maturing in 1 day	9,04%
Assets maturing in 1 week	3,41%
Assets maturing in 1 month	7,34%
Assets maturing in 3 months	34,10%
Assets maturing in 1 year	46,10%
Assets maturing above 1 year	0,00%

### The credit profile

P-1/A-1 assets	55,84%
P-2/A-2 assets	39,88%
P-3/A-3 assets	4,28%
Not rated assets	0,00%

### The WAM and WAL

WAM in days	134
WAL in days	285

### The net yield

Yearly yield	2,30%
YTD	0,97%
1 week	0,05%

### Details of the 10 largest holdings

Name	ISIN	Country	Asset type	NAV %	Maturity
OBL KraftHeinz 21FR	US50077LAP13	NL	Bond	1,81%	10/8/2019
OBL 2.375 Broad 20	US11134LAB53	US	Bond	1,56%	01/15/2020
OBL US Tr FRN 21	US9128286Q86	US	Bond	1,55%	07/31/2019
OBL US Tr FRN 21	US9128285Y20	NL	Bond	1,55%	07/31/2019
OBL 8.375 IBM 19 De	US459200AG65	CN	Bond	1,33%	1/11/2019
OBL 5.375 South 20	US84265VAD73	CH	Bond	1,33%	04/16/2020
OBL CITD 21 FRN	US172967KL43	US	Bond	1,32%	06/30/2019
OBL 2.3 Credit 19 S	US22546QAN79	US	Bond	1,31%	05/28/2019
OBL Synchrony 20 FR	US87166FAB94	US	Bond	1,30%	06/29/2019
OBL 0.875 US Tr Nts	US912828R853	US	Bond	1,30%	06/15/2019