

Crediinvest

Money Market Dollars Fund Investor's report



25/07/2019

NAV in USD 28.542.148

The maturity breakdown of the portfolio

Assets maturing in 1 day	9,61%
Assets maturing in 1 week	6,54%
Assets maturing in 1 month	8,65%
Assets maturing in 3 months	21,54%
Assets maturing in 1 year	53,66%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	48,08%
P-2/A-2 assets	48,97%
P-3/A-3 assets	2,95%
Not rated assets	0,00%

The WAM and WAL

WAM in days	143
WAL in days	264

The net yield

Yearly yield	2,35%
YTD	1,36%
1 week	2,35%

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	2,11%	01/31/2021
2.5 US Tr Nts 20 2.5 % Treasury Notes 2018-30.06.20 Series	US912828XY17	US	Bond	1,59%	06/30/2020
5.375 Prud 20 D 36 5.375 % Medium Term Notes 2010-21.6.20 S	US74432QBM69	US	Bond	1,44%	06/21/2020
1.85 MSFT 20 Nts 1.85 % Notes 2017-06.02.20 Global	US594918BV54	US	Bond	1,41%	02/06/2020
2 Apple 20 Nts 2 % Notes 2015-6.5.20 Global	US037833BD17	US	Bond	1,41%	05/06/2020
KraftHeinz 21FRN Notes 2017-10.02.21 Global Floating Rate	US50077LAP13	US	Bond	1,23%	02/10/2021
5 America 20 Nts 5 % Notes 2010-30.3.20 Gtd Global	US02364WAV72	MX	Bond	1,13%	03/30/2020
6.875 Reynold 20Nts 6.875 % Notes 2015-1.5.20 Gtd Global	US761713BT27	US	Bond	1,10%	05/01/2020
5.5 Morg 20 SrMTN F 5.5 % Medium Term Notes 2010-26.1.20 Sr	US61747YCM57	US	Bond	1,10%	01/26/2020
6 PEMEX 20 Nts 6 % Notes 2010-5.3.20 Gtd Global	US71654QAW24	MX	Bond	1,09%	03/05/2020