

# Crediinvest

## Money Market Dollars Fund Investor's report

06.06.2019

NAV in USD 20 493 322

### The maturity breakdown of the portfolio

Assets maturing in 1 day	13,96%
Assets maturing in 1 week	1,71%
Assets maturing in 1 month	9,58%
Assets maturing in 3 months	30,14%
Assets maturing in 1 year	44,61%
Assets maturing above 1 year	0,00%

### The credit profile

P-1/A-1 assets	55,18%
P-2/A-2 assets	40,49%
P-3/A-3 assets	4,32%
Not rated assets	0,00%

### The WAM and WAL

WAM in days	126
WAL in days	272

### The net yield

Yearly yield	2,36%
YTD	1,10%
1 week	0,08%

### Details of the 10 largest holdings

Name	ISIN	Country	Asset type	NAV %	Maturity
KraftHeinz 21FRN Notes 2017-10.02.21 Global Floating Rate	US50077LAP13	US	Bond	1,71%	10.2.2021
2.375 Broad 20 Nts 2.375 % Notes 2018-15.01.20 Gtd Global	US11134LAB53	US	Bond	1,47%	01/15/2020
RBC 21 G FRN Medium Term Notes 2018-30.04.21 Global Series	US78013XKH07	CA	Bond	1,47%	04/30/2021
US Tr FRN 21 Treasury Notes 2019-31.01.21 Series AW-2021 FI	US9128285Y20	US	Bond	1,47%	01/31/2021
US Tr FRN 21 Treasury Notes 2019-30.04.21 Series BA-2021 FI	US9128286Q86	US	Bond	1,47%	04/30/2021
8.375 IBM 19 Debs 8.375 % Debs 1989-1.11.19	US459200AG65	US	Bond	1,26%	1.11.2019
5.375 South 20 SrN 5.375 % Notes 2010-16.4.20 Sr	US84265VAD73	US	Bond	1,26%	04/16/2020
CITD 21 FRN Notes 2016-30.03.21 Global Floating Rate	US172967KL43	US	Bond	1,25%	03/30/2021
5.125 Arcel 20 Nts 5.125 % Notes 2015-1.6.20 Global	US03938LAY02	LU	Bond	1,25%	1.6.2020
Synchrony 20 FRN Medium Term Notes 2017-30.03.20 Floating R	US87166FAB94	US	Bond	1,23%	03/30/2020