

Crediinvest

Money Market Dollars Fund Investor's report



14/03/2019

NAV in USD 13.935.748

The maturity breakdown of the portfolio

Assets maturing in 1 day	14,14%
Assets maturing in 1 week	5,42%
Assets maturing in 1 month	11,21%
Assets maturing in 3 months	28,08%
Assets maturing in 1 year	41,14%
Assets maturing above 1 year	0,00%

The credit profile

P-1/A-1 assets	66,58%
P-2/A-2 assets	30,50%
P-3/A-3 assets	2,92%
Not rated assets	0,00%

The WAM and WAL

WAM in days	119
WAL in days	207

The net yield

Yearly yield	2,21%
YTD	0,54%
1 week	0,05%

Details of the 10 largest holdings

Name	ISIN	Country	Asset type	NAV %	Maturity
OBL 2.375 Broad 20	US11134LAB53	US	Bond	2,15%	01/15/2020
OBL 8.375 IBM 19 De	US459200AG65	US	Bond	1,91%	11/01/2019
OBL 2.55 GS 19 SrN	US38148FAB58	US	Bond	1,81%	10/23/2019
OBL 2.3 Credit 19 S	US22546QAN79	US	Bond	1,80%	05/28/2019
OBL Verizon 20 FRN	US92343VDZ40	US	Bond	1,62%	05/22/2020
OBL 6.875 Anheus 19	US03523TBH05	US	Bond	1,51%	11/15/2019
OBL 8 PEMEX 19 SrN	US71654QAU67	MX	Bond	1,49%	5/03/2019
OBL 5.55 Nasdaq 20	US631103AD03	US	Bond	1,48%	01/15/2020
OBL 6.3 JPMorg 19 S	US46625HHL78	US	Bond	1,48%	04/23/2019
OBL 5.7 Comcast 19	US20030NAZ42	US	Bond	1,46%	7/01/2019