

Fund holdings: FundShare CHF Cash Fund UCITS

Date Monday, July 01, 2019

Bonds/Cash	
	<i>fraction</i>
Bonds	91%
Payable/ Receivable	0%
Cash	9%

Maturity		
<i>Period</i>	<i>fraction</i>	<i>cumulative</i>
< 1Y	100%	100%
1Y - 2Y	0%	100%
2Y - 3Y	0%	100%
3Y - 4Y	0%	100%
> 4 Y	0%	100%

Country of risk	
<i>Country</i>	<i>fraction</i>
CH	79%
NL	11%
SNAT	10%

<i>Rating</i>	<i>fraction</i>	<i>cumulative</i>
F1+	79%	79%
AAA	21%	100%
AA+	0%	100%
AA	0%	100%
AA-	0%	100%
A+	0%	100%
A	0%	100%
A-	0%	100%
< A-	0%	100%

Duration/Yield	
Average Duration	0.11
Average Position Yield	-0.7990%

Government (guaranteed) / Corporate		
<i>Issuer</i>	<i>fraction</i>	<i>cumulative</i>
Govt	79%	79%
Govt guaranteed	0%	79%
SNAT	10%	89%
Corp	11%	100%

Sectors	
<i>Sector</i>	<i>fraction</i>
Government	89%
Financial	11%

*SNAT= Supranationals

*F1+ is a Fitch short term rating