

Fund holdings: FundShare EUR 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>
SNAT	21%
ES	11%
NL	11%
FR	11%
DE	11%
AT	6%
BE	6%
FI	6%
SI	6%
PT	5%
LT	4%
IE	3%

<i>Rating</i>	<i>fraction</i>	<i>cumulative</i>
F1+	53%	53%
F1	17%	70%
F2	5%	75%
AAA	11%	86%
AA+	10%	96%
AA	0%	96%
AA-	0%	96%
A+	0%	96%
A	0%	96%
A-	4%	100%
< A-	0%	100%

Duration/Yield

Average Duration	0.14
Average Position Yield	-0.4851%

Government (guaranteed) / Corporate

<i>Issuer</i>	<i>fraction</i>	<i>cumulative</i>
Govt	74%	74%
Govt guaranteed	5%	79%
SNAT	21%	100%
Corp	0%	100%

Sectors

<i>Sector</i>	<i>fraction</i>
Government	95%
Financial	5%

*F1+, F1, F2, are Fitch short term ratings

*SNAT= Supranationals