

Fund holdings: FundShare EUR Cash Fund UCITS

**Date** 31 October 2019

**Bonds/Cash**  
*fraction*

Bonds	95%
Payable/ Receivable	0%
Cash	5%

**Maturity**  
*Period fraction cumulative*

< 1Y	100%	100%
1Y - 2Y	0%	100%
2Y - 3Y	0%	100%
3Y - 4Y	0%	100%
> 4 Y	0%	100%

**Country of risk**  
*Country fraction*

DE	20%
SNAT	15%
ES	13%
NL	10%
HU	10%
BE	6%
RO	5%
LV	5%
PT	5%
HR	4%
FI	4%
IE	3%

**Rating**  
*fraction cumulative*

F1+	36%	36%
F1	11%	46%
F2	5%	51%
AAA	17%	68%
AA+	5%	73%
AA	0%	73%
AA-	0%	73%
A+	0%	73%
A	2%	75%
A-	5%	80%
< A-	20%	100%

**Duration/Yield**

Average Duration	0.14
Average Position Yield	-0.4922%

**Government (guaranteed) / Corporate**

<i>Issuer</i>	<i>fraction</i>	<i>cumulative</i>
Govt	73%	73%
Govt guaranteed	12%	85%
SNAT	15%	100%
Corp	0%	100%

**Sectors**  
*Sector fraction*

Government	85%
Financial	15%

\*SNAT= Supranationals

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