

Fund holdings: FundShare GBP Cash Fund UCITS

Date Monday, July 01, 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	<i>fraction</i>
GB	100%

Rating *fraction* *cumulative*

F1+	100%	100%
AAA	0%	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	0.13
Average Position Yield	0.7116%

Government (guaranteed) / Corporate

Issuer *fraction* *cumulative*

Govt	100%	100%
Govt guaranteed	0%	100%
SNAT	0%	100%
Corp	0%	100%

Sectors

Sector	<i>fraction</i>
Government	100%

*SNAT= Supranationals

*F1+ is a Fitch short term rating