

Fund holdings: FundShare EUR Cash Fund UCITS

Date Monday, November 02, 2020

Bonds/Cash	
	<i>fraction</i>
Bonds	93%
Payable/ Receivable	0%
Cash	7%

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>
DE	38%
SNAT	17%
FI	11%
BE	10%
ES	8%
NL	7%
IE	6%
FR	4%

<i>Rating</i>	<i>fraction</i>	<i>cumulative</i>
F1+	53%	53%
F1	8%	61%
AAA	33%	93%
AA+	7%	100%
AA	0%	100%
AA-	0%	100%
A+	0%	100%
A	0%	100%
A-	0%	100%
< A-	0%	100%

Duration/Yield	
Average Duration	0.14
Average Position Yield	-0.5700%

Government (guaranteed) / Corporate		
<i>Issuer</i>	<i>fraction</i>	<i>cumulative</i>
Govt	68%	68%
Govt guaranteed	16%	83%
SNAT	17%	100%
Corp	0%	100%

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

* SNAT = Supranational

* F1+ and F1 are Fitch short term ratings