

Fund holdings: FundShare EUR Cash Fund UCITS

**Date** 6/30/2021

<b>Bonds/Cash</b>	
	<i><b>fraction</b></i>
Bonds	67%
Deposits	21%
Cash	12%

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

<b>Country of Risk</b>	
	<i><b>fraction</b></i>
DE	47%
SNAT	14%
ES	11%
FI	9%
NL	8%
IE	4%
BE	4%
AT	2%

<i><b>Rating</b></i>	<i><b>fraction</b></i>	<i><b>cumulative</b></i>
F1+	28%	28%
F1	11%	39%
AAA	37%	76%
AA+	24%	100%
AA	0%	100%
AA-	0%	100%
A+	0%	100%
A	0%	100%
A-	0%	100%
< A-	0%	100%

<b>Duration/Yield</b>	
Average Duration	0.08
Average Position Yield	-0.6025%

<i><b>Issuer</b></i>	<i><b>fraction</b></i>	<i><b>cumulative</b></i>
Govt	79%	79%
Govt guaranteed	7%	86%
SNAT	14%	100%
Corp	0%	100%

<i><b>Sector</b></i>	<i><b>fraction</b></i>
Government	94%
Financial	6%

\* F1+ and F1 are Fitch short term ratings

\* SNAT = Supranational