

Fund holdings: FundShare EUR Cash Fund UCITS

**Date** Thursday, October 01, 2020

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

<b>Maturity</b>		
<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%

<b>Country of risk</b>	
<i>Country</i>	<i>fraction</i>
DE	50%
SNAT	10%
ES	8%
NL	7%
BE	7%
FR	7%
FI	6%
IE	6%

<i>Rating</i>	<i>fraction</i>	<i>cumulative</i>
F1+	47%	47%
F1	8%	54%
AAA	32%	87%
AA+	13%	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	0.11
Average Position Yield	-0.5413%

<b>Government (guaranteed) / Corporate</b>		
<i>Issuer</i>	<i>fraction</i>	<i>cumulative</i>
Govt	75%	75%
Govt guaranteed	16%	90%
SNAT	10%	100%
Corp	0%	100%

<b>Sectors</b>	
<i>Sector</i>	<i>fraction</i>
Government	86%
Financial	14%

\* SNAT = Supranational

\* F1+ and F1 are Fitch short term ratings