

Fund holdings: FundShare EUR Cash Fund UCITS

Date Monday, August 31, 2020

Bonds/Cash	
	<i>fraction</i>
Bonds	90%
Payable/ Receivable	0%
Cash	10%

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	39%
SNAT	19%
NL	15%
ES	7%
BE	6%
FR	5%
FI	4%
IE	4%

<i>Rating</i>	<i>fraction</i>	<i>cumulative</i>
F1+	55%	55%
F1	7%	63%
AAA	35%	97%
AA+	3%	100%
AA	0%	100%
AA-	0%	100%
A+	0%	100%
A	0%	100%
A-	0%	100%
< A-	0%	100%

Duration/Yield	
Average Duration	0.08
Average Position Yield	-0.5172%

Government (guaranteed) / Corporate		
<i>Issuer</i>	<i>fraction</i>	<i>cumulative</i>
Govt	78%	78%
Govt guaranteed	3%	81%
SNAT	19%	100%
Corp	0%	100%

Sectors	
<i>Sector</i>	<i>fraction</i>
Government	92%
Financial	8%

* SNAT = Supranational

* F1+ and F1 are Fitch short term ratings