

Fund holdings: FundShare EUR Cash Fund UCITS

Date 12/31/2020

Bonds/Cash
fraction

Bonds	74%
Deposits	18%
Cash	8%

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
fraction

DE	61%
SNAT	13%
IE	6%
ES	6%
FI	6%
BE	5%
NL	3%

Rating
fraction cumulative

F1+	36%	36%
F1	6%	42%
AAA	45%	86%
AA+	14%	100%
AA	0%	100%
AA-	0%	100%
A+	0%	100%
A	0%	100%
A-	0%	100%
< A-	0%	100%

Duration/Yield

Average Duration	0.11
Average Position Yield	-0.6108%

Issuer
fraction cumulative

Govt	81%	81%
Govt guaranteed	6%	87%
SNAT	13%	100%
Corp	0%	100%

Sector
fraction

Government	91%
Financial	9%

* F1+ and F1 are Fitch short term ratings

* SNAT = Supranational