

Fund holdings: FundShare GBP Cash Fund UCITS

**Date** 6/30/2021

**Bonds/Cash**  
*fraction*

Bonds	80%
Deposits	9%
Cash	11%

**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*

GB	100%
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**Rating**  
*fraction cumulative*

F1+	93%	93%
AAA	0%	93%
AA+	0%	93%
AA	0%	93%
AA-	7%	100%
A+	0%	100%
A	0%	100%
A-	0%	100%
< A-	0%	100%

**Duration/Yield**

Average Duration	0.09
Average Position Yield	-0.0982%

**Issuer**  
*fraction cumulative*

Govt	100%	100%
Govt guaranteed	0%	100%
SNAT	0%	100%
Corp	0%	100%

**Sector**  
*fraction*

Government	100%
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\* F1+ is a Fitch short term rating

\* SNAT = Supranational