

Fund holdings: FundShare USD Cash Fund UCITS

Date 6/30/2021

Bonds/Cash
fraction

Bonds	80%
Deposits	15%
Cash	5%

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

US	100%
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Rating
fraction cumulative

AAA	100%	100%
AA+	0%	100%
AA	0%	100%
AA-	0%	100%
A+	0%	100%
A	0%	100%
A-	0%	100%
< A-	0%	100%

Duration/Yield

Average Duration	0.12
Average Position Yield	0.0318%

Issuer
fraction cumulative

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

Sector
fraction

Government	100%
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* SNAT = Supranational