

Fund holdings: FundShare USD Cash Fund UCITS

Date Thursday, October 01, 2020

Bonds/Cash	
	<i>fraction</i>
Bonds	95%
Payable/Receivable	0%
Cash	5%

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>
US	100%

<i>Rating</i>	<i>fraction</i>	<i>cumulative</i>
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	0.15
Average Position Yield	0.0919%

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

Sectors	
<i>Sector</i>	<i>fraction</i>
Government	100%

* SNAT = Supranational