

Fund holdings: FundShare EUR Cash Fund UCITS

Date 11/1/2021

Bonds/Cash

	<i>fraction</i>
Bonds	68%
Deposits	26%
Cash	6%

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>fraction</i>
DE	42%
NL	13%
ES	13%
FI	10%
FR	10%
SNAT	6%
IE	6%

Rating

	<i>fraction</i>	<i>cumulative</i>
F1+	39%	39%
F1	13%	51%
AAA	49%	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	0.08
Average Position Yield	-0.6419%

Issuer

	<i>fraction</i>	<i>cumulative</i>
Govt	86%	86%
Govt guaranteed	8%	94%
SNAT	6%	100%
Corp	0%	100%

Sector

	<i>fraction</i>
Government	86%
Financial	14%

* F1+ and F1 are Fitch short term ratings

* SNAT = Supranational