

Fund holdings: FundShare EUR Cash Fund UCITS

Date 9/30/2021

**Bonds/Cash**

	<i>fraction</i>
Bonds	68%
Deposits	24%
Cash	8%

**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	43%
SNAT	13%
FI	12%
IE	12%
ES	8%
NL	7%
FR	6%

**Rating**

	<i>fraction</i>	<i>cumulative</i>
F1+	31%	31%
F1	8%	39%
AAA	49%	88%
AA+	12%	100%
AA	0%	100%
AA-	0%	100%
A+	0%	100%
A	0%	100%
A-	0%	100%
< A-	0%	100%

**Duration/Yield**

Average Duration	0.09
Average Position Yield	-0.6289%

**Issuer**

	<i>fraction</i>	<i>cumulative</i>
Govt	80%	80%
Govt guaranteed	7%	87%
SNAT	13%	100%
Corp	0%	100%

**Sector**

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

\* F1+ and F1 are Fitch short term ratings

\* SNAT = Supranational