

Fund holdings: FundShare EUR Cash Fund UCITS

Date 8/31/2021

Bonds/Cash

	<i>fraction</i>
Bonds	75%
Deposits	22%
Cash	3%

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	50%
SNAT	18%
FI	9%
IE	6%
ES	6%
NL	5%
AT	4%

Rating

	<i>fraction</i>	<i>cumulative</i>
F1+	19%	19%
F1	17%	36%
AAA	51%	87%
AA+	13%	100%
AA	0%	100%
AA-	0%	100%
A+	0%	100%
A	0%	100%
A-	0%	100%
< A-	0%	100%

Duration/Yield

Average Duration	0.10
Average Position Yield	-0.6206%

Issuer

	<i>fraction</i>	<i>cumulative</i>
Govt	77%	77%
Govt guaranteed	5%	82%
SNAT	18%	100%
Corp	0%	100%

Sector

	<i>fraction</i>
Government	90%
Financial	10%

* F1+ and F1 are Fitch short term ratings

* SNAT = Supranational