

Fund holdings: FundShare DKK Cash Fund UCITS

Date 6/30/2021

Bonds/Cash
fraction

Bonds	68%
Deposits	23%
Cash	9%

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

DK	100%
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Rating
fraction cumulative

F1+	13%	13%
AAA	87%	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	0.03
Average Position Yield	-0.5123%

Issuer
fraction cumulative

Govt	13%	13%
Govt guaranteed	0%	13%
SNAT	0%	13%
Corp	87%	100%

Sector
fraction

Financial	87%
Government	13%

* F1+ is a Fitch short term rating

* SNAT = Supranational