

Fund holdings: FundShare DKK Cash Fund UCITS

**Date** Wednesday, September 30, 2020

<b>Bonds/Cash</b>	
	<i>fraction</i>
Bonds	90%
Payable/	
Receivable	0%
Cash	10%

<b>Maturity</b>		
<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%

<b>Country of risk</b>	
<i>Country</i>	<i>fraction</i>
DK	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%

<b>Duration/Yield</b>	
Average Duration	0.05
Average Position Yield	-0.4834%

<b>Government (guaranteed) / Corporate</b>		
<i>Issuer</i>	<i>fraction</i>	<i>cumulative</i>
Govt	13%	13%
Govt guaranteed	0%	13%
SNAT	0%	13%
Corp	87%	100%

<b>Sectors</b>	
<i>Sector</i>	<i>fraction</i>
Financial	87%
Government	13%