

Fund holdings: FundShare DKK Cash Fund UCITS

**Date** 12/31/2020

**Bonds/Cash**  
*fraction*

Bonds	72%
Deposits	21%
Cash	6%

**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+	12%	12%
AAA	88%	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	-0.5687%

**Issuer**  
*fraction cumulative*

Govt	12%	12%
Govt guaranteed	0%	12%
SNAT	0%	12%
Corp	88%	100%

**Sector**  
*fraction*

Financial	88%
Government	12%

\* F1+ is a Fitch short term rating

\* SNAT = Supranational