

Fund holdings: FundShare SEK Cash Fund UCITS

**Date** Monday, November 02, 2020

**Bonds/Cash**

	<i>fraction</i>
Bonds	92%
Payable/Receivable	0%
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>Country</i>	<i>fraction</i>
SE	79%
SNAT	14%
DE	7%

**Rating**

	<i>fraction</i>	<i>cumulative</i>
A-1+	17%	17%
AAA	83%	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	0.10
Average Position Yield	-0.1058%

**Government (guaranteed) / Corporate**

<i>Issuer</i>	<i>fraction</i>	<i>cumulative</i>
Govt	29%	29%
Govt guaranteed	7%	37%
SNAT	14%	51%
Corp	49%	100%

**Sectors**

<i>Sector</i>	<i>fraction</i>
Financial	57%
Government	43%

\* SNAT = Supranational

\* A-1+ is a S&P short term rating