

Fund holdings: FundShare SEK Cash Fund UCITS

**Date** Thursday, October 01, 2020

<b>Bonds/Cash</b>	
	<i>fraction</i>
Bonds	94%
Payable/Receivable	0%
Cash	6%

<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>
SE	82%
SNAT	10%
DE	8%

<i>Rating</i>	<i>fraction</i>	<i>cumulative</i>
A-1+	28%	28%
AAA	72%	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	0.15
Average Position Yield	-0.0997%

<b>Government (guaranteed) / Corporate</b>		
<i>Issuer</i>	<i>fraction</i>	<i>cumulative</i>
Govt	40%	40%
Govt guaranteed	8%	48%
SNAT	10%	59%
Corp	41%	100%

<b>Sectors</b>	
<i>Sector</i>	<i>fraction</i>
Government	50%
Financial	50%

\* SNAT = Supranational  
 \* A-1+ is a S&P short term ratings