

Fund holdings: FundShare SEK Cash Fund UCITS

Date 12/31/2020

Bonds/Cash
fraction

Bonds	68%
Deposits	24%
Cash	8%

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

SE	88%
DE	12%

Rating
fraction cumulative

A-1+	13%	13%
AAA	76%	89%
AA+	11%	100%
AA	0%	100%
AA-	0%	100%
A+	0%	100%
A	0%	100%
A-	0%	100%
< A-	0%	100%

Duration/Yield

Average Duration	0.13
Average Position Yield	-0.1577%

Issuer
fraction cumulative

Govt	24%	24%
Govt guaranteed	12%	36%
SNAT	0%	36%
Corp	64%	100%

Sector
fraction

Financial	76%
Government	24%

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

* SNAT = Supranational