

Fund holdings: FundShare NOK Cash Fund UCITS

Date Monday, July 01, 2019

Bonds/Cash

fraction

Bonds	96%
Payable/ Receivable	0%
Cash	4%

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

Country *fraction*

NO	70%
SNAT	14%
DE	13%
NL	4%

Rating *fraction* *cumulative*

F1+	6%	6%
AAA	94%	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	0.12
Average Position Yield	1.3012%

Government (guaranteed) / Corporate

Issuer *fraction* *cumulative*

Govt	6%	6%
Govt guaranteed	13%	19%
SNAT	14%	33%
Corp	67%	100%

Sectors

Sector *fraction*

Financial	80%
Government	20%

*F1+ is a Fitch short term rating

*SNAT= Supranationals