

Fund holdings: FundShare NOK Cash Fund UCITS

**Date** 31 October 2019

<b>Bonds/Cash</b>	
	<i>fraction</i>
Bonds	95%
Payable/ Receivable	0%
Cash	5%

<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>
NO	74%
DE	8%
SNAT	6%
SE	6%
NL	6%

<i>Rating</i>	<i>fraction</i>	<i>cumulative</i>
F1+	19%	19%
AAA	81%	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	0.10
Average Position Yield	1.5601%

<b>Government (guaranteed) / Corporate</b>		
<i>Issuer</i>	<i>fraction</i>	<i>cumulative</i>
Govt	25%	25%
Govt guaranteed	8%	33%
SNAT	6%	40%
Corp	60%	100%

<b>Sectors</b>	
<i>Sector</i>	<i>fraction</i>
Financial	68%
Government	32%

\*SNAT= Supranationals

\* F1+ is a Fitch short term rating