

Fund holdings: FundShare NOK 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>
NO	74%
SNAT	13%
SE	13%

<i>Rating</i>	<i>fraction</i>	<i>cumulative</i>
F1+	14%	14%
AAA	73%	87%
AA+	13%	100%
AA	0%	100%
AA-	0%	100%
A+	0%	100%
A	0%	100%
A-	0%	100%
< A-	0%	100%

**Duration/Yield**

Average Duration	0.14
Average Position Yield	0.1528%

**Government (guaranteed) / Corporate**

<i>Issuer</i>	<i>fraction</i>	<i>cumulative</i>
Govt	27%	27%
Govt guaranteed	0%	27%
SNAT	13%	40%
Corp	60%	100%

**Sectors**

<i>Sector</i>	<i>fraction</i>
Financial	60%
Government	40%

\* SNAT = Supranational

\* F1+ is a Fitch short term rating