

Fund holdings: FundShare NOK Cash Fund UCITS

Date 6/30/2021

Bonds/Cash
fraction

Bonds	69%
Deposits	23%
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

NO	55%
DK	18%
FI	12%
DE	8%
SNAT	6%

Rating
fraction cumulative

F1+	12%	12%
AAA	75%	88%
AA+	12%	100%
AA	0%	100%
AA-	0%	100%
A+	0%	100%
A	0%	100%
A-	0%	100%
< A-	0%	100%

Duration/Yield

Average Duration	0.11
Average Position Yield	0.2366%

Issuer
fraction cumulative

Govt	37%	37%
Govt guaranteed	8%	45%
SNAT	6%	51%
Corp	49%	100%

Sector
fraction

Financial	57%
Government	43%

* F1+ is a Fitch short term rating

* SNAT = Supranational