

Fund holdings: FundShare NOK Cash Fund UCITS

Date Thursday, October 01, 2020

Bonds/Cash

	<i>fraction</i>
Bonds	97%
Payable/ Receivable	0%
Cash	3%

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	67%
FI	11%
SNAT	11%
SE	11%

<i>Rating</i>	<i>fraction</i>	<i>cumulative</i>
F1+	12%	12%
AAA	66%	78%
AA+	22%	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	0.1268%

Government (guaranteed) / Corporate

<i>Issuer</i>	<i>fraction</i>	<i>cumulative</i>
Govt	34%	34%
Govt guaranteed	0%	34%
SNAT	11%	45%
Corp	55%	100%

Sectors

<i>Sector</i>	<i>fraction</i>
Financial	55%
Government	45%

* SNAT = Supranational

* F1+ is a Fitch short term ratings