

Fund holdings: FundShare NOK Cash Fund UCITS

Date Monday, August 31, 2020

Bonds/Cash

	<i>fraction</i>
Bonds	94%
Payable/ Receivable	0%
Cash	6%

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	59%
FI	11%
SE	11%
SNAT	11%
DE	7%

<i>Rating</i>	<i>fraction</i>	<i>cumulative</i>
F1+	8%	8%
AAA	80%	89%
AA+	11%	100%
AA	0%	100%
AA-	0%	100%
A+	0%	100%
A	0%	100%
A-	0%	100%
< A-	0%	100%

Duration/Yield

Average Duration	0.05
Average Position Yield	0.1254%

Government (guaranteed) / Corporate

<i>Issuer</i>	<i>fraction</i>	<i>cumulative</i>
Govt	31%	31%
Govt guaranteed	7%	38%
SNAT	11%	49%
Corp	51%	100%

Sectors

<i>Sector</i>	<i>fraction</i>
Financial	58%
Government	42%

*SNAT= Supranational

*F1+ is a Fitch short term rating