

Fund holdings: FundShare NOK Cash Fund UCITS

**Date** 11/1/2021

**Bonds/Cash**  
*fraction*

Bonds	78.3%
Deposits	19.2%
Cash	2.5%

**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	75%
SNAT	18%
FI	7%

**Rating**  
*fraction cumulative*

F1+	11%	11%
AAA	82%	93%
AA+	7%	100%
AA	0%	100%
AA-	0%	100%
A+	0%	100%
A	0%	100%
A-	0%	100%
< A-	0%	100%

**Duration/Yield**

Average Duration	0.12
Average Position Yield	0.2460%

**Issuer**  
*fraction cumulative*

Govt	25%	25%
Govt guaranteed	0%	25%
SNAT	18%	43%
Corp	57%	100%

**Sector**  
*fraction*

Financial	57%
Government	43%

\* F1+ is a Fitch short term rating

\* SNAT = Supranational