

Fund holdings: FundShare NOK Cash Fund UCITS

Date 9/30/2021

Bonds/Cash
fraction

Bonds	72%
Deposits	26%
Cash	2%

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	71%
SNAT	11%
DE	9%
FI	9%

Rating
fraction cumulative

F1+	0%	0%
AAA	91%	91%
AA+	9%	100%
AA	0%	100%
AA-	0%	100%
A+	0%	100%
A	0%	100%
A-	0%	100%
< A-	0%	100%

Duration/Yield

Average Duration	0.07
Average Position Yield	0.2809%

Issuer
fraction cumulative

Govt	18%	18%
Govt guaranteed	9%	27%
SNAT	11%	38%
Corp	62%	100%

Sector
fraction

Financial	71%
Government	29%

* F1+ is a Fitch short term rating

* SNAT = Supranational