

Fund holdings: FundShare NOK Cash Fund UCITS

Date 8/31/2021

**Bonds/Cash**  
*fraction*

Bonds	71%
Deposits	25%
Cash	4%

**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	59%
FI	13%
DK	13%
DE	8%
SNAT	7%

**Rating**  
*fraction cumulative*

F1+	13%	13%
AAA	74%	87%
AA+	13%	100%
AA	0%	100%
AA-	0%	100%
A+	0%	100%
A	0%	100%
A-	0%	100%
< A-	0%	100%

**Duration/Yield**

Average Duration	0.09
Average Position Yield	0.2239%

**Issuer**  
*fraction cumulative*

Govt	39%	39%
Govt guaranteed	8%	48%
SNAT	7%	54%
Corp	46%	100%

**Sector**  
*fraction*

Financial	54%
Government	46%

\* F1+ is a Fitch short term rating

\* SNAT = Supranational