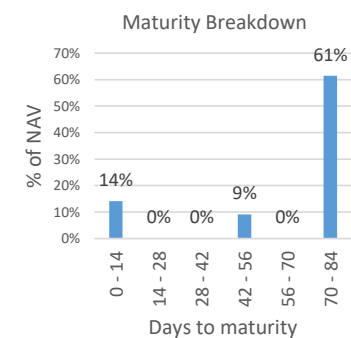
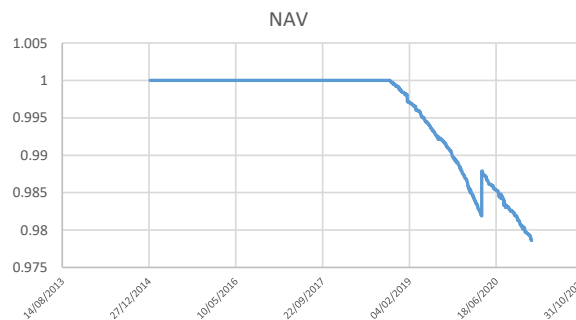


**MMF type**  
**Internal Credit Score <sup>1</sup>**  
**Weighted Average Maturity**  
**Weighted Average Life**  
**Portfolio Value**  
**NAV/Unit**  
**Net Yield (01/01/21 -08/01/21)**

**Short Term MMF**  
**AA**  
**56.12 days**  
**56.12 days**  
**55,146,081 DKK**  
**0.9786 DKK**  
**-0.06%**



#### Largest Holdings

Name	Isin	Country	Asset Type	Maturity	Internal Credit Score
1 NORDEA KREDIT REALKREDIT	DK0002035641	DK	Saerligt Daekkede Realkreditobligation (Covered	01/04/2021	AA
2 REALKREDIT DANMARK	DK0004610326	DK	Saerligt Daekkede Realkreditobligation (Covered	01/04/2021	AA
3 NYKREDIT REALKREDIT AS	DK0009513822	DK	Saerligt Daekkede Obligation (Covered Bond)	01/04/2021	AA
4 DENMARK TREASURY BILL	DK0009817967	DK	DENMARK, KINGDOM OF - T-BILL	01/03/2021	AAA
5 INGB - Deposit		NL	Deposit	11/01/2021	
6 ABNA - Deposit		NL	Deposit	11/01/2021	
7 BRFKREDIT A/S	DK0009384752	DK	Saerligt Daekkede Obligation (Covered Bond)	01/04/2021	AA
8					
9					
10					

<sup>1</sup> Weighted average of the individual holding internal credit quality assessment score according to the Credit Assessment Procedure of the Manager (see description in section 7 of the prospectus)

⚠ The Sub-Fund is not a guaranteed investment and is different from an investment in deposits. The principal invested in the Sub-Fund is capable of fluctuation and the risk of loss of the principal is to be borne by the Participant. The Sub-Fund does not rely on external support for guaranteeing the liquidity of the Sub-Fund or stabilising the NAV per unit.