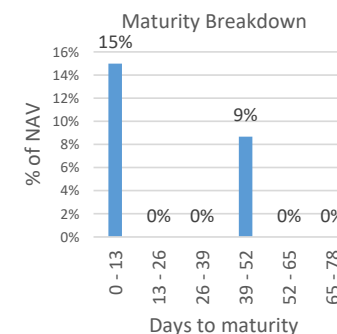
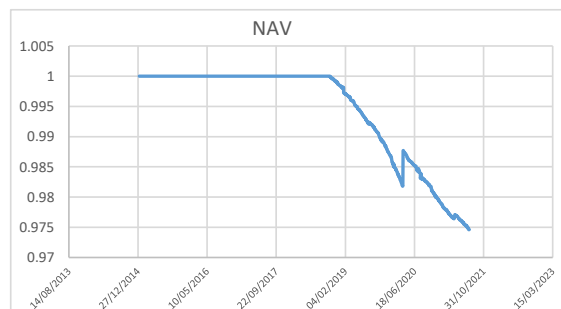


MMF type  
 Internal Credit Score <sup>1</sup>  
 Weighed Average Maturity  
 Weighted Average Life  
 Portfolio Value  
 NAV/Unit  
 Net Yield (08/07/21 -15/07/21)

Short Term MMF  
 AA  
 50.80 days  
 50.80 days  
 51,897,135 DKK  
 0.9747 DKK  
 -0.03%



**Largest Holdings**

Name	Isin	Country	Asset Type	Maturity	Internal Credit Score
1 JYSKE REALKREDIT A/S	DK0009399354	DK	Saerligt Daekkede Obligation (Covered Bond)	01/10/2021	AA
2 NYKREDIT REALKREDIT AS	DK0009514200	DK	Saerligt Daekkede Obligation (Covered Bond)	01/10/2021	AA
3 NORDEA KREDIT REALKREDIT	DK0002036292	DK	Saerligt Daekkede Realkreditobligation (Covered)	01/10/2021	AA
4 DENMARK TREASURY BILL	DK0009818262	DK	DENMARK, KINGDOM OF - T-BILL	01/09/2021	AA
5 INGB - Deposit		NL	Deposit	16/07/2021	
6 ABNA - Deposit		NL	Deposit	16/07/2021	
7 DLR KREDIT A/S	DK0006340500	DK	Saerligt Daekkede Obligation (Covered Bond)	01/10/2021	AA
8 REALKREDIT DANMARK	DK0009285694	DK	Saerligt Daekkede Realkreditobligation (Covered)	01/10/2021	AA
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)

*Δ 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.*