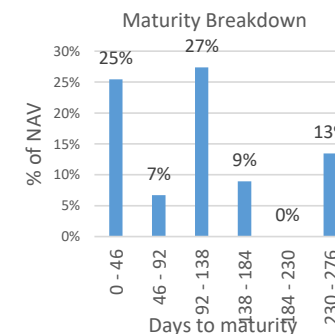
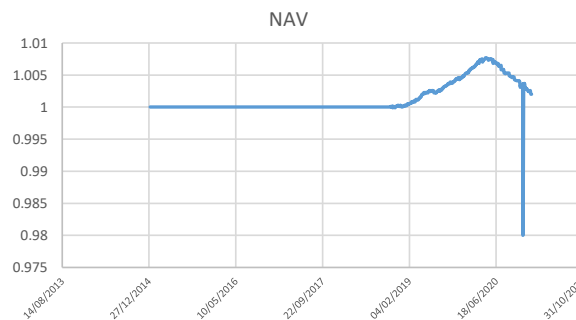


MMF type
Internal Credit Score ¹
Weighted Average Maturity
Weighted Average Life
Portfolio Value
NAV/Unit
Net Yield (01/01/21 -08/01/21)

Short Term MMF
AA
45.49 days
94.18 days
22,376,646 NOK
1.002 NOK
-0.06%



Largest Holdings

| Name | Isin | Country | Asset Type | Maturity | Internal Credit Score |
|---------------------------------|--------------|---------|----------------------|------------|-----------------------|
| 1 DNB BOLIGKREDITT AS | NO0010821051 | NO | Covered Bond (Other) | 16/04/2021 | AA |
| 2 DANBNK Float 09/01/21 REGS EM | NO0010771082 | DK | Covered Bond (Other) | 01/09/2021 | AA |
| 3 EUROPEAN INVESTMENT BANK | XS1394753484 | LU | Bond | 25/05/2021 | AA+ |
| 4 OSLO KOMMUNE | NO0010664600 | NO | Bond | 12/02/2021 | AA |
| 5 NDASS Float 06/16/21 * * | NO0010729817 | NO | Covered Bond (Other) | 16/06/2021 | AA |
| 6 ABNA - Deposit | | NL | Deposit | 11/01/2021 | |
| 7 INGB - Deposit | | NL | Deposit | 11/01/2021 | |
| 8 NORWEGIAN T-BILL | NO0010876964 | NO | NORWAY, KINGDOM OF | 17/03/2021 | AAA |
| 9 KFW | XS1489186947 | DE | Note | 12/10/2021 | AA+ |

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¹ 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.