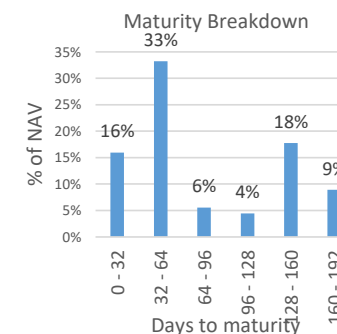
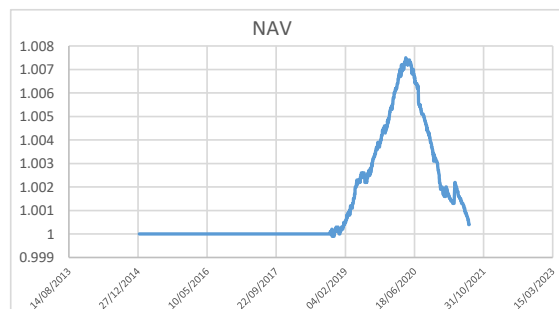


**MMF type**  
**Internal Credit Score <sup>1</sup>**  
**Weighted Average Maturity**  
**Weighted Average Life**  
**Portfolio Value**  
**NAV/Unit**  
**Net Yield (08/07/21 -15/07/21)**

**Short Term MMF**  
**AA**  
**46.38 days**  
**74.71 days**  
**22,617,547 NOK**  
**1.0005 NOK**  
**-0.02%**



#### Largest Holdings

<i>Name</i>	<i>Isin</i>	<i>Country</i>	<i>Asset Type</i>	<i>Maturity</i>	<i>Internal Credit Score</i>
1 SPAREBANKEN SOR BOLIGKRE	NO0010778954	NO	Covered Bond (Other)	22/11/2021	AA
2 DANBNK Float 09/01/21 REGS EM	NO0010771082	DK	Covered Bond (Other)	01/09/2021	AA
3 KUNTARAOITUS OYJ	NO0010781784	FI	Note	10/01/2022	AA
4 OSLO KOMMUNE	NO0010780356	NO	Bond	02/09/2021	AA
5 ABNA - Deposit		NL	Deposit	16/07/2021	
6 INGB - Deposit		NL	Deposit	16/07/2021	
7 NORWEGIAN T-BILL	NO0010892342	NO	NORWAY, KINGDOM OF	15/09/2021	AA
8 KFW	XS1489186947	DE	Note	12/10/2021	AA+
9 NORDIC INVESTMENT BANK	NO0010841893	FI	Bond	24/01/2022	AA
10 MORE BOLIGKREDDIT AS	NO0010777584	NO	Covered Bond (Other)	04/11/2021	AA

<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.*