

| ISIN-kode | Valuta | Terminsdato | Beløb |
|--------------|--------|-------------|------------|
| DK0002003953 | DKK | 20171001 | 46.000 |
| DK0002004092 | DKK | 20171001 | 859.000 |
| DK0002004258 | DKK | 20171001 | 130.000 |
| DK0002006386 | DKK | 20171001 | 106.000 |
| DK0002011113 | DKK | 20171001 | 98.000 |
| DK0002011386 | DKK | 20171001 | 5.239.000 |
| DK0002011972 | DKK | 20171001 | 130.000 |
| DK0002012434 | DKK | 20171001 | 1.029.000 |
| DK0002012780 | DKK | 20171001 | 7.944.000 |
| DK0002013408 | DKK | 20171001 | 2.692.000 |
| DK0002013911 | DKK | 20171001 | 375.000 |
| DK0002014216 | DKK | 20171001 | 2.350.000 |
| DK0002014489 | DKK | 20171001 | 735.000 |
| DK0002014646 | DKK | 20171001 | 2.764.000 |
| DK0002014729 | DKK | 20171001 | 407.000 |
| DK0002014992 | DKK | 20171001 | 865.000 |
| DK0002015023 | DKK | 20171001 | 3.110.000 |
| DK0002015106 | DKK | 20171001 | 54.000 |
| DK0002015296 | DKK | 20171001 | 6.659.000 |
| DK0002015536 | DKK | 20171001 | 363.000 |
| DK0002016427 | DKK | 20171001 | 489.000 |
| DK0002016856 | DKK | 20171001 | 323.000 |
| DK0002017078 | EUR | 20171001 | 494.000 |
| DK0002020965 | DKK | 20171001 | 605.000 |
| DK0002021260 | DKK | 20171001 | 612.000 |
| DK0002021427 | DKK | 20171001 | 1.585.000 |
| DK0002021500 | DKK | 20171001 | 2.056.000 |
| DK0002021773 | DKK | 20171001 | 400.000 |
| DK0002022581 | DKK | 20171001 | 954.000 |
| DK0002023209 | DKK | 20171001 | 6.575.000 |
| DK0002024876 | DKK | 20171001 | 8.369.000 |
| DK0002025170 | DKK | 20171001 | 1.767.000 |
| DK0002026228 | DKK | 20171001 | 939.000 |
| DK0002026491 | DKK | 20171001 | 2.620.000 |
| DK0002026657 | DKK | 20171001 | 7.378.000 |
| DK0002026814 | DKK | 20171001 | 452.000 |
| DK0002027036 | DKK | 20171001 | 4.788.000 |
| DK0002027465 | DKK | 20171001 | 22.701.000 |
| DK0002027895 | DKK | 20171001 | 26.709.000 |
| DK0002027978 | DKK | 20171001 | 5.820.000 |
| DK0002028000 | DKK | 20171001 | 31.161.000 |
| DK0002028190 | DKK | 20171001 | 18.351.000 |
| DK0002029081 | DKK | 20171001 | 7.560.000 |
| DK0002030170 | DKK | 20171001 | 885.000 |
| DK0002030253 | DKK | 20171001 | 14.008.000 |

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| DK0002030337 | DKK | 20171001 | 17.301.000 |
| DK0002030410 | DKK | 20171001 | 26.261.000 |
| DK0002030683 | DKK | 20171001 | 40.355.000 |
| DK0002030766 | DKK | 20171001 | 13.400.000 |
| DK0002030840 | DKK | 20171001 | 8.844.000 |
| DK0002032978 | DKK | 20171001 | 45.000 |
| DK0002033000 | DKK | 20171001 | 100.000 |
| DK0002033513 | DKK | 20171001 | 9.050.000 |