

| ISIN-kode | Valuta | Terminsdato | Beløb |
|--------------|--------|-------------|------------|
| DK0002000421 | DKK | 20201001 | 75.000 |
| DK0002002120 | DKK | 20201001 | 54.000 |
| DK0002002476 | DKK | 20201001 | 86.000 |
| DK0002004092 | DKK | 20201001 | 632.000 |
| DK0002004845 | DKK | 20201001 | 160.000 |
| DK0002006030 | DKK | 20201001 | 357.000 |
| DK0002006113 | DKK | 20201001 | 178.000 |
| DK0002011386 | DKK | 20201001 | 8.080.000 |
| DK0002011972 | DKK | 20201001 | 299.000 |
| DK0002012434 | DKK | 20201001 | 1.194.000 |
| DK0002012780 | DKK | 20201001 | 8.836.000 |
| DK0002014216 | DKK | 20201001 | 6.125.000 |
| DK0002014489 | DKK | 20201001 | 5.795.000 |
| DK0002014646 | DKK | 20201001 | 2.688.000 |
| DK0002014729 | DKK | 20201001 | 3.385.000 |
| DK0002014992 | DKK | 20201001 | 788.000 |
| DK0002015023 | DKK | 20201001 | 2.824.000 |
| DK0002015106 | DKK | 20201001 | 7.396.000 |
| DK0002015296 | DKK | 20201001 | 6.207.000 |
| DK0002015619 | DKK | 20201001 | 169.000 |
| DK0002016260 | DKK | 20201001 | 285.000 |
| DK0002020619 | DKK | 20201001 | 541.000 |
| DK0002020882 | DKK | 20201001 | 137.000 |
| DK0002020965 | DKK | 20201001 | 1.558.000 |
| DK0002021187 | DKK | 20201001 | 354.000 |
| DK0002021260 | DKK | 20201001 | 1.004.000 |
| DK0002021427 | DKK | 20201001 | 1.387.000 |
| DK0002021500 | DKK | 20201001 | 4.430.000 |
| DK0002022078 | DKK | 20201001 | 260.000 |
| DK0002022151 | DKK | 20201001 | 236.000 |
| DK0002022581 | DKK | 20201001 | 350.000 |
| DK0002023209 | DKK | 20201001 | 6.075.000 |
| DK0002024876 | DKK | 20201001 | 4.802.000 |
| DK0002024959 | DKK | 20201001 | 347.000 |
| DK0002025097 | DKK | 20201001 | 1.356.000 |
| DK0002025170 | DKK | 20201001 | 8.934.000 |
| DK0002026061 | DKK | 20201001 | 157.000 |
| DK0002026491 | DKK | 20201001 | 4.870.000 |
| DK0002026657 | DKK | 20201001 | 5.925.000 |
| DK0002027036 | DKK | 20201001 | 17.954.000 |
| DK0002027465 | DKK | 20201001 | 42.235.000 |
| DK0002027895 | DKK | 20201001 | 24.870.000 |
| DK0002027978 | DKK | 20201001 | 12.166.000 |
| DK0002028000 | DKK | 20201001 | 48.308.000 |
| DK0002028190 | DKK | 20201001 | 34.087.000 |

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| DK0002029081 | DKK | 20201001 | 17.227.000 |
| DK0002030170 | DKK | 20201001 | 3.350.000 |
| DK0002030253 | DKK | 20201001 | 9.010.000 |
| DK0002030337 | DKK | 20201001 | 38.990.000 |
| DK0002030410 | DKK | 20201001 | 23.695.000 |
| DK0002030683 | DKK | 20201001 | 120.000.000 |
| DK0002030766 | DKK | 20201001 | 50.122.000 |
| DK0002030840 | DKK | 20201001 | 103.939.000 |
| DK0002032705 | DKK | 20201001 | 1.038.000 |
| DK0002032895 | DKK | 20201001 | 182.781.000 |
| DK0002032978 | DKK | 20201001 | 256.359.000 |
| DK0002033000 | DKK | 20201001 | 94.673.000 |
| DK0002033513 | DKK | 20201001 | 524.000 |
| DK0002037340 | DKK | 20201001 | 6.913.000 |
| DK0002038660 | DKK | 20201001 | 2.526.000 |
| DK0002038744 | DKK | 20201001 | 297.540.000 |
| DK0002038827 | DKK | 20201001 | 42.532.000 |
| DK0002038900 | DKK | 20201001 | 16.637.000 |
| DK0002039049 | DKK | 20201001 | 170.519.000 |
| DK0002040138 | EUR | 20201001 | 1.065.000 |
| DK0002040567 | DKK | 20201001 | 67.005.000 |
| DK0002040641 | DKK | 20201001 | 9.845.000 |
| DK0002044122 | DKK | 20201001 | 42.842.000 |
| DK0002044205 | DKK | 20201001 | 591.000 |
| DK0002044551 | DKK | 20201001 | 583.000 |
| DK0002044635 | DKK | 20201001 | 2.439.000 |
| DK0002044718 | DKK | 20201001 | 546.000 |