

ISIN-kode	Valuta	Terminsdato	Beløb
DK0002000421	DKK	20160701	777.000
DK0002001908	DKK	20160701	93.000
DK0002002120	DKK	20160701	92.000
DK0002003953	DKK	20160701	406.000
DK0002004092	DKK	20160701	3.954.000
DK0002004258	DKK	20160701	1.271.000
DK0002004845	DKK	20160701	726.000
DK0002005818	DKK	20160701	284.000
DK0002006030	DKK	20160701	941.000
DK0002006113	DKK	20160701	2.777.000
DK0002006386	DKK	20160701	437.000
DK0002006543	DKK	20160701	123.000
DK0002011386	DKK	20160701	57.936.000
DK0002011469	DKK	20160701	481.000
DK0002011899	DKK	20160701	95.000
DK0002011972	DKK	20160701	3.964.000
DK0002012350	DKK	20160701	6.605.000
DK0002012434	DKK	20160701	15.660.000
DK0002012780	DKK	20160701	131.145.000
DK0002013408	DKK	20160701	6.591.000
DK0002013911	DKK	20160701	1.894.000
DK0002014216	DKK	20160701	40.148.000
DK0002014489	DKK	20160701	64.367.000
DK0002014562	DKK	20160701	1.627.000
DK0002014646	DKK	20160701	89.519.000
DK0002014729	DKK	20160701	66.528.000
DK0002014992	DKK	20160701	20.553.000
DK0002015023	DKK	20160701	58.621.000
DK0002015106	DKK	20160701	11.052.000
DK0002015296	DKK	20160701	50.429.000
DK0002015536	DKK	20160701	726.000
DK0002015619	DKK	20160701	1.735.000
DK0002016260	DKK	20160701	2.559.000
DK0002016344	DKK	20160701	21.000
DK0002016427	DKK	20160701	1.812.000
DK0002016500	DKK	20160701	3.632.000
DK0002016856	DKK	20160701	2.775.000
DK0002017078	EUR	20160701	1.000.000
DK0002020452	DKK	20160701	843.000
DK0002020619	DKK	20160701	2.093.000
DK0002020882	DKK	20160701	979.000
DK0002020965	DKK	20160701	27.255.000
DK0002021187	DKK	20160701	1.212.000
DK0002021260	DKK	20160701	11.658.000
DK0002021344	DKK	20160701	2.984.000

DK0002021427	DKK	20160701	942.000
DK0002021500	DKK	20160701	2.886.000
DK0002021773	DKK	20160701	10.468.000
DK0002022078	DKK	20160701	1.797.000
DK0002022235	DKK	20160701	240.000
DK0002022581	DKK	20160701	12.326.000
DK0002023209	DKK	20160701	162.310.000
DK0002024876	DKK	20160701	139.669.000
DK0002024959	DKK	20160701	17.300.000
DK0002025097	DKK	20160701	6.252.000
DK0002025170	DKK	20160701	35.002.000
DK0002026061	DKK	20160701	466.000
DK0002026491	DKK	20160701	46.628.000
DK0002026657	DKK	20160701	76.740.000
DK0002027036	DKK	20160701	133.082.000
DK0002027465	DKK	20160701	455.515.000
DK0002027895	DKK	20160701	319.533.000
DK0002027978	DKK	20160701	66.823.000
DK0002028000	DKK	20160701	478.073.000
DK0002028190	DKK	20160701	265.477.000
DK0002029081	DKK	20160701	99.490.000
DK0002029248	DKK	20160701	2.951.835.000
DK0002029594	DKK	20160701	358.834.000
DK0002030170	DKK	20160701	18.164.000
DK0002030253	DKK	20160701	34.599.000
DK0002030337	DKK	20160701	126.899.000
DK0002030410	DKK	20160701	128.661.000
DK0002030683	DKK	20160701	7.341.000
DK0002030766	DKK	20160701	568.000
DK0002030840	DKK	20160701	1.522.000
DK0002032978	DKK	20160701	619.000
DK0002033513	DKK	20160701	135.542.000
DK0002033786	DKK	20160701	51.152.000