

| ISIN-kode    | Valuta | Terminsdato | Beløb      |
|--------------|--------|-------------|------------|
| DK0002000421 | DKK    | 20200401    | 111.000    |
| DK0002002120 | DKK    | 20200401    | 95.000     |
| DK0002004092 | DKK    | 20200401    | 540.000    |
| DK0002004845 | DKK    | 20200401    | 121.000    |
| DK0002005818 | DKK    | 20200401    | 76.000     |
| DK0002006113 | DKK    | 20200401    | 869.000    |
| DK0002006386 | DKK    | 20200401    | 195.000    |
| DK0002011386 | DKK    | 20200401    | 7.915.000  |
| DK0002011469 | DKK    | 20200401    | 286.000    |
| DK0002011972 | DKK    | 20200401    | 1.179.000  |
| DK0002012434 | DKK    | 20200401    | 3.721.000  |
| DK0002012780 | DKK    | 20200401    | 17.974.000 |
| DK0002013408 | DKK    | 20200401    | 1.266.000  |
| DK0002014216 | DKK    | 20200401    | 7.128.000  |
| DK0002014489 | DKK    | 20200401    | 2.797.000  |
| DK0002014562 | DKK    | 20200401    | 288.000    |
| DK0002014646 | DKK    | 20200401    | 4.081.000  |
| DK0002014729 | DKK    | 20200401    | 6.100.000  |
| DK0002014992 | DKK    | 20200401    | 3.299.000  |
| DK0002015023 | DKK    | 20200401    | 11.592.000 |
| DK0002015106 | DKK    | 20200401    | 12.282.000 |
| DK0002015296 | DKK    | 20200401    | 11.527.000 |
| DK0002015536 | DKK    | 20200401    | 60.000     |
| DK0002015619 | DKK    | 20200401    | 453.000    |
| DK0002016427 | DKK    | 20200401    | 339.000    |
| DK0002016500 | DKK    | 20200401    | 2.217.000  |
| DK0002016856 | DKK    | 20200401    | 430.000    |
| DK0002020619 | DKK    | 20200401    | 246.000    |
| DK0002020882 | DKK    | 20200401    | 442.000    |
| DK0002020965 | DKK    | 20200401    | 4.115.000  |
| DK0002021260 | DKK    | 20200401    | 1.945.000  |
| DK0002021344 | DKK    | 20200401    | 319.000    |
| DK0002021427 | DKK    | 20200401    | 2.154.000  |
| DK0002021500 | DKK    | 20200401    | 8.032.000  |
| DK0002021773 | DKK    | 20200401    | 9.237.000  |
| DK0002022581 | DKK    | 20200401    | 552.000    |
| DK0002023209 | DKK    | 20200401    | 17.319.000 |
| DK0002024876 | DKK    | 20200401    | 11.984.000 |
| DK0002024959 | DKK    | 20200401    | 4.227.000  |
| DK0002025097 | DKK    | 20200401    | 1.335.000  |
| DK0002025170 | DKK    | 20200401    | 38.617.000 |
| DK0002026228 | DKK    | 20200401    | 4.707.000  |
| DK0002026491 | DKK    | 20200401    | 8.515.000  |
| DK0002026657 | DKK    | 20200401    | 17.192.000 |
| DK0002026731 | DKK    | 20200401    | 2.013.000  |

|              |     |          |               |
|--------------|-----|----------|---------------|
| DK0002027036 | DKK | 20200401 | 37.227.000    |
| DK0002027465 | DKK | 20200401 | 106.671.000   |
| DK0002027895 | DKK | 20200401 | 77.089.000    |
| DK0002027978 | DKK | 20200401 | 37.857.000    |
| DK0002028000 | DKK | 20200401 | 194.030.000   |
| DK0002028190 | DKK | 20200401 | 90.846.000    |
| DK0002029081 | DKK | 20200401 | 48.892.000    |
| DK0002030170 | DKK | 20200401 | 14.130.000    |
| DK0002030253 | DKK | 20200401 | 50.371.000    |
| DK0002030337 | DKK | 20200401 | 115.468.000   |
| DK0002030410 | DKK | 20200401 | 91.220.000    |
| DK0002030683 | DKK | 20200401 | 445.557.000   |
| DK0002030766 | DKK | 20200401 | 149.570.000   |
| DK0002030840 | DKK | 20200401 | 392.841.000   |
| DK0002032895 | DKK | 20200401 | 631.688.000   |
| DK0002032978 | DKK | 20200401 | 1.072.078.000 |
| DK0002033000 | DKK | 20200401 | 258.878.000   |
| DK0002033513 | DKK | 20200401 | 4.328.000     |
| DK0002033786 | DKK | 20200401 | 973.000       |
| DK0002037340 | DKK | 20200401 | 30.197.000    |
| DK0002038660 | DKK | 20200401 | 12.382.000    |
| DK0002038744 | DKK | 20200401 | 816.158.000   |
| DK0002038827 | DKK | 20200401 | 105.568.000   |
| DK0002038900 | DKK | 20200401 | 37.306.000    |
| DK0002039049 | DKK | 20200401 | 607.113.000   |
| DK0002040138 | EUR | 20200401 | 118.000       |
| DK0002040567 | DKK | 20200401 | 403.423.000   |
| DK0002040641 | DKK | 20200401 | 14.680.000    |
| DK0002044122 | DKK | 20200401 | 170.286.000   |
| DK0002044205 | DKK | 20200401 | 3.997.000     |
| DK0002044551 | DKK | 20200401 | 6.927.000     |
| DK0002044718 | DKK | 20200401 | 1.479.000     |