

| ISIN-kode | Valuta | Terminsdato | Beløb |
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| DK0002001239 | DKK | 20200701 | 85.000 |
| DK0002001908 | DKK | 20200701 | 52.000 |
| DK0002004092 | DKK | 20200701 | 460.000 |
| DK0002004258 | DKK | 20200701 | 212.000 |
| DK0002004845 | DKK | 20200701 | 130.000 |
| DK0002006030 | DKK | 20200701 | 260.000 |
| DK0002006113 | DKK | 20200701 | 128.000 |
| DK0002006386 | DKK | 20200701 | 133.000 |
| DK0002006469 | DKK | 20200701 | 112.000 |
| DK0002011386 | DKK | 20200701 | 8.215.000 |
| DK0002011972 | DKK | 20200701 | 291.000 |
| DK0002012434 | DKK | 20200701 | 4.703.000 |
| DK0002012780 | DKK | 20200701 | 16.076.000 |
| DK0002013408 | DKK | 20200701 | 410.000 |
| DK0002014216 | DKK | 20200701 | 7.741.000 |
| DK0002014489 | DKK | 20200701 | 3.117.000 |
| DK0002014562 | DKK | 20200701 | 135.000 |
| DK0002014646 | DKK | 20200701 | 6.434.000 |
| DK0002014729 | DKK | 20200701 | 593.000 |
| DK0002014992 | DKK | 20200701 | 1.940.000 |
| DK0002015023 | DKK | 20200701 | 8.903.000 |
| DK0002015106 | DKK | 20200701 | 11.132.000 |
| DK0002015296 | DKK | 20200701 | 15.002.000 |
| DK0002015536 | DKK | 20200701 | 64.000 |
| DK0002015619 | DKK | 20200701 | 412.000 |
| DK0002016500 | DKK | 20200701 | 520.000 |
| DK0002020619 | DKK | 20200701 | 625.000 |
| DK0002020882 | DKK | 20200701 | 255.000 |
| DK0002020965 | DKK | 20200701 | 3.258.000 |
| DK0002021187 | DKK | 20200701 | 541.000 |
| DK0002021260 | DKK | 20200701 | 84.000 |
| DK0002021344 | DKK | 20200701 | 130.000 |
| DK0002021427 | DKK | 20200701 | 2.310.000 |
| DK0002021500 | DKK | 20200701 | 10.736.000 |
| DK0002021773 | DKK | 20200701 | 3.746.000 |
| DK0002022581 | DKK | 20200701 | 1.250.000 |
| DK0002023209 | DKK | 20200701 | 17.734.000 |
| DK0002024876 | DKK | 20200701 | 17.095.000 |
| DK0002024959 | DKK | 20200701 | 1.883.000 |
| DK0002025097 | DKK | 20200701 | 1.104.000 |
| DK0002025170 | DKK | 20200701 | 14.568.000 |
| DK0002026061 | DKK | 20200701 | 117.000 |
| DK0002026228 | DKK | 20200701 | 539.000 |
| DK0002026491 | DKK | 20200701 | 5.302.000 |
| DK0002026657 | DKK | 20200701 | 3.836.000 |

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| DK0002026731 | DKK | 20200701 | 1.262.000 |
| DK0002026814 | DKK | 20200701 | 341.000 |
| DK0002027036 | DKK | 20200701 | 33.227.000 |
| DK0002027465 | DKK | 20200701 | 87.900.000 |
| DK0002027895 | DKK | 20200701 | 61.634.000 |
| DK0002027978 | DKK | 20200701 | 25.695.000 |
| DK0002028000 | DKK | 20200701 | 158.790.000 |
| DK0002028190 | DKK | 20200701 | 64.789.000 |
| DK0002029081 | DKK | 20200701 | 44.038.000 |
| DK0002030170 | DKK | 20200701 | 10.238.000 |
| DK0002030253 | DKK | 20200701 | 37.513.000 |
| DK0002030337 | DKK | 20200701 | 83.402.000 |
| DK0002030410 | DKK | 20200701 | 54.110.000 |
| DK0002030683 | DKK | 20200701 | 279.372.000 |
| DK0002030766 | DKK | 20200701 | 124.635.000 |
| DK0002030840 | DKK | 20200701 | 322.758.000 |
| DK0002032895 | DKK | 20200701 | 390.335.000 |
| DK0002032978 | DKK | 20200701 | 753.058.000 |
| DK0002033000 | DKK | 20200701 | 219.522.000 |
| DK0002033513 | DKK | 20200701 | 5.048.000 |
| DK0002033786 | DKK | 20200701 | 3.430.000 |
| DK0002037340 | DKK | 20200701 | 27.771.000 |
| DK0002038660 | DKK | 20200701 | 4.815.000 |
| DK0002038744 | DKK | 20200701 | 531.687.000 |
| DK0002038827 | DKK | 20200701 | 156.702.000 |
| DK0002038900 | DKK | 20200701 | 20.488.000 |
| DK0002039049 | DKK | 20200701 | 363.033.000 |
| DK0002040567 | DKK | 20200701 | 203.732.000 |
| DK0002040641 | DKK | 20200701 | 23.040.000 |
| DK0002044122 | DKK | 20200701 | 164.725.000 |
| DK0002044205 | DKK | 20200701 | 3.340.000 |
| DK0002044551 | DKK | 20200701 | 14.121.000 |
| DK0002044635 | DKK | 20200701 | 1.500.000 |
| DK0002044718 | DKK | 20200701 | 9.407.000 |