Nordea

Isinkode	Valuta	Terminsdato	Beløb
DK0002000421	DKK	20160101	398.000
DK0002003953	DKK	20160101	124.000
DK0002004092	DKK	20160101	4.443.000
DK0002004175	DKK	20160101	125.000
DK0002004258	DKK	20160101	764.000
DK0002004845	DKK	20160101	1.536.000
DK0002004928	DKK	20160101	1.918.000
DK0002005818	DKK	20160101	296.000
DK0002006030	DKK	20160101	2.205.000
DK0002006113	DKK	20160101	4.971.000
DK0002006386	DKK	20160101	1.235.000
DK0002011386	DKK	20160101	66.544.000
DK0002011469	DKK	20160101	729.000
DK0002011899	DKK	20160101	217.000
DK0002011972	DKK	20160101	7.643.000
DK0002012350	DKK	20160101	4.517.000
DK0002012434	DKK	20160101	24.176.000
DK0002012780	DKK	20160101	128.139.000
DK0002013408	DKK	20160101	11.999.000
DK0002013838	DKK	20160101	254.000
DK0002013911	DKK	20160101	3.031.000
DK0002014216	DKK	20160101	56.062.000
DK0002014489	DKK	20160101	94.681.000
DK0002014562	DKK	20160101	2.199.000
DK0002014646	DKK	20160101	139.836.000
DK0002014729	DKK	20160101	96.664.000
DK0002014802	DKK	20160101	45.000
DK0002014992	DKK	20160101	20.651.000
DK0002015023	DKK	20160101	75.654.000
DK0002015106	DKK	20160101	9.931.000
DK0002015296	DKK	20160101	112.399.000
DK0002015536	DKK	20160101	1.223.000
DK0002015619	DKK	20160101	1.527.000
DK0002016260	DKK	20160101	2.943.000
DK0002016344	DKK	20160101	452.000
DK0002016427	DKK	20160101	4.256.000
DK0002016500	DKK	20160101	4.443.000
DK0002016856	DKK	20160101	2.099.000
DK0002017078	EUR	20160101	5.128.000
DK0002020452	DKK	20160101	124.000
DK0002020619	DKK	20160101	1.060.000
DK0002020882	DKK	20160101	4.118.000
DK0002020965	DKK	20160101	37.976.000
DK0002021187	DKK	20160101	6.354.000
DK0002021260	DKK	20160101	27.272.000

Nordea

DK0002021344	DKK	20160101	6.979.000
DK0002021427	DKK	20160101	422.000
DK0002021500	DKK	20160101	10.509.000
DK0002021773	DKK	20160101	13.941.000
DK0002022078	DKK	20160101	1.689.000
DK0002022151	DKK	20160101	722.000
DK0002022235	DKK	20160101	279.000
DK0002022581	DKK	20160101	7.694.000
DK0002023209	DKK	20160101	115.831.000
DK0002024876	DKK	20160101	122.060.000
DK0002024959	DKK	20160101	2.843.000
DK0002025097	DKK	20160101	6.986.000
DK0002025170	DKK	20160101	16.265.000
DK0002025840	DKK	20160101	400.000
DK0002026061	DKK	20160101	954.000
DK0002026228	DKK	20160101	1.308.000
DK0002026301	DKK	20160101	1.129.000
DK0002026491	DKK	20160101	35.690.000
DK0002026657	DKK	20160101	63.992.000
DK0002026814	DKK	20160101	1.219.000
DK0002027036	DKK	20160101	96.980.000
DK0002027465	DKK	20160101	277.806.000
DK0002027895	DKK	20160101	221.469.000
DK0002027978	DKK	20160101	47.458.000
DK0002028000	DKK	20160101	179.636.000
DK0002028190	DKK	20160101	62.494.000
DK0002029081	DKK	20160101	39.115.000
DK0002030170	DKK	20160101	432.000
DK0002030253	DKK	20160101	7.163.000
DK0002030337	DKK	20160101	3.677.000
DK0002030410	DKK	20160101	4.484.000
DK0002030683	DKK	20160101	7.688.000
DK0002030766	DKK	20160101	1.196.000
DK0002030840	DKK	20160101	14.891.000
DK0002032978	DKK	20160101	2.493.000
DK0002033000	DKK	20160101	2.366.000
DK0002033513	DKK	20160101	14.338.000
DK0002033786	DKK	20160101	7.255.000