

| ISIN-kode    | Valuta | Terminsdato | Beløb      |
|--------------|--------|-------------|------------|
| DK0002001908 | DKK    | 20190701    | 87.000     |
| DK0002004092 | DKK    | 20190701    | 387.000    |
| DK0002004258 | DKK    | 20190701    | 828.000    |
| DK0002005818 | DKK    | 20190701    | 199.000    |
| DK0002006030 | DKK    | 20190701    | 538.000    |
| DK0002006113 | DKK    | 20190701    | 1.080.000  |
| DK0002006386 | DKK    | 20190701    | 65.000     |
| DK0002006469 | DKK    | 20190701    | 103.000    |
| DK0002006543 | DKK    | 20190701    | 47.000     |
| DK0002006626 | DKK    | 20190701    | 144.000    |
| DK0002011386 | DKK    | 20190701    | 18.029.000 |
| DK0002011469 | DKK    | 20190701    | 300.000    |
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| DK0002012350 | DKK    | 20190701    | 39.000     |
| DK0002012434 | DKK    | 20190701    | 7.736.000  |
| DK0002012780 | DKK    | 20190701    | 40.932.000 |
| DK0002013408 | DKK    | 20190701    | 2.625.000  |
| DK0002013838 | DKK    | 20190701    | 362.000    |
| DK0002013911 | DKK    | 20190701    | 682.000    |
| DK0002014216 | DKK    | 20190701    | 16.354.000 |
| DK0002014489 | DKK    | 20190701    | 5.849.000  |
| DK0002014562 | DKK    | 20190701    | 223.000    |
| DK0002014646 | DKK    | 20190701    | 10.630.000 |
| DK0002014729 | DKK    | 20190701    | 8.466.000  |
| DK0002014992 | DKK    | 20190701    | 4.629.000  |
| DK0002015023 | DKK    | 20190701    | 28.667.000 |
| DK0002015106 | DKK    | 20190701    | 17.683.000 |
| DK0002015296 | DKK    | 20190701    | 16.210.000 |
| DK0002015536 | DKK    | 20190701    | 107.000    |
| DK0002015619 | DKK    | 20190701    | 3.633.000  |
| DK0002016260 | DKK    | 20190701    | 601.000    |
| DK0002016427 | DKK    | 20190701    | 1.665.000  |
| DK0002016500 | DKK    | 20190701    | 649.000    |
| DK0002020619 | DKK    | 20190701    | 808.000    |
| DK0002020882 | DKK    | 20190701    | 761.000    |
| DK0002020965 | DKK    | 20190701    | 9.072.000  |
| DK0002021187 | DKK    | 20190701    | 886.000    |
| DK0002021260 | DKK    | 20190701    | 9.179.000  |
| DK0002021344 | DKK    | 20190701    | 411.000    |
| DK0002021427 | DKK    | 20190701    | 2.772.000  |
| DK0002021500 | DKK    | 20190701    | 7.873.000  |
| DK0002021773 | DKK    | 20190701    | 11.758.000 |
| DK0002021930 | DKK    | 20190701    | 108.000    |
| DK0002022078 | DKK    | 20190701    | 93.000     |
| DK0002022235 | DKK    | 20190701    | 94.000     |

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| DK0002022581 | DKK | 20190701 | 4.214.000     |
| DK0002023209 | DKK | 20190701 | 66.060.000    |
| DK0002024876 | DKK | 20190701 | 36.262.000    |
| DK0002024959 | DKK | 20190701 | 19.262.000    |
| DK0002025097 | DKK | 20190701 | 2.474.000     |
| DK0002025170 | DKK | 20190701 | 87.928.000    |
| DK0002026061 | DKK | 20190701 | 626.000       |
| DK0002026301 | DKK | 20190701 | 860.000       |
| DK0002026491 | DKK | 20190701 | 10.366.000    |
| DK0002026657 | DKK | 20190701 | 22.949.000    |
| DK0002026731 | DKK | 20190701 | 1.263.000     |
| DK0002026814 | DKK | 20190701 | 1.547.000     |
| DK0002027036 | DKK | 20190701 | 166.647.000   |
| DK0002027465 | DKK | 20190701 | 358.842.000   |
| DK0002027895 | DKK | 20190701 | 235.971.000   |
| DK0002027978 | DKK | 20190701 | 86.886.000    |
| DK0002028000 | DKK | 20190701 | 901.013.000   |
| DK0002028190 | DKK | 20190701 | 474.633.000   |
| DK0002029081 | DKK | 20190701 | 172.121.000   |
| DK0002030170 | DKK | 20190701 | 36.384.000    |
| DK0002030253 | DKK | 20190701 | 169.606.000   |
| DK0002030337 | DKK | 20190701 | 597.303.000   |
| DK0002030410 | DKK | 20190701 | 475.367.000   |
| DK0002030683 | DKK | 20190701 | 2.157.673.000 |
| DK0002030766 | DKK | 20190701 | 570.120.000   |
| DK0002030840 | DKK | 20190701 | 2.382.895.000 |
| DK0002032895 | DKK | 20190701 | 990.769.000   |
| DK0002032978 | DKK | 20190701 | 2.028.498.000 |
| DK0002033000 | DKK | 20190701 | 862.973.000   |
| DK0002033513 | DKK | 20190701 | 20.920.000    |
| DK0002033786 | DKK | 20190701 | 3.995.000     |
| DK0002036375 | DKK | 20190701 | 182.421.000   |
| DK0002036458 | DKK | 20190701 | 934.075.000   |
| DK0002036532 | DKK | 20190701 | 643.105.000   |
| DK0002037340 | DKK | 20190701 | 44.344.000    |
| DK0002038660 | DKK | 20190701 | 192.370.000   |
| DK0002038744 | DKK | 20190701 | 801.900.000   |
| DK0002038827 | DKK | 20190701 | 209.561.000   |
| DK0002038900 | DKK | 20190701 | 29.696.000    |
| DK0002039049 | DKK | 20190701 | 400.887.000   |
| DK0002040138 | EUR | 20190701 | 1.971.000     |
| DK0002040567 | DKK | 20190701 | 2.477.000     |
| DK0002004092 | DKK | 20191001 | 142.000       |
| DK0002011386 | DKK | 20191001 | 1.411.000     |
| DK0002012434 | DKK | 20191001 | 82.000        |

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| DK0002012780 | DKK | 20191001 | 2.198.000  |
| DK0002014216 | DKK | 20191001 | 1.557.000  |
| DK0002015023 | DKK | 20191001 | 815.000    |
| DK0002015106 | DKK | 20191001 | 1.483.000  |
| DK0002015296 | DKK | 20191001 | 211.000    |
| DK0002015536 | DKK | 20191001 | 23.000     |
| DK0002021260 | DKK | 20191001 | 685.000    |
| DK0002022581 | DKK | 20191001 | 1.921.000  |
| DK0002023209 | DKK | 20191001 | 1.712.000  |
| DK0002024876 | DKK | 20191001 | 1.210.000  |
| DK0002024959 | DKK | 20191001 | 503.000    |
| DK0002025097 | DKK | 20191001 | 1.670.000  |
| DK0002025170 | DKK | 20191001 | 3.250.000  |
| DK0002026061 | DKK | 20191001 | 69.000     |
| DK0002026491 | DKK | 20191001 | 1.894.000  |
| DK0002026657 | DKK | 20191001 | 2.169.000  |
| DK0002027036 | DKK | 20191001 | 7.091.000  |
| DK0002027465 | DKK | 20191001 | 28.296.000 |
| DK0002027895 | DKK | 20191001 | 14.429.000 |
| DK0002027978 | DKK | 20191001 | 2.573.000  |
| DK0002028000 | DKK | 20191001 | 29.481.000 |
| DK0002028190 | DKK | 20191001 | 12.455.000 |
| DK0002029081 | DKK | 20191001 | 2.269.000  |
| DK0002030170 | DKK | 20191001 | 1.473.000  |
| DK0002030253 | DKK | 20191001 | 3.458.000  |
| DK0002030337 | DKK | 20191001 | 21.130.000 |
| DK0002030410 | DKK | 20191001 | 6.960.000  |
| DK0002030683 | DKK | 20191001 | 72.924.000 |
| DK0002030766 | DKK | 20191001 | 5.063.000  |
| DK0002030840 | DKK | 20191001 | 42.406.000 |
| DK0002032895 | DKK | 20191001 | 42.621.000 |
| DK0002032978 | DKK | 20191001 | 52.781.000 |
| DK0002033000 | DKK | 20191001 | 13.384.000 |
| DK0002033513 | DKK | 20191001 | 1.397.000  |
| DK0002037340 | DKK | 20191001 | 1.924.000  |
| DK0002038660 | DKK | 20191001 | 8.105.000  |
| DK0002038744 | DKK | 20191001 | 17.572.000 |
| DK0002038827 | DKK | 20191001 | 2.409.000  |
| DK0002038900 | DKK | 20191001 | 473.000    |
| DK0002039049 | DKK | 20191001 | 10.674.000 |
| DK0002040138 | EUR | 20191001 | 48.000     |