

| ISIN-kode    | Valuta | Terminsdato | Beløb      |
|--------------|--------|-------------|------------|
| DK0002000421 | DKK    | 20211001    | 65.000     |
| DK0002002120 | DKK    | 20211001    | 151.000    |
| DK0002002476 | DKK    | 20211001    | 56.000     |
| DK0002004092 | DKK    | 20211001    | 567.000    |
| DK0002004845 | DKK    | 20211001    | 140.000    |
| DK0002006386 | DKK    | 20211001    | 81.000     |
| DK0002011386 | DKK    | 20211001    | 9.264.000  |
| DK0002011972 | DKK    | 20211001    | 616.000    |
| DK0002012434 | DKK    | 20211001    | 2.399.000  |
| DK0002012780 | DKK    | 20211001    | 16.593.000 |
| DK0002013408 | DKK    | 20211001    | 233.000    |
| DK0002014216 | DKK    | 20211001    | 4.526.000  |
| DK0002014489 | DKK    | 20211001    | 1.977.000  |
| DK0002014646 | DKK    | 20211001    | 2.913.000  |
| DK0002014729 | DKK    | 20211001    | 860.000    |
| DK0002014992 | DKK    | 20211001    | 510.000    |
| DK0002015023 | DKK    | 20211001    | 5.890.000  |
| DK0002015106 | DKK    | 20211001    | 15.152.000 |
| DK0002015296 | DKK    | 20211001    | 12.416.000 |
| DK0002015619 | DKK    | 20211001    | 44.000     |
| DK0002016260 | DKK    | 20211001    | 543.000    |
| DK0002016427 | DKK    | 20211001    | 1.480.000  |
| DK0002016500 | DKK    | 20211001    | 745.000    |
| DK0002020619 | DKK    | 20211001    | 49.000     |
| DK0002020882 | DKK    | 20211001    | 265.000    |
| DK0002020965 | DKK    | 20211001    | 4.972.000  |
| DK0002021187 | DKK    | 20211001    | 226.000    |
| DK0002021260 | DKK    | 20211001    | 1.776.000  |
| DK0002021427 | DKK    | 20211001    | 4.988.000  |
| DK0002021500 | DKK    | 20211001    | 16.625.000 |
| DK0002021773 | DKK    | 20211001    | 1.930.000  |
| DK0002022581 | DKK    | 20211001    | 216.000    |
| DK0002023209 | DKK    | 20211001    | 9.701.000  |
| DK0002024876 | DKK    | 20211001    | 7.464.000  |
| DK0002024959 | DKK    | 20211001    | 1.060.000  |
| DK0002025097 | DKK    | 20211001    | 1.023.000  |
| DK0002025170 | DKK    | 20211001    | 7.875.000  |
| DK0002026061 | DKK    | 20211001    | 43.000     |
| DK0002026491 | DKK    | 20211001    | 3.125.000  |
| DK0002026657 | DKK    | 20211001    | 6.868.000  |
| DK0002027036 | DKK    | 20211001    | 17.418.000 |
| DK0002027465 | DKK    | 20211001    | 40.378.000 |
| DK0002027895 | DKK    | 20211001    | 39.345.000 |
| DK0002027978 | DKK    | 20211001    | 20.237.000 |
| DK0002028000 | DKK    | 20211001    | 73.273.000 |

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| DK0002028190 | DKK | 20211001 | 23.641.000  |
| DK0002029081 | DKK | 20211001 | 19.074.000  |
| DK0002030170 | DKK | 20211001 | 8.412.000   |
| DK0002030253 | DKK | 20211001 | 15.801.000  |
| DK0002030337 | DKK | 20211001 | 32.114.000  |
| DK0002030410 | DKK | 20211001 | 21.699.000  |
| DK0002030683 | DKK | 20211001 | 118.866.000 |
| DK0002030766 | DKK | 20211001 | 75.633.000  |
| DK0002030840 | DKK | 20211001 | 98.760.000  |
| DK0002032705 | DKK | 20211001 | 2.790.000   |
| DK0002032895 | DKK | 20211001 | 254.436.000 |
| DK0002032978 | DKK | 20211001 | 454.176.000 |
| DK0002033000 | DKK | 20211001 | 239.952.000 |
| DK0002033513 | DKK | 20211001 | 1.720.000   |
| DK0002033786 | DKK | 20211001 | 396.000     |
| DK0002037340 | DKK | 20211001 | 19.550.000  |
| DK0002038660 | DKK | 20211001 | 2.497.000   |
| DK0002038744 | DKK | 20211001 | 349.220.000 |
| DK0002038827 | DKK | 20211001 | 122.693.000 |
| DK0002038900 | DKK | 20211001 | 42.706.000  |
| DK0002039049 | DKK | 20211001 | 204.707.000 |
| DK0002040567 | DKK | 20211001 | 183.334.000 |
| DK0002040641 | DKK | 20211001 | 37.477.000  |
| DK0002044122 | DKK | 20211001 | 60.217.000  |
| DK0002044205 | DKK | 20211001 | 18.657.000  |
| DK0002044551 | DKK | 20211001 | 5.268.000   |
| DK0002044635 | DKK | 20211001 | 87.000      |
| DK0002044718 | DKK | 20211001 | 5.266.000   |
| DK0002046176 | DKK | 20211001 | 1.613.000   |
| DK0002046259 | DKK | 20211001 | 2.628.000   |
| DK0002050368 | DKK | 20211001 | 7.385.000   |
| DK0002050798 | DKK | 20211001 | 3.731.000   |
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| DK0002011386 | DKK | 20220101 | 860.000     |
| DK0002012434 | DKK | 20220101 | 179.000     |
| DK0002012780 | DKK | 20220101 | 82.000      |
| DK0002014216 | DKK | 20220101 | 130.000     |
| DK0002014992 | DKK | 20220101 | 119.000     |
| DK0002016427 | DKK | 20220101 | 287.000     |
| DK0002024876 | DKK | 20220101 | 1.177.000   |
| DK0002026491 | DKK | 20220101 | 1.765.000   |
| DK0002026657 | DKK | 20220101 | 628.000     |
| DK0002027036 | DKK | 20220101 | 1.260.000   |
| DK0002027465 | DKK | 20220101 | 528.000     |
| DK0002027895 | DKK | 20220101 | 2.867.000   |
| DK0002027978 | DKK | 20220101 | 1.367.000   |

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| DK0002028000 | DKK | 20220101 | 2.671.000  |
| DK0002028190 | DKK | 20220101 | 1.501.000  |
| DK0002030253 | DKK | 20220101 | 258.000    |
| DK0002030337 | DKK | 20220101 | 707.000    |
| DK0002030410 | DKK | 20220101 | 1.845.000  |
| DK0002030683 | DKK | 20220101 | 936.000    |
| DK0002030766 | DKK | 20220101 | 2.670.000  |
| DK0002030840 | DKK | 20220101 | 3.346.000  |
| DK0002032895 | DKK | 20220101 | 6.285.000  |
| DK0002032978 | DKK | 20220101 | 14.334.000 |
| DK0002033000 | DKK | 20220101 | 12.511.000 |
| DK0002037340 | DKK | 20220101 | 902.000    |
| DK0002038744 | DKK | 20220101 | 20.873.000 |
| DK0002038827 | DKK | 20220101 | 11.898.000 |
| DK0002038900 | DKK | 20220101 | 4.059.000  |
| DK0002039049 | DKK | 20220101 | 6.185.000  |
| DK0002040567 | DKK | 20220101 | 8.323.000  |
| DK0002040641 | DKK | 20220101 | 2.446.000  |
| DK0002044122 | DKK | 20220101 | 6.885.000  |
| DK0002044205 | DKK | 20220101 | 418.000    |
| DK0002044635 | DKK | 20220101 | 239.000    |
| DK0002048974 | EUR | 20220101 | 657.000    |