| ISIN-kode | Valuta | Terminsdato | Beløb |
|---|---|---|---|
| DK0002004092 | DKK | 20270101 | 178.000 |
| DK0002006113 | DKK | 20270101 | 129.000 |
| DK0002011386 | DKK | 20270101 | 1.996.000 |
| DK0002012780 | DKK | 20270101 | 3.334.000 |
| DK0002013408 | DKK | 20270101 | 203.000 |
| DK0002014216 | DKK | 20270101 | 1.631.000 |
| DK0002014489 | DKK | 20270101 | 550.000 |
| DK0002014646 | DKK | 20270101 | 294.000 |
| DK0002014729 | DKK | 20270101 | 1.166.000 |
| DK0002015023 | DKK | 20270101 | 915.000 |
| DK0002015106 | DKK | 20270101 | 2.434.000 |
| DK0002015296 | DKK | 20270101 | 2.220.000 |
| DK0002020965 | DKK | 20270101 | 396.000 |
| DK0002021500 | DKK | 20270101 | 1.115.000 |
| DK0002021773 | DKK | 20270101 | 310.000 |
| DK0002023209 | DKK | 20270101 | 1.296.000 |
| DK0002024876 | DKK | 20270101 | 2.064.000 |
| DK0002025170 | DKK | 20270101 | 1.949.000 |
| DK0002026491 | DKK | 20270101 | 377.000 |
| DK0002027036 | DKK | 20270101 | 2.990.000 |
| DK0002027465 | DKK | 20270101 | 1.002.000 |
| DK0002027895 | DKK | 20270101 | 1.905.000 |
| DK0002027978 | DKK | 20270101 | 405.000 |
| DK0002028000 | DKK | 20270101 | 3.924.000 |
| DK0002028190 | DKK | 20270101 | 1.024.000 |
| DK0002029081 | DKK | 20270101 | 2.918.000 |
| DK0002030170 | DKK | 20270101 | 291.000 |
| DK0002030410 | DKK | 20270101 | 590.000 |
| DK0002033513 | DKK | 20270101 | 966.000 |
| DK0002037340 | DKK | 20270101 | 192.000 |
| DK0002038900 | DKK | 20270101 | 220.000 |
| DK0002044205 | DKK | 20270101 | 109.000 |
| DK0002050798 | DKK | 20270101 | 933.000 |

| | | | |
|---|---|---|---|
| DK0002055839 | DKK | 20270101 | 18.966.000 |
| DK0002055912 | DKK | 20270101 | 204.776.000 |
| DK0002056050 | DKK | 20270101 | 96.568.000 |
| DK0002056134 | DKK | 20270101 | 10.337.000 |
| DK0002058189 | DKK | 20270101 | 1.101.647.000 |
| DK0002058262 | DKK | 20270101 | 498.647.000 |
| DK0002058346 | DKK | 20270101 | 51.922.000 |
| DK0002058429 | DKK | 20270101 | 38.060.000 |
| DK0002058502 | DKK | 20270101 | 2.168.000 |
| DK0002059070 | DKK | 20270101 | 4.821.000 |
| DK0002059153 | DKK | 20270101 | 6.031.000 |
| DK0002059237 | DKK | 20270101 | 2.070.000 |
| DK0002059310 | EUR | 20270101 | 7.063.000 |
| DK0002059906 | DKK | 20270101 | 298.000 |
| DK0002060672 | DKK | 20270101 | 12.560.000 |

| | | | |
|---|---|---|---|
| DK0002011386 | DKK | 20270401 | 127.000 |
| DK0002012780 | DKK | 20270401 | 354.000 |
| DK0002015023 | DKK | 20270401 | 297.000 |
| DK0002015106 | DKK | 20270401 | 913.000 |
| DK0002021427 | DKK | 20270401 | 396.000 |
| DK0002021500 | DKK | 20270401 | 128.000 |
| DK0002024959 | DKK | 20270401 | 135.000 |
| DK0002027465 | DKK | 20270401 | 181.000 |
| DK0002037340 | DKK | 20270401 | 75.000 |
| DK0002055912 | DKK | 20270401 | 13.774.000 |
| DK0002056050 | DKK | 20270401 | 2.772.000 |
| DK0002056134 | DKK | 20270401 | 700.000 |
| DK0002058346 | DKK | 20270401 | 2.700.000 |
| DK0002059070 | DKK | 20270401 | 2.048.000 |