

| Isinkode     | Valuta | Terminsdato | Beløb          |
|--------------|--------|-------------|----------------|
| DK0002000348 | DKK    | 20120101    | 37.000,00      |
| DK0002000421 | DKK    | 20120101    | 1.783.000,00   |
| DK0002001908 | DKK    | 20120101    | 442.000,00     |
| DK0002003870 | DKK    | 20120101    | 89.000,00      |
| DK0002003953 | DKK    | 20120101    | 484.000,00     |
| DK0002004092 | DKK    | 20120101    | 2.056.000,00   |
| DK0002004175 | DKK    | 20120101    | 131.000,00     |
| DK0002004258 | DKK    | 20120101    | 602.000,00     |
| DK0002004845 | DKK    | 20120101    | 404.000,00     |
| DK0002004928 | DKK    | 20120101    | 102.000,00     |
| DK0002005495 | DKK    | 20120101    | 340.000,00     |
| DK0002006030 | DKK    | 20120101    | 3.780.000,00   |
| DK0002006113 | DKK    | 20120101    | 1.728.000,00   |
| DK0002006469 | DKK    | 20120101    | 438.000,00     |
| DK0002011386 | DKK    | 20120101    | 81.555.000,00  |
| DK0002011469 | DKK    | 20120101    | 1.583.000,00   |
| DK0002011899 | DKK    | 20120101    | 214.000,00     |
| DK0002011972 | DKK    | 20120101    | 9.202.000,00   |
| DK0002012004 | DKK    | 20120101    | 232.000,00     |
| DK0002012350 | DKK    | 20120101    | 2.916.000,00   |
| DK0002012434 | DKK    | 20120101    | 20.723.000,00  |
| DK0002012517 | DKK    | 20120101    | 1.172.000,00   |
| DK0002012780 | DKK    | 20120101    | 15.802.000,00  |
| DK0002013408 | DKK    | 20120101    | 29.883.000,00  |
| DK0002013838 | DKK    | 20120101    | 4.349.000,00   |
| DK0002013911 | DKK    | 20120101    | 2.339.000,00   |
| DK0002014216 | DKK    | 20120101    | 70.886.000,00  |
| DK0002014489 | DKK    | 20120101    | 114.947.000,00 |
| DK0002014562 | DKK    | 20120101    | 821.000,00     |
| DK0002014646 | DKK    | 20120101    | 1.716.000,00   |
| DK0002014729 | DKK    | 20120101    | 24.546.000,00  |
| DK0002014802 | DKK    | 20120101    | 821.000,00     |
| DK0002014992 | DKK    | 20120101    | 5.456.000,00   |
| DK0002015023 | DKK    | 20120101    | 3.646.000,00   |
| DK0002015536 | DKK    | 20120101    | 681.000,00     |
| DK0002016260 | DKK    | 20120101    | 8.252.000,00   |
| DK0002016344 | DKK    | 20120101    | 1.122.000,00   |
| DK0002016427 | DKK    | 20120101    | 9.920.000,00   |
| DK0002016500 | DKK    | 20120101    | 17.016.000,00  |
| DK0002016856 | DKK    | 20120101    | 9.730.000,00   |
| DK0002020452 | DKK    | 20120101    | 487.000,00     |
| DK0002020619 | DKK    | 20120101    | 1.189.000,00   |
| DK0002020882 | DKK    | 20120101    | 3.436.000,00   |
| DK0002020965 | DKK    | 20120101    | 70.505.000,00  |
| DK0002021187 | DKK    | 20120101    | 19.981.000,00  |
| DK0002021260 | DKK    | 20120101    | 95.456.000,00  |
| DK0002021344 | DKK    | 20120101    | 14.966.000,00  |
| DK0002021773 | DKK    | 20120101    | 38.724.000,00  |
| DK0002021930 | DKK    | 20120101    | 572.000,00     |
| DK0002022078 | DKK    | 20120101    | 2.926.000,00   |
| DK0002022151 | DKK    | 20120101    | 6.495.000,00   |
| DK0002022235 | DKK    | 20120101    | 426.000,00     |
| DK0002022581 | DKK    | 20120101    | 3.569.000,00   |
| DK0002024876 | DKK    | 20120101    | 1.073.000,00   |