

ISIN-kode	Valuta	Terminsdato	Beløb
DK0002000421	DKK	20150701	1.758.000
DK0002002047	DKK	20150701	3.000
DK0002002120	DKK	20150701	128.000
DK0002003953	DKK	20150701	330.000
DK0002004092	DKK	20150701	3.065.000
DK0002004258	DKK	20150701	669.000
DK0002004845	DKK	20150701	1.174.000
DK0002004928	DKK	20150701	426.000
DK0002005735	DKK	20150701	134.000
DK0002005818	DKK	20150701	89.000
DK0002006030	DKK	20150701	2.423.000
DK0002006113	DKK	20150701	11.396.000
DK0002006386	DKK	20150701	697.000
DK0002006469	DKK	20150701	1.613.000
DK0002006543	DKK	20150701	127.000
DK0002006626	DKK	20150701	309.000
DK0002011386	DKK	20150701	218.280.000
DK0002011469	DKK	20150701	1.260.000
DK0002011899	DKK	20150701	393.000
DK0002011972	DKK	20150701	14.033.000
DK0002012350	DKK	20150701	12.348.000
DK0002012434	DKK	20150701	72.215.000
DK0002012517	DKK	20150701	17.000
DK0002012780	DKK	20150701	712.154.000
DK0002013408	DKK	20150701	26.076.000
DK0002013838	DKK	20150701	2.224.000
DK0002013911	DKK	20150701	4.008.000
DK0002014216	DKK	20150701	192.993.000
DK0002014489	DKK	20150701	173.766.000
DK0002014562	DKK	20150701	5.124.000
DK0002014646	DKK	20150701	361.767.000
DK0002014729	DKK	20150701	365.847.000
DK0002014802	DKK	20150701	508.000
DK0002014992	DKK	20150701	43.896.000
DK0002015023	DKK	20150701	357.239.000
DK0002015106	DKK	20150701	36.925.000
DK0002015296	DKK	20150701	87.023.000
DK0002015536	DKK	20150701	5.820.000
DK0002015619	DKK	20150701	10.931.000
DK0002016260	DKK	20150701	28.879.000
DK0002016344	DKK	20150701	2.732.000
DK0002016427	DKK	20150701	10.441.000
DK0002016500	DKK	20150701	11.643.000
DK0002016856	DKK	20150701	5.119.000
DK0002017078	EUR	20150701	1.627.000

DK0002020452	DKK	20150701	1.954.000
DK0002020619	DKK	20150701	9.810.000
DK0002020882	DKK	20150701	5.420.000
DK0002020965	DKK	20150701	111.639.000
DK0002021187	DKK	20150701	15.033.000
DK0002021260	DKK	20150701	56.204.000
DK0002021344	DKK	20150701	8.856.000
DK0002021427	DKK	20150701	2.727.000
DK0002021500	DKK	20150701	10.141.000
DK0002021773	DKK	20150701	72.393.000
DK0002022078	DKK	20150701	1.388.000
DK0002022151	DKK	20150701	2.092.000
DK0002022235	DKK	20150701	483.000
DK0002022581	DKK	20150701	70.118.000
DK0002023209	DKK	20150701	1.035.383.000
DK0002024876	DKK	20150701	795.792.000
DK0002024959	DKK	20150701	76.865.000
DK0002025097	DKK	20150701	34.544.000
DK0002025170	DKK	20150701	291.856.000
DK0002025766	DKK	20150701	564.000
DK0002025840	DKK	20150701	548.000
DK0002026061	DKK	20150701	5.419.000
DK0002026145	DKK	20150701	196.000
DK0002026228	DKK	20150701	21.804.000
DK0002026301	DKK	20150701	6.485.000
DK0002026491	DKK	20150701	314.198.000
DK0002026657	DKK	20150701	545.103.000
DK0002026814	DKK	20150701	3.214.000
DK0002027036	DKK	20150701	810.308.000
DK0002027465	DKK	20150701	4.113.998.000
DK0002027622	DKK	20150701	1.980.682.000
DK0002027895	DKK	20150701	3.257.375.000
DK0002027978	DKK	20150701	135.407.000
DK0002028000	DKK	20150701	2.811.277.000
DK0002028190	DKK	20150701	1.952.450.000
DK0002029081	DKK	20150701	411.463.000
DK0002030170	DKK	20150701	16.457.000
DK0002030253	DKK	20150701	65.470.000
DK0002030337	DKK	20150701	184.063.000
DK0002030410	DKK	20150701	194.232.000
DK0002030683	DKK	20150701	102.217.000
DK0002030766	DKK	20150701	20.579.000
DK0002030840	DKK	20150701	9.399.000
DK0002032978	DKK	20150701	580.000
DK0002033000	DKK	20150701	440.000

DK0002003953	DKK	20151001	28.000
DK0002004928	DKK	20151001	141.000
DK0002006113	DKK	20151001	247.000
DK0002011386	DKK	20151001	4.068.000
DK0002012780	DKK	20151001	5.450.000
DK0002014216	DKK	20151001	3.963.000
DK0002014489	DKK	20151001	1.547.000
DK0002014562	DKK	20151001	356.000
DK0002014646	DKK	20151001	4.404.000
DK0002014729	DKK	20151001	3.407.000
DK0002014992	DKK	20151001	1.379.000
DK0002015023	DKK	20151001	1.708.000
DK0002015296	DKK	20151001	2.959.000
DK0002016500	DKK	20151001	3.345.000
DK0002017078	EUR	20151001	138.000
DK0002020965	DKK	20151001	2.576.000
DK0002021260	DKK	20151001	971.000
DK0002022581	DKK	20151001	1.898.000
DK0002023209	DKK	20151001	9.987.000
DK0002024876	DKK	20151001	8.066.000
DK0002025170	DKK	20151001	3.921.000
DK0002026491	DKK	20151001	4.599.000
DK0002026657	DKK	20151001	9.869.000
DK0002027036	DKK	20151001	2.000.000
DK0002027465	DKK	20151001	19.006.000
DK0002027895	DKK	20151001	16.584.000
DK0002028000	DKK	20151001	46.571.000
DK0002028190	DKK	20151001	10.153.000
DK0002030337	DKK	20151001	923.000
DK0002030683	DKK	20151001	2.501.000