

ISP 28.04.21

| Værdipapirsnavn                      | Markedsværdi i DKK |
|--------------------------------------|--------------------|
| JYSKE BANK A/S JYBC 4 3/4 PERP       | 3.263.869          |
| DANSKE BANK A/S DANBNK 0 Perp        | 11.253.522         |
| RINGKJOEBING RILBAD Float 08/22/29   | 9.023.076          |
| KBC GROUP NV KBCBB 4 1/4 PERP        | 4.749.374          |
| COOPERATIEVE RAB RABOBK 6 5/8 PERP   | 15.356.482         |
| CRFT 2012-2RX SUB CRFT 2012-2RX SUE  | 1.487.180          |
| NYKREDIT NYKRE 0 1/8 07/10/24        | 8.960.735          |
| SYDBANK A/S SYDBDC 1 3/8 09/18/23    | 17.812.207         |
| SWEDBANK AB SWEDA 0 1/4 10/09/24     | 9.768.912          |
| CRED AGRICOLE SA ACAFP 6 7/8 PERP    | 10.356.555         |
| INTESA SANPAOLO ISPIM 3 3/4 PERP     | 5.097.100          |
| ABN AMRO BANK NV ABNAV 4 3/8 PERP    | 7.235.182          |
| DANSKE BANK A/S DANBNK 1 1/2 09/02/3 | 1.923.130          |
| DANSKE BANK A/S DANBNK 5 7/8 04/29/4 | 9.325.345          |
| DSV AS DSVDC 1 3/4 09/20/24          | 1.584.468          |
| BELFIUS BANK SA CCBGBB 0 3/8 09/02/2 | 3.752.918          |
| HSBC HOLDINGS HSBC 5 1/4 PERP        | 7.878.890          |
| ERSTE GROUP ERSTBK 5 1/8 PERP        | 8.208.047          |
| NN GROUP NV NNGRNV 4 1/2 07/15/49    | 8.789.930          |
| BANK OF IRELAND BKIR 4 1/8 09/19/27  | 2.521.221          |
| DT PFANDBRIEFBAN PBBGR 5 3/4 PERP    | 4.645.132          |
| MANDATUM LIFE SAMPO 1 7/8 10/04/49   | 7.716.547          |
| NYKREDIT NYKRE 4 06/03/36            | 25.438.535         |
| NORDEA BANK AB NDASS 3 1/2 PERP      | 5.086.925          |
| BANCO SANTANDER SANTAN 5 1/4 PERP    | 9.526.368          |
| DANSKE BANK A/S DANBNK 0 5/8 05/26/2 | 7.660.759          |
| CAIXABANK CABKSM 5 1/4 PERP          | 6.354.636          |
| ISS GLOBAL A/S ISSDC 0 7/8 06/18/26  | 2.257.801          |
| BANCO SANTANDER SANTAN 4 3/4 PERP    | 3.104.973          |
| BANCO BILBAO VIZ BBVASM 6 PERP       | 6.537.354          |
| DANSKE BANK A/S DANBNK 1 3/8 05/24/2 | 15.288.665         |
| SYDBANK A/S SYDBDC 5 1/4 PERP        | 3.921.198          |
| BANK OF IRELAND BKIR 6 PERP          | 4.180.413          |
| COOPERATIEVE RAB RABOBK 3 1/4 PERP   | 10.842.955         |
| BREEZE FINANCE BREEZE 4.524 04/19/2  | 3.486.972          |
| LA BANQUE POSTAL FRLBP 3 7/8 PERP    | 4.788.259          |
| JYSKE BANK A/S JYBC 0 5/8 06/20/24   | 18.982.969         |
| NYKREDIT NYKRE 4 1/8 PERP            | 4.791.851          |
| COMMERZBANK AG CMZB 0 3/4 03/24/26   | 755.524            |