



**Issued covered bonds/covered mortgage-credit bonds,
cf. executive order numbers 716 and 717 of 21st June 2007**

SWIFT- / Non- SWIFT- Code	Issuer	ISIN , securities ID, other identifica-tion code	Issuer (Name, Type , Percent, Year of issue, Category , Size)	Admitted to trading on a regulated market	Balance principle applied on issue	Amortisati on	Register, Series, Capital centre	Danish FSA reg. No.
RDDKDK KK	Realkredit Danmark	NO0013316570	Name: RD16G3OK27RF, Type: SDRO, Procent: var, Year of issue: 2024, category: V, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2027	Serie 16G, Kapitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004630001	Name: RD15E3OK28GN type: SDRO, procent: var, Year of issue: 2024, category: V, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2028	Serie 15E, Kapitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004629854	Name:1,0RDSD23S56 type: SDRO, procent: 1,00 %, Year of issue: 2024, Category: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2056	Serie 23S, Kapitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004629508	Name: RD12E28GRN, Type: SDRO, Procent: var, Year of issue: 2024, category: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-07-2028	Serie 12E, Kapitalcent er T	20002



RDDKDK KK	Realkredit Danmark	DK0004629698	Name: RD12SFA28RF, Type: SDRO, Procent: var, Year of issue: 2024, category: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-07-2028	Serie 12F, Kapitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004629771	Name: RD11SFA28RF type: SDRO, procent: var, Year of issue: 2024, category: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-07-2028	Serie 11F, Kapitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004629425	name: 4,0RD28SFL56 type: SDRO, procent: 4,00 %, Year of issue: 2024, category: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2056	Serie 28S, Kapitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004629342	Name:4,0RD27SSA56 type: SDRO, procent: 4,00 %, Year of issue: 2023, category: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2056	Serie 27S, Kapitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004627569	Name: 1RD10F26JA1IT, type: SDRO, 1%, Year of issue: 2023, category: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2026	Serie 10F, Kapitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004627643	Name: 1RD10F27JA2IT, type: SDRO, 1%, Year of issue: 2023, category: F, St, Size:0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2027	Serie 10F, Kapitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004627726	Name: 1RD10F35JARF, type: SDRO, 1%, Year of issue: 2023, category: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2035	Serie 10F, Kapitalcent er T	20002

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RDDKDK KK	Realkredit Danmark	DK0004627809	Name: 1RD10F26AP1IT, type: SDRO, 1%, Year of issue: 2023, Category: F, St, Size:0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2026	Serie 10F, Kapitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004627999	Name: 1RD10F27AP2IT, type: SDRO, 1%, Year of issue: 2023, category: F, St, Size:0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2027	Serie 10F, Kapitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004628021	Name: 1RD10F35APRF, type: SDRO, 1%, Year of issue: 2023, category: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2035	Serie 10F, Kapitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004628104	Name: 1RD10G26JA1IT, type: SDRO, 1%, Year of issue: 2023, Category: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2026	Serie 10G, Kapitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004628294	Name: 1RD10G27JA2IT, type: SDRO, 1%, Year of issue: 2023, category: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2027	Serie 10G, Kapitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004628377	Name: 1RD10G35JARF, type: SDRO, 1%, Year of issue: 2023, category: F, St, Size:0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2035	Serie 10G, Kapitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004628450	Name: 1RD10G26AP1IT, type: SDRO, 1%, Year of issue: 2023, category: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2026	Serie 10G, Kapitalcent er T	20002

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RDDKDK KK	Realkredit Danmark	DK0004628534	Name: 1RD10G27AP2IT, type: SDRO, 1%, Year of issue: 2023, category: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2027	Serie 10G, Kapitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004628617	Name: 1RD10G35APRF, type: SDRO, 1%, Year of issue: 2023, category: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2035	Serie 10G, Kapitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004628880	Name: 1RD10A26JARF, type: SDRO, 1%, Year of issue: 2023, category: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2026	Serie 10A, Kapitalcent er A	20002
RDDKDK KK	Realkredit Danmark	DK0004628963	Name: 1RD10A26AP1IT,type: SDRO, 1%, Year of issue: 2023, category: F, St, Size:0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2026	Serie 10A, Kapitalcent er A	20002
RDDKDK KK	Realkredit Danmark	DK0004629185	Name: 1RD10A27AP2IT, type: SDRO, 1%, Year of issue: 2023, category: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2027	Serie 10A, Kapitalcent er A	20002
RDDKDK KK	Realkredit Danmark	DK0004629268	Name: 1RD10A35APRF, type: SDRO, 1%, Year of issue: 2023, category: F, St, Size:0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2035	Serie 10A, Kapitalcent er A	20002
RDDKDK KK	Realkredit Danmark	NO0013003822	Name: RD16G30K26RF, type:SDRO, Procent: var , Year of issue: 2023, Category: V, St, Size: 1 NOK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2026	Serie 16G, Kapitalcent er T	20002



RDDKDK KK	Realkredit Danmark	DK0004627486	Name: RD15G3OK27RF, type:SDRO, Procent: var , Year of issue: 2023, Category: V, St, Size: 0,01 SEK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2027	Serie 15G, Kapitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004627130	Name:4,0RDS23S56 type: SDRO, procent: 4,00 %, Year of issue: 2023, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2056	Serie 23S, Kapitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004626751	Name:3,0RDS20S36 type: SDRO, procent: 3,0 %, Year of issue: 2023, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2036	Serie 20S, Kapitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004626835	Name:4,0RDS22S46 type: SDRO, procent: 4,00 %, Year of issue: 2023, Categori: F, An, size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2046	Serie 22S, Kapitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004626918	Name:5,0RDS23S56 type: SDRO, procent: 5,00 %, Year of issue: 2023, Categori: F, An, size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2056	Serie 23S, Kapitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004627056	Name:5,0RD27SSA56 type: SDRO, procent: 5,00 %, Year of issue: 2023, Categori: F, An, size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2056	Serie 27S, Kapitalcent er S	20002

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RDDKDK KK	Realkredit Danmark	DK0004626595	Name: RD12SFA27RF, Type: SDRO, var, Year of issue: 2023, Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-07-2027	Serie 12F, Kapitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004626678	Name: RD12G3JU26RF, Type: SDRO, var, Year of issue: 2023, Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-07-2026	Serie 12G, Kapitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004626405	Name: 5,0RD28SFL56 type: SDRO, 5,00 %, Year of issue: 2023, Categori F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2056	Serie 28S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004626322	Name: RD11SFA26RF, Type: SDRO, Procent: var, Year of issue: 2022, Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-07-2026	Serie 11F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004624624	Name: 1RD10F25JA1IT, type: SDRO, 1%, Year of issue: 2022, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-01-2025	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004624707	Name: 1RD10F26JA2IT, type: SDRO, 1%, Year of issue: 2022, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-01-2026	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004624897	Name: 1RD10F34JARF, type: SDRO, 1%, Year of issue: 2022, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-01-2034	Serie 10F, Capitalcent er T	20002

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RDDKDK KK	Realkredit Danmark	DK0004624970	Name: 1RD10F25AP1IT, type: SDRO, 1%, Year of issue: 2022, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-04-2025	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004625001	Name: 1RD10F26AP2IT, type: SDRO, 1%, Year of issue: 2022, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-04-2026	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004625191	Name: 1RD10F34APRF, type: SDRO, 1%, Year of issue: 2022, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-04-2034	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004625274	Name: 1RD10G25JA1IT, type: SDRO, 1%, Year of issue: 2022, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-01-2025	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004625357	Name: 1RD10G26JA2IT, type: SDRO, 1%, Year of issue: 2022, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-01-2026	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004625431	Name: 1RD10G34JARF, type: SDRO, 1%, Year of issue: 2022, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-01-2034	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004625514	Name: 1RD10G25AP1IT, type: SDRO, 1%, Year of issue: 2022, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-04-2025	Serie 10G, Capitalcent er T	20002

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RDDKDK KK	Realkredit Danmark	DK0004625787	Name: 1RD10G26AP2IT, type: SDRO, 1%, Year of issue: 2022, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-04-2026	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004625860	Name: 1RD10G34APRF, type: SDRO, 1%, Year of issue: 2022, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-04-2034	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004625944	Name: 1RD10A25JARF, type: SDRO, 1%, Year of issue: 2022, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-01-2025	Serie 10A, Capitalcent er A	20002
RDDKDK KK	Realkredit Danmark	DK0004626082	Name: 1RD10A25AP1IT, type: SDRO, 1%, Year of issue: 2022, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-04-2025	Serie 10A, Capitalcent er A	20002
RDDKDK KK	Realkredit Danmark	DK0004626165	Name: 1RD10A26AP2IT, type: SDRO, 1%, Year of issue: 2022, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-04-2026	Serie 10A, Capitalcent er A	20002
RDDKDK KK	Realkredit Danmark	DK0004626249	Name: 1RD10A34APRF, type: SDRO, 1%, Year of issue: 2022, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-04-2034	Serie 10A, Capitalcent er A	20002
RDDKDK KK	Realkredit Danmark	DK0004624467	Name:6,0RDS23S53 type: SDRO, procent: 6,0 %, Year of issue: 2022, Kategori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Admitted to trading on NASDAQ Copenhagen A	01-10-2053	Serie 23S, Capitalcent er S	20002



RDDKDK KK	Realkredit Danmark	DK0004624541	Name:6,0RD27SSA53 type: SDRO, procent: 6,00 %, Year of issue: 2022, Kategori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Admitted to trading on NASDAQ Copenhagen A	01-10-2053	Serie 27S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004624384	Name:4,0RDSD22S43 type: SDRO, procent: 4,0 %, Year of issue: 2022, Kategori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2043	Serie 22S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	NO0012637323	Name: RD16G3OK25RF, Type:SDRO, Procent: var , Year of issue: 2022, Kategori: V, St, Size: 1 NOK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2025	Serie 16G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004624111	Name: RD15G3OK26RF, Type:SDRO, Procent: var , Year of issue: 2022, Kategori: V, St, Size: 0,01 SEK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2026	Serie 15G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004623816	Name:5,0RDSD23S53 type: SDRO, procent: 5,0 %, Year of issue: 2022, Kategori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2053	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004624038	Name:5,0RD27SSA53 type: SDRO, procent: 5,00 %, Year of issue: 2022, Kategori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2053	Serie 27S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004623659	Name:4,0RDSD23S53 type: SDRO, procent: 4,0 %, Year of issue: 2022, Kategori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2053	Serie 23S, Capitalcent er S	20002

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RDDKDK KK	Realkredit Danmark	DK0004623733	Name:4,0RD27SSA53 type: SDRO, procent: 4,00 %, Year of issue: 2022, Kategori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2053	Serie 27S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004623576	Name: RD12E26GRN, Type: SDRO, Procent: var, Year of issue: 2022, Kategori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-07-2026	Serie 12E, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004623493	Name: RD12SFA26RF, Type: SDRO, Procent: var, Year of issue: 2022, Kategori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-07-2026	Serie 12F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK000462220	Name:3,0RDS22S43 type: SDRO, procent: 3,0 %, Year of issue: 2022, Kategori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2043	Serie 22S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004623303	Name: 4,0RD28SFL53 type: SDRO, procent: 4,00 %, Year of issue: 2022, Kategori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2053	Serie 28S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004622925	Name:3,0RDS23S53 type: SDRO, procent: 3,0 %, Year of issue: 2022, Kategori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2053	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004623063	Name:3,0RD27SSA53 type: SDRO, procent: 3,00 %, Year of issue: 2022, Kategori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2053	Serie 27S, Capitalcent er S	20002



RDDKDK KK	Realkredit Danmark	DK0004623147	Name: 3,0RD28SFL53 type: SDRO, procent: 3,00 %, Year of issue: 2022, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2053	Serie 28S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004622685	Name:1,0RDSD20S33 type: SDRO, procent: 1,0 %, Year of issue: 2022, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2033	Serie 20S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004622768	Name:1,5RDSD21S38 type: SDRO, procent: 1,50 %, Year of issue: 2022, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2038	Serie 21S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004622842	Name: 2,5RDSD23S53 type: SDRO, procent: 2,50 %, Year of issue: 2022, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2053	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004622255	Name:2,0RDSD22S43 type: SDRO, procent: 2,0 %, Year of issue: 2022, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2043	Serie 22S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004622339	Name:2,5RD27SSA53 type: SDRO, procent: 2,50 %, Year of issue: 2022, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2053	Serie 27S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004622412	Name: 2,5RD28SFL53 type: SDRO, procent: 2,50 %, Year of issue: 2022, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2053	Serie 28S, Capitalcent er S	20002



RDDKDK KK	Realkredit Danmark	DK0004622172	Name:1,5RDS22S43 type: SDRO, procent: 1,5 %, Year of issue: 2022, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2043	Serie 22S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004622099	Name: 2,0RDS23S53 type: SDRO, procent: 2,00 %, Year of issue: 2022, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2053	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004620390	Name: 1RD10F25JA2IT, type: SDRO, 1%, Year of issue: 2021, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-01-2025	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004620473	Name: 1RD10F33JARF, type: SDRO, 1%, Year of issue: 2021, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-01-2033	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004620630	Name: 1RD10F25AP2IT, type: SDRO, 1%, Year of issue: 2021, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-04-2025	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004620713	Name: 1RD10F33APRF, type: SDRO, 1%, Year of issue: 2021, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-04-2033	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004621018	Name: 1RD10G25JA2IT, type: SDRO, 1%, Year of issue: 2021, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-01-2025	Serie 10G, Capitalcent er T	20002

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RDDKDK KK	Realkredit Danmark	DK0004621281	Name: 1RD10G33JARF, type: SDRO, 1%, Year of issue: 2021, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-01-2033	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004621448	Name: 1RD10G25AP2IT, type: SDRO, 1%, Year of issue: 2021, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-04-2025	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004621521	Name: 1RD10G33APRF, type: SDRO, 1%, Year of issue: 2021, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-04-2033	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004621877	Name: 1RD10A25AP2IT, type: SDRO, 1%, Year of issue: 2021, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-04-2025	Serie 10A, Capitalcent er A	20002
RDDKDK KK	Realkredit Danmark	DK0004621950	Name: 1RD10A33APRF, type: SDRO, 1%, Year of issue: 2021, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-04-2033	Serie 10A, Capitalcent er A	20002
RDDKDK KK	Realkredit Danmark	DK0004620127	Name:2,0RD27SSA53 type: SDRO, procent: 2,00 %, Year of issue: 2021, Kategori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2053	Serie 27S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	NO0011072308	Name: RD16G30K24RF, Type:SDRO, Procent: var , Year of issue: 2021, Kategori: V, St, Size: 1 NOK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2024	Serie 16G, Capitalcent er T	20002

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RDDKDK KK	Realkredit Danmark	DK0004619970	Name: RD15G3OK25RF, Type:SDRO, Procent: var , Year of issue: 2021, Categori: V, St, Size: 0,01 SEK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2025	Serie 15G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004620044	Name: RD33SSCFOA31, Type:SDRO, Procent: var , Year of issue: 2021, Categori: V, St, Size: 0,01DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2031	Serie 33S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004619624	Name: 2,0RD28SFL53 type: SDRO, procent: 2,00 %, Year of issue: 2021, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2053	Serie 28S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004619541	Name: RD12SFA25RF, Type: SDRO, Procent: var, Year of issue: 2021, Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-07-2025	Serie 12F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004619467	Name: 1,5RDS23S53 type: SDRO, procent: 1,50 %, Year of issue: 2021, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2053	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004619111	Name:1,0RDS22S43 type: SDRO, procent: 1,00 %, Year of issue: 2021, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2043	Serie 22S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004619384	Name:1,5RD27SSA53 type: SDRO, procent: 1,50 %, Year of issue: 2021, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2053	Serie 27S, Capitalcent er S	20002



RDDKDK KK	Realkredit Danmark	DK0004619038	Name: 1,5RD28SFL53 type: SDRO, procent: 1,50 %, Year of issue: 2021, Kategori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2053	Serie 28S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004618816	Name: 0,0RDSD22S43 type: SDRO, procent: 0,00 %, Year of issue: 2021, Kategori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2043	Serie 22S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004618733	Name: 0,5RD27SSA53 type: SDRO, procent: 0,50 %, Year of issue: 2020, Kategori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2053	Serie 27S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004617255	Name: 1RD10F32JARF, type: SDRO, 1%, Year of issue: 2020, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2032	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004617768	Name: 1RD10G23JA1IT, type: SDRO, 1%, Year of issue: 2020, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2023	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004617925	Name: 1RD10G32JARF, type: SDRO, 1%, Year of issue: 2020, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2032	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004618220	Name: 1RD10G32APRF, type: SDRO, 1%, Year of issue: 2020, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2032	Serie 10G, Capitalcent er T	20002

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RDDKDK KK	Realkredit Danmark	DK0004618659	Name: 1RD10A32APRF, type: SDRO, 1%, Year of issue: 2020, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2032	Serie 10A, Capitalcent er A	20002
RDDKDK KK	Realkredit Danmark	DK0004616950	Name: -0,5RDS20S33 type: SDRO, procent: -0,50 %, Year of issue: 2020, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2033	Serie 20S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004616877	Name: 0,0RDS21S38 Type: SDRO, procent: 0,00 %, Year of issue: 2020, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2038	Serie 21S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004616794	Name: 1,0RD28SFL53 Type: SDRO, procent: 1,00 %, Year of issue: 2020, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2053	Serie 28S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004616604	Name: 0,5RDS23S53 Type: SDRO, procent: 0,50 %, Year of issue: 2020, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2053	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004615986	Name: RD15E3OK25GN, Type: SDRO, Procent: var, Year of issue: 2020, Categori: V, St, Size: 0,01 SEK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2024	Serie 15E, Capitalcent er T	20002



RDDKDK KK	Realkredit Danmark	DK0004616018	Name: 1,0RD27SSA53 Type: SDRO, Procent: 1,00 %, Year of issue: 2020, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2053	Serie 27S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004616281	name: 1,0RDSD23S53 type: SDRO, procent: 1,00 %, Year of issue: 2020, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2053	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004616364	Name: 0,5RDSD22S43 Type: SDRO, Procent: 0,50 %, Year of issue: 2020, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2043	Serie 22S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004616448	Name: 0,5RDSD21S38 type: SDRO, procent: 0,50 %, Year of issue: 2020, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2033	Serie 21S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004616521	Name: 0,0RDSD20S33 Type: SDRO, Procent: 0,00 %, Year of issue: 2020, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2033	Serie 20S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004615556	Name: 1RD10A31APRF, Type: SDRO, 1%, Year of issue: 2019, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2031	Serie 10A, Capitalcent er T	20002



RDDKDK KK	Realkredit Danmark	DK0004615127	Name: 1RD10G31APRF, type: SDRO, 1%, Year of issue: 2019, Categori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2031	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004614823	Name: 1RD10G31JARF, type: SDRO, 1%, Year of issue: 2019, Categori: F, St, Size: 0,01EUR.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2031	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004614583	Name: 1RD10F31APRF, Type: SDRO, 1%, Year of issue: 2019, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2031	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004614153	Name: 1RD10F31JARF, type: SDRO, 1%, Year of issue: 2019, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2031	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004613346	Name: 0,0RD21SA35 Type: SDRO, Procent: 0,00 %, Year of issue: 2019, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2035	Serie 21S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004613429	Name: 0,0RD22SA40 Type: SDRO, Procent: 0,00 %, Year of issue: 2019, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2040	Serie 22S, Capitalcent er S	20002

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RDDKDK KK	Realkredit Danmark	DK0004613262	Name: 0,5RD27SSA50 type: SDRO, procent: 0,50 %, Year of issue: 2019, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2050	Serie 27S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004613189	Name: 0,5RDSD23S50 Type: SDRO, procent: 0,50%, Year of issue: 2019, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2050	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004612538	Name: 1RD10A21AP1IT Type: SDRO, 1%, Year of issue: 2019, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2021	Serie 10A, Capitalcent er A	20002
RDDKDK KK	Realkredit Danmark	DK0004612884	Name: 1,0RD27SSA50 Type: SDRO, Procent: 1,0%, Year of issue: 2019, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2050	Serie 27S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004612967	Name: 0,5RD22SSA40 Type: SDRO, procent: 0,5%, Year of issue: 2019, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2040	Serie 22S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004612454	Name: 1,0RDSD23S50 type: SDRO, procent: 1,0%, Year of issue: 2019, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2050	Serie 23S, Capitalcent er S	20002

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RDDKDK KK	Realkredit Danmark	DK0004612025	Name: 0,5RDSD21S35 Type: SDRO, procent: 0,5%, Year of issue: 2019, Kategori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2035	Serie 21S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004611803	name: 1,5 RD27S 50, type: SDRO, 1,5%,Year of issue: 2019, Kategori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2050	Serie 27S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004611720	Name: 1,0 RD22S 40, Type: SDRO, 1,0%, Year of issue: 2019, Kategori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2040	Serie 22S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004610086	Name: 1RDF21JA1IT, type: SDRO, 1%, Year of issue: 2018, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2021	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004610243	name: 1RD10F30JARF, type: SDRO, 1%, Year of issue: 2018, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2030	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004610326	Name: 1RDF21AP1IT, Type: SDRO, 1%, year of issue: 2018, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2021	Serie 10F, Capitalcent er T	20002



RDDKDK KK	Realkredit Danmark	DK0004610599	name: 1RD10F30APRF, Type: SDRO, 1%, year of issue: 2018, kategori: F, St, Size 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2030	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004610672	Name: 1RDG21JA1IT, Type: SDRO, 1%, year of issue: 2018, kategori: F, St, Size 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2021	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004610839	Name: 1RD10G30JARF, Type: SDRO, 1%, year of issue: 2018, kategori: F, St, Size: 0,01EUR.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2030	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004610912	Name: 1RDG21AP1IT, Type: SDRO, 1%, year of issue r: 2018, kategori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2021	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004611134	name: 1RD10G30APRF, Type: SDRO, 1%, Year of issue: 2018, kategori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2030	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004611217	name: 1RD10A21JARF, Type: SDRO, 1%, Year of issue: 2018, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2021	Serie 10A, Capitalcent er T	20002



RDDKDK KK	Realkredit Danmark	DK0004611480	Name: 1RDA20AP1IT, Type: SDRO, 1%, Year of issue: 2018, categori: F, St, size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2020	Serie 10A, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004611563	name: 1RDA21AP2IT, Type: SDRO, 1%, Year of issue: 2018, categori: F, St, size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2021	Serie 10A, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004611647	name: 1RD10A30APRF, Type: SDRO, 1%, Year of issue: 2018, categori: F, St, size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2030	Serie 10A, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	NO0010830276	Name: RD16G30K21RF, Type:SDRO, Procent: var , year of issue:2018, Categori: V, St, Size: 1 NOK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2021	Serie 16G, capitalcente r T	20002
RDDKDK KK	Realkredit Danmark	DK0004608502	name: 1RDF20APRF, type: SDRO, 1%, year of issue:2018, Categori: : F, St, Size:0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2020	Serie 10A, Capitalcent er A	20002
RDDKDK KK	Realkredit Danmark	DK0004608692	name: 1RDF21APRF, type: SDRO, 1%, year of issue:2018, Categori: : F, St, Size:0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2021	Serie 10A, Capitalcent er A	20002



RDDKDK KK	Realkredit Danmark	DK0004609070	name: 1RDF25APRF, type: SDRO, 1%, year of issue:2018, Kategori: : F, St, Size:0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2025	Serie 10A, Capitalcent er A	20002
RDDKDK KK	Realkredit Danmark	DK0004609153	name: 1RDF26APRF, type: SDRO, 1%, year of issue:2018, Kategori: : F, St, Size:0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2026	Serie 10A, Capitalcent er A	20002
RDDKDK KK	Realkredit Danmark	DK0004609237	name: 1RDF27APRF, type: SDRO, 1%, year of issue:2018, Kategori: : F, St, Size:0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2027	Serie 10A, Capitalcent er A	20002
RDDKDK KK	Realkredit Danmark	DK0004609310	name: 1RDF28APRF, type: SDRO, 1%, year of issue:2018, Kategori: : F, St, Size:0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2028	Serie 10A, Capitalcent er A	20002
RDDKDK KK	Realkredit Danmark	DK0004607884	name: name: 1RDF29APRF, type: SDRO, 1%, year of issue:2018, Kategori: : F, St, Size:0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2029	Serie 10A, Capitalcent er A	20002
RDDKDK KK	Realkredit Danmark	NO0010820202	Name: RD16G3OK22RF, Type:SDRO, Procent: var , year of issue: 2018, Kategori: V, St, Size: 1 NOK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2022	Serie 16G, Capitalcent er T	20002

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RDDKDK KK	Realkredit Danmark	DK0004608262	Name: 2,5 RD23S 50, type: SDRO, 2,5%, Year of issue: 2018, kategori: F, An, Size:0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2050	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004608189	Name: 1,5 RD23S 50, type: SDRO, 1,5%, year of issue: 2017, kategori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2050	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004606720	name: 1RDF20JA1IT, type: SDRO, 1%, year of issue: 2017, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2020	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004606803	name: 1RDF21JA2IT, type: SDRO, 1%, year of issue: 2017, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2021	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004606993	name: 1RD10F29JARF, type: SDRO, 1%, year of issue: 2017, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2029	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004607025	name: 1RDG20JA1IT, type: SDRO, 1%, year of issue: 2017, Kategori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2020	Serie 10G, Capitalcent er T	20002



RDDKDK KK	Realkredit Danmark	DK0004607108	name: 1RDG21JA2IT, type: SDRO, 1%, year of issue: 2017, Categori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2021	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004607298	name: 1RD10G29JARF, type: SDRO, 1%, year of issue: 2017, Categori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2029	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004607371	name: 1RDF20AP1IT, type: SDRO, 1%, year of issue: 2017, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2020	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004607454	name: 1RDF21AP2IT, type: SDRO, 1%, year of issue: 2017, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2021	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004607538	name: 1RD10F29APRF, type: SDRO, 1%, year of issue: 2017, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2029	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004607611	name: 1RDG20AP1IT, type: SDRO, 1%, year of issue: 2017, Categori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2020	Serie 10G, Capitalcent er T	20002



RDDKDK KK	Realkredit Danmark	DK0004607884	name: 1RDG21AP2IT, type: SDRO, 1%, year of issue: 2017, Kategori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2021	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004607967	name: 1RD10G29APRF, type: SDRO, 1%, year of issue: 2017, Kategori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2029	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004605326	name: 1RD10G25APRF, type: SDRO, 1%, year of issue: 2017, Kategori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2025	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004605599	name: 1RD10G26APRF, type: SDRO, 1%, year of issue: 2017, Kategori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2026	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004606563	name: 2,0 RD27S 50, type: SDRO, 2,0%, year of issue: 2017, Kategori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2050	Serie 27S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004605839	name: 0,5 RD20S 30, type: SDRO, 0,5%, year of issue: 2017, Kategori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2030	Serie 20S, Capitalcent er S	20002



RDDKDK KK	Realkredit Danmark	DK0004605912	name: 1,0 RD21S 35, type: SDRO, 1,0%, year of issue: 2017, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2035	Serie 21S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004606050	name: 1,5 RD22S 40, type: SDRO, 1,5%, year of issue: 2017, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2040	Serie 22S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004606134	name: 2,0 RD23S 50, type: SDRO, 2,0%, year of issue: 2017, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2050	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004606217	name: 2,5 RD27S 50, type: SDRO, 2,5%, year of issue: 2017, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2050	Serie 27S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0004603891	name: 1RD10F28JARF, type: SDRO, 1%, year of issue: 2016, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2028	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004604196	name: 1RD10F28APRF, type: SDRO, 1%, year of issue: 2016, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2028	Serie 10F, Capitalcent er T	20002



RDDKDK KK	Realkredit Danmark	DK0004604436	name: 1RD10G28JARF, type: SDRO, 1%, year of issue: 2016, Categori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2028	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004604865	name: 1RD10G28APRF, type: SDRO, 1%, year of issue: 2016, Categori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2028	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004602570	name: 1RD10F27APRF, type: SDRO, 1%, year of issue: 2016, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2027	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004602810	name: 1RD10G27APRF, type: SDRO, 1%, year of issue: 2016, Categori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2027	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0009299729	name: 1RD10F27JARF, type: SDRO, 1%, year of issue: 2015, Categori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2027	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0004602224	name: 1RD10G27JARF, type: SDRO, 1%, year of issue: 2015, Categori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2027	Serie 10G, Capitalcent er T	20002

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RDDKDK KK	Realkredit Danmark	DK0009298754	Name: 3,5 RD23S 47, Type: SDRO, 3,5%, Year of issue: 2015, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2047	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009298838	Name: 3,5 RD27S 47, Type: SDRO, 3,5%, Year of issue: 2015, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2047	Serie 27S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009297974	Name: RD15G50o19RF, type: SDRO, var%, year of issue: 2015, Categori: V, Ax, Size: 0,01 SEK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2019	Serie 15G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0009297780	name: 1,5 RD23S 47, type: SDRO, 1,5%, year of issue: 2015, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2047	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009297780	name: 1,5 RD23S 47, type: SDRO, 1,5%, year of issue: 2015, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2047	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009297277	name: 1,5 RD22S 37, type: SDRO, 1,5%, year of issue: 2015, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2037	Serie 22S, Capitalcent er S	20002



RDDKDK KK	Realkredit Danmark	DK0009297194	name: 2 RD23S 47, type: SDRO, 2%, year of issue: 2015, Kategori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2047	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	LU1153686560	name: 1RD10G25JARF, type: SDRO, 1%, year of issue: 2014, Kategori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2025	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	LU1153686644	name: 1RD10G26JARF, type: SDRO, 1%, year of issue: 2014, Kategori: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2026	Serie 10G, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0009296469	name: 1RD10F25JARF, type: SDRO, 1%, year of issue: 2014, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2025	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0009296543	name: 1RD10F26JARF, type: SDRO, 1%, year of issue: 2014, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2026	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0009295222	name: 1RD10F25APRF, type: SDRO, 1%, year of issue: 2014, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2025	Serie 10F, Capitalcent er T	20002



RDDKDK KK	Realkredit Danmark	DK0009295305	name: 1RD10F26APRF, type: SDRO, 1%, year of issue: 2014, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2026	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0009293870	name: 1RDF16AP1IT, type: SDRO, 1%, year of issue: 2014, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2016	Serie 10F, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0009293441	name: 2,50 RD27S 47, type: SDRO, 2,50%, year of issue: 2014, Kategori: F, An, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2047	Serie 27S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009293284	name: 1,50 RD21S 32, type: SDRO, 1,50%, year of issue: 2014, Kategori: F, An, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2032	Serie 21S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009292989	name: 1,00 RD20S 27, type: SDRO, 1,00%, year of issue: 2014, Kategori: F, An, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2027	Serie 20S Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009292633	name: 2,00 RD22S 37, type: SDRO, 2,00%, year of issue: 2014, Kategori: F, An, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2037	Serie 22S, Capitalcent er S	20002

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RDDKDK KK	Realkredit Danmark	DK0009292559	name: 2,50 RD23S 47, type: SDRO, 2,50%, year of issue: 2014, Kategori: F, An, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2047	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009292476	name: 3,00 RD27S 47, type: SDRO, 3,00%, year of issue: 2014, Kategori: F, An, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2047	Serie 27S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009292393	name: 3,00 RD23S 47, type: SDRO, 3,00%, year of issue: 2014, Kategori: F, An, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2047	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009292203	name: 1,50 RD20S 27, type: SDRO, 1,50%, year of issue: 2014, Kategori: F, An, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2027	Serie 20S Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009292047	name: 3,00 RD21S 32, type: SDRO, 2,00%, year of issue: 2014, Kategori: F, An, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2032	Serie 21S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009292120	name: 2,50 RD22S 37, type: SDRO, 2,50%, year of issue: 2014, Kategori: F, An, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2037	Serie 22S, Capitalcent er S	20002

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RDDKDK KK	Realkredit Danmark	DK0009290850	name: 2RD10TJA25, type: SDRO, 2%, year of issue: 2013, Categori: F, St, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2025	Serie 10T, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0009290934	name: 2RD10TAP25, type: SDRO, 2%, year of issue: 2013, Categori: F, St, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2025	Serie 10T, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	LU0981933590	name: 2RD10UJA25, type: SDRO, 2%, year of issue: 2013, Categori: F, St, Size: 0,01 EUR.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2025	Serie 10U, Capitalcent er T	20002
RDDKDK KK	Realkredit Danmark	DK0009285777	Name: 3%RD21S 29, Type: SDRO, 3,00, Year of issue: 2011, Categori: F,An, Size: 0,01 DKK	Optaget til handel på NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2029	Serie 21S Kapital- center S	20002
RDDKDK KK	Realkredit Danmark	DK0009290181	Name: 3,00 RD27S 44, Type: SDRO, 3,00%, Year of issue: 2012, Categori: F, An, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2044	Serie 27S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009289258	Name: 3,50 RD27S 44, Type: SDRO, 3,50%, Year of issue: 2012, Categori: F, An, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2044	Serie 27S, Capitalcent er S	20002

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RDDKDK KK	Realkredit Danmark	DK0009289761	Name: 2,0RD21S29, Type: SDRO, 2,0%, Year of issue: 2012, Categori: F, An, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2029	Serie 21S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009289845	Name: 3,0RD23S44, Type: SDRO, 3,0%, Year of issue: 2012, Categori: F, An, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2044	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009288441	Name: 3,5RD23S44, Type: SDRO, 3,5%, Year of issue: 2012, Categori: F, An, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2044	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009285181	Name: 4,00% RD 22S SA 2034, Type:SDRO, 4,00%, Year of issue: 2011, Categori: F,An, Size: 0,01 kr.	Optaget til handel på NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2034	Serie 22S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009284531	Name: 5,00% RD 23S SA 2044 Type:SDRO, 5,00%, Year of issue: 2011, Categori: F,An, Size: 0,01 kr.	Optaget til handel på NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009284614	Name: 5,00% RD 27S SA 2044, Type:SDRO, 5,00%, Year of issue: 2011, Categori: F,An, Size: 0,01 kr.	Optaget til handel på NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Serie 27S, Capitalcent er S	20002

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RDDKDK KK	Realkredit Danmark	DK0009285264	Name: 3,00% RD 22S SA 2034, Type:SDRO, 3,00%, Year of issue: 2011, Categori: F,An, Size: 0,01 kr.	Optaget til handel på NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2034	Serie 22S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009285348:	Name: 4,00% RD 23S SA 2044 , Type:SDRO, 4,00%, Year of issue: 2011, Categori: F,An, Size: 0,01 kr.	Optaget til handel på NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009285421	Name: 4,00% RD 27S SA 2044 Type:SDRO, 4,00%, Year of issue: 2011, Categori: F,An, Size: 0,01 kr.	Optaget til handel på NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Serie 27S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	LU0597738953	Name: 2RD10QLU 22, Type:SDRO, 4%, Year of issue: 2011, Categori: F,St, Size: 0,01 euro.	Optaget til handel på NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2022	Serie 10Q, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009282329	Name: 4RD23SDK41 Type: SDRO, 4,00 % Year of issue: 2009 Categori: F,An, Size: 0,01	Optaget til handel på NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Serie 23S Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009282162	Name: RD41S6ROA41, Type: SDRO, x,xx%, Year of issue: 2009, Categori: V,An, Size: 0,01 DKK	Optaget til handel på NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Serie 41S Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009282089	Name: RD40S6R 41, Type: SDRO, x,xx%, Year of issue: 2009, Categori: V,An, Size: 0,01 DKK	Optaget til handel på NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Serie 40S Capitalcent er S	20002



RDDKDK KK	Realkredit Danmark	DK0009281198	Name: 4RD22SDK31, Type: SDRO, 4,00%, Year of issue: 2009, Categori: F,An, Size: 0,01 DKK	Optaget til handel på NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2031	Serie 22S Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009283996	Name: RD22SA 31, Type: SDRO, 3,00%, Year of issue: 2010, Categori: F,An, Size: 0,01 DKK	Optaget til handel på NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2031	Serie 22S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009284028	Name: RD21SA 26, Type: SDRO, 3,00%, Year of issue: 2010, Categori: F,An, Size: 0,01 DKK	Optaget til handel på NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2026	Serie 21S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009283723	Name: RD27SOA 41, Type: SDRO, 4,00%, Year of issue: 2010, Categori: F,An, Size: 0,01 DKK	Optaget til handel på NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Serie 27S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009280547	Name: RD23S 41, Type: SDRO, 7,00%, Year of issue: 2008, Categori: F,An, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2041	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009280620	Name: RD27SOA 41, Type: SDRO, 7,00%, Year of issue: 2008, Categori: F,An, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2041	Serie 27S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009280463	Name: RD27SOA 41, Type: SDRO, 5,00%, Year of issue: 2007, Categori: F,An, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2041	Serie 27S, Capitalcent er S	20002

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RDDKDK KK	Realkredit Danmark	DK0009280380	Name: RD23S 41, Type: SDRO, 5,00%, Year of issue: 2007, Categori: F,An, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2041	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009279531	Name: RD23S 41, Type: SDRO, 6,00%, Year of issue: 2007, Categori: F,An, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2041	Serie 23S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009279614	Name: RD27SOA 41, Type: SDRO, 6,00%, Year of issue: 2007, Categori: F,An, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2041	Serie 27S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009279887	Name: RD30S 41, Type: SDRO, 5,32%, Year of issue: 2007, Categori: V,An, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2041	Serie 30S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009279960	Name: RD31SOA 41, Type: SDRO, 5,32%, Year of issue: 2007, Categori: V,An, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2041	Serie 31S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009279374	Name: RD21S 26, Type: SDRO, 4,00%, Year of issue: 2007, Categori: F, An, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2026	Serie 21S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009279457	Name: RD22S 31, Type: SDRO, 5,00%, Year of issue: 2007, Categori: F,An, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2031	Serie 22S, Capitalcent er S	20002

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RDDKDK KK	Realkredit Danmark	DK0009279291	Name: RD20S 21, Type: SDRO, 4,00%, Year of issue: 2007, Categori: F,An, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2021	Serie 20S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009278723	Name: RD40S6R 39, Type: SDRO, X,XX%, Year of issue: 2007, Categori: V,An, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2039	Serie 10S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009278806	Name: RD41S6ROA 39, Type: SDRO, X,XX%, Year of issue: 2007, Categori: V,An, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2039	Serie 41S, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009278996	Name: RD40Q6R 39, Type: SDRO, X,XX%, Year of issue: 2007, Categori: V,An, Size: 0,01 EUR.	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2039	Serie 40Q, Capitalcent er S	20002
RDDKDK KK	Realkredit Danmark	DK0009279028	Name: RD41Q6ROA 39, Type: SDRO, X,XX%, Year of issue: 2007, Category: V,An, Size: 0,01 EUR.	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2039	Serie 41Q, Capitalcent er S	20002
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002060755	Name: 1NDASDROAP30RF Type: SDRO, 1% Year of issue: 2024 Category: F, ST, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-04-2030	Kapitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002060839	Name: 1NDASDROAP26IT1Y Type: SDRO, 1% Year of issue: 2024 Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-04-2026	Kapitalcent er 2	20009



NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002060912	Name: 1NDASDROAP27IT2Y Type: SDRO, 1% Year of issue: 2024 Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-04-2027	Kapitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002061050	Name: 1NDAsEUAP26IT1Y Type: SDRO, 1% Year of issue: 2024 Category: F, ST, Size: 0,01 EUR	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-04-2026	Kapitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002060599	Name: NDACIB6OAJA28 Type: SDRO Year of issue: 2024 Category: V, Ax, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-01-2028	Kapitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002060672	Name: NDACIB6GOAJA27 Type: SDRO Year of issue: 2024 Category: V, Ax, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-01-2027	Kapitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002060169	Name: 1NDASDROJA26IT1Y Type: SDRO, 1% Year of issue: 2024 Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-01-2026	Kapitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002060243	Name: 1NDASDROJA27IT2Y Type: SDRO, 1% Year of issue: 2024 Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-01-2027	Kapitalcent er 2	20009



NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002060326	Name: 1NDAsEUJA26IT1Y Type: SDRO, 1% Year of issue 2024 Category: F, ST, Size: 0,01 EUR	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-01-2026	Kapitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002060409	Name: 1NDAsEUJA27IT2Y Type: SDRO, 1% Year of issue 2024 Category: F, ST, Size: 0,01 EUR	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-01-2027	Kapitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002059666	Name: 1NDASDROOK25IT1Y Type: SDRO, 1% Year of issue 2023 Category: F, ST, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2025	Kapitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002059740	Name: 1NDASDROOK26IT2Y Type: SDRO, 1% Year of issue 2024 Category: F, ST, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2026	Kapitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002059583	Name: 1NDASDROOK29RF Type: SDRO, 1% Year of issue 2023 Category: F, ST, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2029	Kapitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002059823	Name: 1NDAsEUOK25IT1Y Type: SDRO, 1% Year of issue 2023 Category: F, ST, Size: 0,01 EUR	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2025	Kapitalcent er 2	20009

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NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002059310	Name: NDAEURIBOR3 OA27 Type: SDRO Year of issue: 2023 Categori: V, Ax, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2027	Kapitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002059237	Name: 4,0NDASDRO56, Type: SDRO, 4,0% Year of issue: 2023 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2056	Kapitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002059153	Name: 5,0NDASDRO46, Type: SDRO, 5,0% Year of issue: 2023 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2046	Kapitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002059070	Name: 5,0NDASDROOA30 56, Type: SDRO, 5,0% Year of issue: 2023 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2056	Kapitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002058932	Name: 1NDAsEUAP25IT1Y Type: SDRO, 1% Year of issue: 2023 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2025	Capitalcent 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002058692	Name: 1NDASDROAP29RF Type: SDRO, 1% Year of issue: 2023 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2029	Capitalcent 2	20009

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NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002058858	Name: 1NDASDROAP26IT2Y Type: SDRO, 1% Year of issue: 2023 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2026	Capitalcent 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002058775	Name: 1NDASDROAP25IT1Y Type: SDRO, 1% Year of issue: 2023 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2025	Capitalcent 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002058502	Name: 4,0NDASDRO46, Type: SDRO, 4,0% Year of issue: 2023 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2046	Capitalcent 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002058346	Name: 5,0NDASDRO56, Type: SDRO, 5,0% Year of issue: 2023 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2056	Capitalcent 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002058429	Name: 5,0NDASDROOA56, Type: SDRO, 5,0% Year of issue: 2023 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2056	Capitalcent 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002058262	Name: NDACIB6OAJA27 Type: SDRO Year of issue: 2023 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-01-2027	Capitalcent 2	20009



NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002058189	Name: NDACIT6OAJA27 Type: SDRO Year of issue: 2023 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-01-2027	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002057967	Name: 2NDAsEUJA26IT2Y Type: SDRO, 2% Year of issue: 2023 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2026	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002057884	Name: 2NDAsEUJA25IT1Y Type: SDRO, 2% Year of issue: 2023 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2025	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002057611	Name: 2NDASDROJA26IT2Y Type: SDRO, 2% Year of issue: 2023 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2026	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002057538	Name: 2NDASDROJA25IT1Y Type: SDRO, 2% Year of issue: 2023 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2025	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002057371	Name: 1NDASDROOK25IT2Y Type: SDRO, 1% Year of issue: 2023 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2025	Capitalcent er 2	20009

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NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002057298	Name: 1NDASDROOK24IT1Y Type: SDRO, 1% Year of issue: 2023 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2024	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002057108	Name: 1NDASDROOK28RF Type: SDRO, 1% Year of issue: 2023 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2028	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002057025	Name: 1NDAsEUOK24IT1Y Type: SDRO, 1% Year of issue: 2023 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2024	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002057454	Name: NDACIT6OAJU25 Type: SDRO Year of issue: 2023 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2025	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002056993	Name: 1NDAsEUJA28RF Type: SDRO, 1% Year of issue: 2022 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2028	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002056803	Name: 1NDAsEUJA27RF Type: SDRO, 1% Year of issue: 2022 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2027	Capitalcent er 2	20009

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NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002056720	Name: 1NDAsEUJA26RF Type: SDRO, 1% Year of issue: 2022 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2026	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002056647	Name: 1NDAsEUJA25IT2Y Type: SDRO, 1% Year of issue: 2022 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2025	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002056134	Name: 4,0NDASDRO43, Type: SDRO, 4,0% Year of issue: 2022 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2043	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002056050	Name: 5,0NDASDROOA53, Type: SDRO, 5,0% Year of issue: 2022 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002055912	Name: 5,0NDASDRO53, Type: SDRO, 5,0% Year of issue: 2022 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002055839	Name: 5,0NDASDROOA30 53, Type: SDRO, 5,0% Year of issue: 2022 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009

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NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002055755	Name: 1NDASDROAP25IT2Y Type: SDRO, 1% Year of issue: 2022 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2025	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002055599	Name: 1NDASDROAP28RF Type: SDRO, 1% Year of issue: 2022 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2028	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002055243	NaME: 1NDASDROJA25IT2Y Type: SDRO, 1% Year of issue: 2022 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2025	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002055086	Name: 4,0NDASDROOA53, Type: SDRO, 4,0% Year of issue: 2022 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002054949	Name: 4,0NDASDRO53, Type: SDRO, 4,0% Year of issue: 2022 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002054782	Name: 3,5NDASDROOA53, Type: SDRO, 3,5% Year of issue: 2022 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009



NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002054519	Name: 4,0NDASDROOA30 53, Type: SDRO, 4,0% Year of issue: 2022 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002054436	Name: 3,0NDASDRO43, Type: SDRO, 3,0% Year of issue: 2022 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2043	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002054279	Name: NDACIB6GOAJU26 Type: SDRO Year of issue: 2022 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2026	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002054196	Name: NDACIB6OAJU25 Type: SDRO Year of issue: 2022 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2025	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002054006	Name: NDACIT6OAJA26 Type: SDRO Year of issue: 2022 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2026	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002053891	Name: 3,0NDASDRO53, Type: SDRO, 3,0% Year of issue: 2022 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009

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NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002053701	Name: 3,0NDASDROOA53, Type: SDRO, 3,0% Year of issue: 2022 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002053628	Name: 3,0NDASDROOA30 53, Type: SDRO, 3,0% Year of issue: 2022 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002053545	Name: 2,0NDASDRO43, Type: SDRO, 2,0% Year of issue: 2022 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2043	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002053461	Name: 2,5NDASDRO53, Type: SDRO, 2,5% Year of issue: 2022 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002053388	Name: 2,5NDASDROOA53, Type: SDRO, 2,5% Year of issue: 2022 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002053115	Name: 2,5NDASDROOA30 53, Type: SDRO, 2,5% Year of issue: 2022 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002053032	Name: 2,0NDASDRO53, Type: SDRO, 2,0% Year of issue: 2022 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009

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NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002052737	Name: 1NDASDROOK24IT2Y Type: SDRO, 1% Year of issue: 2021 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2024	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002052570	Name: 1NDASDROOK27RF Type: SDRO, 1% Year of issue: 2021 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2027	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002052497	Name: NDAEURIBOR3 OA25 Type: SDRO Year of issue: 2021 Categori: V, Ax, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2025	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002052307	Name: 1NDAsEUOK24RF Type: SDRO, 1% Year of issue: 2021 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2024	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002051929	Name: 1NDASDROAP27RF Type: SDRO, 1% Year of issue: 2021 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2027	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002051093	Name: 2,0NDASDRO53, Type: SDRO, 2,0% Year of issue: 2021 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009



NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002051176	Name: 1,5NDASDRO43, Type: SDRO, 1,5% Year of issue: 2021 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2043	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002050871	Name: 2,0NDASDROOA30 53, Type: SDRO, 2,0% Year of issue: 2021 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002050798	Name: NDA1,5CFOA31RF Type: SDRO Year of issue: 2021 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2031	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002050442	Name: 1,5NDASDROOA53, Type: SDRO, 1,5% Year of issue: 2021 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002050368	Name: 1,5NDASDRO53, Type: SDRO, 1,5% Year of issue: 2021 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002050285	Name: 1,0NDASDRO43, Type: SDRO, 1,0% Year of issue: 2021 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2043	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002050012	Name: 1,5NDASDROOA30 53, Type: SDRO, 1,5% Year of issue: 2021 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009

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NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002049196	Name: 0,5NDASDROOA53, Type: SDRO, 0,5% Year of issue: 2020 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009
NDEADK KK	Kredit Realkredit- aktieselskab	DK0002048701	Name: 0,5NDASDRO53, Type: SDRO, 0,5% Year of issue: 2020 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009
NDEADK KK	Kredit Realkredit- aktieselskab	DK0002047307	Name: 1,0NDASDROOA53, Type: SDRO, 1,0% Year of issue: 2020 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009
NDEADK KK	Kredit Realkredit- aktieselskab	DK0002047224	Name: 1,0NDASDRO53, Type: SDRO, 1,0% Year of issue: 2020 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009
NDEADK KK	Kredit Realkredit- aktieselskab	DK0002047141	Name: 0,5NDASDRO43, Type: SDRO, 0,5% Year of issue: 2020 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2043	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002048628	Name: 0,0NDASDRO33, Type: SDRO, 0,0% Year of issue: 2020 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2033	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002046762	Name: 1NDASDROOK25RF Type: SDRO, 1% Year of issue: 2019 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2025	Capitalcent er 2	20009

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NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002046762	Name: 1NDASDROOK25RF Type: SDRO, 1% Year of issue: 2019 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2025	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002046416	Name: 1NDAsEUJA25RF Type: SDRO, 1% Year of issue: 2019 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2025	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	LU0462807685	Name: NordeaEURink Type: SDRO, 4%, Year of issue: 2009, Categori: F, St, Size: 0,01 euro	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2020	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002029164	Name: NordeaINKokt Type: SDRO, 2%, Year of issue: 2013, Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2018	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002028356	Name: NordeaINKapr Type: SDRO, 2%, Year of issue: 2012, Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2018	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002029677	Name: 2NDASDROAP19 Type: SDRO, 2%, Year of issue: 2013, Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2019	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	LU1054066730	Name: 2NDAEUOK17 Type: SDRO, 2%, Year of issue: 2014, Categori: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2017	Capitalcent er 2	20009

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NDEADK KK	Nordea Kredit Realkredit- aktieselskab	LU112089560-9	Name: 2NDASDROEUJA19RF Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2019	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	LU112088024-7	Name: 2NDASDROEUJA17IT Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2017	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	LU111020531-4	Name: NDAEURIBOR3 OA19 Type: SDRO Year og issue: 2014 Categori: V, Ax, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2019	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	LU112089535-1	Name: 2NDASDROEUJA18RF Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2018	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203246-5	Name: 2NDAsOK17RF Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2017	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203254-9	Name: NDACITA6OA18RF Type: SDRO Year of issue: 2014 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2018	Capitalcent er 2	20009

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NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203157-4	Name: 2NDAsOK16IT2Y Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2016	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203408-1	Name: 2NDASDROJA18IT2Y Type: SDRO, 2% Year of issue: 2015 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2018	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203386-9	Name: 2NDASDROJA19RF Type: SDRO, 2% Year of issue: 2015 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2019	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002040724	Name: 1NDAsEUAP20IT2Y Type: SDRO, 1% Year of issue: 2018 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2020	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002046333	Name: 0,0NDASDRO40, Type: SDRO, 0,0% Year of issue: 2019 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2040	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002046259	Name: 0,5NDAOA10SDRO50 Type: SDRO, 0,5% Year of issue: 2019 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2050	Capitalcent er 2	20009



NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002046176	Name: 0,5NDASDRO50, Type: SDRO, 0,5% Year of issue: 2019 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2050	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002045012	Name: 1NDASDROJA25RF Type: SDRO, 1% Year og issue: 2019 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2025	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002044981	Name: 1NDASDROJA30RF Type: SDRO, 1% Year of issue: 2019 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2030	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002045798	Name: 1NDASDROAP25RF Type: SDRO, 1% Year of issue: 2019 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2025	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002044718	Name: 1,0NDASDROOA50, Type: SDRO, 1,0% Year of issue: 2019 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2050	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002044635	Name: 0,5NDASDRO40, Type: SDRO, 0,5% Year of issue: 2019 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2040	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002044551	Name: 1,0NDASDRO50, Type: SDRO, 1,0% Year of issue: 2019 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2050	Capitalcent er 2	20009

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NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002044205	Name: 0,0NDASDRO30, Type: SDRO, 0,0% Year of issue: 2019 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2030	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002044122	Name: 1,5NDASDROOA50, Type: SDRO, 1,5% Year of issue: 2019 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2050	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002043744	Name: 1NDASDROOK24RF Type: SDRO, 1% Year of issue: 2019 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2024	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002042266	Name: 1NDASDROJA29RF Type: SDRO, 1% Year of issue: 2018 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2029	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002041102	Name: 1NDASDROOK19IT1Y Type: SDRO, 1% Year of issue: 2018 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2019	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002040567	Name: 1,5NDASDRO50, Type: SDRO, 1,5% Year of issue: 2017 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2050	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002040641	Name: 1,0NDASDRO40, Type: SDRO, 1,0% Year of issue: 2017 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2040	Capitalcent er 2	20009



NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203920-5	Name: 1NDASDROJA20IT2Y Type: SDRO, 1% Year of issue: 2017 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2020	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203947-8	Name: 1NDASDROJA28RF Type: SDRO, 1% Year of issue: 2017 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2028	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203955-1	Name: 1NDAsEUJA20IT2Y Type: SDRO, 1% Year of issue: 2017 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2020	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203971-8	Name: 1NDASDROAP20IT2Y Type: SDRO, 1% Year of issue: 2017 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2020	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203998-1	Name: 1NDASDROAP23RF Type: SDRO, 1% Year of issue: 2017 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2023	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203904-9	Name: 2NDASDROOA50, Type: SDRO, 2% Year of issue: 2017 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2050	Capitalcent er 2	20009

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NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203866-0	Name: 2,5NDASDROOA50, Type: SDRO, 2,5% Year of issue: 2017 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2050	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203874-4	Name: 2,0NDASDRO50, Type: SDRO, 2,0% Year of issue: 2017 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2050	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203882-7	Name: 1,5NDASDRO40, Type: SDRO, 1,5% Year of issue: 2017 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2040	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203890-0	Name: 0,5NDASDRO30, Type: SDRO, 0,5% Year of issue: 2017 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2030	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002038157	Name: 1NDASDROOK22RF Type: SDRO, 1% Year of issue: 2017 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2022	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002038314	Name: 1NDASDROOK19IT2Y Type: SDRO, 1% Year of issue: 2017 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2019	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203599-7	Name: 1NDAsEUOK19RF Type: SDRO, 1% Year of issue: 2016 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2019	Capitalcent er 2	20009



NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203629-2	Name: 1NDASDROOK21RF Type: SDRO, 1% Year of issue: 2016 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2021	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203564-1	Name: 1NDASDROAP21RF Type: SDRO, 1% Year of issue: 2016 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2021	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203777-9	Name: 1NDAsEUAP20RF Type: SDRO, 1% Year of issue: 2016 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2020	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203742-3	Name: 1NDASDROJA27RF Type: SDRO, 1% Year of issue: 2016 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2027	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203734-0	Name: 0,5NDASDRO27, Type: SDRO, 0,5% Year of issue: 2016 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2027	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203696-1	Name: 1NDASDROAP22RF Type: SDRO, 1% Year of issue: 2016 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2022	Capitalcent er 2	20009



NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203556-7	Name: 1NDAsEUJA21RF Type: SDRO, 1% Year of issue: 2015 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2021	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203513-8	Name: 2NDASDROJA26RF Type: SDRO, 2% Year of issue: 2015 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2026	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203491-7	Name: 2NDASDROJA23RF Type: SDRO, 2% Year of issue: 2015 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2023	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203483-4	Name: 2NDASDROJA22RF Type: SDRO, 2% Year of issue: 2015 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2022	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203440-4	Name: 2NDASDROAP21RF Type: SDRO, 2% Year of issue: 2015 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2021	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203394-3	Name: 2NDASDROJA21RF Type: SDRO, 2% Year of issue: 2021 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2021	Capitalcent er 2	20009



NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002033513	Name: 3,5NDASDROOA47, Type: SDRO, 3,5% Year of issue: 2015 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2047	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002033786	Name: 3,5NDASDRO47, Type: SDRO, 3,5% Year of issue: 2015 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2047	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002032895	Name: 2NDASDROOA47, Type: SDRO, 2,0% Year of issue: 2015 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2047	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002033000	Name: 1,5NDASDRO37, Type: SDRO, 1,5% Year of issue: 2015 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2037	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002032978	Name: 2NDASDRO47, Type: SDRO, 2,0% Year of issue: 2015 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2047	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203270-5	Name: NDA3,5CF25RF Type: SDRO, variabel Year of issue: 2014 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2025	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203238-2	Name: 2NDAsAP20RF Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2020	Capitalcent er 2	20009



NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203130-1	Name: 2NDAsOK17IT2Y Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2017	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203122-8	Name: 2NDAsOK18RF Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2018	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203173-1	Name: 2NDAsOK19RF Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2019	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203211-9	Name: 2NDAsOK20RF Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2020	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203262-2	Name: NDACIBOR6OA18RF Type: SDRO Year of issue: 2014 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2018	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203092-3	Name: 2NDASDROJA25RF Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2025	Capitalcent er 2	20009



NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK000203106-1	Name: 2NDASDROJA20RF Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2020	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	LU112090703-2	Name: 2NDASDROEUJA20RF Type: SDRO, 2% Year of issue: 2014 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2020	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002030840	Name: 2,5NDASDROOA47, Type: SDRO, 2,5% Year of issue: 2014 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2047	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002030766	Name: 2NDASDRO37, Type: SDRO, 2,0% Year of issue: 2014 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2037	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002030683	Name: 2,5NDASDRO47, Type: SDRO, 2,5% Year of issue: 2014 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2047	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002030337	Name: 3NDASDRO47, Type: SDRO, 3% Year of issue: 2014 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2047	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002030170	Name: 2NDASDRO32, Type: SDRO, 2% Year of issue: 2014 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2032	Capitalcent er 2	20009

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NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002030410	Name: 3NDASDROOA47, Type: SDRO, 3% Year of issue: 2014 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2047	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002030253	Name: 2,5NDASDRO37, Type: SDRO, 2,5% Year of issue: 2014 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2037	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002029750	Name: 2NDASDROOK19 Type: SDRO, 2%, Year of issue: 2014, Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2019	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002029404	Name: NordeaINKjan Type: SDRO, 2%, Year of issue: 2013, Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2019	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002029081	Name: Nordea ann, Type: SDRO, 2,5% Year of issue: 2012 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2034	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002028943	Name: NordeaINKjan Type: SDRO, 2%, Year of issue: 2012, Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2023	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002028869	Name: NordeaINKjan Type: SDRO, 2%, Year of issue: 2012, Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2018	Capitalcent er 2	20009

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NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002028190	Name: Nordea OA10, Type: SDRO, 3% Year of issue: 2012 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002028000	Name: Nordea ann, Type: SDRO, 3% Year of issue: 2012 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002027978	Name: Nordea ann, Type: SDRO, 2% Year of issue: 2012 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2029	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002027895	Name: Nordea OA10, Type: SDRO, 3,5% Year of issue: 2012 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on å NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Capitalcent er 2	20009
NDEADKK K	Nordea Kredit Realkredit- aktieselskab	DK0002027465	Name: Nordea ann, Type: SDRO, 3,5% Year of issue: 2012 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Capitalcent er 2	20009
NDEADKK K	Nordea Kredit Realkredit- aktieselskab	DK0002027382	Name: NordeaINKjan Type: SDRO, 3%, Year of issue: 2011, Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2022	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002027036	Name: Nordea ann, Type: SDRO, 3% Year of issue: 2011 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2034	Capitalcent er 2	20009



NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002026657	Name: Nordea OA10, Type: SDRO, 4% Year of issue: 2011 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Capitalcent er 2	20009
NDEADKK K	Nordea Kredit Realkredit- aktieselskab	DK0002026491	Name: Nordea ann, Type: SDRO, 4% Year of issue: 2011 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002026301	Name: Nordea OA30, Type: SDRO, 5% Year of issue: 2011, Categori: F, Ax, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002026228	Name: Nordea ann, Type: SDRO, 4% Year of issue: 2011, Categori: F, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2034	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002026145	Name: Nordea ann, Type: SDRO, 4% Year of issue: 2011, Categori: F, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2029	Capitalcent er 2	20009
NDEADKK K	Nordea Kredit Realkredit- aktieselskab	DK0002025410	Name: NordeaINKjan Type: SDRO, 4%, Year of issue: 2010, Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX København	Specified balance principle, chapter 3, executive order	01/01-2021	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002022664	Name: Nordea INK, Type: SDRO, 4%, Year of issue: 2009, Categori: F, St, Size: DKK 0,01	Admitted to trading on NASDAQ OMX København	Specified balance principle, chapter 3, executive order.	01-01-2020	Capitalcent er 2	20009



NDEADKK K	Nordea Kredit Realkredit- aktieselskab	DK0002025253	Name: NordeaINKjan Type: SDRO, 3%, Year of issue: 2010, Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX København	Specified balance principle, chapter 3, executive order	01/01-2021	Capitalcent er 2	20009
NDEADKK K	Nordea Kredit Realkredit- aktieselskab	DK0002025170	Name: Nordea OA30, Type: SDRO, 4% Year of issue: 2010 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX København	Specified balance principle, chapter 3, executive order	01-10-2041	Capitalcent er 2	20009
NDEADKK K	Nordea Kredit Realkredit- aktieselskab	DK0002025097	Name: Nordea ann, Type: SDRO, 3% Year of issue: 2010 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX København	Specified balance principle, chapter 3, executive order	01-10-2026	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit aktieselskab	DK0002024959	Name: Nordea ann, Type: SDRO, 3% Year of issue: 2010 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX København	Specified balance principle, chapter 3, executive order	01-10-2031	Capitalcent er 2	20009
NDEADKK K	Nordea Kredit Realkredit- aktieselskab	DK0002024876	Name: Nordea OA10, Type: SDRO, 4% Year of issue: 2010 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX København	Specified balance principle, chapter 3, executive order	01-10-2041	Capitalcent er 2	20009
NDEADKK K	Nordea Kredit Realkredit- aktieselskab	DK0002023209	Name: Nordea ann, Type: SDRO, 4% Year of issue: 2010 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX København	Specified balance principle, chapter 3, executive order	01-10-2041	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002022581	Name: Nordea ann, Type: SDRO, 4% Year of issue: 2009 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX København	Specified balance principle, chapter 3, executive order	01-10-2031	Capitalcent er 2	20009

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NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002022235	Name: Nordea ann, Type: SDRO, 6%, Year of issue: 2008, Categori: F, An, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order.	01-10-2031	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002022078	Name: Nordea ann, Type: SDRO, 7 % Year of issue: 2008, Categori: F, An, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2041	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002022151	Name: Nordea OA10, Type: SDRO, 7 % Year of issue: 2008, Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2041	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002021773	Name: Nordea OA30, Type: SDRO, Year of issue: 2008, Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2041	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002021344	Name: Nordea ann, Type: SDRO, 6%, Year of issue: 2007, Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2041	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002021427	Name: Nordea ann, Type: SDRO, Year of issue: 2007, Categori: V, An, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2041	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002021187	Name: Nordea ann, Type: SDRO, 6%, Year of issue: 2007, Categori: F, An, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2041	Capitalcent er 2	20009



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NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002021260	Name: Nordea ann, Type: SDRO, 5%, Year of issue: 2007, Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2041	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002020882	Name: Nordea ann, Type: SDRO, 5%, Year of issue: 2007, Categori: F, An, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2031	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002020965	Name: Nordea ann, Type: SDRO, 5%, Year of issue: 2007, Categori: F, An, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2041	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002020619	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Categori: F, An, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2026	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002021500	Name: Nordea ann, Type: SDRO, Year of issue: 2007, Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2041	Capitalcent er 2	20009
NDEADK K	Nordea Kredit Realkreditaktieselskab	DK0002016856	Name: NORDEASDROOA, Type: SDRO, 6%, Year of issue: 2007, Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on OMX den Nordiske Børs København	Specified balance principle, chapter 3, executive order	01-10-2041	Capitalcent er 2	20009
NYKRDKKK	Nykredit Realkredit A/S	DK0009546590	Name: 1NYK13Hja35DKK RF Type: SDO Rente: 1% Year of issue: 2024 Category: V, St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2035	kapitalcent er H	20001



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NYKRDKKK	Nykredit Realkredit A/S	DK0009546673	Name:3NYK13Hja30EUR RF Type:SDO Rente:3% Year of issue:2024 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2030	kapitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009546756	Name:1NYK13Hja26EUR T Type:SDO Rente:1% Year of issue:2024 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2026	kapitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009546830	Name:1NYK13Jja35DKKR F Type:SDO Rente:1% Year of issue:2024 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2035	kapitalcent er J	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009547051	Name:1NYK13Hap26DKK IT Type:SDO Rente:1% Year of issue:2024 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2026	kapitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009547135	Name:F3NYK32HSEKok2 8 Type:SDO Rente:4,5% Year of issue:2024 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2028	kapitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009547481	Name:F6NYK32Hja28 Type:SDO Rente:0% Year of issue:2024 Category:V,Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2028	kapitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009547564	Name:F6NYK32Hjan28 Type:SDO Rente:0% Year of issue:2024 Category:V,Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2028	kapitalcent er H	20001



NYKRDKKK	Nykredit Realkredit A/S	DK0009547721	Name:F3NYK32Hok27 Type:SDO Rente:0% Year of issue:2024 Category:V,Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2027	kapitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009546087	Name: F3NYK32ok27 Type:SDO Rente:0% Year of issue:2024 Category: V,Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2027	kapitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009546160	Name:F3NYK32okt27 Type:SDO Rente:0% Year of issue:2024 Category: V,Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2027	kapitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009546244	Name: F3NYK32HGok27 Type:SDO Rente:0% Year of issue:2024 Category: V,Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2027	kapitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009546400	Name: F3NYK22HEURok27 Type:SDO Rente:0% Year of issue:2024 Category:V,Ax Size:: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2027	kapitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009545949	Name:4NYK01E30DA56 Type:SDO Rente:4% Year of issue:2024 Category:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2056	kapitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009545352	Name:F3NYK32Ho26 Type:SDO Rente:4,1907% Year of issue:2023 Category: V,Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2026	kapitalcent er H	20001



NYKRDKKK	Nykredit Realkredit A/S	DK0009545782	Name:F6NYK32Hjul27 Type:SDO Rente:0% Year of issue:2023 Category: V,Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2027	kapitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009545865	Name:F3NYK32HSEKap2 7 Type:SDO Rente:4,6% Year of issue:2023 Category: V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2027	kapitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009545519	Name:F6NYK32Hju27 Type:SDO Rente:0% Year of issue:2023 Category: V,Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2027	kapitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009545196	Name:1NYK13Hju29DKK RF Type:SDO Rente:1% Year of issue::2023 Category: V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2029	kapitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009545279	Name:F3NYK32Hapr27 Type:SDO Rente:0% Year of issue:2023 Category: V,Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2027	kapitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009518896	Name:F3NYK32Hap27 Type:SDO Rente:0% Year of issue:2023 Category: V,Ax Size:0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2027	kapitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009544975	Name:F6NYK32Hjul26 Type:SDO Rente:4.0865% Year of issue: 2023 Categori:V,Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2026	kapitalcent er H	20001



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NYKRDKKK	Nykredit Realkredit A/S	DK0009545006	Name:5NYK01EA46 Type:SDO Rente:5% Year of issue: 2023 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2046	kapitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009544462	Name:5NYK01E30DA56 Type:SDO, 5% Year of issue: 2023 Categori: V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2056	Capitalcent E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009544546	Name:2NYK01EA41 Type:SDO, 2% Year of issue: 2023 Categori: V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2041	Capitalcent E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009544629	Name:3NYK01EA36 Type:SDO, 3% Year of issue: 2023 Categori: V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2036	Capitalcent E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009544702	Name:1NYK01EA56 Type:SDO, 1% Year of issue: 2023 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2056	Capitalcent E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009541286	Name:1NYK13Hja34DKK RF Type:SDO, 1% Year of issue: 2023 Categori: V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2034	Capitalcent H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009541443	Name:3NYK13Hja29EUR RF Type:SDO, 3% Year of issue: 2023 Categori::V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2029	Capitalcent H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009542417	Name:1NYK13Hja25EURI T Type:SDO, 1% Year of issue: 2023 Categori::V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2025	Capitalcent H	20001



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NYKRDKKK	Nykredit Realkredit A/S	DK0009542763	Name: 1NYK13Jja34DKKR F Type: SDO, 1% Year of issue: 2023 Categori: V, St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2034	Capitalcent J	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009543654	Name: 1NYK13Hap25DKK IT Type: SDO, 1% Year of issue: 2023 Categori: V, St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2025	Capitalcent H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009543738	Name: F6NYK32Hjan27 Type: SDO, 0% Year of issue: 2023 Categori: V, Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2027	Capitalcent H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009543811	Name: F3NYK32Ho25 Type: SDO, 3.2579% Year of issue: 2023 Categori: V, Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2025	Capitalcent H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009544033	Name: F3NYK32Hok25IT Type: SDO 0% Year of issue: 2023 Categori: V, Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2025	Capitalcent H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009544116	Name: F3NYK32HEURok26 Type: SDO 0% Year of issue: 2023 Categori: V, Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2026	Capitalcent H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009542920	Name: F3NYK32HSEKapr26 Type: SDRO, 3,1% Year of issue: 2023 Categori: V, St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2026	Capitalcent H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009543068	Name: F6NYK32Hjuli25 Type: SDRO, 3% Year of issue: 2023 Categori: V, Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2025	Capitalcent H	20001



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NYKRDKKK	Nykredit Realkredit A/S	DK0009543142	Name: F3NYK32Hokt26 Type: SDRO 0% Year of issue:2023 Categori: V,Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2026	Capitalcent H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009543225	Name: F3NYK32Hok26 Type: SDRO 0% Year of issue:2023 Categori: V,Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2026	Capitalcent H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009543308	Name: F3NYK32Hap26 Type: SDRO 0% Year of issue:2023 Categori: V,Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2026	Capitalcent H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009543571	Name: F3NYK22HEURap26 Type: SDRO 0% Year of issue:2023 Categori:V,Ax Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2026	Capitalcent H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009540981	Name:5NYK01EA56 Type:SDRO 5% Year of issue:2023 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2056	Capitalcent E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009541013	Name:5NYK01EDA56 Type:SDRO 5% Year of issue:2023 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2056	Capitalcent E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009541872	Name:4NYK01EA56 Type:SDRO 4% Year of issue:2023 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2056	Capitalcent E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009541955	Name:4NYK01EDA56 Type:SDRO 4% Year of issue:2023 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2056	Capitalcent E	20001



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NYKRDKKK	Nykredit Realkredit A/S	DK0009542680	Name:4NYK01EA46 Type:SDRO 4% Year of issue:2023 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2046	Capitalcent E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009539975	Name:F3NYK32HGGDapr 26 Type:SDO Rente:0% Year of issue:2022 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2026	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009540049	Name:F3NYK32HNGDapr 26 Type:SDO Rente:0% Year of issue:2022 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2026	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009538738	Name:F3NYK32HSEKokt2 6 Type:SDO Rente:1,624% Year of issue:2022 Categori:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2026	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009537417	Name:4NYK01EA53 Type:SDO Rente:4% Year of issue:2022 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009537680	Name:4NYK01EDA53 Type:SDO Rente:4% Year of issue:2022 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009537847	Name:1NYK13Jja33DKKR F Type:SDO Rente:1% Year of issue:2022 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2033	Capitalcent er J	20001



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NYKRDKKK	Nykredit Realkredit A/S	DK0009538068	Name:F6NYK32Hju26 Type:SDO Rente:0% Year of issue:2022 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2026	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009538142	Name:F6NYK32Hjan26 Type:SDO Rente:0% Year of issue:2022 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2026	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009538225	NaME:F3NYK32Hokt25 Type:SDO Rente:0% Year of issue:2022 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2025	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009538308	Name:F6NYK32Hju25 Type:SDO Rente:0% Year of issue:2022 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2025	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009538498	Name:F6NYK32Hjul25 Type:SDO Rente:0% Year of issue:2022 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2025	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009538571	Name:F3NYK22HEURjan2 8 Type:SDO Rente:0% Year of issue:2022 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2028	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009538654	Name:F3NYK32HEURapr 25 Type:SDO Rente:0% Year of issue:2022 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2025	Capitalcent er H	20001



NYKRDKKK	Nykredit Realkredit A/S	DK0009538811	Name:1NYK13Hja33DKK RF Type:SDO Rente:1% Year of issue:2022 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2033	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009539033	Name:1NYK13Hja28EUR RF Type:SDO Rente:1% Year of issue:2022 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2028	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009539116	Name:5NYK01EA53 Type:SDO Rente:5% Year of issue:2022 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009539389	Name:5NYK01EDA53 Type:SDO Rente:5% Year of issue:2022 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009539462	Name:5NYK01E30DA53 Type:SDO Rente:5% Year of issue:2022 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009539546	Name:4NYK01EA43 Type:SDO Rente:4% Year of issue:2022 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2043	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009539629	Name:3NYK01EA33 Type:SDO Rente:3% Year of issue:2022 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2033	Capitalcent er E	20001



NYKRDKKK	Nykredit Realkredit A/S	DK0009536872	Name:4NYK01E30DA53 Type:SDO Rente:4% Year of issue:2022 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009536955	Name:35NYK01EDA53 Type:SDO Rente:3,5% Year of issue:2022 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009537094	Name:35NYK01EA53 Type:SDO Rente:3,5% Year of issue:2022 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009537177	Name:3NYK01EA43 Type:SDO Rente:3% Year of issue:2022 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2043	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009537250	Name:2NYK01EA33 Type:SDO Rente:2% Year of issue:2022 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2033	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009537334	Name:F6NYK22Hju34RF Type:SDO Rente:0% Year of issue:2022 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2034	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009536286	Name:F6NYK32Hju25 Type:SDO Rente:0% Year of issue:2022 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2025	Capitalcent er H	20001



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NYKRDKKK	Nykredit Realkredit A/S	DK0009536443	Name:F3NYK32Hapr25 Type:SDO Rente:0% Year of issue:2022 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2025	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009536609	Name:F3NYK32HEURok2 5 Type:SDO Rente:0% Year of issue:2022 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2025	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009536799	Name:F3NYK32HEURap2 6 Type:SDO Rente:0% Year of issue:2022 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2026	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009535205	Name:3NYK01E30DA53 Type:SDO Rente:3% Year of issue:2022 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009535395	Name:3NYK01EDA53 Type:SDO Rente:3% Year of issue:2022 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009535478	Name:3NYK01EA53 Type:SDO Rente:3% Year of issue: 2022 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009535551	Name:2NYK01EA43 Type:SDO Rente:2% Year of issue:2022 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2043	Capitalcent er E	20001



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NYKRDKKK	Nykredit Realkredit A/S	DK0009535635	Name:15NYK01EA38 Type:SDO Rente:1,5% Year of issue:2022 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2038	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009535718	Name:1NYK01EA33 Type:SDO Rente:1% Year of issue:2022 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2033	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009534828	Name:25NYK01E30DA53 Type:SDO Rente:2,5% Year of issue:2022 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009534901	Name:25NYK01EDA53 Type:SDO Rente:2,5% Year of issue:2022 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009535122	Name:25NYK01EA53 Type:SDO Rente:2,5% Year of issue:2022 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009534315	Name:1NYK13Hju27DKK RF Type:SDO Rente:1% Year of issue:2021 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2027	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009534588	Name:F6NYK32Hja25 Type:SDO Rente:0% Year of issue:2021 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2025	Capitalcent er H	20001



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NYKRDKKK	Nykredit Realkredit A/S	DK0009534232	Name:15NYK01EA43 Type:SDO Rente:1,5% Year of issue:2021 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2043	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009533853	Name:F3NYK32Hokt24 Type:SDO Rente:0% Year of issue:2021 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2024	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009534075	Name:F3NYK32Hok24 Type:SDO Rente:0% Year of issue:2021 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2024	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009533184	Name:1NYK13Jja32DKKR F Type:SDO Rente:1% Year of issue:2021 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2032	Capitalcent er J	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009533267	Name:1NYK13Hja32DKK RF Type:SDO Rente:1% Year of issue:2021 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2032	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009533424	Name:1NYK13Hja27EUR RF Type:SDO Rente:1% Year of issue:2021 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2027	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009532889	Name:2NYK01E30DA53 Type:SDO Rente:2% Year of issue:2021 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001



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NYKRDKKK	Nykredit Realkredit A/S	DK0009532293	Name:F3NYK22HEURokt 24 Type:SDO Rente:0% Year of issue:2021 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2024	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009532020	Name:15NYK01E30DA53 Type:SDO Rente:1,5% Year of issue:2021 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009531055	Name:1NYK01E30DA53 Type:SDO Rente:1% Year of issue:2021 ategori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009531485	Name:1NYK13Hju26DKK RF Type:SDO Rente:1% Year of issue:2020 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2026	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009531212	Name:F6NYK32Hju027RF Type:SDO Rente:0% Year of issue:2020 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2027	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009530917	Name:0,5NYK01EDA53 Type:SDO Rente:0.5% Year of issue:2020 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009530594	Name:-05NYK01EA33 Type:SDO Rente:-0,5% Year of issue:2020 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2033	Capitalcent er E	20001



NYKRDKKK	Nykredit Realkredit A/S	K0009530321	Name:0NYK01EA38 Type:SDO Rente:0% Year of issue:2020 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2038	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009530248	Name:05NYK01EA53 Type:SDO Rente:0,5% Year of issue:2020 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009528697	Name:2NYK01EDA53 Type:SDO Rente:2% Year of issue:2020 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009527616	Name:15NYK01EA53 Type:SDO Rente:1,5% Year of issue:2020 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009528424	Name:15NYK01EDA53 Type:SDO Rente:1,5% Year of issue:2020 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009528507	Name:2NYK01EA53 Type:SDO Rente:2% Year of issue:2020 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009529075	Name:1NYK13Hja31DKK RF Type:SDO Rente:1% Year of issue:2020 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2031	Capitalcent er H	20001

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NYKRDKKK	Nykredit Realkredit A/S	DK0009529232	Name:1NYK13Hja26EUR RF Type:SDO Rente:1% Year of issue:2020 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2031	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	Name:1NYK13Hja2 2EURIT Type:SDO Rent:1% Year of issue:2020 Categori:F,St Size: 0,01 kr.	Name:1NYK13Hja22EURI T Type:SDO Rente:1% Year of issue:2020 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2022	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009529315	Name:1NYK01EA43 Type:SDO Rente:1% Year of issue:2020 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2043	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009529661	Name: 0NYK01EA33 Type: SDO Rente: 0% Year of issue:2020 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2033	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009529588	Name:0,5NYK01EA38 Type:SDO Rente:0,5% Year of issue:2020 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2038	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009529158	Name:1NYK13Jja31DKKR F Type:SDO Rente:1% Year of issue:2020 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2031	Capitalcent er J	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009527293	Name:1NYK01EA53 Type:SDO Rente:1% Year of issue:2020 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001



NYKRDKKK	Nykredit Realkredit A/S	DK0009527103	Name:05NYK01EA43 Type:SDO Rente:0,5% Year of issue:2020 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2043	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009527376	Name:1NYK01EDA53 Type:SDO Rente:1% Year of issue:2020 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002061134	Name: 3,0NDASDRO46, Type: SDRO, 3,0% Year of issue: 2024 Category: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2046	Kapitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002059906	Name: 4,0NDASDROOA56, Type: SDRO, 4,0% Year of issue: 2023 Category: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2056	Kapitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002060086	Name: 4,0NDASDROOA30 56, Type: SDRO, 4,0% Year of issue: 2023 Category: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2056	Kapitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002049352	Name: 1NDASDROOK26RF Type: SDRO, 1% Year of issue: 2021 Category: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2026	Capitalcent er 2	20009
NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002049279	Name: 0,0NDASDRO43, Type: SDRO, 0,0% Year of issue: 2020 Categori: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2043	Capitalcent er 2	20009

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NDEADK KK	Nordea Kredit Realkredit- aktieselskab	DK0002049006	Name: 1NDASDROOA30 53, Type: SDRO, 1,0% Year of issue: 2020 Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2053	Capitalcent er 2	20009
NDEADK K	Nordea Kredit Realkredit- aktieselskab	DK0002047810	Name: 1NDASDROAP26RF Type: SDRO, 1% Year of issue: 2020 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2026	Capitalcent er 2	20009
NDEADK K	Nordea Kredit Realkreditakties elskab	DK0002047737	Name: 1NDASDROJA31RF Type: SDRO, 1% Year of issue: 2020 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2031	Capitalcent er 2	20009
NDEADK K	Nordea Kredit Realkreditakties elskab	DK0002047653	Name: 1NDASDROJA26RF Type: SDRO, 1% Year of issue: 2020 Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2026	Capitalcent er 2	20009
NDEADK K	Nordea Kredit Realkreditakties elskab	DK0002027549	Name: NordeaINKokt Type: SDRO, 2%, Year of issue: 2012, Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2017	Capitalcent er 2	20009
NYKRDKKK	Nykredit Realkredit A/S	DK0009531998	Name:F3NYK32HSEKokt2 4 Type:SDO Rente:0,697% Year of issue:2021 Categori:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2024	Capitalcent er H	20001



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NYKRDKKK	Nykredit Realkredit A/S	DK0009531808	Name:F3NYK32HSEKapr 25 Type:SDO Rente:0,697% Year of issue:2021 Categori:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2025	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009526725	Name:F6NYK22Hjul30RF Type:SDO Rente:0% Year of issue:2020 Categori:V,An Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2030	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009526139	Name: 1NYK13Hju25DKKRT Type:SDO Rente:1% Year of issue:2019 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2025	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009526055	Name:F6NYK32Hju025 RF Type:SDO Rente:0% Year of issue:2019 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2025	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009525164	Name: 05NYK01EA30 Type: SDO Rente: 0,5% Year of issue: 2019 Categori: F, An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2030	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009525248	Name:0NYK01EA40 Type:SDO Rente:0% Year of issue: 2019 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2040	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009525321	Name:0,5NYK01EDA50 Type:SDO Rente:0,5% Year of issue:2019 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2050	Capitalcent er E	20001



NYKRDKKK	Nykredit Realkredit A/S	DK0009525081	Name:0,5NYK01EA50 Type:SDO Rente:0,5% Year of issue:2019 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2050	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009524944	Name:0NYK01EA35 Type:SDO Rente:0% Year of issue:2019 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2035	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009523896	Name:1NYK13JJa30DKKR F Type:SDO Rente:1% Year og issue:2019 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2030	Capitalcent er J	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009524274	Name:1NYK13HJa25EUR RF Type:SDO Rente:1% Year of issue:2019 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2025	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009524001	Name:1NYK13HJa30DKK RF Type:SDO Rente:1% Year of issue:2019 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2030	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009524431	Name:1NYK01EDA50 Type:SDO Rente:1% Year of issue:2019 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2050	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009524357	Name:0,5NYK01EA40 Type:SDO Rente:0,5% Year of issue:2019 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2040	Capitalcent er E	20001

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NYKRDKKK	Nykredit Realkredit A/S	DK0009521254	Name:1,5NYK01EDA50 Type:SDO Rente:1,5% Year of issue:2019 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2050	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009518706	Name:0,5NYK01EA35 Type:SDO Rente:0,5% Year of issue:2019 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2035	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009523540	Name:F6NYK32Hjul25RF Type:SDO Rente:-0,2% Year of issue:2019 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2025	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009512691	Name:0NYK01EA30 Type:SDO Rente:0% Year of issue:2019 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2030	Capitalcent er E	20001
NYKRDKK K	Nykredit Realkredit A/S	DK0009519357	Name:1NYK13Hja29DK KRF Type:SDO Rente:1% Year of issue:2018 Category:F,St Size 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2029	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009519357	Name:1NYK13Hja29DK KRF Type:SDO Rente:1% Year of issue:2018 Category:F,St Size 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2029	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009518037	Name:1NYK13Jja25DK KRF Type:SDO Rente:1% Year of issue:2008CategoriF,St Size0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2025	Capitalcent er J	20001



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NYKRDK KK	Nykredit Realkredit A/S	DK0009518383	Name:1NYK13Jja27DK KRF Type:SDO Rente:1% Year of issue:2008CategoriF,St Size0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2027	Capitalcent er J	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009518110	Name:1NYK13Jja26DK KRF Type:SDO Rente:1% Year of issue:2008CategoriF,St Size0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2026	Capitalcent er J	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009518466	Name:1NYK13Jja28DK KRF Type:SDO Rente:1% Year of issue:2008CategoriF,St Size0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2028	Capitalcent er J	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009518540	Name:1NYK13Jja29DK KRF Type:SDO Rente:1% Year of issue:2008CategoriF,St Size0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2029	Capitalcent er J	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009515876	Name:2NYK01EDA50 Type:SDO Rente:2% Year of issue:2017 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2050	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009515959	Name:F6NYK22Hjul28R F Type:SDO Rente:0,4% Year of issue:2017 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2028	Capitalcent er H	20001

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NYKRDK KK	Nykredit Realkredit A/S	DK0009515363	Name:1NYK13Hja28DK KRF Type:SDO Rente:1% Year of issue:2017 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2028	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009514630	Name:1NYK01EA35 Type:SDO Rente:1% Year of issue:2017 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2035	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009514556	Name:5NYK01EA30 Type:SDO Rente:0,5% Year of issue:2017 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2030	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009513665	Name: 25NYK01E 2050 Type:SDO Rente:2,5% Year of issue:2017 Categori: Annuitet Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2050	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009513319	Name: 25NYK01E 2050 Type:SDO Rente:1,5% Year of issue:2017 Categori: Annuitet Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2040	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009513582	Name: 25NYK01E 2050 Type:SDO Rente:2,0% Year of issue:2017 Categori: Annuitet Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2050	Capitalcent er E	20001

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NYKRDK KK	Nykredit Realkredit A/S	DK0009508822	Name:F6NYK32Hjul26R F Type:SDO Rente:0,5% Year of issue:2015 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2026	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009507931	Name:2NYK13HjaDKK 26RF Type:SDO Rente:2% Year of issue:2015 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2026	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009508236	Name:35NYK01EA47 Type:SDO Rente:3,5% Year of issue:2015 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2047	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009795890	Name:35NYK01EDA47 Type:SDO Rente:3,5% Year of issue:2015 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2047	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009507188	Name:F3NYK32HHDK K18RT Type:SDO Rente: -0,05% Year of issue:2015 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009506024	Name:1,5NYK01EA47 Type:SDO Rente:1,5% Year of issue:2015 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2047	Capitalcent er E	20001

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NYKRDK KK	Nykredit Realkredit A/S	DK0009504755	Name:2NYK01EDA47 Type:SDO Rente:2% Year of issue:2015 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2047	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009504599	Name:0,5NYK01EA27 Type:SDO Rente:0,5% Year of issue:2015 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2027	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009504672	Name:1NYK01EA32 Type:SDO Rente:1% Year of issue:2015 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2032	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009504326	Name:1,5NYK01EA37 Type:SDO Rente:1,5% Year of issue:2015 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2037	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009504169	Name:2NYK01EA47 Type:SDO Rente:2% Year of issue:2015 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2047	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009500845	Name:1NYK13HjuDKK 18RT Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capitalcent er H	20001



NYKRDK KK	Nykredit Realkredit A/S	DK0009500258	Name:1NYK13HokDKK 17RT Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2017	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009500332	Name:1NYK13HokDKK 18RT Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	LU1132414894	Name:1NYK13HjaEUR1 8RT Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009502031	Name:1NYK13HjaDKK 23RT Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2023	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009501819	Name:1NYK13HjaDKK 22RT Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2022	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009501736	Name:1NYK13HjaDKK 21RT Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2021	Capitalcent er H	20001

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NYKRDK KK	Nykredit Realkredit A/S	DK0009501579	Name:1NYK13HjaDKK 19RT Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2019	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009500761	Name:1NYK13HjuDKK 17RT Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2017	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009500928	Name:1NYK13HjuDKK 19RT Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2019	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009501496	Name:1NYK13HjaDKK 18RT Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009501066	Name:1NYK13HjuDKK 20RT Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2020	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009501140	Name:1NYK13HapDKK 17RT Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2017	Capitalcent er H	20001



NYKRDK KK	Nykredit Realkredit A/S	DK0009501223	Name:1NYK13HapDKK 18RT Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009501306	Name:1NYK13HapDKK 19RT Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2019	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009501652	Name:1NYK13HjaDKK 20RT Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2020	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	LU1120567695	Name:F3NYKHok17RT Type:SDO Rente:0,2% Year of issue:2014 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2017	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009796351	Name:4CF6NYKH25RT Type:SDO Rente:0,75% Year of issue:2014 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2025	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009798647	Name:2.00% 2NYK01E A37 37 219364 Type:SDO Rente:2% Year of issue:2014 Categori:F,An Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2037	Capitalcent er E	20001

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NYKRDK KK	Nykredit Realkredit A/S	DK0009798217	Name:1.50% 15NYK01E A32 32 219364 Type:SDO Rente:1,5% Year of issue:2014 Categori:F,An Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2032	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009798803	Name:25NYK01EA47 Type:SDO Rente:2,5% Year of issue:2014 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2047	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009798993	Name:25NYK01EDA47 Type:SDO Rente:2,5% Year of issue:2014 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2047	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009798480	Name:2NYK13Hja25RT Type:SDO Rente:2% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2025	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009795460	Name:3NYK01E A47 Type:SDO Rente:3% Year of issue:2014 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2047	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009795700	Name:3NYK01E DA47 Type:SDO Rente:3% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2047	Capitalcent er E	20001



NYKRDK KK	Nykredit Realkredit A/S	DK0009795627	Name:25NYK01E A37 Type:SDO Rente:2,5% Year of issue:2014 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2037	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009795544	Name:2NYK01E A32 Type:SDO Rente:2% Year of issue:2014 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2032	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009796278	Name:1NYK01E A27 Type:SDO Rente:1% Year of issue:2014 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2027	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	LU0969533305	Name:F3NYKHHok17 Type:SDO Rente:0,53% Year of issue:2013 Categori:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2017	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	LU0923995913	Name:6CF3NYKEHlu18 Type:SDO Rente:0,311% Year of issue:2007 Categori:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2017	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	LU0923989353	Name:3NYKDDAjal18 Type:SDO Rente:0,2139% Year of issue:2007 Categori:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capitalcent er D	20001

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NYKRDK KK	Nykredit Realkredit A/S	DK0009791634	Name:2NYKHBju15nc Type:SDO Rente:2% Year of issue:2013 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2015	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009786204	Name:3.00% 01E A 29 NK Type:SDO Rente:3% Year of issue:2011 Categori:F,An Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2029	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009786394	Name:3.00% 01E A 34 NK Type:SDO Rente:3% Year of issue:2011 Categori:F,An Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2034	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009788689	Name: 5% CF C6 A 2023 Type:SDO Rente:1,1161 Year of issue:2012 Categori:V.Ax Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2023	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009789497	Name:3NYKE A44 Type:SDO Rente:3% Year of issue:2012 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2044	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	LU0841798415	Name:F3NYKHHlu18 Type:SDO Rente:0,9328% Year of issue:2012 Categori:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capitalcent er H	20001



NYKRDK KK	Nykredit Realkredit A/S	LU0800104514	Name:2NYKHB18nclu Type:SDO Rente:0,02% Year of issue:2012 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009789653	Name:2.00% 01E A 34 219364 Type:SDO Rente:2% Year of issue:2012 Categori:F,An Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2034	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009789570	Name:3.00% 01E DA 44 219364 Type:SDO Rente:3% Year of issue:2012 Categori:F,An Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2044	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009789307	Name:2.00% 01E A 29 219364 Type:SDO Rente:2% Year of issue:2012 Categori:F,An Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2029	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009787442	Name:3.50% 01E DA 44 219364 Type:SDO Rente:3,5% Year of issue:2012 Categori:F,An Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2044	Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009787368	Name:3.50% 01E A 44 219364 Type:SDO Rente:3,5% Year of issue:2012 Categori:F,An Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2044	Capitalcent er E	20001

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NYKRDK KK	Nykredit Realkredit A/S	LU0690049464	Name: 2.16% 21H F3HJalu 17NK Type: SDO Rente: 2.16% Year of issue: 2011 Categori: V, Ax Size: 0,01	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2017	Kapital- center H	20001
NYKRDK KK	Nykredit Realkredit A/S	LU0641926638	Name: 2.00% 12H B ja nc 17 NK Type: SDO Rente: 2% Year of issue: 2011 Categori: F, St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2017	Capitalcent er H	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009780009	Name: 4NYKE A29 Type: SDO Procent: 4% Year of issue: 2011 Categori: F, An Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2029	Serie 01E, Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009779852	Name: 4NYKE A44 Type: SDO Procent: 4% Year of issue: 2011 Categori: F, An Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2044	Serie 01E, Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009779936	Name: 4NYKE DA44 Type: SDO Procent: 4% Year of issue: 2011 Categori: F, An Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2044	Serie 01E, Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009780199	Name: 4NYKE A34 Type: SDO Procent: 4% Year of issue: 2011 Categori: F, An Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2034	Serie 01E, Capitalcent er E	20001



NYKRDK KK	Nykredit Realkredit A/S	DK0009782138	Name: 5NYKE A34 Type: SDO Procent: 5% Year of issue: 2011 Categori: F, An Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2034	Serie 01E, Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009772683	Name: 6NYKE A31 Type: SDO Procent: 6 Year of issue: 2008 Categori: F, An Size: 0,01 DKK	OMX Den Nordiske Børs, København	Specified balance principle, chapter 2, executive order	Oktober 2031	Serie 01E, Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009772766	Name: 7NYKE A31 Type: SDO Procent: 7 Year of issue: 2008 Categori: F, An Size: 0,01 DKK	OMX Den Nordiske Børs, København	Specified balance principle, chapter 2, executive order	Oktober 2031	Serie 01E, Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009775272	Name: 01E A Type: SDO Procent: 4,00% Year of issue: 2009 Categori: F, An Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	Oktober 2026	Serie 01E, Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009775199	Name: 4NYKE A31 Type: SDO Procent: 4,00% Year of issue: 2009 Categori: F, An Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	Oktober 2031	Serie 01 E. Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009778532	Name: 3NYKE A31 Type: SDO Procent: 3% Year of issue: 2010 Categori: F, An Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2031	Serie 01E, Capitalcent er E	20001



NYKRDK KK	Nykredit Realkredit A/S	DK0009778029	Name: 3NYKE A26 Type: SDO Procent: 3% Year of issue: 2010 Categori: F, An Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2026	Serie 01E, Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009777724	Name: 4NYKE DA41 Type: SDO, Procent: 4% Year of issue: 2010 Categori: F, Ax Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2041	Serie 01E, Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009775355	Name: 4NYKE A41 Type: SDO, Procent: 4% Year of issue: 2009 Categori: F, An Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2041	Serie 01E, Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009772410	Name: 7NYKE DA41 Type: SDO, 7%, Year of issue: 2008 Categori: F, Ax Size: 0,01 DKK	OMX Den Nordiske Børs, København	Specified balance principle, chapter 2, executive order	Oktober 2041	Serie 01E, Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009772337	Name: 7NYKE A41 Type: SDO, 7%, Year of issue: 2008 Categori: F, Ax Size: 0,01 DKK	OMX Den Nordiske Børs, København	Specified balance principle, chapter 2, executive order	Oktober 2041	Serie 01E, Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009772253	Name: F3NYKEHap14 Type: SDO, 5%, Year of issue: 2008 Categori: V, Ax Size: 0,01 DKK	OMX Den Nordiske Børs, København	Specified balance principle, chapter 2, executive order	April 2014	Serie 21E, Capitalcent er E	20001



NYKRDK KK	Nykredit Realkredit A/S	DK0009769622	Name: F3NYKEH41, Type: SDO, Var kupon- rente, Cibor3 baseret, Year of issue: 2007, Categori: V,Ax, Size: 0,01 DKK	OMX, Den Nordiske Børs, København	Specified balance principle, chapter 2, executive order	okt-2041	Serie 21E, Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009769895	Name: 6NYKEA41 Type: SDO, 6%, Year of issue: 2007, Categori: F., An. Size: 0,01 DKK	OMX, Den Nordiske Børs, København	Specified balance principle, chapter 2, executive order	okt. 2041	Serie 01E, Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009769705	Name: 5NYKEA41 Type: SDO, 5% Year of issue: 2007 Categori: F., An. Size: 0,01 DKK	OMX, Den Nordiske Børs, København	Specified balance principle, chapter 2, executive order	okt. 2041	Serie 01E, Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009769978	Name: 5NYKEA31 Type: SDO, 5% Year of issue: 2007 Categori: F., An. Size: 0,01 DKK	OMX, Den Nordiske Børs, København	Specified balance principle, chapter 2, executive order	okt. 2031	Serie 01E, Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009770125	Name: 5NYKEDA41 Type: SDO, 5%, Year of issue: 2007 Categori: F., An./St. Size: 0,01 DKK	OMX, Den Nordiske Børs, København	Specified balance principle, chapter 2, executive order	okt. 2041	Serie 01E, Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009770208	Name: 6NYKEDA41 Type: SDO, 6%, Year of issue: 2007 Categori: F., An./St. Size: 0,01 DKK	OMX, Den Nordiske Børs, København	Specified balance principle, chapter 2, executive order	okt. 2041	Serie 01E, Capitalcent er E	20001
NYKRDK KK	Nykredit Realkredit A/S	DK0009770471	Name: 5NYKEDA41EUR Type: SDO, 5%, Year of issue: 2007 Categori: F., An./St. Size: 0,01 EUR.	OMX, Den Nordiske Børs, København	Specified balance principle, chapter 2, executive order	okt. 2041	Serie 01E, Capitalcent er E	20001



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NYKRD KK	Nykredit Realkredit A/S	DK0009771289	Name: 6CF6NYKEA31 Type: SDO, 6% (loft) Year of issue: 2007 Categori: V. (loft), Ax. Size: 0,01 DKK	OMX, Den Nordiske Børs, København	Specified balance principle, chapter 2, executive order	okt. 2031	Serie 21E, Capitalcent er E	20001
NYKRD KK	Nykredit Realkredit A/S	DK0009771362	Name: 6CF6NYKEA41 Type: SDO, 6% (loft) Year of issue: 2007 Categori: V. (loft), Ax. Size: 0,01 DKK	OMX, Den Nordiske Børs, København	Specified balance principle, chapter 2, executive order	okt. 2041	Serie 21E, Capitalcent er E	20001
NYKRD KK	Nykredit Realkredit A/S	DK0009771529	Name: CF6NYKEDA41 Type: SDO, 6% (loft) Year of issue: 2007 Categori: V. (loft), Ax. Size: 0,01 DKK	OMX, Den Nordiske Børs, København	Specified balance principle, chapter 2, executive order	okt. 2041	Serie 21E, Capitalcent er E	20001
DLKRD K1	DLR Kredit A/S	DK0006338793	Name: 1% B ja IT Type: SDO Udst.år: 2015 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2018	Cap.center B	B 20007
DLKRD K1	DLR Kredit A/S	DK0006339684	Name: 1% B ja E RF Type: SDO Udst.år: 2015 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2021	Cap.center B	B 20007
DLKRD K1	DLR Kredit A/S	DK0006339411	Name: 1% B ja E RF Type: SDO Udst.år: 2015 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2020	Cap.center B	B 20007
DLKRD K1	DLR Kredit A/S	DK0006339338	Name: 1% B ja E RF Type: SDO Udst.år: 2015 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2019	Cap.center B	B 20007
DLKRD K1	DLR Kredit A/S	DK0006339254	Name: 1% B ja E IT Type: SDO Udst.år: 2015 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2018	Cap.center B	B 20007

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DLKRD K1	DLR Kredit A/S	DK0006339098	Name: 1% B ja RF Type: SDO Udst.år: 2015 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2021	Cap.center B	B 20007
DLKRD K1	DLR Kredit A/S	DK0006338520	Name: 1% B ok RF Type: SDO Udst.år: 2015 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2020	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006338447	Name: 1% B ok IT Type: SDO Udst.år: 2015 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2017	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006338017	Name: DLR 42 A B Type: SDO 1,5% Udst.år: 2015 Categori: F, An Size:DKK 0,01	Nasdaq OMX	Specified balance principle, chapter 3, executive order	01/10/2037	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006337985	Name: DLR 43A B Type: SDO 2% Udst.år: 2015 Categori: F, An Size:DKK 0,01	Nasdaq OMX	Specified balance principle, chapter 3, executive order	01/10/2047	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006337712	Name: 2% B ok IT Type: SDO Udst.år: 2015 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2019	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006337555	Name: 2% B ok IT Type: SDO Udst.år: 2015 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2018	Cap.center B	20007



DLKRD K1	DLR Kredit A/S	DK0006337472	Name: 2% B ok IT Type: SDO Udst.år: 2015 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2017	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006336904	Name: 2% B ap IT Type: SDO Udst.år: 2014 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2020	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006336821	Name: 2% B ap IT Type: SDO Udst.år: 2014 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2019	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006336748	Name: 2% B ap IT Type: SDO Udst.år: 2014 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2018	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006337126	Name: DLR B 2047 IO Type: SDO 2,5% Udst.år: 2014 Categori: F, An Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2047	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006337043	Name: 6CB-20 B OA Type: SDO Udst.år: 2014 Categori: V, Ax Size:DKK 0,01	Nasdaq OMX	Specified balance principle, chapter 3, executive order	01/07/2019	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006336318	Name: DLR 42A B Type: SDO 2% Udst.år: 2014 Categori: F, An Size:DKK 0,01	Nasdaq OMX	Specified balance principle, chapter 3, executive order	01/10/2037	Cap.center B	20007

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DLKRD K1	DLR Kredit A/S	DK0006336235	Name: DLR 43A B Type: SDO 2,5% Udst.år: 2014 Categori: F, An Size:DKK 0,01	Nasdaq OMX	Specified balance principle, chapter 3, executive order	01/10/2047	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	LU1088822710	Name: 2% B ja Type: SDO Udst.år: 2014 Categori: F, St Size:EUR 0,01	Nasdaq OMX	Specified balance principle, chapter 3, executive order	01/01/2020	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006336151	Name: 2% B ja Type: SDO Udst.år: 2014 Categori: F, St Size:DKK 0,01	Nasdaq OMX	Specified balance principle, chapter 3, executive order	01/01/2020	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006335856	Name: 6CT+25 B OA Type: SDO Udst.år: 2014 Categori: V, Ax Size:DKK 0,01	Nasdaq OMX	Specified balance principle, chapter 3, executive order	01/07/2018	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006335930	Name: 6CB-15 B OA Type: SDO Udst.år: 2014 Categori: V, Ax Size:DKK 0,01	Nasdaq OMX	Specified balance principle, chapter 3, executive order	01/07/2018	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006335500	Name: DLR 43A B Type: SDO 3% Udst.år: 2014 Categori: F, An Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2047	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006335690	Name: DLR 43OA B Type: SDO 3% Udst.år: 2014 Categori: F, An Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2047	Cap.center B	20007



DLKRD K1	DLR Kredit A/S	DK0006335773	Name: DLR 42A B Type: SDO 2,5% Udst.år: 2014 Categori: F, An Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2037	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006335187	Name: ok B Type: SDO 2% Udst.år: 2014 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2019	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006334107	Name: DLR ST.L. INK apr B Type: SDO 2% Udst.år: 2013 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2019	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	LU0942095364	Name: DLR EUR INK J B Type: SDO 2% Udst.år: 2013 Categori: F, St Size:EUR 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2019	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006333729	Name: DLR ST.L. INK jan B Type: SDO 2% Udst.år: 2013 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2019	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006333646	Name: DLR ST.L. INK okt B Type: SDO 2% Udst.år: 2013 Categori: F, St Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2018	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006333216	Name: DLR 43S OA B Type: SDO 3% Udst.år: 2013 Categori: F, An Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2044	Cap.center B	20007



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DLKRD K1	DLR Kredit A/S	LU0875997107	Name: DLR EUR INK A B Type: SDO 1% Udst.år: 2013 Categori: F, St Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2014	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006333133	Name: DLR ST.L. INK ap B Type: SDO 2% Udst.år: 2013 Categori: F, St Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 23 executive order	01/04/2018	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006332671	Name: DLR 42S A B Type: SDO 2,5% Year of issue: 2012 Categori: F, An Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2034	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006332598	Name: DLR 43S A B Type: SDO 3,0% Year of issue: 2012 Categori: F, An Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2044	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	LU0834950734	Name: DLR EUR INK J B Type: SDO 2% Year of issue: 2012 Categori: F, St Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2018	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	LU0834950817	Name: DLR EUR INK J B Type: SDO 1% Year of issue: 2012 Categori: F, St Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2014	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006332408	Name: DLR ST.L. B Type: SDO 2% Year of issue: 2012 Categori: F, An Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2018	Cap.center B	20007

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DLKRD K1	DLR Kredit A/S	DK0006332168	Name: DLR ST.L. ok B Type: SDO 2% Year of issue: 2012 Categori: F, An Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2017	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006332085	Name: DLR 43S OA B Type: SDO 3,5% Year of issue: 2012 Categori: F, An Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2044	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006331947	Name: DLR 43S A B Type: SDO 3,5% Year of issue: 2012 Categori: F, An Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2044	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006330899	Name: DLR 43S OA B Type: SDO 4% Year of issue: 2011 Categori: F, An Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2044	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006331004	Name: DLR 42S A B Type: SDO 3% Year of issue: 2012 Categori: F, An Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2034	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006330626	Name: DLR 42S A B Type: SDO 4% Year of issue: 2011 Categori: F, An Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2034	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006330709	Name: DLR 43S A B Type: SDO 4% Year of issue: 2011 Categori: F, An Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2044	Cap.center B	20007

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DLKRD K1	DLR Kredit A/S	DK0006330543	Name: DLR 43S OA B Type: SDO 5% Year of issue: 2011 Categori: F, An Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2044	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006330469	Name: DLR 43S A B Type: SDO 5% Year of issue: 2011 Categori: F, An Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2044	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006329107	Name: DLR 42S A B Type: SDO 3% Year of issue: 2010 Categori: F, An Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2031	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006329024	Name: DLR ST.L. ok B Type: SDO 2% Year of issue: 2010 Categori: F, St Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2013	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006328992	Name: DLR 43S OA B Type: SDO 4% Year of issue: 2010 Categori: F, An Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2041	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006328646	Name: DLR 43S A B Type: SDO 4% Year of issue: 2010 Categori: F, An Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2041	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006327838	Name: DLR 42S A B Type: SDO 4% Year of issue: 2009 Categori: F, An Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2031	Cap.center B	20007

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DLKRD K1	DLR Kredit A/S	DK0006327325	Name: DLR 42S A B Type: SDO, 6%, Year of issue: 2008 Categori: F, An Size: DKK 0,01	OMX Den Nordiske Børs	Specified balance principle, chapter 3, executive order	01/10/2031	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006327168	Name: DLR 43S A B Type: SDO, 7%, Year of issue: 2008 Categori: F, An Size: DKK 0,01	OMX Den Nordiske Børs	Specified balance principle, chapter 3, executive order	01/10/2041	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006327242	Name: DLR 43S OA B Type: SDO, 7%, Year of issue: 2008 Categori: F, Ax Size: DKK 0,01	OMX Den Nordiske Børs	Specified balance principle, chapter 3, executive order	01/10/2041	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006326947	Name: DLR 43S A B Type: SDO, 5%, Year of issue: 2008 Categori: F, An Size: DKK 0,01	OMX Den Nordiske Børs	Specified balance principle, chapter 3, executive order	01/10/2041	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006326517	Name: DLR 42S A B Type: SDO, 5%, Year of issue: 2007 Categori: F, An Size: DKK 0,01	OMX Den Nordiske Børs	Specified balance principle, chapter 3, executive order	01/10/2031	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006326350	Name: DLR 43S A B Type: SDO, 6%, Year of issue: 2007 Categori: F, An Size: DKK 0,01	OMX Den Nordiske Børs	Specified balance principle, chapter 3, executive order	01/10/2041	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006326434	Name: DLR 43S OA B Type: SDO, 6%, Year of issue: 2007 Categori: F, Ax Size: DKK 0,01	OMX Den Nordiske Børs	Specified balance principle, chapter 3, executive order	01/10/2041	Cap.center B	20007



DLKRD K1	DLR Kredit A/S	DK0006326780	Name: 6F 410 OA B Type: SDO Year of issue: 2007 Categori: V, Ax Size: DKK 0,01	OMX Den Nordiske Børs	Specified balance principle, chapter 3, executive order	01/01/2019	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006326863	Name: 3F 410 OA B Type: SDO Year of issue: 2007 Categori: V, Ax Size: EUR 0,01	OMX Den Nordiske Børs	Specified balance principle, chapter 3, executive order	01/01/2019	Cap.center B	20007
DLKRD K1	DLR Kredit A/S	DK0006327085	Name: DLR 43S OA B Type: SDO, 5%, Year of issue: 2008 Categori: F, Ax Size: DKK 0,01	OMX Den Nordiske Børs	Specified balance principle, chapter 3, executive order	01/10/2041	Cap.center B	20007
BRFKD K2 1	Jyske Realkredit	DK0009414419	Name: 411.E.OA30.56 Type: SDO Procent: 1 % Year of issue: 2024 Category: F, Size: DKK 0,01	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2056	Serie: 411.E.OA Kapitalcenter: E	20003
BRFKD K2 1	Jyske Realkredit	DK0009414849	Name: 321.S.ok.34 RF Type: SDO Procent: 1 % Year of issue: 2024 Category: F, st. Size: DKK 0,01	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2034	Serie: 321.S.ok Kapitalcenter: S	20003
BRFKD K2 1	Jyske Realkredit	DK0009413015	Name: 321.E.ap.34 RF Type: SDO Procent: 1 % Year of issue: 2024 Category: F, st. Size: DKK 0,01	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2034	Serie: 321.E.ap Kapitalcenter: E	20003



BRFKDK2 1	Jyske Realkredit	DK0009414336	Name: GCB 321EEURap31RF Type: SDO Procent: 3 % Year of issue: 2024 Category: F, st. Size: DKK 0,01	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2031	Serie: 321 Kapitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009414765	Name: 422E.Cb3 ju28 RF Type: SDO Procent: 3,8633 % Year of issue: 2024 Category: V, A Size: DKK 0,01	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-07-2028	Serie: 422.E Kapitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009414682	Name: G422E.Cb3 ju27 RF Type: SDO Procent: 3,8633 % Year of issue: 2024 Category: V, A Size: DKK 0,01	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-07-2027	Serie: 422.E Kapitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009412983	Name: 321.E.ap.26 IT2 Type: SDO Procent: 1 % Year of issue: 2024 Category: F, st. Size: DKK 0,01	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2026	Serie: 321.E.ap Kapitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009414252	Name: 321.E.EUR.26 IT1 Type: SDO Procent: 1 % Year of issue: 2024 Category: F, st. Size: DKK 0,01	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2026	Serie: 321E.EUR Kapitalcenter: E	20003



BRFKDK2 1	Jyske Realkredit	DK0009414179	Name: 321.E.26 IT1 Type: SDO Procent: 1 % Year of issue: 2024 Category: F, st. Size: DKK 0,01	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2026	Serie: 321.E Kapitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009414096	Name: 321.E.ok.25 IT1 Type: SDO Procent: 1 % Year of issue: 2024 Category: F, st. Size: DKK 0,01	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2025	Serie: 321.E.ok Kapitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009414922	Name: 321.E.ju.25 RF Type: SDO Procent: 1 % Year of issue: 2024 Category: F, st. Size: DKK 0,01	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-07-2025	Serie: 321.E.ju Kapitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009412710	Name: 321.E.ap.25 IT1 Type: SDO Procent: 1 % Year of issue: 2024 Category: F, st. Size: DKK 0,01	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2025	Serie: 321.E.ap Kapitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009413791	Name: 111.E56 Type: SDO Procent: 1 % Year of issue: 2023 Category: F, A Size: DKK 0,01	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	SDO	Serie: 111.E Kapitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009413601	Name: 411.E.OA.56 Type: SDO Procent: 4 % Year of issue: 2023 Category: F, st. Size: DKK 0,01	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2056	Serie: 411.E.OA Kapitalcenter: E	20003



BRFKDK2 1	Jyske Realkredit	DK0009413528	Name: 111.E.56 Type: SDO Procent: 4 % Year of issue: 2023 Category: F, A. Size: DKK 0,01	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2056	Serie: 111.E Kapitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009413445	Name: 111.E.36 Type: SDO Procent: 3 % Year of issue: 2023 Category: F, A. Size: DKK 0,01	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2036	Serie: 111.E Kapitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009412637	Name: 321.S.ok.33 RF Type: SDO Procent: 1 % Year of issue: 2023 Category: F, st. Size: DKK 0,01	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2033	Serie: 321.S.ok Kapitalcenter: S	20003
BRFKDK2 1	Jyske Realkredit	DK0009412553	Name: GCB321E.EURju30RF Type: SDO Procent: 3,25 % Year of issue: 2023 Category: F, st. Size: DKK 0,01	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-07-2030	Serie: 321 Kapitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009412397	Name: G422E.Cb3 ju27 RF Type: SDO Procent: 0,0 % Year of issue: 2023 Category: V, A. Size: DKK 0,01	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-07-2027	Serie: 422.E Kapitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009412207	Name: 422E.Cb3 ju27 RF Type: SDO Procent: 0,00 % Year of issue: 2023 Category: V, A Size: DKK 0,01	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-07-2027	Serie: 422.E Kapitalcenter: E	20003



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BRFKDK2 1	Jyske Realkredit	DK0009412041	Name: 321.E.25 IT1 Type: SDO Procent: 1 % Year of issue: 2023 Category: F, st. Size: DKK 0,01	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2025	Serie: 321.E Kapitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009411829	Name: 321.E.ok.24 IT1 Type: SDO Procent: 1 % Year of issue: 2023 Category: F, st. Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2024	Serie: 321.E.ok Kapitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009411902	Name: 321.E.EUR.25 Type: SDO Procent: 1 % Year of issue: 2023 Category: F, St. Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2025	Serie: 321E.EUR Kapitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009411829	Name: 321.E.ok.24 IT1 Type: SDO 1 % Year of issue: 2023 Category: F, St. Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2024	Serie: 321.E.ok Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009411902	Name: 321.E.EUR.25 IT1 Type: SDO 1 % Year of issue: 2023 Categori: F, St. Size: 0,01 EUR	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2025	Serie: 321E.EUR Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009412041	Name: 321.E.25 IT1 Type: SDO 1 % Year of issue: 2023 Categori: F, St. Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2025	Serie: 321.E Capitalcent er: E	20003

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BRFKDK2 1	Jyske Realkredit	DK0009412207	Name: 422E.Cb3 ju27 RF Type: SDO 3,1367 % Year of issue: 2023 Categori: Variabel, RTL Kort Alm Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-07-2027	Serie: 422.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009412397	Name: G422E.Cb3 ju27 RF Type: SDO 3,1367 % Year of issue: 2023 Categori: Variabel, RTL Kort Grøn Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-07-2027	Serie: 422.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009409682	Name: 321.E.ap.33 RF Type: SDO 1 % Year of issue: 2023 Categori: F, St. Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2033	Serie: 321.E.ap Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009411746	Name: 321.E.ju.24 RF Type: SDO Procent: 1 % Year of issue: 2022 Categori: F, St. Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-07-2024	Serie: 321.E.ju Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009411829	Name: 321.E.ok.24 IT1 Type: SDO Procent: 1 % Year of issue: 2023 Categori: F, St. Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2024	Serie: 321.E.ok Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009410342	Name: 111.E.46 Type: SDO Procent: 5 % Year of issue: 2022 Categori: F, Annuitet Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2046	Serie: 111.E Capitalcent er: E	20003



BRFKDK2 1	Jyske Realkredit	DK0009410425	Name: 111.E.56 Type: SDO Procent: 6 % Year of issue: 2022 Categori: F, Annuitet Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2056	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009410508	Name: 411.E.OA.56 Type: SDO Procent: 6 % Year of issue: 2022 Categori: F, St. Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2056	Serie: 411.E.OA Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009408361	Name: 321.E.24 IT1 Type: SDO Procent: 1 % Year of issue: 2022 Categori: F, St. Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2024	Serie: 321.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009410185	Name: GCB321E.EURoc29RF Type: SDO Procent: 1,875 % Year of issue: 2022 Categori: F, St. Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2029	Serie: 321 Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009410268	Name: 111.E.46 Type: SDO Procent: 4 % Year of issue: 2022 Categori: F, Annuitet Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2046	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009409096	Name: 411.E.OA30.53 Type: SDO Procent: 4 % Year of issue: 2022 Categori: F, Annuitet mod stående Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2053	Serie: 411.E.OA Capitalcent er: E	20003



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BRFKDK2 1	Jyske Realkredit	DK0009409179	Name: 411.E.OA.53 Type: SDO Procent: 4 % Year of issue: 2022 Categori: F, St. Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2053	Serie: 411.E.OA Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009409252	Name: 111.E.53 Type: SDO Procent: 4 % Year of issue: 2022 Categori: F, Annuitet Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2053	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009409336	Name: 411.E.OA30.56 Type: SDO Procent: 5 % Year of issue: 2022 Categori: F, Annuitet mod stående Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2056	Serie: 411.E.OA Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009409419	Name: 411.E.OA.56 Type: SDO Procent: 5 % Year of issue: 2022 Categori: F, St. Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2056	Serie: 411.E.OA Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009409922	NaME: 111.E.56 Type: SDO Procent: 5 % Year of issue: 2022 Categori: F, Annuitet Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2056	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009409849	Name: 321.E.ap.25 IT2 Type: SDO Procent: 1 % Year of issue: 2023 Categori: F, St. Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2025	Serie: 321.E.ap Capitalcent er: E	20003



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BRFKDK2 1	Jyske Realkredit	DK0009409682	Name: 321.E.ap.33 RF Type: SDO Procent: 1 % Year of issue: 2023 Categori: F, St. Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2033	Serie: 321.E.ap Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009406829	Name: 321.E.ok.23 IT1 Type: SDO Procent: 1 % Year of issue: 2022 Categori: F, St. Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2023	Serie: 321.E.ok Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009407983	Name: 411.E.OA30.53 Type: SDO Procent: 3 % Year of issue: 2022 Categori: F, Annuitet mod stående Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2053	Serie: 411.E.OA Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009408015	Name: 411.E.OA.53 Type: SDO Procent: 3 % Year of issue: 2022 Categori: F, St. Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2053	Serie: 411.E.OA Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009408288	Name: 111.E.53 Type: SDO Procent: 3 % Year of issue: 2022 Categori: F, Annuitet Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2053	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009406829	Name: 321.E.ok.23 IT1 Type: SDO Procent: 1 % Year of issue: 2022 Categori: F, St. Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2023	Serie: 321.E.ok Capitalcent er: E	20003



BRFKDK2 1	Jyske Realkredit	DK0009407041	Name: 111.E.43 Type: SDO Procent: 1,5 % Year of issue: 2022 Categori: F, Annuitet Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2043	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009406746	Name: 411.E.OA.53 Type: SDO Procent: 2,00000 % Year of issue: 2021 Categori: Fast, Stående/annuitet Size: 0,01 DKK		Specified balance principle, chapter 2, executive order	01-10-2053	Serie: 411.E.OA Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009406233	Name: 321.E.ap.32 RF Type: SDO Procent: 1,00000 % Year of issue: 2022 Categori: Fast, Stående Size: 0,01 DKK		Specified balance principle, chapter 2, executive order	01-04-2032	Serie: 321.E.ap Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009406902	Name: 321.S.ok.32 RF Type: SDO Procent: 1 % Year of issue: 2022 Categori: F, St. Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2032	Serie: 321.S.ok Capitalcent er: S	20003
BRFKDK2 1	Jyske Realkredit	DK0009405938	Name: 422E.Cb3 ju25 RF Type: SDO Procent: 0 % Year of issue: 2021 Categori: V, Ax Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-07-2025	Serie: 422.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009406316	Name: 321.E.ap.24 IT2 Type: SDO Procent: 1 % Year of issue: 2021 Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2024	Serie: 321.E.ap Capitalcent er: E	20003



BRFKDK2 1	Jyske Realkredit	DK0009406076	Name: 411.E.OA30.53 Type: SDO Procent: 2 % Year of issue: 2021 Categori: F, Ax Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2053	Serie: 411.E.OA Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009405508	Name: 411.E.OA30.53 Type: SDO Procent: 1,5 % Year of issue: 2021 Categori: F, Ax Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2053	Serie: 411.E.OA Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009405185	Name: 411.E.OA30.53 Type: SDO Procent: 1 % Year of issue: 2021 Categori: F, Ax Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2053	Serie: 411.E.OA Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009404618	Name: GCB321E.EURoc27RF Type: SDO Procent: 0,01 % Year of issue: 2021 Categori: F, St Size: 0,01 EUR	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2027	Serie: 321 Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009404378	Name: 321.E.ap.31 RF Type: SDO Procent: 1 % Year of issue: 2021 Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2031	Serie: 321.E.ap Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009404964	Name: 321.S.ok.31 RF Type: SDO Procent: 1 % Year of issue: 2021 Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2031	Serie: 321.S.ok Capitalcent er: S	20003



BRFKDK2 1	Jyske Realkredit	DK0009405342	Name: 111.E.43 Type: SDO Procent: 0 % Year of issue: 2021 Categori: F, An Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2043	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009405698	Name: 111.E.43 Type: SDO Procent: 1 % Year of issue: 2021 Categori: F, An Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2043	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009405938	Name: 422.E.OA.Cb3.ju25 Type: SDO Procent: -0,2067 % Year of issue: 2021 Categori: V, Ax Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-07-2025	Serie: 422.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009405425	Name: G422E.Cb3 ju25 RF Type: SDO Procent: 0 % Year of issue: 2021 Categori: V, Ax Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-07-2025	Serie: 422.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009404535	Name: 411.E.OA.53 Type: SDO Procent: 0,5 % Year of issue: 2020 Categori: F, Ax Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2053	Serie: 411.E.OA Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009404451	Name: 111.E.33 Type: SDO Procent: -0,5 % Year of issue: 2020 Categori: F, An Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2033	Serie: 111.E Capitalcent er: E	20003



BRFKDK2 1	Jyske Realkredit	DK0009404378	Name: 321.E.ap.31 RF Type: SDO Procent: 1 % Year of issue: 2021 Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2031	Serie: 321.E.ap Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009403990	Name: 111.E.38 Type: SDO Procent: 0,5 % Year of issue: 2020 Categori: F, An Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2038	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009404022	Name: 111.E.38 Type: SDO Procent: 0 % Year of issue: 2020 Categori: F, An Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2038	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009399784	Name: 111.E.43 Type: SDO Procent: 0,5 % Year of issue: 2020 Categori: F, An Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2043	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009399784	Name: 111.E.43 Type: SDO Procent: 0,5 % Year of issue: 2020 Categori: F, An Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2043	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009399867	Name: 111.E.53 Type: SDO Procent: 0,5 % Year of issue: 2020 Categori: F, An Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2053	Serie: 111.E Capitalcent er: E	20003



BRFKDK2 1	Jyske Realkredit	DK0009403800	Name: 111.E.33 Type: SDO Procent: 0 % Year of issue: 2020 Categori: F, An Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2033	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009403990	Name: 111.E.38 Type: SDO Procent: 0,5 % Year of issue: 2020 Categori: F, An Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2038	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009399941	Name: 111.E.53 Type: SDO Procent: 1 % Year of issue: 2020 Categori: F, An Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2053	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009403644	Name: 111.E.53 Type: SDO Procent: 1,5 % Year of issue: 2020 Categori: F, An Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2053	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009403727	Name: 411.E.OA.53 Type: SDO Procent: 1,5 % Year of issue: 2020 Categori: F, Ax Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2053	Serie: 411.E.OA Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009403644	Name: 111.E.53 Type: SDO Procent: 1,5 % Year of issue: 2020 Categori: F, An Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2053	Serie: 111.E Capitalcent er: E	20003



BRFKDK2 1	Jyske Realkredit	DK0009403727	Name: 411.E.OA.53 Type: SDO Procent: 1,5 % Year of issue: 2020 Categori: F, Ax Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2053	Serie: 411.E.OA Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009403560	Name: 422EOACb3 ju24 RF Type: SDO Procent: 0 % Year of issue: 2020 Categori: V, Ax Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-07-2024	Serie: 422.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009398380	Name: 321.E.ap.30 RF Type: SDO Procent: 1 % Year of issue: 2020 Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2030	Serie: 321.E.ap Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009399511	Name: 321.S.ok.30 RF Type: SDO Procent: 1 % Year of issue: 2020 Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2030	Serie: 321.S.ok Capitalcent er: S	20003
BRFKDK2 1	Jyske Realkredit	DK0009399784	Name: 111.E.43 Type: SDO Procent: 0,5 % Year of issue: 2020 Categori: F, An Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2043	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009403131	Name: 411.E.OA.53 Type: SDO Procent: 1 % Year of issue: 2020 Categori: F, Ax Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2053	Serie: 411.E.OA Capitalcent er: E	20003



BRFKDK2 1	Jyske Realkredit	DK0009399941	Name: 111.E.53 Type: SDO Procent: 1 % Year of issue: 2020 Categori: F, An Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2053	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009399867	Name: 111.E.53 Type: SDO Procent: 0,5 % Year of issue: 2020 Categori: F, An Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2053	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009399438	Name: 321.E.ok.25 RF Type: SDO Procent: 1 % Year of issue: 2020 Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2025	Serie: 321.E.ok Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009399511	Name: 321.S.ok.30 RF Type: SDO Procent: 1 % Year of issue: 2020 Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2030	Serie: 321.S.ok Capitalcent er: S	20003
BRFKDK2 1	Jyske Realkredit	DK0009398380	Name: 321.E.ap.30 RF Type: SDO Procent: 1 % Year of issue: 2020 Categori: F, St Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2030	Serie: 321.E.ap Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009399008	Name: 411.E.OA.50 Type: SDO Procent: 0,5 % Year of issue: 2019 Categori: F, Ax Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2050	Serie: 411.E.OA Capitalcent er: E	20003



BRFKDK2 1	Jyske Realkredit	DK0009398976	Name: 111.E.50 Type: SDO Procent: 0,5 % Year of issue: 2019 Categori: F, An Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2050	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009397739	Name: 411.E.OA.50 Type: SDO Procent: 1 % Year of issue: 2019 Categori: F, Ax Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2050	Serie: 411.E.OA Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009397812	Name: 111.E.40 Type: SDO Procent: 0,5 % Year of issue: 2019 Categori: F, An Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2040	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009399198	Name: 111.E.40 Type: SDO Procent: 0 % Year of issue: 2019 Categori: F, An Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2040	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009398893	Name: 111.E.30 Type: SDO Procent: -0,5 % Year of issue: 2019 Categori: F, An Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2030	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009397143	Name: 321.S.ok.29 RF Type: SDO Procent: 1 % Year of issue: 2019 Categori: F, St Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2029	Serie: 321.S.ok Capitalcent er: S	20003

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BRFKDK2 1	Jyske Realkredit	DK0009398620	Name: 321.E.ok.24 RF Type: SDO Procent: 1 % Year of issue: 2019 Categori: F, St Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2024	Serie: 321.E.ok Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009389637	Name: 2% 321.E 26 RF Type: SDO Procent: 2% Year of issue: 2015 Categori: F, St Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.01.2026	Serie: 321.E Cap. Center: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009388746	Name: 3,5% 111.E.47 Type: SDO Procent: 3,5% Year of issue: 2015 Categori: F, An Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2047	Serie: 111.E Cap.Center: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009388829	Name: 3,5% 411.E.47 Type: SDO Procent: 3,5% Year of issue: 2015 Categori: F, Ax Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2047	Serie: 411.E Cap.Center: E	20003
BRFKDK2 1	BRFkredit/ Jyske Realkredit	XS1961126775	Name: GCB321E.EURap25RF Type: SDO Procent: 0,375 % Year of issue: 2019 Categori: V, St Size: 0,01 EUR	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2025	Serie: GCB Capitalcent er: E	20003
BRFKDK2 1	BRFkredit/ Jyske Realkredit	DK0009395956	Name: 321.E.ap.29 RF Type: SDO Procent: 1 % Year of issue: 2019 Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2029	Serie: 321.E.ap Capitalcent er: E	20003



BRFKDK2 1	BRFkredit/ Jyske Realkredit	DK0009397143	Name: 321.S.ok.29 RF Type: SDO Procent: 1 % Year of issue: 2019 Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2029	Serie: 321.S.ok Capitalcent er: S	20003
BRFKDK2 1	BRFkredit/ Jyske Realkredit	DK0009396764	Name: 111.E.30 Type: SDO Procent: 0 % Year of issue: 2019 Categori: F, An Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2030	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	BRFkredit/ Jyske Realkredit	DK0009396921	Name: 111.E.35 Type: SDO Procent: 0,5 % Year of issue: 2019 Categori: F, An Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2035	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	BRFkredit/ Jyske Realkredit	DK0009397069	Name: 111.E.50 Type: SDO Procent: 1 % Year of issue: 2019 Categori: F, An Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2050	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	BRFkredit/ Jyske Realkredit	DK0009396681	Name: 411.E.OA.50 Type: SDO Procent: 1,5 % Year of issue: 2019 Categori: F, Ax Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2050	Serie: 411.E.OA Capitalcent er: E	20003
BRFKDK 21	Jyske Realkredit	DK0009395014	Name: 321.S.ok.24 RF Type: SDO Procent: 1 % Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	1/10-2024	Serie: 321.S.ok Capitalcent er: S	20003



BRFKDK 21	Jyske Realkredit	DK0009395287	Name: 321.S.ok.25 RF Type: SDO Procent: 1 % Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	1/10-2025	Serie: 321.S.ok Capitalcent er: S	20003
BRFKDK 21	Jyske Realkredit	DK0009395360	Name: 321.S.ok.26 RF Type: SDO Procent: 1 % Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	1/10-2026	Serie: 321.S.ok Capitalcent er: S	20003
BRFKDK 21	Jyske Realkredit	DK0009395444	Name: 321.S.ok.27 RF Type: SDO Procent: 1 % Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	1/10-2027	Serie: 321.S.ok Capitalcent er: S	20003
BRFKDK 21	Jyske Realkredit	DK0009395527	Name: 321.S.ok.28 RF Type: SDO Procent: 1 % Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	1/10-2028	Serie: 321.S.ok Capitalcent er: S	20003
BRFKDK2 1	Jyske Realkredit	DK0009394207	Name: 2,5% 111.E.50 Type: SDO Procent: 2,5% Year of issue: 2018 Categori: F, An Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	1/10-2050	Serie: 111 Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009393902	Name: 1 % 111.E.40 Type: SDO Procent: 1 % Year of issue: 2017 Categori: F, An Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	1/10-2040	Serie: 111.E Capitalcent er: E	20003

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BRFKDK2 1	Jyske Realkredit	XS1669866300	Name: 0.3750 % GCB 321.E.EUR July 2024 Type: SDO Procent: 0.375 % Year of issue: 2017 Categori: F, St Size: EUR 100,000	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	1/7-2024	Serie: GCB Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009392854	Name: 2% 411.E.OA.50 Type: SDO Procent: 2 % Year of issue: 2017 Categori: F Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	1/10-2050	Serie: 411 Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009392771	Name: 1 % 111.E.35 Type: SDO Procent: 1 % Year of issue: 2017 Categori: F, An Size: 0,01	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	1/10-2035	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009392698	Name: 0,5 % 111.E.30 Type: SDO Procent: 0,5 % Year of issue: 2017 Categori: F, An Size: 0,01	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	1/10-2030	Serie: 111.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009392268	Name: 2,5 % 411.E.OA.50 Type: SDO Procent: 2,5 % Year of issue: 2017 Categori: F, Ax Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	1/10-2050	Serie: 411 Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009392342	Name: 1,5 % 111.E.40 Type: SDO Procent: 1,5 % Year of issue: 2017 Categori: F, An Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	1/10-2040	Serie: 411 Capitalcent er: E	20003

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BRFKDK2 1	Jyske Realkredit	DK0009392425	Name: 2 % 111.E.50 Type: SDO Procent: 2 % Year of issue: 2017 Categori: F, An Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	1/10-2050	Serie: 411 Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	XS1514010310	Name: 0.50 % GCB 312.E.EUR October 2026 Type: SDO Procent: 0.50 % Year of issue: 2016 Categori: F, St Size: 100.000 EUR	Deutsche Bank AG, London Branch	Specified balance principle, chapter 2, executive order	01-10-2026	Serie: GCB Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009391534	Name: 321.E.ap.27 RF Type: SDO Procent: 1% Year of issue: 2016 Categori: F Size: 0,01 DKK	Optaget til handel på NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-04-2027	Serie: 321 Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009391294	Name: 321.ap.25 RF Type: SDO Procent: 1% Year of issue: 2016 Categori: F Size: 0,01 DKK	Admitted to trading on NASDAQ OMX	Specified balance principle, chapter 2, executive order	01-04-2025	Serie: 321.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009391377	Name: 321.ap.26 RF Type: SDO Procent: 1% Year of issue: 2016 Categori: F Size: 0,01 DKK	Admitted to trading on NASDAQ OMX	Specified balance principle, chapter 2, executive order	01-04-2026	Serie: 321.E Capitalcent er: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009389637	Name: 2% 321.E 26 RF Type: SDO Procent: 2% Year of issue: 2015 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.01.2026	Serie: 321.E Kapital- center: E	BRFKDK 21

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BRFKDK2 1	Jyske Realkredit	DK0009388746	Name: 3,5% 111.E.47 Type: SDO Procent: 3,5% Year of issue: 2015 Categori: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2047	Serie: 111.E Capitalcenter: E	
BRFKDK2 1	Jyske Realkredit	DK0009388829	Name: 3,5% 411.E.47 Type: SDO Procent: 3,5% Year of issue: 2015 Categori: F, Ax Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2047	Serie: 411.E Capitalcenter: E	BRFKDK 21
BRFKDK2 1	Jyske Realkredit	DK0009408601	Name: G422E.Cb3 ju25 RF Type: SDO Procent: 0 % Year of issue: 2022 Categori: Variabel, RTL Kort Grøn Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-07-2025	Serie: 422.E Capitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009408528	Name: 422E.Cb3 ju26 RF Type: SDO Procent: 0 % Year of issue: 2022 Categori: Variabel, St. Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-07-2026	Serie: 422.E Capitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009408957	Name: 33 Type: SDO Procent: 0 % Year of issue: 2022 Categori: Variabel, Annuitet Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2033	Serie: 2 Capitalcenter: E	20003



BRFKDK2 1	Jyske Realkredit	DK0009408874	Name: 111.E.43 Type: SDO Procent: 3 % Year of issue: 2022 Categori: F, Annuitet Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2043	Serie: 111.E Capitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009408791	Name: 411.E.OA.53 Type: SDO Procent: 3,5 % Year of issue: 2022 Categori: F, St. Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2053	Serie: 411.E.OA Capitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009388159	Name: 1,5% 111.E.47 Type: SDO Procent: 1,5% Year of issue: 2015 Categori: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2047	Serie: 111.E Capitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009388076	Name: 0,5% 111.E.27 Type: SDO Procent: 0,5% Year of issue: 2015 Categori: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2027	Serie: 111.E Capitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009387938	Name: 2% 411.E.47 Type: SDO Procent: 2% Year of issue: 2015 Categori: F, Ax Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2047	Serie: 411.E Kapitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009387854	Name: 1% 111.E.32 Type: SDO Procent: 1% Year of issue: 2015 Categori: F, An Size: 0,01 DKK	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2032	Serie: 111.E Kapitalcenter: E	20003

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BRFKDK2 1	Jyske Realkredit	DK0009387698	Name: 2% 111.E.47 Type: SDO Procent: 2% Year of issue: 2015 Categori: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2047	Serie: 111.E Capitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009387771	Name: 1,5% 111.E.37 Type: SDO Procent: 1,5% Year of issue: 2015 Categori: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2037	Serie: 111.E Capitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009386617	Name: 2% 321.E 25 RF Type: SDO Procent: 2% Year of issue: 2014 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.01.2025	Serie: 321E Capitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009384323	Name: 2,5% 411E 47 Type: SDO Procent: 2,5% Year of issue: 2014 Categori: F, Ax Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2047	Serie: 411E Capitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009383515	Name: 1% 111E 27 Type: SDO Procent: 1% Year of issue: 2014 Categori: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2027	Serie: 111E Capitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009382707	Name: 2,5% 111.E.47 Type: SDO Procent: 2,5% Year of issue: 2014 Categori: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2047	Serie: 111.E Capitalcenter: E	20003

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BRFKDK2 1	Jyske Realkredit	DK0009382624	Name: 1,5% 111.E.27 Type: SDO Procent: 1,5% Year of issue: 2014 Categori: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2027	Serie: 111.E Capitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009381733	Name: 321E25 Type: SDO Procent: 2% Year of issue: 2014 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.01.2025	Serie: 321E, Capitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009381147	Name: 3% 411.E.OA.47 Type: SDO Procent: 3% Year of issue: 2014 Categori: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2047	Serie: 411.E Capitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009381576	Name: 3% 111.E.47 Type: SDO Procent: 3% Year of issue: 2014 Categori: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2047	Serie: 111.E Capitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009381220	Name: 2% 111.E.32 Type: SDO Procent: 2% Year of issue: 2014 Categori: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2032	Serie: 111.E Capitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009381303	Name: 2% 111.E.37 Type: SDO Procent: 2% Year of issue: 2014 Categori: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2037	Serie: 111.E Capitalcenter: E	20003

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BRFKDK2 1	Jyske Realkredit	DK0009381493	Name: 2,5% 111.E.37 Type: SDO Procent: 2,5% Year of issue: 2014 Categori: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2037	Serie: 111.E Capitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009379679	Name: 111.E Type: SDO Procent: 2,5% Year of issue: 2013 Categori: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2034	Serie: 111 Capitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009379596	Name: 412.E.NIB, Type: SDO, var%, Year of issue: 2012, Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2044	Serie: 412, Capitalcenter E	20003
BRFKDK2 1	Jyske Realkredit	DK0009379406	Name: 411.E.OA Type: SDO Procent: 3% Year of issue: 2012 Categori: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2044	Serie: 411 Capitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009376493	Name: 111.E., Type: SDO, 4,0%, Year of issue: 2011, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	1.10.2034	Serie: 111 , Capitalcenter E	20003
BRFKDK2 1	Jyske Realkredit	DK0009378002	Name: 412.E Type: SDO Procent: 1,6019% Year of issue: 2012 Categori: V, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2044	Serie: 412 Capitalcenter: E	20003

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BRFKDK2 1	Jyske Realkredit	DK0009377970	Name: 111.E Type: SDO Procent: 2,00% Year of issue: 2012 Categori: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2034	Serie: 111 Capitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009377897	Name: 111.E Type: SDO Procent: 3,00% Year of issue: 2012 Categori: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2044	Serie: 111 Capitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009377707	Name: 111.E Type: SDO Procent: 2,00% Year of issue: 2012 Categori: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2029	Serie: 111 Capitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009377624	Name: 411.E.OA Type: SDO Procent: 3,50% Year of issue: 2012 Categori: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2044	Serie: 411 Capitalcenter: E	20003
BRFKDK2 1	Jyske Realkredit	DK0009376816	Name: 111.E, Type: SDO, 3%, Year of issue: 2012, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	1.10.2034	Serie: 111., Capitalcenter E	20003
BRFKDK2 1	Jyske Realkredit	DK0009376733	Name: 111.E, Type: SDO, 3,5%, Year of issue: 2012, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	1.10.2044	Serie: 111., Capitalcenter E	20003

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BRFKDK2 1	Jyske Realkredit	DK0009376659	Name: 411.E.OA., Type: SDO, 4,0%, Year of issue: 2011, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	1.10.2044	Serie: 411 , Capitalcent er E	20003
BRFKDK2 1	Jyske Realkredit	DK0009374605	Name: 411.E.OA.44, Type: SDO, 5,00%, Year of issue: 2011, Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	1.10.2044	Serie: 411 , Capitalcent er E	20003
BRFKDK2 1	Jyske Realkredit	DK0009374795	Name: 111.E.44, Type: SDO, 4,00%, Year of issue: 2011, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	1.10.2044	Serie: 111 , Capitalcent er E	20003
BRFKDK2 1	Jyske Realkredit	DK0009374878	Name: 111.E.44, Type: SDO, 5,00%, Year of issue: 2011, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	1.10.2044	Serie: 111 , Capitalcent er E	20003
BRFKDK2 1	Jyske Realkredit	DK0009374365	Name: 111.E.31, Type: SDO, 3,0%, Year of issue: 2010, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	1.10.2031	Serie: 111 , Capitalcent er E	20003
BRFKDK2 1	Jyske Realkredit	DK0009373474	Name: 411.E.OA.41, Type: SDO, 4%, Year of issue: 2010, Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on OMX Den Nordiske Børs København	Specified balance principle, chapter 2, executive order	1.10.2041	Serie: 411, Capitalcent er E	20003



BRFKDK2 1	Jyske Realkredit	DK0009372070	Name: 111.E.41, Type: SDO, 3%, Year of issue: 2009, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	1.10.2041	Serie: 111, Capitalcent er E	20003
BRFKDK2 1	Jyske Realkredit	DK0009371189	Name: 111.E.31 , Type: SDO, 4,0%, Year of issue: 2009, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	1.10.2031	Serie: 111, Capitalcent er E	20003
BRFKDK2 1	Jyske Realkredit	DK0009369365	Name: 411.E.OA.41, Type: SDO, 7%, Year of issue: 2008, Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on OMX Den Nordiske Børs København	Specified balance principle, chapter 2, executive order	1.10.2041	Serie: 411, Capitalcent er E	20003
BRFKDK2 1	Jyske Realkredit	DK0009369282	Name: 111.E.41, Type: SDO, 7%, Year of issue: 2008, Categori: F, An, Size: 0,01 DKK	Admitted to trading on OMX Den Nordiske Børs København	Specified balance principle, chapter 2, executive order	1.10.2041	Serie: 111, Capitalcent er E	20003
BRFKDK2 1	Jyske Realkredit	DK0009366346	Name: 111.E.41, Type: SDO, 6%, Year of issue: 2007, Categori: F, An, Size: 0,01 DKK	Admitted to trading on OMX Den Nordiske Børs København	Specified balance principle, chapter 2, executive order	1.10.2041	Serie: 111, Capitalcent er E	20003
BRFKDK2 1	Jyske Realkredit	DK0009366429	Name: 111.E.41, Type: SDO, 5%, Year of issue: 2007, Categori: F, An, Size: 0,01 DKK	Admitted to trading on OMX Den Nordiske Børs København	Specified balance principle, chapter 2, executive order	1.10.2041	Serie: 111, Capitalcent er E	20003
BRFKDK2 1	Jyske Realkredit	DK0009366502	Name: 111.E.31, Type: SDO, 5%, Year of issue: 2007, Categori: F, An, Size: 0,01 DKK	Admitted to trading on OMX Den Nordiske Børs København	Specified balance principle, chapter 2, executive order	1.10.2031	Serie: 111, Capitalcent er E	20003



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BRFKDK2 1	Jyske Realkredit	DK0009366692	Name: 111.E.26, Type: SDO, 4%, Year of issue: 2007, Categori: F, An, Size: 0,01 DKK	Admitted to trading on OMX Den Nordiske Børs København	Specified balance principle, chapter 2, executive order	1.10.2026	Serie: 111, Capitalcent er E	20003
BRFKDK2 1	Jyske Realkredit	DK0009366775	Name: 411.E.OA.41, Type: SDO, 6%, Year of issue: 2007, Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on OMX Den Nordiske Børs København	Specified balance principle, chapter 2, executive order	1.10.2041	Serie: 411, Capitalcent er E	20003
BRFKDK2 1	Jyske Realkredit	DK0009366858	Name: 411.E.OA.41, Type: SDO, 5%, Year of issue: 2007, Categori: F, Ax, Size: 0,01 DKK	Admitted to trading on OMX Den Nordiske Børs København	Specified balance principle, chapter 2, executive order	1.10.2041	Serie: 411, Capitalcent er E	20003
BRFKDK2 1	Jyske Realkredit	DK0009366932	Name: 154.E.41, Type: SDO, 5,38%, Year of issue: 2007, Categori: V, An, Size: 0,01 DKK	Admitted to trading on OMX Den Nordiske Børs København	Specified balance principle, chapter 2, executive order	1.10.2041	Serie: 154, Capitalcent er E	20003
BRFKDK2 1	Jyske Realkredit	DK0009367070	Name: 454.E.OA.41, Type: SDO, 5,38%, Year of issue: 2007, Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on OMX Den Nordiske Børs København	Specified balance principle, chapter 2, executive order	1.10.2041	Serie: 454, Capitalcent er E	20003
BRFKDK2 1	Jyske Realkredit	DK0009368987	Name: 111.E.41, Type: SDO, 4%, Year of issue: 2008, Categori: F, An, Size: 0,01 DKK	Admitted to trading on OMX Den Nordiske Børs København	Specified balance principle, chapter 2, executive order	1.10.2041	Serie: 111, Capitalcent er E	20003
DABADKK K	Danske Bank A/S	XS2835735916	Name: DB SDO 2031 Year of issue: 2024 Category: F, St EUR 100.000	Euronext Dublin	Specified balance principle, chapter 2, executive order	06-06-2031	Register "D" Serie 179	3000
DABADKK K	Danske Bank A/S	XS2835735163	Name: DB SDO 2024 Type: SDO Year of issue: 2024 Category: V, St EUR 100.000	Euronext Dublin	Specified balance principle, chapter 2, executive order	04-06-2027	Register "C" Serie 178	3000

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DABADKK K	Danske Bank A/S	NO0013091801	Name: DB SDO 2029 Type: SDO Year of issue: 2023 Category: V, St NOK 2.000.000	Oslo Stock	Specified balance principle, chapter 2, executive order	07-09-2029	Register "C" Serie 177	3000
DABADKK K	Danske Bank A/S	CH1296276137	Name: DB SDO 2026 Year of issue: 2023 Category: F, St CHF 5.000	Six Swiss Exchange	Specified balance principle, chapter 2, executive order	05-10-2026	Register "D" Serie 175	3000
DABADKK K	Danske Bank A/S	CH1296276145	Name: DB SDO 2030 Year of issue: 2023 Category: F, St CHF 5.000	Six Swiss Exchange	Specified balance principle, chapter 2, executive order	04-10-2030	Register "D" Serie 176	3000
DABADKK K	Danske Bank A/S	NO0013012559	Name: DB SDO 2028 Year of issue: 2023 Category: V, St NOK 2.000.000	Oslo Stock	Specified balance principle, chapter 2, executive order	07-09-2028	Register "C" Serie 174	3000
DABADKK K	Danske Bank A/S	XS2620722079	Name: DB SDO 2028 Procent, 3,25% Year of issue: 2023 Category: F, St EUR 1.000.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	10-05-2028	Register "D" Serie 173	3000
DABADKK K	Danske Bank A/S	XS2620722152	Name: DB SDO 2027 3,25% Year of issue: 2023 Category: F, St EUR 1.250.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	10-05-2027	Register "D" Serie 172	3000
DABADK KK	Danske Bank A/S	NO0012767 831	Name: DB SDO 2027 Type: SDO Year of issue: 2022 Category: V, St NOK 2.000.000	Oslo Børs	Specified balance principle, chapter 2, executive order	25-01-2027	Register "I" Serie 171	3000
DABADK KK	Danske Bank A/S	NO0012757 675	Name: DB SDO 2027 Type: SDO Year of issue: 2022 Category: V, St NOK 2.000.000	Oslo Børs	Specified balance principle, chapter 2, executive order	23-08-2027	Register "I" Serie 170	3000



DABADK KK	Danske Bank A/S	NO0011017 725	Name: DB SDO 2026 Type: SDO Year of issue: 2021 Categori: V, St NOK 2.000.000	Oslo Børs	Specified balance principle, chapter 2, executive order	08-06-2026	Register "I" Serie 168	3000
DABADK KK	Danske Bank A/S	XS2543180 868	Name: DB SDO 2026 Year of issue: 2022 Categori: F, St EUR 100.000	The Irish Stock Excha nge	Specified balance principle, chapter 2, executive order	06-10-2026	Register "C" Serie 169	3000
DABADK KK	Danske Bank A/S	XS2243045 288	Name: DB SDO 2025 Year of issue: 2020 Categori: F, St EUR 100.000	The Irish Stock exchange	Specified balance principle, chapter 2, executive order	09-10-2025	Register "I" Serie 166	3000
DABADKK K	Danske Bank A/S	NO0010885 353	Name: DB SDO 2025 Type: SDO Year of issue: 2020 Categori: V, St NOK 2.000.000	Oslo Børs	Specified balance principle, chapter 2, executive order	27-05-2025	Register "I" Serie 165	3000
DABADKK K	Danske Bank A/S	XS2127137086	Name: DB SDO 2025 Year of issue: 2025 Categori: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	26-02-2025	Register "D" Serie 162	3000
DABADKK K	Danske Bank A/S	DK0030429790	Name: DB SDO 2023 Year of issue: 2018 Categori: F, St DKK 1.000.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	10-10-2023	Register "C" Serie 158	3000



DABADK KK	Danske Bank A/S	XS1923382987	Name: DB SDO 2025 Year of issue: 2018 Categori: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	17-12-2025	Register "C" Serie 159	3000
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DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2024 Type: SDO Year of issue: 2009 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	28/10/2024	Register "D" Series 032	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2027 Type: SDO Year of issue: 2009 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	27/10/2027	Register "D" Series 033	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2025 Type: SDO Year of issue: 2009 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	28/10/2025	Register "D" Series 034	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2023 Type: SDO Year of issue: 2009 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	20/11/2023	Register "D" Series 036	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2025 Type: SDO Year of issue: 2009 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	22/12/2025	Register "D" Series 039	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2025 Type: SDO Year of issue: 2010 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	09/06/2025	Register "I" Series 044	3000

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DABADKKK	Danske Bank A/S	NO0010589880	Name: DB SDO 2025 Type: SDO Year of issue: 2010 Categori: F, St NOK 500.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	10/10/2025	Register "I" Series 047	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2023 Type: SDO Year of issue: 2010 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	22/11/2023	Register "I" Series 050	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2026 Type: SDO Year of issue: 2010 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	08/12/2026	Register "I" Series 052	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2026 Type: SDO Year of issue: 2010 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	15/12/2026	Register "I" Series 053	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2027 Type: SDO Year of issue: 2011 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	18/01/2027	Register "I" Series 057	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2028 Type: SDO Year of issue: 2011 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	26/01/2028	Register "I" Series 058	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2026 Type: SDO Year of issue: 2011 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	24/08/2026	Register "I" Series 069	3000

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DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2029 Type: SDO Year of issue: 2011 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	01/12/2029	Register "I" Series 078	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2029 Type: SDO Year of issue: 2012 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	17/07/2029	Register "D" Series 090	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2031 Type: SDO Year of issue: 2012 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	17/07/2031	Register "D" Series 091	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2031 Type: SDO Year of issue: 2012 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	28/07/2031	Register "I" Series 092	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2027 Type: SDO Year of issue: 2012 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	20/12/2027	Register "I" Series 097	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2029 Type: SDO Year of issue: 2012 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	13/06/2029	Register "I" Series 094	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2024 Type: SDO Year of issue: 2013 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	18/09/2024	Register "I" Series 100	3000

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DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2025 Type: SDO Year of issue: 2013 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	22/05/2025	Register "I" Series 103	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2028 Type: SDO Year of issue: 2013 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	10/07/2028	Register "D" Series 104	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2028 Type: SDO Year of issue: 2013 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	10/07/2028	Register "D" Series 105	3000
DABADKKK	Danske Bank A/S	XS0962873567	Name: DB SDO 2023 Type: SDO Year of issue: 2013 Categori: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	16/08/2023	Register "D" Series 106	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2028 Type: SDO Year of issue: 2013 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	18/01/2028	Register "I" Series 099	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2030 Type: SDO Year of issue: 2015 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	25/02/2030	Register "D" Series 120	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2026 Type: SDO Year of issue: 2015 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	17/03/2026	Register "D" Series 122	3000

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DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2030 Type: SDO Year of issue: 2015 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	15/04/2030	Register "D" Series 124	3000
DABADKKK	Danske Bank A/S	XS1244088818	Name: DB SDO 2025 Type: SDO Year of issue: 2015 Categori: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	10/06/2025	Register "D" Series 127	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2025 Type: SDO Year of issue: 2015 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	04/09/2025	Register "D" Series 129	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2025 Type: SDO Year of issue: 2015 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	14/10/2025	Register "D" Series 133	3000
DABADKKK	Danske Bank A/S	XS1337306051	Name: DB SDO 2036 Type: SDO Year of issue: 2015 Categori: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	23/06/2036	Register "D" Series 135	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2036 Type: SDO Year of issue: 2016 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	23/06/2036	Register "I" Series 140	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2031 Type: SDO Year of issue: 2016 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	11/08/2031	Register "I" Series 141	3000

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DABADKKK	Danske Bank A/S	XS1472605630	Name: DB SDO 2036 Type: SDO Year of issue: 2016 Categori: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	12/08/2036	Register "I" Series 142	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2036 Type: SDO Year of issue: 2016 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	24/11/2036	Register "I" Series 145	3000
DABADKKK	Danske Bank A/S	XS1614327416	Name: DB SDO 2027 Type: SDO Year of issue: 2017 Categori: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	17/05/2027	Register "D" Series 147	3000
DABADKKK	Danske Bank A/S	XS1720947917	Name: DB SDO 2027 Type: SDO Year of issue: 2017 Categori: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	22/11/2027	Register "C" Series 149	3000
DABADKKK	Danske Bank A/S	XS1772610504	Name: DB SDO 2038 Type: SDO Year of issue: 2018 Categori: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	15/02/2038	Register "D" Series 150	3000
DABADKKK	Danske Bank A/S	DK0030419999	Name: DB SDO 2033 Type: SDO Year of issue: 2018 Categori: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	25/05/2033	Register "D" Series 152	3000
DABADKKK	Danske Bank A/S	DK0030420062	Name: DB SDO 2038 Type: SDO Year of issue: 2018 Categori: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	25/05/2038	Register "D" Series 153	3000



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DABADKKK	Danske Bank A/S	NO0010830003	Name: DB SDO 2025 Type: SDO Year of issue: 2018 Categori: F, St NOK 1.000.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	13/08/2025	Register "I" Series 156	3000
SKIBDKK1	Danmarks Skibskredit A/S	DK0004133725	Name: SKSDO, 2026 Type: SDO Year of issue: 2023 Categori: 4,375 %, F	Nasdaq Copenhagen	Specified balance principle	Stående lån	Kapital center A	10026
SKIBDKK1	Danmarks Skibskredit A/S	DK0004133139	SKSDO, 2028 Type: SDO Year of issue: 2021 Categori: 0,250%, F St, EUR 500 mio.	Nasdaq Copenhagen	Specified balance principle	Stående lån	Capital center A	10026
SKIBDKK1	Danmarks Skibskredit A/S	DK0004132677	SKSDO, 2025 Type: SDO Year of issue: 2019 Categori: 0,125%, F St, EUR 500 mio.	Nasdaq Copenhagen	Specified balance principle	Stående lån	Capitalcenter A	10026