



**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 identification 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, Capitalcent re S	Danish FSA reg. No.
RDDKDKKK	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
RDDKDKKK	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
RDDKDKKK	Realkredit Danmark	DK0004623147	Name: 3,0RD28SFL53 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 28S, Capitalcent er S	20002
RDDKDKKK	Realkredit Danmark	DK0004622685	Name:1,0RDS20S33 type: SDRO, procent: 1,0 %, 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	01-10-2033	Serie 20S, Capitalcent er S	20002



FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK0004622768	Name: 1,5RDS21S38 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, Capitalcenter S	2002
RDDKDKKK	Realkredit Danmark	DK0004622842	Name: 2,5RDS23S53 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, Capitalcenter S	2002
RDDKDKKK	Realkredit Danmark	DK0004622255	Name: 2,0RDS22S43 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, Capitalcenter S	2002
RDDKDKKK	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, Capitalcenter S	2002
RDDKDKKK	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, Capitalcenter S	2002
RDDKDKKK	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, Capitalcenter S	2002
RDDKDKKK	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, Capitalcenter S	2002



FINANSTILSYNET

RDDKDXXX	Realkredit Danmark	DK0004620200	Name: 1RD10F24JA1IT, 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	01-01-2024	Serie 10F, Capitalcenter T	2002
RDDKDXXX	Realkredit Danmark	DK0004620390	Name: 1RD10F25JA2IT, 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	01-01-2025	Serie 10F, Capitalcenter T	2002
RDDKDXXX	Realkredit Danmark	DK0004620473	Name: 1RD10F33JARF, 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 10F, Capitalcenter T	2002
RDDKDXXX	Realkredit Danmark	DK0004620556	Name: 1RD10F24AP1IT, 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	01-04-2024	Serie 10F, Capitalcenter T	2002
RDDKDXXX	Realkredit Danmark	DK0004620630	Name: 1RD10F25AP2IT, 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 10F, Capitalcenter T	2002
RDDKDXXX	Realkredit Danmark	DK0004620713	Name: 1RD10F33APRF, 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 10F, Capitalcenter T	2002
RDDKDXXX	Realkredit Danmark	DK0004620986	Name: 1RD10G24JA1IT, 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	01-01-2024	Serie 10G, Capitalcenter T	2002



FINANSTILSYNET

RDDKDXXX	Realkredit Danmark	DK0004621018	Name: 1RD10G25JA2IT, 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	01-01-2025	Serie 10G, Capitalcenter T	20002
RDDKDXXX	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, Capitalcenter T	20002
RDDKDXXX	Realkredit Danmark	DK0004621364	Name: 1RD10G24AP1IT, 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	01-04-2024	Serie 10G, Capitalcenter T	20002
RDDKDXXX	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, Capitalcenter T	20002
RDDKDXXX	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, Capitalcenter T	20002
RDDKDXXX	Realkredit Danmark	DK0004621604	Name: 1RD10A24JARF, 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	01-01-2024	Serie 10A, Capitalcenter A	20002
RDDKDXXX	Realkredit Danmark	DK0004621794	Name: 1RD10A24AP1IT, 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	01-04-2024	Serie 10A, Capitalcenter A	20002



FINANSTILSYNET

RDDKDKKK	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, Capitalcenter A	2002
RDDKDKKK	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, Capitalcenter A	2002
RDDKDKKK	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, Capitalcenter S	2002
RDDKDKKK	Realkredit Danmark	NO0011072308	Name: RD16G3OK24RF, 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, Capitalcenter T	2002
RDDKDKKK	Realkredit Danmark	DK0004619970	Name: RD15G3OK25RF, Type:SDRO, Procent: var , Year of issue: 2021, Kategori: 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, Capitalcenter T	2002
RDDKDKKK	Realkredit Danmark	DK0004620044	Name: RD33SSCFOA31, Type:SDRO, Procent: var , Year of issue: 2021, Kategori: V, St, Size: 0,01DKK	Admitted to trading on NASDAQ Copenhagen A	Specified balance principle, chapter 3, executive order	01-10-2031	Serie 33S, Capitalcenter S	2002
RDDKDKKK	Realkredit Danmark	DK0004619707	Name: RD12E24GRN, Type: SDRO, Procent: var, Year of issue: 2021, Kategori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-07-2024	Serie 12E, Capitalcenter T	2002



FINANSTILSYNET

RDDKDXXX	Realkredit Danmark	DK0004619624	Name: 2,0RD28SFL53 type: SDRO, procent: 2,00 %, 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	01-10-2053	Serie 28S, Capitalcenter S	2002
RDDKDXXX	Realkredit Danmark	DK0004619541	Name: RD12SFA25RF, Type: SDRO, Procent: var, Year of issue: 2021, Kategori: 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, Capitalcenter T	2002
RDDKDXXX	Realkredit Danmark	DK0004619467	Name: 1,5RDS23S53 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 23S, Capitalcenter S	2002
RDDKDXXX	Realkredit Danmark	DK0004619111	Name: 1,0RDS22S43 type: SDRO, procent: 1,00 %, 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, Capitalcenter S	2002
RDDKDXXX	Realkredit Danmark	DK0004619384	Name: 1,5RD27SSA53 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 27S, Capitalcenter S	2002
RDDKDXXX	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, Capitalcenter S	2002
RDDKDXXX	Realkredit Danmark	DK0004618816	Name: 0,0RDS22S43 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, Capitalcenter S	2002



FINANSTILSYNET

RDDKDXXX	Realkredit Danmark	DK0004618733	Name: 0,5RD27SSA53 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 27S, Capitalcenter S	2002
RDDKDXXX	Realkredit Danmark	DK0004617099	Name: 1RD10F23JA1IT, 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	01-01-2023	Serie 10F, Capitalcenter T	2002
RDDKDXXX	Realkredit Danmark	DK0004617172	Name: 1RD10F24JA2IT, 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	01-01-2024	Serie 10F, Capitalcenter T	2002
RDDKDXXX	Realkredit Danmark	DK0004617255	Name: 1RD10F32JARF, 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	01-01-2032	Serie 10F, Capitalcenter T	2002
RDDKDXXX	Realkredit Danmark	DK0004617339	Name: 1RD10F23AP1IT, 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	01-04-2023	Serie 10F, Capitalcenter T	2002
RDDKDXXX	Realkredit Danmark	DK0004617412	Name: 1RD10F24AP2IT, 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	01-04-2024	Serie 10F, Capitalcenter T	2002
RDDKDXXX	Realkredit Danmark	DK0004617685	Name: 1RD10F32APRF, 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 10F, Capitalcenter T	2002



FINANSTILSYNET

RDDKD KKK	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, Capitalcenter T	20002
RDDKD KKK	Realkredit Danmark	DK0004617842	Name: 1RD10G24JA2IT, 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	01-01-2024	Serie 10G, Capitalcenter T	20002
RDDKD KKK	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, Capitalcenter T	20002
RDDKD KKK	Realkredit Danmark	DK0004618063	Name: 1RD10G23AP1IT, 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	01-04-2023	Serie 10G, Capitalcenter T	20002
RDDKD KKK	Realkredit Danmark	DK0004618147	Name: 1RD10G24AP2IT, 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	01-04-2024	Serie 10G, Capitalcenter T	20002
RDDKD KKK	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, Capitalcenter T	20002
RDDKD KKK	Realkredit Danmark	DK0004618303	Name: 1RD10A23JARF, 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 10A, Capitalcenter A	20002



FINANSTILSYNET

RDDKDXXX	Realkredit Danmark	DK0004618493	Name: 1RD10A23AP1IT, 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	01-04-2023	Serie 10A, Capitalcenter A	2002
RDDKDXXX	Realkredit Danmark	DK0004618576	Name: 1RD10A24AP2IT, 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	01-04-2024	Serie 10A, Capitalcenter A	2002
RDDKDXXX	Realkredit Danmark	DK0004618659	Name: 1RD10A32APRF, 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 10A, Capitalcenter A	2002
RDDKDXXX	Realkredit Danmark	DK0004616950	Name: -0,5RDS20S33 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	01-10-2033	Serie 20S, Capitalcenter S	2002
RDDKDXXX	Realkredit Danmark	DK0004616877	Name: 0,0RDS21S38 Type: SDRO, procent: 0,00 %, 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	01-10-2038	Serie 21S, Capitalcenter S	2002
RDDKDXXX	Realkredit Danmark	DK0004616794	Name: 1,0RD28SFL53 Type: SDRO, procent: 1,00 %, 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 28S, Capitalcenter S	2002
RDDKDXXX	Realkredit Danmark	NO0010891088	Name: RD16G3OK23RF, Type:SDRO, Procent: var , Year of issue: 2020, Kategori: V, St, Size: 1 NOK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2023	Serie 16G, Capitalcenter T	2002



FINANSTILSYNET

RDDKD KKK	Realkredit Danmark	DK0004616604	Name: 0,5RDSD23S53 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, Capitalcenter S	20002
RDDKD KKK	Realkredit Danmark	DK0004615630	Name: RD12F6JU24RF, Type: SDRO, Procent: var, Year of issue: 2020, Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-07-2024	Serie 12F, Capitalcenter T	20002
RDDKD KKK	Realkredit Danmark	DK0004615713	Name: RD11F6JU24RF, Type: SDRO, Procent: var, Year of issue: 2020, Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-07-2024	Serie 11F, Capitalcenter T	20002
RDDKD KKK	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, Capitalcenter T	20002
RDDKD KKK	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, Capitalcenter S	20002
RDDKD KKK	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, Capitalcenter S	20002
RDDKD KKK	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, Capitalcenter S	20002



FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK0004616448	Name: 0,5RSDSD21S38 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, Capitalcenter S	2002
RDDKDKKK	Realkredit Danmark	DK0004616521	Name: 0,0RSDSD20S33 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, Capitalcenter S	2002
RDDKDKKK	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, Capitalcenter T	2002
RDDKDKKK	Realkredit Danmark	DK0004615473	Name: 1RDA23AP2IT, 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	01-04-2023	Serie 10A, Capitalcenter T	2002
RDDKDKKK	Realkredit Danmark	DK0004615390	Name: 1RDA22AP1IT, 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	01-04-2022	Serie 10A, Capitalcenter T	2002
RDDKDKKK	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, Capitalcenter T	2002



FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK0004615044	Name: 1RDG23AP2IT, 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	01-04-2023	Serie 10G, Capitalcenter T	2002
RDDKDKKK	Realkredit Danmark	DK0004614906	Name: 1RDG22AP1IT, 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	01-04-2022	Serie 10G, Capitalcenter T	2002
RDDKDKKK	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, Capitalcenter T	2002
RDDKDKKK	Realkredit Danmark	DK0004614740	Name: 1RDG23JA2IT, 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	01-01-2023	Serie 10G, Capitalcenter T	2002
RDDKDKKK	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, Capitalcenter T	2002
RDDKDKKK	Realkredit Danmark	DK0004614310	Name: 1RDF23AP2IT, 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	01-04-2023	Serie 10F, Capitalcenter T	2002



FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK0004614237	Name: 1RDF22AP1IT, 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	01-04-2022	Serie 10F, Capitalcenter T	2002
RDDKDKKK	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, Capitalcenter T	2002
RDDKDKKK	Realkredit Danmark	DK0004614070	Name: 1RDF23JA2IT, 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	01-01-2023	Serie 10F, Capitalcenter T	2002
RDDKDKKK	Realkredit Danmark Standard and Poors: AAA ark	DK0004613692	Name: RD15G3OK23RF, Type: SDRO, Procent: var, Year of issue: 2019, Categori: V, St, Size: 0,01 SEK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2023	Serie 15G, Capitalcenter T	2002
RDDKDKKK	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, Capitalcenter S	2002
RDDKDKKK	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, Capitalcenter S	2002



FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK0004613262	Name: 0,5RD27SSA50 type: SDRO, procent: 0,50 %, 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	01-10-2050	Serie 27S, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0004613189	Name: 0,5RDS23S50 Type: SDRO, procent: 0,50%, 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	01-10-2050	Serie 23S, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0004612538	Name: 1RD10A21AP1IT Type: SDRO, 1%, Year of issue: 2019, Kategori: 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, Capitalcenter A	20002
RDDKDKKK	Realkredit Danmark	DK0004612611	Name: 1RD10A22AP2IT Type: SDRO, 1%, Year of issue: 2019, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2022	Serie 10A, Capitalcenter A	20002
RDDKDKKK	Realkredit Danmark	DK0004612884	Name: 1,0RD27SSA50 Type: SDRO, Procent: 1,0%, 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	01-10-2050	Serie 27S, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0004612967	Name: 0,5RD22SSA40 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	01-10-2040	Serie 22S, Capitalcenter S	20002



FINANSTILSYNET

RDDKDXXX	Realkredit Danmark	DK0004612454	Name: 1,0RDS23S50 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, Capitalcenter S	2002
RDDKDXXX	Realkredit Danmark	DK0004612371	Name: RD12G3JU23RF, Type: SDRO, Procent: var, Year of issue: 2019, Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-07-2023	Serie 11F, Capitalcenter T	2002
RDDKDXXX	Realkredit Danmark	DK0004612298	Name: RD12F6JU23RF, Type: SDRO, Procent: var, Year of issue: 2019, Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-07-2023	Serie 11F, Capitalcenter T	2002
RDDKDXXX	Realkredit Danmark	DK0004612108	Name: RD11F6JU23RF, Type: SDRO, Procent: var, Year of issue: 2019, Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-07-2023	Serie 11F, Capitalcenter T	2002
RDDKDXXX	Realkredit Danmark	DK0004612025	Name: 0,5RDS21S35 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	01-10-2035	Serie 21S, Capitalcenter S	2002
RDDKDXXX	Realkredit Danmark	DK0004611993	Name: RD12E6JU22RF, Type: SDRO, Procent: var, Year of issue: 2019, Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-07-2022	Serie 12E, Capitalcenter T	2002
RDDKDXXX	Realkredit Danmark	DK0004611803	name: 1,5 RD27S 50, type: SDRO, 1,5%,Year of issue: 2019, 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, Capitalcenter S	2002



FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK0004611720	Name: 1,0 RD22S 40, Type: SDRO, 1,0%, Year of issue: 2019, 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, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0004610086	Name: 1RDF21JA1IT, 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	01-01-2021	Serie 10F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004610243	name: 1RD10F30JARF, 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	01-01-2030	Serie 10F, Capitalcenter T	20002
RDDKDKKK	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, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004610409	name: 1RDF22AP2IT, 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	01-04-2022	Serie 10F, Capitalcenter T	20002
RDDKDKKK	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, Capitalcenter T	20002



FINANSTILSYNET

RDDKDKKK	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, Capitalcenter T	20002
RDDKDKKK	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, Capitalcenter T	20002
RDDKDKKK	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, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004611050	name: 1RDG22AP2IT, 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	01-04-2022	Serie 10G, Capitalcenter T	20002
RDDKDKKK	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, Capitalcenter T	20002
RDDKDKKK	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, Capitalcenter T	20002



FINANSTILSYNET

RDDKDXXX	Realkredit Danmark	DK0004611480	Name: 1RDA20APIIT, 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	01-04-2020	Serie 10A, Capitalcenter T	20002
RDDKDXXX	Realkredit Danmark	DK0004611563	name: 1RDA21AP2IT, 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 10A, Capitalcenter T	20002
RDDKDXXX	Realkredit Danmark	DK0004611647	name: 1RD10A30APRF, 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 10A, Capitalcenter T	20002
RDDKDXXX	Realkredit Danmark	DK0004609906	Name: RD15G3OK22RF, Type: SDRO, Procent: var, Year of issue:2018, kategori: V, St, Size: 0,01 SEK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2022	Serie 15G, capitalcenter T	20002
RDDKDXXX	Realkredit Danmark	NO0010830276	Name: RD16G3OK21RF, 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, capitalcenter T	20002
RDDKDXXX	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, Capitalcenter A	20002



FINANSTILSYNET

RDDKDXXX	Realkredit Danmark	DK0004608692	name: 1RDF21APRF, 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 10A, Capitalcent er A	20002
RDDKDXXX	Realkredit Danmark	DK0004608775	name: 1RDF22APRF, 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	01-04-2022	Serie 10A, Capitalcent er A	20002
RDDKDXXX	Realkredit Danmark	DK0004608858	name: 1RDF23APRF, 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	01-04-2023	Serie 10A, Capitalcent er A	20002
RDDKDXXX	Realkredit Danmark	DK0004608932	name: 1RDF24APRF, 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	01-04-2024	Serie 10A, Capitalcent er A	20002
RDDKDXXX	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
RDDKDXXX	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



FINANSTILSYNET

RDDKDXXX	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, Capitalcenter A	2002
RDDKDXXX	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, Capitalcenter A	2002
RDDKDXXX	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, Capitalcenter A	2002
RDDKDXXX	Realkredit Danmark	DK0004608346	Name: RD12F6JU22RF, Type: SDRO, Procent: var, year of issue: 2018, Kategori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-07-2022	Serie 12F, Capitalcenter T	2002
RDDKDXXX	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, Capitalcenter T	2002
RDDKDXXX	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, Capitalcenter S	2002



FINANSTILSYNET

RDDKDKKK	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, Capitalcenter S	2002
RDDKDKKK	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, Capitalcenter T	2002
RDDKDKKK	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, Capitalcenter T	2002
RDDKDKKK	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, Capitalcenter T	2002
RDDKDKKK	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, Capitalcenter T	2002
RDDKDKKK	Realkredit Danmark	DK0004607108	name: 1RDG21JA2IT, 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, Capitalcenter T	2002



FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK0004607298	name: 1RD10G29JARF, 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, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004607371	name: 1RDF20AP1IT, 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	01-04-2020	Serie 10F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004607454	name: 1RDF21AP2IT, 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	01-04-2021	Serie 10F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004607538	name: 1RD10F29APRF, 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	01-04-2029	Serie 10F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0004607611	name: 1RDG20AP1IT, 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, Capitalcenter T	20002
RDDKDKKK	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, Capitalcenter T	20002



FINANSTILSYNET

RDDKDXXX	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, Capitalcenter T	2002
RDDKDXXX	Realkredit Danmark	DK0004605086	name: 1RD10G23APRF, 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	01-04-2023	Serie 10G, Capitalcenter T	2002
RDDKDXXX	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, Capitalcenter T	2002
RDDKDXXX	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, Capitalcenter T	2002
RDDKDXXX	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, Capitalcenter S	2002
RDDKDXXX	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, Capitalcenter S	2002



FINANSTILSYNET

RDDKDXXX	Realkredit Danmark	DK0004605912	name: 1,0 RD21S 35, type: SDRO, 1,0%, 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	01-10-2035	Serie 21S, Capitalcenter S	2002
RDDKDXXX	Realkredit Danmark	DK0004606050	name: 1,5 RD22S 40, 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	01-10-2040	Serie 22S, Capitalcenter S	2002
RDDKDXXX	Realkredit Danmark	DK0004606134	name: 2,0 RD23S 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 23S, Capitalcenter S	2002
RDDKDXXX	Realkredit Danmark	DK0004606217	name: 2,5 RD27S 50, type: SDRO, 2,5%, 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 27S, Capitalcenter S	2002
RDDKDXXX	Realkredit Danmark	DK0004603891	name: 1RD10F28JARF, type: SDRO, 1%, year of issue: 2016, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2028	Serie 10F, Capitalcenter T	2002
RDDKDXXX	Realkredit Danmark	DK0004604196	name: 1RD10F28APRF, type: SDRO, 1%, year of issue: 2016, 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 10F, Capitalcenter T	2002



FINANSTILSYNET

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



FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK0009298754	Name: 3,5 RD23S 47, Type: SDRO, 3,5%, 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, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009298838	Name: 3,5 RD27S 47, Type: SDRO, 3,5%, 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 27S, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009297974	Name: RD15G50o19RF, type: SDRO, var%, year of issue: 2015, Kategori: 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, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009297780	name: 1,5 RD23S 47, type: SDRO, 1,5%, 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, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009297780	name: 1,5 RD23S 47, type: SDRO, 1,5%, 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, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009297277	name: 1,5 RD22S 37, type: SDRO, 1,5%, 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	01-10-2037	Serie 22S, Capitalcenter S	20002



FINANSTILSYNET

RDDKDXXX	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, Capitalcenter S	20002
RDDKDXXX	Realkredit Danmark	LU1153686305	name: 1RD10G23JARF, 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	01-01-2023	Serie 10G, Capitalcenter T	20002
RDDKDXXX	Realkredit Danmark	LU1153686487	name: 1RD10G24JARF, 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	01-01-2024	Serie 10G, Capitalcenter T	20002
RDDKDXXX	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, Capitalcenter T	20002
RDDKDXXX	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, Capitalcenter T	20002
RDDKDXXX	Realkredit Danmark	DK0009296113	name: 1RD10F23JARF, 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	01-01-2023	Serie 10F, Capitalcenter T	20002



FINANSTILSYNET

RDDKDXXX	Realkredit Danmark	DK0009296386	name: 1RD10F24JARF, 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	01-01-2024	Serie 10F, Capitalcenter T	20002
RDDKDXXX	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, Capitalcenter T	20002
RDDKDXXX	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, Capitalcenter T	20002
RDDKDXXX	Realkredit Danmark	DK0009294928	name: 1RD10F22APRF, 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	01-04-2022	Serie 10F, Capitalcenter T	20002
RDDKDXXX	Realkredit Danmark	DK0009295065	name: 1RD10F23APRF, 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	01-04-2023	Serie 10F, Capitalcenter T	20002
RDDKDXXX	Realkredit Danmark	DK0009295149	name: 1RD10F24APRF, 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	01-04-2024	Serie 10F, Capitalcenter T	20002



FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK000929522 2	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
RDDKDKKK	Realkredit Danmark	DK000929530 5	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
RDDKDKKK	Realkredit Danmark	DK000929387 0	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
RDDKDKKK	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
RDDKDKKK	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
RDDKDKKK	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



FINANSTILSYNET

RDDKDKKK	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
RDDKDKKK	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
RDDKDKKK	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
RDDKDKKK	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
RDDKDKKK	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
RDDKDKKK	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



FINANSTILSYNET

RDDKDKKK	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
RDDKDKKK	Realkredit Danmark	DK000929085 0	name: 2RD10TJA25, type: SDRO, 2%, year of issue: 2013, Kategori: 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
RDDKDKKK	Realkredit Danmark	DK000929093 4	name: 2RD10TAP25, type: SDRO, 2%, year of issue: 2013, Kategori: 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
RDDKDKKK	Realkredit Danmark	LU0981933590	name: 2RD10UJA25, type: SDRO, 2%, year of issue: 2013, Kategori: 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
RDDKDKKK	Realkredit Danmark	DK0009290264	Name: 2RD10TJA24, Type: SDRO, 2%, Year of issue: 2012, Kategori: F, St, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2024	Serie 10T, Capitalcent er T	20002
RDDKDKKK	Realkredit Danmark	LU0845592459	Name: 2RD10UJA24, Type: SDRO, 2%, Year of issue: 2012, Kategori: F, St, Size: 0,01 EUR.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2024	Serie 10U, Capitalcent er T	20002



FINANSTILSYNET

RDDKD KKK	Realkredit Danmark	DK0009290348	Name: 2RD10TAP24, Type: SDRO, 2%, Year of issue: 2012, Kategori: F, St, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2024	Serie 10T, Capitalcenter T	20002
RDDKD KKK	Realkredit Danmark	LU0845594661	Name: 2RD10UAP24, Type: SDRO, 2%, Year of issue: 2012, Kategori: F, St, Size: 0,01 EUR.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2024	Serie 10U, Capitalcenter T	20002
RDDKD KKK	Realkredit Danmark	DK0009285777	Name: 3%RD21S 29, Type: SDRO, 3,00, Year of issue: 2011, Kategori: 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 Kapitalcenter S	20002
RDDKD KKK	Realkredit Danmark	DK0009290181	Name: 3,00 RD27S 44, Type: SDRO, 3,00%, Year of issue: 2012, Kategori: F, An, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2044	Serie 27S, Capitalcenter S	20002
RDDKD KKK	Realkredit Danmark	DK0009289258	Name: 3,50 RD27S 44, Type: SDRO, 3,50%, Year of issue: 2012, Kategori: F, An, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2044	Serie 27S, Capitalcenter S	20002
RDDKD KKK	Realkredit Danmark	DK0009289761	Name: 2,0RD21S29, Type: SDRO, 2,0%, Year of issue: 2012, Kategori: F, An, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2029	Serie 21S, Capitalcenter S	20002



FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK0009289845	Name: 3,0RD23S44, Type: SDRO, 3,0%, Year of issue: 2012, Kategori: F, An, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2044	Serie 23S, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009288524	Name: 2RD10TAP23, Type: SDRO, 2%, Year of issue: 2012, Kategori: F, St, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2023	Serie 10T, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU0737486661	Name: 2RD10UAP23, Type: SDRO, 2%, Year of issue: 2012, Kategori: F, St, Size: 0,01 EUR.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2023	Serie 10U, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009288441	Name: 3,5RD23S44, Type: SDRO, 3,5%, Year of issue: 2012, Kategori: F, An, Size: 0,01 DKK.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2044	Serie 23S, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009288284	Name: 2RD10TJA23, Type: SDRO, 2%, Year of issue: 2011, Kategori: F, St, Size: 0,01 kr.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2023	Serie 10T, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009286908	Name: 2RD10TAP22, Type: SDRO, 2%, Year of issue: 2011, Kategori: F, St, Size: 0,01 kr.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2022	Serie 10T, Capitalcenter T	20002



FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	LU0683018740	Name: 2RD10UJA23, Type: SDRO, 2%, Year of issue: 2011, Kategori: F, St, Size: 0,01 euro.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2023	Serie 10U, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU0681836697	Name: 2RD10UAP22, Type: SDRO, 2%, Year of issue: 2011, Kategori: F, St, Size: 0,01 euro.	Optaget til handel på NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2022	Serie 10U, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009284887	Name: 3RD 20S SA 2024, Type:SDRO, 3,00%, Year of issue: 2011, Kategori: F,An, Size: 0,01 kr.	Optaget til handel på NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2024	Serie 20S, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009285181	Name: 4,00% RD 22S SA 2034, Type:SDRO, 4,00%, Year of issue: 2011, Kategori: 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, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009284531	Name: 5,00% RD 23S SA 2044 Type:SDRO, 5,00%, Year of issue: 2011, Kategori: 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, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009284614	Name: 5,00% RD 27S SA 2044, Type:SDRO, 5,00%, Year of issue: 2011, Kategori: 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, Capitalcenter S	20002



FINANSTILSYNET

RDDKD KKK	Realkredit Danmark	DK0009285264	Name: 3,00% RD 22S SA 2034, Type:SDRO, 3,00%, Year of issue: 2011, Kategori: 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, Capitalcenter S	20002
RDDKD KKK	Realkredit Danmark	DK0009285348:	Name: 4,00% RD 23S SA 2044 , Type:SDRO, 4,00%, Year of issue: 2011, Kategori: 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, Capitalcenter S	20002
RDDKD KKK	Realkredit Danmark	DK0009285421	Name: 4,00% RD 27S SA 2044 Type:SDRO, 4,00%, Year of issue: 2011, Kategori: 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, Capitalcenter S	20002
RDDKD KKK	Realkredit Danmark	LU0597738953	Name: 2RD10QLU 22, Type:SDRO, 4%, Year of issue: 2011, Kategori: 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, Capitalcenter S	20002
RDDKD KKK	Realkredit Danmark	DK0009282329	Name: 4RD23SDK41 Type: SDRO, 4,00 % Year of issue: 2009 Kategori: F,An, Size: 0,01	Optaget til handel på NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Serie 23S Capitalcenter S	20002
RDDKD KKK	Realkredit Danmark	DK0009282162	Name: RD41S6ROA41, Type: SDRO, x,xx%, Year of issue: 2009, Kategori: 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 Capitalcenter S	20002
RDDKD KKK	Realkredit Danmark	DK0009282089	Name: RD40S6R 41, Type: SDRO, x,xx%, Year of issue: 2009, Kategori: 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 Capitalcenter S	20002



FINANSTILSYNET

RDDKDKKK	Realkredit Danmark	DK0009281198	Name: 4RD22SDK31, Type: SDRO, 4,00%, Year of issue: 2009, Kategori: 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 Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009283996	Name: RD22SA 31, Type: SDRO, 3,00%, Year of issue: 2010, Kategori: 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, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009284028	Name: RD21SA 26, Type: SDRO, 3,00%, Year of issue: 2010, Kategori: 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, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009283723	Name: RD27SOA 41, Type: SDRO, 4,00%, Year of issue: 2010, Kategori: 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, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009280547	Name: RD23S 41, Type: SDRO, 7,00%, Year of issue: 2008, Kategori: 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, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009280620	Name: RD27SOA 41, Type: SDRO, 7,00%, Year of issue: 2008, Kategori: 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, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009280463	Name: RD27SOA 41, Type: SDRO, 5,00%, Year of issue: 2007, Kategori: 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, Capitalcenter S	20002



FINANSTILSYNET

RDDKDXXX	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, Capitalcenter S	2002
RDDKDXXX	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, Capitalcenter S	2002
RDDKDXXX	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, Capitalcenter S	2002
RDDKDXXX	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, Capitalcenter S	2002
RDDKDXXX	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, Capitalcenter S	2002
RDDKDXXX	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, Capitalcenter S	2002
RDDKDXXX	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, Capitalcenter S	2002



FINANSTILSYNET

RDDKDKKK	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, Capitalcenter S	20002
RDDKDKKK	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, Capitalcenter S	20002
RDDKDKKK	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, Capitalcenter S	20002
RDDKDKKK	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, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009279028	Name: RD41Q6ROA 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 41Q, Capitalcenter S	20002
NDEADKKK	Nordea Kredit Realkreditaktieselskab	DK0002053974	Name: 3,5NDASDROOA30 53, 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	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkreditaktieselskab	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	Capitalcenter 2	20009



FINANSTILSYNET

NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002052810	Name: INDAsEUOK23IT1Y 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	01-10-2023	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002052737	Name: INDASDROOK24IT2Y 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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002052653	Name: INDASDROOK23IT1Y 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	01-10-2023	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002052570	Name: INDASDROOK27RF 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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002052224	Name: INDAsEUOK23IT2Y 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	01-10-2023	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002052307	Name: INDAsEUOK24RF 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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002051846	Name: INDAsEUAP23IT1Y 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	01-04-2023	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002051929	Name: INDASDROAP27RF 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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002052141	Name: INDASDROAP24IT2Y 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	01-04-2024	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002052067	Name: INDASDROAP23IT1Y 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	01-04-2023	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002051762	Name: INDAsEUJA24IT2Y 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	01-01-2024	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002051689	Name: 1NDAsEUJA23IT1Y 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	01-01-2023	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002051333	Name: 1NDASDROJA24IT2Y 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	01-01-2024	Capitalcenter 2	20009
NDEADKKK	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	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002051259	Name: 1NDASDROJA23IT1Y 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	01-01-2023	Capitalcenter 2	20009
NDEADKKK	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	Capitalcenter 2	20009
NDEADKKK	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	Capitalcenter 2	20009



FINANSTILSYNET

NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002050608	Name: NDACIBOR6GOA24RF 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	01-07-2024	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002050525	Name: NDACIBOR6OA24RF 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	01-07-2024	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002049949	Name: 1NDAsEUAP24RF 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	01-04-2024	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002049865	Name: 1NDAsEUAP23IT2Y 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	01-04-2023	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	Kredit Realkredit-aktieselskab	DK0002048891	Name: 1NDAsEUOK22IT2Y Type: SDRO, 1% Year of issue: 2020 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2022	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002047067	Name: 1NDAsEUOK21IT1Y 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	01-10-2021	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002046929	Name: 1NDASDROOK22IT2Y 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	01-10-2022	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002046846	Name: 1NDASDROOK21IT1Y 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	01-10-2021	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002046762	Name: INDASDROOK25RF 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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002047067	Name: INDAsEUOK21IT1Y 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	01-10-2021	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002046929	Name: INDASDROOK22IT2Y 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	01-10-2022	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002046846	Name: INDASDROOK21IT1Y 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	01-10-2021	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002046762	Name: INDASDROOK25RF 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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002046689	Name: NDACIBOR6GOA22RF Type: SDRO Year of issue: 2019 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2022	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002027119	Name: NordeaINKapr Type: SDRO, 2%, Year of issue: 2011, Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2017	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU112999426-2	Name: 1NDAsEUOK18RF Type: SDRO, 1% Year of issue: 2014 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2018	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU112999400-7	Name: 1NDAsEUOK17RF Type: SDRO, 1% 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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203114-5	Name: 2NDAsOK16IT1Y 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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203203-6	Name: 2NDAsAP19RF 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	01-04-2019	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203343-0	Name: NDACIBOR6_NYOA18RF Type: SDRO Year of issue: 2015 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2018	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203181-4	Name: 2NDAsAPI8RF Type: SDRO, 2% Years of issue: 2014 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2018	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU112999302-5	Name: 1NDAsEUAP18RF Type: SDRO, 1% Year of issue: 2014 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2018	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU112999299-3	Name: 1NDAsEUAP17IT2Y Type: SDRO, 1% Year of issue: 2014 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2017	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203424-8	Name: 2NDASDROAP17IT1Y 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	01-04-2017	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203416-4	Name: 2NDASDROJA17IT1Y 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	01-01-2017	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203653-2	Name: NDACIBOR6OA19RF Type: SDRO Year of issue: 2016 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2019	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203637-5	Name: NDACIBOR619RF Type: SDRO Year of issue: 2016 Categori: V, St, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2019	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203645-8	Name: NDACITA6OA19RF Type: SDRO Year of issue: 2016 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2019	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203467-7	Name: 1NDAsEUAP18IT2Y 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	01-04-2018	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203548-4	Name: 1NDAsEUJA18IT2Y 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	01-01-2018	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203769-6	Name: 1NDAsEUJA19IT2Y 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	01-01-2019	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203785-2	Name: 1NDAsEUJA19IT2Y 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	01-01-2019	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203793-6	Name: 1NDAsEUAP18IT1Y 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	01-04-2018	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203718-3	Name: 1NDASDROAP19IT2Y 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	01-04-2019	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203661-5	Name: 1NDASDROJA18IT1Y 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	01-01-2018	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203726-6	Name: INDASDROJA19IT2Y 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	01-01-2019	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203610-2	Name: INDASDROOK18IT2Y 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	01-10-2018	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203602-9	Name: INDASDROOK17IT1Y Type: SDRO, 1% Years of issue: 2016 Categori: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2017	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203572-4	Name: INDAsEUOK17IT1Y Type: SDRO, 1% Years 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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000204005-4	Name: INDAsEUAP19IT1Y Type: SDRO, 1% Years of issue: 2017 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2019	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002038074	Name: INDAsEUOK18IT1Y 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	01-10-2018	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002042183	Name: 1NDASDROJA24RF 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	01-01-2024	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002040807	Name: 1NDAsEUAP21RF 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	01-04-2021	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002045285	Name: 1NDASDROJA21IT1Y 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	01-01-2021	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002045368	Name: INDASDROJA22IT2Y 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	01-01-2022	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002045442	Name: INDASDROJA23RF 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	01-01-2023	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002045012	Name: INDASDROJA25RF 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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002044981	Name: INDASDROJA30RF 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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002045525	Name: INDAsEUJA21IT1Y Type: SDRO, 1% Year og issue: 2019 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2021	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002045608	Name: INDAsEUJA22IT2Y 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	01-01-2022	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002045871	Name: INDASDROAP21IT1Y 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	01-04-2021	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002045954	Name: INDASDROAP22IT2Y 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	01-04-2022	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002045798	Name: INDASDROAP25RF 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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002046093	Name: INDAsEUAP21IT1Y 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	01-01-2021	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002044478	Name: NDACIBOR6OA23RF Type: SDRO Year of issue: 2019 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2023	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002044395	Name: NDACITA6OA22RF Type: SDRO Year of issue: 2019 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2022	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002044049	Name: 1NDAsEUOK20IT1Y 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	01-10-2020	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002043744	Name: INDASDROOK24RF 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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002043900	Name: INDASDROOK21IT2Y 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	01-10-2021	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002043660	Name: INDAsEUAP22RF 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	01-04-2022	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002043827	Name: INDASDROOK20IT1Y 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	01-10-2020	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002043587	Name: INDAsEUAP21IT2Y 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	01-04-2021	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002043314	Name: INDAsEUJA24RF 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	01-01-2024	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002043231	Name: NDAEURIBOR3 OA22 Type: SDRO Year of issue: 2018 Categori: V, Ax, Size: 0,01 EUR	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2022	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002043074	Name: INDAsEUOK20IT2Y 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	01-10-2020	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002043157	Name: INDAsEUOK21RF Type: SDRO, 1% Year of issue: 2018 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2021	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002041615	Name: INDASDROJA20IT1Y 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	01-01-2020	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002041888	Name: INDASDROJA21IT2Y 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	01-01-2021	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002041961	Name: INDASDROJA22RF 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	01-01-2022	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002042183	Name: INDASDROJA24RF 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	01-01-2024	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002042266	Name: INDASDROJA29RF 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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002042340	Name: INDAsEUJA20IT1Y 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	01-01-2020	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002042423	Name: INDAsEUJA21IT2Y 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	01-01-2021	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002042506	Name: INDASDROAP20IT1Y 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	01-04-2020	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002042696	Name: INDASDROAP21IT2Y 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	01-04-2021	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002042779	Name: INDASDROAP24RF 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	01-04-2024	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002042852	Name: INDAsEUAP20IT1Y 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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002041532	Name: NDACIBOR6OA22RF Type: SDRO Year of issue:: 2018 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2022	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002041458	Name: NDACITA6OA23RF Type: SDRO Year of issue:: 2018 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2023	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002041458	Name: NDACITA6OA23RF Type: SDRO Year of issue: 2018 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2023	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002041532	Name: NDACIBOR6OA22RF Type: SDRO Year of issue: 2018 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2022	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002041375	Name: INDAsEUOK19IT1Y 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	01-10-2019	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002041029	Name: INDASDROOK23RF 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	01-10-2023	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002041292	Name: INDASDROOK20IT2Y 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	01-10-2020	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002041102	Name: INDASDROOK19IT1Y 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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000204099-7	Name: 2,5NDASDRO50, Type: SDRO, 2,5% Year of issue: 2018 Categori: F, AN, Size:0,01 DKK	Admitted to trading on NASDAQ - Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2050	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000204021-1	Name: INDAsEUJA23RF 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	01-01-2023	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000204048-4	Name: INDAsEUJA22RF 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	01-01-2022	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000204013-8	Name: NDAEURIBOR3 OA21 Type: SDRO Year of issue: 2017 Categori: V, Ax, Size: 0,01 EUR	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2021	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203920-5	Name: INDASDROJA20IT2Y 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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203947-8	Name: INDASDROJA28RF 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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203955-1	Name: INDAsEUJA20IT2Y 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	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203963-5	Name: INDASDROAP19IT1Y 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	01-04-2019	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203971-8	Name: INDASDROAP20IT2Y 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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203998-1	Name: INDASDROAP23RF 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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203858-7	Name: NDACIBOR6OA21RF Type: SDRO Year of issue: 2017 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2021	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002038074	Name: 1NDAsEUOK18IT1Y 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	01-10-2018	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002038231	Name: 1NDASDROOK18IT1Y 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	01-10-2018	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203599-7	Name: INDAsEUOK19RF 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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203580-7	Name: INDAsEUOK18IT2Y 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	01-10-2018	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203610-2	Name: INDASDROOK18IT2Y 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	01-10-2018	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203629-2	Name: INDASDROOK21RF 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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203629-2	Name: INDASDROOK21RF 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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203564-1	Name: INDASDROAP21RF 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	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203564-1	Name: INDASDROAP21RF 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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203777-9	Name: INDAsEUAP20RF 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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203750-6	Name: INDAsEUAP19IT2Y 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	01-04-2019	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203742-3	Name: INDASDROJA27RF 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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203696-1	Name: INDASDROAP22RF 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	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203688-8	Name: INDASDROAP18IT1Y 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	01-04-2018	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203475-0	Name: INDAsEUAP19RF 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	01-04-2019	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203556-7	Name: INDAsEUJA21RF 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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203505-4	Name: 2NDASDROJA24RF 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	01-01-2024	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203394-3	Name: 2NDASDROJA21RF 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	01-01-2021	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203432-1	Name: 2NDASDROAP18IT2Y 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	01-04-2018	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203335-6	Name: NDACITA6_NYOA18RF Type: SDRO Year of issue: 2015 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2018	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU112999418-9	Name: 1NDAsEUOK17IT2Y Type: SDRO, 1% 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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002029321	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	01/01-2024	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002026814	Name: Nordea 5CFO10 Type: SDRO Year of issue: 2011 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2021	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002026731	Name: Nordea 5CF Type: SDRO Year of issue: 2011 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2021	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002026061	Name: Nordea ann, Type: SDRO, 3% Year of issue: 2011, Categori: F, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2024	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkreditaktieselskab	DK0002021930	Name: Nordea OA30 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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002021773	Name: Nordea OA30, Type: SDRO, Year of issue: 2008, Categori: F, Ax, Size: 0,01 DKK	Optaget til handel og officiel notering.	Specified balance principle, chapter 3, executive order	01-10-2041	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002021344	Name: Nordea ann, Type: SDRO, 6%, Year of issue: 2007, Categori: F, Ax, Size: 0,01 DKK	Optaget til handel og officiel notering	Specified balance principle, chapter 3, executive order	01-10-2041	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002021427	Name: Nordea ann, Type: SDRO, Year of issue: 2007, Categori: V, An, Size: 0,01 DKK	Optaget til handel og officiel notering	Specified balance principle, chapter 3, executive order	01-10-2041	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002021187	Name: Nordea ann, Type: SDRO, 6%, Year of issue: 2007, Kategori: F, An, Size: 0,01 DKK	Optaget til handel og officiel notering	Specified balance principle, chapter 3, executive order	01-10-2041	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002021260	Name: Nordea ann, Type: SDRO, 5%, Year of issue: 2007, Kategori: F, Ax, Size: 0,01 DKK	Optaget til handel og officiel notering	Specified balance principle, chapter 3, executive order	01-10-2041	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002020882	Name: Nordea ann, Type: SDRO, 5%, Year of issue: 2007, Kategori: F, An, Size: 0,01 DKK	Optaget til handel og officiel notering	Specified balance principle, chapter 3, executive order	01-10-2031	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002020965	Name: Nordea ann, Type: SDRO, 5%, Year of issue: 2007, Kategori: F, An, Size: 0,01 DKK	Optaget til handel og officiel notering	Specified balance principle, chapter 3, executive order	01-10-2041	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002020452	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Kategori: F, An, Size: 0,01 DKK	Optaget til handel og officiel notering	Specified balance principle, chapter 3, executive order	01-10-2021	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002020619	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Kategori: F, An, Size: 0,01 DKK	Optaget til handel og officiel notering	Specified balance principle, chapter 3, executive order	01-10-2026	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002021500	Name: Nordea ann, Type: SDRO, Year of issue: 2007, Kategori: V, Ax, Size: 0,01 DKK	Optaget til handel og officiel notering	Specified balance principle, chapter 3, executive order	01-10-2041	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKK	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	Capitalcenter 2	2009
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	Capitalcenter H	2001
NYKRDKKK	Nykredit Realkredit A/S	DK0009536369	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	Capitalcenter H	2001
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	Capitalcenter H	2001
NYKRDKKK	Nykredit Realkredit A/S	DK0009536609	Name: F3NYK32HEURok25 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	Capitalcenter H	2001
NYKRDKKK	Nykredit Realkredit A/S	DK0009536799	Name: F3NYK32HEURap26 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	Capitalcenter H	2001
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	Capitalcenter E	2001



FINANSTILSYNET

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
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



FINANSTILSYNET

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:1NYK13Hju27DKKR 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	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
NYKRDKKK	Nykredit Realkredit A/S	DK0009534661	Name: F6NYK22Hjul34RF 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	2034	Capitalcent er H	20001
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



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009533184	Name:1NYK13Jja32DKKRF 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:1NYK13Hja32DKKR 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 H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009533341	Name:1NYK13Hja23EURIT 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	2023	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009533424	Name:1NYK13Hja27EURRF 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	DK0009533697	Name:F6NYK32Hj24 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	DK0009533770	Name:F3NYK32Hap24 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	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



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009532103	Name:F3NYK32HDKKapr2 4 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	DK0009532293	Name:F3NYK22HEURokt24 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	DK0009532616	Name:1NYK13Hap23DKKI T 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	2023	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	DK0009531642	Name:0NYK01EA43 Type:SDO Rente:0% 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	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	DK0009531725	Name:05NYK01E30DA53 Type:SDO Rente:0,5% Year og iissue:2021 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2053	Capitalcent er E	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009531485	Name:1NYK13Hju26DKKR 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	2026	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009531139	Name:F6NYK32Hju24 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	2024	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009527962	Name:F6NYK32Hju23 Type:SDO Rente:-0,316% Year of issue:2020 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2023	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	DK0009530677	Name:1NYK13Hap22DKKI 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



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009530834	Name:F3NYK32Hok23 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	2023	Capitalcent er H	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	DK0009528267	Name:F3NYK32Hokt23 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	2023	Capitalcent er H	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	DK0009528184	Name:F3NYK22HEURokt23 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	2023	Capitalcent er H	20001



FINANSTILSYNET

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	DK0009527889	Name:1NYK13Hok21DKKI 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	2021	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009529075	Name:1NYK13Hja31DKKR 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 H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009529232	Name:1NYK13Hja26EURRF 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:1NYK13Hja 22EURIT Type:SDO Rent:1% Year of issue:2020 Categori:F,St Size: 0,01 kr.	Name:1NYK13Hja22EURIT 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



FINANSTILSYNET

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	DK0009528853	Name: 1NYK13Hja22DKKIT 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	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: 1NYK13Jja31DKKRF 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



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002049782	Name: INDAsEUOK22IT1Y 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	01-10-2022	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002049436	Name: INDASDROOK22IT1Y 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	01-10-2022	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002049519	Name: INDASDROOK23IT2Y 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	01-10-2023	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002049352	Name: INDASDROOK26RF 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	01-10-2026	Capitalcenter 2	2009
NDEADKKK	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	Capitalcenter 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002049006	Name: INDASDROOA3053, 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	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002048974	Name: NDAEURIBOR3 OA24 Type: SDRO Year of issue: 2020 Categori: V, Ax, Size: 0,01 EUR	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2024	Capitalcenter 2	2009
NDEADKK	Nordea Kredit Realkredit-aktieselskab	DK0002048545	Name: INDAsEUAP22IT1Y Type: SDRO, 1% Year of issue: 2020 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2022	Capitalcenter 2	2009
NDEADKK	Nordea Kredit Realkredit-aktieselskab	DK0002048388	Name: INDAsEUJA22IT1Y Type: SDRO, 1% Year of issue: 2020 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2022	Capitalcenter 2	2009
NDEADKK	Nordea Kredit Realkredit-aktieselskab	DK0002048461	Name: INDAsEUJA23IT2Y Type: SDRO, 1% Year of issue: 2020 Categori: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2023	Capitalcenter 2	2009
NDEADKK	Nordea Kredit Realkredit-aktieselskab	DK0002047810	Name: INDASDROAP26RF 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	Capitalcenter 2	2009
NDEADKK	Nordea Kredit Realkredit-aktieselskab	DK0002048032	Name: INDASDROAP22IT1Y 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	01-04-2022	Capitalcenter 2	2009



FINANSTILSYNET

NDEADKK	Nordea Kredit Realkredit-aktieselskab	DK000204811	Name: INDASDROAP23IT2Y 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	01-04-2023	Capitalcenter 2	2009
NDEADKK	Nordea Kredit Realkreditaktieselskab	DK0002047737	Name: INDASDROJA31RF 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	Capitalcenter 2	2009
NDEADKK	Nordea Kredit Realkreditaktieselskab	DK0002047653	Name: INDASDROJA26RF 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	Capitalcenter 2	2009
NDEADKK	Nordea Kredit Realkreditaktieselskab	DK0002047497	Name: INDASDROJA22IT1Y 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	01-01-2022	Capitalcenter 2	2009
NDEADKK	Nordea Kredit Realkreditaktieselskab	DK0002047570	Name: INDASDROJA23IT2Y 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	01-01-2023	Capitalcenter 2	2009
NDEADKK	Nordea Kredit Realkreditaktieselskab	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	Capitalcenter 2	2009



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009531998	Name:F3NYK32HSEKokt24 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009531808	Name:F3NYK32HSEKapr25 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009526808	Name:F3NYK32HSEKapr24 Type:SDO Rente:0,9% Year of issue:2020 Categori:V,St Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2024	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009526485	Name: F3NYK32HDKKap022 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	2022	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009526568	Name: F3NYK32HDKKokt23 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	2023	Capitalcent er H	20001
NYKRDKKK	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



FINANSTILSYNET

NYKRDXXX	Nykredit Realkredit A/S	DK0009526642	Name: F3NYK32HDKKok023 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	2023	Capitalcent er H	20001
NYKRDXXX	Nykredit Realkredit A/S	DK0009526212	Name: 1NYK13Hju21DKKIT 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	2021	Capitalcent er H	20001
NYKRDXXX	Nykredit Realkredit A/S	DK0009526055	Name:F6NYK32Hju025R F 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
NYKRDXXX	Nykredit Realkredit A/S	DK0009525677	Name:1NYK13Hap23DK KRF 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	2023	Capitalcent er H	20001
NYKRDXXX	Nykredit Realkredit A/S	DK0009523623	Name:1NYK13Hap21DKKI T 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	2021	Capitalcent er H	20001
NYKRDXXX	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



FINANSTILSYNET

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	DK0009523979	Name:1NYK13Hja21DKKIT 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	2021	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009523896	Name:1NYK13Jja30DKKRF 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	DK0009524787	Name:F6NYK32Hjan24 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	2024	Capitalcent er H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009524274	Name:1NYK13Hja25EURRF 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	DK0009524191	Name:1NYK13Hja21EURIT 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	2021	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009524001	Name:1NYK13Hja30DKKR F 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009523466	Name:F6NYK32Hjan22RF Type:SDO Rente:-0,36% Year of issue:2019 Categori:V,An 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	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



FINANSTILSYNET

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	DK0009521684	Name:F6NYK32Hjan23RF 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	2023	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009521767	Name:1NYK13Hju20DKKIT 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	2020	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009521841	Name:1NYK13Hju24DKKR T 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	2024	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009523466	Name:F6NYK32Hju023RF Type:SDO Rente:-0,3% Year of issue:2019 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2023	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009523540	Name:F6NYK32Hju25RF 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	DK0009523037	Name:F3NYK32Hapr23 Type:SDO Rente:-0,35% Year of issue:2019 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2023	Capitalcent er H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009523110	Name:F3NYK32HSEKokt22 Type:SDO Rente:0,705% Year of issue:2019 Categori:V,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	DK0009523383	Name:F3NYK32HSEKapr23 Type:SDO Rente:0,705% Year of issue:2019 Categori:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2023	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
NYKRDKKK	Nykredit Realkredit A/S	DK0009522492	Name:1NYK13Hok22DKKR F 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	2022	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009522229	Name:F3NYK32HEURok22 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	2022	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009522302	Name:1NYK13Hok20DKKI T 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	2020	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009522146	Name:F3NYK32HDKKapr2 3 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	2023	Capitalcent er H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009520520	Name:F3NYK32HEURjan24 Type:SDO Rente:0,176% Year of issue:2000 Categori:V,St 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	DK0009520793	Name:1NYK13Hap22DK 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	2022	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009520603	Name:1NYK13Hap20DK KIT 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	2020	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009520447	Name:F3NYK32HEURjan 24 Type:SDO Rente:0,176% Year of issue: 2018 Category:V,St 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	DK0009520363	Name:F3NYKH32EURokt20 22 Type:SDO Rente:0,176% Year of issue:2018 Categori:V,St	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2022	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009520017	Name:F6NYK32HDKKjan23 Type:SDO Rente:0% Year of issue:2018 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2023	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009519944	Name:F3NYK32HEUkokt22 Type:SDO Rente:0% Year of issue:2018 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2022	Capitalcent er H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009519787	Name:F3NYK32HDKKapr2 2 Type:SDO Rente:-0,2% Year of issue:2018 Kategori:V,An 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	DK0009519860	Name:F3NYK32HEUiokt22 Type:SDO Rente:0% Year of issue:2018 Kategori:V,An 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	DK0009519514	Name:1NYK13Hja24EUR RF Type:SDO Rente:1% Year of issue:2018 Kategori:F,St 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	DK0009519274	Name:1NYK13Hja20DK KIT Type:SDO Rente:1% Year of issue:2018 Kategori:F,St Size 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2020	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009519431	Name:1NYK13Hja20EUR IT Type:SDO Rente:1% Year of issue:2018 Kategori:F,St Size 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2020	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009519357	Name:1NYK13Hja29DK KRF Type:SDO Rente:1% Year of issue:2018 Kategori:F,St Size 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2029	Capitalcent er H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009519514	Name:1NYK13Hja24EUR RF Type:SDO Rente:1% Year of issue:2018 Kategori:F,St 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	DK0009519274	Name:1NYK13Hja20DK KIT Type:SDO Rente:1% Year of issue:2018 Kategori:F,St Size 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2020	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009519431	Name:1NYK13Hja20EUR IT Type:SDO Rente:1% Year of issue:2018 Kategori:F,St Size 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2020	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009519357	Name:1NYK13Hja29DK KRF Type:SDO Rente:1% Year of issue:2018 Kategori:F,St Size 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2029	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009517815	Name:1NYK13Jja24DKK RF Type:SDO Rente:1% Year of issue:2008KategoriF,St Size0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2024	Capitalcent er J	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009518037	Name:1NYK13Jja25DKK RF Type:SDO Rente:1% Year of issue:2008KategoriF,St Size0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2025	Capitalcent er J	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009517575	Name:1NYK13Jja21DKK RF Type:SDO Rente:1% Year of issue:2008CategoriF,St Size0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2021	Capitalcent er J	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009518383	Name:1NYK13Jja27DKK RF 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009517658	Name:1NYK13Jja22DKK RF Type:SDO Rente:1% Year of issue:2008CategoriF,St Size0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2022	Capitalcent er J	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009518110	Name:1NYK13Jja26DKK RF 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009518466	Name:1NYK13Jja28DKK RF 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009517732	Name:1NYK13Jja23DKK RF Type:SDO Rente:1% Year of issue:2008CategoriF,St Size0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2023	Capitalcent er J	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009517302	Name:1NYK13Jja19DKK RF Type:SDO Rente:1% Year of issue:2008CategoriF,St Size0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2019	Capitalcent er J	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009518540	Name:1NYK13Jja29DKK RF 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009517492	Name:1NYK13Jja20DKK RF Type:SDO Rente:1% Year of issue:2008CategoriF,St Size0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2020	Capitalcent er J	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009517146	Name:1NYK13HokDKK1 9IT Type:SDO Rente:1% Year of issue:2018 Categori:F,St Size:0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2019	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009517229	Name:1NYK13HokDKK2 1RF Type:SDO Rente:1% Year of issue:2018 Categori: :F,St Size:0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2021	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009516767	Name:F6NYK32Hjul22RF Type:SDO Rente:0% Year of issue:2018 Category:V,An Size e: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2022	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009516841	Name:F6KNYK32Hjul21 RF Type:SDO Rente:0% Year of issue:2018 Categori:V,An Size:0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2021	Capitalcent er H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009516411	Name:F3CNYK32Hokt22 Type:SDO Rente:0% Year of issue:2018 Categori: :V,An 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	DK0009502387	Name:1NYK13Hap19DK KIT 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	2019	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009515603	Name:F3NYK32HEURokt 22 Type:SDO Rente:0,125% Year of issue:2017 Categori:V,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	DK0009516171	Name:F6NYK32Hja23 Type:SDO Rente:0% Year of issue:2017 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2023	Capitalcent er H	20001
NYKRDKKK	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
NYKRDKKK	Nykredit Realkredit A/S	DK0009515959	Name:F6NYK22Hjul28RF 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



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009516098	Name:F6NYK32Hjul23RF Type:SDO Rente:0,1% Year of issue:2017 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2023	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009515793	Name:F3NYK32HEURokt 22 Type:SDO Rente:0,169% Year of issue:2017 Categori:V,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	DK0009515520	Name:1NYK13Hja23EUR RF 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	2023	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009515447	Name:1NYK13Hja19EUR IT 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	2019	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009515280	Name:1NYK13Hja19DK KIT 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	2019	Capitalcent er H	20001
NYKRDKKK	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



FINANSTILSYNET

NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	Nykredit Realkredit A/S	DK0009513822	Name: F3NYK32H 2021 Type: SDO Rente:0,00% Year of issue:2017 Categori: Annuitet Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2021	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009513905	Name: F3NYK32H 2020 Type: SDO Rente:0,00% Year of issue:2017 Categori: Annuitet Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2020	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009514127	Name: F3NYK32H 2020 Type: SDO Rente:0,00% Year of issue:2017 Categori: Annuitet Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2020	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009513749	Name: 1NYK13Ho 2018 Type:SDO Rente:1,00% Year of issue:2017 Categori: Stående lån Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capitalcent er H	20001



FINANSTILSYNET

NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	Nykredit Realkredit A/S	DK0009513236	Name:F6NYK32Hjan20R F Type:SDO Rente:0% Year of issue:2017 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2020	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009512931	Name: 1NYK13Hj 2018 Type:SDO Rente:1,0% Year of issue:2017 Categori:St. lån Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009513079	Name: 1NYK13Hj 2022 Type:SDO Rente:1,0% Year of issue:2017 Categori:St. lån Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2022	Capitalcent er H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009509556	Name:1NYK13Hju17IT Type:SDO Rente:1% Year of issue:2016 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2017	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009509630	Name:1NYK13Hju21RF Type:SDO Rente:1% Year of issue:2016 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2021	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009508905	Name:1NYK13Hap17IT Type:SDO Rente:1% Year of issue:2015 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2017	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009509044	Name:1NYK13Hap21RF Type:SDO Rente:1% Year of issue:2015 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2021	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009508749	Name:F6NYK32Hjul21RF Type:SDO Rente:0,3% Year of issue:2015 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2021	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009508822	Name:F6NYK32Hjul26RF 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



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009508665	Name:F3NYK32Hjul19RF Type:SDO Rente:0,537% Year of issue:2015 Categori:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2019	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009508582	Name:F3NYK32Hjan17R F Type:SDO Rente:0,437% Year of issue:2015 Categori:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2017	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009508152	Name:1NYK13HjaEUR21 RF Type:SDO Rente:1% Year of issue:2015 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2021	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009507857	Name:1NYK13HjaDKK1 7IT Type:SDO Rente:1% Year of issue:2015 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2017	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009507428	Name:F3NYK22Hokeu18 RF 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	2018	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009508079	Name:1NYK13HjaEUR17 IT Type:SDO Rente:1% Year of issue:2015 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2017	Capitalcent er H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009507931	Name:2NYK13HjaDKK2 6RF 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
NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	Nykredit Realkredit A/S	DK0009507261	Name:F3NYK32HHEUR1 8RT Type:SDO Rente:0,25% 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009507188	Name:F3NYK32HHDKK 18RT 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009506966	Name:F6NYK32HHDKK 18RT 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



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009507261	Name:F3NYK32HHEUR1 8RT Type:SDO Rente:0,25% 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009507188	Name:F3NYK32HHDKK 18RT 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009506966	Name:F6NYK32HHDKK 18RT 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009506297	Name:NYKREDIT NYKRE 1 10/01/20 Type:SDO Rente:1% Year of issue:2015 Categori:F,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2020	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009505216	Name:F3NYK31Hju17RF Type:SDO Rente:0,15% Year of issue:2015 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2017	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009503948	Name:1.00% 1NYK13HapDKK 19 219364 Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2019	Capitalcent er H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009504912	Name:NYKREDIT NYKRE 1 10/01/17 Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2017	Capitalcent er H	20001
NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	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



FINANSTILSYNET

NYKRDKKK	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
NYKRDKKK	Nykredit Realkredit A/S	DK0009500845	Name:1NYK13HjuDKK1 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009502114	Name:1NYK13HjaDKK2 4RT 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	2024	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009500258	Name:1NYK13HokDKK1 7RT 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009500332	Name:1NYK13HokDKK1 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009500415	Name:1NYK13HokDKK1 9RT 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



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	LU1132414894	Name:1NYK13HjaEUR18 RT 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009502031	Name:1NYK13HjaDKK2 3RT 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
NYKRDKKK	Nykredit Realkredit A/S	LU1132414548	Name:1NYK13HjaEUR19 RT 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009501819	Name:1NYK13HjaDKK2 2RT 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009501736	Name:1NYK13HjaDKK2 1RT 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009501579	Name:1NYK13HjaDKK1 9RT 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



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NYKRDKKK	Nykredit Realkredit A/S	DK0009500761	Name:1NYK13HjuDKK1 7RT 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009500928	Name:1NYK13HjuDKK1 9RT 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009501496	Name:1NYK13HjaDKK1 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009501066	Name:1NYK13HjuDKK2 0RT 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009501140	Name:1NYK13HapDKK1 7RT 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009501223	Name:1NYK13HapDKK1 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



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NYKRDKKK	Nykredit Realkredit A/S	DK0009501306	Name:1NYK13HapDKK1 9RT 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009501652	Name:1NYK13HjaDKK2 0RT 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
NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	Nykredit Realkredit A/S	DK0009796435	Name:25CF6NYKH20RT Type:SDO Rente:0,6% Year of issue:2014 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2020	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009774895	Name:2NYK13Hap20RT 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	2020	Capitalcent er H	20001



FINANSTILSYNET

NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	Nykredit Realkredit A/S	DK0009797169	Name:F6NYKHju17RT Type:SDO Rente:0,15% 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
NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	Nykredit Realkredit A/S	LU1081772334	Name:F3NYKHLU19RT Type:SDO Rente:0,5% Year of issue:2014 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2019	Capitalcent er H	20001



FINANSTILSYNET

NYKRDKKK	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
NYKRDKKK	Nykredit Realkredit A/S	DK0009797912	Name:F3NYKHju17RT Type:SDO Rente:0,4% 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
NYKRDKKK	Nykredit Realkredit A/S	LU1082677987	Name:2NYK13Hj20LRT 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	2020	Capitalcent er H	20001
NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	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



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NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	Nykredit Realkredit A/S	DK0009795387	Name:2NYK12Hok19 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	2019	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009794570	Name:2NYK12Hju19 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	2019	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009794224	Name:F3NYK21Hju17 Type:SDO Rente:0,4% Year of issue:2014 Categori:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2017	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009794141	Name:F3NYK31HSEKju17 Type:SDO Rente:1,713% 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



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009794067	Name:F6NYKHHja18 Type:SDO Rente:0,55% Year of issue:2013 Categori:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009793762	Name:2NYKHBap19nc 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	2019	Capitalcent er H	20001
NYKRDKKK	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
NYKRDKKK	Nykredit Realkredit A/S	DK0009792871	Name:2NYKHBja24nc 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	2024	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0938317566	Name:2NYKHBja19nclu 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	2019	Capitalcent er H	20001
NYKRDKKK	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



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	LU0923995756	Name:3NYKEDAjalu19 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	2019	Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0923989353	Name:3NYKDDAajalu18 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009792954	Name:2NYKHBok18nc 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	2018	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009792525	Name:2NYKHBja20nc 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	2020	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009792368	Name:2NYKHBja18nc 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	2018	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009792608	Name:2NYKHBja21nc 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	2021	Capitalcent er H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009792442	Name:2NYKHBja19nc 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	2019	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009792798	Name:2NYKHBja22nc 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	2022	Capitalcent er H	20001
NYKRDKKK	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
NYKRDKKK	Nykredit Realkredit A/S	DK0009791980	Name:2NYKHBju17nc 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	2017	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009792012	Name:2NYKHBju18nc 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	2018	Capitalcent er H	20001
NYKRDKKK	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



FINANSTILSYNET

NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	Nykredit Realkredit A/S	DK0009790909	Name:2NYKHBap18nc Type:SDO Rente:2% 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
NYKRDKKK	Nykredit Realkredit A/S	DK0009791394	Name:CF6NYKHH18 Type:SDO Rente:0,8922% 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
NYKRDKKK	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



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009789810	Name:2NYKHBja23nc 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	2023	Capitalcent er H	20001
NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	Nykredit Realkredit A/S	DK0009789224	Name:5% SDO-H CF DA 2023 Type:SDO Rente:1,5994% Year of issue:2012 Categori:V,Ax Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2023	Capitalcent er H	20001



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NYKRDKKK	Nykredit Realkredit A/S	DK0009789141	Name:5% SDO-H CF A 2023 Type:SDO Rente:1,5994% Year of issue:2012 Categori:V,Ax Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2023	Capitalcent er H	20001
NYKRDKKK	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
NYKRDKKK	Nykredit Realkredit A/S	DK0009788093	Name:2.00% 12H B ok nc 17 219364 Type:SDO Rente:2% Year of issue:2012 Categori:F,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2017	Capitalcent er H	20001
NYKRDKKK	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
NYKRDKKK	Nykredit Realkredit A/S	DK0009786550	Name:2.00% 12HBapnc 17 NK Type:SDO Rente:2.00% Year of issue:2011 Categori:F,St Size: 0,01	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2017	Kapital- center H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009787012	Name:4.50% 31H 450CF6Hnc 17 NK Type:SDO Rente:4.50% 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



FINANSTILSYNET

NYKRDKKK	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
NYKRDKKK	Nykredit Realkredit A/S	DK0009785743	Name:VAR 21H550CF6DA 22 NK Type:SDO Rente:2,517% Year of issue:2011 Categori:V,Ax Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2022	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009785669	Name:VAR 21H550CF6A 22 NK Type:SDO Rente:2,517% Year of issue:2011 Categori:V,Ax Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2022	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009783615	Name:4.00% 12H B ja nc 21 NK Type:SDO Rente:4% Year of issue:2011 Categori:F,St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2021	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009783532	Name:4.00% 12H B ja nc 20 NK Type:SDO Rente:4% Year of issue:2011 Categori:F,St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2020	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009783458	Name:4.00% 12H B ja nc 19 NK Type:SDO Rente:4% Year of issue:2011 Categori:F,St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2019	Capitalcent er H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009783888	Name:4.00% 12H B ja nc 22 NK Type:SDO Rente:4% Year of issue:2011 Categori:F,St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2022	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009783375	Name:4.00% 12H B ja nc 18 NK Type:SDO Rente:4% Year of issue:2011 Categori:F,St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2018	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009783292	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
NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	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



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009782484	Name: 5NYKE DA44 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	2044	Serie 01E, Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009782211	Name: 5NYKE A44 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	2044	Serie 01E, Capitalcent er E	20001
NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	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



FINANSTILSYNET

NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	Nykredit Realkredit A/S	DK0009778961	Name: 5CF6NYKEDA21 Type: SDO Procent: 1,15% Year of issue: 2010 Categori: V, An Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2021	Serie 21E, Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009778888	Name: 5CF6NYKEA21 Type: SDO Procent: 1,15% Year of issue: 2010 Categori: V, An Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2021	Serie 21E, Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009778458	Name: 4NYKEBja21nc Type: SDO Procent: 4% Year of issue: 2010 Categori: F, St Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2021	Serie 12E, Capitalcent er E	20001



FINANSTILSYNET

NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	Nykredit Realkredit A/S	DK0009773228	Name: 4NYKEBja20nc Type: SDO, Procent: 4% Year of issue: 2009 Categori: F, St Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	Januar 2020	Serie 12E, Capitalcent er E	20001
NYKRDKKK	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



FINANSTILSYNET

NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	Nykredit Realkredit A/S	DK0009767923	Name: 4NYKEBja18nc, Type: SDO, 4%, Year of issue: 2007, Categori: F, St Size: 0,01 DKK	OMX, Den Nordiske Børs, København	Specified balance principle, chapter 2, executive order	jan-2018	Serie 12E, Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009768061	Name: 4NYKEBja19nc, Type: SDO, 4%, Year of issue: 2007, Categori: F, St Size: 0,01 DKK	OMX, Den Nordiske Børs, København	Specified balance principle, chapter 2, executive order	jan-2019	Serie 12E, Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009769119	Name: 4NYKEB18ncEU, Type: SDO, 4%, Year of issue: 2007, Categori: F, St Size: 0,01 EUR.	OMX, Den Nordiske Børs, København	Specified balance principle, chapter 2, executive order	jan-2018	Serie 12E, Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009769382	Name: 4NYKEB19ncEU, Type: SDO, 4%, Year of issue: 2007, Categori: F, St Size: 0,01 EUR.	OMX, Den Nordiske Børs, København	Specified balance principle, chapter 2, executive order	jan-2019	Serie 12E, Capitalcent er E	20001



FINANSTILSYNET

NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	Nykredit Realkredit A/S	DK0009770042	Name: 5NYKEA26 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. 2026	Serie 01E, Capitalcent er E	20001
NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	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



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009770398	Name: F6NYKEH19 Type: SDO, 5%, Year of issue: 2007 Categori: V., Ax. Size: 0,01 DKK	OMX, Den Nordiske Børs, København	Specified balance principle, chapter 2, executive order	jan. 2019	Serie 21E, Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009770554	Name: 3NYKEH19EUR Type: SDO, 5%, Year of issue: 2007 Categori: V., Ax. Size: 0,01 EUR.	OMX, Den Nordiske Børs, København	Specified balance principle, chapter 2, executive order	jan. 2019	Serie 21E, Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009771016	Name: 5CF6NYKEA18 Type: SDO, 5% (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	jan. 2018	Serie 21E, Capitalcent er E	20001
NYKRDKKK	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
NYKRDKKK	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
NYKRDKKK	Nykredit Realkredit A/S	DK0009771446	Name: CF6NYKEDA18 Type: SDO, 5% (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	jan. 2018	Serie 21E, Capitalcent er E	20001
NYKRDKKK	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



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009771602	Name: 6CF3NYKEH18 Type: SDO, 6% (loft) Year of issue: 2007 Categori: V. (loft), Ax. Size: 0,01 EUR.	OMX, Den Nordiske Børs, København	Specified balance principle, chapter 2, executive order	jan. 2018	Serie 21E, Capitalcent er E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009502973	Name: 1.00% 1NYK13HjaDKK 20 219364 Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2020	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009503781	Name: 1.00% 1NYK13HapDKK 17 219364 Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2017	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009503278	Name: 1.00% 1NYK13HjuDKK 17 219364 Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2017	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009503435	Name: 1.00% 1NYK13HjuDKK 19 219364 Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2019	Capitalcent er H	20001



FINANSTILSYNET

NYKRDKKK	Nykredit Realkredit A/S	DK0009502627	Name:1.00% 1NYK13HjaDKK 22 219364 Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2022	Capitalcent er H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009502700	Name:1.00% 1NYK13HjaDKK 18 219364 Type:SDO Rente:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2018	Capitalcent er H	20001
DLKRDKK1	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
DLKRDKK1	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
DLKRDKK1	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
DLKRDKK1	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
DLKRDKK1	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
DLKRDKK1	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



FINANSTILSYNET

DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007



FINANSTILSYNET

DLKRDKK1	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
DLKRDKK1	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
DLKRDKK1	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
DLKRDKK1	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
DLKRDKK1	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
DLKRDKK1	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
DLKRDKK1	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



FINANSTILSYNET

DLKRDKK1	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
DLKRDKK1	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
DLKRDKK1	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
DLKRDKK1	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
DLKRDKK1	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
DLKRDKK1	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
DLKRDKK1	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



FINANSTILSYNET

DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007



FINANSTILSYNET

DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007



FINANSTILSYNET

DLKRDKK1	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
DLKRDKK1	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
DLKRDKK1	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
DLKRDKK1	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
DLKRDKK1	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
DLKRDKK1	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
DLKRDKK1	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



FINANSTILSYNET

DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007



FINANSTILSYNET

DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007
DLKRDKK1	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	2007



FINANSTILSYNET

DLKRDKK1	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	2007
DLKRDKK1	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	2007
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	Jyske Realkredit	DK0009408445	Name: 321.E.EUR.24 IT1 Type: SDO Procent: 1 % Year of issue: 2022 Categori: F, St. Size: 0,01 EUR	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2024	Serie: 321E.EUR Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003



FINANSTILSYNET

BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	Jyske Realkredit	DK0009405771	Name: 321.E.EUR.23 IT1 Type: SDO Procent: 1 % Year of issue: 2021 Categori: F, St. Size: 0,01 EUR	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2023	Serie: 321E.EUR Capitalcenter: E	2003
BRFKDK21	Jyske Realkredit	DK0009405854	Name: 321.E.23 IT1 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	01-01-2023	Serie: 321.E Capitalcenter: E	2003



FINANSTILSYNET

BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	Jyske Realkredit	DK0009406159	Name: 321.E.ap.23 IT1 Type: SDO Procent: 1,00000 % Year of issue: 2022 Categori: Fast, Stående Size: 0,01 DKK		Specified balance principle, chapter 2, executive order	01-04-2023	Serie: 321.E.ap Capitalcenter: E	2003
BRFKDK21	Jyske Realkredit	DK0009406316	Name: 321.E.ap.24 IT2 Type: SDO Procent: 1,00000 % Year of issue: 2022 Categori: Fast, Stående Size: 0,01 DKK		Specified balance principle, chapter 2, executive order	01-04-2024	Serie: 321.E.ap Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: S	2003
BRFKDK21	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 Capitalcenter: E	2003



FINANSTILSYNET

BRFKDK21	Jyske Realkredit	DK0009406589	Name: 321.S.23 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	01-01-2023	Serie: 321.S Capitalcenter: S	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003



FINANSTILSYNET

BRFKDK21	Jyske Realkredit	DK0009406159	Name: 321.E.ap.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	01-04-2023	Serie: 321.E.ap Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: S	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	Jyske Realkredit	DK0009405771	Name: 321.E.EUR.23 IT1 Type: SDO Procent: 1 % Year of issue: 2021 Categori: F, St Size: 0,01 EUR	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-01-2023	Serie: 321E.EUR Capitalcenter: E	2003



FINANSTILSYNET

BRFKDK21	Jyske Realkredit	DK0009405854	Name: 321.E.23 IT1 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	01-01-2023	Serie: 321.E Capitalcenter: E	2003
BRFKDK21	Jyske Realkredit	DK0009404295	Name: 321.E.ap.23 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	01-04-2023	Serie: 321.E.ap Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	Jyske Realkredit	DK0009404105	Name: 321.E.ap.22 IT1 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	01-04-2022	Serie: 321.E.ap Capitalcenter: E	2003
BRFKDK21	Jyske Realkredit	DK0009404881	Name: 321.E.ok.22 IT1 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	01-10-2022	Serie: 321.E.ok Capitalcenter: E	2003



FINANSTILSYNET

BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	Jyske Realkredit	DK0009404105	Name: 321.E.ap.22 IT1 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	01-04-2022	Serie: 321.E.ap Capitalcenter: E	2003
BRFKDK21	Jyske Realkredit	DK0009404295	Name: 321.E.ap.23 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	01-04-2023	Serie: 321.E.ap Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	Jyske Realkredit	DK0009404105	Name: 321.E.ap.22 IT1 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	01-04-2022	Serie: 321.E.ap Capitalcenter: E	2003
BRFKDK21	Jyske Realkredit	DK0009404295	Name: 321.E.ap.23 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	01-04-2023	Serie: 321.E.ap Capitalcenter: E	2003



FINANSTILSYNET

BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003



FINANSTILSYNET

BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003



FINANSTILSYNET

BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: S	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003



FINANSTILSYNET

BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	Jyske Realkredit	DK0009398117	Name: 321.E.ap.22 IT2 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	01-04-2022	Serie: 321.E.ap Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: S	2003
BRFKDK21	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 Capitalcenter: E	2003



FINANSTILSYNET

BRFKDK21	Jyske Realkredit	DK0009398117	Name: 321.E.ap.22 IT2 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	01-04-2022	Serie: 321.E.ap Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003



FINANSTILSYNET

BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: S	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	Jyske Realkredit	DK0009398547	Name: 321.E.ok.23 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	01-10-2023	Serie: 321.E.ok Capitalcenter: E	2003
BRFKDK21	Jyske Realkredit	DK0009397499	Name: 422.E.Cb3 ju23 RF Type: SDO Procent: -0,35 % Year of issue: 2019 Categori: V, Ax Size: 0,01 DKK	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-10-2023	Serie: 422.E Capitalcenter: E	2003
BRFKDK21	Jyske Realkredit	DK0009398463	Name: 321.E.ok.22 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	01-10-2022	Serie: 321.E.ok Capitalcenter: E	2003



FINANSTILSYNET

BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	BRFkredit/ Jyske Realkredit	DK0009397499	Name: 422.E.Cb3 ju23 RF Type: SDO Procent: 0 % Year of issue: 2019 Categori: V, Ax Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	01-07-2023	Serie: 422.E Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003



FINANSTILSYNET

BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	Jyske Realkredit	DK0009394710	Name: 321.S.ok.22 RF Type: SDO Procent: 1 % Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	1/10-2022	Serie: 321.S.ok Capitalcent er: S	2003



FINANSTILSYNET

BRFKDK21	Jyske Realkredit	DK0009394983	Name: 321.S.ok.23 RF Type: SDO Procent: 1 % Categori: F, St Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	1/10-2023	Serie: 321.S.ok Capitalcenter: S	2003
BRFKDK21	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 Capitalcenter: S	2003
BRFKDK21	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 Capitalcenter: S	2003
BRFKDK21	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 Capitalcenter: S	2003
BRFKDK21	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 Capitalcenter: S	2003
BRFKDK21	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 Capitalcenter: S	2003
BRFKDK21	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 Capitalcenter: E	2003



FINANSTILSYNET

BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	Jyske Realkredit	DK0009393662	Name: 321.E.EUR.23 RF Type: SDO Procent: 1 % Year of issue: 2017 Categori: F, St Size: 0,01 EUR	Obligationerne optages ikke til handel og officiel notering	Specified balance principle, chapter 2, executive order	1/1-2023	Serie: 321.E.EUR Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003



FINANSTILSYNET

BRFKDK21	Jyske Realkredit	DK0009392508	Name: 422.E.Cb3. 22 RF Type: SDO Procent: 0,00% Year of issue: 2017 Categori: V, Ax Size: 0,01 DKK	NASDAQ Copenhagen A/S	Specified balance principle, chapter 2, executive order	1/7-2022	Serie: 422.E Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003



FINANSTILSYNET

BRFKDK21	Jyske Realkredit	DK0009391021	Name: 321.ap.23 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	01-04-2023	Serie: 321.E Capitalcenter: E	2003
BRFKDK21	Jyske Realkredit	DK0009391104	Name: 321.ap.24 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	01-04-2024	Serie: 321.E Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	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 Capitalcenter: E	2003
BRFKDK21	Jyske Realkredit	XS1435774903	Name: GCB 321.E.EUR JUL23 Type: SDO Procent: 0.25% Year of issue: 2016 Categori: F Str.: 100.000 EUR	Optaget til handel på the Irish Stock Exchange	Specified balance principle, chapter 2, executive order	01-07-2023	Serie: GCB Capitalcenter: E	2003
BRFKDK21	Jyske Realkredit	DK0009389983	Name: 1% 321.E.ap.22 RF Type: SDO Procent: 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 2, executive order	01.04.2022	Serie: 321.E Kapitalcenter: E	2003



FINANSTILSYNET

BRFKDK21	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 Kapitalcenter: E	BRFKDK 21
BRFKDK21	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	
BRFKDK21	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
BRFKDK21	Jyske Realkredit	DK0009388589	Name: 1% 321.E.ok 21 RF Type: SDO Procent: 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 2, executive order	01.10.2021	Serie: 321.E Capitalcenter: E	2003
BRFKDK21	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	2003
BRFKDK21	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	2003



FINANSTILSYNET

BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	Jyske Realkredit	DK0009386450	Name: 2% 321.E 23 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	01.01.2023	Serie: 321E Capitalcenter: E	2003
BRFKDK21	Jyske Realkredit	DK0009386534	Name: 2% 321.E 24 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	01.01.2024	Serie: 321E Capitalcenter: E	2003



FINANSTILSYNET

BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	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	2003



FINANSTILSYNET

BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	Jyske Realkredit	DK0009379919	Name: 321.E. Type: SDO Procent: 2% Year of issue: 2013 Categori: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.01.2024	Serie: 321 Capitalcenter: E	2003



FINANSTILSYNET

BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	Jyske Realkredit	DK0009379240	Name: 321.E., Type: SDO, 2,00%, Year of issue: 2012, Categori: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.01.2023	Serie: 321., Capitalcenter E	2003
BRFKDK21	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	2003



FINANSTILSYNET

BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	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	2003
BRFKDK21	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	2003



FINANSTILSYNET

BRFKDK21	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 , Capitalcenter E	2003
BRFKDK21	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 , Capitalcenter E	2003
BRFKDK21	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 , Capitalcenter E	2003
BRFKDK21	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 , Capitalcenter E	2003
BRFKDK21	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 , Capitalcenter E	2003
BRFKDK21	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 , Capitalcenter E	2003



FINANSTILSYNET

BRFKDK21	Jyske Realkredit	DK0009372070	Name: 111.E.41, Type: SDO, 3%, Year of issue: 2009, Kategori: 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, Capitalcenter E	2003
BRFKDK21	Jyske Realkredit	DK0009371189	Name: 111.E.31 , Type: SDO, 4,0%, Year of issue: 2009, Kategori: 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, Capitalcenter E	2003
BRFKDK21	Jyske Realkredit	DK0009369365	Name: 411.E.OA.41, Type: SDO, 7%, Year of issue: 2008, Kategori: 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, Capitalcenter E	2003
BRFKDK21	Jyske Realkredit	DK0009369282	Name: 111.E.41, Type: SDO, 7%, Year of issue: 2008, Kategori: 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, Capitalcenter E	2003
BRFKDK21	Jyske Realkredit	DK0009366346	Name: 111.E.41, Type: SDO, 6%, Year of issue: 2007, Kategori: 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, Capitalcenter E	2003
BRFKDK21	Jyske Realkredit	DK0009366429	Name: 111.E.41, Type: SDO, 5%, Year of issue: 2007, Kategori: 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, Capitalcenter E	2003
BRFKDK21	Jyske Realkredit	DK0009366502	Name: 111.E.31, Type: SDO, 5%, Year of issue: 2007, Kategori: 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, Capitalcenter E	2003



FINANSTILSYNET

BRFKDK21	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, Capitalcenter E	2003
BRFKDK21	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, Capitalcenter E	2003
BRFKDK21	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, Capitalcenter E	2003
BRFKDK21	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, Capitalcenter E	2003
BRFKDK21	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, Capitalcenter E	2003
BRFKDK21	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, Capitalcenter E	2003
DABADKK	Danske Bank A/S	NO0011003410	Name: DB SDO 2024 Type: SDO Year of issue: 2021 Categori: V, St NOK 2.000.000	Oslo Børs	Specified balance principle, chapter 2, executive order	19-11-2024	Register "P" Serie 167	3000



FINANSTILSYNET

DABADKKK	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
DABADKKK	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
DABADKKK	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
DABADKKK	Danske Bank A/S	XS2049502615	Name: DB SDO 2024 Year of issue: 2019 Categori: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	13-09-2024	Register "D" Serie 161	3000
DABADKKK	Danske Bank A/S	NO001086081	Name: DB SDO 2024 2024 Type: SDO Year of issue: 2019 Categori: V, St MOK 2.000.000	Oslo Børs	Specified balance principle, chapter 2, executive order	27-05-2024	Register "I" Serie 160	3000
DABADKKK	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
DABADKKK	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



FINANSTILSYNET

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 2022 Type: SDO Year of issue: 2009 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	18/11/2022	Register "D" Series 035	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	NO0010565542	Name: DB SDO 2022 Type: SDO Year of issue: 2010 Categori: F, St NOK 500.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	04/03/2022	Register "I" Series 042	3000



FINANSTILSYNET

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
DABADKKK	Danske Bank A/S	XS0519458755	Name: DB SDO 2022 Type: SDO Year of issue: 2010 Categori: F, St EUR 50.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	23/06/2022	Register "I" Series 046	3000
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



FINANSTILSYNET

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 2021 Type: SDO Year of issue: 2011 Categori: F, St NOK 1.000.000	No listing	Specified balance principle, chapter 2, executive order	02/02/2021	Register "D" Series 059	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
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



FINANSTILSYNET

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	XS0866913378	Name: DB SDO 2023 Type: SDO Year of issue: 2012 Categori: V, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	14/12/2023	Register "I" Series 096	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
Nykredit DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2023 Type: SDO Year of issue: 2013 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	28/02/2023	Register "I" Series 102	3000
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



FINANSTILSYNET

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	XS1072393835	Name: DB SDO 2024 Type: SDO Year of issue: 2014 Categori: V, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	28/05/2024	Register "I" Series 110	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
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



FINANSTILSYNET

DABADKKK	Danske Bank A/S	XS1219463350	Name: DB SDO 2023 Type: SDO Year of issue: 2015 Categori: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	15/04/2023	Register "D" Series 125	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	DK0030366182	Name: DB SDO 2018 Type: SDO Year of issue: 2015 Categori: F, St DKK 1.000.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	28/09/2018	Register "C" Series 131	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	XS1376627441	Name: DB SDO 2021 Type: SDO Year of issue: 2016 Categori: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	09/03/2021	Register "C" Series 136	3000



FINANSTILSYNET

DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2023 Type: SDO Year of issue: 2016 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	14/03/2023	Register "D" Series 137	3000
DABADKKK	Danske Bank A/S	None. German registered bonds.	Name: DB SDO 2023 Type: SDO Year of issue: 2016 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	09/06/2023	Register "I" Series 139	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
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 2021 Type: SDO Year of issue: 2016 Categori: F, St EUR 1.000.000	No listing	Specified balance principle, chapter 2, executive order	06/10/2021	Register "I" Series 144	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



FINANSTILSYNET

DABADKKK	Danske Bank A/S	XS1564320080	Name: DB SDO 2022 Type: SDO Year of issue: 2017 Categori: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	14/02/2022	Register "C" Series 146	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	NO0010795768	Name: DB SDO 2022 Type: SDO Year of issue: 2017 Categori: V, St NOK 1.000.000	Oslo Børs	Specified balance principle, chapter 2, executive order	08/06/2022	Register "I" Series 148	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	DK0030416623	Name: DB SDO 2023 Type: SDO Year of issue: 2018 Categori: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	23/02/2023	Register "D" Series 151	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



FINANSTILSYNET

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
DABADKKK	Danske Bank A/S	XS1830113327	Name: DB SDO 2023 Type: SDO Year of issue: 2018 Categori: V, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	06/01/2023	Register "D" Series 154	3000
DABADKKK	Danske Bank A/S	NO0010826233	Name: DB SDO 2023 Type: SDO Year of issue: 2018 Categori: V, St NOK 1.000.000	Oslo Børs	Specified balance principle, chapter 2, executive order	06/07/2023	Register "I" Series 155	3000
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
DABADKKK	Danske Bank A/S	DK0030429873	Name: DB SDO 2022 Year of issue: 2018 Categori: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	10-10-2022	Register "C" Serie 157	3000
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



FINANSTILSYNET

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
SKIBDKK1	Danmarks Skibskredit A/S	DK0004132594	SKSDO, SDO, 0,25%, F St, EUR 500 mio.	Nasdaq Copenhagen	Specified balance principle	Stående lån	Capitalcenter A	10026