



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

SWIFT-/ Non- SWIFT- Code	Issuer	ISIN¹, securities ID, other identification code	Issuer (Name, Type², Percent, Year of issue, Category³, Size)	Admitted to trading on a regulated market⁴	Balance principle applied on issue⁵	Amortisat ion	Register, Series, Capital centre	Danish FSA reg. No.
RDDKDKKK	Realkredit Danmark	DK0009298838	Name: 3,5 RD27S 47, Type: SDRO, 3,5%, Year of issue: 2015, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2047	Serie 27S, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009298754	Name: 3,5 RD23S 47, Type: SDRO, 3,5%, Year of issue: 2015, Categori: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2047	Serie 23S, Capitalcenter S	20002
RDDKDKKK	Realkredit Danmark	DK0009298325	Name: RD12F6JA17IT, type:SDRO, var%, Year of issue: 2015, kategori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2017	Serie 12F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009298325	Name: RD12F6JA17IT, type:SDRO, var%, year of issue: 2015, kategori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2017	Serie 12F, Kapitalcenter T	20002

¹ International description of securities drafted by ISO. (International Organization for Standardization). ISIN have replaced all other ID codes. Danish ID codes are based on ISIN

² State whether the issue is of covered bonds (SDO) or covered mortgage-credit bonds (SDRO).

³ State type of interest (F=Fixed, 0=0 coupon, V=Variable). State also the type of loan (St=Bullet loan, An=Annuity, Se=Series, UA=an-amortisable, Ax=Other).

⁴ State whether the issue has been admitted to trading and if so, which regulated market.

⁵ The balance principle should be described with an accurate reference to the regulations in the Executive Order from the Danish FSA on issue of bonds, the balance principle and risk management.



RDDKD KKK	Realkredit Danmark	DK0009291072	Name: RD11T 6F OA 16, Type: SDRO, Procent: var%, Year of issue: 2013, Category: V, Ax, Size: 0,01 dkk	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-07-2016	Serie 11T, Capitalcenter T	20002
RDDKD KKK	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
RDDKD KKK	Realkredit Danmark	DK0009297863	Name: RD15G3OK18RF, 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	01-10-2018	Serie 15G, capitalcenter T	20002
RDDKD KKK	Realkredit Danmark	NO0010732639	Name: RD16G3OK17RF, type: SDRO, var%, Year of issue: 2015, kategori: V, Ax, Size: 1 NOK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2017	Serie 16G, capitalcenter T	20002
RDDKD KKK	Realkredit Danmark	DK0009297863	Name: RD15G3OK18RF, 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	01-10-2018	Serie 15G, Capitalcenter T	20002
RDDKD KKK	Realkredit Danmark	NO0010732639	Name: RD16G3OK17RF, type: SDRO, var%, Year of issue: 2015, kategori: V, Ax, Size: 1 NOK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-10-2017	Serie 16G, Capitalcenter T	20002
RDDKD KKK	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
RDDKD KKK	Realkredit Danmark	DK0009297780	Name: 1,5 RD23S 47, type: SDRO, 1,5%, Year of issue: 2015, Category: 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



RDDKD KKK	Realkredit Danmark	DK0009297517	name: 0,5 RD20S 27, type: SDRO, 0,5%, 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	01-10-2027	Serie 20S, Capitalcenter S	20002
RDDKD KKK	Realkredit Danmark	DK0009297434	name: 1,0 RD21S 32, type: SDRO, 1,0%, 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	01-10-2032	Serie 21S, Capitalcenter S	20002
RDDKD KKK	Realkredit Danmark	DK0009297350	name: 2,0 RD27S 47, type: SDRO, 2,0%, 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
RDDKD KKK	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
RDDKD KKK	Realkredit Danmark	DK0009297194	name: 2 RD23S 47, type: SDRO, 2%, Year of issue: 2015, kategori: F, An, Størrelse: 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
RDDKD KKK	Realkredit Danmark	DK0009296709	Name: RD11F6JU17RF, type:SDRO, var%, Year of issue: 2014, kategori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-07-2017	Serie 11F, Kapitalcenter T	20002
RDDKD KKK	Realkredit Danmark	DK0009296899	Name: RD12F6JU19RF, type:SDRO, var%, Year of issue: 2014, kategori: V, Ax, Størrelse: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-07-2019	Serie 12F, Kapitalcenter T	20002
RDDKD KKK	Realkredit Danmark	LU1157395655	Name: RD12G3JU17RF, type:SDRO, var%, Year of issue: 2014, kategori: V, Ax, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-07-2017	Serie 12G, Kapitalcenter T	20002
RDDKD KKK	Realkredit Danmark	DK0009296972	Name: RD15G3OK19RF, type: SDRO, var%, Year of issue: 2014, 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, Kapitalcenter T	20002

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RDDKDKKK	Realkredit Danmark	DK0009297004	name: 1RDF17JA2IT, type: SDRO, 1%, Year of issu: 2014, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2017	Serie 10F, capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU1159240792	Name: 1RDG17JA2IT, type: SDRO, 1%, Year of Issu: 2014, kategori: F, St, Størrelse: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-01-2017	Serie 10F, capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU1153685166	name: 1RDG16JA1IT, 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	01-01-2016	Serie 10G, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU1153685240	name: 1RDG17JA1IT, 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	01-01-2017	Serie 10G, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU1153685323	Name: 1RDG18JA2IT, 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	01-01-2018	Serie 10G, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU1153685679	name: 1RD10G19JARF, 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	01-01-2019	Serie 10G, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU1153685919	name: 1RD10G20JARF, 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	01-01-2020	Serie 10G, Capitalcenter T	20002



RDDKDKKK	Realkredit Danmark	LU1153686057	name: 1RD10G21JARF, 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	01-01-2021	Serie 10G, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU1153686131	name: 1RD10G22JARF, 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	01-01-2022	Serie 10G, Capitalcenter T	20002
RDDKDKKK	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
RDDKDKKK	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
RDDKDKKK	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
RDDKDKKK	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
RDDKDKKK	Realkredit Danmark	DK0009293870	name: 1RDF16AP1IT, type: SDRO, 1%, Year of issue: 2014, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2016	Serie 10F, Capitalcenter T	20002

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RDDKD KKK	Realkredit Danmark	DK0009293953	name 1RDF16AP2IT, type: SDRO, 1%, Year of issue: 2014, Kategori: F, St, Størrelse: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2016	Serie 10F, Capitalcenter T	20002
RDDKD KKK	Realkredit Danmark	DK0009294092	Name: 1RD10F17APRF, type: SDRO, 1%, Year of issue: 2014, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/	Specified balance principle, chapter 3, executive order	01-04-2017	Serie 10F, Capitalcenter T	20002
RDDKD KKK	Realkredit Danmark	DK0009294175	name 1RDF17AP1IT, type: SDRO, 1%, Year of issue: 2014, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/	Specified balance principle, chapter 3, executive order	01-04-2017	Serie 10F, Capitalcenter T	20002
RDDKD KKK	Realkredit Danmark	DK0009294258	name: 1RDF17AP2IT, type: SDRO, 1%, Year of issue: 2014, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/	Specified balance principle, chapter 3, executive order	01-04-2017	Serie 10F, Capitalcenter T	20002
RDDKD KKK	Realkredit Danmark	DK0009294332	name 1RD10F18APRF, type: SDRO, 1%, Year of issue: 2014, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/	Specified balance principle, chapter 3, executive order	01-04-2018	Serie 10F, Capitalcenter T	20002
RDDKD KKK	Realkredit Danmark	DK0009294415	name 1RDF18AP2IT, type: SDRO, 1%, Year of issue: 2014, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/	Specified balance principle, chapter 3, executive order	01-04-2018	Serie 10F, Capitalcenter T	20002
RDDKD KKK	Realkredit Danmark	DK0009294688	name: 1RD10F19APRF, type: SDRO, 1%, Year of issue: 2014, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/	Specified balance principle, chapter 3, executive order	01-04-2019	Serie 10F, Capitalcenter T	20002



RDDKDKKK	Realkredit Danmark	DK0009294761	name: 1RD10F20APRF, type: SDRO, 1%, Year of issue: 2014, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/	Specified balance principle, chapter 3, executive order	01-04-2020	Serie 10F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009294845	name: 1RD10F21APRF, type: SDRO, 1%, Year of issue: 2014, kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/	Specified balance principle, chapter 3, executive order	01-04-2021	Serie 10F, Capitalcenter T	20002
RDDKDKKK	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/	Specified balance principle, chapter 3, executive order	01-04-2022	Serie 10F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009295065	Name: 1RD10F23APRF, type: SDRO, 1%, Year of issue: 2014, Kategori: F, St, Size0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/	Specified balance principle, chapter 3, executive order	01-04-2023	Serie 10F, Capitalcenter T	20002
RDDKDKKK	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/	Specified balance principle, chapter 3, executive order	01-04-2024	Serie 10F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009295222	name 1RD10F25APRF, type: SDRO, 1%, Year of issue: 2014, Kategori: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/	Specified balance principle, chapter 3, executive order	01-04-2025	Serie 10F, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009295305	Name 1RD10F26APRF, type: SDRO, 1%, Year of issue 2014, kategori: F, St, Size 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen A/	Specified balance principle, chapter 3, executive order	01-04-2026	Serie 10F, Capitalcenter T	20002

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RDDKDKKK	Realkredit Danmark	DK0009293607	Name: 2RD10TAP16, type: SDRO, 2%, Year of issue: 2014, Category: 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 10T, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	LU1120719114	name: 2RD10UAP16, type: SDRO, 2%, Year of issue: 2014, Category: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 3, executive order	01-04-2016	Serie 10U, Capitalcenter T	20002
RDDKDKKK	Realkredit Danmark	DK0009293441	name: 2,50 RD27S 47, type: SDRO, 2,50%, Year of issue: 2014, Category: F, An, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2047	Serie 27S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009293284	name: 1,50 RD21S 32, type: SDRO, 1,50%, Year of issue: 2014, Category: F, An, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2032	Serie 21S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009292989	name: 1,00 RD20S 27, type: SDRO, 1,00%, Year of issue: 2014, Category: F, An, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2027	Serie 20S Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009292633	name: 2,00 RD22S 37, type: SDRO, 2,00%, Year of issue: 2014, Category: F, An, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2037	Serie 22S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009292559	name: 2,50 RD23S 47, type: SDRO, 2,50%, Year of issue: 2014, Category: F, An, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2047	Serie 23S, Capital centre S	20002

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RDDKDKKK	Realkredit Danmark	DK0009292476	name: 3,00 RD27S 47, type: SDRO, 3,00%, Year of issue: 2014, Category: F, An, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2047	Serie 27S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009292393	name: 3,00 RD23S 47, type: SDRO, 3,00%, Year of issue: 2014, kategori: F, An, Størrelse: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2047	Serie 23S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009292203	name: 1,50 RD20S 27, type: SDRO, 1,50%, Year of issue: 2014, Category: F, An, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2027	Serie 20S Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009292047	name: 3,00 RD21S 32, type: SDRO, 2,00%, Year of issue:: 2014, Category: F, An, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2032	Serie 21S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009292120	name: 2,50 RD22S 37, type: SDRO, 2,50%, Year of issue:: 2014, Category: F, An, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2037	Serie 22S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009291908	Name: RD12T 16, type: SDRO, var%, Year of issue:: 2014, Category: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2016	Serie 12T Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009291668	name:2RD10TJA16, type: SDRO, 2%, Year of issue: 2014, Category: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2016	Serie 10T, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU1049815266	Name: 2RD10UJA16, type: SDRO, 2%, Year of issue: 2014, Category: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2016	Serie 10U, Capital centre T	20002

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RDDKDKKK	Realkredit Danmark	DK0009291239	Name: RD15UFOA 16, type:SDRO, var%, Year of issue: 2014, Category: V, Ax, Size: 0,01 sek	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2016	Serie 15U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009291312	Name: RD15UFOA 17, type:SDRO, var%, udstedelsesår: 2014, Category: V, Ax, Size: 0,01 sek	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2017	Serie 15U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009290850	name: 2RD10TJA25, type: SDRO, 2%, Year of issue: 2013, Category: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2025	Serie 10T, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009290934	name: 2RD10TAP25, type: SDRO, 2%, Year of issue: 2013, Category: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2025	Serie 10T, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0981933590	name: 2RD10UJA25, type: SDRO, 2%, Year of issue: 2013, Category: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2025	Serie 10U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0981955213	Name: 2RD10UAP25, type: SDRO, 2%, Year of issue: 2013, Category: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2025	Serie 10U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009290777	Name: RD11T 6F OA 16, Type: SDRO, Rente: var%, Year of issue: 2013, Category: V, Ax, Size: 0,01 dkk	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2016	Serie 11T, Capital centre T	20002

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RDDKDKKK	Realkredit Danmark	LU0920284709	Name: RD12UFOA 16, type:SDRO, var%, Year of issue: 2013, Category: V, Ax, Size: 0,01 eur	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2016	Serie 12U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	NO0010667710	Name: RD16U 3F 2017 NOK, Type: SDRO, var 2,8%, Year of issue: 2012, Category: V, St, Size: 1 nok	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2017	Serie 16U, Capitalcentre T	20002
RDDKDKKK	Realkredit Danmark	DK0009290264	Name: 2RD10TJA24, Type: SDRO, 2%, Year of issue: 2012, Category: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2024	Serie 10T, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0845592459	Name: 2RD10UJA24, Type: SDRO, 2%, Year of issue: 2012, Category: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2024	Serie 10U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009290348	Name: 2RD10TAP24, Type: SDRO, 2%, Year of issue: 2012, Category: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2024	Serie 10T, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0845594661	Name: 2RD10UAP24, Type: SDRO, 2%, Year of issue: 2012, Category: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2024	Serie 10U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009285777	Name: 3%RD21S 29, Type: SDRO, 3,00, Year of issue: 2011, Category: F,An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2029	Serie 21S Capital centre S	20002

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RDDKDKKK	Realkredit Danmark	DK0009285694	Name: 1,63%RD33S OA 21, Type: SDRO, 2,20, Year of issue: 2011, Category: V,An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2021	Serie 32S Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009285504	Name: 1,63%RD32S 21, Type: SDRO, 2,20, Year of issue: 2011, Category: V,An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2021	Serie 32S Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009290181	Name: 3,00 RD27S 44, Type: SDRO, 3,00%, Year of issue: 2012, Category: F, An, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Serie 27S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009289258	Name: 3,50 RD27S 44, Type: SDRO, 3,50%, Year of issue: 2012, Category: F, An, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Serie 27S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009289175	Name: RD12TFOA 15, Type:SDRO, var%, Year of issue: 2012, Category: V, Ax, Size: 0,01 dkk	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2015	Serie 12T, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0774768575	Name: RD12UFOA 13, Type:SDRO, var%, Year of issue: 2012, Category: V, Ax, Size: 0,01 eur	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2013	Serie 12U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009289761	Name: 2,0RD21S29, Type: SDRO, 2,0%, Year of issue: 2012, Category: F, An, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2029	Serie 21S, Capital centre S	20002

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RDDKDKKK	Realkredit Danmark	DK0009289845	Name: 3,0RD23S44, Type: SDRO, 3,0%, Year og issue: 2012, Category: F, An, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Serie 23S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009288524	Name: 2RD10TAP23, Type: SDRO, 2%, Year of issue: 2012, Category: F, St, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2023	Serie 10T, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0737486661	Name: 2RD10UAP23, Type: SDRO, 2%, Year of issue: 2012, Category: F, St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2023	Serie 10U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009288441	Name: 3,5RD23S44, Type: SDRO, 3,5%, Year of issue: 2012, Category: F, An, Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Serie 23S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009287393	Name: 2RD10TJA16, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2016	Serie 10T, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009287476	Name: 2RD10TJA17, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2017	Serie 10T, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009287559	Name: 2RD10TJA18, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2018	Serie 10T, Capital centre T	20002

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RDDKDKKK	Realkredit Danmark	DK0009287633	Name: 2RD10TJA19, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2019	Serie 10T, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009287716	Name: 2RD10TJA20, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2020	Serie 10T, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009287989	Name: 2RD10TJA21, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2021	Serie 10T, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009288011	Name: 2RD10TJA22, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2022	Serie 10T, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009288284	Name: 2RD10TJA23, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2023	Serie 10T, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009285880	Name: 2RD10TAP12, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr..	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2012	Serie 10T, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009286239	Name: 2RD10TAP16, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2016	Serie 10T, Capital centre T	20002

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RDDKDKKK	Realkredit Danmark	DK0009286312	Name: 2RD10TAP17, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2017	Serie 10T, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009286585	Name: 2RD10TAP18, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2018	Serie 10T, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009286668	Name: 2RD10TAP19, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2019	Serie 10T, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009286742	Name: 2RD10TAP20, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2020	Serie 10T, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009286825	Name: 2RD10TAP21, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2021	Serie 10T, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	DK0009286908	Name: 2RD10TAP22, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2022	Serie 10T, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0683010929	Name: 2RD10UJA16, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2016	Serie 10U, Capital centre T	20002

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RDDKDKKK	Realkredit Danmark	LU0683011653	Name: 2RD10UJA17, Type: SDRO, 2%, Year of issue: 2011, Categori: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2017	Serie 10U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0683012628	Name: 2RD10UJA18, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2018	Serie 10U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0683013865	Name: 2RD10UJA19, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2019	Serie 10U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0683014756	Name: 2RD10UJA20, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2020	Serie 10U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0683016298	Name: 2RD10UJA21, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2021	Serie 10U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0683017262	Name: 2RD10UJA22, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2022	Serie 10U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0683018740	Name: 2RD10UJA23, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2023	Serie 10U, Capital centre T	20002

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RDDKDKKK	Realkredit Danmark	LU0681835533	Name: 2RD10UAP16, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2016	Serie 10U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0681835889	Name: 2RD10UAP17, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2017	Serie 10U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0681835707	Name: 2RD10UAP18, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2018	Serie 10U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0681836002	Name: 2RD10UAP19, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2019	Serie 10U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0681836184	Name: 2RD10UAP20, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2020	Serie 10U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0681836267	Name: 2RD10UAP21, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2021	Serie 10U, Capital centre T	20002
RDDKDKKK	Realkredit Danmark	LU0681836697	Name: 2RD10UAP22, Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2022	Serie 10U, Capital centre T	20002



RDDKDKKK	Realkredit Danmark	DK0009284887	Name: 3RD 20S SA 2024, Type:SDRO, 3,00%, Year of issue: 2011, Category: F,An, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2024	Series 20S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009285181	Name: 4,00% RD 22S SA 2034, Type:SDRO, 4,00%, Year of issue : 2011, Category: F,An, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2034	Series 22S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009284531	Name: 5,00% RD 23S SA 2044 Type:SDRO, 5,00%, Year of issue: 2011, Category: F,An, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Series 23S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009284614	Name: 5,00% RD 27S SA 2044, Type:SDRO, 5,00%, Year of issue: 2011, Category: F,An, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Series 27S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009285264	Name: 3,00% RD 22S SA 2034, Type:SDRO, 3,00%, Year of issue: 2011, Category: F,An, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2034	Serie 22S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009285348:	Name: 4,00% RD 23S SA 2044 , Type:SDRO, 4,00%, Year of issue: 2011, Category: F,An, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Series 23S, Capital centre S	20002

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RDDKDKKK	Realkredit Danmark	DK0009285421	Name: 4,00% RD 27S SA 2044 Type:SDRO, 4,00%, Year of issue: 2011, Category: F,An, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Series 27S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009284374	Name: 2RD10SDK 22, Type:SDRO, 4%, Year of issue: 2011, Category: F,St, Size: 0,01 dkk	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2022	Series 10S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	LU0597738953	Name: 2RD10QLU 22, Type:SDRO, 4%, Year of issue: 2011, Category: F,St, Size: 0,01 euro.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2022	Series 10Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009278640	Name: RD12Q3FOA 18, Type: SDRO, X,XX%, Year of issue: 2007, Category: V,An, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2018	Series 12Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009283806	Name: RD12S6FOA 12, Type: SDRO, X,XX%, Year of issue: 2010, Category: V, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2012	Series 12S Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009284101	Name: 2RD10SDK 22, Type: SDRO, 2%, Year of issue: 2010, Category: F,St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2022	Series 10S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	LU0450438196	Name: 5RD10QLU 21, Type: SDRO, 5%, Year of issue: 2009, Category: F,St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2021	Series 10Q, Capital centre S	20002

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RDDKDKKK	Realkredit Danmark	LU0553700286	Name: 2RD10QLU 22, Type: SDRO, 2%, Year of issue: 2010, Category: F,St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2022	Series 10Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009282329	Name: 4RD23SDK41 Type: SDRO, 4,00 % Year of issue: 2009 Category: F,An, Size: 0,01	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Series 23S Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009280976	Name: 4RD10SDK 20, Type: SDRO, 4%, Year of issue: 2009, Category: F,St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2020	Series 10Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009282162	Name: RD41S6ROA41, Type: SDRO, x,xx%, Year of issue: 2009, Category: V,An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Series 41S Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009282089	Name: RD40S6R 41, Type: SDRO, x,xx%, Year of issue: 2009, Category: V,An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Series 40S Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009281941	Name: 4RD10SDK21, Type: SDRO, 4,00%, Year of issue: 2009, Category: F,St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2021	Series 10S Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009281198	Name: 4RD22SDK31, Type: SDRO, 4,00%, Year of issue: 2009, Category: F,An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2031	Series 22S Capital centre S	20002

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RDDKDKKK	Realkredit Danmark	LU0430093624	Name: 5RD10QLU 20, Type: SDRO, 5%, Year of issue: 2009, Category: F,St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2020	Series 10Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009283996	Name: RD22SA 31, Type: SDRO, 3,00%, Year of issue: 2010, Category: F,An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2031	Series 22S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009284028	Name: RD21SA 26, Type: SDRO, 3,00%, Year of issue: 2010, Category: F,An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2026	Series 21S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009283723	Name: RD27SOA 41, Type: SDRO, 4,00%, Year of issue: 2010, Category: F,An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Series 27S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009283640	Name: RD20SA 21, Type: SDRO, 3,00%, Year of issue: 2010, Category: F,An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2021	Series 20S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009282915	Name: 2RD10SDK 16, Type: SDRO, 2%, Year of issue: 2010, Category: F,St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2016	Series 10S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009283053	Name: 4RD10SDK 17, Type: SDRO, 4%, Year of issue: 2010, Category: F,St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2017	Series 10S, Capital centre S	20002

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RDDKDKKK	Realkredit Danmark	DK0009283137	Name: 4RD10SDK 18, Type: SDRO, 4%, Year of issue:2010, Category:F,St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2018	Series 10S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009283210	Name: 4RD10SDK 19, Type: SDRO, 4%, Year of issue: 2010, Category: F,St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2019	Series 10S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009283483	Name: 4RD10SDK 20, Type: SDRO, 4%, Year of issue:2010, Category: F,St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2020	Series 10S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009283566	Name: 4RD10SDK 21, Type: SDRO, 4%, Year of issue:2010, Category:F,St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2021	Series 10S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	LU0487854092	Name: 2RD10QLU 16, Type: SDRO, 2%, Year of issue: 2010, Category: F,St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2016	Series 10Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	LU0487857277	Name: 2RD10QLU 17, Type: SDRO, 2%, Year of issue: 2010, Category:F,St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2017	Series 10Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	LU0487860495	Name: 2RD10QLU 18, Type: SDRO, 2%, Year of issue: 2010, Category: F,St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2018	Series 10Q, Capital centre S	20002

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RDDKDKKK	Realkredit Danmark	LU0487863325	Name: 2RD10QLU 19, Type: SDRO, 2%, Year of issue: 2010, Category: F,St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2019	Series 10Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	LU0487866856	Name: 2RD10QLU 20, Type: SDRO, 2%, Year of issue:2010, Category: F,St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2020	Series 10Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	LU0487869959	Name: 2RD10QLU 21, Type: SDRO, 2%, Year of issue: 2010, Category:F,St, Size: 0,01 EUR.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2021	Series 10Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	LU0395694267	Name: 5RD10QLU 16, Type: SDRO, 5%, Year of issue: 2008, Category:F,St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2016	Series 10Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	LU0395695314	Name: 5RD10QLU 17, Type: SDRO, 5%, Year of issue:2008, Category: F,St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2017	Series 10Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	LU0395695744	Name: 5RD10QLU 18, Type: SDRO, 5%, Year of issue: 2008, Category:F,St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2018	Series 10Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	LU0395696478	Name: 5RD10QLU 19, Type: SDRO, 5%, Year of issue: 2008, Category:F,St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2019	Series 10Q, Capital centre S	20002

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RDDKDKKK	Realkredit Danmark	DK0009280034	Name: 4RD10SLU 19, Type: SDRO, 4%, Year of issue: 2007, Category:F,St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2019	Series 10S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009280547	Name: RD23S 41, Type: SDRO, 7,00%, Year of issue: 2008, Category: F,An, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Series 23S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009280620	Name: RD27SOA 41, Type: SDRO, 7,00%, Year of issue: 2008, Category: F,An, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Series 27S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009280463	Name: RD27SOA 41, Type: SDRO, 5,00%, Year of issue: 2007, Category:F,An, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Series 27S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009280380	Name: RD23S 41, Type: SDRO, 5,00%, Year of issue: 2007, Category: F,An, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Series 23S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009279531	Name: RD23S 41, Type: SDRO, 6,00%, Year of issue:2007, Category: F,An, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Series 23S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009279614	Name: RD27SOA 41, Type: SDRO, 6,00%, Year of issue: 2007, Category: F,An, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Series 27S, Capital centre S	20002

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RDDKDKKK	Realkredit Danmark	DK0009279887	Name: RD30S 41, Type: SDRO, 5,32%, Year of issue: 2007, Category: V,An, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Series 30S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009279960	Name: RD31SOA 41, Type: SDRO, 5,32%, Year of issue: 2007, Category: V,An, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Series 31S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009279374	Name: RD21S 26, Type: SDRO, 4,00%, Year of issue: 2007, Category: F, An, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2026	Series 21S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009279457	Name: RD22S 31, Type: SDRO, 5,00%, Year of issue: 2007, Category: F,An, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2031	Series 22S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009279101	Name: RD12S6R 18, Type: SDRO, 4,89%, Year of issue: 2007, Category: V,An, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2018	Series 12S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009279291	Name: RD20S 21, Type: SDRO, 4,00%, Year of issue: 2007, Category: F,An, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2021	Series 20S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009276867	Name: 4RD10S 16, Type: SDRO, 4%, Year of issue: 2007, Category: F,St, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2016	Series 10S, Capital centre S	20002

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RDDKDKKK	Realkredit Danmark	DK0009276941	Name: 4RD10S 17, Type: SDRO, 4%, Year of issue: 2007, Category: F,St, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2017	Series 10S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009277089	Name: 4RD10S 18, Type: SDRO, 4%, Year of issue: 2007, Category: F,St, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2018	Series 10S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009277915	Name: 4RD10Q 16, Type: SDRO, 4%, Year of issue: 2007, Category F,St, Size: 0,01 EUR.	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2016	Series 10Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009278053	Name: 4RD10Q 17, Type: SDRO, 4%, Year of issue: 2007, Category F,St, Size: 0,01 EUR.	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2017	Series 10Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009278137	Name: 4RD10Q 18, Type: SDRO, 4%, Year of issue: 2007, Category F,St, Size: 0,01 EUR.	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2018	Series 10Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009278723	Name: RD40S6R 39, Type: SDRO, X,XX%, Year of issue: 2007, Category V,An, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2039	Series 10S, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009278806	Name: RD41S6ROA 39, Type: SDRO, X,XX%, Year of issue: 2007, Category: V,An, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2039	Series 41S, Capital centre S	20002

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RDDKDKKK	Realkredit Danmark	DK0009278996	Name: RD40Q6R 39, Type: SDRO, X,XX%, Year of issue: 2007, Category: V,An, Size: 0,01 EUR.	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2039	Series 40Q, Capital centre S	20002
RDDKDKKK	Realkredit Danmark	DK0009279028	Name: RD41Q6ROA 39, Type: SDRO, X,XX%, Year of issue: 2007, Category: V,An, Size: 0,01 EUR.	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2039	Series 41Q, Capital centre S	20002
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	20009
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	20009
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	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203343-0	Name: NDACIBOR6_NYOA18R F 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	20009

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NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203327-3	Name: NDACIBOR60A17IL 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	01-07-2017	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002033190	Name: 1,5NDASDRO47, 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	01-10-2047	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002032895	Name: 2NDASDROA47, 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	20009
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	20009
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	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203270-5	Name: NDA3,5CF25RF Type: SDRO, variabel Year: 2014 Categori: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2025	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU112999299-3	Name: 1NDAsEUAP17IT2Y Type: SDRO, 1% Year 2014 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2017	Capital center 2	20009

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NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU112999302-5	Name: 1NDAsEUAP18RF Type: SDRO, 1% Year: 2014 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2018	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU112999221-7	Name: 1NDAsEUAP16IT1Y Type: SDRO, 1% Year: 2014 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2016	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203165-7	Name 2NDAsAP17IT2Y Type: SDRO, 2% Year: 2014 Category: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2017	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203181-4	Name: 2NDAsAP18RF Type: SDRO, 2% Year: 2014 Category: F, ST, Størrelse: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2018	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203238-2	Name: 2NDAsAP20RF Type: SDRO, 2% Year 2014 Category: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2020	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203203-6	Name: 2NDAsAP19RF Type: SDRO, 2% Year 2014 Category: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2019	Capital center 2	20009



NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203149-1	Name: 2NDAsAP16IT1Y Type: SDRO, 2% Year: 2014 Category: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2016	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU112999370-2	Name 1NDAsEUOK16IT2Y Type: SDRO, 1% Year 2014 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2016	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU112999353-8	Name 1NDAsEUOK16IT1Y Type: SDRO, 1% Year: 2014 Category: F, ST, Stize: 0,01 EUR	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2016	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU112999418-9	Name: 1NDAsEUOK17IT2Y Type: SDRO, 1% Year: 2014 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2017	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU112999400-7	Name: 1NDAsEUOK17RF Type: SDRO, 1% year: 2014 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2017	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU112999426-2	Name: 1NDAsEUOK18RF Type: SDRO, 1% Year: 2014 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2018	Capital center 2	20009



NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203114-5	Name: 2NDAsOK16IT1Y Type: SDRO, 2% Year: 2014 Category: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2016	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203157-4	Name 2NDAsOK16IT2Y Type: SDRO, 2% Year: 2014 Category: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2016	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203130-1	Name: 2NDAsOK17IT2Y Type: SDRO, 2% Year: 2014 Category: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2017	capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203246-5	Name 2NDAsOK17RF Type: SDRO, 2% Year: 2014 Category: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2017	capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203122-8	Name: 2NDAsOK18RF Type: SDRO, 2% year: 2014 Category: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2018	capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203173-1	Name: 2NDAsOK19RF Type: SDRO, 2% Year: 2014 Category: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2019	capital center 2	20009



NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203211-9	Name: 2NDAsOK20RF Type: SDRO, 2% Year: 2014 Category: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2020	capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203254-9	Name: NDACITA6OA18RF Type: SDRO Year: 2014 Category: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2018	capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203262-2	Name: NDACIBOR6OA18RF Type: SDRO Year: 2014 Category: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2018	capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU112089535-1	Name: 2NDASDROEUJA18RF Type: SDRO, 2% Year of Issue: 2014 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2018	capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU112089560-9	Name: 2NDASDROEUJA19RF Type: SDRO, 2% Year of Issue: 2014 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2019	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU112090703-2	Name: 2NDASDROEUJA20RF Type: SDRO, 2% Year of Issue: 2014 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2020	Capital center 2	20009

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NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU112088024-7	Name: 2NDASDROEUJA17IT Type: SDRO, 2% Year of issue: 2014 Category: F, ST, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2017	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203106-1	Name 2NDASDROJA20RF Type: SDRO, 2% Year of issue: 2014 Category: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2020	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000203092-3	Name: 2NDASDROJA25RF Type: SDRO, 2% Year of issue: 2014 category: F, ST, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2025	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU111020531-4	Name: NDAEURIBOR3 OA19 Type: SDRO Year of issue: 2014 Category: V, Ax, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2019	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002030840	Name: 2,5NDASDROOA47, Type: SDRO, 2,5% Year of issue: 2014 Category: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2047	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002030766	Name: 2NDASDRO37, Type: SDRO, 2,0% Year of issue: 2014 Category: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2037	Capital centre 2	20009

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NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002030683	Name: 2,5NDASDRO47, Type: SDRO, 2,5% Year of issue: 2014 Category: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2047	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002030337	Name: 3NDASDRO47, Type: SDRO, 3% Year of issue: 2014 Category: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2047	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002030170	Name: 2NDASDRO32, Type: SDRO, 2% Year of issuer: 2014 Category: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2032	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002030410	Name: 3NDASDROOA47, Type: SDRO, 3% Year of issue: 2014 Category: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2047	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002030253	Name: 2,5NDASDRO37, Type: SDRO, 2,5% Year of issue: 2014 Category: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2037	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU1054066730	Name: 2NDAEUOK17 Type: SDRO, 2%, Year of issue 2014, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2017	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU1048651860	Name: 1NDAEUJA16IT Type: SDRO, 1%, Year of issue: 2014, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2016	Capital center 2	20009

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NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002030097	Name: 2NDAJAN16IT Type: SDRO, 2%, Year of issue: 2014, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2016	Capital center 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU1048178237	Name: 1NDAEUOK15IT Type: SDRO, 1%, Year of issue: 2014, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2015	Capital center 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002029834	Name: 2NDAOK15IT Type: SDRO, 2%, Year of issue: 2014, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2015	Capital center 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002029750	Name: 2NDASDROOK19 Type: SDRO, 2%, Year of issue: 2014, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2019	Capital center 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0986997673	Name: 2NDAEUJAN 16 Type: SDRO, 2%, Year of issue: 2013, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2016	Capital center 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002029677	Name: 2NDASDROAP19 Type: SDRO, 2%, Year of issue: 2013, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2019	Capital center 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK000202959-4	Name: NDA CITA6 OA 16 Type: SDRO Year of issue: 2013 Category: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2016	Capital center 2	2009

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NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002029404	Name: NordeaINKjan Type: SDRO, 2%, Year of issue: 2013, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2019	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002029321	Name: NordeaINKjan Type: SDRO, 2%, Year of issue: 2013, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2024	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002029248	Name: Nordea C6 OA Type: SDRO Year of issue: 2013 Category: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2016	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002029164	Name: NordeaINKokt Type: SDRO, 2%, Year of issue: 2013, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2018	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0891032749	Name: NordeaEURokt Type: SDRO, 2%, Year of issue: 2013, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2016	Capitalcenter 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002029081	Name: Nordea ann, Type: SDRO, 2,5% Year of issue: 2012 Category: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2034	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0840818172	Name: NordeaEURapr Type: SDRO, 2%, Year of issue: 2012, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2016	Capital center 2	20009

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NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002028943	Name: NordeaINKjan Type: SDRO, 2%, Year of issue: 2012, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2023	Capital center 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002028869	Name: NordeaINKjan Type: SDRO, 2%, Year of issue: 2012, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2018	Capital center 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002028786	Name: NordeaINKjan Type: SDRO, 2%, Year of issue: 2012, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2017	Capital center 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002028513	Name: NordeaINKjan Type: SDRO, 2%, Year of issue: 2012, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2016	Capital center 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002028356	Name: NordeaINKapr Type: SDRO, 2%, Year of issue: 2012, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-04-2018	Capital center 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002028190	Name: Nordea OA10, Type: SDRO, 3% Year of issue: 2012 Category: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Capital center 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002028273	Name: Nordea ann, Type: SDRO, 2% Year of issue: 2012 Category: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2034	Capital center 2	2009

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NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002028000	Name: Nordea ann, Type: SDRO, 3% Year of issue: 2012 Category: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002027978	Name: Nordea ann, Type: SDRO, 2% Year of issue: 2012 Category: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2029	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002027895	Name: Nordea OA10, Type: SDRO, 3,5% Year of issue: 2012 Category: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002027705	Name: Nordea INKokt Type: SDRO 2% Year of issue: 2012 Category: F, st, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2016	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002027622	Name: Nordea C6 OA Type: SDRO Year of issue: 2012 Category: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2015	Capital center 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002027465	Name: Nordea ann, Type: SDRO, 3,5% Year of issue: 2012 Category: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002027382	Name: NordeaINKjan Type: SDRO, 3%, Year of issue: 2011, Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2022	Capital centre 2	20009

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NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002027119	Name: NordeaINKapr Type: SDRO, 2%, Year of issue: 2011, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2017	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002027036	Name: Nordea ann, Type: SDRO, 3% Year of issue: 2011 Category: F, AN, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2034	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002026814	Name: Nordea 5CFO10 Type: SDRO Year of issue: 2011 Category: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2021	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002026731	Name: Nordea 5CF Type: SDRO Year of issue: 2011 Category: V, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-07-2021	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002026657	Name: Nordea OA10, Type: SDRO, 4% Year of issue: 2011 Category: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002026491	Name: Nordea ann, Type: SDRO, 4% Year of issue: 2011 Category: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002026574	Name: NordeaINKjan Type: SDRO, 4%, Year of issue: 2011, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2022	Capital centre 2	2009

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NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002026301	Name: Nordea OA30, Type: SDRO, 5% Year of issue: 2011, Category: F, Ax, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002026228	Name: Nordea ann, Type: SDRO, 4% Year of issue: 2011, Category: F, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2034	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002026145	Name: Nordea ann, Type: SDRO, 4% Year of issue: 2011, Category: F, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2029	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002026061	Name: Nordea ann, Type: SDRO, 3% Year of issue: 2011, Category: F, Size: 0,01 kr.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2024	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002025923	Name: Nordea INKokt Type: SDRO 3% Year of issue: 2011 Category: F, st, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2016	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002025766	Name: Nordea ann, Type: SDRO, 5% Year of issue: 2011 Category: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002025840	Name: Nordea OA10, Type: SDRO, 5% Year of issue: 2011 Category: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2044	Capital centre 2	2009

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NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002025410	Name: NordeaINKjan Type: SDRO, 4%, Year of issue: 2010, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2021	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002022664	Name: Nordea INK, Type: SDRO, 4%, Year of issue: 2009, Category: F, St, Size: DKK 0,01	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2020	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002025337	Name: NordeaINKapr Type: SDRO, 2%, Year of issue: 2010, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/04-2016	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002025253	Name: NordeaINKjan Type: SDRO, 3%, Year of issue: 2010, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2021	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002025170	Name: Nordea OA30, Type: SDRO, 4% Year of issue: 2010 Category: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002025097	Name: Nordea ann, Type: SDRO, 3% Year of issue: 2010 Category: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2026	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit aktieselskab	DK0002024959	Name: Nordea ann, Type: SDRO, 3% Year of issue: 2010 Category: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2031	Capital centre 2	2009

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NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0514466159	Name: NordeaEURjan Type: SDRO, 2%, Year of issue: 2010, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2014	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002024876	Name: Nordea OA10, Type: SDRO, 4% Year of issue: 2010 Category: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002024603	Name: Nordea INK Type: SDRO, 2%, Year of issue: 2010, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2015	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002023209	Name: Nordea ann, Type: SDRO, 4% Year of issue: 2010 Category: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	LU0462807685	Name: NordeaEURink Type: SDRO, 4%, Year of issue: 2009, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2020	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002022581	Name: Nordea ann, Type: SDRO, 4% Year of issue: 2009 Category: F, AN, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2031	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002022318	Name: Nordea ann Type: SDRO 5%, Year of issue: 2008, Category: F,St, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01/01-2019	Capital centre 2	2009

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NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002022235	Name: Nordea ann, Type: SDRO, 6%, Year of issue: 2008, Category: F, An, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2031	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002022078	Name: Nordea ann, Type: SDRO, 7 %, Year of issue: 2008, Category: F, An, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002022151	Name: Nordea OA10, Type: SDRO, 7 % Year of issue: 2008, Category: F, Ax, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkreditaktieselskab	DK0002021930	Name: Nordea OA30 Type: SDRO 7% Year of issue: 2008 Category: F, Ax Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkreditaktieselskab	DK0002021856	Name: Nordea INK Type: SDRO 5% Year of issue: 2008 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-01-2018	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002021773	Name: Nordea OA30, Type: SDRO, Year of issue: 2008, Category: F, Ax, Size: 0,01 DKK	Admitted to trading and official registration	Specified balance principle, chapter 3, executive order	01-10-2041	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002018209	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 DKK	Admitted to trading and official registration	Specified balance principle, chapter 3, executive order	01-01-2018	Capital centre 2	2009

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NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002018399	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 DKK	Admitted to trading and official regiSizeation	Specified balance principle, chapter 3, executive order	01-01-2019	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002018043	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 DKK	Admitted to trading and official regiSizeation	Specified balance principle, chapter 3, executive order	01-01-2016	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002018126	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 DKK	Admitted to trading and official regiSizeation	Specified balance principle, chapter 3, executive order	01-01-2017	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002019876	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 EUR.	Admitted to trading and official regiSizeation	Specified balance principle, chapter 3, executive order	01-01-2018	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002019959	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 EUR.	Admitted to trading and official regiSizeation	Specified balance principle, chapter 3, executive order	01-01-2019	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002019603	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 EUR.	Admitted to trading and official regiSizeation	Specified balance principle, chapter 3, executive order	01-01-2016	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002019793	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 EUR.	Admitted to trading and official regiSizeation	Specified balance principle, chapter 3, executive order	01-01-2017	Capital centre 2	20009

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NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002021344	Name: Nordea ann, Type: SDRO, 6%, Year of issue: 2007, Category: F, Ax, Size: 0,01 DKK	Admitted to trading and official regiSizeation	Specified balance principle, chapter 3, executive order	01-10-2041	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002021427	Name: Nordea ann, Type: SDRO, Year of issue: 2007, Category: V, An, Size: 0,01 DKK	Admitted to trading and official regiSizeation	Specified balance principle, chapter 3, executive order	01-10-2041	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002021187	Name: Nordea ann, Type: SDRO, 6%, Year of issue: 2007, Category: F, An, Size: 0,01 DKK	Admitted to trading and official regiSizeation	Specified balance principle, chapter 3, executive order	01-10-2041	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002021260	Name: Nordea ann, Type: SDRO, 5%, Year of issue: 2007, Category: F, Ax, Size: 0,01 DKK	Admitted to trading and official regiSizeation	Specified balance principle, chapter 3, executive order	01-10-2041	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002020882	Name: Nordea ann, Type: SDRO, 5%, Year of issue: 2007, Category: F, An, Size: 0,01 DKK	Admitted to trading and official regiSizeation	Specified balance principle, chapter 3, executive order	01-10-2031	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002020965	Name: Nordea ann, Type: SDRO, 5%, Year of issue: 2007, Category: F, An, Size: 0,01 DKK	Admitted to trading and official regiSizeation	Specified balance principle, chapter 3, executive order	01-10-2041	Capital centre 2	20009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002020452	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, An, Size: 0,01 DKK	Admitted to trading and official regiSizeation	Specified balance principle, chapter 3, executive order	01-10-2021	Capital centre 2	20009

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NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002020619	Name: Nordea ann, Type: SDRO, 4%, Year of issue: 2007, Category: F, An, Size: 0,01 DKK	Admitted to trading and official registration	Specified balance principle, chapter 3, executive order	01-10-2026	Capital centre 2	2009
NDEADKKK	Nordea Kredit Realkredit-aktieselskab	DK0002021500	Name: Nordea ann, Type: SDRO, Year of issue: 2007, Category: V, Ax, Size: 0,01 DKK	Admitted to trading and official registration	Specified balance principle, chapter 3, executive order	01-10-2041	Capital centre 2	2009
NDEADKK	Nordea Kredit Realkreditaktieselskab	DK0002016856	Name: NORDEASDROOA, Type: SDRO, 6%, Year of issue: 2007, Category: F, Ax, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01-10-2041	Capital centre H 2	2009
NDEADKK	Nordea Kredit Realkreditaktieselskab	DK0002027549	Name: NordeaINKokt Type: SDRO, 2%, Year of issue: 2012, Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2017	Capital centre 2	2009
NDEADKK	Nordea Kredit Realkreditaktieselskab	LU0740813802	Name: NordeaEURokt Type: SDRO, 2%, Year of issue: 2012, Category: F, St, Size: 0,01 EUR	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01/10-2015	Capital centre 2	2009
NYKRDKK K	Nykredit Realkredit A/S	DK0009795890	Name: 35NYK01ED A47 Type: SDO Procent: 3,5% Year of issue: 2015 Category: F, An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2047	Capitalcenter E	2001

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NYKRDKK K	Nykredit Realkredit A/S	DK00095082 36	Name: 35NYK01EA4 7 Type: SDO Procent: 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	Capitalcen ter E	20001
NYKRDKK K	Nykredit Realkredit A/S	DK000950726 1	Name: F3NYK32HHE UR18RT Type: SDO Procent: 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	Capitalcente r H	20001
NYKRDKK K	Nykredit Realkredit A/S	DK000950718 8	Name: F3NYK32HHD KK18RT Type: SDO procent: -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	Capitalcente r H	20001
NYKRDKK K	Nykredit Realkredit A/S	DK000950696 6	Name: F6NYK32HHD KK18RT Type: SDO Procent: -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	Capitalcente r H	20001
NYKRDKK K	Nykredit Realkredit A/S	DK000950726 1	Name: F3NYK32HHE UR18RT Type: SDO Procent: 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	Capitalcente r H	20001



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NYKRDKK K	Nykredit Realkredit A/S	DK000950718 8	name:F3NYK32HHD KK18RT Type:SDO procent: -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	Capitalcente r H	20001
NYKRDKK K	Nykredit Realkredit A/S	DK000950696 6	Name:F6NYK32HHD KK18RT Type:SDO procent: -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	Capitalcente r H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009505216	Name:F3NYK31Hju17RF Type:SDO procent: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	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009503948	Name:1.00% 1NYK13HapDKK 19 219364 Type:SDO procent:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2019	Kapitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009504912	Name:NYKREDIT NYKRE 1 10/01/17 Type:SDO procent:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2017	Kapitalcenter H	20001



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NYKRDKKK	Nykredit Realkredit A/S	DK0009505489	Name:F3NYK31Hju16RF Type:SDO Procent:0,658% Year of issue:2015 Categori:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2016	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009506024	Name:1,5NYK01EA47 Type:SDO Procent:1,5% Year of Issue:2015 Category:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2047	Capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009504243	Name:F3NYK31Hju16RF Type:SDO procent:0,658% Year of issue:2015 Categori:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2016	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009504755	Name:2NYK01EDA47 Type:SDO procent:2% Year of issue:2015 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2047	Capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009504599	Name:0,5NYK01EA27 Type:SDO Procent: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	Capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009504672	Name:1NYK01EA32 Type:SDO Procent:1% Year of issue:2015 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2032	Capitalcenter E	20001

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NYKRDKKK	Nykredit Realkredit A/S	DK0009504326	Name:1,5NYK01EA37 Type:SDO Procent: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	Capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009504169	Name:2NYK01EA47 Type:SDO procent:2% Year of issue:2015 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2047	Capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009500845	Name:1NYK13HjuDKK1 8RT Type:SDO Procent:1% Year:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capital center H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009502114	Name:1NYK13HjaDKK2 4RT Type:SDO Percent::1% YEar:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2024	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009500258	Name:1NYK13HokDKK1 7RT Type:SDO Procent:1% Year:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2017	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009500332	Name:1NYK13HokDKK1 8RT Type:SDO Procent:1% YEar:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capitalcenter H	20001



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NYKRDKKK	Nykredit Realkredit A/S	DK0009500415	Name:1NYK13HokDKK1 9RT Type:SDO Procent:1% Size:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2019	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU1132414894	Name:1NYK13HjaEUR18 RT Type:SDO Procent:1% Year2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009502031	Name:1NYK13HjaDKK2 3RT Type:SDO Procent:1% Year:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2023	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU1132414548	Name:1NYK13HjaEUR19 RT Type:SDO Procent:1% Year:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2019	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009501819	Name:1NYK13HjaDKK2 2RT Type:SDO Procent:1% Year:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2022	Capitalcenter H	20001



NYKRDKKK	Nykredit Realkredit A/S	DK0009501736	Name:1NYK13HjaDKK2 1RT Type:SDO Procent:1% Year:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2021	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009501579	Name:1NYK13HjaDKK1 9RT Type:SDO Procent:1% YEar:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2019	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009500761	Name:RT Type:SDO Procent:1% YEar:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2017	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009500928	Name:1NYK13HjuDKK1 9RT Type:SDO Procent:1% YEar:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2019	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009501496	Name:1NYK13HjaDKK1 8RT Type:SDO Procent:1% Year:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capitalcenter H	20001

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NYKRDKKK	Nykredit Realkredit A/S	DK0009500688	Name:1NYK13HjuDKK1 6IT Type:SDO Procent:1% Year:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2016	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009501066	Name:1NYK13HjuDKK2 0RT Type:SDO Procent:1% Year:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2020	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009501140	Nmae:1NYK13HapDKK1 7RT Type:SDO Procent:1% Year2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2017	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009501223	Name:1NYK13HapDKK1 8RT Type:SDO Procent:1% Year:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009501306	Name:1NYK13HapDKK1 9RT Type:SDO Procent:1% Year:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2019	capitalcenter H	20001



NYKRDKKK	Nykredit Realkredit A/S	DK0009501652	Name:1NYK13HjaDKK2 0RT Type:SDO Procent:1% Year:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2020	capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU1120567695	Nam,e:F3NYKHok17RT Type:SDO Procent: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	capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU1115263979	Name:1NYK13Hap16IT Type:SDO Procent:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2016	capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009796351	Name:4CF6NYKH25RT Type:SDO Procent: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	capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009796435	Name:25CF6NYKH20RT Type:SDO Procent:0,6% Year of issue2014 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2020	capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009774895	Name:2NYK13Hap20RT Type:SDO Procent:2% Year of issue2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2020	capitalcenter H	20001

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NYKRDKKK	Nykredit Realkredit A/S	DK0009798647	Name:2.00% 2NYK01E A37 37 219364 Type:SDO Procent:2% Year of issue:2014 Categori:F,An Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2037	Capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009798217	Name:1.50% 15NYK01E A32 32 219364 Type:SDO procent:1,5% Year of issue:2014 Categori:F,An Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2032	Capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009773145	Name:2NYK13Hap16IT Type:SDO Procent:2% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2016	capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009797169	Name:F6NYKHju17RT Type:SDO Procent: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	capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009798803	Name:25NYK01EA47 Type:SDO Procent: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	capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009798993	Name:25NYK01EDA47 Type:SDO Procent: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	capitalcenter E	20001



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NYKRDKKK	Nykredit Realkredit A/S	DK0009797672	Name:2NYK13Hja16IT Type:SDO Procent:2% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2016	capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU1081772334	Name:F3NYKHJU19RT Type:SDO Procent: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	capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009798480	Name:2NYK13Hja25RT Type:SDO Procent:2% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2025	capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009797912	Name:F3NYKHJU17RT Type:SDO Procent: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	capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU1081772680	Name:F3NYKHJU16RT Type:SDO Procent:0,45% Year of issue:2014 Categori:V,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2016	capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU1082677987	Name:2NYK13Hj20LRT Type:SDO Procent:2% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2020	capitalcenter H	20001

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NYKRDKKK	Nykredit Realkredit A/S	LU1074246957	Name:1NYK13Hj16LIT Type:SDO Procent:1% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2016	capitalcenter H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009795460	Name:3NYK01E A47 Type:SDO Procent:3% Year of issue:2014 Categori:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2047	capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009795700	Name:3NYK01E DA47 Type:SDO Procent:3% Year of issue:2014 Categori:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2047	capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009795627	Name:25NYK01E A37 Type:SDO Procent: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	capitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009795544	Name:2NYK01E A32 Type:SDO Rente:2% Year: 2014 Category:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2032	Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009796278	Name:1NYK01E A27 Type:SDO Rente:1% Year of issue:2014 Category:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2027	Capital centre E	20001

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NYKRDKKK	Nykredit Realkredit A/S	DK0009795114	Name:3NYK13HSEKok1 5RT Type:SDO Rente:3% Year of issue:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2015	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009795031	Name:2NYK13Hok15IT Type:SDO Rente:2% Udstedelsesår:2014 Category:F,St Størrelse: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2015	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009795387	Name:2NYK12Hok19 Type:SDO Rente:2% Year of issue:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2019	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009794810	Name:2NYK13Hju15IT Type:SDO Rente:2% Year of issue:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2015	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009794653	Name:3NYK12HSEKap15 Type:SDO Rente:3% Year of issue:2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2015	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009794570	Name:2NYK12Hju19 Type:SDO Rente:2% Year of issue: :2014 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2019	Capital centre H	20001



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NYKRDKKK	Nykredit Realkredit A/S	DK0009794224	Name:F3NYK21Hju17 Type:SDO Rente:0,4% Year of issue:2014 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2017	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009794141	Name:F3NYK31HSEKju17 Type:SDO Rente:1,713% Year of issue:2013 Category:V,St Størrelse: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2017	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009794307	Name:F6NYKHHju16 Type:SDO Rente:0,17% Year of issue:2013 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2016	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009794067	Name:F6NYKHHja18 Type:SDO Rente:0,55% Year of issue:2013 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0969710010	Name:1NYKHBap16nc Type:SDO Rente:1% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2016	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009793762	Name:2NYKHBap19nc Type:SDO Rente:2% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2019	Capital centre H	20001



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NYKRDKKK	Nykredit Realkredit A/S	LU0969533305	Name:F3NYKHHok17 Type:SDO Rente:0,53% Year of issue:2013 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2017	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009793689	Name:3NYKHBok14nc Type:SDO Rente:3% Year of issue:2013 Category:F,St Størrelse: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2014	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009792871	Name:2NYKHBja24nc Type:SDO Rente:2% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2024	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009793259	Name:F3NYKHHok16 Type:SDO Rente:0,25% Year of issue:2013 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2016	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0938314209	Name:F3NYKHHoklu16 Type:SDO Rente:0,4% Year of issue:2013 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2016	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0938309035	Name:F3NYKHoklu15 Type:SDO Rente:0,35% Year of issue:2013 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2015	Capital centre H	20001



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NYKRDKKK	Nykredit Realkredit A/S	LU0938317566	Name:2NYKHBja19nclu Type:SDO Rente:2% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2019	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0923995913	Name:6CF3NYKEHlu18 Type:SDO Percent:0,311% Year of issue:2007 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2017	Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0923995756	Name:3NYKEDAJalu19 Type:SDO Percent:0,2139% Year of issue:2007 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2019	Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0923989353	Name:3NYKDDAJalu18 Type:SDO Percent:0,2139% Year of issue:2007 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capital centre D	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009792954	Name:2NYKHBok18nc Type:SDO Percent:2% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009792525	Name:2NYKHBja20nc Type:SDO Percent:2% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2020	Capital centre H	20001



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NYKRDKKK	Nykredit Realkredit A/S	DK0009792368	Name:2NYKHBja18nc Type:SDO Percent:2% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009792608	Name:2NYKHBja21nc Type:SDO Percent:2% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2021	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009792442	Name:2NYKHBja19nc Type:SDO Percent:2% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2019	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009792798	Name:2NYKHBja22nc Type:SDO Percent:2% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2022	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009791634	Name:2NYKHBju15nc Type:SDO Percent:2% Year of issue: 2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2015	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009791980	Name:2NYKHBju17nc Type:SDO Percent:2% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2017	Capital centre H	20001



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NYKRDKKK	Nykredit Realkredit A/S	DK0009791717	Name:2NYKHBju16nc Type:SDO Percent:2% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2016	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009792012	Name:2NYKHBju18nc Type:SDO Percent:2% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009791550	Name:1NYKHBju14nc Type:SDO Percent:1% Year of issue:2013 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2014	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0641927529	Name:VAB 31H Hncok 2013 Type:SDO Percent:1,6374% Year of issue:2011 Category:V,Ax Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2013	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009786204	Name:3.00% 01E A 29 NK Type:SDO Percent:3% Year of issue: 2011 Category:F,An Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2029	Kapitalcenter E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009786394	Name:3.00% 01E A 34 NK Type:SDO Percent:3% Year of issue:2011 Category:F,An Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2034	Kapitalcenter E	20001



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NYKRDKKK	Nykredit Realkredit A/S	DK0009788689	Name: 5% CF C6 A 2023 Type:SDO Percent:1,1161 Year of issue:2012 Category:V.Ax Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2023	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009789497	Name:3NYKE A44 Type:SDO Percent:3% Year of issue:2012 Category:F,An Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2044	Capital center E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009790909	Name:2NYKHBap18nc Type:SDO Percent:2% Year of issue: 2012 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capital center H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009791394	Name:CF6NYKHH18 Type:SDO Percent:0,8922% Year of issue: 2012 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capital center H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0841796120	Name:1NYKHBaplu15 Type:SDO Percent:1% Year of issue: 2012 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2015	Capital center H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0841798415	Name:F3NYKHHlu18 Type:SDO Percent:0,9328% Year of issue:2012 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capital center H	20001



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NYKRDKKK	Nykredit Realkredit A/S	LU0841798688	Name:F3NYKHHlu14 Type:SDO Percent:0,3244% Year of issue: 2012 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2014	Capital center H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009790743	Name:3NYKHBap14nc Type:SDO Percent:0,03% Year of issue:2012 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2014	Capital center H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009790313	Name:3NYKHBok13nc Type:SDO Percent:0,03% Year of issue:2012 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2013	Capital center H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009789810	Name:2NYKHBja23nc Type:SDO Percent:0,02% Year of issue:2012 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2023	Capital center H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009790156	Name:F3NYKHHnc14 Type:SDO Percent:0,00605798611% Year of issue:2012 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2014	Capital center H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0800104514	Name:2NYKHB18nclu Type:SDO Percent:0,02% Year of issue:2012 Category:F,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2018	Capital center H	20001



NYKRDKKK	Nykredit Realkredit A/S	LU0800112293	Name:F3NYKHHncL14 Type:SDO Percent:0,0091655555% Year of issue:2012 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2014	Capital center H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009789737	Name:F3NYKHBncS14 Type:SDO Percent:0,0247% Year of issue:2012 Category:V,St Size: 0,01 kr.	XCSE NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2014	Capital center H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009789653	Name:2.00% 01E A 34 219364 Type:SDO Percent:2% Year of issue:2012 Category:F,An Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2034	Capital center E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009789570	Name:3.00% 01E DA 44 219364 Type:SDO Percent:3% Year of issue:2012 Category:F,An Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2044	Capital center E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009789307	Name:2.00% 01E A 29 219364 Type:SDO Percent:2% Year of issue:2012 Category:F,An Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2029	Capital center E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009789224	Name:5% SDO-H CF DA 2023 Type:SDO Percent:1,5994% Year of issue:2012 Category:V,Ax Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2023	Capital center H	20001



NYKRDKKK	Nykredit Realkredit A/S	DK0009789141	Name:5% SDO-H CF A 2023 Type:SDO Percent:1,5994% Year of issue:2012 Category:V,Ax Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2023	Capital center H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009787442	Name:3.50% 01E DA 44 219364 Type:SDO Percent:3,5% Year of issue:2012 Category:F,An Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2044	Capital center E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009788093	Name:2.00% 12H B ok nc 17 219364 Type:SDO Percent:2% Year of issue:2012 Category:F,St Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2017	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009787368	Name:3.50% 01E A 44 219364 Type:SDO Percent:3,5% Year of issue:2012 Category:F,An Size: 0,01 kr.	XCSE	Specified balance principle, chapter 2, executive order	2044	Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009786550	Name:2.00% 12HBapnc 17 NK Type:SDO Percent:2.00% Year of issue:2011 Category:F,St Size: 0,01	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2017	Capital centre H	20001

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NYKRDKKK	Nykredit Realkredit A/S	DK0009787012	Name:4.50% 31H 450CF6Hnc 17 NK Type:SDO Percent:4.50% Year of issue:2011 Category:V,Ax Size: 0,01	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2017	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0690050801	Name:1.00% 12H Bapnclu 14 NK Type:SDO Percent:1.00% Year of issue:2011 Category:F,St Size: 0,01	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2014	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0690049977	Name:1.76% 21H F3hoklu 13 NK Type:SDO Percent:1.76% Year of issue:2011 Category:V,Ax Size: 0,01	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2013	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0690049464	Name:2.16% 21H F3Hjalu 17NK Type:SDO Percent:2.16% Year of issue:2011 Category:V,Ax Size: 0,01	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2017	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009785313	Name:VAB 31HF3H nc ok 2016 Type:SDO Percent:1,858% Year of issue:2011 Category:V,Ax Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2016	Capital centre H	20001

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NYKRDKKK	Nykredit Realkredit A/S	DK0009785230	Name: VAB 31HF3H nc ok 2013 Type: SDO Percent: 1,7084% Year of issue: 2011 Category: V, Ax Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2013	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009785743	Name: VAR 21H550CF6DA 22 NK Type: SDO Percent: 2,517% Year of issue: 2011 Category: V, Ax Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2022	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009785669	Name: VAR 21H550CF6A 22 NK Type: SDO Percent: 2,517% Year of issue: 2011 Category: V, Ax Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2022	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009783615	Name: 4.00% 12H B ja nc 21 NK Type: SDO Percent: 4% Year of issue: 2011 Category: F, St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2021	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009783532	Name: 4.00% 12H B ja nc 20 NK Type: SDO Percent: 4% Year of issue: 2011 Category: F, St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2020	Capital centre H	20001

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NYKRDKKK	Nykredit Realkredit A/S	DK0009783458	Name:4.00% 12H B ja nc 19 NK Type:SDO Percent:4% Year of issue:2011 Category:F,St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2019	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009785073	Name:2.00% 12H B ok nc 16 NK Type:SDO Percent:2% Year of issue:2011 Category:F,St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2016	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009784936	Name:2.00% 12H B ok nc 15 NK Type:SDO Percent:2% Year of issue:2011 Category:F,St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2015	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009784852	Name:2.00% 12H B ok nc 14 NK Type:SDO Percent:2% Year of issue:2011 Category:F,St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2014	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009784779	Name:2.00% 12H B ok nc 13 NK Type:SDO Percent:2% Year of issue:2011 Category:F,St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2013	Capital centre H	20001

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NYKRDKKK	Nykredit Realkredit A/S	DK0009784423	Name:2.00% 12H B ap nc 16 NK Type:SDO Percent:2% Year of issue:2011 Category:F,St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2016	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009784340	Name:2.00% 12H B ap nc 15 NK Type:SDO Percent:2% Year of issue:2011 Category:F,St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2015	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009784266	Name:2.00% 12H B ap nc 14 NK Type:SDO Percent:2% Year of issue:2011 Category:F,St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2014	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009783888	Name:4.00% 12H B ja nc 22 NK Type:SDO Percent:4% Year of issue:2011 Category:F,St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2022	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009783375	Name:4.00% 12H B ja nc 18 NK Type:SDO Percent:4% Year of issue:2011 Category:F,St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2018	Capital centre H	20001

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NYKRDKKK	Nykredit Realkredit A/S	DK0009783292	Name:2.00% 12H B ja nc 17 NK Type:SDO Percent:2% Year of issue:2011 Category:F,St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2017	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009783102	Name:2.00% 12H B ja nc 16 NK Type:SDO Percent:2% Year of issue:2011 Category:F,St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2016	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009783029	Name:2.00% 12H B ja nc 15 NK Type:SDO Percent:2% Year of issue:2011 Category:F,St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2015	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009782997	Name:2.00% 12H B ja nc 14 NK Type:SDO Percent:2% Year of issue:2011 Category:F,St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2014	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0652821603	Name:2.00% 12H B ja nc 14 NK Type:SDO Percent:2% Year of issue:2011 Category:F,St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2014	Capital centre H	20001

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NYKRDKKK	Nykredit Realkredit A/S	LU0652813766	Name: 2.00% 12H B ja nc 15 NK Type: SDO Percent: 2% Year of issue: 2011 Category: F, St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2015	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0652826826	Name: 2.00% 12H B ja nc 16 NK Type: SDO Percent: 2% Year of issue: 2011 Category: F, St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2016	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0641926638	Name: 2.00% 12H B ja nc 17 NK Type: SDO Percent: 2% Year of issue: 2011 Category: F, St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2017	Capital centre H	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009780009	Name: 4NYKE A29 Type: SDO Percent: 4% Year of issue: 2011 Category: F, An Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2029	Serie 01E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009779852	Name: 4NYKE A44 Type: SDO Percent: 4% Year of issue: 2011 Category: F, An Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2044	Serie 01E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009782484	Name: 5NYKE DA44 Type: SDO Percent: 5% Year of issue: 2011 Category: F, An Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2044	Serie 01E, Capital centre E	20001

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NYKRDKKK	Nykredit Realkredit A/S	DK0009782211	Name: 5NYKE A44 Type: SDO Percent: 5% Year of issue: 2011 Category: F, An Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2044	Serie 01E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009779936	Name: 4NYKE DA44 Type: SDO Percent: 4% Year of issue: 2011 Category: F, An Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2044	Serie 01E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009780199	Name: 4NYKE A34 Type: SDO Percent: 4% Year of issue: 2011 Category: F, An Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2034	Serie 01E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009782138	Name: 5NYKE A34 Type: SDO Percent: 5% Year of issue: 2011 Category: F, An Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2034	Serie 01E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009781759	Name: 2NYKEBok16nc Type: SDO Percent: 2% Year of issue: 2011 Category: F, St Size: 0,01 kr.	NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	2016	Serie 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009772683	Name: 6NYKE A31 Type: SDO Percent: 6 Year of issue: 2008 Category: F, An Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	October 2031	Series 01E, Capital centre E	20001

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NYKRDKKK	Nykredit Realkredit A/S	DK0009772766	Name: 7NYKE A31 Type: SDO Percent: 7 Year of issue: 2008 Category: F, An Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	October 2031	Series 01E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009775272	Name: 01E A Type: SDO Percent: 4,00% Year of issue: 2009 Category: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	October 2026	Series 01E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009775199	Name: 4NYKE A31 Type: SDO Percent: 4,00% Year of issue: 2009 Category: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	October 2031	Series 01 E. Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009781247	Name: 2NYKEBap16nc Type: SDO Percent: 2,00% Year of issue: 2010 Category: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2016	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009780439	Name: F6NYKEHnc14 Type: SDO Percent: 1,5% Year of issue: 2010 Category: V, Ax Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2014	Series 31E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009780512	Name: CF6NYKEH16 Type: SDO Percent: 1,5% Year of issue: 2010 Category: V, Ax Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2016	Series 31E, Capital centre E	20001

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NYKRDKKK	Nykredit Realkredit A/S	DK0009778961	Name: 5CF6NYKEDA21 Type: SDO Percent: 1,15% Year of issue: 2010 Category: V, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2021	Series 21E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009778888	Name: 5CF6NYKEA21 Type: SDO Percent: 1,15% Year of issue: 2010 Category: V, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2021	Series 21E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0541786892	Name: 2NYKEBja15nc Type: SDO Percent: 2% Year of issue: 2010 Category: F, St Size: 0,01 eur.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2015	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0541785142	Name: 2NYKEBja14nc Type: SDO Percent: 2% Year of issue: 2010 Category: F, St Size: 0,01 eur.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2014	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	LU0541787866	Name: 2NYKEBja16nc Type: SDO Percent: 2% Year of issue: 2010 Category: F, St Size: 0,01 eur.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2016	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009777807	Name: 2NYKEBok14nc Type: SDO Percent: 2% Year of issue: 2010 Category: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2014	Series 12E, Capital centre E	20001



NYKRDKKK	Nykredit Realkredit A/S	DK0009777997	Name: 2NYKEBok15nc Type: SDO Percent: 2% Year of issue: 2010 Category: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2015	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009778458	Name: 4NYKEBja21nc Type: SDO Percent: 4% Year of issue: 2010 Category: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2021	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009778532	Name: 3NYKE A31 Type: SDO Percent: 3% Year of issue: 2010 Category: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2031	Series 01E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009778029	Name: 3NYKE A26 Type: SDO Percent: 3% Year of issue: 2010 Category: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2026	Series 01E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009777724	Name: 4NYKE DA41 Type: SDO, Percent: 4% Year of issue: 2010 Category: F, Ax Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2041	Series 01E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009775439	Name: 31E600CF6Hnc Type: SDO, Percent: 6,00% (max) Year of issue: 2009 Category: V. (max), Ax Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	January 2015	Series 31E, Capital centre E	20001

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NYKRDKKK	Nykredit Realkredit A/S	DK0009777054	Name: 2NYKEBok13nc Type: SDO, Percent: 2% Year of issue: 2009 Category: F, St Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	October 2013	Series 31E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009776833	Name: 2NYKEBap14nc Type: SDO, Percent: 2% Year of issue: 2009 Category: F, St Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	April 2014	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009776676	Name: 2NYKEBja15nc Type: SDO, Percent: 2% Year of issue: 2009 Category: F, St Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	January 2015	Series 31E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009776916	Name: 2NYKEBap15nc Type: SDO, Percent: 2% Year of issue: 2009 Category: F, St Size: 0,01 DKK.	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	April 2015	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009775355	Name: 4NYKE A41 Type: SDO, Percent: 4% Year of issue: 2009 Category: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	2041	Series 01E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009773228	Name: 4NYKEBja20nc Type: SDO, Percent: 4% Year of issue: 2009 Category: F, St Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	January 2020	Series 12E, Capital centre E	20001

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NYKRDKKK	Nykredit Realkredit A/S	DK0009772410	Name: 7NYKE DA41 Type: SDO, 7%, Year of issue: 2008 Category: F, Ax Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	October 2041	Series 01E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009772337	Name: 7NYKE A41 Type: SDO, 7%, Year of issue: 2008 Category: F, Ax Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	October 2041	Series 01E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009772253	Name: F3NYKEHap14 Type: SDO, 5%, Year of issue: 2008 Category: V, Ax Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	April 2014	Series 21E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009769622	Name: F3NYKEH41, Type: SDO, Var kupon- Percent, Cbor3 baseret, Year of issue: 2007, Category: V,Ax, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	Oct-2041	Series 21E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009767410	Name: 4NYKEBja14nc, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	jan-2014	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009767683	Name: 4NYKEBja15nc, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	jan-2015	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009767766	Name: 4NYKEBja16nc, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	jan-2016	Series 12E, Capital centre E	20001

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NYKRDKKK	Nykredit Realkredit A/S	DK0009767840	Name: 4NYKEBja17nc, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	jan-2017	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009767923	Name: 4NYKEBja18nc, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	jan-2018	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009768061	Name: 4NYKEBja19nc, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	jan-2019	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009768657	Name: 4NYKEB14ncEU, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 EUR.	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	jan-2014	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009768731	Name: 4NYKEB15ncEU, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 EUR.	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	jan-2015	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009768814	Name: 4NYKEB16ncEU, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 EUR.	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	jan-2016	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009769036	Name: 4NYKEB17ncEU, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 EUR.	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	jan-2017	Series 12E, Capital centre E	20001

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NYKRDKKK	Nykredit Realkredit A/S	DK0009769119	Name: 4NYKEB18ncEU, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 EUR.	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	jan-2018	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009769382	Name: 4NYKEB19ncEU, Type: SDO, 4%, Year of issue: 2007, Category: F, St Size: 0,01 EUR.	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	jan-2019	Series 12E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009769895	Name: 6NYKEA41 Type: SDO, 6%, Year of issue: 2007, Category: F., An. Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	Oct. 2041	Series 01E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009769705	Name: 5NYKEA41 Type: SDO, 5% Year of issue: 2007 Category: F., An. Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	Oct. 2041	Series 01E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009769978	Name: 5NYKEA31 Type: SDO, 5% Year of issue: 2007 Category: F., An. Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	Oct. 2031	Series 01E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009770042	Name: 5NYKEA26 Type: SDO, 5%, Year of issue: 2007 Category: F., An. Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	Oct. 2026	Series 01E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009770125	Name: 5NYKEDA41 Type: SDO, 5%, Year of issue: 2007 Category: F., An./St. Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	Oct. 2041	Series 01E, Capital centre E	20001

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NYKRDKKK	Nykredit Realkredit A/S	DK0009770208	Name: 6NYKEDA41 Type: SDO, 6%, Year of issue: 2007 Category: F., An./St. Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	Oct. 2041	Series 01E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009770471	Name: 5NYKEDA41EUR Type: SDO, 5%, Year of issue: 2007 Category: F., An./St. Size: 0,01 EUR.	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	Oct. 2041	Series 01E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009770398	Name: F6NYKEH19 Type: SDO, 5%, Year of issue: 2007 Category: V., Ax. Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	jan. 2019	Series 21E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009770554	Name: 3NYKEH19EUR Type: SDO, 5%, Year of issue: 2007 Category: V., Ax. Size: 0,01 EUR.	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	jan. 2019	Series 21E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009771016	Name: 5CF6NYKEA18 Type: SDO, 5% (max) Year of issue: 2007 Category: V. (max), Ax. Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	jan. 2018	Series 21E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009771289	Name: 6CF6NYKEA31 Type: SDO, 6% (max) Year of issue: 2007 Category: V. (max), Ax. Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	Oct. 2031	Series 21E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009771362	Name: 6CF6NYKEA41 Type: SDO, 6% (max) Year of issue: 2007 Category: V. (max), Ax. Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	Oct. 2041	Series 21E, Capital centre E	20001

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NYKRDKKK	Nykredit Realkredit A/S	DK0009771446	Name: CF6NYKEDA18 Type: SDO, 5% (max) Year of issue: 2007 Category: V. (max), Ax. Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	jan. 2018	Series 21E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009771529	Name: CF6NYKEDA41 Type: SDO, 6% (max) Year of issue: 2007 Category: V. (max), Ax. Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	Oct. 2041	Series 21E, Capital centre E	20001
NYKRDKKK	Nykredit Realkredit A/S	DK0009771602	Name: 6CF3NYKEH18 Type: SDO, 6% (max) Year of issue: 2007 Category: V. (max), Ax. Size: 0,01 EUR.	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	jan. 2018	Series 21E, Capital centre E	20001
DABADKKK	Danske Bank A/S	XS1243125157	Name: DB SDO 2025 Type: SDO Year of issue: 2015 Categori: V, St SEK 1.000.000	Irish Stock Exchange	Specified balance principle, chapter 2, executive order	8-12-2016	Register "C" Serie 126	3000
DABADKKK	Danske Bank A/S	XS1244088818	Name: DB SDO 2025 Type: SDO Year of issue: 2015 Categori: F, St EUR 100.000	Irish Stock Exchange	Specified balance principle, chapter 2, executive order	10-06-2025	Register "D" Serie 127	3000
DABADKKK	Danske Bank A/S	XS1209171963	Name: DB SDO 2017 Type: SDO Year of issue: 2015 Categori: V, St EUR 100.000	Irish Stock Exchange	Specified balance principle, chapter 2, executive order	25-09-2017	Register "C" Serie 123	3000
DABADKKK	Danske Bank A/S	N/A German Registered Covered Bond	Name: DB SDO 2026 Type: SDO Year of issue: 2015 Categori: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	17-03-2026	Register "D" Serie 122	3000
DABADKKK	Danske Bank A/S	XS1197037515	Name: DB SDO 2020 Type: SDO Year of issue: 2015 Categori: F, St EUR 100.000	Irish Stock Exchange	Specified balance principle, chapter 2, executive order	04-06-2020	Register "C" Serie 121	3000

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DABADKKK	Danske Bank A/S	N/A German registered bonds.	Name: DB SDO 2030 Type: SDO Year of issue: 2015 Categori: F, St EUR 500.000	No stock exchange	Specified balance principle, chapter 2, executive order	25-02-2030	Register "D" Serie 120	3000
DABADKKK	Danske Bank A/S	XS1136906234	Name: DB SDO 2020 Type: SDO Year: 2014 Category: V, St EUR 100.000	Irish Stock Exchange	Specified balance principle, chapter 2, executive order	14-02-2020	Register "D" Serie 118	3000
DABADKKK	Danske Bank A/S	N/A German Registered Covered Bond	Name: DB SDO 2019 Type: SDO Year of issue: 2014 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	10-10-2019	Register "D" Serie 117	3000
DABADKKK	Danske Bank A/S	XS1113212721	Name: DB SDO 2019 Type: SDO Year of issue: 2014 Category: F, St EUR 100.000	Irish Stock Exchange, Dublin	Specified balance principle, chapter 2, executive order	26-08-2019	Register "C" Serie 116	3000
DABADKKK	Danske Bank A/S	XS1109742640	Name: DB SDO 2017 Type: SDO Year of issue: 2014 Category: V, St GBP 100.000	Irish Stock Exchange, Dublin	Specified balance principle, chapter 2, executive order	15-09-2017	Register "I" Serie 115	3000
DABADKKK	Danske Bank A/S	SE0006245809	Name: DB SDO 2018 Type: SDO Year of issue: 2014 Category: V, St SEK 1.000.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	03-04-2018	Register "C" Serie 114	3000
DABADKKK	Danske Bank A/S	NO0010713902	Name: DB SDO 2019 Type: SDO Year of issue: 2014 Catagori: V, St NOK 1.000.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	01-07-2019	Register "I" Serie 113	3000
DABADKKK	Danske Bank A/S	XS1071388117	Name: DB SDO 2021 Type: SDO Year of issue: 2014 Catagory: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	11-06-2021	Register "I" Serie 112	3000



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DABADKKK	Danske Bank A/S	XS1072393835	Name: DB SDO 2024 Type: SDO Year of issue: 2014 Category: V, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	28-05-2024	Register "I" Serie 110	3000
DABADKKK	Danske Bank A/S	XS1052293567	Name: DB SDO 2020 Type: SDO Year of issue: 2014 Category: V, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	27-03-2020	Register "D" Serie 109	3000
DABADKKK	Danske Bank A/S	XS0970895313	Name: DB SDO 2019 Type: SDO Year of issue: 2013 Category: V, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	12.09.2019	Register "D" Serie 107	3000
DABADKKK	Danske Bank A/S	XS0962873567	Name: DB SDO 2023 Type: SDO Year of issue: 2013 Category: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	16.08.2023	Register "D" Serie 106	3000
DABADKKK	Danske Bank A/S	N/A German Registered Bonds	Name: DB SDO 2028 Type: SDO Year of issue: 2013 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	10.07.2028	Register "D" Serie 105	3000
DABADKKK	Danske Bank A/S	N/A German Registered Bonds	Name: DB SDO 2028 Type: SDO Year of issue: 2013 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	10.07.2028	Register "D" Serie 104	3000
DABADKKK	Danske Bank A/S	N/A German Registered Bonds	Name: DB SDO 2025 Type: SDO Year of issue: 2013 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	22.05.2025	Register "I" Serie 103	3000

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DABADKKK	Danske Bank A/S	N/A German Registered Bonds	Name: DB SDO 2023 Type: SDO Year of issue: 2013 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	28.02.2023	Register "I" Serie 102	3000
DABADKKK	Danske Bank A/S	XS0896159257	Name: DB SDO 2020 Type: SDO Year of issue: 2013 Category: F, St EUR 1.000.000	Irish Stock Exchange	Specified balance principle, chapter 2, executive order	28.02.2020	Register "I" Serie 101	3000
DABADKKK	Danske Bank A/S	N/A German Registrered Bonds	Name: DB SDO 2028 Type: SDO Year of issue: 2013 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	18.01.2028	Register "I" Serie 099	3000
DABADKKK	Danske Bank A/S	N/A German Registrered Bonds	Name: DB SDO 2024 Type: SDO Year of issue: 2013 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	18.09.2024	Register "I" Serie 100	3000
DABADKKK	Danske Bank A/S	XS0868858670	Name: DB SDO 2017 Type: SDO Year of issue: 2012 Category: V, St SEK 1.000.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	27.03.2017	Register "C" Serie 098	3000
DABADKKK	Danske Bank A/S	N/A German Registrered Bonds	Name: DB SDO 2027 Type: SDO Year of issue: 2012 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	20.12.2027	Register "I" Serie 097	3000
DABADKKK	Danske Bank A/S	XS0866913378	Name: DB SDO 2023 Type: SDO Year of issue: 2012 Category: V, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	14.12.2023	Register "I" Serie 096	3000

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DABADKKK	Danske Bank A/S	N/A German Registered Bonds	Name: DB SDO 2029 Type: SDO Year of issue: 2012 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	13.06.2029	Register "I" Serie 094	3000
DABADKKK	Danske Bank A/S	SE0004808624	Name: DB SDO 2015 Type: SDO Year of issue: 2012 Category: F, St SEK 1.000.000	OMX NASDAQ, Stockholm	Specified balance principle, chapter 2, executive order	07-09-2015	Register "C" Serie 093	3000
DABADKKK	Danske Bank A/S	N/A German Registered Bonds	Name: DB SDO 2031 Type: SDO Year of issue: 2012 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	28.07.2031	Register "I" Serie 092	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2029 Type: SDO Year of issue: 2012 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	17.07.2029	Register "D" Serie 090	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2031 Type: SDO Year of issue: 2012 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	17.07.2031	Register "D" Serie 091	3000
DABADKKK	Danske Bank A/S	SE0004547172	Name: DB SDO 2017 Type: SDO Year of issue: 2012 Category: F, St SEK 1.000.000	OMX NASDAQ, Stockholm	Specified balance principle, chapter 2, executive order	04.04.2017	Register "C" Serie 084	3000
DABADKKK	Danske Bank A/S	XS0769401422	Name: DB SDO 2017 Type: SDO Year of issue: 2012 Category: F, St SEK 1.000.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	04.04.2017	Register "C" Serie 085	3000

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DABADKKK	Danske Bank A/S	XS0758797095	Name: DB SDO 2017 Type: SDO Year of issue: 2012 Category: F, St DKK 1.000.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	01.04.2017	Register "D" Serie 083	3000
DABADKKK	Danske Bank A/S	DK0030296389	Name: DB SDO 2019 Type: SDO Year of issue: 2012 Category: F, St DKK 10,000	Nasdaq OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.07.2019	Register "D" Serie 080	3000
DABADKKK	Danske Bank A/S	XS0749460035	Name: DB SDO 2017 Type: SDO Year of issue: 2012 Category: F, St EUR 100,000	Nasdaq Irish Stock Exchange	Specified balance principle, chapter 2, executive order	22.02.2017	Register "I" Serie 082	3000
DABADKKK	Danske Bank A/S	DK0030296546	Name: DB SDO 2020 Type: SDO Year of issue: 2012 Category: F, St DKK 10,000	Nasdaq OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.01.2020	Register "D" Serie 081	3000
DABADKKK	Danske Bank A/S	DK0030288014	Name: DB SDO 2017 Type: SDO Year of issue: 2011 Category: F, St DKK 1,000,000	Nasdaq OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.04.2017	Register "D" Serie 079	3000
DABADKKK	Danske Bank A/S	N.A.	Name: DB SDO 2029 Type: SDO Year of issue: 2011 Category: F, St EUR 1,000,000	No stock exchange	Specified balance principle, chapter 2, executive order	01.12.2029	Register "I" Serie 078	3000
DABADKKK	Danske Bank A/S	XS0683162191	Name: DB SDO 2014 Type: SDO Year of issue: 2011 Category: V, St EUR 100,000	Irish Stock Exchange	Specified balance principle, chapter 2, executive order	22.09.2014	Register "R" Serie 076	3000

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DABADKKK	Danske Bank A/S	DK0030284104	Name: DB SDO 2017 Type: SDO Year of issue: 2011 Category: V, St DKK 1,000,000	Nasdaq OMX Copenhagen	Specified balance principle, chapter 2, executive order	02.01.2017	Register "C" Serie 075	3000
DABADKKK	Danske Bank A/S	XS0673962436	Name: DB SDO 2019 Type: SDO Year of issue: 2011 Category: F, St EUR 100,000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	27.12.2019	Register "I" Serie 074	3000
DABADKKK	Danske Bank A/S	DK0030284021	Name: DB SDO 2016 Type: SDO Year of issue: 2011 Category: F, St DKK 1,000,000	Nasdaq OMX Copenhagen	Specified balance principle, chapter 2, executive order	05.09.2016	Register "D" Serie 073	3000
DABADKKK	Danske Bank A/S	NO0010599525	Name: DB SDO 2021 Type: SDO Year of issue: 2011 Category: F, St Nok 1,000,000	No stock exchange	Specified balance principle, chapter 2, executive order	02.02.2021	Register "D" Serie 059	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2028 Type: SDO Year of issue: 2011 Category: F, St EUR 500.000	No stock exchange	Specified balance principle, chapter 2, executive order	26-01-2028	Register "I" Serie 058	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2027 Type: SDO Year of issue: 2010 Category: F, St EUR 500.000	No stock exchange	Specified balance principle, chapter 2, executive order	18-01-2027	Register "I" Serie 057	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2026 Type: SDO Year of issue: 2011 Category: F, St EUR 500.000	No stock exchange	Specified balance principle, chapter 2, executive order	24-08-2026	Register "I" Serie 069	3000

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DABADKKK	Danske Bank A/S	CH0131374016	Name: DB SDO 2021 Type: SDO Year of issue: 2011 Category: F, St CHF 5,000	SIX Swiss Exchange	Specified balance principle, chapter 2, executive order	29.06.2021	Register "I" Serie 068	3000
DABADKKK	Danske Bank A/S	XS0632024526	Name: DB SDO 2021 Type: SDO Year of issue: 2021 Category: F, St EUR 100,000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	27.09.2021	Register "D" Serie 067	3000
DABADKKK	Danske Bank A/S	NO0010610850	Name: DB SDO 2017 Type: SDO Year of issue: 2011 Category: F, St Nok 1,000,000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	25.05.2017	Register "I" Serie 065	3000
DABADKKK	Danske Bank A/S	CH0128250518	Name: DB SDO 2016 Type: SDO Year of issue: 2011 Category: F, St CHF 5,000	SIX Swiss Exchange	Specified balance principle, chapter 2, executive order	09.06.2016	Register "I" Serie 066	3000
DABADKKK	Danske Bank A/S	NO0010607310	Name: DB SDO 2021 Type: SDO Year of issue: 2011 Category: F, St Nok 1,000,000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	15.04.2021	Register "D" Serie 064	3000
DABADKKK	Danske Bank A/S	XS0601855652	Name: DB SDO 2016 Type: SDO Year of issue: 2011 Category: F, St EUR 100.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	09.03.2016	Register "C" Serie 063	3000
DABADKKK	Danske Bank A/S	NO0010601412	Name: DB SDO 2018 Type: SDO Year of issue: 2011 Category: V, St NOK 1.000.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	02.03.2018	Register "I" Serie 062	3000

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DABADKKK	Danske Bank A/S	NO0010601420	Name: DB SDO 2018 Type: SDO Year of issue: 2011 Category: F, St NOK 1.000.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	02.03.2018	Register "I" Serie 061	3000
DABADKKK	Danske Bank A/S	CH0125269230	Name: DB SDO 2018 Type: SDO Year of issue: 2011 Category: F, St CHF 5,000	ISIX Swiss Exchange	Specified balance principle, chapter 2, executive order	17.05.2018	Register "I" Serie 060	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2020 Type: SDO Year of issue: 2010 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	17-12-2020	Register "I" Series 055	3000
DABADKKK	Danske Bank A/S	CH0122811554	Name: DB SDO 2021 Type: SDO Year of issue: 2011 Category: F, St CHF 5,000	ISIX Swiss Exchange	Specified balance principle, chapter 2, executive order	19.01.2021	Register "I" Series 056	3000
DABADKKK	Danske Bank A/S	NO0010593403	Name: DB SDO 2020 Type: SDO Year of issue: 2010 Category: F, St NOK 500.000	The Irish stock Exchange	Specified balance principle, chapter 2, executive order	21-12-2020	Register "I" Series 054	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2026 Type: SDO Year of issue: 2010 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	15-12-2026	Register "I" Series 053	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2026 Type: SDO Year of issue: 2010 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	08-12-2026	Register "I" Series 052	3000

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DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2023 Type: SDO Year of issue: 2010 Category: F, St EUR 500.000	No stock exchange	Specified balance principle, chapter 2, executive order	22-11-2023	Register "I" Series 050	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2020 Type: SDO Year of issue: 2010 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	23-11-2020	Register "D" Series 049	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2020 Type: SDO Year of issue: 2010 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	19-11-2020	Register "D" Series 048	3000
DABADKKK	Danske Bank A/S	NO0010589880	Name: DB SDO 2025 Type: SDO Year of issue: 2010 Category: 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	XS0519458755	Name: DB SDO 2022 Type: SDO Year of issue: 2010 Category: F, St EUR 50.000/1.000	The Irish stock Exchange	Specified balance principle, chapter 2, executive order	23-06-2022	Register "I" Series 046	3000
DABADKKK	Danske Bank A/S	NO0010577075	Name: DB SDO 2020 Type: SDO Year of issue: 2010 Category: F, St NOK 500.000	The Irish stock Exchange	Specified balance principle, chapter 2, executive order	15-06-2020	Register "I" Series 045	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2025 Type: SDO Year of issue: 2010 Category: F, St EUR 1.000	No stock exchange	Specified balance principle, chapter 2, executive order	09-06-2025	Register "I" Series 044	3000

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DABADKKK	Danske Bank A/S	XS0501663099	Name: DB SDO 2018 Type: SDO Year of issue: 2010 Category: F, St EUR 1.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	16-04-2018	Register "I" Series 043	3000
DABADKKK	Danske Bank A/S	NO0010565542	Name: DB SDO 2022 Type: SDO Year of issue: 2010 Category: F, St NOK 500.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	04-03-2022	Register "I" Series 042	3000
DABADKKK	Danske Bank A/S	CH0109361813	Name: DB SDO 2020 Type: SDO Year of issue: 2010 Category: F, St CHF 5.000	SIX Swiss Exchange	Specified balance principle, chapter 2, executive order	12-09-2017	Register "I" Series 041	3000
DABADKKK	Danske Bank A/S	NO0010565096	Name: DB SDO 2020 Type: SDO Year of issue: 2010 Category: F, St NOK 500.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	19-02-2020	Register "I" Series 040	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2025 Type: SDO Year of issue: 2009 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	22-12-2025	Register "D" Series 039	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2027 Type: SDO Year of issue: 2009 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	27-10-2027	Register "D" Series 033	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2024 Type: SDO Year of issue: 2009 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	28-10-2024	Register "D" Series 032	3000

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DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2025 Type: SDO Year of issue: 2009 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	28-10-2025	Register "D" Series 034	3000
DABADKKK	Danske Bank A/S	XS0469000144	Name: DB SDO 2019 Type: SDO Year of issue: 2009 Category: F, St EUR 50.000/1.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	26-11-2019	Register "I" Series 038	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2021 Type: SDO Year of issue: 2009 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	18-11-2021	Register "I" Series 037	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2023 Type: SDO Year of issue: 2009 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	20-11-2023	Register "D" Series 036	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2022 Type: SDO Year of issue: 2009 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	18-11-2022	Register "D" Series 035	3000
DABADKKK	Danske Bank A/S	NO0010545361	Name: DB SDO 2016 Type: SDO Year of issue: 2009 Category: F, St NOK 500.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	20-04-2016	Register "I" Series 031	3000
DABADKKK	Danske Bank A/S	XS0456413847	Name: DB SDO 2015 Type: SDO Year of issue: 2009 Category: F, St EUR 1.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	07-10-2015	Register "I" Series 029	3000

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DABADKKK	Danske Bank A/S	CH0106013607	Name: DB SDO 2017 Type: SDO Year of issue: 2009 Category: F, St CHF 5.000	SWX Swiss Exchange	Specified balance principle, chapter 2, executive order	13-01-2017	Register "D" Series 028	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2020 Type: SDO Year of issue: 2009 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	30-01-2020	Register "I" Series 025	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2017 Type: SDO Year of issue: 2009 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	04-08-2017	Register "I" Series 026	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2019 Type: SDO Year of issue: 2009 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	05-08-2019	Register "I" Series 027	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2018 Type: SDO Year of issue: 2009 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	30-07-2018	Register "I" Series 023	3000
DABADKKK	Danske Bank A/S	XS0442328802	Name: DB SDO 2015 Type: SDO Year of issue: 2009 Category: F, St Size.: EUR 50.000	No stock exchange	Specified balance principle, chapter 2, executive order	30-11-2015	Register "I" Series 024	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2019 Type: SDO Year of issue: 2009 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	24-07-2019	Register "I" Series 020	3000

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DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2019 Type: SDO Year of issue: 2009 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	24-07-2019	Register "I" Series 021	3000
DABADKKK	Danske Bank A/S	NO0010526791	Name: DB SDO 2016 Type: SDO Year of issue: 2009 Category: F, St Size.: NOK 500.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	20-07-2016	Register "I" Series 018	3000
DABADKKK	Danske Bank A/S	XS0437056954	Name: DB SDO 2016 Type: SDO Year of issue: 2009 Category: F, St Size.: EUR 1.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	01-07-2016	Register "I" Series 017	3000
DABADKKK	Danske Bank A/S	n.a. German Registered	Name: DB SDO 2019 Type: SDO Year of issue: 2009 Category: F, St EUR 1.000.000	No stock exchange	Specified balance principle, chapter 2, executive order	26-06-2019	Register "D" Series 016	3000
DABADKKK	Danske Bank A/S	NO0010496425	Name: DB SDO 2018 Type: SDO Year of issue: 2009 Category: F, St NOK 500.000	The Irish Stock Exchange	Specified balance principle, chapter 2, executive order	05-03-2018	Register "D" Series 014	3000
DABADKKK	Danske Bank A/S	CH0044780176	Name: DB SDO 2017 Type: SDO Year of issue: 2008 Category: F, St CHF 50.000	Unnoticed	Specified balance principle, chapter 2, executive order	21-07-2017	Register "I" Series 010	3000
DABADKKK	Danske Bank A/S	CH0042785128	Name: DB SDO 2015 Type: SDO Year of issue: 2008 Category: F, St CHF 5.000	SWX Swiss Exchange	Specified balance principle, chapter 2, executive order	02-07-2015	Register "D" Series 007	3000



DABADKKK	Danske Bank A/S	DK0030091301	Name: DB SDO 2018 Type: SDO Year of issue: 2008 Category: V, St Size: DKK 10.000	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01-01-2018	Register "D", Series 002	3000
DLKRDKK1	DLR Kredit A/S	DK0006338520	Name: 1% B ok RF Type: SDO Year of issue: 2015 Categori: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2020	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	DK0006338447	Name: 1% B ok IT Type: SDO Year of issue: 2015 Categori: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2017	Cap.center B	20007
<i>DLKRDKK1</i>	<i>DLR Kredit A/S</i>	<i>DK0006338017</i>	<i>Name: DLR 42 A B Type: SDO 1,5% Year of issue: 2015 Categori: F, An Size.: DKK 0,01</i>	<i>Nasdaq OMX</i>	<i>Specified balance principle, chapter 3, executive order</i>	<i>01/10/2037</i>	<i>Cap.center B</i>	<i>20007</i>
DLKRDKK1	DLR Kredit A/S	DK0006337985	Name: DLR 43A B Type: SDO 2% Year of issue: 2015 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	DK0006337712	Name: 2% B ok IT Type: SDO Year: 2015 Categori: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2019	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	DK0006337555	Name: 2% B ok IT Type: SDO Year: 2015 Kategori: F, St Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2018	Cap.center B	20007

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DLKRDKK1	DLR Kredit A/S	DK0006337472	Name: 2% B ok IT Type: SDO Year: 2015 Categori: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2017	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	LU1140487551	Name: 1% B ap IT Type: SDO Year: 2014 Categori: F, St Size.: EUR 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2016	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	LU1140487551	Name: 1% B ap IT Type: SDO Year: 2014 Kategori: F, St Stør.: EUR 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2016	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	DK0006336904	Name: 2% B ap IT Type: SDO Year: 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 Year: 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 Year: 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	DK0006336664	Name: 2% B ap IT Type: SDO Year : 2014 categori: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2017	Cap.center B	20007



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DLKRDKK1	DLR Kredit A/S	DK0006336581	Name: 1% B ap IT Type: SDO Year : 2014 Categori: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2016	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	DK0006337126	Name: DLR B 2047 IO Type: SDO 2,5% Year 2014 Category: 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 Year: 2014 Category: V, Ax Stør.: 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% Year: 2014 Category: F, An Stør.: 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 Category: 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	LU1088822710	Name: 2% B ja Type: SDO Udst.år: 2014 Category: 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	LU1088822041	Name: 1% IT B ja Type: SDO Udst.år: 2014 Category: F, St Size.: EUR 0,01	Nasdaq OMX	Specified balance principle, chapter 3, executive order	01/01/2016	Cap.center B	20007

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DLKRDKK1	DLR Kredit A/S	DK0006336151	Name: 2% B ja Type: SDO Udst.år: 2014 Category: 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	DK0006336078	Name: 1% IT B ja Type: SDO Udst.år: 2014 Category: F, St Stør.: DKK 0,01	Nasdaq OMX	Specified balance principle, chapter 3, executive order	01/01/2016	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	DK0006335856	Name: 6CT+25 B OA Type: SDO Year of issue: 2014 Category: V, Ax Size: DKK 0,01	Nasdaq OMX	Specified balance principle, chapter 3, executive order	01/07/2018	Cap.centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006335930	Name: 6CB-15 B OA Type: SDO Year of issue: 2014 Category: V, Ax Size: DKK 0,01	Nasdaq OMX	Specified balance principle, chapter 3, executive order	01/07/2018	Cap.centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006335500	Name: DLR 43A B Type: SDO 3% Year of issue: 2014 Category: F, An Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2047	Cap.centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006335690	Name: DLR 43OA B Type: SDO 3% Year of issue: 2014 Category: F, An Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2047	Cap.centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006335773	Name: DLR 42A B Type: SDO 2,5% Year of issue: 2014 Category: F, An Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2037	Cap.centre B	20007

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DLKRDKK1	DLR Kredit A/S	DK0006335187	Name: ok B Type: SDO 2% Year of issue : 2014 Category: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2019	Cap.centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006335427	Name: IT ok B Type: SDO 1% Year of issue: 2014 Category: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2015	Cap.centre B	20007
DLKRDKK1	DLR Kredit A/S	LU1049816744	Name: IT ap B Type: SDO 1% Year of issue 2014 Category: F, St Size.: EUR 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2015	Cap.centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006334883	Name: IT ok B Type: SDO 1% Year of issue 2014 Category: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2015	Cap.centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006334610	Name: IT ap B Type: SDO 1% Year of issue: 2014 Category: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2015	Cap.centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006334297	Name: 6CT+15 B OA Type: SDO Year of issue: 2013 Category: V, Ax Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/07/2016	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	DK0006334537	Name: 6BT-25 B OA Type: SDO Year of issue: 2013 Category: V, Ax Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/07/2016	Cap.center B	20007



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DLKRDKK1	DLR Kredit A/S	LU0992647056	Name: DLR EUR INK J B Type: SDO 1% Year of issue: 2013 Category: F, St Size.: EUR 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2015	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	DK0006334107	Name: DLR ST.L. INK apr B Type: SDO 2% Year of issue: 2013 Category: 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	DK0006333992	Name: DLR ST.L. INK apr B Type: SDO 1% Year of issue: 2013 Category: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2015	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	LU0982768078	Name: DLR EUR INK J B Type: SDO12% Year of issue: 2013 Category: F, St Size.: EUR 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2015	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	DK0006333802	Name: DLR ST.L. INK jan B Type: SDO 1% Year of issue: 2013 Category: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2015	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	LU0942095364	Name: DLR EUR INK J B Type: SDO 2% Year of issue: 2013 Category: F, St Size.: EUR 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2019	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	DK0006333729	Name: DLR ST.L. INK jan B Type: SDO 2% Year of issue: 2013 Category: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2019	Cap.center B	20007

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DLKRDKK1	DLR Kredit A/S	DK0006333646	Name: DLR ST.L. INK okt B Type: SDO 2% Year of issue: 2013 Category: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2018	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	DK0006333216	Name: DLR 43S OA B Type: SDO 3% Year of issue: 2013 Category: 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	LU0875997107	Name: DLR EUR INK A B Type: SDO 1% Year of issue: 2013 Category: F, St Stør.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2014	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	DK0006333133	Name: DLR ST.L. INK ap B Type: SDO 2% Year of issue: 2013 Category: 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	DK0006332671	Name: DLR 42S A B Type: SDO 2,5% Year of issue: 2012 Category: 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	DK0006332598	Name: DLR 43S A B Type: SDO 3,0% Year of issue: 2012 Category: 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	LU0834950734	Name: DLR EUR INK J B Type: SDO 2% Year of issue: 2012 Category: F, St Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2018	Cap.center B	20007



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DLKRDKK1	DLR Kredit A/S	LU0834950817	Name: DLR EUR INK J B Type: SDO 1% Year of issue: 2012 Category: F, St Size: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2014	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	DK0006332408	Name: DLR ST.L. B Type: SDO 2% Year of issue: 2012 Category: F, An Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2018	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	DK0006332325	Name: DLR ST.L. B Type: SDO 2% Year of issue: 2012 Category: F, An Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2016	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	DK0006332242	Name: DLR ST.L. B Type: SDO 1% Year of issue: 2012 Category: F, An Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2014	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	DK0006332168	Name: DLR ST.L. ok B Type: SDO 2% Year of issue: 2012 Category: F, An Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2017	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	DK0006332085	Name: DLR 43S OA B Type: SDO 3,5% Year of issue: 2012 Category: 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 Category: F, An Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2044	Cap.center B	20007

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DLKRDKK1	DLR Kredit A/S	DK0006330972	Name: DLR ST.L. B Type: SDO 2% Year of issue: 2011 Category: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2017	Cap.center B	20007
DLKRDKK1	DLR Kredit A/S	DK0006330899	Name: DLR 43S OA B Type: SDO 4% Year of issue: 2011 Category: 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	DK0006331194	Name: DLR ST.L. ap B Type: SDO 2% Year of issue: 2012 Category: F, An Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2017	Cap.centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006331004	Name: DLR 42S A B Type: SDO 3% Year of issue: 2012 Category: F, An Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2034	Cap.centre B	20007
DLKRDKK1	DLR Kredit A/S	LU0686062331	Name: DLR EUR INK J B Type: SDO 2% Year of issue: 2011 Category: F, St Size: EUR 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2017	Cap.centre B	20007
DLKRDKK1	DLR Kredit A/S	LU0688209104	Name: DLR EUR INK J B Type: SDO 2% Year of issue: 2011 Category: F, St Size: EUR 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2014	Cap.centre B	20007
DLKRDKK1	DLR Kredit A/S	LU0688203917	Name: DLR EUR INK J B Type: SDO 2% Year of issue: 2011 Category: F, St Size: EUR 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/01/2015	Cap.centre B	20007

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DLKRDKK1	DLR Kredit A/S	DK0006330626	Name: DLR 42S A B Type: SDO 4% Year of issue: 2011 Category:F, An Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2034	Capcentre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006330709	Name: DLR 43S A B Type: SDO 4% Year of issue: 2011 Category:F, An Size:DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2044	Capcentre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006330543	Name: DLR 43S OA B Type: SDO 5% Year of issue: 2011 Category: F, An Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2044	Capcentre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006330469	Name: DLR 43S A B Type: SDO 5% Year of issue: 2011 Category: F, An Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2044	Capcentre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006330113	Name: DLR ST.L. ok B Type: SDO 2% Year of issue: 2011 Category: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2016	Capcentre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006330030	Name: DLR ST.L. ok B Type: SDO 2% Year of issue: 2011 Category: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2015	Capcentre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006329966	Name: DLR ST.L. ok B Type: SDO 2% Year of issue: 2011 Category: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/10/2014	Capcentre B	20007

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DLKRDKK1	DLR Kredit A/S	DK0006329453	Name: DLR ST.L. ap B Type: SDO 2% Year of issue: 2011 Category: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2014	Cap.centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006329537	Name: DLR ST.L. ap B Type: SDO 2% Year of issue: 2011 Category: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2015	Cap.centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006329610	Name: DLR ST.L. ap B Type: SDO 2% Year of issue: 2011 Category: F, St Size.: DKK 0,01	NASDAQ OMX	Specified balance principle, chapter 3, executive order	01/04/2016	Cap.centre B	20007
DLKRDKK1	DLR Kredit A/S	LU0550089816	Name: DLR EUR INK J B Type: SDO 2% Year of issue: 2010 Category: F, St Size.: EUR 0,01	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01/2016	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006329297	Name: DLR ST.L. INK B Type: SDO 4% Year of issue: 2010 Category: F, St Size.: DKK 0,01	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01/2016	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006329107	Name: DLR 42S A B Type: SDO 3% Year of issue: 2010 Category: F, An Size.: DKK 0,01	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10/2031	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006329024	Name: DLR ST.L. ok B Type: SDO 2% Year of issue: 2010 Category: F, St Size.: DKK 0,01	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10/2013	Capital centre B	20007

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DLKRDKK1	DLR Kredit A/S	DK0006328992	Name: DLR 43S OA B Type: SDO 4% Year of issue: 2010 Category: F, An Size.: DKK 0,01	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10/2041	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006328646	Name: DLR 43S A B Type: SDO 4% Year of issue: 2010 Category: F, An Size: DKK 0,01	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10/2041	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006328133	Name: DLR ST.L. B Type: SDO 2% Year of issue: 2009 Category: F, St Size: DKK 0,01	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01/2015	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	LU0468113211	Name: DLR EUR INK B Type: SDO 5% Year of issue: 2009 Category: F, St Size: EUR 0,01	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01/2015	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006327838	Name: DLR 42S A B Type: SDO 4% Year of issue: 2009 Category: F, An Size: DKK 0,01	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/10/2031	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006327598	Name: DLR ST.L. B Type: SDO 4% Year of issue: 2009 Category: F, St Size: DKK 0,01	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 3, executive order	01/01/2015	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	LU0399589703	Name: DLR EUR INK B Type: SDO 5% Year of issue: 2008 Category: F, St Size: EUR 0,01	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01/01/2014	Capital centre B	20007

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DLKRDKK1	DLR Kredit A/S	DK0006327408	Name: DLR ST.L. B Type: SDO 4% Year of issue: 2008 Category: F, St Size: DKK 0,01	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01/01/2014	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006327325	Name: DLR 42S A B Type: SDO, 6%, Year of issue: 2008 Category: F, An Size: DKK 0,01	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01/10/2031	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006327168	Name: DLR 43S A B Type: SDO, 7%, Year of issue: 2008 Category: F, An Size: DKK 0,01	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01/10/2041	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006327242	Name: DLR 43S OA B Type: SDO, 7%, Year of issue: 2008 Category: F, Ax Size: DKK 0,01	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01/10/2041	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006326947	Name: DLR 43S A B Type: SDO, 5%, Year of issue: 2008 Category: F, An Size: DKK 0,01	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01/10/2041	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006326517	Name: DLR 42S A B Type: SDO, 5%, Year of issue: 2007 Category: F, An Size: DKK 0,01	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01/10/2031	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006326350	Name: DLR 43S A B Type: SDO, 6%, Year of issue: 2007 Category: F, An Size: DKK 0,01	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01/10/2041	Capital centre B	20007

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DLKRDKK1	DLR Kredit A/S	DK0006326434	Name: DLR 43S OA B Type: SDO, 6%, Year of issue: 2007 Category: F, Ax Size: DKK 0,01	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01/10/2041	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006326780	Name: 6F 410 OA B Type: SDO Year of issue: 2007 Category: V, Ax Size: DKK 0,01	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01/01/2019	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006326863	Name: 3F 410 OA B Type: SDO Year of issue: 2007 Category: V, Ax Size: EUR 0,01	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01/01/2019	Capital centre B	20007
DLKRDKK1	DLR Kredit A/S	DK0006327085	Name: DLR 43S OA B Type: SDO, 5%, Year of issue: 2008 Category: F, Ax Size: DKK 0,01	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 3, executive order	01/10/2041	Capital centre B	20007
BRFKDK21	BRFkredit	DK0009389124	Name: 2% 321.E.EUR 20 RF Type: SDO Procent: 2% Year of issue: 2015 Categori: F, St Size: 0,01 EUR	Optages ikke til handel	Specified balance principle, chapter 2, executive order	01.01.2020	Serie: 321.E.EUR Capital-center: E	
BRFKDK21	BRFkredit	DK0009388902	Name: 1% 321.E.EUR 21 RF Type: SDO Procent: 1% Year of issue: 2015 Categori: F, St Size: 0,01 EUR	Optages ikke til handel	Specified balance principle, chapter 2, executive order	01.01.2021	Serie: 321.E.EUR Capital-center: E	BRFKD K21



BRFKDK21	BRFkredit	DK0009389397	Name: 4% 411.Ef.EUR 19 RF Type: SDO Procent: 4% Year of issue: 2015 Categori: F, Ax Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.01.2019	Serie: 411.Ef.EUR Capital-center: E	BRFKD K21
BRFKDK21	BRFkredit	DK0009389470	Name: 1% 411.Ef.EUR 20 RF Type: SDO Procent: 1% Year of issue: 2015 Categori: F, Ax Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.01.2020	Serie: 411.Ef.EUR Capital-center: E	
BRFKDK21	BRFkredit	DK0009389041	Name: 2% 321.E.EUR 19 RF Type: SDO Procent: 2% Year og issue: 2015 Categori: F, St Size: 0,01 EUR	Optages ikke til handel	Specified balance principle, chapter 2, executive order	01.01.2019	Serie: 321.E.EUR Capital-center: E	
BRFKDK21	BRFkredit	DK0009388902	Name: 4% 321.E.EUR 18 RF Type: SDO Procent: 4% Year of issue: 2015 Categori: F, St Size: 0,01 EUR	Optages ikke til handel	Specified balance principle, chapter 2, executive order	01.01.2018	Serie: 321.E.EUR Capital-center: E	BRFKD K21
BRFKDK21	BRFkredit	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 OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2047	Serie: 411.E Capitalcenter: E	BRFKD K21

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BRFKDK21	BRFkredit	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 OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2047	Serie: 111.E Capitalcenter: E	BRFKD K21
BRFKDK21	BRFkredit	DK0009388662	Name: 1% 411.Ef.o19 RF Type: SDO Procent: 1% Year of issue: 2015 Categori: F, Ax Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2019	Serie: 411.Ef Capitalcenter: E	20003
BRFKDK21	BRFkredit	LU1209180287	Name: 1% 411EfLUo18 RF Type: SDO Procent: 1% Year of issue: 2015 Categori: F, Ax Size: 0,01 EUR	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2018	Serie: 411EfLU Capitalcenter: E	20003
BRFKDK21	BRFkredit	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 OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2021	Serie: 321.E Capitalcenter: E	20003
BRFKDK21	BRFkredit	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 OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2047	Serie: 111.E Kapitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009388159	Name: 1,5% 111.E.47 Type: SDO Procent: 1,5% Year of issue: 2015 Category: F, An Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2047	Serie: 111.E Capitalcenter: E	20003

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BRFKDK21	BRFkredit	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 OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2027	Serie: 111.E Capitalcenter: E	20003
BRFKDK21	BRFkredit	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 OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2047	Serie: 411.E Capital-center: E	20003
BRFKDK21	BRFkredit	DK0009387854	Name: 1% 111.E.32 Type: SDO Procent: 1% Udstedelsesår: 2015 Kategori: F, An Størrelse: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2032	Serie: 111.E Capital-center: E	20003
BRFKDK21	BRFkredit	DK0009387698	Name: 2% 111.E.47 Type: SDO Procent: 2% Year of issu: 2015 Categori: F, An Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2047	Serie: 111.E Capitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009387771	Name: 1,5% 111.E.37 Type: SDO Procent: 1,5% Year of issu: 2015 Categori: F, An Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2037	Serie: 111.E Capitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009384919	Name: 1% 321.E.ok 17 RF Type: SDO Procent: 1% Year issue: 2014 Categori: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2017	Serie: 321E Capitalcenter: E	20003



BRFKDK21	BRFkredit	DK0009385056	Name: 1% 321.E.ok 18 RF Type: SDO Procent: 1% Year issue: 2014 Categori: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2018	Serie: 321E Capitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009385130	Name: 1% 321.E.ok 19 RF Type: SDO Procent: 1% Year issue: 2014 Categori: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2019	Serie: 321E Capitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009385213	Name: 1% 321.E.ok 20 RF Type: SDO Procent: 1% Year issue: 2014 Categori: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2020	Serie: 321E Capitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009383945	Name: 1% 411.Ef o17 RF Type: SDO Procent: 1% Year issue: 2014 Categori: F, Ax Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2017	Serie: 411Ef Capitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009384836	Name: 1% 411.Ef o18 RF Type: SDO Procent: 1% Year issuer: 2014 Categori: F, Ax Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2018	Serie: 411Ef Capitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009384406	Name: 1% 321.E.ap 18 RF Type: SDO Procent: 1% Year issue: 2014 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2018	Serie: 321E Capitalcenter: E	20003



BRFKDK21	BRFkredit	DK0009384596	Name: 1% 321.E.ap 19 RF Type: SDO Procent: 1% Year of issue: 2014 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2019	Serie: 321E Capitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009384679	Name: 1% 321.E.ap 20 RF Type: SDO Procent: 1% Year of issue: 2014 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2020	Serie: 321E Kapitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009384752	Name: 1% 321.E.ap 21 RF Type: SDO Procent: 1% Year of issue: 2014 Kategori: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2021	Serie: 321E Capitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009383432	Nam,e: 1% 411.Ef a19 RF Type: SDO Procent: 1% Year of issue: 2014 Category: F, Ax Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2019	Serie: 411Ef Capitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009385999	Name: 2% 321.E 18 RF Type: SDO Procent: 2% Year of issue: 2014 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2018	Serie: 321E Capitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009386021	Name: 2% 321.E 19 RF Type: SDO Procent: 2% Year of issue: 2014 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2019	Serie: 321E capitalcenter: E	20003

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BRFKDK21	BRFkredit	DK0009386104	Name: 2% 321.E 20 RF Type: SDO Procent: 2% Year of issue: 2014 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2020	Serie: 321E capitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009386294	Name: 2% 321.E 21 RF Type: SDO Procent: 2% Year of issue: 2014 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2021	Serie: 321E capitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009386377	Name: 2% 321.E 22 RF Type: SDO Procent: 2% Year of issue: 2014 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2022	Serie: 321E capitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009386450	Name: 2% 321.E 23 RF Type: SDO Procent: 2% Year of issue: 2014 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2023	Serie: 321E capitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009386534	Name: 2% 321.E 24 RF Type: SDO Procent: 2% Year of issue: 2014 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2024	Serie: 321E capitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009386617	Name: 2% 321.E 25 RF Type: SDO Procent: 2% Year of issue: 2014 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2025	Serie: 321E capitalcenter: E	20003

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BRFKDK21	BRFkredit	DK0009385809	Name: 2% 411.Ef 19 RF Type: SDO Procent: 2% Year of issue: 2014 Category: F, Ax Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2019	Serie: 411Ef kapitalcenter: E	20003
BRFKDK21	BRFkredit	LU1141113685	NAMe: 1% 411EfLU o17 RF Type: SDO Procent: 1% Year: 2014 CategorY: F, Ax Size: 0,01 EUR	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2017	Serie: 411EfLU Kapitalcenter: E	20003
BRFKDK21	BRFkredit	LU1141113768	Name: 1% 411EfLU 19 RF Type: SDO Procent: 1% Year: 2014 Category: F, Ax Size: 0,01 EUR	Admitted to trading on OMX, the Nordic stock exchange. CopenhagenS	Specified balance principle, chapter 2, executive order	01.01.2019	Serie: 411EfLU Kapitalcenter: E	20003
BRFKDK21	BRFkredit	LU1135826342	Name: 1% 411EfLU 18 RF Type: SDO Procent: 1% Year: 2014 CategorY: F, Ax Size: 0,01 EUR	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2018	Serie: 411EfLU Kapitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009383002	Name: 2% 411Ef a17 RF Type: SDO Procent: 2% Year: 2014 Category: F, Ax Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2017	Serie: 411.Ef LU Kapitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009383358	NAMe: 2% 411Ef a18 RF Type: SDO Procent: 2% Year: 2014 Category: F, Ax Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2018	Serie: 411.Ef LU Kapitalcenter: E	20003

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BRFKDK21	BRFkredit	DK0009384166	Name: 2% 411Ef 18 RF Type: SDO Procent: 2% Year: 2014 Category: F, Ax Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2018	Serie: 411.Ef LU Kapitalcenter: E	20003
BRFKDK21	BRFkredit	LU1107059641	Name: 1% 411EfLU o17 Type: SDO Procent: 1% Year of issue: 2014 Category: F, Ax Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2017	Serie: 411.Ef LU Kapitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009384323	Name: 2,5% 411E 47 Type: SDO Procent: 2,5% Udstedelsesår: 2014 Category: F, Ax Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2047	Serie: 411E Capital centre: E	20003
BRFKDK21	BRFkredit	DK0009383515	Name: 1% 111E 27 Type: SDO Procent: 1% Year of issue: 2014 Category: F, An Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2027	Serie: 111E Capital centre: E	20003
BRFKDK21	BRFkredit	DK0009382707	Name: 2,5% 111.E.47 Type: SDO Procent: 2,5% Year of issue: 2014 Category: F, An Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2047	Serie: 111.E Capital centre: E	
BRFKDK21	BRFkredit	DK0009382970	Name: 2% 411Ef o17 Type: SDO Procent: 2% Year of issue: 2014 Category: F, Ax Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2017	Serie: 411.Ef Capital centre: E	

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BRFKDK21	BRFkredit	DK0009382624	Name: 1,5% 111.E.27 Type: SDO Procent: 1,5% Year of issue: 2014 Category: F, An Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2027	Serie: 111.E Capital centre: E	
BRFKDK21	BRFkredit	DK0009381303	Name: 2% 411Ef 17 Type: SDO Procent: 2% Year of issue: 2014 Category: F, Ax Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2017	Serie: 411Ef Capital center: E	
BRFKDK21	BRFkredit	DK0009382384	Name: 422.E.St.17 Type: SDO Procent: 0,00% Year of issue: 2014 Category: V, St Size: 0,01 SEK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2017	Serie: 422 Capital center: E	
BRFKDK21	BRFkredit	DK0009381659	Name: 321Ee16IT Type: SDO Procent: 2% Year of issue: 2014 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2016	Serie: 321Ee, Capital center: E	
BRFKDK21	BRFkredit	DK0009381733	Name: 321E25 Type: SDO Procent: 2% Year of issue: 2014 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2025	Serie: 321E, Capital center: E	
BRFKDK21	BRFkredit	DK0009382467	Name: 321Eok20 Type: SDO Procent: 2% Year of issue: 2014 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2020	Serie: 321Eok, Capital center: E	



BRFKDK21	BRFkredit	LU1079475585	Name: 321EeLU16IT Type: SDO Procent: 1% Year of issue: 2014 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2016	Serie: 321EeLU, Capital center: E	
BRFKDK21	BRFkredit	LU1079476047	Name: 321ELU20 Type: SDO Procent: 2% Year of issue: 2014 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2020	Serie: 321ELU, Capital center: E	
BRFKDK21	BRFkredit	DK0009382111	Name: 422.E.Cb3.16 Type: SDO Procent: 0,32% Udstedelsesår: 2012 Category: V, An Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2016	Serie: 321Eok, Capital center: E	
BRFKDK21	BRFkredit	DK0009381147	Name: 3% 411.E.OA.47 Type: SDO Procent: 3% Year of issue: 2014 Category: F, An Størrelse: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2047	Serie: 411.E Capital center: E	
BRFKDK21	BRFkredit	DK0009381576	Name: 3% 111.E.47 Type: SDO Procent: 3% Year of issue: 2014 Category: F, An Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2047	Serie: 111.E Capital center: E	
BRFKDK21	BRFkredit	DK0009381220	Name: 2% 111.E.32 Type: SDO Procent: 2% Year of issue 2014 Category: F, An Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2032	Serie: 111.E Capital center: E	



BRFKDK21	BRFkredit	DK0009381303	Name: 2% 111.E.37 Type: SDO Procent: 2% Year of issue: 2014 Category: F, An Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2037	Serie: 111.E Capital center: E	
BRFKDK21	BRFkredit	DK0009381493	Name: 2,5% 111.E.37 Type: SDO Procent: 2,5% Year of issue: 2014 Category: F, An Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2037	Serie: 111.E Capital center: E	
BRFKDK21	BRFkredit	LU1052543698	Name: 321EeLUok15IT Type: SDO Procent: 1% Year of issue: 2014 Category: F, St Size: 0,01 EUR	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2015	Serie: 321EeLU Capital center: E	
BRFKDK21	BRFkredit	DK0009380339	Name: 321Eeap15 Type: SDO Procent: 2% Year of issue: 2014 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.04.2015	Serie: 321Ee Capital center: E	
BRFKDK21	BRFkredit	DK0009380412	Name: 321Ee15 Type: SDO Procent: 2% Year of issue: 2014 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2015	Serie: 321Ee Capital center: E	
BRFKDK21	BRFkredit	DK0009380685	Name: 321Be15 Type: SDO Procent: 2% Year of issue: 2014 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2015	Serie: 321Be Capital center: B	



BRFKDK21	BRFkredit	DK0009380768	Name: 321Eeok15 Type: SDO Procent: 2% Year of issue: 2014 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2015	Serie: 321Ee Capital center: E	
BRFKDK21	BRFkredit	DK0009380842	Name: 321Beok15 Type: SDO Procent: 2% Year of issue: 2014 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2015	Serie: 321Ee Capital center: B	
BRFKDK21	BRFkredit	DK0009380925	Name: 321Bok19 Type: SDO Procent: 2% Year of issue: 2014 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2019	Serie: 321B Capital center: B	
BRFKDK21	BRFkredit	DK0009380255	Name: 321.E.ap.20 Type: SDO Procent: 2% Year of issue: 2013 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2020	Serie: 321 Capital center: E	
BRFKDK21	BRFkredit	LU0979029922	Name: 321.E.LU Type: SDO Procent: 2% Year of issue: 2013 Category: F, St Size: 0,01 EUR	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2019	Serie: 321 Capital center: E	
BRFKDK21	BRFkredit	DK0009379919	Name: 321.E. Type: SDO Procent: 2% Year of issue: 2013 category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2024	Serie: 321 Capital centre: E	20003

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BRFKDK21	BRFkredit	LU0923067986	Name: 321.E.ok.LU Type: SDO Procent: 4% Year of issue: 2013 Category: F, St Size: 0,01 EUR	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2014	Serie: 321 Capital centre E	20003
BRFKDK21	BRFkredit	DK0009379679	Name: 111.E Type: SDO Procent: 2,5% Year of issue: 2013 Category: F, An Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2034	Serie: 111 Capital centre E	20003
BRFKDK21	BRFkredit	DK0009379752	Name: 321.E.ok Type: SDO Procent: 2% Year of issue: 2013 Category: F, St Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2019	Serie: 321 Capital centre E	20003
BRFKDK21	BRFkredit	DK0009379596	Name: 412.E.NIB, Type: SDO, var%, Year of issue: 2012, Category: V, Ax, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	01.10.2044	Serie: 412, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009379406	Name: 411.E.OA Type: SDO Procent: 3% Year of issue: 2012 Category: 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 Capital centre E	20003
BRFKDK21	BRFkredit	DK0009376493	Name: 111.E., Type: SDO, 4,0%, Year of issue: 2011, Category: 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 , Capital centre E	20003
BRFKDK21	BRFkredit	DK0009379240	Name: 321.E., Type: SDO, 2,00%, Year of issue: 2012, Category: 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., Capital centre E	20003

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BRFKDK21	BRFkredit	DK0009378432	Name: 321.E.ap, Type: SDO, 2,00%, Year of issue: 2012, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.04.2014	Serie: 321., Capital centre E	20003
BRFKDK21	BRFkredit	DK0009378515	Name: 321.E.ap, Type: SDO, 2,00%, Year of issue: 2012, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.04.2015	Serie: 321., Capital centre E	20003
BRFKDK21	BRFkredit	DK0009378788	Name: 321.E.ap, Type: SDO, 2,00%, Year of issue: 2012, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.04.2016	Serie: 321., Capital centre E	20003
BRFKDK21	BRFkredit	DK0009378861	Name: 321.E.ap, Type: SDO, 2,00%, Year of issue: 2012, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.04.2017	Serie: 321., Capital centre E	20003
BRFKDK21	BRFkredit	DK0009378945	Name: 321.E.ap, Type: SDO, 2,00%, Year of issue: 2012, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.04.2018	Serie: 321., Capital centre E	20003
BRFKDK21	BRFkredit	DK0009379083	Name: 321.E.ap, Type: SDO, 2,00%, Year of issue: 2012, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.04.2019	Serie: 321., Capital centre E	20003
BRFKDK21	BRFkredit	LU0805577367	Name: 321.E.LU.18, Type: SDO, 4,0%, Year of issue: 2012, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	1.1.2018	Serie: 321 , Capital centre E	20003



BRFKDK21	BRFkredit	DK0009378002	Name: 412.E Type: SDO Percent: 1,6019% Year of issue: 2012 Category: 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 Capital centre E	20003
BRFKDK21	BRFkredit	DK0009377970	Name: 111.E Type: SDO Percent: 2,00% Year of issue: 2012 Category: 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 Capital centre E	20003
BRFKDK21	BRFkredit	DK0009377897	Name: 111.E Type: SDO Percent: 3,00% Year of issue: 2012 Category: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2044	Serie: 111 Capitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009377707	Name: 111.E Type: SDO Percent: 2,00% Year og issue: 2012 Category: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2029	Serie: 111 Capitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009377624	Name: 411.E.OA Type: SDO Percent: 3,50% Year of issue: 2012 Category: F, An Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2044	Serie: 411 Capitalcenter: E	20003
BRFKDK21	BRFkredit	DK0009377541	Name: 321.E.ok, Type: SDO, 2,00%, Year of issue: 2012, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	01.10.2018	Serie: 321., Capitalcenter E	20003

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BRFKDK21	BRFkredit	DK0009377467	Name: 322.E, Type: SDO, 0,00%, Year of issue: 2012, Category: V, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	1.10.2017	Serie: 322., Capitalcenter E	20003
BRFKDK21	BRFkredit	DK0009376816	Name: 111.E, Type: SDO, 3%, Year of issue: 2012, Category: 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., Capital centre E	20003
BRFKDK21	BRFkredit	DK0009376733	Name: 111.E, Type: SDO, 3,5%, Year of issue: 2012, Category: 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., Capital centre E	20003
BRFKDK21	BRFkredit	DK0009376659	Name: 411.E.OA., Type: SDO, 4,0%, Year of issue: 2011, Category: 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	20003
BRFKDK21	BRFkredit	DK0009374449	Name: 321.E.21, Type: SDO, 4,0%, Year of issue: 2011, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	1.1.2021	Serie: 321 , Capital center E	20003
BRFKDK21	BRFkredit	DK0009376576	Name: 321.E.22, Type: SDO, 4,0%, Year of issue: 2011, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen A/S	Specified balance principle, chapter 2, executive order	1.1.2022	Serie: 321 , Capital center E	20003
BRFKDK21	BRFkredit	LU0645062778	Name: 321.E.LU.17, Type: SDO, 4,0%, Year of issue: 2011, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2017	Serie: 321 , Capital centre E	20003

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BRFKDK21	BRFkredit	DK0009374951	Name: 321.E.ok.17, Type: SDO, 2,0%, Year of issue: 2011, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2017	Serie: 321 , Capital centre E	20003
BRFKDK21	BRFkredit	DK0009374605	Name: 411.E.OA.44, Type: SDO, 5,00%, Year of issue: 2011, Category: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2044	Serie: 411 , Capital centre E	20003
BRFKDK21	BRFkredit	DK0009374795	Name: 111.E.44, Type: SDO, 4,00%, Year of issue: 2011, Category: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2044	Serie: 111 , Capital centre E	20003
BRFKDK21	BRFkredit	DK0009374878	Name: 111.E.44, Type: SDO, 5,00%, Year of issue: 2011, Category: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2044	Serie: 111 , Capital centre E	20003
BRFKDK21	BRFkredit	DK0009370108	Name: 4BRF321E14 Type: SDO, 4,00%, Year of issue: 2008, Category: F, St Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	01.01.2014	Series: 321E.E UR Capital centre E	20003
BRFKDK21	BRFkredit	LU0555697035	Name: 321.E.LU.16, Type: SDO, 4,00%, Year of issue: 2010, Category: F, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2016	Series: 321 , Capital centre E	20003
BRFKDK21	BRFkredit	DK0009374365	Name: 111.E.31, Type: SDO, 3,0%, Year of issue: 2010, Category: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2031	Series: 111 , Capital centre E	20003

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BRFKDK21	BRFkredit	DK0009374019	Name: 414.E.OA.16, Type: SDO, 1,9264%, Year of issue: 2010, Category: V, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2016	Series: 414 , Capital centre E	20003
BRFKDK21	BRFkredit	DK0009373714	Name: 321.E.ok.16, Type: SDO, 2,0%, Year of issue: 2010, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2016	Series: 321 , Capital centre E	20003
BRFKDK21	BRFkredit	DK0009373474	Name: 411.E.OA.41, Type: SDO, 4%, Year of issue: 2010, Category: F, Ax, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2041	Series: 411, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009372666	Name: 321.E.ok.14, Type: SDO, 2,0%, Year of issue: 2010, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2014	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009372740	Name: 321.E.ok.15, Type: SDO, 2,0%, Year of issue: 2010, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2015	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009372070	Name: 111.E.41, Type: SDO, 3%, Year of issue: 2009, Category: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2041	Series: 111, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009371502	Name: 321.E.15, Type: SDO, 2,0%, Year of issue: 2009, Category: F, St, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2015	Series: 321, Capital centre E	20003



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BRFKDK21	BRFkredit	LU0460381261	Name: 321.E.LU.15, Type: SDO, 4,0%, Year of issue: 2009, Category: F, St, Size: 0,01 EUR	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2015	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009371189	Name: 111.E.31 , Type: SDO, 4,0%, Year of issue: 2009, Category: F, An, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2031	Series: 111, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009370611	Name: 321.E.20, Type: SDO, 4% , Year of issue: 2009, Category: F, Size: 0,01 DKK	Admitted to trading on NASDAQ OMX Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2020	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009369449	Name: 321.E.19, Type: SDO, 4%, Year of issue: 2008, Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2019	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009369365	Name: 411.E.OA.41, Type: SDO, 7%, Year of issue: 2008, Category: F, Ax, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2041	Series: 411, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009369282	Name: 111.E.41, Type: SDO, 7%, Year of issue: 2008, Category: F, An, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2041	Series: 111, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009369019	Name: 455.E.R.OA.19, Type: SDO, 5,09%, Year of issue: 2008, Category: V, Ax, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2019	Series: 455, Capital centre E	20003

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BRFKDK21	BRFkredit	DK0009366346	Name: 111.E.41, Type: SDO, 6%, Year of issue: 2007, Category: F, An, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2041	Series: 111, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009366429	Name: 111.E.41, Type: SDO, 5%, Year of issue: 2007, Category: F, An, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2041	Series: 111, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009366502	Name: 111.E.31, Type: SDO, 5%, Year of issue: 2007, Category: F, An, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2031	Series: 111, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009366692	Name: 111.E.26, Type: SDO, 4%, Year of issue: 2007, Category: F, An, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2026	Series: 111, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009366775	Name: 411.E.OA.41, Type: SDO, 6%, Year of issue: 2007, Category: F, Ax, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2041	Series: 411, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009366858	Name: 411.E.OA.41, Type: SDO, 5%, Year of issue: 2007, Category: F, Ax, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2041	Series: 411, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009366932	Name: 154.E.41, Type: SDO, 5,38%, Year of issue: 2007, Category: V, An, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2041	Series: 154, Capital centre E	20003

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BRFKDK21	BRFkredit	DK0009367070	Name: 454.E.OA.41, Type: SDO, 5,38%, Year of issue: 2007, Category: V, Ax, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2041	Series: 454, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009367153	Name: 422.E.OA.41, Type: SDO, 4,549%, Year of issue: 2007, Category: V, Ax, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2021	Series: 422, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009367906	Name: 321.E.15, Type: SDO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2015	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009368045	Name: 321.E.16, Type: SDO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2016	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009368128	Name: 321.E.17, Type: SDO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2017	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009368201	Name: 321.E.18, Type: SDO, 4%, Year of issue: 2007, Category: F, St, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	1.1.2018	Series: 321, Capital centre E	20003
BRFKDK21	BRFkredit	DK0009368987	Name: 111.E.41, Type: SDO, 4%, Year of issue: 2008, Category: F, An, Size: 0,01 DKK	Admitted to trading on OMX, the Nordic stock exchange. Copenhagen	Specified balance principle, chapter 2, executive order	1.10.2041	Series: 111, Capital centre E	20003



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