

BankNr	020
Year and Quarter	2018 4. kvartal
BO user	B207974
Afviklingsdato	31/01/19

## **SI Transaktioner MIC kode: ALSI**

### **DK0004714102**

Financial Instrument	Totalkredit --- 6 % 2002-01.01.33
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DGFSXB
Currency	DKK

### **DK0004714458**

Financial Instrument	Totalkredit --- 5 % 2002-1.4.35 111 C.s
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DGFSBB
Currency	DKK

### **DK0004715349**

Financial Instrument	Totalkredit --- 4 % 2003-1.7.25 No.111 C.s U
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DGFSXB
Currency	DKK

### **DK0004715505**

Financial Instrument	Totalkredit --- 4 % 2003-1.7.35 No.111
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-

of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DGFSXB
Currency	DKK

### **DK0004717477**

Financial Instrument	Totalkredit --- 4 % 2005-1.7.35
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DGFSXB
Currency	DKK

### **DK0009500415**

Financial Instrument	Nykredit Realkredit --- 1 % 2014-1.10.19
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

### **DK0009502387**

Financial Instrument	Nykredit Realkredit --- 1 % Covered Bonds 20
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

### **DK0009502627**

Financial Instrument	Nykredit Realkredit --- 1 % 2014-1.1.22
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB

Currency	DKK
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### **DK0009502890**

Financial Instrument	Nykredit Realkredit --- 1 % 2014-1.1.19
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

### **DK0009502973**

Financial Instrument	Nykredit Realkredit --- 1 % 2014-1.1.20
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

### **DK0009503005**

Financial Instrument	Nykredit Realkredit --- 1 % 2014-1.1.21
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

### **DK0009503195**

Financial Instrument	Nykredit Realkredit --- 1 % 2014-1.1.23
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

### **DK0009503135**

**DK0009503433**

Financial Instrument	Nykredit Realkredit --- 1 % 2014-1.7.19
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

**DK0009503518**

Financial Instrument	Nykredit Realkredit --- 1 % 2014-1.7.20
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

**DK0009503948**

Financial Instrument	Nykredit Realkredit --- 1 % 2014-1.4.19
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

**DK0009504169**

Financial Instrument	Nykredit Realkredit --- 2 % 2015-1.10.47
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

**DK0009504326**

Financial Instrument	Nykredit Realkredit --- 1.5 % 2015-1.10.37
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

### **DK0009504599**

Financial Instrument	Nykredit Realkredit --- 0.5 % 2015-1.10.27
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

### **DK0009504672**

Financial Instrument	Nykredit Realkredit --- 1 % 2015-1.10.32
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

### **DK0009504755**

Financial Instrument	Nykredit Realkredit --- 2 % 2015-1.10.47
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

### **DK0009505646**

Financial Instrument	Nykredit Realkredit --- 2 % 2015-1.10.47
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-

type)	-
Instrument Classification	DGFSBB
Currency	DKK

### **DK0009506024**

Financial Instrument	Nykredit Realkredit --- 1.5 % 2015-1.10.47
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

### **DK0009506297**

Financial Instrument	Nykredit Realkredit --- 1 % 2015-1.10.20
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

### **DK0009508749**

Financial Instrument	Nykredit Realkredit --- (2.5 % max.) 2015-1.7
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSAB
Currency	DKK

### **DK0009509044**

Financial Instrument	Nykredit Realkredit --- 1 % 2015-1.4.21
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

### **DK0009509473**

Financial Instrument	Nykredit Realkredit --- Notes 2016-1.7.19 Ser
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSAB
Currency	DKK

### **DK0009509630**

Financial Instrument	Nykredit Realkredit --- 1 % 2016-1.7.21
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

### **DK0009510059**

Financial Instrument	Nykredit Realkredit --- Notes 2016-1.4.19 Ser
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DGVSAB
Currency	DKK

### **DK0009513079**

Financial Instrument	Nykredit Realkredit --- 1 % Bonds 2017-01.07
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

### **DK0009513152**

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Financial Instrument	Nykredit Realkredit --- 1.5 % Covered Bonds
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

### **DK0009513236**

Financial Instrument	Nykredit Realkredit --- Covered Bonds 2017-1
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSAB
Currency	DKK

### **DK0009513319**

Financial Instrument	Nykredit Realkredit --- 1.5 % Covered Bonds
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

### **DK0009513582**

Financial Instrument	Nykredit Realkredit --- 2 % Covered Bonds 20
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

### **DK0009513665**

Financial Instrument	Nykredit Realkredit --- 2.5 % Covered Bonds
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-



of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

### **DK0009514200**

Financial Instrument	Nykredit Realkredit --- Covered Bonds 2017-1
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSBB
Currency	DKK

### **DK0009514556**

Financial Instrument	Nykredit Realkredit --- 0.5 % Covered Bonds
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

### **DK0009514630**

Financial Instrument	Nykredit Realkredit --- 1 % Covered Bonds 20
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

### **DK0009515280**

Financial Instrument	Nykredit Realkredit --- 1 % Covered Bonds 20
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB

Currency	DKK
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### **DK0009515876**

Financial Instrument	Nykredit Realkredit --- 2 % Covered Bonds 20
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

### **DK0009515959**

Financial Instrument	Nykredit Realkredit --- (3 % Max) Covered Bc
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSGB
Currency	DKK

### **DK0009516098**

Financial Instrument	Nykredit Realkredit --- (1.5 % Max) Covered I
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSFB
Currency	DKK

### **DK0009516767**

Financial Instrument	Nykredit Realkredit --- Covered Bonds 2018-0
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSAB
Currency	DKK

### **DK0009516811**

**DK0009510041**

Financial Instrument	Nykredit Realkredit --- Covered Bonds 2018-
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSAB
Currency	DKK

**DK0009517146**

Financial Instrument	Nykredit Realkredit --- 1 % Covered Bonds 20
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

**DK0009517229**

Financial Instrument	Nykredit Realkredit --- 1 % Covered Bonds 20
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

**DK0009519274**

Financial Instrument	Nykredit Realkredit --- 1 % Covered Bonds 20
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFTFB
Currency	DKK

**DK0009772337**

Financial Instrument	Nykredit Realkredit --- 7 % 2008-01.01.39
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Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

### **DK0009772410**

Financial Instrument	Nykredit Realkredit --- 7 % 2008-1.4.39 IOH
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

### **DK0009773228**

Financial Instrument	Nykredit Realkredit --- 4 % 2009-1.1.20
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

### **DK0009774895**

Financial Instrument	Nykredit Realkredit --- 2 % 2014-1.4.20
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

### **DK0009775355**

Financial Instrument	Nykredit Realkredit --- 4 % 2009-1.10.41
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-

Instrument Classification	DBFSBB
Currency	DKK

### **DK0009777724**

Financial Instrument	Nykredit Realkredit --- 4 % 2010-1.10.41
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSXB
Currency	DKK

### **DK0009778029**

Financial Instrument	Nykredit Realkredit --- 3 % 2010-01.10.26
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

### **DK0009778532**

Financial Instrument	Nykredit Realkredit --- 3 % 2010-1.10.31
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

### **DK0009778888**

Financial Instrument	Nykredit Realkredit --- (no min/max 5%) Note
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSBB
Currency	DKK

### **DK0009778961**

Financial Instrument	Nykredit Realkredit --- (no min/max 5%) Note
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSGB
Currency	DKK

### **DK0009779852**

Financial Instrument	Nykredit Realkredit --- 4 % 2011-01.07.42
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSGB
Currency	DKK

### **DK0009779936**

Financial Instrument	Nykredit Realkredit --- 4 % 2011-1.1.44
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSGB
Currency	DKK

### **DK0009781833**

Financial Instrument	Nykredit Realkredit --- (no min.) 2014-1.4.19
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DGVSAB
Currency	DKK

### **DK0009782484**

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Financial Instrument	Nykredit Realkredit --- 5 % 2011-1.10.41
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSGB
Currency	DKK

### **DK0009783458**

Financial Instrument	Nykredit Realkredit --- 4 % 2011-1.1.19
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFR
Currency	DKK

### **DK0009783532**

Financial Instrument	Nykredit Realkredit --- 4 % 2011-1.1.20
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFR
Currency	DKK

### **DK0009783615**

Financial Instrument	Nykredit Realkredit --- 4 % 2011-1.1.21
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFR
Currency	DKK

### **DK0009783888**

Financial Instrument	Nykredit Realkredit --- 4 % 2011-1.1.22
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-

of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

### **DK0009785669**

Financial Instrument	Nykredit Realkredit --- (5.5 % max.) 2011-1.7
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSGR
Currency	DKK

### **DK0009785743**

Financial Instrument	Nykredit Realkredit --- (5.5 % max.) 2011-1.7
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSGR
Currency	DKK

### **DK0009786204**

Financial Instrument	Nykredit Realkredit --- 3 % 2011-1.1.29
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSGB
Currency	DKK

### **DK0009786394**

Financial Instrument	Nykredit Realkredit --- 3 % 2011-01.07.34
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSGR



Currency	DKK
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### **DK0009787368**

Financial Instrument	Nykredit Realkredit --- 3.5 % 2012-1.10.44
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSGB
Currency	DKK

### **DK0009787442**

Financial Instrument	Nykredit Realkredit --- 3.5 % 2012-1.10.44
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSGB
Currency	DKK

### **DK0009788333**

Financial Instrument	Nykredit Realkredit --- 3.5 % 2012-1.10.44
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DGFSBB
Currency	DKK

### **DK0009788689**

Financial Instrument	Nykredit Realkredit --- (5 % max.) 2012-1.7.2
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DGVSGB
Currency	DKK

### **DK0009789224**

**DK0009789224**

Financial Instrument	Nykredit Realkredit --- (5 % max.) 2012-1.7.2
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSGB
Currency	DKK

**DK0009789307**

Financial Instrument	Nykredit Realkredit --- 2 % 2012-1.10.29
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

**DK0009789497**

Financial Instrument	Nykredit Realkredit --- 3 % 2012-1.10.44
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSGB
Currency	DKK

**DK0009789570**

Financial Instrument	Nykredit Realkredit --- 3 % 2012-1.10.44
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSGB
Currency	DKK

**DK0009792525**

Financial Instrument	Nykredit Realkredit --- 2 % 2013-1.1.20
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

### **DK0009795460**

Financial Instrument	Nykredit Realkredit --- 3 % 2014-1.10.47
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

### **DK0009795627**

Financial Instrument	Nykredit Realkredit --- 2.5 % 2014-1.10.37
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

### **DK0009795700**

Financial Instrument	Nykredit Realkredit --- 3 % 2014-1.10.47
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

### **DK0009795890**

Financial Instrument	Nykredit Realkredit --- 3.5 % 2015-1.10.47
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-

Instrument Classification	DBFSBB
Currency	DKK

### **DK0009796351**

Financial Instrument	Nykredit Realkredit --- (no min. - 4 % max.) 2
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSBB
Currency	DKK

### **DK0009796435**

Financial Instrument	Nykredit Realkredit --- (no min. - 2.5 % max.)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBVSAB
Currency	DKK

### **DK0009796781**

Financial Instrument	Nykredit Realkredit --- 1 % Covered Bonds 20
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

### **DK0009796864**

Financial Instrument	Nykredit Realkredit --- 1 % Covered Bonds 20
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSFB
Currency	DKK

**DK0009797326**

Financial Instrument	Nykredit Realkredit --- 3 % 2014-1.10.47
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DGFSBB
Currency	DKK

**DK0009798647**

Financial Instrument	Nykredit Realkredit --- 2 % 2014-1.10.37
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

**DK0009798803**

Financial Instrument	Nykredit Realkredit --- 2.5 % 2014-1.10.47
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

**DK0009798993**

Financial Instrument	Nykredit Realkredit --- 2.5 % 2014-1.10.47
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	DBFSBB
Currency	DKK

**DK0010181759**

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Financial Instrument	Carlsberg --- Shs -B-
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESEUFR
Currency	DKK

### **DK0010218429**

Financial Instrument	Bang & Olufsen --- Bearer Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFB
Currency	DKK

### **DK0010219153**

Financial Instrument	Rockwool Int --- Shs -B-
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

### **DK0010234467**

Financial Instrument	FLSmidth & Co. --- Bearer Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESEUFB
Currency	DKK

### **DK0010244425**

Financial Instrument	APMøller-Mærsk A/S --- Shs -A-
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-

of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESEUFN
Currency	DKK

### **DK0010244508**

Financial Instrument	APMøller-Mærsk A/S --- Shs -B-
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESNUFN
Currency	DKK

### **DK0010268606**

Financial Instrument	Vestas Wind Systems --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

### **DK0010272202**

Financial Instrument	Genmab --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

### **DK0010272632**

Financial Instrument	GN Store Nord --- Bearer Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFB

Currency	DKK
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### **DK0010274414**

Financial Instrument	DANSKE BANK A/S --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

### **DK0010287234**

Financial Instrument	H Lundbeck --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

### **DK0010287663**

Financial Instrument	NKT --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

### **DK0010307958**

Financial Instrument	Jyske Bank --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

### **DK0010311171**



**DK0010011471**

Financial Instrument	Sydbank --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

**DK0015998017**

Financial Instrument	Bavarian Nordic --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

**DK0060027142**

Financial Instrument	Alk-Abello --- Shs -B-
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

**DK0060079531**

Financial Instrument	DSV --- Bearer Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFB
Currency	DKK

**DK0060083210**

Financial Instrument	D/S Norden --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-

Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

### **DK0060094928**

Financial Instrument	Orsted --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVTFR
Currency	DKK

### **DK0060227585**

Financial Instrument	Chr.Hansen --- Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFN
Currency	DKK

### **DK0060252690**

Financial Instrument	Pandora --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVTFR
Currency	DKK

### **DK0060257814**

Financial Instrument	Zealand Pharma --- Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-

Instrument Classification	ESVUFN
Currency	DKK

### **DK0060336014**

Financial Instrument	Novozymes --- Shs -B-
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESEUFN
Currency	DKK

### **DK0060448595**

Financial Instrument	Coloplast --- Shs -B-
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

### **DK0060477503**

Financial Instrument	Topdanmark --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

### **DK0060495240**

Financial Instrument	SimCorp --- Bearer Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFB
Currency	DKK

### **DK0060497295**

Financial Instrument	Matas --- Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFN
Currency	DKK

### **DK0060534915**

Financial Instrument	Novo Nordisk --- Shs -B-
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESEUFR
Currency	DKK

### **DK0060542181**

Financial Instrument	ISS --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

### **DK0060580512**

Financial Instrument	NNIT A/S --- Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESETFN
Currency	DKK

### **DK0060634707**

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Financial Instrument	Royal UNIBREW --- Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFN
Currency	DKK

### **DK0060636678**

Financial Instrument	Tryg --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESEUFR
Currency	DKK

### **DK0060655629**

Financial Instrument	DFDS A/S --- Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFN
Currency	DKK

### **DK0060696300**

Financial Instrument	Scan Tob Gr --- Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVTFN
Currency	DKK

### **DK0060738599**

Financial Instrument	William Demant Hldg --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-

of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	DKK

### **DK0060907293**

Financial Instrument	Nilfisk Hldg --- Bearer and/or registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFN
Currency	DKK

### **DK0060946788**

Financial Instrument	Ambu --- Bearer and/or registered Shs -B-
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFN
Currency	DKK

### **FI4000297767**

Financial Instrument	Nordea Bk --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	EUR

### **GB00B01FLG62**

Financial Instrument	G4S --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR

Currency	GBP
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**SE0003366871**

Financial Instrument	SAS --- Registered Shs
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)	-
Instrument Classification	ESVUFR
Currency	SEK