

ISIN	Name Long	Currency	Instrument	Mic
DK0007303002	5JLK 13.25 BB	Denmark, Kroner	Bond	XCSE
DK0009761728	4NYK73D OA38 BB	Denmark, Kroner	Bond	XCSE
DK0009262560	5 D 23Ds29 BB	Denmark, Kroner	Bond	XCSE
DK0009264939	5 D 23Ds32 BB	Denmark, Kroner	Bond	XCSE
DK0010215086	C.W. Obel B (20.205m)	Denmark, Kroner	Stock	XCSE
DK0007400477	OSTIFTERNES HUSMANDS KREDIT	Denmark, Kroner	Bond	XCSE
DK0009351827	7BRF111d32	Denmark, Kroner	Bond	XCSE
DK0009702987	Nykredit	Denmark, Kroner	Bond	XCSE
DK0009732893	10% Nykredit 13.a.s.S. 2022	Denmark, Kroner	Bond	XCSE
DK0010244425	MAERSK A	Denmark, Kroner	Stock	XCSE
DK0006800446	VEST- OG SoNDERJYSKE KREDIT	Denmark, Kroner	Bond	XCSE
DK0007305999	7JLK 15.30 BB	Denmark, Kroner	Bond	XCSE
DK0003208031	8DK ann 26 BB	Denmark, Kroner	Bond	XCSE
DK0006902523	SoNDERJYLLANDS KREDIT	Denmark, Kroner	Bond	XCSE
DK0003206688	6 DK26A26 BB	Denmark, Kroner	Bond	XCSE
DK0009247173	2,5KD33a24 BB	Denmark, Kroner	Bond	XCSE
DK0009344293	9BRF111C26	Denmark, Kroner	Bond	XCSE
DK0007301063	JYDSK LAND KREDIT	Denmark, Kroner	Bond	XCSE
DK0010296813	BAIVOIGA	Denmark, Kroner	Stock	XCSE
DK0009726309	8NYK 3Cs26 BB	Denmark, Kroner	Bond	XCSE
DK0007103691	6NyJ 12.29 BB	Denmark, Kroner	Bond	XCSE
DK0009273849	RD83D6CFOA 38 BB	Denmark, Kroner	Bond	XCSE
DK0009749277	5% Nykredit 02A. 2022	Denmark, Kroner	Bond	XCSE
DK0009360737	5BRF411BOA38 EB	Denmark, Kroner	Bond	XCSE
DK0004711009	8TK111Cs29	Denmark, Kroner	Bond	XCSE
DK0006702519	4OST 16.28 BB	Denmark, Kroner	Bond	XCSE
DK0009732703	10% Nykredit 3.a.s. 2022	Denmark, Kroner	Bond	XCSE
DK0009242372	Kreditforeningen Danmark	Denmark, Kroner	Bond	XCSE
DK0009243693	2,5KD39.41 BB	Denmark, Kroner	Bond	XCSE
DK0007401608	4,5OHM9.31 BB	Denmark, Kroner	Bond	XCSE
DK0009310120	BRFkredit	Denmark, Kroner	Bond	XCSE
DK0009732380	9% Nykredit 3.a.s. 2022	Denmark, Kroner	Bond	XCSE
DK0007101059	NY JYDSKE KJoBSTAD	Denmark, Kroner	Bond	XCSE
DK0003215838	7 DK.Ann 32 BB	Denmark, Kroner	Bond	XCSE
DK0009231177	Kreditforeningen Danmark	Denmark, Kroner	Bond	XCSE
DK0004714532	5TK111C 25	Denmark, Kroner	Bond	XCSE
DK0009736886	10% Nykredit 13.s.S. 2024	Denmark, Kroner	Bond	XCSE
DK0008100613	4,5CLO4.30 BB	Denmark, Kroner	Bond	XCSE
DK0009727034	9NYK 3Cs26 BB	Denmark, Kroner	Bond	XCSE
DK0006900238	3,5SO10.28 BB	Denmark, Kroner	Bond	XCSE
DK0009334575	6BRF111 26	Denmark, Kroner	Bond	XCSE
DK0009750010	7NYK 03A.32 BB	Denmark, Kroner	Bond	XCSE
DK0007103501	NY JYDSKE KJoBSTAD	Denmark, Kroner	Bond	XCSE
DK0007502207	5 JHM 4.27 BB	Denmark, Kroner	Bond	XCSE
DK0009326985	10% BRFkredit 111 2022	Denmark, Kroner	Bond	XCSE
DK0009753543	6% Nykredit 02D 2025	Denmark, Kroner	Bond	XCSE
DK0060027142	ALK B	Denmark, Kroner	Stock	XCSE
DK0009251282	9% KD 53B.S.s. 2024	Denmark, Kroner	Bond	XCSE
DK0009247843	2,5KD 30a.44 BB	Denmark, Kroner	Bond	XCSE
DK0009275034	5RD22D 28 BB	Denmark, Kroner	Bond	XCSE
DK0009736530	10Nyk3A.24 BB	Denmark, Kroner	Bond	XCSE
DK0009756991	4% Nykredit 05D 2020	Denmark, Kroner	Bond	XCSE
DK0006705025	OSTIFTERNES KREDIT	Denmark, Kroner	Bond	XCSE
DK0007202162	5 KBH13.30 BB	Denmark, Kroner	Bond	XCSE
DK0009235327	Kreditforeningen Danmark	Denmark, Kroner	Bond	XCSE
DK0007701593	4,5JGr9.33 BB	Denmark, Kroner	Bond	XCSE
DK0009748626	6% Nykredit 02A. 1999/2022	Denmark, Kroner	Bond	XCSE

DK0009753386	6nyk03D 35 BB	Denmark, Kroner	Bond	XCSE
DK0009269144	5RD22D 25 BB	Denmark, Kroner	Bond	XCSE
DK0009246365	9% Kreditforeningen Danmark	Denmark, Kroner	Bond	XCSE
DK0009759664	NYK33D CF38 BB	Denmark, Kroner	Bond	XCSE
DK0009230526	10 KD24.25 BB	Denmark, Kroner	Bond	XCSE
DK0009765398	5NYK78DOA 38 BB	Euro Member Countries, Euro	Bond	XCSE
DK0007501589	JYSK HUSMANDS KREDIT	Denmark, Kroner	Bond	XCSE
DK0009743825	2,5NYK7330 BB	Denmark, Kroner	Bond	XCSE
DK0009748469	2,5NYK79IS54 BB	Denmark, Kroner	Bond	XCSE
DK0009740995	8NYK3C 29 BB	Denmark, Kroner	Bond	XCSE
DK0009270076	4% Realkredit Danmark 26D.s.	Denmark, Kroner	Bond	XCSE
DK0009351231	5% BRF 111.d. 2022	Denmark, Kroner	Bond	XCSE
DK0005800587	BYERNES HYPOTEKFORENING	Denmark, Kroner	Bond	XCSE
DK0009333924	7BRF111.24	Denmark, Kroner	Bond	XCSE
DK0008102908	Creditkassen for Landejd. i Osti	Denmark, Kroner	Bond	XCSE
DK0009344962	2,5BR22327	Denmark, Kroner	Bond	XCSE
DK0004713724	5% TotalKredit 111 C.s.2022	Denmark, Kroner	Bond	XCSE
DK0004718368	TK30C4CF 28	Denmark, Kroner	Bond	XCSE
DK0009737850	Nykredit A/S 43 a.ink	Denmark, Kroner	Bond	XCSE
DK0009762296	NYK32D4CF 28 BB	Denmark, Kroner	Bond	XCSE
DK0009716342	Nykredit	Denmark, Kroner	Bond	XCSE
DK0004708724	8TK111C.26	Denmark, Kroner	Bond	XCSE
DK0009765208	5NYK53D 38 BB	Euro Member Countries, Euro	Bond	XCSE
DK0016109614	BAIKDOBA	Denmark, Kroner	Stock	XCSE
DK0010272632	GN	Denmark, Kroner	Stock	XCSE
DK0007201511	4,5KBH1325 BB	Denmark, Kroner	Bond	XCSE
DK0007202832	6 KBH13.30 BB	Denmark, Kroner	Bond	XCSE
DK0009716185	Nykredit	Denmark, Kroner	Bond	XCSE
DK0004715505	4tk111C 35 EB	Denmark, Kroner	Bond	XCSE
DK0007102370	5NyJ 12.29 BB	Denmark, Kroner	Bond	XCSE
DK0007303275	5JLK 15.30 BB	Denmark, Kroner	Bond	XCSE
DK0003216059	8 DK.Ann 32 BB	Denmark, Kroner	Bond	XCSE
DK0007100598	NY JYDSKE KJoBSTAD	Denmark, Kroner	Bond	XCSE
DK0009763773	5NYK02D 28 BB	Denmark, Kroner	Bond	XCSE
DK0007104749	6,5NyJ1233 BB	Denmark, Kroner	Bond	XCSE
DK0007304596	JYDSK LAND KREDIT	Denmark, Kroner	Bond	XCSE
DK0007100911	NY JYDSKE KJoBSTAD	Denmark, Kroner	Bond	XCSE
DK0007903462	7FYN13.32 BB	Denmark, Kroner	Bond	XCSE
DK0009348799	5BRF111.29	Denmark, Kroner	Bond	XCSE
DK0009762106	3% Nykredit 05D 2023	Denmark, Kroner	Bond	XCSE
DK0003215242	6 DK.Ann 32 BB	Denmark, Kroner	Bond	XCSE
DK0006802491	5,5VS16.28 BB	Denmark, Kroner	Bond	XCSE
DK0009331639	10% BRFkredit 211 s. 2024	Denmark, Kroner	Bond	XCSE
DK0009352205	8BRF111d32	Denmark, Kroner	Bond	XCSE
DK0007304752	6JLK 15.30 BB	Denmark, Kroner	Bond	XCSE
DK0009356545	5BRF111B 35 EB	Denmark, Kroner	Bond	XCSE
DK0007703458	6,5JGr4.33 BB	Denmark, Kroner	Bond	XCSE
DK0006709365	7 OST16.28 BB	Denmark, Kroner	Bond	XCSE
DK0007304240	JYDSK LAND KREDIT	Denmark, Kroner	Bond	XCSE
DK0009359804	5BRF411BOA35	Denmark, Kroner	Bond	XCSE
DK0004706439	9% TK 111.s. 2024	Denmark, Kroner	Bond	XCSE
DK0004717717	TK30C5 CF38	Denmark, Kroner	Bond	XCSE
DK0009761645	4NYK03D 38 BB	Denmark, Kroner	Bond	XCSE
DK0060005338	MAJVAL	Denmark, Kroner	Stock	XCSE
DK0007100408	NY JYDSKE KJoBSTAD	Denmark, Kroner	Bond	XCSE
DK0009350423	2,5BRF W.I49	Denmark, Kroner	Bond	XCSE
DK0009273252	RD53D5FF 38 BB	Denmark, Kroner	Bond	XCSE
DK0007203640	7 KBH13.25 BB	Denmark, Kroner	Bond	XCSE

DK0009265662	Realkredit Danmark	Denmark, Kroner	Bond	XCSE
DK0009351744	6% BRFkredit 111d 2022	Denmark, Kroner	Bond	XCSE
DK0009356388	5BRF111B 25	Denmark, Kroner	Bond	XCSE
DK0009760167	5NYK73D OA38 BB	Denmark, Kroner	Bond	XCSE
DK0009763260	5NYK03D 38 BB	Denmark, Kroner	Bond	XCSE
DK0009361461	4BRF111B 38 EB	Denmark, Kroner	Bond	XCSE
DK0007800734	4HUS 2.24	Denmark, Kroner	Bond	XCSE
DK0009724445	7NYK 3C 26 BB	Denmark, Kroner	Bond	XCSE
DK0004712916	7% Totalkredit 111.s. 2022	Denmark, Kroner	Bond	XCSE
DK0009761488	NYK33D5CF 38 BB	Denmark, Kroner	Bond	XCSE
DK0010287663	NKT	Denmark, Kroner	Stock	XCSE
DK0006802301	5 VS 15.30 BB	Denmark, Kroner	Bond	XCSE
DK0007203806	7 KBH13.32 BB	Denmark, Kroner	Bond	XCSE
DK0009734162	2,5NYK7744 BB	Denmark, Kroner	Bond	XCSE
DK0007302624	4,5JLK1530 BB	Denmark, Kroner	Bond	XCSE
DK0009259939	2,5 30DIS50 BB	Denmark, Kroner	Bond	XCSE
DK0008506165	Forenede Kreditforeninger	Denmark, Kroner	Bond	XCSE
DK0006707237	6 OST16.32 BB	Denmark, Kroner	Bond	XCSE
DK0007303945	JYDSK LAND KREDIT	Denmark, Kroner	Bond	XCSE
DK0009351587	5BRF111.32	Denmark, Kroner	Bond	XCSE
DK0009724288	6NYK13S26 BB	Denmark, Kroner	Bond	XCSE
DK0007401871	OSTIFTERNES HUSMANDS KREDIT	Denmark, Kroner	Bond	XCSE
DK0009253817	2,5 D30a46 BB	Denmark, Kroner	Bond	XCSE
DK0003209278	9DK ann 26 BB	Denmark, Kroner	Bond	XCSE
DK0007302467	JYDSK LAND KREDIT	Denmark, Kroner	Bond	XCSE
DK0009716698	Nykredit	Denmark, Kroner	Bond	XCSE
DK0004707759	7TK111s.24	Denmark, Kroner	Bond	XCSE
DK0060036564	SPNO	Denmark, Kroner	Stock	XCSE
DK0009264855	5% Realkredit Danmark 22D.s. 000	Denmark, Kroner	Bond	XCSE
DK0009720104	9NYK 4.25 BB	Denmark, Kroner	Bond	XCSE
DK0060048148	VELO	Denmark, Kroner	Stock	XCSE
DK0009268849	6% Realkredit Danmark 22D.S. 000	Denmark, Kroner	Bond	XCSE
DK0007902308	5FYN15.32 BB	Denmark, Kroner	Bond	XCSE
DK0009360497	BRF142B 38	Denmark, Kroner	Bond	XCSE
DK0009273922	3% Realkredit Danmark 26D.s. 000	Denmark, Kroner	Bond	XCSE
DK0009358830	4BRF111B 35 EB	Denmark, Kroner	Bond	XCSE
DK0009735482	8 NYK3A.24 BB	Denmark, Kroner	Bond	XCSE
DK0010234467	FLS	Denmark, Kroner	Stock	XCSE
DK0007300339	JYDSK LAND KREDIT	Denmark, Kroner	Bond	XCSE
DK0009333171	8BRF111.24	Denmark, Kroner	Bond	XCSE
DK0006703913	4,5OST1628 BB	Denmark, Kroner	Bond	XCSE
DK0009760837	4NYK83D OA35 BB	Denmark, Kroner	Bond	XCSE
DK0009733198	11% Nykredit 3.a.s. 2022	Denmark, Kroner	Bond	XCSE
DK0007900526	FYENS STIFTS KREDITFORENING	Denmark, Kroner	Bond	
DK0009250045	8KD23B. 24 BB	Denmark, Kroner	Bond	XCSE
DK0060012037	BAIEMOLVA	Denmark, Kroner	Stock	XCSE
DK0003215911	6% Danske Kredit Ann. 2022	Denmark, Kroner	Bond	XCSE
DK0009273765	RD73D6CF 38 BB	Denmark, Kroner	Bond	XCSE
DK0009725921	5NYK3Cs 26 BB	Denmark, Kroner	Bond	XCSE
DK0009762023	3NYK02D 28 BB	Denmark, Kroner	Bond	XCSE
DK0009360653	4% BRFkredit 111.B. 2023	Denmark, Kroner	Bond	XCSE
DK0008100373	4%CLO 5.29 BB	Denmark, Kroner	Bond	XCSE
DK0009361974	3BRF111B 28	Denmark, Kroner	Bond	XCSE
DK0009723637	6NYK3C 26 BB	Denmark, Kroner	Bond	XCSE
DK0007900369	3,5FYN1330 BB	Denmark, Kroner	Bond	XCSE
DK0009360307	BRF442BOA 38	Denmark, Kroner	Bond	XCSE
DK0009729915	Nykredit	Denmark, Kroner	Bond	XCSE
DK0007402093	5 OHM 3.29 BB	Denmark, Kroner	Bond	XCSE

DK0009254039	7D 23C 26 BB	Denmark, Kroner	Bond	XCSE
DK0009344020	7BRF111C26	Denmark, Kroner	Bond	XCSE
DK0004704491	9% TOTALKREDIT 111.s. 2022	Denmark, Kroner	Bond	XCSE
DK0007704183	7JGr 4.33 BB	Denmark, Kroner	Bond	XCSE
DK0004714102	6TK111C 35 EB	Denmark, Kroner	Bond	XCSE
DK0009271637	5RD43DOA 35 BB	Denmark, Kroner	Bond	XCSE
DK0009742421	2,5NYK7536 BB	Denmark, Kroner	Bond	XCSE
DK0009244311	2,5KD30.41 BB	Denmark, Kroner	Bond	XCSE
DK0007202089	5 KBH13.25 BB	Denmark, Kroner	Bond	XCSE
DK0009323107	Byggeriets Realkreditfond	Denmark, Kroner	Bond	XCSE
DK0004709102	6TK111C.26	Denmark, Kroner	Bond	XCSE
DK0006901475	5 SO 10.26 BB	Denmark, Kroner	Bond	XCSE
DK0010307958	JYSK	Denmark, Kroner	Stock	XCSE
DK0006702949	4,5OST 7.u BB	Denmark, Kroner	Bond	XCSE
DK0003205953	7 DK24A24 BB	Denmark, Kroner	Bond	XCSE
DK0009270159	4D22Ds 25 BB	Denmark, Kroner	Bond	XCSE
DK0009717076	Nykredit	Denmark, Kroner	Bond	XCSE
DK0009361032	4BRF411BOA38 EB	Denmark, Kroner	Bond	XCSE
DK0004718285	TK40C5CFOA28	Denmark, Kroner	Bond	XCSE
DK0009724957	2,5NYK7947 BB	Denmark, Kroner	Bond	XCSE
DK0009743585	2,5NYK7950 BB	Denmark, Kroner	Bond	XCSE
DK0009236564	Kreditforeningen Danmark	Denmark, Kroner	Bond	XCSE
DK0009255192	8 D 23C 26 BB	Denmark, Kroner	Bond	XCSE
DK0010244508	MAERSK B	Denmark, Kroner	Stock	XCSE
DK0009763187	Nykredit 22D EUR 400CF6 2028	Euro Member Countries, Euro	Bond	XCSE
DK0009265076	6 D 23Ds32 BB	Denmark, Kroner	Bond	XCSE
DK0009328924	2,5BR22324	Denmark, Kroner	Bond	XCSE
DK0016109531	BAILDOBA	Denmark, Kroner	Stock	XCSE
DK0010253921	SCHO	Denmark, Kroner	Stock	XCSE
DK0004712163	5TK111Cs29	Denmark, Kroner	Bond	XCSE
DK0009250391	9KD23B.s24 BB	Denmark, Kroner	Bond	XCSE
DK0009757296	4NYK03D 35 BB	Denmark, Kroner	Bond	XCSE
DK0009254542	5 D23C. 26 BB	Denmark, Kroner	Bond	XCSE
DK0006902606	6 SO 10.30 BB	Denmark, Kroner	Bond	XCSE
DK0009272957	5RD43DOA 38 BB	Denmark, Kroner	Bond	XCSE
DK0007302038	JYDSK LAND KREDIT	Denmark, Kroner	Bond	XCSE
DK0006801840	4,5VS15.30 BB	Denmark, Kroner	Bond	XCSE
DK0008100886	Creditkassen for Landejd. i Osti	Denmark, Kroner	Bond	XCSE
DK0009347395	8BRF111.29	Denmark, Kroner	Bond	XCSE
DK0009757452	5nyk83D OA35 BB	Denmark, Kroner	Bond	XCSE
DK0009245474	11% KD 23.a. 2022	Denmark, Kroner	Bond	XCSE
DK0009760241	4% Nykredit 05D 2023	Denmark, Kroner	Bond	XCSE
DK0007502470	5 JHM 6.32 BB	Denmark, Kroner	Bond	XCSE
DK0009749350	5NYK 03A.32 BB	Denmark, Kroner	Bond	XCSE
DK0007500698	4 JHM 9.25 BB	Denmark, Kroner	Bond	XCSE
DK0009757106	4NYK02D 25 BB	Denmark, Kroner	Bond	XCSE
DK0007101992	4,5NyJ1229 BB	Denmark, Kroner	Bond	XCSE
DK0008100530	4CLO 6.30 BB	Denmark, Kroner	Bond	XCSE
DK0004717634	TK30C CF28	Denmark, Kroner	Bond	XCSE
DK0009730418	2,5NYK7741 BB	Denmark, Kroner	Bond	XCSE
DK0006901988	5 SO 17.37 BB	Denmark, Kroner	Bond	XCSE
DK0009241994	9KD 24.25 BB	Denmark, Kroner	Bond	XCSE
DK0009347205	7% BRF 111.s. 2029	Denmark, Kroner	Bond	XCSE
DK0010272202	GMAB	Denmark, Kroner	Stock	XCSE
DK0007104665	6,5NyJ1229 BB	Denmark, Kroner	Bond	XCSE
DK0004711199	7TK111Cs29	Denmark, Kroner	Bond	XCSE
DK0009752305	8% Nykredit 02A. 1999/2022	Denmark, Kroner	Bond	XCSE
DK0007202402	5,5KBH1329 BB	Denmark, Kroner	Bond	XCSE

DK0004712833	7TK111s.32	Denmark, Kroner	Bond	XCSE
DK0004717477	4TK41C OA35	Denmark, Kroner	Bond	XCSE
DK0008605819	Kreditforeningen Danmark	Denmark, Kroner	Bond	XCSE
DK0009331555	10% BRDKredit 111 s. 2024	Denmark, Kroner	Bond	XCSE
DK0010268606	VWS	Denmark, Kroner	Stock	XCSE
DK0007101802	NY JYDSKE KJoBSTAD	Denmark, Kroner	Bond	XCSE
DK0009356461	6% BRFKredit 111B 2025	Denmark, Kroner	Bond	XCSE
DK0009252413	7D 53.24 BB	Denmark, Kroner	Bond	XCSE
DK0009343139	2,5RF22344	Denmark, Kroner	Bond	XCSE
DK0009719445	Nykredit	Denmark, Kroner	Bond	XCSE
DK0009334062	7BRF211.24	Denmark, Kroner	Bond	XCSE
DK0009748709	6NYK 03A.32 BB	Denmark, Kroner	Bond	XCSE
DK0007101216	4NyJ 12.33 BB	Denmark, Kroner	Bond	XCSE
DK0007201941	KOBENHAVNS KREDIT	Denmark, Kroner	Bond	XCSE
DK0004706355	9% TK 211.s.S. 2024	Denmark, Kroner	Bond	XCSE
DK0009761561	NYK43D5CF0A38 BB	Denmark, Kroner	Bond	XCSE
DK0009241804	Kreditforeningen Danmark	Denmark, Kroner	Bond	XCSE
DK0009734089	2 1/2% Nykredit 75.s. IS 2031	Denmark, Kroner	Bond	XCSE
DK0010274414	DANSKE	Denmark, Kroner	Stock	XCSE
DK0009740649	7NYK3C 29 BB	Denmark, Kroner	Bond	XCSE
DK0004708997	7TK111C.26	Denmark, Kroner	Bond	XCSE
DK0009750366	8NYK 03A.32 BB	Denmark, Kroner	Bond	XCSE
DK0004715349	4TK111C 25 EB	Denmark, Kroner	Bond	XCSE
DK0009230609	Kreditforeningen Danmark	Denmark, Kroner	Bond	XCSE
DK0015250344	ALMB	Denmark, Kroner	Stock	XCSE
DK0007201784	4,5KBH1329 BB	Denmark, Kroner	Bond	XCSE
DK0009349094	2,5BR223W30	Denmark, Kroner	Bond	XCSE
DK0004712320	6TK111s.32	Denmark, Kroner	Bond	XCSE
DK0006707153	6 OST16.28 BB	Denmark, Kroner	Bond	XCSE
DK0007800304	4HUS 1.u.	Denmark, Kroner	Bond	XCSE
DK0007703888	7JGr 2.27 BB	Denmark, Kroner	Bond	XCSE
DK0004713807	5TK111Cs32	Denmark, Kroner	Bond	XCSE
DK0004716826	5TK41C OA35 EB	Denmark, Kroner	Bond	XCSE
DK0009344459	10BRF11126	Denmark, Kroner	Bond	XCSE
DK0010218429	BO	Denmark, Kroner	Stock	XCSE
DK0004718012	TK40C5CF6 38	Denmark, Kroner	Bond	XCSE
DK0009273682	RD83D5CFOA 38 BB	Denmark, Kroner	Bond	XCSE
DK0003213544	5 DK.Ann29 BB	Denmark, Kroner	Bond	XCSE
DK0009361891	3BRF111B 38	Denmark, Kroner	Bond	XCSE
DK0009216533	Kreditforeningen Danmark	Denmark, Kroner	Bond	XCSE
DK0009257990	6 D 23Ds29 BB	Denmark, Kroner	Bond	XCSE
DK0006706346	5,5OST1628 BB	Denmark, Kroner	Bond	XCSE
DK0009268765	6 D 23ds35 BB	Denmark, Kroner	Bond	XCSE
DK0008506595	Forenede Kreditforeninger	Denmark, Kroner	Bond	XCSE
DK0009270233	4D23Ds 35 BB	Denmark, Kroner	Bond	XCSE
DK0007802516	7HUS 2.31	Denmark, Kroner	Bond	XCSE
DK0009256083	10D 23C 26 BB	Denmark, Kroner	Bond	XCSE
DK0009760753	3% Nykredit 05D 2020	Denmark, Kroner	Bond	XCSE
DK0003208387	7DK ann.26 BB	Denmark, Kroner	Bond	XCSE
DK0007301576	4JLK 15.30 BB	Denmark, Kroner	Bond	XCSE
DK0009729675	Nykredit	Denmark, Kroner	Bond	XCSE
DK0009760407	NYK32D CF28 BB	Denmark, Kroner	Bond	XCSE
DK0007901763	5FYN13.29 BB	Denmark, Kroner	Bond	XCSE
DK0004708054	6TK111s.26	Denmark, Kroner	Bond	XCSE
DK0009274227	3RD22D 28 BB	Denmark, Kroner	Bond	XCSE
DK0009361701	BRF154B 38 EB	Denmark, Kroner	Bond	XCSE
DK0007200976	4 KBH13.25 BB	Denmark, Kroner	Bond	XCSE
DK0009265316	Realkredit Danmark	Denmark, Kroner	Bond	XCSE

DK0009252769	7D 23.24 BB	Denmark, Kroner	Bond	XCSE
DK0009734402	2,5NYK7324 BB	Denmark, Kroner	Bond	XCSE
DK0009350506	2,5BRF WIS54	Denmark, Kroner	Bond	XCSE
DK0009724874	2,5NYK7747 BB	Denmark, Kroner	Bond	XCSE
DK0009205254	Kreditforeningen Danmark	Denmark, Kroner	Bond	XCSE
DK0008605223	Kreditforeningen Danmark	Denmark, Kroner	Bond	XCSE
DK0003216216	7% Danske Kredit Ann. 2022	Denmark, Kroner	Bond	XCSE
DK0009324501	2,5BRF8741	Denmark, Kroner	Bond	XCSE
DK0015773873	BAIBGAKTA	Denmark, Kroner	Stock	XCSE
DK0009214082	Kreditforeningen Danmark	Denmark, Kroner	Bond	XCSE
DK0006901202	4,5SO10.29 BB	Denmark, Kroner	Bond	XCSE
DK0007302707	JYDSK LAND KREDIT	Denmark, Kroner	Bond	XCSE
DK0007305726	JYDSK LAND KREDIT	Denmark, Kroner	Bond	XCSE
DK0009272874	5RD23D 38 BB	Denmark, Kroner	Bond	XCSE
DK0009263022	2,5 30DIS54 BB	Denmark, Kroner	Bond	XCSE
DK0007802003	6HUS 2.30	Denmark, Kroner	Bond	XCSE
DK0003211415	7DK Ann29 BB	Denmark, Kroner	Bond	XCSE
DK0009260358	2,5% Realkredit Danmark 35D IS	Denmark, Kroner	Bond	XCSE
DK0009274300	4RD23D 38 BB	Denmark, Kroner	Bond	XCSE
DK0009732463	9% Nykredit 13.a.s.S 2022	Denmark, Kroner	Bond	XCSE
DK0003207736	5% DK ann. 94/2026	Denmark, Kroner	Bond	XCSE
DK0006704051	4,5OST1632 BB	Denmark, Kroner	Bond	XCSE
DK0006900741	4 SO 10.26 BB	Denmark, Kroner	Bond	XCSE
DK0009212706	Kreditforeningen Danmark	Denmark, Kroner	Bond	XCSE
DK0009267957	Realkredit Danmark	Denmark, Kroner	Bond	XCSE
DK0009245391	10% Kreditforeningen Danmark	Denmark, Kroner	Bond	XCSE
DK0010297548	SPIEUGKL	Denmark, Kroner	Stock	XCSE
DK0006801337	4 VS 15.30 BB	Denmark, Kroner	Bond	XCSE
DK0009721268	8% Nykredit 3a.s. 2022	Denmark, Kroner	Bond	XCSE
DK0009722589	7 NYK3.24 BB	Denmark, Kroner	Bond	XCSE
DK0007300768	JYDSK LAND KREDIT	Denmark, Kroner	Bond	XCSE
DK0006900584	SoNDERJYLLANDS KREDIT	Denmark, Kroner	Bond	XCSE
DK0010181759	CARL B	Denmark, Kroner	Stock	XCSE
DK0006703830	OSTIFERNES	Denmark, Kroner	Bond	XCSE
DK0015998017	BAVA	Denmark, Kroner	Stock	XCSE
DK0007900955	4,5FYN1329 BB	Denmark, Kroner	Bond	XCSE
DK0009273419	RD73D5CF 38 BB	Denmark, Kroner	Bond	XCSE
DK0007104582	NY JYDSKE KJoBSTAD	Denmark, Kroner	Bond	XCSE
DK0009360570	5BRF111B 38 EB	Denmark, Kroner	Bond	XCSE
DK0007900609	4FYN 13.30 BB	Denmark, Kroner	Bond	XCSE
DK0008103120	6CLO 9.30 BB	Denmark, Kroner	Bond	XCSE
DK0008100290	4CLO 4.30 BB	Denmark, Kroner	Bond	XCSE
DK0004717394	TK30C CF38	Denmark, Kroner	Bond	XCSE
DK0009361628	BRF454BOA 38 EB	Denmark, Kroner	Bond	XCSE
DK0009245201	9% Kreditforeningen Danmark	Denmark, Kroner	Bond	XCSE
DK0008101348	Creditkassen for Landejd. i Osti	Denmark, Kroner	Bond	XCSE
DK0009734329	2,5NYK7944 BB	Denmark, Kroner	Bond	XCSE
DK0009236994	Kreditforeningen Danmark	Denmark, Kroner	Bond	XCSE
DK0009273096	4% Realkredit Danmark 26D.s.	Denmark, Kroner	Bond	XCSE
DK0009326712	9% BRFkredit 111 2022	Denmark, Kroner	Bond	XCSE
DK0009705063	Nykredit	Denmark, Kroner	Bond	XCSE
DK0004711272	6TK111Cs29	Denmark, Kroner	Bond	XCSE
DK0007101133	4NyJ 12.29 BB	Denmark, Kroner	Bond	XCSE
DK0009321598	BRFkredit	Denmark, Kroner	Bond	XCSE
DK0003210870	6 DK.Ann29 BB	Denmark, Kroner	Bond	XCSE
DK0010246479	VAIJAPA	Denmark, Kroner	Stock	XCSE
DK0010219153	ROCK B	Denmark, Kroner	Stock	XCSE
DK0006901129	SoNDERJYLLANDS KREDIT	Denmark, Kroner	Bond	XCSE

DK0008102825	Creditkassen for Landejd. i Osti	Denmark, Kroner	Bond	XCSE
DK0003211928	8DK Ann29 BB	Denmark, Kroner	Bond	XCSE
DK0009750283	7% Nykredit 02A. 1999/2022	Denmark, Kroner	Bond	XCSE
DK0010266741	BAIGFA	Denmark, Kroner	Stock	XCSE
DK0008100100	3,5CLO3.30 BB	Denmark, Kroner	Bond	XCSE
DK0004717204	TK40C CFOA38	Denmark, Kroner	Bond	XCSE
DK0009731655	2,5NYK7941 BB	Denmark, Kroner	Bond	XCSE
DK0007102297	NY JYDSKE KJoBSTAD	Denmark, Kroner	Bond	XCSE
DK0009349177	2,5BR223W50	Denmark, Kroner	Bond	XCSE
DK0009335622	5BRF111S26	Denmark, Kroner	Bond	XCSE
DK0009740722	6NYK3C 29 BB	Denmark, Kroner	Bond	XCSE
DK0007702484	5,5JGr2.33 BB	Denmark, Kroner	Bond	XCSE
DK0009735649	8 NYK13.24 BB	Denmark, Kroner	Bond	XCSE
DK0006708391	6,5OST1632 BB	Denmark, Kroner	Bond	XCSE
DK0004712403	6% Totalkredit 111.s. 2022	Denmark, Kroner	Bond	XCSE
DK0009258105	8 D 23Ds29 BB	Denmark, Kroner	Bond	XCSE
DK0009330821	8% BRF 121s. INK	Denmark, Kroner	Bond	XCSE
DK0009358244	4BRF111B 25 EB	Denmark, Kroner	Bond	XCSE
DK0004713138	8TK111s.32	Denmark, Kroner	Bond	XCSE
DK0007102453	5NyJ 12.33 BB	Denmark, Kroner	Bond	XCSE
DK0005100848	KoBSTADHYPOTEKFORENING	Denmark, Kroner	Bond	XCSE
DK0007103774	6NyJ 12.33 BB	Denmark, Kroner	Bond	XCSE
DK0004708138	Totalkredit	Denmark, Kroner	Bond	XCSE
DK0009226920	Kreditforeningen Danmark	Denmark, Kroner	Bond	XCSE
DK0009231680	Kreditforeningen Danmark	Denmark, Kroner	Bond	XCSE
DK0004715265	4% Totalkredit 111C.s. 2020	Denmark, Kroner	Bond	XCSE
DK0007102107	NY JYDSKE KJoBSTAD	Denmark, Kroner	Bond	XCSE
DK0007105126	7NyJ 12.33 BB	Denmark, Kroner	Bond	XCSE
DK0016112832	BAIEMOBA	Denmark, Kroner	Stock	XCSE
DK0007202246	5 KBH13.33 BB	Denmark, Kroner	Bond	XCSE
DK0009231094	11KD 24.25 BB	Denmark, Kroner	Bond	XCSE
DK0009263378	5RD 23E 2032 BB	Euro Member Countries, Euro	Bond	XCSE
DK0004710464	9TK111Cs26	Denmark, Kroner	Bond	XCSE
DK0006708201	6,5OST1628 BB	Denmark, Kroner	Bond	XCSE
DK0008103047	6CLO 9.28 BB	Denmark, Kroner	Bond	XCSE
DK0009246449	10% Kreditforeningen Danmark	Denmark, Kroner	Bond	XCSE
DK0009759748	NYK43DCFOA38 BB	Denmark, Kroner	Bond	XCSE
DK0010311471	SYDB	Denmark, Kroner	Stock	XCSE
DK0009342248	9BRF48.25	Denmark, Kroner	Bond	XCSE
DK0006700141	3,5OST 7.u BB	Denmark, Kroner	Bond	XCSE
DK0010267129	RTX	Denmark, Kroner	Stock	XCSE
DK0009761991	4NYK02D 28 BB	Denmark, Kroner	Bond	XCSE
DK0002201409	KD var. 99 C Udland 1994	Denmark, Kroner	Bond	XCSE
DK0004714458	5TK111C 35 EB	Denmark, Kroner	Bond	XCSE
DK0007701833	5JGr 3.27 BB	Denmark, Kroner	Bond	XCSE
DK0009753626	5NYK02D 25 BB	Denmark, Kroner	Bond	XCSE
DK0007203723	7 KBH13.29 BB	Denmark, Kroner	Bond	XCSE
DK0009274144	4RD22D 28 BB	Denmark, Kroner	Bond	XCSE
DK0007200893	KOBENHAVNS KREDIT	Denmark, Kroner	Bond	XCSE
DK0007304166	JYDSK LAND KREDIT	Denmark, Kroner	Bond	XCSE
DK0004704814	9% TOTALKREDIT	Denmark, Kroner	Bond	XCSE
DK0009343725	8BRF111C26	Denmark, Kroner	Bond	XCSE
DK0009348369	6BRF111.29	Denmark, Kroner	Bond	XCSE
DK0009724791	2,5NYK7327 BB	Denmark, Kroner	Bond	XCSE
DK0010287234	LUN	Denmark, Kroner	Stock	XCSE
DK0009753469	5NYK03D 35 BB	Denmark, Kroner	Bond	XCSE
DK0009269227	5RD23D 35 BB	Denmark, Kroner	Bond	XCSE
DK0009745879	5NYK3C 29 BB	Denmark, Kroner	Bond	XCSE

DK0007301303	4JLK 13.25 BB	Denmark, Kroner	Bond	XCSE
DK0009247769	2,5%Kreditforeningen Danmark 25	Denmark, Kroner	Bond	XCSE
DK0009736027	9 NYK3A.24 BB	Denmark, Kroner	Bond	XCSE
DK0007800148	3,5HUS 1.U	Denmark, Kroner	Bond	XCSE
DK0009719874	Nykredit	Denmark, Kroner	Bond	XCSE
DK0007401442	OSTIFTERNES HUSMANDS KREDIT	Denmark, Kroner	Bond	XCSE
DK0009272791	RD53D6FF 38 BB	Denmark, Kroner	Bond	XCSE
DK0006701461	4OST 7.u BB	Denmark, Kroner	Bond	XCSE
DK0004717550	3TK111C 25	Denmark, Kroner	Bond	XCSE
DK0009260275	2,5RD33DI30 BB	Denmark, Kroner	Bond	XCSE
DK0009721342	8% Nykredit 13a.s.S 2022	Denmark, Kroner	Bond	XCSE
DK0007701320	4,5JGr7.28 BB	Denmark, Kroner	Bond	XCSE
DK0009351314	6BRF111.32	Denmark, Kroner	Bond	XCSE
DK0007305486	6,5JLK1530 BB	Denmark, Kroner	Bond	XCSE
DK0007201438	KOBENHAVNS KREDIT	Denmark, Kroner	Bond	XCSE
DK0009258022	7 D 23Ds29 BB	Denmark, Kroner	Bond	XCSE
DK0016060346	BAIDKAA	Denmark, Kroner	Stock	XCSE
DK0007702807	6JGr 2.30 BB	Denmark, Kroner	Bond	XCSE
DK0007801625	5HUS 2.31	Denmark, Kroner	Bond	XCSE
DK0007303515	JYDSK LAND KREDIT	Denmark, Kroner	Bond	XCSE
DK0009255358	9 D 23C 26 BB	Denmark, Kroner	Bond	XCSE
DK0006709449	7 OST16.32 BB	Denmark, Kroner	Bond	XCSE
DK0009272601	RD63DFFOA 38 BB	Denmark, Kroner	Bond	XCSE
DK0009347718	2,5% BRFkredit 223 IS 2036	Denmark, Kroner	Bond	XCSE
DK0009247090	2,5KD39a44 BB	Denmark, Kroner	Bond	XCSE
DK0006705298	5 OST16.32 BB	Denmark, Kroner	Bond	XCSE
DK0007900872	FYENS STIFTS KREDITFORENING	Denmark, Kroner	Bond	XCSE
DK0007305130	JYDSK LAND KREDIT	Denmark, Kroner	Bond	XCSE
DK0009250557	10% KD 23.s. 2024	Denmark, Kroner	Bond	XCSE
DK0009335036	2,5BR22347	Denmark, Kroner	Bond	XCSE
DK0009253650	2,5D 33 26 BB	Denmark, Kroner	Bond	XCSE
DK0009273336	RD63D5FFOA 38 BB	Denmark, Kroner	Bond	XCSE
DK0007801468	4,5HUS2.29	Denmark, Kroner	Bond	XCSE
DK0060032498	VAIGAKA	Denmark, Kroner	Stock	XCSE
DK0006802731	6,5VS16.29 BB	Denmark, Kroner	Bond	XCSE
DK0009265746	8 D 23Ds32 BB	Denmark, Kroner	Bond	XCSE
DK0009722662	7 NYK13.24 BB	Denmark, Kroner	Bond	XCSE
DK0009361545	3%BRF 111.B. 2023	Denmark, Kroner	Bond	XCSE
DK0007700868	4JGr 9.30 BB	Denmark, Kroner	Bond	XCSE
DK0009253064	6 D 23Cs26 BB	Denmark, Kroner	Bond	XCSE
DK0003215325	5% Danske Kredit Ann. 2022	Denmark, Kroner	Bond	XCSE
DK0015202451	HH	Denmark, Kroner	Stock	XCSE
DK0007202758	6 KBH13.25 BB	Denmark, Kroner	Bond	XCSE
DK0009273179	4RD43DOA 38 BB	Denmark, Kroner	Bond	XCSE
DK0006802574	6 VS 16.30 BB	Denmark, Kroner	Bond	XCSE
DK0009363160	5BRF111B 28	Denmark, Kroner	Bond	XCSE
DK0009228546	Kreditforeningen Danmark	Denmark, Kroner	Bond	XCSE
DK0007702054	5JGr 6.33 BB	Denmark, Kroner	Bond	XCSE
DK0009265589	7 D 23Ds32 BB	Denmark, Kroner	Bond	XCSE
DK0009706467	Nykredit	Denmark, Kroner	Bond	XCSE
DK0009736373	9% Nykredit 13.s.S. 2024	Denmark, Kroner	Bond	XCSE
DK0007400634	4 OHM9.30 BB	Denmark, Kroner	Bond	XCSE
DK0006705108	5 OST16.28 BB	Denmark, Kroner	Bond	XCSE
DK0009356628	6BRF111B 35 EB	Denmark, Kroner	Bond	XCSE
DK0009361388	4BRF111B 28 EB	Denmark, Kroner	Bond	XCSE
GB00B01FLG62	G4S	Denmark, Kroner	Stock	XCSE
DK0060031847	SPIGLAMRIKL	Denmark, Kroner	Stock	XCSE
DK0060083210	DNORD	Denmark, Kroner	Stock	XCSE

DK0060079531	DSV	Denmark, Kroner	Stock	XCSE
DK0009275703	RD13D6FOA 38 BB	Denmark, Kroner	Bond	XCSE
DK0009766289	6NYK03D 38 BB	Denmark, Kroner	Bond	XCSE
DK0009766362	6NYK73DOA 38 BB	Denmark, Kroner	Bond	XCSE
DK0009364721	6BRF411BOA 38 EB	Denmark, Kroner	Bond	XCSE
DK0009278210	6RD23D 38 BB	Denmark, Kroner	Bond	XCSE
DK0009278483	6RD43DOA 38 BB	Denmark, Kroner	Bond	XCSE
DK0009766446	NYK 49D3FOA38 BB	Denmark, Kroner	Bond	XCSE
DK0060089092	BIV75A	Denmark, Kroner	Stock	XCSE
DK0009278723	RD40SR 39 39 BB	Denmark, Kroner	Bond	XCSE
DK0009278806	RD41SROA 39 BB	Denmark, Kroner	Bond	XCSE
DK0009278996	RD40Q.R 39 BB	Euro Member Countries, Euro	Bond	XCSE
DK0009279028	RD41QROA 39 BB	Euro Member Countries, Euro	Bond	XCSE
DK0009769622	F3NYKEH41 BB	Denmark, Kroner	Bond	XCSE
DK0009769705	5NYK01E A41 BB	Denmark, Kroner	Bond	XCSE
DK0009769895	6NYK01EA 41 BB	Denmark, Kroner	Bond	XCSE
DK0009769978	5NYK01EA 31 BB	Denmark, Kroner	Bond	XCSE
DK0009770042	5NYK01EA 26 BB	Denmark, Kroner	Bond	XCSE
DK0009770125	5NYK01EDA 41 BB	Denmark, Kroner	Bond	XCSE
DK0009770208	6NYK01EDA 41 BB	Denmark, Kroner	Bond	XCSE
DK0009770471	5NYKEDA41EUR BB	Euro Member Countries, Euro	Bond	XCSE
DK0009279291	4% Realkredit Danmark SDRO 0000	Denmark, Kroner	Bond	XCSE
DK0009279374	4RDSRO21S26 BB	Denmark, Kroner	Bond	XCSE
DK0009279457	5RDSRO22S31 BB	Denmark, Kroner	Bond	XCSE
DK0009279531	6RDSRO23S41 BB	Denmark, Kroner	Bond	XCSE
DK0009279614	6RDSROOA41 BB	Denmark, Kroner	Bond	XCSE
DK0009279887	RD30SSCF 41 BB	Denmark, Kroner	Bond	XCSE
DK0009279960	RD31SSCFOA41 BB	Denmark, Kroner	Bond	XCSE
DK0009771289	6CF6NYKEA31 BB	Denmark, Kroner	Bond	XCSE
DK0009771362	6CF6NYKEA41 BB	Denmark, Kroner	Bond	XCSE
DK0009771529	6CF6NYKEDA41 BB	Denmark, Kroner	Bond	XCSE
DK0009280380	5RDSRO23S41 BB	Denmark, Kroner	Bond	XCSE
DK0009280463	5RDSROOA41 BB	Denmark, Kroner	Bond	XCSE
DK0009366346	6BRF111E41 EB	Denmark, Kroner	Bond	XCSE
DK0009366429	5BRF111E41	Denmark, Kroner	Bond	XCSE
DK0009366502	5BRF111E31	Denmark, Kroner	Bond	XCSE
DK0009366692	4BRF111E26	Denmark, Kroner	Bond	XCSE
DK0009366775	6BRF411EOA41 EB	Denmark, Kroner	Bond	XCSE
DK0009366858	5BRF411EOA41 EB	Denmark, Kroner	Bond	XCSE
DK0009366932	BRF154E 41	Denmark, Kroner	Bond	XCSE
DK0009367070	BRF454EOA 41	Denmark, Kroner	Bond	XCSE
DK0060105203	SPIKOOKLA	Denmark, Kroner	Stock	XCSE
DK0009368987	4BRF111E 41	Denmark, Kroner	Bond	XCSE
DK0009243263	KREDITFORENINGEN DANMARK 170 0000	Denmark, Kroner	Bond	XCSE
DK0009244584	KREDITFORENINGEN DANMARK 170 0000	Denmark, Kroner	Bond	XCSE
DK0060094928	ORSTED	Denmark, Kroner	Stock	XCSE
DK0009280547	7RDSRO23S41 BB	Denmark, Kroner	Bond	XCSE
DK0009280620	7RDSROOA41 BB	Denmark, Kroner	Bond	XCSE
DK0009369282	7BRF111E 41	Denmark, Kroner	Bond	XCSE
DK0009369365	7BRF411EOA41	Denmark, Kroner	Bond	XCSE
DK0009772337	7NYKE A41 BB	Denmark, Kroner	Bond	XCSE
DK0009772410	7NYKE DA41 BB	Denmark, Kroner	Bond	XCSE
DK0009772683	6NYKE A31 BB	Denmark, Kroner	Bond	XCSE
DK0009772766	7NYKE A31 BB	Denmark, Kroner	Bond	XCSE
DK0009773228	4% Nykredit 12E SDO B nc jan 000	Denmark, Kroner	Bond	XCSE
DK0009774119	5NYK03DA 41 BB	Denmark, Kroner	Bond	XCSE
DK0009775199	4NYK01EA 31 BB	Denmark, Kroner	Bond	XCSE
DK0009775272	4NYK01EA 26 BB	Denmark, Kroner	Bond	XCSE

DK0009281198	4RD22S 31 BB	Denmark, Kroner	Bond	XCSE
DK0009281941	4% Realkredit Danmark 10S INK 05	Denmark, Kroner	Bond	XCSE
DK0009371189	4BRF111E 31	Denmark, Kroner	Bond	XCSE
DK0009775355	4NYKE A41 BB	Denmark, Kroner	Bond	XCSE
DK0060188902	BLKDA	Denmark, Kroner	Stock	XCSE
DK0060189041	BLKGA	Denmark, Kroner	Stock	XCSE
LU0450438196	5% RD SDRO 10Q. LU. INK 2021	Euro Member Countries, Euro	Bond	XCSE
DK0009777138	5NYK01GA 41 BB	Denmark, Kroner	Bond	XCSE
DK0009282329	4RDSRO23S41 BB	Denmark, Kroner	Bond	XCSE
DK0009372070	3BRF111E 41	Denmark, Kroner	Bond	XCSE
DK0009283566	4% Realkredit Danmark 10S 05	Denmark, Kroner	Bond	XCSE
DK0009777724	4NYK01EDA 41 BB	Denmark, Kroner	Bond	XCSE
DK0009373474	4BRF411EOA 41	Denmark, Kroner	Bond	XCSE
DK0009283640	3% Realkredit Danmark SDRO 0000	Denmark, Kroner	Bond	XCSE
DK0009283723	4RDSROOA41 BB	Denmark, Kroner	Bond	XCSE
DK0060227585	CHR	Denmark, Kroner	Stock	XCSE
DK0009778029	3NYK01EA 26 BB	Denmark, Kroner	Bond	XCSE
DK0009778292	4NYK03DA 41 BB	Denmark, Kroner	Bond	XCSE
SE0003366871	SAS	Sweden, Kronor	Stock	XSTO
SE0003366871	SAS DKK	Denmark, Kroner	Stock	XCSE
DK0009778532	3NYK01EA 31 BB	Denmark, Kroner	Bond	XCSE
DK0009283996	3RD22S 31 BB	Denmark, Kroner	Bond	XCSE
DK0009778458	4% Nykredit 12E SDO B nc jan 000	Denmark, Kroner	Bond	XCSE
DK0009778615	4NYK01GA 41 BB	Denmark, Kroner	Bond	XCSE
DK0009779506	4% Nykredit 90D Bjanc 2020	Denmark, Kroner	Bond	XCSE
DK0009779696	4% Nykredit 90D Bjanc 2021	Denmark, Kroner	Bond	XCSE
DK0009284028	3RD21S 26 BB	Denmark, Kroner	Bond	XCSE
DK0009778888	Var. Nykredit 21E 500 CF6 A 0001	Denmark, Kroner	Bond	XCSE
DK0009778961	Var. Nykredit 21E 500 CF6 DA 000	Denmark, Kroner	Bond	XCSE
DK0060252690	PNDORA	Denmark, Kroner	Stock	XCSE
DK0009374365	3BRF111E 31	Denmark, Kroner	Bond	XCSE
DK0009284374	4% Realkredit Danmark 10S 05	Denmark, Kroner	Bond	XCSE
LU0597738953	4% RD 10Q SDRO LU JA 2022	Euro Member Countries, Euro	Bond	XCSE
DK0060293538	BAIHUAA	Denmark, Kroner	Stock	XCSE
DK0009779852	4NYKE A44 44 BB	Denmark, Kroner	Bond	XCSE
DK0009779936	4NYKE DA44 BB	Denmark, Kroner	Bond	XCSE
DK0009780009	4NYKE A29 BB	Denmark, Kroner	Bond	XCSE
DK0009780199	4NYKE A34 BB	Denmark, Kroner	Bond	XCSE
DK0009782138	5NYKE A34 BB	Denmark, Kroner	Bond	XCSE
DK0009782211	5% NYK 01E A 2044	Denmark, Kroner	Bond	XCSE
DK0009782484	5% Nykredit 01E DA 2044	Denmark, Kroner	Bond	XCSE
DK0009782567	5% Nykredit 01G A 2044	Denmark, Kroner	Bond	XCSE
DK0009374605	5% BRFKredit 411.E.OA 2044	Denmark, Kroner	Bond	XCSE
DK0009374795	4BRF111E 44	Denmark, Kroner	Bond	XCSE
DK0009374878	5BRF111E 44	Denmark, Kroner	Bond	XCSE
DK0009284614	5RDSROOA44 BB	Denmark, Kroner	Bond	XCSE
DK0009284887	3% Realkredit Danmark SDRO 0000	Denmark, Kroner	Bond	XCSE
DK0009285181	4RDSRO22S34 BB	Denmark, Kroner	Bond	XCSE
DK0009376493	4BRF111E 34	Denmark, Kroner	Bond	XCSE
DK0009285264	3RDSRO22S34 BB	Denmark, Kroner	Bond	XCSE
DK0009285348	4RDSRO23S44 BB	Denmark, Kroner	Bond	XCSE
DK0009285421	4RDSROOA44 BB	Denmark, Kroner	Bond	XCSE
DK0009783532	4% Nykredit 12H SDO B nc 2020	Denmark, Kroner	Bond	XCSE
DK0009783615	4% Nykredit 12H SDO B nc 2021	Denmark, Kroner	Bond	XCSE
DK0009783888	4% Nykredit 12H SDO B nc 2022	Denmark, Kroner	Bond	XCSE
DK0009785669	CF6NYKHA22	Denmark, Kroner	Bond	XCSE
DK0009785743	Var. Nyk 01H SDO DA jul 2022	Denmark, Kroner	Bond	XCSE
DK0009785909	4% Nykredit 90D Bjanc 2022	Denmark, Kroner	Bond	XCSE

DK0009285504	RD 32S.S.S.CF 2021	Denmark, Kroner	Bond	XCSE
DK0009285694	RD 33S.S.CF.OA 2021	Denmark, Kroner	Bond	XCSE
DK0009285777	3RD21SS 29 BB	Denmark, Kroner	Bond	XCSE
DK0009786204	3NYKE A29 BB	Denmark, Kroner	Bond	XCSE
DK0009286825	2% RD 10T AP 2021	Denmark, Kroner	Bond	XCSE
DK0009286908	2% RD 10T AP 2022	Denmark, Kroner	Bond	XCSE
DK0009786394	3NYKE A34 BB	Denmark, Kroner	Bond	XCSE
DK0009287989	2% RD 10T SDRO JA 2021	Denmark, Kroner	Bond	XCSE
DK0009288011	2% RD 10T SDRO JA 2022	Denmark, Kroner	Bond	XCSE
DK0009288284	2% RD 10T SDRO JA 2023	Denmark, Kroner	Bond	XCSE
DK0009374449	4% BRFkredit 321.E 2021	Denmark, Kroner	Bond	XCSE
DK0009376576	4% BRFkredit 321.E 2022	Denmark, Kroner	Bond	XCSE
DK0060336014	NZYM B	Denmark, Kroner	Stock	XCSE
DK0009376659	4BRF411EOA44	Denmark, Kroner	Bond	XCSE
DK0009288441	3,5RDSDRO23S44 BB	Denmark, Kroner	Bond	XCSE
DK0009376733	3,5BRF111E 44	Denmark, Kroner	Bond	XCSE
DK0009787368	3,5NYKE A44 BB	Denmark, Kroner	Bond	XCSE
DK0009787525	3,5NYKD A44 BB	Denmark, Kroner	Bond	XCSE
DK0009787608	3,5NYKG A44 BB	Denmark, Kroner	Bond	XCSE
DK0009288524	2% RD 10T AP 2023	Denmark, Kroner	Bond	XCSE
DK0009376816	3BRF111E 34	Denmark, Kroner	Bond	XCSE
DK0009787442	3,5NYKE DA44 BB	Denmark, Kroner	Bond	XCSE
DK0009289258	3,5RDSDROA44 BB	Denmark, Kroner	Bond	XCSE
DK0009377624	3,5BRF411EOA44	Denmark, Kroner	Bond	XCSE
DK0009789141	Var. Nykredit 21H 500 CF6 A	Denmark, Kroner	Bond	XCSE
DK0009789307	2NYKE A29 BB	Denmark, Kroner	Bond	XCSE
DK0009789224	Var.Nykredit 21H 500 CF6 DA 23	Denmark, Kroner	Bond	XCSE
DK0009289845	3RDSDRO23S44 BB	Denmark, Kroner	Bond	XCSE
DK0009377707	2BRF111E 29	Denmark, Kroner	Bond	XCSE
DK0009289761	2RD21SS 29 BB	Denmark, Kroner	Bond	XCSE
DK0009789570	3NYKE DA44 BB	Denmark, Kroner	Bond	XCSE
DK0009289928	2,5RDSDRO22S34 BB	Denmark, Kroner	Bond	XCSE
DK0009789653	2NYKE A34 BB	Denmark, Kroner	Bond	XCSE
DK0009789497	3NYKE A44 BB	Denmark, Kroner	Bond	XCSE
DK0009290181	3RDSDROA44 BB	Denmark, Kroner	Bond	XCSE
DK0009377897	3BRF111E 44	Denmark, Kroner	Bond	XCSE
DK0009377970	2BRF111E 34	Denmark, Kroner	Bond	XCSE
DK0009788689	Var. Nykredit 21G 500 CF6 A	Denmark, Kroner	Bond	XCSE
DK0009788416	2NYKI A24 BB	Denmark, Kroner	Bond	XCSE
DK0009788333	35NYKI A44 BB	Denmark, Kroner	Bond	XCSE
DK0009789810	2% Nykredit 12H SDO B nc 2023	Denmark, Kroner	Bond	XCSE
DK0009790073	2% Nykredit 90D Bjanc 2023	Denmark, Kroner	Bond	XCSE
DK0009379240	2% BRFkredit 321.E 2023	Denmark, Kroner	Bond	XCSE
LU0845594661	2RD10ULUAP24 BB	Euro Member Countries, Euro	Bond	XCSE
DK0009290348	2RD10TAP24 BB	Denmark, Kroner	Bond	XCSE
DK0009290264	2RD10TJA24 BB	Denmark, Kroner	Bond	XCSE
LU0845592459	2RD10ULUJA24 BB	Euro Member Countries, Euro	Bond	XCSE
DK0009379406	3BRF411EOA44	Denmark, Kroner	Bond	XCSE
DK0009792285	1,5NYKI A24 BB	Denmark, Kroner	Bond	XCSE
DK0060477503	TOP	Denmark, Kroner	Stock	XCSE
DK0009792525	2NYKHBja20nc	Denmark, Kroner	Bond	XCSE
DK0009792608	2NYKHBja21nc	Denmark, Kroner	Bond	XCSE
DK0009792798	2NYKHBja22nc	Denmark, Kroner	Bond	XCSE
DK0009379679	111.E	Denmark, Kroner	Bond	XCSE
DK0060495240	SIM	Denmark, Kroner	Stock	XCSE
DK0009785826	3NYKI A44 BB	Denmark, Kroner	Bond	XCSE
DK0060497295	MATAS	Denmark, Kroner	Stock	XCSE
DK0009792871	2NYKHBja24nc BB	Denmark, Kroner	Bond	XCSE

DK0009793333	2NYKDBja24nc BB	Denmark, Kroner	Bond	XCSE
DK0009379919	321.E.24	Denmark, Kroner	Bond	XCSE
LU0981933590	2 RD 10U SDRO JA 2025	Euro Member Countries, Euro	Bond	XCSE
DK0009290850	2 RD 10T SDRO JA 2025 BB	Denmark, Kroner	Bond	XCSE
DK0009290934	2 RD 10T SDRO AP 2025 BB	Denmark, Kroner	Bond	XCSE
LU0981955213	2 RD 10U SDRO AP 2025	Euro Member Countries, Euro	Bond	XCSE
LU0981955213	RD 10S UA 2025	Denmark, Kroner	Bond	
DK0060534915	NOVO B	Denmark, Kroner	Stock	XCSE
DK0060542181	ISS	Denmark, Kroner	Stock	XCSE
DK0009292047	2RSDRO21S32 BB	Denmark, Kroner	Bond	XCSE
DK0009292120	2,5RSDRO22S37 BB	Denmark, Kroner	Bond	XCSE
DK0009381147	3 BRF 411.E.OA 47	Denmark, Kroner	Bond	XCSE
DK0009381220	2 BRF 111.E 32	Denmark, Kroner	Bond	XCSE
DK0009381303	2 BRF 111.E 37	Denmark, Kroner	Bond	XCSE
DK0009381493	2,5 BRF 111.E. 37	Denmark, Kroner	Bond	XCSE
DK0009381576	3 BRF 111.E 47	Denmark, Kroner	Bond	XCSE
DK0009796278	1NYK01E A27 BB	Denmark, Kroner	Bond	XCSE
DK0009381733	321.E.25	Denmark, Kroner	Bond	XCSE
DK0009382467	321.E.ok.20	Denmark, Kroner	Bond	XCSE
DK0009795460	3NYK01E A47 BB	Denmark, Kroner	Bond	XCSE
DK0009795544	2NYK01E A32 BB	Denmark, Kroner	Bond	XCSE
DK0009795627	25NYK01E A37 BB	Denmark, Kroner	Bond	XCSE
DK0009795700	3NYK01E DA47 BB	Denmark, Kroner	Bond	XCSE
DK0009797326	3NYK01I A47 BB	Denmark, Kroner	Bond	XCSE
DK0009797409	3NYK03D A47	Denmark, Kroner	Bond	XCSE
DK0009292203	1,5RSDRO20S27 BB	Denmark, Kroner	Bond	XCSE
DK0009292393	3RSDRO23S47 BB	Denmark, Kroner	Bond	XCSE
DK0009292476	3RSDRO27SOA47 BB	Denmark, Kroner	Bond	XCSE
DK0009798480	2NYK13Hja25RT BB	Denmark, Kroner	Bond	XCSE
DK0009798563	2NYK91Dja25RT BB	Denmark, Kroner	Bond	XCSE
DK0009382624	1,5 pct 111.E.27	Denmark, Kroner	Bond	XCSE
DK0009798803	25NYK01EA47 BB	Denmark, Kroner	Bond	XCSE
DK0009798993	25NYK01EDA47 BB	Denmark, Kroner	Bond	XCSE
DK0009292559	2,5RSDRO23S47 BB	Denmark, Kroner	Bond	XCSE
DK0009382707	2,5 pct 111.E.47	Denmark, Kroner	Bond	XCSE
DK0009798050	2NYK01I A32 BB	Denmark, Kroner	Bond	XCSE
DK0009292633	2,0RSDRO22S37 BB	Denmark, Kroner	Bond	XCSE
DK0009383515	111.E.27	Denmark, Kroner	Bond	XCSE
DK0009798217	15NYK01E A32 BB	Denmark, Kroner	Bond	XCSE
DK0009798647	2NYK01E A37 BB	Denmark, Kroner	Bond	XCSE
DK0009292989	1,0RSDRO20S27 BB	Denmark, Kroner	Bond	XCSE
DK0009293284	1,5RSDRO21S32 BB	Denmark, Kroner	Bond	XCSE
DK0009293441	2,5RSDRO27SOA47 BB	Denmark, Kroner	Bond	XCSE
DK0009384323	411.E.OA	Denmark, Kroner	Bond	XCSE
DK0009797243	2,5NYK01I A47 BB	Denmark, Kroner	Bond	XCSE
DK0009797599	2,5NYK03D A47 BB	Denmark, Kroner	Bond	XCSE
DK0009774895	2NYK13Hap20RT	Denmark, Kroner	Bond	XCSE
DK0009781593	2NYK13Gap20RT	Denmark, Kroner	Bond	XCSE
DK0009796351	4CF6NYKH25RT BB	Denmark, Kroner	Bond	XCSE
DK0009796435	25CF6NYKH20RT	Denmark, Kroner	Bond	XCSE
DK0009294845	1RD10F21APRF	Denmark, Kroner	Bond	XCSE
DK0009294928	1RD10F22APRF	Denmark, Kroner	Bond	XCSE
DK0009295065	1RD10F23APRF	Denmark, Kroner	Bond	XCSE
DK0009295149	1RD10F24APRF BB	Denmark, Kroner	Bond	XCSE
DK0009295222	1RD10F25APRF BB	Denmark, Kroner	Bond	XCSE
DK0009295305	1RD10F26APRF BB	Denmark, Kroner	Bond	XCSE
DK0009295818	1RD10F21JARF	Denmark, Kroner	Bond	XCSE
DK0009296030	1RD10F22JARF	Denmark, Kroner	Bond	XCSE

DK0009296113	1RD10F23JARF		Denmark, Kroner	Bond	XCSE
DK0009296386	1RD10F24JARF BB		Denmark, Kroner	Bond	XCSE
DK0009296469	1RD10F25JARF BB		Denmark, Kroner	Bond	XCSE
DK0009296543	1RD10F26JARF BB		Denmark, Kroner	Bond	XCSE
DK0009386294	321.E.21 RF		Denmark, Kroner	Bond	XCSE
DK0009386377	321.E.22 RF		Denmark, Kroner	Bond	XCSE
DK0009386450	321.E.23 RF		Denmark, Kroner	Bond	XCSE
DK0009386534	321.E.24 RF		Denmark, Kroner	Bond	XCSE
DK0009386617	321.E.25 RF		Denmark, Kroner	Bond	XCSE
DK0009500175	1NYK91DjaDKK24RT BB		Denmark, Kroner	Bond	XCSE
DK0009502114	1NYK13HjaDKK24RT BB		Denmark, Kroner	Bond	XCSE
DK0009799538	1NYK91DjaDKK20RT		Denmark, Kroner	Bond	XCSE
DK0009799611	1NYK91DjaDKK21RT		Denmark, Kroner	Bond	XCSE
DK0009799884	1NYK91DjaDKK22RT		Denmark, Kroner	Bond	XCSE
DK0009799967	1NYK91DjaDKK23RT		Denmark, Kroner	Bond	XCSE
DK0009502627	1NYK13HjaDKK22RT		Denmark, Kroner	Bond	XCSE
DK0009502973	1NYK13HjaDKK20RT		Denmark, Kroner	Bond	XCSE
DK0009503005	1NYK13HjaDKK21RT		Denmark, Kroner	Bond	XCSE
DK0009503195	1NYK13HjaDKK23RT		Denmark, Kroner	Bond	XCSE
DK0009503518	1NYK13HjuDKK20RT		Denmark, Kroner	Bond	XCSE
DK0009384752	321.E.ap.21 RF		Denmark, Kroner	Bond	XCSE
LU1153683542	Realkredit Danmark A/S 10SG		Denmark, Kroner	Bond	XCSE
LU1153684276	Realkredit Danmark A/S 10SG		Denmark, Kroner	Bond	XCSE
LU1153684433	Realkredit Danmark A/S 10SG		Denmark, Kroner	Bond	XCSE
LU1153684516	Realkredit Danmark A/S 10SG		Denmark, Kroner	Bond	XCSE
DK0009385213	321Eok20 RF		Denmark, Kroner	Bond	XCSE
LU1153686644	1RD10G26JARF BB		Euro Member Countries, Euro	Bond	XCSE
LU1153683542	1RD10G20APRF		Euro Member Countries, Euro	Bond	XCSE
LU1153684359	1RD10G24APRF BB		Euro Member Countries, Euro	Bond	XCSE
LU1153684433	1RD10G25APRF		Euro Member Countries, Euro	Bond	XCSE
LU1153686131	1RD10G22JARF		Euro Member Countries, Euro	Bond	XCSE
LU1153686560	1RD10G25JARF BB		Euro Member Countries, Euro	Bond	XCSE
LU1153684516	1RD10G26APRF		Euro Member Countries, Euro	Bond	XCSE
LU1153683971	1RD10G22APRF		Euro Member Countries, Euro	Bond	XCSE
LU1153684276	1RD10G23APRF		Euro Member Countries, Euro	Bond	XCSE
LU1153683898	1RD10G21APRF		Euro Member Countries, Euro	Bond	XCSE
LU1153686487	1RD10G24JARF BB		Euro Member Countries, Euro	Bond	XCSE
LU1153686305	1RD10G23JARF		Euro Member Countries, Euro	Bond	XCSE
LU1153686057	1RD10G21JARF		Euro Member Countries, Euro	Bond	XCSE
DK0009297194	2RSDRO23S47 BB		Denmark, Kroner	Bond	XCSE
DK0009504169	2NYK01EA47 BB		Denmark, Kroner	Bond	XCSE
DK0009297277	1,5RSD22S37 BB		Denmark, Kroner	Bond	XCSE
DK0009387698	111.E.47		Denmark, Kroner	Bond	XCSE
DK0009297350	2RSD27SOA47 BB		Denmark, Kroner	Bond	XCSE
DK0009297434	1RSDRO21S32 BB		Denmark, Kroner	Bond	XCSE
DK0009297517	0,5RSD20S27 BB		Denmark, Kroner	Bond	XCSE
DK0009504326	1,5NYK01EA37 BB		Denmark, Kroner	Bond	XCSE
DK0009504599	0,5NYK01EA27 BB		Denmark, Kroner	Bond	XCSE
DK0009504672	1NYK01EA32 BB		Denmark, Kroner	Bond	XCSE
DK0009504755	2NYK01EDA47 BB		Denmark, Kroner	Bond	XCSE
DK0009387854	111.E.32		Denmark, Kroner	Bond	XCSE
DK0009387938	2 pct 411.E.OA.47		Denmark, Kroner	Bond	XCSE
DK0009388076	0,5 pct 111.E.27		Denmark, Kroner	Bond	XCSE
DK0009297780	1,5RSD23S47 BB		Denmark, Kroner	Bond	XCSE
DK0009388159	1,5 pct 111.E.47		Denmark, Kroner	Bond	XCSE
DK0009506024	1,5NYK01EA47 BB		Denmark, Kroner	Bond	XCSE
DK0060580512	NNIT		Denmark, Kroner	Stock	XCSE
DK0009505646	2,0NYK01IA47 BB		Denmark, Kroner	Bond	XCSE

DK0009388233	321Bok20 RF	Denmark, Kroner	Bond	XCSE
DK0009388589	321Eok21 RF	Denmark, Kroner	Bond	XCSE
DK0009506297	1NYK13HBok20RF	Denmark, Kroner	Bond	XCSE
DK0060634707	RBREW	Denmark, Kroner	Stock	XCSE
DK0060636678	TRYG	Denmark, Kroner	Stock	XCSE
DK0009298754	3,5RDSRO23S47 BB	Denmark, Kroner	Bond	XCSE
DK0009298838	3,5RDSRO27SOA47 BB	Denmark, Kroner	Bond	XCSE
DK0009508236	35NYK01EA47 BB	Denmark, Kroner	Bond	XCSE
DK0009795890	35NYK01EDA47 BB	Denmark, Kroner	Bond	XCSE
DK0009388746	3,5 pct 111.E 47	Denmark, Kroner	Bond	XCSE
DK0009388829	3,5 pct 411.E.OA 47	Denmark, Kroner	Bond	XCSE
DK0009389207	BRFkredit 321E.EUR 2021	Denmark, Kroner	Bond	XCSE
DK0009507691	2NYK91DjaDK26RF BB	Denmark, Kroner	Bond	XCSE
DK0009507857	1NYK13HjaDKK17IT	Denmark, Kroner	Bond	XCSE
DK0009507931	2NYK13HjaDKK26RF BB	Denmark, Kroner	Bond	XCSE
DK0009508152	1NYK13HjaEUR21RF	Euro Member Countries, Euro	Bond	XCSE
DK0009389637	321.E.26 RF	Denmark, Kroner	Bond	XCSE
DK0009389553	321.B.21.RF	Denmark, Kroner	Bond	XCSE
DK0009508749	F6NYK32Hjul21RF	Denmark, Kroner	Bond	XCSE
DK0009508822	F6NYK22Hjul26RF BB	Denmark, Kroner	Bond	XCSE
DK0009389983	321.E.ap22RF	Denmark, Kroner	Bond	XCSE
DK0060655629	DFDS	Denmark, Kroner	Stock	XCSE
DK0009509044	1NYK13Hap21RF	Denmark, Kroner	Bond	XCSE
DK0009509200	1NYK13Gap21RF	Denmark, Kroner	Bond	XCSE
DK0060642809	MAJHIO	Denmark, Kroner	Stock	XCSE
DK0009299729	1RD10F27JARF BB	Denmark, Kroner	Bond	XCSE
DK0004602224	1RD10G27JARF BB	Euro Member Countries, Euro	Bond	XCSE
DK0030370028	Topdk Kapbev. 2025	Denmark, Kroner	Bond	XCSE
DK0009509630	1NYK13Hju21RF	Denmark, Kroner	Bond	XCSE
DK0004602570	1RD10F27APRF BB	Denmark, Kroner	Bond	XCSE
DK0060696300	STG	Denmark, Kroner	Stock	XCSE
DK0004602810	1RD10G27APRF BB	Euro Member Countries, Euro	Bond	XCSE
GB00BZ3CNK81	TRMD A	Denmark, Kroner	Stock	XCSE
DK0004603115	RD11F6JU20RF	Denmark, Kroner	Bond	XCSE
DK0004603388	RD12F6JU20RF	Denmark, Kroner	Bond	XCSE
DK0060738599	DEMANT	Denmark, Kroner	Stock	XCSE
DK0009391377	321Eap26RF	Denmark, Kroner	Bond	XCSE
DK0009391294	321Eap25RF	Denmark, Kroner	Bond	XCSE
DK0009391104	321Eap24RF	Denmark, Kroner	Bond	XCSE
DK0009391021	321Eap23RF	Denmark, Kroner	Bond	XCSE
DK0009390809	321B22RF	Denmark, Kroner	Bond	XCSE
DK0009510562	F3NYK32Gokt20	Denmark, Kroner	Bond	XCSE
DK0009511297	1NYK13Hja27DKKRF BB	Denmark, Kroner	Bond	XCSE
DK0009511453	1NYK13Hja22EURRF	Euro Member Countries, Euro	Bond	XCSE
DK0009511537	NYKSrnJul21	Euro Member Countries, Euro	Bond	XCSE
DK0004603545	RD15G3OK20RF	Sweden, Kronor	Bond	XCSE
DK0009391534	321.E.ap.27 RF	Denmark, Kroner	Bond	XCSE
DK0009512345	F3NYK32Hokt20	Denmark, Kroner	Bond	XCSE
DK0009512428	F3NYK22HEURjan23	Euro Member Countries, Euro	Bond	XCSE
DK0009512188	1NYK13Gap22DKKRF	Denmark, Kroner	Bond	XCSE
DK0009512774	F3NYK32HSEKapr20	Sweden, Kronor	Bond	XCSE
DK0009512857	F3NYK32HSEKapr21	Sweden, Kronor	Bond	XCSE
DK0004603891	1RD10F28JARF BB	Denmark, Kroner	Bond	XCSE
DK0004604196	1RD10F28APRF BB	Denmark, Kroner	Bond	XCSE
DK0004604436	1RD10G28JARF BB	Euro Member Countries, Euro	Bond	XCSE
DK0004604865	1RD10G28APRF BB	Euro Member Countries, Euro	Bond	XCSE
DK0004604949	1,00% Realkredit Danmark A/S	Euro Member Countries, Euro	Bond	
DK0004605086	1RD10G23APRRF	Euro Member Countries, Euro	Bond	XCSE

DK0004605169	1,00% Realkredit Danmark A/S 100-01-2004	Euro Member Countries, Euro	Bond	
DK0004605243	1,00% Realkredit Danmark A/S 100-01-2004	Euro Member Countries, Euro	Bond	
DK0004605326	1RD10G25APRRF BB	Euro Member Countries, Euro	Bond	XCSE
DK0004605409	1,00% Realkredit Danmark A/S 100-01-2004	Euro Member Countries, Euro	Bond	
DK0004605599	1RD10G26APRRF BB	Euro Member Countries, Euro	Bond	XCSE
DK0004605672	RD12F6JU21RF	Denmark, Kroner	Bond	XCSE
DK0009392185	422.E.CB3.21 RF	Denmark, Kroner	Bond	XCSE
DK0009513079	1NYK13Hju22DKKRF	Denmark, Kroner	Bond	XCSE
DK0060747822	SPVIGAKL	Denmark, Kroner	Stock	XCSE
DK0060762623	BIV30	Denmark, Kroner	Stock	XCSE
DK0060762706	BIV55	Denmark, Kroner	Stock	XCSE
DK0009513236	F6NYK32Hjan20RF	Denmark, Kroner	Bond	XCSE
DK0009514044	NYKSrnJun20	Euro Member Countries, Euro	Bond	XCSE
DK0009513319	15NYK01EA40 BB	Denmark, Kroner	Bond	XCSE
DK0009513582	2NYK01EA50 BB	Denmark, Kroner	Bond	XCSE
DK0009513665	25NYK01EDA50 BB	Denmark, Kroner	Bond	XCSE
DK0009392268	411.E.OA.50	Denmark, Kroner	Bond	XCSE
DK0009392425	111.E.50	Denmark, Kroner	Bond	XCSE
DK0009392342	111.E.40	Denmark, Kroner	Bond	XCSE
DK0009513905	F3NYK32Hju20	Denmark, Kroner	Bond	XCSE
DK0009514127	F3NYK32Hju20	Denmark, Kroner	Bond	XCSE
DK0009513822	F3NYK32Hap21	Denmark, Kroner	Bond	XCSE
DK0004605755	RD11F6JU21RF	Denmark, Kroner	Bond	XCSE
DK0009392508	422.E.cb3.22 RF	Denmark, Kroner	Bond	XCSE
DK0009514200	F3NYK32HDKKokt21	Denmark, Kroner	Bond	XCSE
DK0009514390	F3NYK32HDKKokt22	Denmark, Kroner	Bond	XCSE
DK0009514473	NYKSrnJun22	Euro Member Countries, Euro	Bond	XCSE
DK0004605839	0,5RDSD20S30 BB	Denmark, Kroner	Bond	XCSE
DK0004605912	1RDSD21S35 BB	Denmark, Kroner	Bond	XCSE
DK0004606050	1,5RDSD22S40 BB	Denmark, Kroner	Bond	XCSE
DK0004606134	2,0RDSD23S50 BB	Denmark, Kroner	Bond	XCSE
DK0004606217	2,5RDSDROA50 BB	Denmark, Kroner	Bond	XCSE
DK0009392698	111.E.30	Denmark, Kroner	Bond	XCSE
DK0009392771	111.E.35	Denmark, Kroner	Bond	XCSE
DK0009514556	0,5NYK01EA30 BB	Denmark, Kroner	Bond	XCSE
DK0009514630	1NYK01EA35 BB	Denmark, Kroner	Bond	XCSE
DK0009514713	F3NYK32GDKKokt21	Denmark, Kroner	Bond	XCSE
DK0009514986	F3NYK32GEURokt21	Euro Member Countries, Euro	Bond	XCSE
DK0009515363	1NYK13Hja28DKKRF BB	Denmark, Kroner	Bond	XCSE
DK0009515520	1NYK13Hja23EURRF	Euro Member Countries, Euro	Bond	XCSE
DK0009515793	F3NYK32HEURokt22	Euro Member Countries, Euro	Bond	XCSE
DK0060868966	AAB	Denmark, Kroner	Stock	XCSE
DK0009392854	2PCT 411.E.OA.50	Denmark, Kroner	Bond	XCSE
DK0004606480	RD15G3OK21RF	Sweden, Kronor	Bond	XCSE
DK0009515876	2NYK01EDA50 BB	Denmark, Kroner	Bond	XCSE
DK0009515959	F6NYK22Hjul28RF BB	Denmark, Kroner	Bond	XCSE
DK0009516098	F6NYK32Hjul23RF	Denmark, Kroner	Bond	XCSE
DK0009516171	F6NYK32Hja23	Denmark, Kroner	Bond	XCSE
NO0010802481	RD16G3OK20RF	Norway, Krone	Bond	XCSE
DK0004606563	2,0RDSDROA50 BB	Denmark, Kroner	Bond	XCSE
DK0009516254	2NYK01IA50 BB	Denmark, Kroner	Bond	XCSE
DK0009515603	F3NYK32HEURokt22-2	Euro Member Countries, Euro	Bond	XCSE
DK0030403993	Fastfor EUR DSV AS	Euro Member Countries, Euro	Bond	XCSE
DK0009393316	1pct 321.E.ap.28 RF	Denmark, Kroner	Bond	XCSE
DK0009502544	1NYK13Gap23DKKRF	Denmark, Kroner	Bond	XCSE
DK0009506370	1NYK13Gap21EURRF	Euro Member Countries, Euro	Bond	XCSE
DK0060907293	NLFSK	Denmark, Kroner	Stock	XCSE
DK0004606647	RD12G3JU20RF	Euro Member Countries, Euro	Bond	XCSE

DK0004606803	1RDF21JA2IT	Denmark, Kroner	Bond	XCSE
DK0004606993	1RD10F29JARF BB	Denmark, Kroner	Bond	XCSE
DK0004607108	1RDG21JA2IT	Euro Member Countries, Euro	Bond	XCSE
DK0004607298	1RD10G29JARF BB	Euro Member Countries, Euro	Bond	XCSE
DK0004607454	1RDF21AP2IT	Denmark, Kroner	Bond	XCSE
DK0004607538	1RD10F29APRF BB	Denmark, Kroner	Bond	XCSE
DK0004607884	1RDG21AP2IT	Euro Member Countries, Euro	Bond	XCSE
DK0004607967	1RD10G29APRF BB	Euro Member Countries, Euro	Bond	XCSE
DK0009508319	F6NYK32Gapr22RF	Denmark, Kroner	Bond	XCSE
DK0009509713	F3NYK32GEURKokt21	Euro Member Countries, Euro	Bond	XCSE
DK0009510216	1,5NYK01IA40 BB	Denmark, Kroner	Bond	XCSE
DK0060910917	ORPHA	Denmark, Kroner	Stock	XCSE
DK0060915478	TCM	Denmark, Kroner	Stock	XCSE
DK0009393746	1,5 pct 111.E 2050	Denmark, Kroner	Bond	XCSE
DK0004608189	1,5RDSD23S50 BB	Denmark, Kroner	Bond	XCSE
DK0009393829	324.E.Cb3.21 RF	Denmark, Kroner	Bond	XCSE
DK0009515017	1NYK01EA40 BB	Denmark, Kroner	Bond	XCSE
DK0009796864	1NYK13HjuDKK23RF	Denmark, Kroner	Bond	XCSE
DK0009796948	F3NYK22HEURokt20	Euro Member Countries, Euro	Bond	XCSE
DK0009393902	1 pct 111.E.40	Denmark, Kroner	Bond	XCSE
DK0060946788	AMBU B	Denmark, Kroner	Stock	XCSE
DK0009516411	F3CNYK32Hokt22	Denmark, Kroner	Bond	XCSE
DK0009516684	F6NYK32GEURjul22	Euro Member Countries, Euro	Bond	XCSE
DK0009516767	F6NYK32Hjul22RF	Denmark, Kroner	Bond	XCSE
DK0009516841	F6K3NYK32Hjul21RF	Denmark, Kroner	Bond	XCSE
DK0004608262	2,5RDSD23S50	Denmark, Kroner	Bond	XCSE
DK0009517229	1NYK13HokDKK21RF	Denmark, Kroner	Bond	XCSE
DK0004608346	RD12F6ju22RF	Denmark, Kroner	Bond	XCSE
NO0010820202	RD16G3OK22RF	Norway, Krone	Bond	XCSE
DK0004608692	1RD10A21APRF	Denmark, Kroner	Bond	XCSE
DK0004608775	1RD10A22APRF	Denmark, Kroner	Bond	XCSE
DK0004608858	1RD10A23APRF	Denmark, Kroner	Bond	XCSE
DK0004608932	1RD10A24APRF BB	Denmark, Kroner	Bond	XCSE
DK0004609070	1RD10A25APRF BB	Denmark, Kroner	Bond	XCSE
DK0004609237	1RD10A27APRF BB	Denmark, Kroner	Bond	XCSE
DK0004609310	1RD10A28APRF BB	Denmark, Kroner	Bond	XCSE
DK0004609583	1RD10A29APRF BB	Denmark, Kroner	Bond	XCSE
DK0004609153	1RD10A26APRF BB	Denmark, Kroner	Bond	XCSE
DK0009394553	321.S.ok.20 RF	Denmark, Kroner	Bond	XCSE
DK0009394637	321.S.ok.21 RF	Denmark, Kroner	Bond	XCSE
DK0009394710	321.S.ok.22 RF	Denmark, Kroner	Bond	XCSE
DK0009394983	321.S.ok.23 RF	Denmark, Kroner	Bond	XCSE
DK0009395014	321.S.ok.24 RF	Denmark, Kroner	Bond	XCSE
DK0009395287	321.S.ok.25 RF	Denmark, Kroner	Bond	XCSE
DK0009395360	321.S.ok.26 RF	Denmark, Kroner	Bond	XCSE
DK0009395444	321.S.ok.27 RF	Denmark, Kroner	Bond	XCSE
DK0009395527	321.S.ok.28 RF	Denmark, Kroner	Bond	XCSE
DK0009517492	1NYK13Jja20DKKRF	Denmark, Kroner	Bond	XCSE
DK0009517575	1NYK13Jja21DKKRF	Denmark, Kroner	Bond	XCSE
DK0009517658	1NYK13Jja22DKKRF	Denmark, Kroner	Bond	XCSE
DK0009517732	1NYK13Jja23DKKRF	Denmark, Kroner	Bond	XCSE
DK0009517815	1NYK13Jja24DKKRF BB	Denmark, Kroner	Bond	XCSE
DK0009518037	1NYK13Jja25DKKRF BB	Denmark, Kroner	Bond	XCSE
DK0009518110	1NYK13Jja26DKKRF BB	Denmark, Kroner	Bond	XCSE
DK0009518383	1NYK13Jja27DKKRF BB	Denmark, Kroner	Bond	XCSE
DK0009518466	1NYK13Jja28DKKRF BB	Denmark, Kroner	Bond	XCSE
DK0009518540	1NYK13Jja29DKKRF BB	Denmark, Kroner	Bond	XCSE
DK0009519001	F3NYK32HEUokt22	Euro Member Countries, Euro	Bond	XCSE

DK0009518979	F3NYK32GDKKokt22	Denmark, Kroner	Bond	XCSE
DK0009519191	F3NYK22HEURokt21	Euro Member Countries, Euro	Bond	XCSE
DK0060747905	SPVIBGKL	Denmark, Kroner	Stock	XCSE
DK0009519274	1NYK13Hja20DKKIT	Denmark, Kroner	Bond	XCSE
DK0009519431	1NYK13Hja20EURIT	Euro Member Countries, Euro	Bond	XCSE
DK0009519357	1NYK13Hja29DKKRF BB	Denmark, Kroner	Bond	XCSE
DK0009519514	1NYK13Hja24EURRF BB	Euro Member Countries, Euro	Bond	XCSE
DK0009519787	F3NYK32HDKKapr22	Denmark, Kroner	Bond	XCSE
DK0009519860	F3NYK32HEUiokt22	Euro Member Countries, Euro	Bond	XCSE
DK0009519944	F3NYK32HEUokt22	Euro Member Countries, Euro	Bond	XCSE
DK0009520017	F6NYK32HDKKjan23	Denmark, Kroner	Bond	XCSE
DK0009520280	NYKSnJan22	Euro Member Countries, Euro	Bond	XCSE
DK0004609823	RD12R6OK21RF	Denmark, Kroner	Bond	XCSE
DK0004609906	RD15G3OK22RF	Sweden, Kronor	Bond	XCSE
NO0010830276	RD16G3OK21RF	Norway, Krone	Bond	XCSE
DK0009395873	321.E.ap.21 IT 2Y	Denmark, Kroner	Bond	XCSE
DK0009395956	321.E.ap.29 RF	Denmark, Kroner	Bond	XCSE
DK0009520447	F3NYK32HEURjan24 BB	Euro Member Countries, Euro	Bond	XCSE
FI4000297767	NDA DK	Denmark, Kroner	Stock	XCSE
DK0009520603	1NYK13Hap20DKKIT	Denmark, Kroner	Bond	XCSE
DK0009520793	1NYK13Hap22DKKRF	Denmark, Kroner	Bond	XCSE
DK0009520876	1NYK13Gap20DKKIT	Denmark, Kroner	Bond	XCSE
DK0009520959	1NYK13Gap24DKKRF BB	Denmark, Kroner	Bond	XCSE
DK0009521098	1NYK13Gap20EURIT	Euro Member Countries, Euro	Bond	XCSE
DK0009521171	1NYK13Gap22EURRF	Euro Member Countries, Euro	Bond	XCSE
DK0009521338	F6NYK32GDKKjul23	Denmark, Kroner	Bond	XCSE
DK0004610086	1RDF21JA1IT	Denmark, Kroner	Bond	XCSE
DK0004610169	1RDF22JA2IT	Denmark, Kroner	Bond	XCSE
DK0004610243	1RD10F30JARF BB	Denmark, Kroner	Bond	XCSE
DK0004610326	1RDF21AP1IT	Denmark, Kroner	Bond	XCSE
DK0004610409	1RDF22AP2IT	Denmark, Kroner	Bond	XCSE
DK0004610599	1RD10F30APRF BB	Denmark, Kroner	Bond	XCSE
DK0004610672	1RDG21JA1IT	Euro Member Countries, Euro	Bond	XCSE
DK0004610755	1RDG22JA2IT	Euro Member Countries, Euro	Bond	XCSE
DK0004610839	1RD10G30JARF BB	Euro Member Countries, Euro	Bond	XCSE
DK0004610912	1RDG21AP1IT	Euro Member Countries, Euro	Bond	XCSE
DK0004611050	1RDG22AP2IT	Euro Member Countries, Euro	Bond	XCSE
DK0004611134	1RD10G30APRF BB	Euro Member Countries, Euro	Bond	XCSE
DK0004611217	1RD10A21JARF	Denmark, Kroner	Bond	XCSE
DK0004611563	1RDA21AP2IT	Denmark, Kroner	Bond	XCSE
DK0004611647	1RD10A30APRF BB	Denmark, Kroner	Bond	XCSE
DK0009520520	F3NYK32HEURjan24-2 BB	Euro Member Countries, Euro	Bond	XCSE
DK0009521684	F6NYK32Hjan23RF	Denmark, Kroner	Bond	XCSE
DK0009521767	1NYK13Hju20DKKIT	Denmark, Kroner	Bond	XCSE
DK0009521841	1NYK13Hju24DKKRT BB	Denmark, Kroner	Bond	XCSE
DK0004611720	1,0RDS22S40 BB	Denmark, Kroner	Bond	XCSE
DK0061133709	BAIBGAEUKL	Denmark, Kroner	Stock	XCSE
DK0004611803	1,5RD27SSA50 BB	Denmark, Kroner	Bond	XCSE
DK0009396681	1,5 pct 411.E.OA.50	Denmark, Kroner	Bond	XCSE
DK0009521254	1,5NYK01EDA50 BB	Denmark, Kroner	Bond	XCSE
DK0009396764	0 pct 111.E.30	Denmark, Kroner	Bond	XCSE
DK0009518623	1,5NYK01IA50 BB	Denmark, Kroner	Bond	XCSE
DK0009518706	0,5NYK01EA35 BB	Denmark, Kroner	Bond	XCSE
DK0009396848	1 pct. 321.E.ok.20 IT1	Denmark, Kroner	Bond	XCSE
DK0004611993	RD12E22GRN	Denmark, Kroner	Bond	XCSE
XS1961126775	0,375% Jyske Bank 01apr2025	Euro Member Countries, Euro	Bond	
DK0004612025	0,5RDS21S35 BB	Denmark, Kroner	Bond	XCSE
DK0009396921	0,5 pct 111.E.35	Denmark, Kroner	Bond	XCSE

DK0009522658	NYKSnJan22_2	Euro Member Countries, Euro	Bond	XCSE
DK0009522732	NYKSnJan24	Euro Member Countries, Euro	Bond	XCSE
DK0004612454	1,0RDSD23S50 BB	Denmark, Kroner	Bond	XCSE
DK0009397069	1 pct 111.E.50	Denmark, Kroner	Bond	XCSE
DK0004612108	RD11F6JU23RF	Denmark, Kroner	Bond	XCSE
DK0004612298	RD12F6JU23RF	Denmark, Kroner	Bond	XCSE
DK0004612371	RD12G3JU23RF	Euro Member Countries, Euro	Bond	XCSE
DK0009512691	0NYK01EA30 BB	Denmark, Kroner	Bond	XCSE
DK0009522815	1NYK01EA50 BB	Denmark, Kroner	Bond	XCSE
DK0061135753	DRLCO	Denmark, Kroner	Stock	XCSE
DK0009522146	F3NYK32HDKKapr23	Denmark, Kroner	Bond	XCSE
DK0009522229	F3NYK32HEURok22	Euro Member Countries, Euro	Bond	XCSE
DK0009522302	1NYK13Hok20DKKIT	Denmark, Kroner	Bond	XCSE
DK0009522492	1NYK13Hok22DKKRF	Denmark, Kroner	Bond	XCSE
DK0009522575	1,0NYK01IA40 BB	Denmark, Kroner	Bond	XCSE
DK0009397143	1 pct 321.S.ok.29 RF	Denmark, Kroner	Bond	XCSE
DK0009397226	1 pct 321.E.21 IT1	Denmark, Kroner	Bond	XCSE
DK0009397309	1 pct 321.E.EUR.21 IT1	Euro Member Countries, Euro	Bond	XCSE
DK0009523037	F3NYK32Hapr23	Denmark, Kroner	Bond	XCSE
DK0009523110	F3NYK32HSEKokt22	Sweden, Kronor	Bond	XCSE
DK0009523383	F3NYK32HSEKapr23	Sweden, Kronor	Bond	XCSE
DK0009523540	F6NYK32Hjul25RF BB	Denmark, Kroner	Bond	XCSE
DK0009397499	422.E.Cb3 ju23 RF	Denmark, Kroner	Bond	XCSE
DK0009397572	422.B.Cb3.ju23RF	Denmark, Kroner	Bond	XCSE
DK0009523706	F3NYK32HEURja24	Euro Member Countries, Euro	Bond	XCSE
DK0004612538	1RDA21AP1IT	Denmark, Kroner	Bond	XCSE
DK0004612611	1RDA22AP2IT	Denmark, Kroner	Bond	XCSE
DK0009523466	F6NYK32Hjan22RF	Denmark, Kroner	Bond	XCSE
DK0061141215	NTG	Denmark, Kroner	Stock	XCSE
DK0004612884	1,0RD27SSA50 BB	Denmark, Kroner	Bond	XCSE
DK0004612967	0,5RD22SSA40 BB	Denmark, Kroner	Bond	XCSE
DK0009397739	1 pct 411.E.OA.50	Denmark, Kroner	Bond	XCSE
DK0009397812	0,5 pct 111.E.40	Denmark, Kroner	Bond	XCSE
DK0009524357	0,5NYK01EA40 BB	Denmark, Kroner	Bond	XCSE
DK0009524431	1NYK01EDA50 BB	Denmark, Kroner	Bond	XCSE
DK0009523896	1NYK13Jja30DKKRF BB	Denmark, Kroner	Bond	XCSE
DK0009523979	1NYK13Hja21DKKIT	Denmark, Kroner	Bond	XCSE
DK0009524001	1NYK13Hja30DKKRF BB	Denmark, Kroner	Bond	XCSE
DK0009524191	1NYK13Hja21EURIT	Euro Member Countries, Euro	Bond	XCSE
DK0009524274	1NYK13Hja25EURRF BB	Euro Member Countries, Euro	Bond	XCSE
DK0009524514	F3NYK32Gapr23	Denmark, Kroner	Bond	XCSE
DK0009524787	F6NYK32Hjan24 BB	Denmark, Kroner	Bond	XCSE
DK0009524860	1NYK01IA50 BB	Denmark, Kroner	Bond	XCSE
DK0009521924	NYKSrnJan23	Sweden, Kronor	Bond	XCSE
DK0009522062	NYKSnJan25	Euro Member Countries, Euro	Bond	XCSE
DK0009398034	1 pct 321.E.ap.21 IT1	Denmark, Kroner	Bond	XCSE
DK0009398117	1 pct 321.E.ap.22 IT2	Denmark, Kroner	Bond	XCSE
DK0009398380	1 pct 321.E. ap.30 RF	Denmark, Kroner	Bond	XCSE
DK0009398620	1 pct 321.E.ok.24 RF	Denmark, Kroner	Bond	XCSE
DK0009398703	1 pct 321.S.21 RF	Denmark, Kroner	Bond	XCSE
XS1669866300	0,375% BRFKredit 01.07.2024	Euro Member Countries, Euro	Bond	
DK0004613189	0,5RDSD23S50 BB	Denmark, Kroner	Bond	XCSE
DK0009398893	-0,5 pct 111.E 2030	Denmark, Kroner	Bond	XCSE
DK0009398976	0,5 pct 111.E.50	Denmark, Kroner	Bond	XCSE
DK0004613262	0,5RD27SSA50 BB	Denmark, Kroner	Bond	XCSE
DK0009524944	0NYK01EA35 BB	Denmark, Kroner	Bond	XCSE
DK0009525081	0,5NYK01EA50 BB	Denmark, Kroner	Bond	XCSE
DK0004613346	0,0RDSD21S35 BB	Denmark, Kroner	Bond	XCSE

DK0004613429	0,0RDS22S40 BB	Denmark, Kroner	Bond	XCSE
DK0009399008	0,5 pct 411.E.OA.50	Denmark, Kroner	Bond	XCSE
DK0009399198	0 pct 111.E.40	Denmark, Kroner	Bond	XCSE
DK0009525248	0NYK01EA40 BB	Denmark, Kroner	Bond	XCSE
DK0009525321	0,5NYK01EDA50 BB	Denmark, Kroner	Bond	XCSE
DK0004613692	RD15G3OK23RF BB	Sweden, Kronor	Bond	XCSE
DK0009525404	NYKSnJul24	Euro Member Countries, Euro	Bond	XCSE
DK0009525164	-05NYK01EA30 BB	Denmark, Kroner	Bond	XCSE
DK0009525594	05NYK01IA50 BB	Denmark, Kroner	Bond	XCSE
DK0009523623	1NYK13Hap21DKKIT	Denmark, Kroner	Bond	XCSE
DK0009525677	1NYK13Hap23DKKRF	Denmark, Kroner	Bond	XCSE
DK0009525750	1NYK13Gap21DKKIT	Denmark, Kroner	Bond	XCSE
DK0009525834	1NYK13Gap25DKKRF BB	Denmark, Kroner	Bond	XCSE
DK0004613932	1RD10F22JA1IT	Denmark, Kroner	Bond	XCSE
DK0004614070	1RD10F23JA2IT	Denmark, Kroner	Bond	XCSE
DK0004614153	1RD10F31JARF BB	Denmark, Kroner	Bond	XCSE
DK0004614237	1RD10F22AP1IT	Denmark, Kroner	Bond	XCSE
DK0004614310	1RD10F23AP2IT	Denmark, Kroner	Bond	XCSE
DK0004614583	1RD10F31APRF BB	Denmark, Kroner	Bond	XCSE
DK0004614666	1RD10G22JA1IT	Euro Member Countries, Euro	Bond	XCSE
DK0004614740	1RD10G23JA2IT	Euro Member Countries, Euro	Bond	XCSE
DK0004614823	1RD10G31JARF BB	Euro Member Countries, Euro	Bond	XCSE
DK0004614906	1RD10G22AP1IT	Euro Member Countries, Euro	Bond	XCSE
DK0004615044	1RD10G23AP2IT	Euro Member Countries, Euro	Bond	XCSE
DK0004615127	1RD10G31APRF BB	Euro Member Countries, Euro	Bond	XCSE
DK0004615200	1RD10A22JARF	Denmark, Kroner	Bond	XCSE
DK0004615390	1RD10A22AP1IT	Denmark, Kroner	Bond	XCSE
DK0004615473	1RD10A23AP2IT	Denmark, Kroner	Bond	XCSE
DK0004615556	1RD10A31APRF BB	Denmark, Kroner	Bond	XCSE
DK0009526055	F6NYK32Hju025RF BB	Denmark, Kroner	Bond	XCSE
DK0009525917	NYKSnJan23	Euro Member Countries, Euro	Bond	XCSE
DK0009526139	1NYK13Hju25DKKRT BB	Denmark, Kroner	Bond	XCSE
DK0009526212	1NYK13Hju21DKKIT	Denmark, Kroner	Bond	XCSE
DK0009526485	F3NYK32HDKKap022	Denmark, Kroner	Bond	XCSE
DK0009526568	F3NYK32HDKKokt23 BB	Denmark, Kroner	Bond	XCSE
DK0009526642	F3NYK32HDKKok023 BB	Denmark, Kroner	Bond	XCSE
DK0009399354	1 pct 321.E.ok.21 IT1	Denmark, Kroner	Bond	XCSE
DK0009399438	1 pct 321.E.ok.25 RF	Denmark, Kroner	Bond	XCSE
DK0009399511	1 pct 321.S.ok.30 RF	Denmark, Kroner	Bond	XCSE
DK0061271426	BAIGAAUA	Denmark, Kroner	Stock	XCSE
DK0009527293	1NYK01EA53 BB	Denmark, Kroner	Bond	XCSE
DK0009527376	1NYK01EDA53 BB	Denmark, Kroner	Bond	XCSE
DK0009399784	0.5 111.E.43	Denmark, Kroner	Bond	XCSE
DK0009399867	0.5 111.E.53	Denmark, Kroner	Bond	XCSE
DK0009399941	1 111.E.53	Denmark, Kroner	Bond	XCSE
DK0009403131	1 411.E.OA.53	Denmark, Kroner	Bond	XCSE
DK0009403560	422.E.OA Cb3 ju24 RF	Denmark, Kroner	Bond	XCSE
DK0004615630	RD12SFA24RF BB	Denmark, Kroner	Bond	XCSE
DK0004615713	RD11SFA24RF BB	Denmark, Kroner	Bond	XCSE
DK0004615986	RD15E3OK24GN_BB	Sweden, Kronor	Bond	XCSE
LU0683018740	2% RD 10U SDRO LU JA 2023	Euro Member Countries, Euro	Bond	XCSE
LU0683017262	2% RD 10U SDRO LU JA 2022	Euro Member Countries, Euro	Bond	XCSE
LU0683016298	2% RD 10U SDRO LU JA 2021	Euro Member Countries, Euro	Bond	XCSE
LU0737486661	2% RD 10U SDRO LU AP 2023	Euro Member Countries, Euro	Bond	XCSE
LU0681836697	2% RD 10U SDRO LU AP 2022	Euro Member Countries, Euro	Bond	XCSE
LU0681836267	2% RD 10U SDRO LU AP 2021	Euro Member Countries, Euro	Bond	XCSE
LU0487869959	2% RD 10Q SDRO LU AP 2021	Euro Member Countries, Euro	Bond	XCSE
DK0061284676	BO T	Denmark, Kroner	Stock	XCSE

DK0009403800	0 111.E.33	Denmark, Kroner	Bond	XCSE
DK0009403990	0,5 111.E.38	Denmark, Kroner	Bond	XCSE
DK0009530081	NYKSmJul25	Norway, Krone	Bond	XCSE
DK0009404022	0 111.E.38	Denmark, Kroner	Bond	XCSE
DK0061539921	VWS	Denmark, Kroner	Stock	XCSE
DK0061539921	Vestas Wind Systems A/S	Euro Member Countries, Euro	Stock	
DK0004619541	RD12SFA25RF BB	Denmark, Kroner	Bond	XCSE
CH1111227810	TRIFOR	Denmark, Kroner	Stock	XCSE
DK0009533507	1NYK13Gap27DKKRF BB	Denmark, Kroner	Bond	XCSE
DK0009533853	F3NYK32Hokt24 BB	Denmark, Kroner	Bond	XCSE
DK0004620127	2,0RD27SSA53 BB	Denmark, Kroner	Bond	XCSE
DK0009406746	2 411.E.OA.53	Denmark, Kroner	Bond	XCSE
DK0006353677	2,0 OA30 B 2053	Denmark, Kroner	Bond	XCSE
DK0006353750	1,5 B 2043	Denmark, Kroner	Bond	XCSE
DK0006353834	2,0 OA B 2053	Denmark, Kroner	Bond	XCSE
DK0004620200	1RD10F24JA1IT BB	Denmark, Kroner	Bond	XCSE
DK0004620390	1RD10F25JA2IT BB	Denmark, Kroner	Bond	XCSE
DK0004620473	1RD10F33JARF BB	Denmark, Kroner	Bond	XCSE
DK0004620556	1RD10F24AP1IT BB	Denmark, Kroner	Bond	XCSE
DK0004620630	1RD10F25AP2IT BB	Denmark, Kroner	Bond	XCSE
DK0004620713	1RD10F33APRF BB	Denmark, Kroner	Bond	XCSE
DK0004620986	1RD10G24JA1IT BB	Euro Member Countries, Euro	Bond	XCSE
DK0004621018	1RD10G25JA2IT BB	Euro Member Countries, Euro	Bond	XCSE
DK0004621281	1RD10G33JARF BB	Euro Member Countries, Euro	Bond	XCSE
DK0004621364	1RD10G24AP1IT BB	Euro Member Countries, Euro	Bond	XCSE
DK0004621448	1RD10G25AP2IT BB	Euro Member Countries, Euro	Bond	XCSE
DK0004621521	1RD10G33APRF BB	Euro Member Countries, Euro	Bond	XCSE
DK0004621604	1RD10A24JARF BB	Denmark, Kroner	Bond	XCSE
DK0004621794	1RD10A24AP1IT BB	Denmark, Kroner	Bond	XCSE
DK0004621877	1RD10A25AP2IT BB	Denmark, Kroner	Bond	XCSE
DK0004621950	1RD10A33APRF BB	Denmark, Kroner	Bond	XCSE
DK0009534232	15NYK01EA43 BB	Denmark, Kroner	Bond	XCSE
DK0009534315	1NYK13Hju27DKKRF BB	Denmark, Kroner	Bond	XCSE
DK0009534588	F6NYK32Hja25 BB	Denmark, Kroner	Bond	XCSE
DK0009534661	F6NYK22Hjul34RF BB	Denmark, Kroner	Bond	XCSE
DK0009534745	F6NYK32GEURjan25 BB	Euro Member Countries, Euro	Bond	XCSE
DK0009533937	F6NYK32Gjan25RF BB	Denmark, Kroner	Bond	XCSE
DK0009924375	Danske Stat 2031 Green	Denmark, Kroner	Bond	XCSE
DK0009407041	1,5 111.E.43	Denmark, Kroner	Bond	XCSE
DK0004622099	2,0RDSD23S53 BB	Denmark, Kroner	Bond	XCSE
DK0009407124	2 111.E.53	Denmark, Kroner	Bond	XCSE
DK0004622172	1,5RDSD22S43 BB	Denmark, Kroner	Bond	XCSE
DK0004622255	2,0RDSD22S43 BB	Denmark, Kroner	Bond	XCSE
DK0004622339	2,5RD27SSA53 BB	Denmark, Kroner	Bond	XCSE
DK0004622412	2,5RD28SFL53 BB	Denmark, Kroner	Bond	XCSE
DK0009407397	2,5 411.E.OA.53	Denmark, Kroner	Bond	XCSE
DK0009407553	2 111.E.43	Denmark, Kroner	Bond	XCSE
DK0009534828	25NYK01E30DA53 BB	Denmark, Kroner	Bond	XCSE
DK0009534901	25NYK01EDA53 BB	Denmark, Kroner	Bond	XCSE
DK0009535049	2NYK01IA53 BB	Denmark, Kroner	Bond	XCSE
DK0009535122	25NYK01EA53 BB	Denmark, Kroner	Bond	XCSE
DK0009407470	2,5 111.E.53	Denmark, Kroner	Bond	XCSE
DK0004622685	1,0RDSD20S33 BB	Denmark, Kroner	Bond	XCSE
DK0004622768	1,5RDSD21S38 BB	Denmark, Kroner	Bond	XCSE
DK0004622842	2,5RDSD23S53 BB	Denmark, Kroner	Bond	XCSE
DK0009407710	1,5 111.E.38	Denmark, Kroner	Bond	XCSE
DK0009535205	3NYK01E30DA53 BB	Denmark, Kroner	Bond	XCSE
DK0009535395	3NYK01EDA53 BB	Denmark, Kroner	Bond	XCSE

DK0009535478	3NYK01EA53 BB	Denmark, Kroner	Bond	XCSE
DK0009535551	2NYK01EA43 BB	Denmark, Kroner	Bond	XCSE
DK0009535635	15NYK01EA38 BB	Denmark, Kroner	Bond	XCSE
DK0009535718	1NYK01EA33 BB	Denmark, Kroner	Bond	XCSE
DK0009535981	3NYK01IA53 BB	Denmark, Kroner	Bond	XCSE
DK0009536013	2NYK01A43 BB	Denmark, Kroner	Bond	XCSE
DK0009536369	F3NYK32Hokt25 BB	Denmark, Kroner	Bond	XCSE
DK0009536443	F3NYK32Hapr25 BB	Denmark, Kroner	Bond	XCSE
DK0009536526	F3NYK32Gokt25 BB	Denmark, Kroner	Bond	XCSE
DK0009536609	F3NYK32HEURok25 BB	Euro Member Countries, Euro	Bond	XCSE
DK0009536799	F3NYK32HEURap26 BB	Euro Member Countries, Euro	Bond	XCSE
DK0009408791	3.5 411.E.OA.53	Denmark, Kroner	Bond	XCSE
DK0009408874	3 111.E.43	Denmark, Kroner	Bond	XCSE
DK0009408957	2 111.E.33	Denmark, Kroner	Bond	XCSE
DK0004623220	3,0RDS22S43 BB	Denmark, Kroner	Bond	XCSE
DK0004623303	4,0RD28SFL53 BB	Denmark, Kroner	Bond	XCSE
DK0009537334	F6NYK22Hju34RF BB	Denmark, Kroner	Bond	XCSE
DK0009536955	35NYK01EDA53 BB	Denmark, Kroner	Bond	XCSE
DK0009537094	35NYK01EA53 BB	Denmark, Kroner	Bond	XCSE
DK0009537250	2NYK01EA33 BB	Denmark, Kroner	Bond	XCSE
DK0009537177	3NYK01EA43 BB	Denmark, Kroner	Bond	XCSE
DK0009536872	4NYK01E30DA53 BB	Denmark, Kroner	Bond	XCSE
DK0009409096	4 411.E.OA30.53	Denmark, Kroner	Bond	XCSE
DK0004623493	RD12SFA26RF BB	Denmark, Kroner	Bond	XCSE
DK0004623659	4,0RDS23S53 BB	Denmark, Kroner	Bond	XCSE
DK0004623733	4,0RD27SSA53 BB	Denmark, Kroner	Bond	XCSE
DK0002055169	1NDASDROJA24IT1Y BB	Denmark, Kroner	Bond	XCSE
DK0002055326	1NDAsEUJA24IT1Y BB	Euro Member Countries, Euro	Bond	XCSE
DK0009537417	4NYK01EA53 BB	Denmark, Kroner	Bond	XCSE
DK0009537680	4NYK01EDA53 BB	Denmark, Kroner	Bond	XCSE
DK0004623816	5,0RDS23S53 BB	Denmark, Kroner	Bond	XCSE
DK0009537763	1NYK13Hja24EURIT BB	Euro Member Countries, Euro	Bond	XCSE
DK0009537847	1NYK13Jja33DKKRF BB	Denmark, Kroner	Bond	XCSE
DK0009537920	1NYK13Gap28DKKRF BB	Denmark, Kroner	Bond	XCSE
DK0009538068	F6NYK32Hju26 BB	Denmark, Kroner	Bond	XCSE
DK0009538142	F6NYK32Hjan26 BB	Denmark, Kroner	Bond	XCSE
DK0009538308	F6NYK32Hj25 BB	Denmark, Kroner	Bond	XCSE
DK0009538498	F6NYK32Hjul25 BB	Denmark, Kroner	Bond	XCSE
DK0009538571	F3NYK22HEURjan28 BB	Euro Member Countries, Euro	Bond	XCSE
DK0009538654	F3NYK32HEURapr25 BB	Euro Member Countries, Euro	Bond	XCSE
DK0009538811	1NYK13Hja33DKKRF BB	Denmark, Kroner	Bond	XCSE
DK0009539033	1NYK13Hja28EURRF BB	Euro Member Countries, Euro	Bond	XCSE
DK0009539116	5NYK01EA53 BB	Denmark, Kroner	Bond	XCSE
DK0009539702	F3NYK32Hokt23IT BB	Denmark, Kroner	Bond	XCSE
DK0009410185	1.875 GCB 321EEUR OCT29RF	Euro Member Countries, Euro	Bond	XCSE
DK0009538738	F3NYK32HSEKokt26 BB	Sweden, Kronor	Bond	XCSE
DK0004624111	RD15G3OK26RF BB	Sweden, Kronor	Bond	XCSE
DK0009410268	4 111.E 46	Denmark, Kroner	Bond	XCSE
DK0009539892	F3NYK32HDKKapr26 BB	Denmark, Kroner	Bond	XCSE
DK0009539975	F3NYK32HGGDapr26 BB	Denmark, Kroner	Bond	XCSE
DK0009540049	F3NYK32HNGDapr26 BB	Denmark, Kroner	Bond	XCSE
DK0009540205	F3NYK32GGGDapr26	Denmark, Kroner	Bond	XCSE
DK0009540395	1NYK13Hap24DKKIT BB	Denmark, Kroner	Bond	XCSE
DK0004624384	4,0RDS22S43 BB	Denmark, Kroner	Bond	XCSE
DK0004624467	6,0RDS23S53 BB	Denmark, Kroner	Bond	XCSE
DK0004624541	6,0RD27SSA53 BB	Denmark, Kroner	Bond	XCSE
DK0009540122	6NYK01EA53 BB	Denmark, Kroner	Bond	XCSE
DK0009540478	6NYK01EDA53 BB	Denmark, Kroner	Bond	XCSE

DK0009540551	5NYK01EA43 BB	Denmark, Kroner	Bond	XCSE
DK0009540635	6NYK01IA53 BB	Denmark, Kroner	Bond	XCSE
DK0009540718	7NYK01EDA53 BB	Denmark, Kroner	Bond	XCSE
DK0009410698	1 321.B.23 RF	Denmark, Kroner	Bond	XCSE
DK0009410771	1 321.B.ap.23 RF	Denmark, Kroner	Bond	XCSE
DK0009410854	1 321.B.ju.23 RF	Denmark, Kroner	Bond	XCSE
DK0009410938	1 321.B.ok.23 RF	Denmark, Kroner	Bond	XCSE
DK0009411076	1 321.B.24 RF	Denmark, Kroner	Bond	XCSE
DK0009411159	1 321.B.ap.25 RF	Denmark, Kroner	Bond	XCSE
DK0009411233	1 321.B.ap.26 RF	Denmark, Kroner	Bond	XCSE
DK0009411316	1 321.B.ok.27 RF	Denmark, Kroner	Bond	XCSE
DK0009411589	1 321.B.ap.33 RF	Denmark, Kroner	Bond	XCSE
DK0009411662	1 321.E.ju.23 RF	Denmark, Kroner	Bond	XCSE
DK0009411746	1 321.E.ju.24 RF	Denmark, Kroner	Bond	XCSE
DK0009411829	1 321.E.ok.24 IT1	Denmark, Kroner	Bond	XCSE
DK0004624624	1RD10F25JA1IT BB	Denmark, Kroner	Bond	XCSE
DK0004624707	1RD10F26JA2IT BB	Denmark, Kroner	Bond	XCSE
DK0004624897	1RD10F34JARF BB	Denmark, Kroner	Bond	XCSE
DK0004624970	1RD10F25AP1IT BB	Denmark, Kroner	Bond	XCSE
DK0004625001	1RD10F26AP2IT BB	Denmark, Kroner	Bond	XCSE
DK0004625191	1RD10F34APRF BB	Denmark, Kroner	Bond	XCSE
DK0004625274	1RD10G25JA1IT BB	Euro Member Countries, Euro	Bond	XCSE
DK0004625357	1RD10G26JA2IT BB	Euro Member Countries, Euro	Bond	XCSE
DK0004625431	1RD10G34JARF BB	Euro Member Countries, Euro	Bond	XCSE
DK0004625514	1RD10G25AP1IT BB	Euro Member Countries, Euro	Bond	XCSE
DK0004625787	1RD10G26AP2IT BB	Euro Member Countries, Euro	Bond	XCSE
DK0004625860	1RD10G34APRF BB	Euro Member Countries, Euro	Bond	XCSE
DK0004625944	1RD10A25JARF BB	Denmark, Kroner	Bond	XCSE
DK0004626082	1RD10A25AP1IT BB	Denmark, Kroner	Bond	XCSE
DK0004626165	1RD10A26AP2IT BB	Denmark, Kroner	Bond	XCSE
DK0004626249	1RD10A34APRF BB	Denmark, Kroner	Bond	XCSE
DK0009541369	F3NYK32Hap25 BB	Denmark, Kroner	Bond	XCSE
DK0009541526	F3NYK32Gap25 BB	Denmark, Kroner	Bond	XCSE
DK0009541609	F6NYK32Gja26 BB	Denmark, Kroner	Bond	XCSE
DK0009541799	F6NYK32Hjan25 BB	Denmark, Kroner	Bond	XCSE
DK0009542094	F6NYK32Hja27 BB	Denmark, Kroner	Bond	XCSE
DK0009542177	F6NYK32Hju29 BB	Denmark, Kroner	Bond	XCSE
DK0009542250	F6NYK22Hj34 BB	Denmark, Kroner	Bond	XCSE
DK0009542334	1NYK13Hju28DKKRF BB	Denmark, Kroner	Bond	XCSE
DK0009542920	F3NYK32HSEKapr26 BB	Sweden, Kroner	Bond	XCSE
DK0009543068	F6NYK32Hjuli25 BB	Denmark, Kroner	Bond	XCSE
DK0009543142	F3NYK32Hokt26 BB	Denmark, Kroner	Bond	XCSE
DK0009543225	F3NYK32Hok26 BB	Denmark, Kroner	Bond	XCSE
DK0009543308	F3NYK32Hap26 BB	Denmark, Kroner	Bond	XCSE
DK0009543498	F3NYK32Gok26 BB	Denmark, Kroner	Bond	XCSE
DK0009543571	F3NYK22HEURap26 BB	Euro Member Countries, Euro	Bond	XCSE
DK0009540981	5NYK01EA56 BB	Denmark, Kroner	Bond	XCSE
DK0009541013	5NYK01EDA56 BB	Denmark, Kroner	Bond	XCSE
DK0009541872	4NYK01EA56 BB	Denmark, Kroner	Bond	XCSE
DK0009541955	4NYK01EDA56 BB	Denmark, Kroner	Bond	XCSE
DK0009542680	4NYK01EA46 BB	Denmark, Kroner	Bond	XCSE
DK0009412124	1 321.B.ap 24 RF	Denmark, Kroner	Bond	XCSE
DK0009412207	422.E.OA Cb3.ju27 RF	Denmark, Kroner	Bond	XCSE
DK0009412397	G-422.E.OA Cb3.ju27 RF	Denmark, Kroner	Bond	XCSE
DK0009412470	422.B.OA Cb3.ju27 RF	Denmark, Kroner	Bond	XCSE
DK0004626405	5,0RD28SFL56 BB	Denmark, Kroner	Bond	XCSE
DK0004626595	RD12SFA27RF BB	Denmark, Kroner	Bond	XCSE
DK0004626678	RD12G3JU26RF BB	Euro Member Countries, Euro	Bond	XCSE

DK0009541286	1NYK13Hja34DKKRF BB	Denmark, Kroner	Bond	XCSE
DK0009541443	3NYK13Hja29EURRF BB	Euro Member Countries, Euro	Bond	XCSE
DK0009542417	1NYK13Hja25EURIT BB	Euro Member Countries, Euro	Bond	XCSE
DK0009542763	1NYK13Jja34DKKRF BB	Denmark, Kroner	Bond	XCSE
DK0009542847	1NYK13Gap29DKKRF BB	Denmark, Kroner	Bond	XCSE
DK0009543654	1NYK13Hap25DKKIT BB	Denmark, Kroner	Bond	XCSE
DK0009543738	F6NYK32Hjan27 BB	Denmark, Kroner	Bond	XCSE
DK0009543811	F3NYK32Ho25 BB	Denmark, Kroner	Bond	XCSE
DK0009544033	F3NYK32Hok25IT BB	Denmark, Kroner	Bond	XCSE
DK0009544116	F3NYK32HEURok26 BB	Euro Member Countries, Euro	Bond	XCSE
DK0009412637	1 321.S.ok.33 RF	Denmark, Kroner	Bond	XCSE
DK0009412710	1 321.E.ap.25 IT1	Denmark, Kroner	Bond	XCSE
DK0009412983	1 321.E.ap.26 IT2	Denmark, Kroner	Bond	XCSE
DK0009413015	1 321.E.ap.34 RF	Denmark, Kroner	Bond	XCSE
DK0009413288	1 321.B.ju.24 RF	Denmark, Kroner	Bond	XCSE
DK0009413361	1 321.B.ap.35 RF	Denmark, Kroner	Bond	XCSE
DK0004626751	3,0RDSD20S36 BB	Denmark, Kroner	Bond	XCSE
DK0004626835	4,0RDSD22S46 BB	Denmark, Kroner	Bond	XCSE
DK0004626918	5,0RDSD23S56 BB	Denmark, Kroner	Bond	XCSE
DK0004627056	5,0RD27SSA56 BB	Denmark, Kroner	Bond	XCSE