

Loan Payments, Primary Transactions and Auctions

Largest business day: 09 Jun 26

Largest individual loan payments

Timestamp	Bond ID	Bond Name	Price	Qty
2026-06-09 17:00:05	955167	NYK 2.1765% 29-Apr	100.37	382.91
2026-06-09 17:00:00	939153	JRK 1'27-Apr	98.96	313.74
2026-06-09 17:00:05	955213	NYK 2.2982% 28-Apr	100.47	154.96
2026-06-09 15:31:16	955213	NYK 2.2982% 28-Apr	100.47	130.59
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	118.25
2026-06-09 15:03:49	955167	NYK 2.1765% 29-Apr	100.37	109.60
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	109.02
2026-06-09 10:26:41	954470	NYK 1'56	68.89	73.30
2026-06-09 15:28:16	955213	NYK 2.2982% 28-Apr	100.47	58.73
2026-06-09 15:13:00	955213	NYK 2.2982% 28-Apr	100.47	50.54
2026-06-09 15:27:33	955213	NYK 2.2982% 28-Apr	100.47	48.16
2026-06-09 15:27:04	955213	NYK 2.2982% 28-Apr	100.47	47.02
2026-06-09 15:25:20	955213	NYK 2.2982% 28-Apr	100.47	41.73
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	39.79
2026-06-09 15:26:02	955213	NYK 2.2982% 28-Apr	100.47	33.80
2026-06-09 15:30:30	955213	NYK 2.2982% 28-Apr	100.47	31.50
2026-06-09 15:29:57	955213	NYK 2.2982% 28-Apr	100.47	31.10
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	30.75
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	29.29
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	29.09
2026-06-09 15:29:27	955213	NYK 2.2982% 28-Apr	100.47	26.77
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	26.56
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	25.78
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	24.61
2026-06-09 14:49:22	951536	NYK 1'28-Jan	97.72	24.05
2026-06-09 15:26:38	955213	NYK 2.2982% 28-Apr	100.47	20.74
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	19.70
2026-06-09 13:57:40	462713	RD 4'56	98.17	19.41
2026-06-09 15:14:53	955213	NYK 2.2982% 28-Apr	100.47	17.99
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	17.61
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	16.57
2026-06-09 13:16:13	939595	JRK 1'29-Apr	95.72	16.43
2026-06-09 15:07:07	955213	NYK 2.2982% 28-Apr	100.47	14.60
2026-06-09 13:13:39	460753	RD 1'29-Apr	95.53	13.20
2026-06-09 13:51:40	929972	RD 1'27-Jan	99.32	11.29
2026-06-09 15:18:08	955213	NYK 2.2982% 28-Apr	100.47	11.22
2026-06-09 13:11:16	206296	NDA 1'31-Apr	91.60	10.90
2026-06-09 15:21:35	955213	NYK 2.2982% 28-Apr	100.47	10.57
2026-06-09 13:14:28	941522	JRK 1'27-Apr	98.97	10.00

Last 100 Loan Payments above DKK 20m

Timestamp	Bond ID	Bond Name	Price	Qty
2026-06-09 17:00:05	955167	NYK 2.1765% 29-Apr	100.37	382.91
2026-06-09 17:00:05	955213	NYK 2.2982% 28-Apr	100.47	154.96
2026-06-09 17:00:00	939153	JRK 1'27-Apr	98.96	313.74
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	39.79
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	29.29
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	24.61
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	20.74
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	19.70
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	17.61
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	16.57
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	15.43
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	14.60
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	13.20
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	11.29
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	10.90
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	10.57
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	10.00
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	9.70
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	9.41
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	9.16
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	8.87
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	8.58
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	8.29
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	8.00
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	7.71
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	7.42
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	7.13
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	6.84
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	6.55
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	6.26
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	5.97
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	5.68
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	5.39
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	5.10
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	4.81
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	4.52
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	4.23
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	3.94
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	3.65
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	3.36
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	3.07
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	2.78
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	2.49
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	2.20
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	1.91
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	1.62
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	1.33
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	1.04
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	0.75
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	0.46
2026-06-09 15:40:31	462969	RD 2.27% 28-Jul	100.68	0.17

Largest total loan payments

Date	Bond ID	Bond Name	Qty
2026-06-09	955213	NYK 2.2982% 28-Apr	807
2026-06-09	462969	RD 2.27% 28-Jul	503
2026-06-09	955167	NYK 2.1765% 29-Apr	501
2026-06-09	939153	JRK 1'27-Apr	327
2026-06-09	954187	NYK 4'56	115
2026-06-09	955221	NYK 1'31-Jul	86
2026-06-09	954470	NYK 1'56	73
2026-06-09	461458	RD 1'31-Apr	66
2026-06-09	462713	RD 4'56	60
2026-06-09	954195	NYK 4'56 IO10	48
2026-06-09	205923	NDA 4'56	46
2026-06-09	954519	NYK 1'29-Jul	45
2026-06-09	460753	RD 1'29-Apr	46
2026-06-09	206296	NDA 1'31-Apr	38
2026-06-09	955469	NYK 2.3892% 29-Jul	36
2026-06-09	951536	NYK 1'28-Jan	34
2026-06-09	462934	RD 4'56 IO10	33
2026-06-09	941352	JRK 4'56	33
2026-06-09	929972	RD 1'27-Jan	29
2026-06-09	205990	NDA 4'56 IO10	23
2026-06-09	939595	JRK 1'29-Apr	22
2026-06-09	463035	RD 1'27-Jan	19
2026-06-09	460257	RD 1'27-Apr	17
2026-06-09	460389	RD 1'28-Jan	16
2026-06-09	462977	RD 2.38% 28-Jul	15
2026-06-09	953431	NYK 1'27-Jul	14
2026-06-09	460699	RD 1'29-Jan	13
2026-06-09	206202	NDA 2.42% 28-Jul	12
2026-06-09	941522	JRK 1'27-Apr	10

Largest total issuance: Callables

Bond ID	Issuer	Bond	Type	PrmTrns	Auction	Total	Refi
954187	NYK	4'56	SDO	95	0	95	0
462934	RD	4'56 IO10	SDRO	60	0	60	0
462713	RD	4'56	SDRO	30	0	30	0
954195	NYK	4'56 IO10	SDO	30	0	30	0
954594	NYK	4'56 IO30	SDO	25	0	25	0
205990	NDA	4'56 IO10	SDRO	25	0	25	0
941352	BRF	4'56	SDO	25	0	25	0
205923	NDA	4'56	SDRO	25	0	25	0
460753	RD	4'56	SDO	25	0	25	0
635871	DLR	4'56	SDO	24	0	24	0
206113	NDA	3'46	SDRO	15	0	15	0

Largest total issuance: Bullets

Bond ID	Issuer	Mat	Type	PrmTrns	Auction	Total	Refi
955221	NYK	2031-07	SDO	260	0	260	0
954519	NYK	2029-07	SDO	100	0	100	0
461458	RD	2031-04	SDRO	60	0	60	0
206296	NDA	2031-04	SDRO	50	0	50	0
460753	RD	2029-04	SDRO	25	0	25	0
206261	NDA	2027-04	SDRO	25	0	25	0
463078	RD	2027-04	SDRO	15	0	15	0

Largest total issuance: Floaters

Bond ID	Issuer	Mat	Type	Ref	Green	PrmTrns	Auction	Total	Refi
955280	NYK	2029-07	SDO	CITA 6M	0	80	0	80	0
462977	RD	2028-07	SDRO	CITA 6M	0	50	0	50	0

Loan Payments, Primary Transactions and Auctions

Last business day: 09 Jun 26

Issuance last day

Issuer	Callables	Bullets	Float	Caps	Total
NYK	150	370	80	0	600
RD	100	100	50	0	250
NDA	75	75	0	0	150
BRF	25	0	0	0	25
DLR	24	0	0	0	24
Total	374	545	130	0	1050

Avg. issuance 1W

Issuer	Callables	Bullets	Float	Caps	Total
NYK	169	250	315	0	734
RD	103	171	68	0	342
NDA	92	88	80	0	260
BRF	5	36	24	0	65
DLR	18	5	72	0	95
Total	386	550	559	0	1495

Avg. issuance 1M (ex. EOQ)

Issuer	Callables	Bullets	Float	Caps	Total
NYK	153	377	311	0	841
RD	111	174	88	0	372
NDA	76	110	95	0	281
BRF	46	78	67	0	191
DLR	25	35	88	0	148
Total	411	774	648	0	1834

Largest total issuance 1M: Callables

Bond ID	Issuer	Bond	Type	PrmTrns	Auction	Total	Refi
954187	NYK	4'56	SDO	1325	0	1325	0
462713	RD	4'56	SDRO	880	0	880	0
954195	NYK	4'56 IO10	SDO	804	0	804	0
462934	RD	4'56 IO10	SDRO	740	0	740	0
205923	NDA	4'56	SDRO	625	0	625	0
205990	NDA	4'56 IO10	SDRO	488	0	488	0
941360	BRF	4'56 IO10	SDO	280	0	280	0
941352	BRF	4'56	SDO	260	0	260	0
954845	NYK	3'5'46	SDO	240	0	240	0
954594	NYK	4'56 IO30	SDO	205	0	205	0
941379	BRF	1'56	SDO	200	0	200	0
635871	DLR	4'56	SDO	188	0	188	0
462942	RD	4'56 IO30	SDRO	185	0	185	0
636177	DLR	3'5'46	SDO	180	0	180	0
206008	NDA	4'56 IO30	SDRO	102	0	102	0
954268	NYK	4'46	SDO	90	0	90	0
954470	NYK	1'56	SDO	70	0	70	0
462985	RD	1'56	SDRO	65	0	65	0
635988	DLR	4'56 IO10	SDO	60	0	60	0
206113	NDA	3'46	SDRO	55	0	55	0
463027	RD	3'5'56	SDRO	50	0	50	0
206563	NDA	4'59	SDRO	45	0	45	0
941441	BRF	4'56 IO30	SDO	40	0	40	0
462675	RD	3'36	SDRO	35	0	35	0
636185	DLR	3'5'56	SDO	24	0	24	0
206156	NDA	3'5'56 IO10	SDRO	22	0	22	0
941611	BRF	3'5'46	SDO	20	0	20	0
941026	BRF	4'46	SDO	20	0	20	0
206571	NDA	4'59 IO10	SDRO	20	0	20	0
463019	RD	3'46	SDRO	20	0	20	0
941344	BRF	3'36	SDO	15	0	15	0
954969	NYK	2'36	SDO	15	0	15	0
462683	RD	4'46	SDRO	15	0	15	0

Largest total issuance 1M: Bullets

Bond ID	Issuer	Mat	Type	PrmTrns	Auction	Total	Refi
952907	NYK	2031-01	SDO	2630	0	2630	0
461458	RD	2031-04	SDRO	2285	0	2285	0
955221	NYK	2031-07	SDO	1365	0	1365	8800
206296	NDA	2031-04	SDRO	1275	0	1275	0
951935	NYK	2029-01	SDO	970	0	970	0
954519	NYK	2029-07	SDO	825	0	825	6000
941638	BRF	2026-10	SDO	760	0	760	0
460753	RD	2029-04	SDRO	665	0	665	0
954233	NYK	2028-07	SDO	650	0	650	650
636282	DLR	2031-04	SDO	550	0	550	0
940437	BRF	2031-04	SDO	450	0	450	0
205869	NDA	2029-04	SDRO	350	0	350	0
953431	NYK	2027-07	SDO	260	0	260	200
955051	NYK	2036-01	SDO	214	0	214	0
939595	BRF	2029-04	SDO	190	0	190	0
953881	NYK	2033-01	SDO	140	0	140	0
206377	NDA	2031-10	SDRO	130	0	130	0
205958	NDA	2029-10	SDRO	80	0	80	0
952400	NYK	2030-01	SDO	80	0	80	0
636037	DLR	2029-04	SDO	75	0	75	0
951536	NYK	2028-01	SDO	75	0	75	0
461059	RD	2030-04	SDRO	60	0	60	0
463078	RD	2027-04	SDRO	55	0	55	0
206288	NDA	2028-04	SDRO	50	0	50	0
206261	NDA	2027-04	SDRO	50	0	50	0
461415	RD	2031-01	SDRO	40	0	40	0
954284	NYK	2029-04	RO	35	0	35	0
954691	NYK	2030-04	RO	35	0	35	0
955078	NYK	2031-04	RO	30	0	30	0
206075	NDA	2030-04	SDRO	25	0	25	0
206091	NDA	2027-04	SDRO	25	0	25	0
461725	RD	2032-01	SDRO	15	0	15	0

Avg. issuance 3M (ex. EOQ)

Issuer	Callables	Bullets	Float	Caps	Total
NYK	136	374	291	0	801
RD	103	177	84	0	364
NDA	84	100	60	0	245
BRF	44	82	38	0	164
DLR	24	39	81	0	143
Total	390	772	555	0	1717

Avg. issuance 6M (ex. EOQ)

Issuer	Callables	Bullets	Float	Caps	Total
NYK	148	366	279	0	794
RD	112	181	82	0	375
NDA	80	119	54	0	252
BRF	43	87	35	0	166
DLR	22	40	78	0	140
Total	405	793	529	0	1727

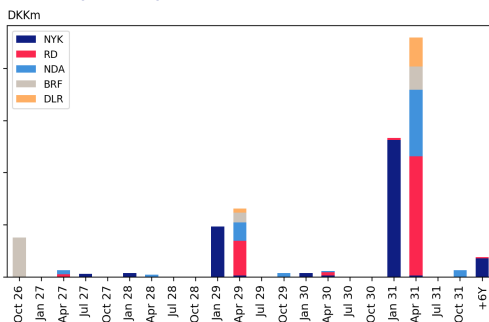
Avg. issuance 1Y (ex. EOQ)

Issuer	Callables	Bullets	Float	Caps	Total
NYK	132	337	293	0	762
RD	90	145	68	0	303
NDA	76	111	57	0	244
BRF	35	98	66	0	200
DLR	19	35	71	0	125
Total	353	726	555	0	1634

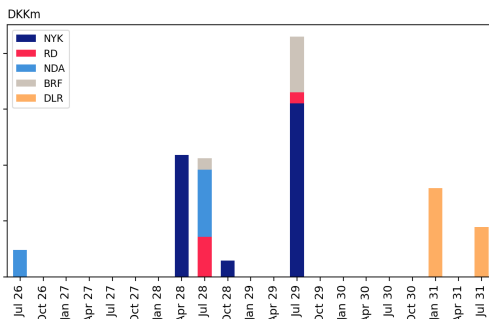
Largest total issuance 1M: Floater

Bond ID	Issuer	Mat	Type	Ref	Green	PrmTrns	Auction	Total	Refi
636304	DLR	2031-07	SDO	CIBOR 6M	0	10191	0	10191	9300
941913	BRF	2030-07	SDO	CIBOR 3M	0	3000	0	3000	3000
955280	NYK	2029-07	SDO	CITA 6M	0	2505	0	2505	0
955213	NYK	2028-04	SDO	CIBOR 3M	0	2185	0	2185	0
636274	DLR	2031-01	SDO	CIBOR 6M	0	1567	0	1567	0
206555	NDA	2030-01	SDRO	CIBOR 6M	0	1018	0	1018	6375
941719	BRF	2029-07	SDO	CIBOR 3M	0	990	0	990	0
206210	NDA	2028-07	SDRO	CIBOR 6M	0	845	0	845	0
462950	RD	2028-07	SDRO	CIBOR 6M	1	660	0	660	2000
462977	RD	2028-07	SDRO	CITA 6M	0	600	0	600	0
955469	NYK	2029-07	SDO	CITA 6M	0	600	0	600	0
205427	NDA	2026-07	SDRO	CIBOR 6M	1	480	0	480	0
206202	NDA	2028-07	SDRO	CITA 6M	0	350	0	350	0
955175	NYK	2028-10	RO	CIBOR 3M	0	295	0	295	0
636266	DLR	2031-01	SDO	CIBOR 6M	1	275	0	275	250
941476	BRF	2028-07	SDO	CIBOR 3M	0	210	0	210	0
463213	RD	2029-07	SDRO	CIBOR 6M	0	200	0	200	0
462969	RD	2028-07	SDRO	CIBOR 6M	0	120	0	120	0
206547	NDA	2030-01	SDRO	CIBOR 6M	0	75	0	75	275

Bullet issuance 1M (ex auctions)



Floater issuance 1M (ex auctions)



End of quarter issuance

Last business day: 09 Jun 26

End-of-quarter issuance: 20260401

Issuer	Callables	Bullets	Float	Caps	Total
NYK	-60	4186	5518	0	9643
RD	92	1517	1025	0	2634
NDA	-85	4441	727	0	5082
BRF	121	4097	392	0	4610
DLR	143	700	807	0	1650
Total	210	14940	8469	0	23619

End-of-quarter issuance: 20260101

Issuer	Callables	Bullets	Float	Caps	Total
NYK	181	6972	9023	0	16176
RD	177	1886	1336	0	3400
NDA	12	2717	1425	0	4154
BRF	537	1753	382	0	2673
DLR	110	135	227	0	472
Total	1018	13464	12393	0	26875

End-of-quarter issuance: 20251001

Issuer	Callables	Bullets	Float	Caps	Total
NYK	94	2962	7183	0	10240
RD	67	860	240	0	1167
NDA	177	2502	1593	0	4272
BRF	-5	768	-47	0	716
DLR	5	141	123	0	269
Total	339	7232	9093	0	16663

End-of-quarter issuance: 20250701

Issuer	Callables	Bullets	Float	Caps	Total
NYK	510	4451	5824	0	10785
RD	270	1041	1274	0	2586
NDA	191	1219	989	0	2400
BRF	125	1017	1220	0	2361
DLR	-49	598	897	0	1446
Total	1048	8326	10205	0	19578

End-of-quarter issuance: 20250401

Issuer	Callables	Bullets	Float	Caps	Total
NYK	-118	2838	6642	0	9362
RD	197	5829	942	0	6968
NDA	115	2053	587	0	2755
BRF	52	1445	-147	0	1350
DLR	44	181	548	0	772
Total	289	12346	8572	0	21207

End-of-quarter issuance: 20250101

Issuer	Callables	Bullets	Float	Caps	Total
NYK	-25	8858	3359	0	12192
RD	132	2445	459	0	3036
NDA	266	1114	1535	0	2915
BRF	32	1745	129	0	1905
DLR	141	189	75	0	405
Total	546	14350	5557	0	20454

End-of-month issuance

Ultimo	Callables	Bullets	Float	Caps	Total
2025-06	668	3141	1350	0	5160
2026-05	20	2163	1484	0	3668
2026-04	210	14940	8469	0	23619
2026-03	371	2038	1217	0	3626
2026-02	618	3154	928	0	4700
2026-01	1018	13464	12393	0	26875
2025-12	404	3746	-2141	0	2010
2025-11	1796	4554	1592	0	7942
2025-10	339	7232	9093	0	16663
2025-09	507	2694	4209	0	7410
2025-08	211	2112	465	0	2788
2025-07	1048	8326	10205	0	19578
2025-06	-59	3030	1233	3	4207
2025-05	714	3840	1523	0	6077
2025-04	289	12346	8572	0	21207
2025-03	-32	610	300	0	878
2025-02	853	2144	-101	0	2896
2025-01	546	14350	5557	0	20454
2024-12	-316	2057	1046	0	2786
2024-11	1605	4055	-581	0	5080
2024-10	1162	4985	4977	0	11124
2024-09	322	2817	2338	0	5476
2024-08	99	830	492	0	1421
2024-07	907	5354	8559	0	14819
2024-06	458	888	-82	0	1264
2024-05	1101	77	928	0	2106
2024-04	984	9467	4249	0	14700
2024-03	72	618	-201	0	490
2024-02	533	992	-317	0	1208
2024-01	182	2593	2308	0	5083
2023-12	477	1760	-219	0	2018
2023-11	151	955	1025	0	2131
2023-10	263	2857	3241	0	6360
2023-09	1459	1702	1581	0	4742
2023-08	-259	33	305	0	79
2023-07	442	2583	13586	0	16611

End-of-quarter issuance - Bullets by maturity: 20260401

Issuer	1Y	2Y	3Y	4Y	5Y	+6Y	Total
NYK	29	82	1283	-0	2830	-38	4186
RD	455	153	99	100	602	108	1517
NDA	100	110	1533	85	2622	-10	4441
BRF	1371	150	980	71	1525	0	4097
DLR	0	0	138	60	502	0	700
Total	1955	496	4033	315	8081	60	14940

End-of-quarter issuance - Bullets by maturity: 20260101

Issuer	1Y	2Y	3Y	4Y	5Y	+6Y	Total
NYK	30	398	1209	313	4990	31	6972
RD	743	500	231	376	26	11	1886
NDA	80	77	1296	45	1220	-1	2717
BRF	1097	376	0	350	0	-69	1753
DLR	-6	148	-23	16	-0	0	135
Total	1943	1500	2713	1099	6236	-28	13464

End-of-quarter issuance - Bullets by maturity: 20251001

Issuer	1Y	2Y	3Y	4Y	5Y	+6Y	Total
NYK	0	18	966	14	1952	11	2962
RD	77	168	24	573	18	-0	860
NDA	131	53	1390	35	1112	-218	2502
BRF	520	60	39	50	78	20	768
DLR	0	0	52	0	88	0	141
Total	728	298	2471	673	3249	-187	7232

End-of-quarter issuance - Bullets by maturity: 20250701

Issuer	1Y	2Y	3Y	4Y	5Y	+6Y	Total
NYK	131	100	757	92	3354	17	4451
RD	-12	59	662	0	330	2	1041
NDA	25	22	579	14	579	0	1219
BRF	396	60	286	0	282	-8	1017
DLR	0	0	200	40	358	0	598
Total	540	242	2484	147	4902	11	8326

End-of-quarter issuance - Bullets by maturity: 20250401

Issuer	1Y	2Y	3Y	4Y	5Y	+6Y	Total
NYK	97	65	1095	50	1558	-27	2838
RD	1715	92	1242	165	2193	422	5829
NDA	135	71	781	25	1042	0	2053
BRF	495	37	342	13	542	17	1445
DLR	0	-67	149	0	99	0	181
Total	2442	198	3608	253	5434	412	12346

End-of-quarter issuance - Bullets by maturity: 20250101

Issuer	1Y	2Y	3Y	4Y	5Y	+6Y	Total
NYK	18	-46	6095	141	2626	24	8858
RD	776	50	755	30	830	4	2445
NDA	55	55	615	9	381	0	1114
BRF	1004	479	-67	328	0	0	1745
DLR	-6	-27	-62	284	0	0	189
Total	1846	512	7335	792	3838	28	14350

End-of-month issuance

Ultimo	1Y	2Y	3Y	4Y	5Y	+6Y	Total
2025-06	387	341	217	74	2065	57	3141
2026-05	173	15	321	108	1717	-171	2163
2026-04	1955	496	4033	315	8081	60	14940
2026-03	-132	305	166	576	1150	-27	2038
2026-02	115	450	359	581	1748	-99	3154
2026-01	1943	1500	2713	1099	6236	-28	13464
2025-12	323	171	963	407	1598	286	3746
2025-11	199	421	755	876	2304	-1	4554
2025-10	728	298	2471	673	3249	-187	7232
2025-09	760	368	41	550	902	73	2694
2025-08	263	170	252	313	1088	25	2112
2025-07	540	242	2484	147	4902	11	8326
2025-06	590	147	390	391	1522	-10	3030
2025-05	267	27	1394	167	1927	58	3840
2025-04	2442	198	3608	253	5434	412	12346
2025-03	-126	-78	421	-80	479	-5	610
2025-02	362	156	895	48	755	-72	2144
2025-01	1846	512	7335	792	3838	28	14350
2024-12	-115	221	582	369	1025	-25	2057
2024-11	533	330	1351	692	1206	-56	4055
2024-10	175	395	2200	455	1724	36	4985
2024-09	998	205	864	281	344	124	2817
2024-08	188	262	59	179	151	-11	830
2024-07	353	59	2008	393	2387	154	5354
2024-06	24	-60	318	95	507	5	888
2024-05	-108	7	-381	-23	581	2	77
2024-04	2314	951	3712	117	2141	233	9467
2024-03	51	18	523	107	-134	53	618
2024-02	95	122	463	-31	329	15	992
2024-01	421	142	1561	87	372	9	2593
2023-12	146	375	375	197	586	81	1760
2023-11	-45	219	547	180	63	-9	955
2023-10	834	193	790	510	525	4	2857
2023-09	833	27	247	79	530	-13	1702
2023-08	152	17	-67	-2	-60	-7	33
2023-07	971	151	495	375	567	24	2583

Loan Payments, Primary Transactions and Auctions

Last business day: 09 Jun 26

Issuance last day: Bullets

Issuer	1Y	2Y	3Y	4Y	5Y	+6Y	Total
NYK	0	0	100	0	270	0	370
RD	15	0	25	0	60	0	100
NDA	25	0	0	0	50	0	75
BRF	0	0	0	0	0	0	0
DLR	0	0	0	0	0	0	0
Total	40	0	125	0	380	0	545

Avg. issuance 1W: Bullets

Issuer	1Y	2Y	3Y	4Y	5Y	+6Y	Total
NYK	0	0	121	5	112	12	250
RD	8	0	37	0	122	4	171
NDA	5	0	23	0	60	0	88
BRF	36	0	0	0	0	0	36
DLR	0	0	5	0	0	0	5
Total	49	0	186	5	294	16	550

Avg. issuance 1M: Bullets (ex. EOQ)

Issuer	1Y	2Y	3Y	4Y	5Y	+6Y	Total
NYK	9	21	102	6	220	20	377
RD	3	0	37	3	129	1	174
NDA	4	3	24	1	78	0	110
BRF	42	0	11	0	25	0	78
DLR	0	0	4	0	31	0	35
Total	58	24	177	11	483	21	774

Avg. issuance 3M: Bullets (ex. EOQ)

Issuer	1Y	2Y	3Y	4Y	5Y	+6Y	Total
NYK	3	9	95	9	231	26	374
RD	15	2	36	5	115	4	177
NDA	2	2	19	2	75	1	100
BRF	36	1	12	0	33	1	82
DLR	0	0	8	1	30	0	39
Total	57	14	169	18	483	31	772

Avg. issuance 6M: Bullets (ex. EOQ)

Issuer	1Y	2Y	3Y	4Y	5Y	+6Y	Total
NYK	3	11	89	10	234	21	366
RD	16	13	25	46	76	4	181
NDA	19	2	20	2	74	2	119
BRF	31	7	12	15	20	1	87
DLR	0	3	6	15	16	0	40
Total	69	36	152	88	420	28	793

Avg. issuance 1Y: Bullets (ex. EOQ)

Issuer	1Y	2Y	3Y	4Y	5Y	+6Y	Total
NYK	3	8	89	10	215	13	337
RD	11	19	16	51	46	2	145
NDA	13	2	19	2	70	5	111
BRF	40	12	12	15	16	3	98
DLR	0	2	6	12	14	0	35
Total	66	43	142	90	362	23	726

Issuance last day: Floaters

Issuer	1Y	2Y	3Y	4Y	5Y	+6Y	Total
NYK	0	0	80	0	0	0	80
RD	0	50	0	0	0	0	50
NDA	0	0	0	0	0	0	0
BRF	0	0	0	0	0	0	0
DLR	0	0	0	0	0	0	0
Total	0	50	80	0	0	0	130

Avg. issuance 1W: Floaters

Issuer	1Y	2Y	3Y	4Y	5Y	+6Y	Total
NYK	2	177	136	0	0	0	315
RD	0	38	30	0	0	0	68
NDA	0	80	0	0	0	0	80
BRF	0	0	24	0	0	0	24
DLR	0	0	0	0	72	0	72
Total	2	295	190	0	72	0	559

Avg. issuance 1M: Floaters (ex. EOQ)

Issuer	1Y	2Y	3Y	4Y	5Y	+6Y	Total
NYK	1	138	172	0	0	0	311
RD	0	77	11	0	0	0	88
NDA	27	66	0	1	0	0	95
BRF	0	12	55	0	0	0	67
DLR	0	0	0	0	88	0	88
Total	28	293	239	1	88	0	648

Avg. issuance 3M: Floaters (ex. EOQ)

Issuer	1Y	2Y	3Y	4Y	5Y	+6Y	Total
NYK	49	97	146	0	0	0	291
RD	0	71	13	0	0	0	84
NDA	14	46	0	0	0	0	60
BRF	0	17	21	0	0	0	38
DLR	0	0	0	0	81	0	81
Total	63	230	180	0	81	0	555

Avg. issuance 6M: Floaters (ex. EOQ)

Issuer	1Y	2Y	3Y	4Y	5Y	+6Y	Total
NYK	25	113	142	0	0	0	279
RD	0	62	20	0	0	0	82
NDA	7	43	3	0	0	0	54
BRF	0	20	15	1	0	0	35
DLR	0	0	0	1	78	0	78
Total	32	238	180	1	78	0	529

Avg. issuance 1Y: Floaters (ex. EOQ)

Issuer	1Y	2Y	3Y	4Y	5Y	+6Y	Total
NYK	12	97	184	0	0	0	293
RD	0	30	38	0	0	0	68
NDA	10	22	26	0	0	0	57
BRF	0	9	10	47	0	0	66
DLR	0	0	0	22	49	0	71
Total	22	158	257	69	49	0	555

Loan Payments, Primary Transactions and Auctions

Last business day: 09 Jun 26

Issuance last day: Floaters

Issuer	CIBOR 6M	CIBOR 3M	CITA 6M	CITA 3M	Total
NYK	0	0	80	0	80
RD	0	0	50	0	50
NDA	0	0	0	0	0
BRF	0	0	0	0	0
DLR	0	0	0	0	0
Total	0	0	130	0	130

Avg. issuance 1W: Floaters

Issuer	CIBOR 6M	CIBOR 3M	CITA 6M	CITA 3M	Total
NYK	0	179	136	0	315
RD	42	0	26	0	68
NDA	60	0	20	0	80
BRF	0	24	0	0	24
DLR	72	0	0	0	72
Total	174	203	182	0	559

Avg. issuance 1M: Floaters (ex. EOQ)

Issuer	CIBOR 6M	CIBOR 3M	CITA 6M	CITA 3M	Total
NYK	0	138	172	0	311
RD	54	0	33	0	88
NDA	75	0	19	0	95
BRF	0	67	0	0	67
DLR	88	0	0	0	88
Total	218	205	225	0	648

Avg. issuance 3M: Floaters (ex. EOQ)

Issuer	CIBOR 6M	CIBOR 3M	CITA 6M	CITA 3M	Total
NYK	0	108	184	0	291
RD	60	0	25	0	84
NDA	43	0	18	0	60
BRF	0	38	0	0	38
DLR	81	0	0	0	81
Total	183	146	226	0	555

Avg. issuance 6M: Floaters (ex. EOQ)

Issuer	CIBOR 6M	CIBOR 3M	CITA 6M	CITA 3M	Total
NYK	0	97	182	0	279
RD	61	0	22	0	82
NDA	34	0	20	0	54
BRF	0	35	0	0	35
DLR	78	0	0	0	78
Total	173	132	224	0	529

Avg. issuance 1Y: Floaters (ex. EOQ)

Issuer	CIBOR 6M	CIBOR 3M	CITA 6M	CITA 3M	Total
NYK	0	90	203	0	293
RD	46	0	22	0	68
NDA	32	0	26	0	57
BRF	0	22	0	0	22
DLR	71	0	0	0	71
Total	149	112	250	0	511

Issuance last day: Callables

Issuer	30A	30IO	30IO30	20A	15A	10A	Total
NYK	95	30	26	0	0	0	150
RD	30	60	0	10	0	0	100
NDA	35	25	0	15	0	0	75
BRF	25	0	0	0	0	0	25
DLR	24	0	0	0	0	0	24
Total	209	115	26	25	0	0	374

Avg. issuance 1W: Callables

Issuer	30A	30IO	30IO30	20A	15A	10A	Total
NYK	89	44	24	12	0	0	169
RD	43	46	12	2	0	0	103
NDA	45	37	4	5	0	0	92
BRF	5	0	0	0	0	0	5
DLR	10	8	0	0	0	0	18
Total	192	135	41	19	0	0	386

Avg. issuance 1M: Callables (ex. EOQ)

Issuer	30A	30IO	30IO30	20A	15A	10A	Total
NYK	78	45	11	18	0	1	153
RD	55	41	10	2	0	2	111
NDA	38	29	6	3	0	0	76
BRF	26	16	2	2	0	1	46
DLR	12	3	0	10	0	0	25
Total	208	134	30	36	0	4	411

Avg. issuance 3M: Callables (ex. EOQ)

Issuer	30A	30IO	30IO30	20A	15A	10A	Total
NYK	75	42	7	12	0	1	136
RD	53	34	12	2	0	1	103
NDA	40	36	5	3	0	0	84
BRF	23	16	1	3	0	1	44
DLR	12	4	0	8	0	0	24
Total	203	132	25	28	0	2	390

Avg. issuance 6M: Callables (ex. EOQ)

Issuer	30A	30IO	30IO30	20A	15A	10A	Total
NYK	68	56	7	16	0	1	148
RD	56	39	11	4	0	1	112
NDA	40	31	6	3	0	0	80
BRF	20	19	1	3	0	0	43
DLR	11	4	0	7	0	0	22
Total	195	149	25	34	0	2	405

Avg. issuance 1Y: Callables (ex. EOQ)

Issuer	30A	30IO	30IO30	20A	15A	10A	Total
NYK	65	44	7	15	0	1	132
RD	46	30	10	4	0	0	90
NDA	40	27	6	3	0	0	76
BRF	18	14	1	3	0	0	35
DLR	10	3	0	5	0	0	19
Total	178	119	24	31	0	2	353

DISCLOSURE

This material has been prepared by Nykredit Markets, which is part of Nykredit Bank A/S. Nykredit Bank A/S is a Danish public limited company subject to the supervision of the Danish Financial Supervisory Authority.

Nykredit Markets's investment research complies with the code of ethics of the Danish Society of Financial Analysts and the recommendations of the Danish Securities Dealers Association.

Further information is available at nykreditmarkets.com.

DISCLAIMER

This material has been produced by Nykredit Markets, which is part of Nykredit Bank A/S, for the personal information of investors to whom Nykredit Markets has distributed the material. The material is solely based on information accessible to the public.

Nykredit Markets does not accept any liability for the correctness, accuracy or completeness of the information in the material. Recommendations are not to be considered as offers to buy or sell the securities in question, and Nykredit Markets accepts no liability for transactions based on information presented in the material.

Information on previous returns or simulated previous returns presented in the material cannot be used as a reliable indicator of future returns, just as information on future returns presented in the material cannot be used as a reliable indicator of future returns. If the material contains information on a specific tax treatment, it should be borne in mind that the tax treatment depends on the investor's individual situation and may change in future. If the material contains information based on gross returns, however, fees, commissions and other costs may reduce returns.

Nykredit Bank A/S and/or other companies within the Nykredit Group may buy, sell or hold positions in the securities referred to in the material, just as these companies may be involved in corporate finance activities or other activities for companies referred to in the material.

The material may not be reproduced or distributed without the prior consent of Nykredit Markets.

Investment research and marketing material

Research available to the public or distribution channels produced by Nykredit Markets's analysts is considered as investment research.

Recommendations to the public or distribution channels concerning financial instruments not produced by Nykredit Markets's analysts are treated as marketing material. The material will be marked "marketing material" and should not be considered as investment research, for which reason no prohibition applies to trading in financial instruments referred to in the material prior to distribution.