



LÁNSBRØV

Statslánsbrøv

ISIN-kota	Navn
DE0001102424	0.500% DBR 08.27
DK0009922676	3 DK STAT LÁN 21
DK0009923054	DGB 1.5 11/15/23
DK0009923138	1,75 STATEN 25
DK0009923567	DGB 2027
DK0030361894	1% FØROYA FØROYA 20

Realkreditlánsbrøv

ISIN-kota	Navn
DK0002003953	6 UNIKREDIT ANN. 19
DK0002006113	6 UNIKREDIT ANN. 32
DK0002011386	5 NORDEA KRE ANN 35
DK0002015023	4 NORDEA KRE 2038
DK0002023209	NDASS 4 10/01/41
DK0002027465	3,5 NORDEA KRE 2044
DK0002027895	3,5 NORDEA KRE 44 IO
DK0002028000	3,0 NORDEA KRE 44
DK0002029164	NORDEA REALKREDIT
DK0002030253	2,5 NORDEA KRE 37
DK0002030337	3,0 NORDEA KRE 47
DK0002030683	2,5 NORDEA KRE 47
DK0002032036	2 NDA APR 19 RF

DK0002032978	2,0 NOR 2047
DK0002033000	1,5 NORDEAKRE 37
DK0002033356	0,16% NORDEA KREDIT
DK0003210870	6 DKR ANN 29
DK0004711272	6 TOTAL 111C. 29
DK0004712320	6 TOTAL 111C 32
DK0004714458	NYKRE 5 04/01/35
DK0004715505	4 TOT 111 CS 35
DK0006335187	2,0 DLR 19
DK0009265076	6 RKD 23D. 32
DK0009272791	VAR% RKD 53S DA 38
DK0009272957	RDKRE 5 04/01/38
DK0009274144	REALKREDIT DNMRK
DK0009274300	4 REALKRF 23D 38
DK0009286668	REALKREDIT DANMARK
DK0009286908	2,0 RD 10T 22
DK0009288441	3,5 RD 2044
DK0009289258	3,5 RD 2044
DK0009289845	3 RD 44
DK0009294688	1,00% RD 10S FA 2019
DK0009294761	1 RD 2020
DK0009294845	RDKRE 1 04/01/21
DK0009294928	RDKRE 1 04/01/22
DK0009297194	2,00% RD 23S SA 2047
DK0009297277	1,50% RD 22S SA 2037
DK0009348286	6 BRF 111. 19
DK0009348369	6 BRF 111. 29
DK0009351314	BRFKREDIT
DK0009356545	5 BRF 111B 35
DK0009360737	5 BRFKREDIT OA 38
DK0009381303	2,0 BRFKREDIT 37
DK0009384752	BRFKREDIT
DK0009389983	BRF 1 04/01/22
DK0009392425	BRF 2 50
DK0009502627	1,00% NYK (TOT) 1NYK
DK0009503005	1,00% NYK (TOT) 1NYK
DK0009503864	1,0 NYK (TOT) 18
DK0009503948	NYKREDIT REALKREDI
DK0009504169	2,00% NYK (TOT) 2NYK
DK0009504326	NYKRE 1.5 10/01/37
DK0009506966	NYKREDIT/-0.06/ F6NY
DK0009507188	NYKREDIT/-0.09/ F3NY
DK0009513079	1,00% NYK (TOT) 1NYK
DK0009740722	6 NYK 3C. 29
DK0009761488	VAR% NYK 33D 38
DK0009761561	NYKRE FLOAT 10/01/38
DK0009761645	4 NYKREDIT 3D 38
DK0009761728	4 NYKREDIT OA73D 38
DK0009761991	4,0 NYKREDIT 28
DK0009772683	6 NYK (TK) 01E A 29

DK0009774895	2 NYK (TOT) 20
DK0009775355	NYKRE 4 10/01/41
DK0009779852	4,0 NYK (TOT) 2044
DK0009781593	2 NYK (TOT) 20
DK0009787368	3,5% NYKREDIT REAL
DK0009787442	NYKRE 3.5 10/01/44
DK0009789497	3 NYK (TOT) 44
DK0009795460	3,00% NYK (TOT) 3NYK
DK0009795627	2,5 NYK (TOT) 37

Kreditlánsbrøv og útlán

ISIN-kota	Navn
DK0004131786	DANSKB 2 22
DK0009384406	1,00% BRFKREDIT 321.
DK0009513582	NYKRE 2 50
DK0030381306	FOROYB 5.0785 26
ES0457089003	0,875% CAJARC 01.21
NO0010671605	VAR%DANSKE BANK
XS1044578273	ÚTLÁN TIL KOMMUNUR EYSTUROYAR OG SANDYOYARTUNNIL BAKANO 02.18 ÚTLÁN TIL FYRITØKUR ÚTLÁN VIÐ TRYGD

PARTABRØV

Ikki skrásett partabrøv

CIP III
GLOBE TRACKER I APS
LUTAÍBÚÐAR VIRKIÐ

Skrásett partabrøv

ISIN-kota	Navn
AT0000937503	VOESTALPINE AG
BE0003810273	BELGACOM SA
CH0008742519	SWISSCOM
CH0011075394	ZURICH FIN SRVCS
CH0012005267	NOVARTIS REGD
CH0012032048	RCH HLDG GNSSCHN
CH0012410517	BALOISE HOLDING AG
CH0038863350	NESTLE SA
DE0007236101	SIEMENS AG
DE0008404005	ALLIANZ SE
DE000A2AADD2	INNOGY SE
DE000BASF111	BASF SE
DK0010274414	DANSKE BANK
ES0144580Y14	IBERDROLA
FI0009003305	SAMPO PLC

FI0009007835	METSO CORPORATION
FO0000000088	P/F BANKNORDIK
FO000A0DN9X4	ATLANTIC PETROLEUM
FR0000120578	SANOFI AVENTIS
FR0000120628	AXA
FR0000121261	MICHELIN
GB0007908733	SCOTTISH & SOUTHERN
GB0009895292	ASTRAZENECA
GB0030913577	BT GROUP PLC
GB00B03MM408	ROYAL DUTCH SHELL-GB
GB00BDR05C01	NATIONAL GRID PL
GB00BGLP8L22	IMI
GB00BY9D0Y18	DIRECT LINE INSURANC
IT0003132476	ENI
IT0003153415	SNAM
IT0005211237	ITALGAS SPA
NL0000009355	UNILEVER NV
NO0010031479	DNB NOR N
NO0010582521	GJEE FORS
SE0000108227	SKF
SE0000148884	SKAN.ENS BKN'A'
SE0000427361	NORDEA BANK
SE0000667925	TELIASONERA

LU0994674447	NORDEA 2 GLB ENH EQT
LU0994674959	NORDEA 2 GLOBBAL
LU1160616782	NORA 1
SE0006789590	HANDELS-ASTE- A1
SE0006789731	HANDELS-EURO-A1EUR
SE0006826012	HAN AMTE CRI A1EUR

Ílögufelag

ISIN-kota	Navn
DK0009798803	NYKREDIT REALKREDI
DK0010265503	NORDEA INV GLOB AKT
DK0010265693	NORDEA INV EUROPA
DK0010265776	NORDEA INV USA
DK0010308170	NORDEA INV. EM. MARK
DK0015168686	NORDEA INV MEL.L OBL
DK0015873319	NORDEA INV SP.INT.AK
DK0016015399	NORDEA INV VIRK. OBL
DK0016067432	NORDEA INV VIRK O HR
DK0016202740	NORDEA INV SP CORP.B
DK0016254899	NORDEA INV HØJRENTEL
DK0016306798	NORDEA INVEST SPEC
DK0060014678	NI KORTE OBL
DK0060039824	NIE ABS RET EQTII
DK0060095735	NORDEA INV NORDEN
DK0060134302	NORDEA INV KINA
DK0060140705	DI GLOBALE INDEKSOBL
DK0060187342	NI LANGE OBLIGATION
DK0060476612	NI ENGROS GLOB. HIGH
DK0060476885	NI ENGROS EMERG. MAR
DK0060824407	HANDELSINV-HO-EN
DK0060824910	HAND-VIRKOB-EN17
IE00BD302D45	ASGARD CREDIT FUND