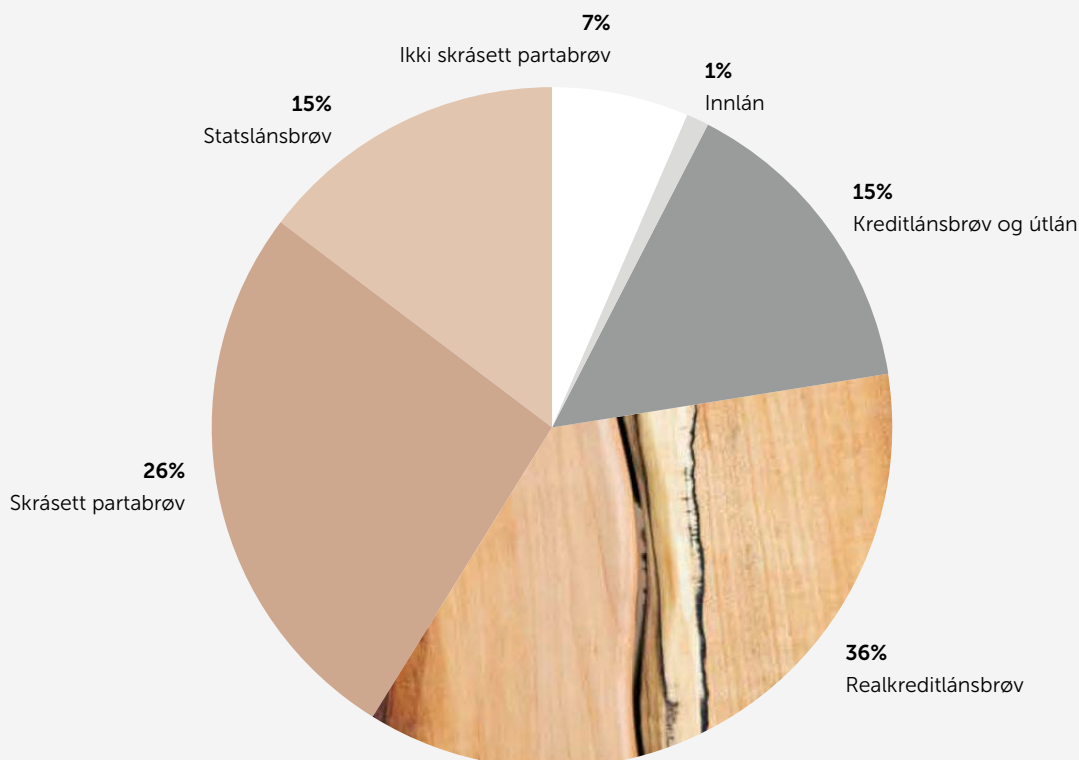


ÍLØGUOGNIR

LÍV 3 | P/F LÍV LÍVS- OG PENSJÓNSSTRYGGINGARFELAG
31.12.2017



LÁNSBRØV

Statslánsbrøv

ISIN-kota	Navn
DK0009922676	3 DK STAT LÁN 21
DK0009923054	DGB 1.5 11/15/23
DK0030334735	1,75 FØROYA LAN 19
DK0030361894	1% FØROYA FØROYA 20

Realkreditlánsbrøv

ISIN-kota	Navn
DK0002012780	4 NORDEA KRE ANN 35
DK0002022318	5 NORD KRE SD IN 19
DK0002030253	2,5 NORDEA KRE 37
DK0002033000	1,5 NORDEAKRE 37
DK0006335187	2,0 DLR 19
DK0006337043	0,00% DLR KREDIT 6CB
DK0006340856	0,15% DLR KREDIT 6CB
DK0009286908	2,0 RD 10T 22
DK0009289258	3,5 RD 2044
DK0009289928	RDKRE 2.5 10/01/34
DK0009293441	2,5 REALKREDIT DK 47
DK0009294928	RDKRE 1 04/01/22
DK0009297277	1,50% RD 22S SA 2037

DK0009381303	2,0 BRFKREDIT 37
DK0009389983	BRF 1 04/01/22
DK0009392425	BRF 2 50
DK0009502627	1,00% NYK (TOT) 1NYK
DK0009504326	NYKRE 1.5 10/01/37
DK0009759664	NYKRE FLOAT 07/01/38
DK0009778888	VAR% NYK 21E500CF21
DK0009781593	2 NYK (TOT) 20
DK0009787368	3,5% NYKREDIT REAL
DK0009787442	NYKRE 3.5 10/01/44
DK0009789224	NYKRE FLOAT 07/01/23
DK0009789307	2,00% NYK (TOT) 01E
DK0009795627	2,5 NYK (TOT) 37
DK0009798803	NYKREDIT REALKREDI

Kreditlánsbrøv og útlán

ISIN-kota	Navn
DK0004131786	DANSKB 2 22
DK0016067432	NORDEA INV VIRK O HR
DK0030381306	FOROYB 5.0785 26
DK0060824407	HANDELSINV-HO-EN
DK0060824910	HAND-VIRKOB-EN17 EYSTUROYAR OG SANDOYARTUNNIL ÚTLÁN TIL KOMMUNUR ÚTLÁN TIL FYRITØKUR ÚTLÁN VIÐ TRYGD

PARTABRØV

Ikki skrásett partabrøv

	CIP III
FO0000000146	EFFO FASTOGN GLOBE TRACKER I APS P/F 6.SEPT.2006 ROYNDIN

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
ES0144580Y14	IBERDROLA
FI0009003305	SAMPO PLC
FI0009007835	METSO CORPORATION
FO0000000088	P/F BANKNORDIK
FO0000000179	P/F BAKKAFROST
FO000A0DN9X4	ATLANTIC PETROLEUM
FR0000120578	SANOFI AVENTIS
FR0000120628	AXA
FR0000121261	MICHELIN
GB0007908733	SCOTTISH & SOUTHERN
GB0009895292	ASTRAZENECA
GB0030913577	BT GROUP PLC
GB0033032904	FAROE PETROLEUM
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

Íløgufeløg

ISIN-kota	Navn
DK0060140705	DI GLOBALE INDEKSOBL
IE00BD302D45	ASGARD CREDIT FUND
SE0006789590	HANDELS-ASTE- A1
SE0006789731	HANDELS-EURO-A1EUR
SE0006826012	HAN AMTE CRI A1EUR