

**Beholdning af Investment Grade Obligationer pr. 31. Juli 2010**

<b>Land</b>	<b>Papirnavn</b>	<b>mio kr.</b>
<b>Danmark</b>	Global Investment Grade afd. I	2.282,96
<b>Danmark Total</b>		<b>2.282,96</b>
<b>Luxemborg</b>	BLUEBAY INVESTMENT NIM Corp Bond Fund	2.095,96 1.170,60
<b>Luxemborg Total</b>		<b>3.266,57</b>
<b>Hovedtotal</b>		<b>5.549,53</b>