


Unique ownership offering combining fixed income holdings, contacts & profile data

The Industry Leader

The most comprehensive and accurate institutional contacts database in the industry is once again redefining the standard. Ipreo has partnered with  to offer the most timely and robust Fixed Income ownership data and portfolio holdings through Ipreo's powerful BD Platform. By combining Morningstar's comprehensive portfolio information with Ipreo's industry-leading institutional data, Ipreo is the first and only provider able to offer global cross-asset class ownership, institutional contacts and investor profiles together in one easy-to-use application.

Identify Your Debt Holders or Prospect for Targets

- z Revolutionary search engine allows users to navigate through the fixed income investor universe quickly and identify the right institutions and contacts to target
- z Find holders of your debt; create a peer list of issuers and show those investors and people active in your peers' debt
- z Find potential investors based on issuer and bond attributes such as credit rating, maturity bands, coupon types and other issuer specifics

**Marks & Spencer 5.875%**

**Current Holders**

Institution Name	Value (USD, mm)	Change (USD, mm)	% Fixed Income Port	Position Date	Total Assets (USD,mm)	Investment Center
<a href="#">Swisscanto Asset Management AG</a>	4.70	0.67	0.02	6/30/2009	38,099.91	Zürich
<a href="#">INVESCO Asset Management, LTD (U.K.)</a>	4.56	0	0.00	12/31/2008	42,416.90	
<a href="#">Henderson Global Investors, LTD (U.K.)</a>	3.30		0.05	3/31/2009	27,132.47	London

Name	Institution Name	Primary Institution Type	Asset Class	Job Function	Secondary Job Function	Phone	Value (Corporat... USD, mm)	Value Change (Corporat... USD, mm)	% Port (Corporat...)	As of (Corporat...)	% FI Assets (Corporat...)
<a href="#">Yvonne Christie</a>	<a href="#">Aegon Asset Management (UK) PLC</a>	Investment Manager-Mutual Fund	Fixed Income	Portfolio Manager		+44 131-339-9191	723.18	-191.06	5.74	8/31/2009	27.15
<a href="#">Laura Gallacher</a>	<a href="#">Aegon Asset Management (UK) PLC</a>	Investment Manager-Mutual Fund	Fixed Income	Portfolio Manager	Analyst	+44 131-339-9191	723.18	-191.06	5.74	8/31/2009	27.15
<a href="#">Colin Graham</a>	<a href="#">BlackRock Investment Management (U.K.), LTD</a>	Investment Manager-Mutual Fund	Equity, Fixed Income	Portfolio Manager		+44 20-7743-3000	694.53	56.41	0.70	8/31/2009	26.83
<a href="#">Tiphaine Delaforgue</a>	<a href="#">Edmond de Rothschild Investment Managers Gestion</a>	Investment Manager-Mutual Fund	Fixed Income	Analyst		+33 1-40-17-25-25	691.99	-15.56	55.55	9/30/2008	56.34

Contact Profile and Coverage

- z Establish personal relationships with the right contacts
- z Unique insight into analyst coverage and decision making strategy
- z Accurate contact information as well as valuable personal and professional details to facilitate prospecting efforts and ensure productive interactions
- z Specific details on fixed income coverage including: holding summaries, regional coverage, countries, currency, group, issuer rating, and duration & maturity
- z Profiles link seamlessly to CRM for easy management of contact lists & outreach efforts

Fixed Income Investor Profiles and Portfolios

- z Comprehensive views of ownership and portfolio holdings, including the ability to view consolidated and detailed bond positions on a specific issuer
- z Coverage on all major areas of fixed income (all bond types and fixed income sectors including corporate, mortgage backed, asset backed, municipals, governments, sovereigns, cash and derivatives)
- z In-depth coverage of fixed income investors, not only covering the largest players, but also fixed income only investors, equity players with significant exposure to fixed income, hedge fund managers and insurance companies
- z Over 100,000 institutional contacts, including over 27,000 fixed income investor contacts
- z Fixed income holdings for over 7,000 firms, including in-depth fixed income profiles for over 4,800 firms

**KLP Asset Management** Buy Side

Primary Contact(s): [Designate Primary...](#)

---

**Location** **Oslo, Norway**

**Address** Karl Johans Gate 41 B, Oslo, 0121, Norway

**Website** <http://www.klp.no> **Phone** +47 22-03-35-00

**Asset Class** Equity, Fixed Income **Fax** +47 22-03-78-10

---

<b>Institution Type</b> Investment Manager-Mutual Fund	<b>Reported Total Holdings (USD, mm)</b> 5,799.12	
<b>Equity Style</b> Growth	<b>Stated Total Holdings (USD, mm)</b> 27,303.00	
<b>Equity Orientation</b> Active	<b>Equity Assets (USD, mm)</b> 2,958.13	
<b>Portfolio Turnover</b> 26%	<b>Fixed Income Assets (USD, mm)</b> 2,338.69	
<b>Activist</b> No	<b>Cash (USD, mm)</b> 500.16	
	<b>Other (USD, mm)</b> 0.00	

---

**Asset Allocation**

Equity 51.01%

Fixed Income 40.33%

Cash 8.62%

Corporate 67.68%

Fixed Income - Other 25.97%

Government 6.34%

---

Overview **Holdings** Funds People Actions Lists Radar Notes

**Current Holdings**

Group Type	Asset Class	% Port	% Chg	S&P Ratings Distribution	% Port	% Chg
Corporate	Corporate	35.38%	12.90 ↑	AAA-AA	55.78%	8.63 ↑
Government	Government	22.29%	3.08 ↑	A-BBB	17.64%	14.32 ↑
Municipal Bonds	MBS	0.13%	-46.46 ↓	BB-B	0.23%	0.45 ↑
ABS	Municipal Bonds	0.04%	23.15 ↑	Other	26.35%	29.87 ↑
MBS						
Increased positions (USD,mm)		4,278.93 ↑				
Decreased positions (USD,mm)		-1,217.51 ↓				
Unchanged positions (USD,mm)		8,543.89				

---

Issuer Region	% Port	% Chg	Issuer Country	% Port	% Chg	Top Issuers Held	% Port	% Chg
Europe	53.24%	10.97 ↑	Germany	12.04%	-1.80 ↓	KfW Bankengruppe		3.41 ↑

---

Security Name	Coupon	Maturity Date	Country	S&P Rating	Value (USD, mm)	Value Change (USD, mm)	% Port	As of
Government of Germany 5.625% BDS 4/1/28 EUR0.01	5.625	1/4/2028	Germany	AAA	105.09	5.63 ↑	0.46	6/30/2009
Government of France 4.25% OAT 25/10/17 EUR1	4.250	10/25/2017	France	AAA	95.04	66.06 ↑	0.41	6/30/2009
Swisscom Aq 3.5%	3.500	7/19/2013	Switzerland	A	93.02	63.27 ↑	0.40	6/30/2009
BELGIUM (KINGDOM OF)	5.000	9/28/2011	Belgium	AA+	90.87	85.04 ↑	0.39	6/30/2009
Government of France 3.75% OAT 25/04/21 EUR1	3.750	4/25/2021	France	AAA	90.13	47.91 ↑	0.39	6/30/2009