

## Summary large corporates & institutions

Denmark 2017



# Prospera

#### Designs

		Denmark
Number of surveys		19
Number of interviews		757
Total points calculation	Rank 1: 55 points Rank 2: 44 points Rank 3: 33 points Rank 4: 22 points Rank 5: 11 points	Rank based on Overall Performance in each survey Each supplier's points are summed and ranked If rank is tied, suppliers are placed in alphabetical order
Interviewees	, , ,	rtner, Group Treasurer, Head of Funding, Treasurer, Trader, Portfolio alyst, Cash Manager, Head of Trade Finance, Head of Back Office
Method	Telephone interviews b	oy Prospera interviewers

# **Total points**

Ran 17	k 16	Points 17	Number of Rank 1	Number of Rank 2	Number of Rank 3	Number of Rank 4	Number of Rank 5
1	1	968 Danske Bank	16	1	1	0	1
2	2	660 Nordea	1	10	4	1	1
3	3	429 SEB	0	4	4	4	3
4	5	209 Nykredit	0	1	2	4	1
5	4	154 Jyske Bank	0	2	2	0	0
6	-	77 Maj Invest	0	1	1	0	0
*7	-	55 BankInvest	1	0	0	0	0
*7	6	55 Carnegie	0	1	0	0	1
*7	*7	55 FIH Partners	1	0	0	0	0
*10	15	44 C Worldwide Asset Management	0	1	0	0	0
*10	*7	44 Goldman Sachs	0	1	0	0	0

#### **Surveys**

Survey	Market	No of interviews	Time period
Corporate Banking	Denmark	48	September 15 - November 13, 2017
Institutional Banking	Denmark	42	November 6 - December 18, 2017
Corporate Finance Advisors	Denmark	87	Jun 28 - Nov 27 2017 & Jul 4 - Nov 2 2016
Syndicated Loans	Denmark	18	September 22 - November 10, 2017
Loan Agency & Loan Operations	Denmark	36	September 21 - November 10, 2017
DCM IG Issuers	Denmark	10	April 5 - May 16, 2017
Investment Grade Credit Products	Denmark	12	May 29 - June 30, 2017
DKK Government Securities	Denmark	25	February 16 - March 14, 2017
DKK Mortgage Bonds	Denmark	33	February 16 - March 14, 2017
EUR Fixed Income	Denmark	14	February 16 - March 14, 2017
Interest Rate Swaps	Denmark	16	February 10 - March 22, 2017
Foreign Exchange	Denmark	56	April 7 - May 31, 2017
Domestic Equity	Denmark	39	November 15 - December 13, 2017
Back Office Equity	Denmark	27	August 23 - September 27, 2017
Back Office FI, FX & Derivatives	Denmark	39	May 9 - June 19, 2017
External Asset Management	Denmark	85	March 30 - June 7, 2017
Fund Distributors & Selectors	Denmark	30	August 28 - September 28, 2017
Cash Management	Denmark	61	November 11, 2016 - January 11, 2017
Trade Finance	Denmark	79	November 10, 2016 - January 16, 2017

Rank	Corporate Banking	Institutional Banking	Corporate Finance Advisors
1	Danske Bank	Danske Bank	FIH Partners
2	SEB	Goldman Sachs	Carnegie
3	Nordea	Nordea	Danske Bank
4	Nykredit	Nykredit	Nordea
5	Citigroup	SEB	SEB

Rank	Syndicated Loans	Loan Agency & Loan Operations	DCM IG Issuers
1	Danske Bank	Danske Bank	Danske Bank
2	Nordea, SEB	Nordea	Nordea
3	-	-	SEB
4	DNB	-	-
5	BNP Paribas	-	-

Rank	Investment Grade Credit Products	DKK Government Securities	DKK Mortgage Bonds
1	Danske Bank	Danske Bank	Danske Bank
2	Nordea	Nordea	Jyske Bank
3	Nykredit	SEB	Nordea
4	SEB	Nykredit	Nykredit
5	-	Spar Nord Bank	Sydbank

Rank	EUR Fixed Income	Interest Rate Swaps	Foreign Exchange
1	Danske Bank	Danske Bank	Nordea
2	Nordea	Nordea	Danske Bank
3	-	SEB	Jyske Bank
4	-	-	SEB
5	-	-	-

Rank	Domestic Equity	Back Office Equity	Back Office FI, FX & Derivatives
1	Danske Bank	Danske Bank	Danske Bank
2	Nordea	SEB	Jyske Bank
3	SEB	Jyske Bank	Nykredit
4	ABG Sundal Collier	Sydbank	SEB
5	Carnegie	Nykredit	Nordea

Rank	External Asset Management	Cash Management	Trade Finance
1	Danske Bank	Danske Bank	Danske Bank
2	Maj Invest, Nordea, Nykredit	Nordea	SEB
3	-	-	Nordea
4	-	-	-
5	SEB	-	-



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11