

Navn	Ticker	Forfallsdato	Valuta	Markedsverdi	Pris	Kupong	Spread	Effektiv rente	Løpetid	Vekt
<b>Kontanter</b>										
<b>Kontanter</b>										
NOK			NOK	24 866 280	1,00			0,90%	0,00	1,57%
<b>Sum Kontanter</b>				<b>24 866 280</b>			<b>0</b>	<b>0,90%</b>	<b>0,00</b>	<b>1,57%</b>
<b>Pengemarkedsinstrument</b>										
<b>FRN Boligkreditt</b>										
Bustadkreditt Sogn o AS 14/20 FRN C COVD	SSFBK10PRO	2020-06-15	NOK	60 181 828	100,25	1,24%	28	1,11%	0,21	3,80%
Eika Boligkreditt AS 12/19 FRN C COVD	EIKB37	2019-12-03	NOK	80 895 443	101,02	1,49%	19	1,02%	0,18	5,11%
Eika Boligkreditt AS 16/20 FRN C COVD	EIKB65	2020-04-28	NOK	108 803 434	100,51	1,34%	22	1,05%	0,08	6,88%
Gjensidige Bank Boli AS 12/19 FRN C COVD	GJBB10PRO	2019-05-06	NOK	60 570 305	100,73	1,48%	16	0,99%	0,11	3,83%
Møre Boligkreditt AS 13/19 FRN C COVD	MOBK11	2019-05-10	NOK	60 467 138	100,58	1,37%	16	0,99%	0,11	3,82%
Nordea Eiendomskredi AS 12/19 FRN C COVD	NOKR53	2019-06-19	NOK	81 928 625	101,11	1,55%	12	0,95%	0,23	5,18%
Nordea Eiendomskredi AS 14/20 FRN C COVD	NOKR56	2020-06-17	NOK	120 643 764	100,51	1,25%	21	1,04%	0,23	7,63%
OBOS Boligkreditt AS 16/19 FRN C COVD	OB BK01	2019-10-07	NOK	50 374 843	100,44	1,34%	21	1,04%	0,02	3,18%
Skandiabanken Bolig AS 15/19 FRN C COVD	SKANBK03	2019-10-29	NOK	50 508 170	100,76	1,44%	18	1,01%	0,09	3,19%
Spb 1 Boligkreditt AS 12/19 FRN C COVD	SPBKR30	2019-09-10	NOK	159 821 155	101,08	1,49%	15	0,98%	0,20	10,10%
Spb 1 Næringskreditt AS 14/20 FRN C COVD	SBNK12	2020-06-17	NOK	40 126 500	100,28	1,32%	36	1,19%	0,23	2,54%
Spb Sør Boligkreditt AS 13/19 FRN C COVD	SORB10	2019-05-22	NOK	100 739 247	100,59	1,34%	14	0,97%	0,15	6,37%
Spb Sør Boligkreditt AS 14/20 FRN C COVD	SORB24	2020-06-24	NOK	30 061 647	100,19	1,16%	24	1,07%	0,24	1,90%
Spb Vest Boligkreditt AS 15/20 FRN C COVD	SBVB17	2020-04-27	NOK	81 081 689	101,07	1,57%	22	1,05%	0,07	5,12%
Spb Vest Boligkreditt AS 16/21 FRN C COVD	SBVB18	2021-09-01	NOK	70 704 735	100,89	1,43%	32	1,15%	0,17	4,47%
Spb Øst Boligkreditt AS 14/20 FRN C COVD	SPOBK10	2020-04-03	NOK	50 315 046	100,30	1,33%	26	1,09%	0,01	3,18%
SR-Boligkreditt AS 16/19 FRN C COVD	SRBOL03	2019-11-25	NOK	148 756 226	100,39	1,23%	19	1,02%	0,16	9,40%
SSB Boligkreditt AS 14/20 FRN C COVD	SSBB10	2020-09-03	NOK	59 962 342	99,86	1,18%	34	1,17%	0,18	3,79%
Stadshypotek AB 12/19 FRN COVD	STHY03	2019-05-16	NOK	50 676 630	101,15	1,61%	11	0,94%	0,13	3,20%
Storebrand Boligkred AS 12/18 FRN C COVD	STORK10	2018-06-20	NOK	40 225 924	100,53	1,47%	7	0,90%	0,23	2,54%
Verd Boligkreditt AS 14/21 FRN C COVD	VEBK13 PRO	2021-04-29	NOK	50 449 635	100,63	1,52%	42	1,25%	0,09	3,19%
<b>Sum FRN Boligkreditt</b>				<b>1 557 294 324</b>		<b>1,39%</b>	<b>21</b>	<b>1,04%</b>	<b>0,15</b>	<b>98,43%</b>
<b>Totalt Holberg OMF</b>				<b>1 582 160 604</b>		<b>1,36%</b>	<b>20</b>	<b>1,03%</b>	<b>0,15</b>	<b>100,00%</b>