

Navn	Ticker	Forfallsdato	Antall	Markedsverdi	Markeds kurs	Løpetid	Durasjon	Vekt
<b>Kontanter</b>								
<b>Kontanter</b>								
NOK			56 436 898	56 482 797	1,00	0,00	0,00	5,53%
<b>Sum Kontanter</b>				<b>56 482 797</b>		<b>0,00</b>	<b>0,00</b>	<b>5,53%</b>
<b>Pengemarkedsinstrument</b>								
<b>FRN Boligkreditt</b>								
Bustadkreditt Sogn o AS 14/20 FRN C COVD	SSFBK10 PRO	2020-06-15	35 000 000	35 218 806	100,42	1,37	0,12	3,45%
Eika Boligkreditt AS 15/22 FRN C COVD	EIKB58	2022-02-10	66 000 000	66 367 918	100,24	3,03	0,03	6,50%
Eika Boligkreditt AS 16/20 FRN C COVD	EIKB65	2020-04-28	20 000 000	20 097 319	100,47	1,24	0,24	1,97%
Gjensidige Bank Boli AS 14/21 FRN C COVD	GJBB14 PRO	2021-05-12	25 000 000	25 177 609	100,39	2,28	0,03	2,46%
KLP kommkkreditt AS 17/22 FRN C COVD	KLPKK22	2022-05-23	30 000 000	30 258 218	100,55	3,31	0,07	2,96%
Møre Boligkreditt AS 16/21 FRN C COVD	MOBK16	2021-11-04	35 000 000	35 487 454	100,97	2,76	0,01	3,47%
Nordea Eiendomscredi AS 16/22 FRN C COVD	NOKR60	2022-06-15	100 000 000	102 159 236	101,91	3,37	0,13	10,00%
OBOS Boligkreditt AS 17/22 FRN C COVD	OBBK03 PRO	2022-06-15	40 000 000	40 525 372	101,08	3,37	0,12	3,97%
Sbanken Boligkreditt AS 15/21 FRN C COVD	SKANBK06	2021-10-14	40 000 000	40 156 241	100,32	2,70	0,20	3,93%
Spb 1 Boligkreditt AS 13/20 FRN C COVD	SPBKR33	2020-06-17	10 000 000	10 098 704	100,76	1,38	0,13	0,99%
Spb 1 Boligkreditt AS 15/21 FRN C COVD	SPBKR50	2021-06-16	40 000 000	40 182 952	100,27	2,38	0,13	3,93%
Spb 1 Boligkreditt AS 16/22 FRN C COVD	SPBKR55	2022-06-15	50 000 000	51 016 995	101,78	3,37	0,12	4,99%
Spb 1 Næringskreditt AS 14/20 FRN C COVD	SBNK12 PRO	2020-06-17	35 000 000	35 238 889	100,48	1,38	0,13	3,45%
Spb Sør Boligkreditt AS 14/20 FRN C COVD	SORB24	2020-06-24	25 000 000	25 136 958	100,39	1,40	0,15	2,46%
Spb Sør Boligkreditt AS 16/21 FRN C COVD	SORB27	2021-11-22	40 000 000	40 540 137	101,01	2,81	0,06	3,97%
Spb Vest Boligkreditt AS 16/21 FRN C COVD	SBVB18	2021-09-01	100 000 000	101 256 848	100,97	2,59	0,08	9,91%
Spb Øst Boligkreditt AS 16/21 FRN C COVD	SPOBK11	2021-06-16	30 000 000	30 500 988	101,41	2,38	0,13	2,98%
SR-Boligkreditt AS 15/20 FRN C COVD	SRBOL01	2020-09-10	61 000 000	61 445 937	100,50	1,61	0,11	6,01%
SSB Boligkreditt AS 14/20 FRN C COVD	SSBB10 PRO	2020-09-03	40 000 000	40 226 510	100,32	1,59	0,09	3,94%
Stadshypotek AB 14/20 FRN COVD	STHY06	2020-06-05	33 000 000	33 201 128	100,37	1,35	0,09	3,25%
Storebrand Boligkred AS 16/21 FRN C COVD	STORK12	2021-06-16	35 000 000	35 637 858	101,58	2,38	0,13	3,49%
Verd Boligkreditt AS 14/21 FRN C COVD	VEBK13 PRO	2021-04-29	35 000 000	35 264 680	100,75	2,24	0,24	3,45%
DNB Boligkreditt AS 14/21 FRN C COVD	DNBNB13	2021-11-11	30 000 000	30 144 447	100,17	2,78	0,03	2,95%
<b>Sum FRN Boligkreditt</b>				<b>965 341 202</b>		<b>2,46</b>	<b>0,11</b>	<b>94,47%</b>