

Navn	Ticker	Forfallsdato	Antall	Markedsverdi	Markeds kurs	Løpetid	Durasjon	Vekt
<b>Kontanter</b>								
NOK			31 483 116	31 502 070	1,00	0,00	0,00	2,18%
<b>Sum Kontanter</b>				<b>31 502 070</b>		<b>0,00</b>	<b>0,00</b>	<b>2,18%</b>
<b>Pengemarkedsinstrument</b>								
<b>FRN Boligkreditt</b>								
Bustadkreditt Sogn o AS 14/20 FRN C COVD	SSFBK10 PRO	2020-06-15	60 000 000	60 302 694	100,35	2,62	0,12	4,18%
Eika Boligkreditt AS 12/19 FRN C COVD	EIKB37	2019-12-03	30 000 000	30 359 947	100,98	2,09	0,09	2,10%
Eika Boligkreditt AS 16/20 FRN C COVD	EIKB65	2020-04-28	108 000 000	108 611 263	100,56	2,49	0,25	7,53%
Møre Boligkreditt AS 13/19 FRN C COVD	MOBK11	2019-05-10	60 000 000	60 496 337	100,54	1,52	0,03	4,19%
Nordea Eiendomscredi AS 14/20 FRN C COVD	NOKR56	2020-06-17	156 000 000	157 093 621	100,57	2,63	0,14	10,89%
OBOS Boligkreditt AS 16/19 FRN C COVD	OBK01 PRO	2019-10-07	50 000 000	50 271 641	100,47	1,93	0,19	3,48%
Skandiabanken Bolig AS 15/19 FRN C COVD	SKANBK03	2019-10-29	50 000 000	50 377 951	100,75	1,99	0,25	3,49%
Spb 1 Boligkreditt AS 12/19 FRN C COVD	SPBKR30	2019-09-10	108 000 000	109 305 313	101,01	1,86	0,11	7,58%
Spb 1 Boligkreditt AS 13/20 FRN C COVD	SPBKR33	2020-06-17	50 000 000	50 587 140	101,01	2,63	0,13	3,51%
Spb 1 Næringskreditt AS 14/20 FRN C COVD	SBNK12 PRO	2020-06-17	40 000 000	40 191 680	100,34	2,63	0,14	2,79%
Spb Sør Boligkreditt AS 13/19 FRN C COVD	SORB10	2019-05-22	56 000 000	56 451 819	100,56	1,56	0,06	3,91%
Spb Sør Boligkreditt AS 14/20 FRN C COVD	SORB24	2020-06-24	30 000 000	30 121 683	100,29	2,65	0,16	2,09%
Spb Sør Boligkreditt AS 16/21 FRN C COVD	SORB27	2021-11-22	44 000 000	44 533 044	100,95	4,06	0,06	3,09%
Spb Vest Boligkreditt AS 13/19 FRN C COVD	SBVB15	2019-11-22	50 000 000	50 419 381	100,60	2,06	0,06	3,49%
Spb Vest Boligkreditt AS 15/20 FRN C COVD	SBVB17	2020-04-27	70 000 000	70 754 790	101,06	2,49	0,25	4,90%
Spb Vest Boligkreditt AS 16/21 FRN C COVD	SBVB18	2021-09-01	70 000 000	70 800 275	100,92	3,84	0,09	4,91%
Spb Øst Boligkreditt AS 14/20 FRN C COVD	SPOBK10	2020-04-03	50 000 000	50 245 509	100,40	2,42	0,18	3,48%
SR-Boligkreditt AS 16/19 FRN C COVD	SRBOL03	2019-11-25	128 000 000	128 823 751	100,43	2,07	0,07	8,93%
SSB Boligkreditt AS 14/20 FRN C COVD	SSBB10 PRO	2020-09-03	60 000 000	60 105 648	100,01	2,84	0,09	4,17%
Stadshypotek AB 12/19 FRN COVD	STHY03	2019-05-16	50 000 000	50 672 135	101,02	1,54	0,04	3,51%
Storebrand Boligkred AS 16/21 FRN C COVD	STORK12	2021-06-16	30 000 000	30 569 077	101,72	3,63	0,14	2,12%
Verd Boligkreditt AS 14/21 FRN C COVD	VEBK13 PRO	2021-04-29	50 000 000	50 338 877	100,67	3,50	0,25	3,49%
<b>Sum FRN Boligkreditt</b>				<b>1 411 433 577</b>		<b>2,45</b>	<b>0,13</b>	<b>97,82%</b>
<b>Totalt Holberg OMF</b>				<b>1 442 935 647</b>		<b>2,40</b>	<b>0,13</b>	<b>100,00%</b>