

Navn	Ticker	Forfallsdato	Antall	Markedsverdi	Markeds kurs	Løpetid	Durasjon	Vekt
<b>Kontanter</b>								
NOK			5 636 443	5 743 927	1,00	0,00	0,00	0,56%
<b>Sum Kontanter</b>				<b>5 743 927</b>		<b>0,00</b>	<b>0,00</b>	<b>0,56%</b>
<b>Pengemarkedsinstrument</b>								
<b>FRN Boligkreditt</b>								
Bustadkreditt Sogn o AS 15/21 FRN C COVD	SSFBK11 PRO	2021-06-16	40 000 000	40 298 132	100,68	2,21	0,22	3,93%
DNB Boligkreditt AS 14/21 FRN C COVD	DNBNB13	2021-11-11	30 000 000	30 153 268	100,31	2,62	0,12	2,94%
Eika Boligkreditt AS 15/22 FRN C COVD	EIKB58	2022-02-10	66 000 000	66 400 028	100,40	2,87	0,11	6,47%
Gjensidige Bank Boli AS 14/21 FRN C COVD	GJBB14 PRO	2021-05-12	50 000 000	50 330 806	100,46	2,12	0,12	4,91%
KLP kommkreditt AS 17/22 FRN C COVD	KLPKK22	2022-05-23	30 000 000	30 263 623	100,72	3,15	0,15	2,95%
Møre Boligkreditt AS 16/21 FRN C COVD	MOBK16	2021-11-04	35 000 000	35 474 295	101,07	2,60	0,10	3,46%
Nordea Eiendomscredi AS 16/22 FRN C COVD	NOKR60	2022-06-15	100 000 000	102 081 154	102,02	3,21	0,22	9,95%
OBOS Boligkreditt AS 17/22 FRN C COVD	OBBK03 PRO	2022-06-15	40 000 000	40 584 005	101,37	3,21	0,22	3,96%
Sbanken Boligkreditt AS 15/21 FRN C COVD	SBANBK06	2021-10-14	40 000 000	40 303 036	100,43	2,54	0,04	3,93%
Spb 1 Boligkreditt AS 15/21 FRN C COVD	SPBKR50	2021-06-16	40 000 000	40 163 046	100,35	2,21	0,22	3,91%
Spb 1 Boligkreditt AS 16/22 FRN C COVD	SPBKR55	2022-06-15	90 000 000	91 777 972	101,88	3,21	0,22	8,95%
Spb 1 Næringskreditt AS 14/20 FRN C COVD	SBNK12 PRO	2020-06-17	35 000 000	35 179 417	100,46	1,22	0,22	3,43%
Spb Sør Boligkreditt AS 14/20 FRN C COVD	SORB24	2020-06-24	25 000 000	25 105 167	100,39	1,24	0,24	2,45%
Spb Sør Boligkreditt AS 16/21 FRN C COVD	SORB27	2021-11-22	40 000 000	40 517 306	101,11	2,65	0,14	3,95%
Spb Vest Boligkredit AS 16/21 FRN C COVD	SBVB18	2021-09-01	115 000 000	116 363 854	101,04	2,42	0,18	11,34%
Spb Øst Boligkreditt AS 16/21 FRN C COVD	SPOBK11	2021-06-16	30 000 000	30 451 544	101,43	2,21	0,22	2,97%
SR-Boligkreditt AS 15/20 FRN C COVD	SRBOL01	2020-09-10	50 000 000	50 290 193	100,49	1,45	0,20	4,90%
SSB Boligkreditt AS 14/20 FRN C COVD	SSBB10 PRO	2020-09-03	40 000 000	40 183 876	100,34	1,43	0,18	3,92%
Stadshypotek AB 14/20 FRN COVD	STHY06	2020-06-05	33 000 000	33 157 284	100,36	1,18	0,18	3,23%
Storebrand Boligkred AS 16/21 FRN C COVD	STORK12	2021-06-16	45 000 000	45 737 955	101,57	2,21	0,22	4,46%
Verd Boligkreditt AS 14/21 FRN C COVD	VEBK13 PRO	2021-04-29	35 000 000	35 389 978	100,80	2,08	0,08	3,45%
<b>Sum FRN Boligkreditt</b>				<b>1 020 205 940</b>		<b>2,42</b>	<b>0,17</b>	<b>99,44%</b>
<b>Totalt Holberg OMF</b>				<b>1 025 949 867</b>		<b>2,41</b>	<b>0,17</b>	<b>100,00%</b>

