

## Beholdningsoppgørelse pr. 31. december 2020

## Kort obligationspulje

	Nominel beholdning (1.000 kr.)	Investeret beløb (1.000 kr.)
4% 2025, NOR	83	88
3% 2031, NOR	910	949
3% 2034, NOR	9.925	10.638
1.5% 2037, NOR	34.960	36.355
1.5% 2040, NOR	27.763	28.756
1.5% 2050 IO10, NOR	10.000	10.252
0.5% 2040, NOR	14.341	14.418
0% 2040, NOR	30.693	30.072
FRN CIB6M+50 jan-2026, SKF	30.400	30.994
1% jan-2027, SKF	10.000	10.576
FRN CIB6M-11 jul-2023, RD	14.921	14.971
0% 2035, RD	10.000	9.934
0% 2040, RD	16.772	16.425
0% 2038, RD	10.000	9.853
5% 2035, RD	2.829	3.345
4% 2035, RD	424	482
3% 2034, RD	3.180	3.407
1.5% 2032, RD	5.559	5.753
3% 2034, DLR	3.668	3.930
FRN CIB3M+75 jun-2022, COR	12.500	12.559
FRN CIB3M+115 jul-2023, COR	17.100	17.357
1.068% jul-2023, COR	9.000	8.988
4% 2034, JYK	444	494
3% 2034, JYK	10.561	11.293
0% 2040, JYK	20.813	20.408
1.5% 2037, NYK	4.807	4.994
1.5% 2040, NYK	8.909	9.226
1% 2040, NYK	4.787	4.925
CF1.5% jul-2023 IO, NYK	16.906	16.998
1% apr-2024, NYK	5.000	5.216
1.5% 2050 IO10, NYK	25.000	25.634
FRN CIB6M+1 jul-2023, NYK	15.000	15.075
FRN CITA6M+32 jan-2024, NYK	10.000	10.075
0% 2035, NYK	3.931	3.905
CF1.5% jul-2030 IO, NYK	7.000	7.072
FRN CIB3M+10 okt-2023, NYK	4.000	4.019
4% 2025, NYK	858	913
CF5% jul-2021, NYK	13.201	13.240
3% 2044, NYK	357	372
3% 2034, NYK	10.347	11.076
2% 2034, NYK	3.000	3.112
Spar Nord Suppl. Kapital	17.000	17.000
Total		465.149
Kontantbeholdning		2.776
I alt Kort obligationspulje		467.925