

Bjørnafjorden kommune

PORTEFØLJERAPPORT - risikorapport

Periode: 1. januar 2026 - 28. februar 2026

(Sammendrag totalt, sammendrag aksjer, sammendrag renter, avkastning, meravkastning og risikomål)

Sluttverdi

198,3 mill.

Resultat

1,3 mill.

Avvik budsjett

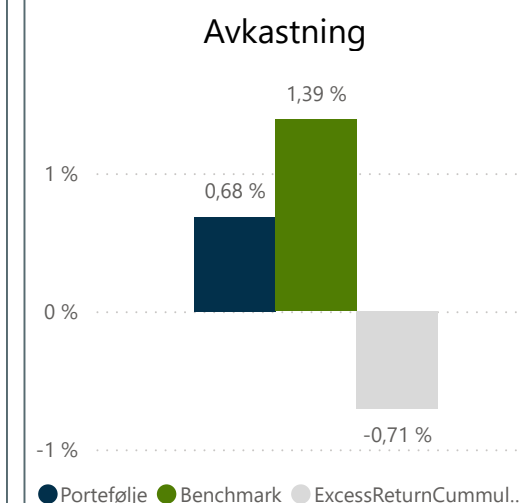
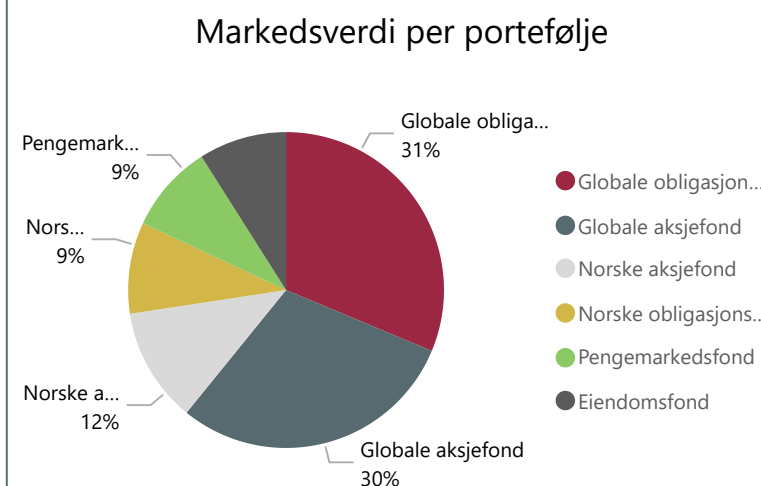
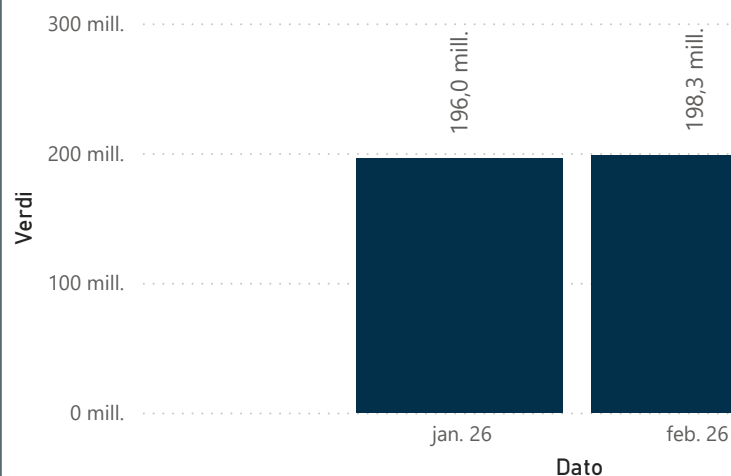
1,3 mill.

Avkastning mot benchmark

1,39 % 0,68 %

Sammendrag

ID	Beskrivelse	Sluttverdi	Resultat	Avkastning	Benchmark	Meravk. %	Strategisk vekt	Faktisk andel	Avvik	Min	Min_avvik	Maks	Maks_avvik
BJFK1	Pengemarkedsfond	17 958 278	141 149	0,79 %	0,60 %	0,20 %	10 %	9,1 %	-0,9 %	5 %	✓ 0 %	30 %	✓ 0 %
BJFK2	Norske obligasjonsfond	18 565 797	132 503	0,72 %	0,44 %	0,28 %	10 %	9,4 %	-0,6 %	5 %	✓ 0 %	30 %	✓ 0 %
BJFK3	Globale obligasjonsfond	62 048 864	990 994	1,62 %	1,65 %	-0,02 %	30 %	31,3 %	1,3 %	20 %	✓ 0 %	40 %	✓ 0 %
BJFK4	Eiendomsfond	17 822 098	0	0,00 %	1,10 %	-1,10 %	10 %	9,0 %	-1,0 %	0 %	✓ 0 %	20 %	✓ 0 %
BJFK5	Norske aksjefond	23 275 199	2 050 296	9,66 %	11,93 %	-2,27 %	10 %	11,7 %	1,7 %	5 %	✓ 0 %	30 %	✓ 0 %
BJFK6	Globale aksjefond	58 587 036	-1 969 355	-3,25 %	-1,60 %	-1,65 %	30 %	29,6 %	-0,4 %	20 %	✓ 0 %	40 %	✓ 0 %
Total	Total	198 257 272	1 345 587	0,68 %	1,39 %	-0,71 %	100 %	100,0 %	0,0 %	100 %	✓ 0 %	100 %	✓ 0 %



BJFK - Aktivaklasser

Total

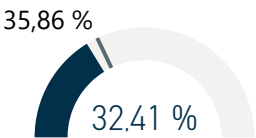
01.01.2023

28.02.2026

Resultat

48 534 058

Avkastning mot benchmark



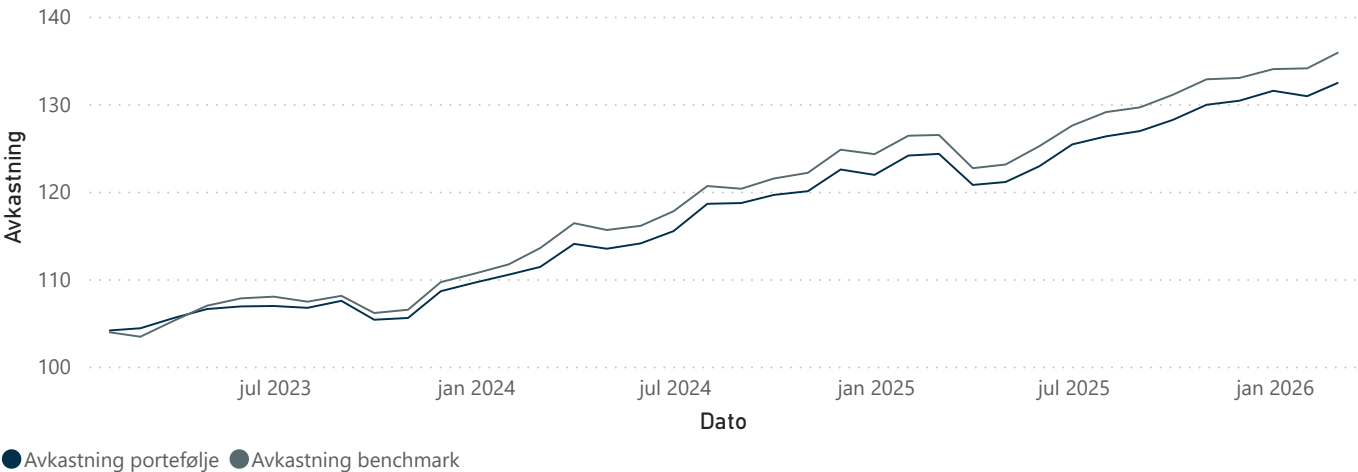
Benchmark

BJFK - Sammensatt indeks Portefølje

Historisk avkastning

1,56 %	2,16 %
Siste 3 måneder	3 Mnd benchmark
4,33 %	4,81 %
Siste 6 måneder	6 Mnd benchmark
6,53 %	7,43 %
Siste 12 Månedeer	12 Mnd Benchmark
9,03 %	9,39 %
Siste 2 år	2 år benchmark
8,25 %	9,52 %
Siste 3 år	3 år benchmark
5,78 %	6,32 %
Siste 5 år	5 år benchmark

Verdiutvikling



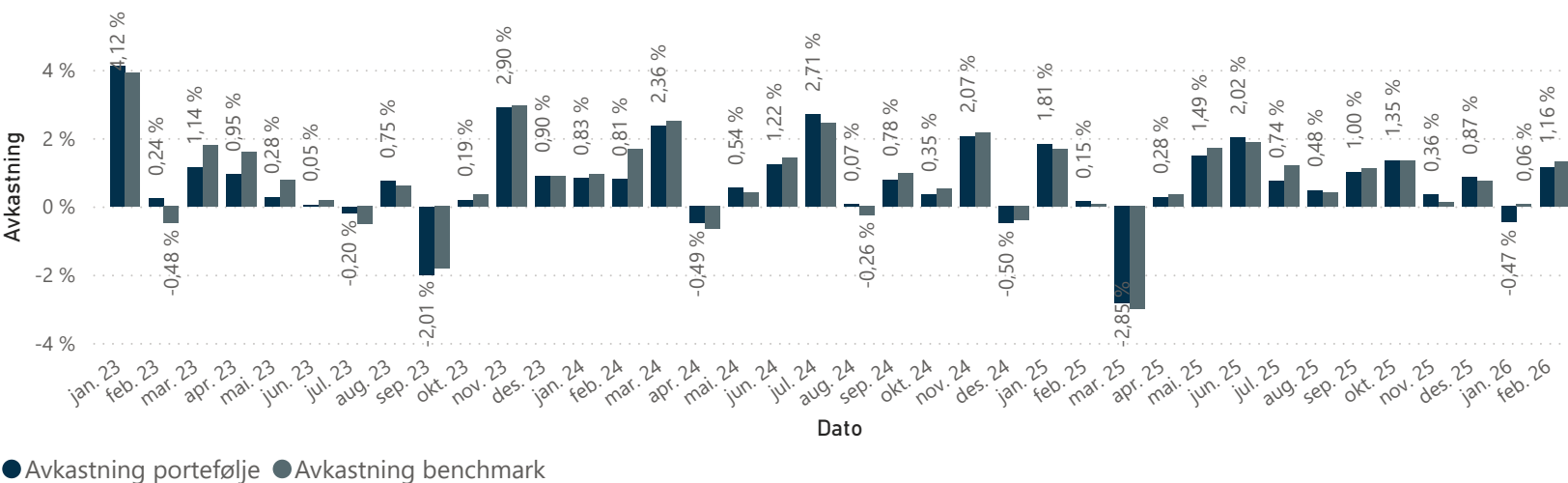
Avkastning per måned (inneværende år)

År	Faktisk	Benchmark	Meravk. %	Meravkastning
2023	9,59 %	10,62 %	-1,03 %	-1 535 933
2024	11,24 %	12,34 %	-1,10 %	-1 674 448
2025	7,88 %	7,82 %	0,06 %	118 647
2026	0,68 %	1,39 %	-0,71 %	-1 376 250

Akkumulert avkastning

År	Faktisk	Benchmark	Meravk. %	Meravkastning
2023	9,59 %	10,62 %	-1,03 %	-1 535 933
2024	21,90 %	24,27 %	-2,37 %	-3 210 380
2025	31,51 %	34,00 %	-2,48 %	-3 091 733
2026	32,41 %	35,86 %	-3,44 %	-4 467 983
Totalt	32,41 %	35,86 %	-3,44 %	-4 467 983

Avkastning per måned



BJFK - Aktivaklasser

Total

01.01.2023

28.02.2026

Beste måned

0,73 %

Gjennomsnitt

-0,07 %

Verste måned

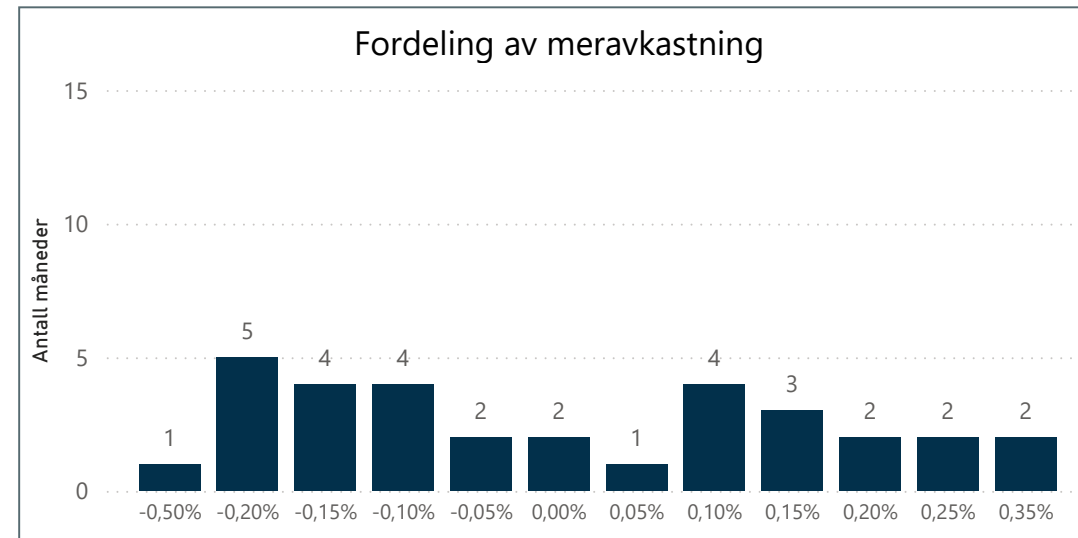
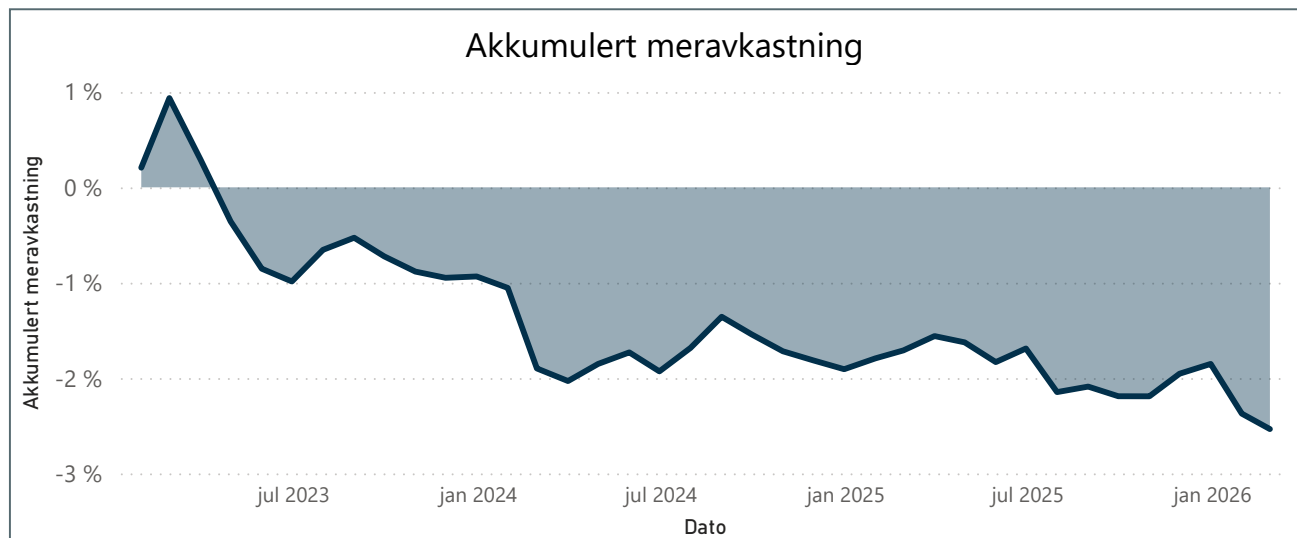
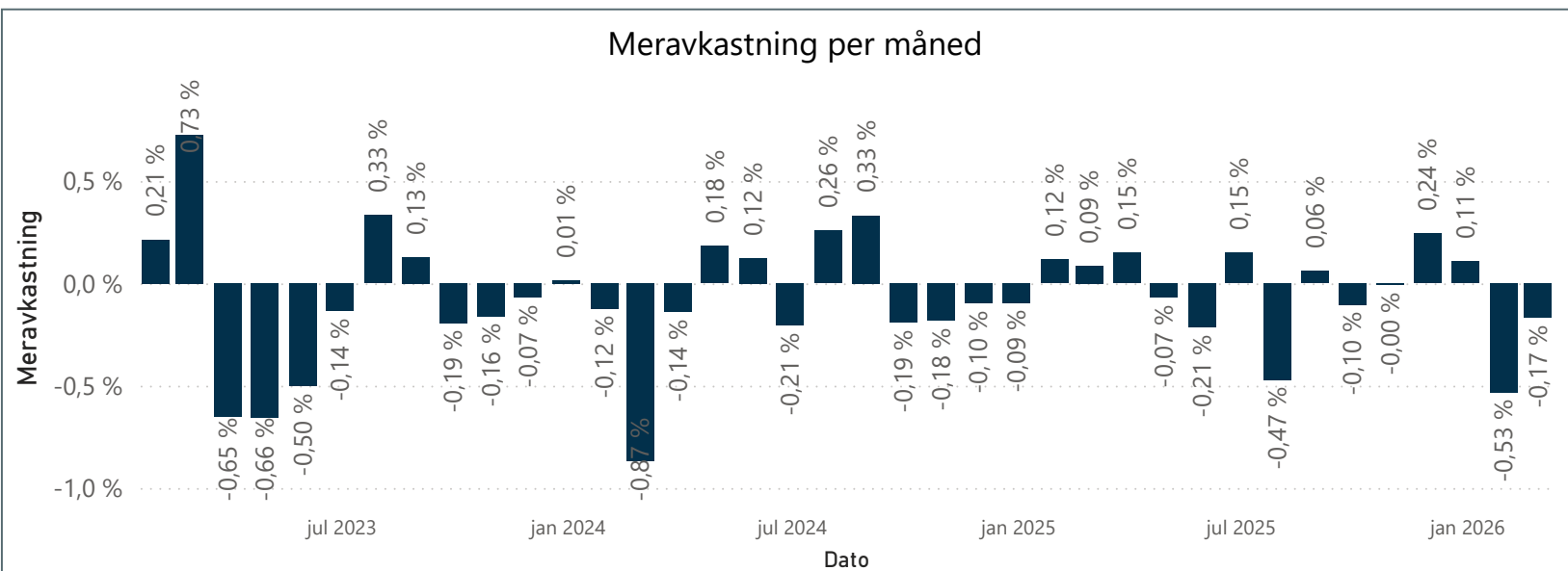
-0,87 %

Median

-0,08 %

Benchmark

BJFK - Sammensatt indeks Portefølje



BJFK - Aktivaklasser

Total

01.01.2023

28.02.2026

-0,77

Information Ratio

1,20

SharpeRatio

1,06 %

Tracking Error

-0,49 %

Alfa

0,94

Beta

0,94

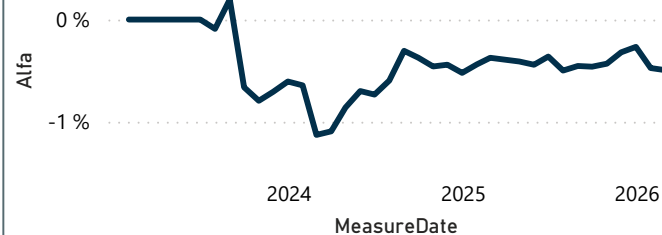
Determination

Standardavvik

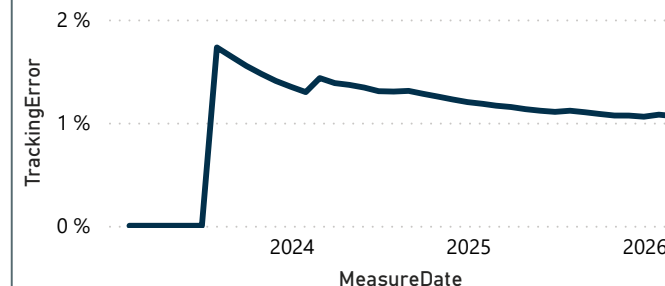
4,37 %

4,26 %

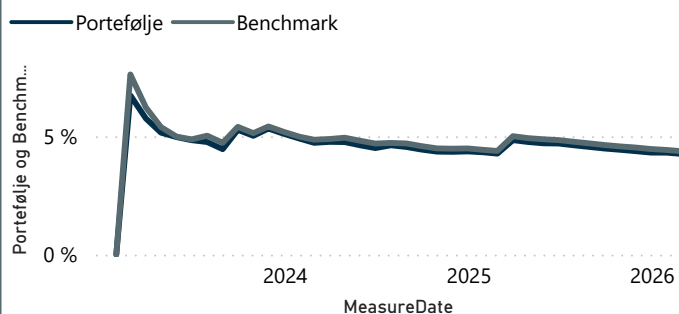
Alfa



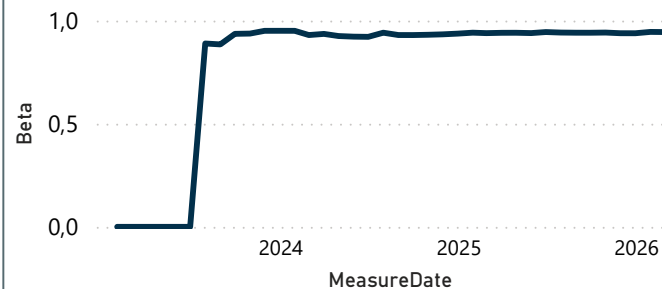
Tracking Error



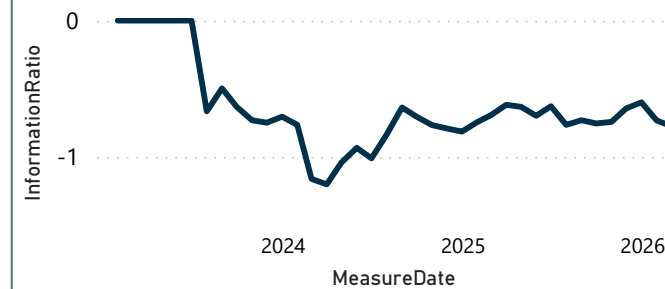
Standardavvik



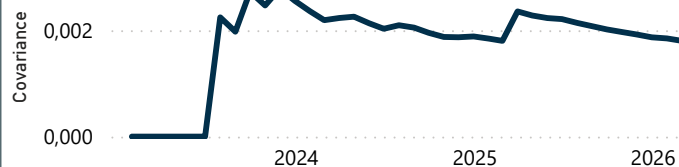
Beta



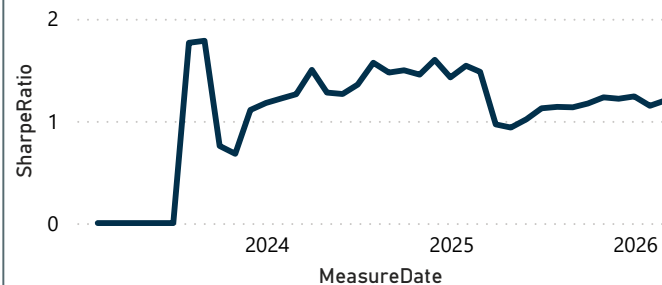
Information Ratio



Kovarians



Sharpe Ratio



Determination

