

Holberg Obligasjon Norden 2026-07-31



Navn	Ticker	Rating	Forfalls dato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Durasjo n	Vekt
Interest Swap										
Interest Swap										
IRS Fixed leg Obl 2029-03-13	SLGOT825 Corp		2029-03-13	NOK	125 000 000	125 500 150	98,74	2,62	2,38	16,31%
IRS Fixed leg Obl 2029-05-18	SLLVJGGD Corp		2029-05-18	NOK	250 000 000	251 877 347	99,80	2,80	2,54	32,73%
IRS Floating Leg Obl 2029-03-13	SLGOT825 Corp		2029-03-13	NOK	-125 000 000	-125 728 333	100,00	2,62	0,12	-16,34%
IRS Floating Leg Obl 2029-05-18	SLLVJGGD Corp		2029-05-18	NOK	-250 000 000	-252 338 194	100,00	2,80	0,05	-32,79%
Sum Interest Swap						-689 031		0,00	1,18	-0,09%
Kontanter										
Kontanter										
Amerikansk dollar	USD			USD	87 588	829 949	1,00	0,00	0,00	0,11%
Euro				EUR	207 393	2 267 379	1,00	0,00	0,00	0,29%
NOK				NOK	14 826 966	14 878 534	1,00	0,00	0,00	1,93%
SEK (Svensk krone)				SEK	2 819 620	2 803 548	1,00	0,00	0,00	0,36%
Sum Kontanter						20 779 409		0,00	0,00	2,70%
Obligasjoner										
Boligkreditt										
DNB Boligkreditt AS 25/31 4,45% C COVD	DNBNB34	AAA	2031-01-21	NOK	20 000 000	20 153 112	98,44	4,48	3,87	2,62%
Nordea Eiendomsre AS 22/29 4,00% C COVD	NOKR71	AAA	2029-10-12	NOK	16 000 000	16 078 664	97,29	3,20	2,82	2,09%
Sum Boligkreditt						36 231 776		0,18	0,16	4,71%
Eiendom										
Bane NOR Eiendom AS 25/31 4,715%	BNORE37 PRO ESG	A	2031-05-19	NOK	20 000 000	20 189 879	97,67	4,80	4,04	2,62%
Olav Thon Eiendom AS 23/29 5,792%	OLT150	BBB	2029-02-23	NOK	30 000 000	31 005 076	100,84	2,57	2,27	4,03%
Sum Eiendom						51 194 954		0,23	0,20	6,65%
Finans										
Danske Bank A/S 22/28 4,298 % USD C	US23636BBC28	A+	2028-04-01	USD	2 000 000	19 186 522	99,82	1,67	1,57	2,49%
Nordea Bank Abp 26/31 5,21%	NODA109	AA-	2031-05-27	NOK	30 000 000	30 402 032	100,41	4,82	4,13	3,95%
Spb Norge 24/29 4,14%	SBNOR135 PRO	AA-	2029-04-30	NOK	20 000 000	19 703 619	97,47	2,75	2,49	2,56%
Sum Finans						69 292 174		0,30	0,27	9,00%
Industri										
Electrolux AB 24/29 5,379% NOK	XS2767974095	BBB-	2029-05-16	NOK	14 000 000	13 980 858	98,76	2,79	2,48	1,82%
Electrolux AB 24/31 5,556% NOK	XS2765554212	BBB	2031-02-19	NOK	20 000 000	20 197 161	98,50	4,56	3,82	2,62%
Electrolux Professional AB 24/29 4,50%	EPRO_2		2029-03-22	SEK	20 000 000	20 765 804	102,82	2,64	2,42	2,70%
Loomis AB 23/27 4,923%	LOOM_107	BBB	2027-05-19	SEK	18 000 000	18 379 696	101,72	0,80	0,77	2,39%

NIBE Industrier AB 25/30 3,865%	NIBE_125		2030-06-05 SEK	18 000 000	18 099 123	100,54	3,85	3,49	2,35%
SalMar ASA 26/29 5,541%	NO0013755942	BBB	2029-06-18 NOK	18 000 000	18 049 024	99,62	2,88	2,57	2,35%
Traton Finance Luxembour 24/29 4,25% SEK	DE000A3LTF67	BBB	2029-01-19 SEK	18 000 000	18 619 381	101,78	2,47	2,26	2,42%
Valmet Oyj 24/29 4,00% C	FI4000567094		2029-03-13 EUR	1 700 000	18 866 527	100,13	2,62	2,40	2,45%
Sum Industri					146 957 575		0,54	0,48	19,10%
Kommune									
Bergen komm 25/27 4,185%	BEKO39	AAA	2027-10-15 NOK	20 000 000	20 459 651	98,98	1,21	1,10	2,66%
Oslo komm 25/30 4,43%	OSLKO65 ESG	AA+	2030-06-19 NOK	21 000 000	20 764 542	98,37	3,89	3,45	2,70%
Tromsø komm 18/28 2,468%	TRSKO11		2028-01-10 NOK	10 000 000	9 780 815	96,44	1,45	1,34	1,27%
Sum Kommune					51 005 008		0,16	0,14	6,63%
Kraft									
Ellevio AB 23/29 4,53% SEK	XS2630500887	BBB	2029-06-01 SEK	17 000 000	17 556 575	103,12	2,84	2,61	2,28%
Eviny AS 23/28 5,13%	EVINY02 PRO	A-	2028-11-03 NOK	57 000 000	59 064 018	99,83	2,26	2,00	7,68%
Stockholm Exergi Holding AB 23/30 4,473%	XERGI_124	BBB	2030-06-05 SEK	30 000 000	31 033 926	103,36	3,85	3,47	4,03%
Å Energi AS 24/29 4,79%	AEN79 ESG	A-	2029-09-05 NOK	20 000 000	20 633 166	98,85	3,10	2,68	2,68%
Sum Kraft					128 287 686		0,48	0,42	16,67%
Pengemarkedsinstrument									
Boligkreditt									
Eika Boligkreditt AS 23/28 FRN C COVD	EIKB99	AAA	2028-01-12 NOK	24 000 000	24 205 469	100,60	1,45	0,19	3,15%
Møre Boligkreditt AS 23/28 FRN C COVD	MOBK22	AAA	2028-05-09 NOK	26 000 000	26 498 698	100,78	1,78	0,02	3,44%
Spb Norge Boligkredi AS 24/29 FRN C COVD	SBNOB33	AAA	2029-04-13 NOK	32 000 000	32 443 040	101,13	2,70	0,21	4,22%
Spb Øst Boligkreditt AS 21/27 FRN C COVD	SPOBK19 PRO	AAA	2027-08-23 NOK	35 000 000	35 601 937	100,75	1,06	0,06	4,63%
Stadshypotek AB 23/28 FRN C COVD	STHY13	AAA	2028-10-10 NOK	34 000 000	34 422 517	100,94	2,20	0,20	4,47%
Sum Boligkreditt					153 171 661		0,37	0,03	19,91%
Finans									
Brage Finans AS 24/29 FRN	BRFI64 PRO	A+	2029-01-16 NOK	25 000 000	25 961 361	103,57	2,47	0,24	3,37%
Spb Norge 25/28 FRN	SBNOR150 PRO	AA-	2028-04-28 NOK	15 000 000	15 134 597	100,85	1,75	0,24	1,97%
Sum Finans					41 095 958		0,12	0,01	5,34%
Industri									
Kinnevik AB 21/26 FRN	KINNE_107		2026-11-23 SEK	20 000 000	19 980 211	99,97	0,32	0,06	2,60%
Loomis AB 26/31 FRN SEK C	XS3412707310	BBB	2031-06-17 SEK	12 000 000	12 051 610	100,64	4,88	0,15	1,57%
Sum Industri					32 031 821		0,08	0,00	4,16%
Kommune									
Vegfinans Viken AS 24/28 FRN	VGFEV06 PRO ESG	AA	2028-03-27 NOK	20 000 000	20 211 805	100,61	1,66	0,16	2,63%
Sum Kommune					20 211 805		0,04	0,00	2,63%
Kraft									
Eidsiva Energi AS 20/27 FRN	EIEN30	A-	2027-02-12 NOK	16 000 000	16 231 791	100,30	0,54	0,02	2,11%
Sum Kraft					16 231 791		0,01	0,00	2,11%
Valutaterminer									

Valutaterminer

EUR Forward 18.09.2026	2026-09-18	EUR	-2 000 000	293 771	1,00	0,13	0,00	0,04%
SEK Forward 18.09.2026	2026-09-18	SEK	-159 000 000	3 334 621	1,00	0,13	0,00	0,43%
USD Forward 18.09.2026	2026-09-18	USD	-2 100 000	65 457	1,00	0,13	0,00	0,01%
Sum Valutaterminer				3 693 848		0,00	0,00	0,48%
Totalt Holberg Obligasjon Norden				769 496 436		2,52	2,91	100,00%