

Holberg Obligasjon Norden 2026-08-31



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	126 170 708	98,92	2,53	2,30	16,29%
IRS Fixed leg Obl 2029-05-18	SLLVJGGD Corp		2029-05-18	NOK	250 000 000	253 251 526	99,95	2,72	2,46	32,70%
IRS Floating Leg Obl 2029-03-13	SLGOT825 Corp		2029-03-13	NOK	-125 000 000	-126 219 167	100,00	2,53	0,04	-16,30%
IRS Floating Leg Obl 2029-05-18	SLLVJGGD Corp		2029-05-18	NOK	-250 000 000	-250 411 667	100,00	2,72	0,22	-32,33%
Sum Interest Swap						2 791 400		0,01	1,10	0,36%
Kontanter										
Kontanter										
Amerikansk dollar	USD			USD	87 588	818 370	1,00	0,00	0,00	0,11%
Euro				EUR	8 936	104 004	1,00	0,00	0,00	0,01%
NOK				NOK	15 978 256	16 083 030	1,00	0,00	0,00	2,08%
SEK (Svensk krone)				SEK	2 955 412	2 883 004	1,00	0,00	0,00	0,37%
Sum Kontanter						19 888 408		0,00	0,00	2,57%
Obligasjoner										
Boligkreditt										
DNB Boligkreditt AS 25/31 4,45% C COVD	DNBNB34	AAA	2031-01-21	NOK	20 000 000	20 270 821	98,65	4,39	3,79	2,62%
Nordea Eiendomscre AS 22/29 4,00% C COVD	NOKR71	AAA	2029-10-12	NOK	30 000 000	30 312 416	97,50	3,12	2,75	3,91%
Sum Boligkreditt						50 583 237		0,24	0,21	6,53%
Eiendom										
Bane NOR Eiendom AS 25/31 4,715%	BNORE37 PRO ESG	A	2031-05-19	NOK	20 000 000	20 345 567	98,05	4,72	3,96	2,63%
Olav Thon Eiendom AS 23/29 5,792%	OLT150	BBB	2029-02-23	NOK	30 000 000	31 201 052	101,00	2,48	2,20	4,03%
Sum Eiendom						51 546 619		0,22	0,19	6,66%
Finans										
Danske Bank A/S 22/28 4,298 % USD C	US23636BBC28	A+	2028-04-01	USD	2 000 000	18 988 759	99,84	1,59	1,49	2,45%
Nordea Bank Abp 26/31 5,21%	NODA109	AA-	2031-05-27	NOK	30 000 000	30 595 404	100,61	4,74	4,06	3,95%
Spb Norge 24/29 4,14%	SBNOR135 PRO	AA-	2029-04-30	NOK	20 000 000	19 819 959	97,70	2,67	2,42	2,56%
Sum Finans						69 404 122		0,29	0,26	8,96%
Industri										
Electrolux AB 24/29 5,379% NOK	XS2767974095	BBB-	2029-05-16	NOK	14 000 000	14 073 824	98,97	2,71	2,41	1,82%
Electrolux AB 24/31 5,556% NOK	XS2765554212	BBB	2031-02-19	NOK	20 000 000	20 341 835	98,76	4,47	3,74	2,63%
Electrolux Professional AB 24/29 4,50%	EPRO_2		2029-03-22	SEK	20 000 000	20 403 535	102,60	2,56	2,35	2,63%

Loomis AB 23/27 4,923%	LOOM_107	BBB	2027-05-19 SEK	18 000 000	18 073 711	101,55	0,72	0,69	2,33%
NIBE Industrier AB 25/30 3,865%	NIBE_125		2030-06-05 SEK	18 000 000	17 780 305	100,35	3,76	3,41	2,30%
SalMar ASA 26/29 5,541%	SALM07 ESG	BBB	2029-06-18 NOK	18 000 000	18 171 378	99,83	2,80	2,50	2,35%
Tieto Oyj 26/31 4,375% C	TIETOJ437531		2031-05-28 EUR	1 000 000	10 835 745	98,68	4,74	3,34	1,40%
Traton Finance Luxembour 24/29 4,25% SEK	DE000A3LTF67	BBB	2029-01-19 SEK	18 000 000	18 302 072	101,62	2,39	2,18	2,36%
Valmet Oyj 24/29 4,00% C	FI4000567094		2029-03-13 EUR	1 700 000	18 772 129	99,85	2,53	2,32	2,42%
Sum Industri					156 754 534		0,59	0,51	20,24%
Kommune									
Bergen komm 25/27 4,185%	BEKO39	AAA	2027-10-15 NOK	20 000 000	20 559 016	99,13	1,12	1,03	2,65%
Oslo komm 25/30 4,43%	OSLKO65 ESG	AA+	2030-06-19 NOK	21 000 000	20 865 991	98,48	3,80	3,38	2,69%
Tromsø komm 18/28 2,468%	TRSKO11		2028-01-10 NOK	10 000 000	9 827 074	96,70	1,36	1,27	1,27%
Sum Kommune					51 252 081		0,15	0,13	6,62%
Kraft									
Ellevio AB 23/29 4,53% SEK	XS2630500887	BBB	2029-06-01 SEK	17 000 000	17 246 262	102,88	2,75	2,53	2,23%
Eviny AS 23/28 5,13%	EVINY02 PRO	A-	2028-11-03 NOK	57 000 000	59 422 964	100,02	2,18	1,93	7,67%
Stockholm Exergi Holding AB 23/30 4,473%	XERGI_124	BBB	2030-06-05 SEK	30 000 000	30 473 453	103,07	3,76	3,39	3,93%
Å Energi AS 24/29 4,79%	AEN79 ESG	A-	2029-09-05 NOK	20 000 000	20 758 951	99,07	3,02	2,61	2,68%
Sum Kraft					127 901 629		0,46	0,41	16,51%
Pengemarkedsinstrument									
Boligkreditt									
Eika Boligkreditt AS 23/28 FRN C COVD	EIKB99	AAA	2028-01-12 NOK	24 000 000	24 306 844	100,58	1,37	0,11	3,14%
Møre Boligkreditt AS 23/28 FRN C COVD	MOBK22	AAA	2028-05-09 NOK	26 000 000	26 276 130	100,76	1,69	0,19	3,39%
Spb Norge Boligkredi AS 24/29 FRN C COVD	SBNOB33	AAA	2029-04-13 NOK	32 000 000	32 582 178	101,11	2,62	0,13	4,21%
Spb Øst Boligkreditt AS 21/27 FRN C COVD	SPOBK19 PRO	AAA	2027-08-23 NOK	10 000 000	10 078 705	100,68	0,98	0,23	1,30%
Stadshypotek AB 23/28 FRN C COVD	STHY13	AAA	2028-10-10 NOK	34 000 000	34 567 048	100,92	2,11	0,12	4,46%
Sum Boligkreditt					127 810 904		0,32	0,02	16,50%
Finans									
Brage Finans AS 24/29 FRN	BRFI64 PRO	A+	2029-01-16 NOK	25 000 000	26 092 886	103,54	2,38	0,16	3,37%
Spb Norge 25/28 FRN	SBNOR150 PRO	AA-	2028-04-28 NOK	15 000 000	15 204 208	100,86	1,66	0,16	1,96%
Sum Finans					41 297 094		0,11	0,01	5,33%
Industri									
Kinnevik AB 21/26 FRN	KINNE_107		2026-11-23 SEK	20 000 000	19 519 286	99,99	0,23	0,23	2,52%
Loomis AB 26/31 FRN SEK C	XS3412707310	BBB	2031-06-17 SEK	12 000 000	11 860 444	100,70	4,80	0,07	1,53%
Sum Industri					31 379 731		0,08	0,01	4,05%
Kommune									
Vegfinans Viken AS 24/28 FRN	VGfV06 PRO ESG	AA	2028-03-27 NOK	20 000 000	20 292 170	100,57	1,57	0,08	2,62%
Sum Kommune					20 292 170		0,04	0,00	2,62%
Kraft									
Eidsiva Energi AS 20/27 FRN	EIEN30	A-	2027-02-12 NOK	16 000 000	16 084 385	100,25	0,45	0,20	2,08%

Sum Kraft				16 084 385		0,01	0,00	2,08%
Valutaterminer								
Valutaterminer								
EUR Forward 18.09.2026	2026-09-18	EUR	-2 800 000	451 106	1,00	0,05	0,00	0,06%
SEK Forward 18.09.2026	2026-09-18	SEK	-159 000 000	6 678 980	1,00	0,05	0,00	0,86%
USD Forward 18.09.2026	2026-09-18	USD	-2 100 000	353 612	1,00	0,05	0,00	0,05%
Sum Valutaterminer				7 483 698		0,00	0,00	0,97%
Totalt Holberg Obligasjon Norden				774 470 013		2,52	2,86	100,00%