Holberg OMF 2026-10-30

Navn	Ticker	Forfallsdato	Antall	Markedsverdi	Markeds kurs	Løpetid	Duras jon	Vekt
Bankplassering								
Bankinnskudd								
SPN Særvilkår	SPV	2099-12-31	9 819	10 043	100,00	0,08	0,08	0,00%
Sum Bankinnskudd				**10 043**		**0,00**	**0,00**	**0,00%**
Kontanter								
Kontanter								
NOK			25 158 270	25 268 694	1,00	0,00	0,00	2,20%
Sum Kontanter				**25 268 694**		**0,00**	**0,00**	**2,20%**
Pengemarkedsinstrument								
Boligkreditt								
DNB Boligkreditt AS 26/31 ADJ C COVD	DNBNB40	2031-09-08	50 000 000	50 159 201	99,62	4,86	0,09	4,36%
Eika Boligkreditt AS 23/28 FRN C COVD	EIKB99	2028-01-12	24 000 000	24 176 191	100,47	1,20	0,19	2,10%
Eika Boligkreditt AS 24/29 FRN C COVD	EIKB104	2029-03-26	26 000 000	26 356 567	100,89	2,41	0,16	2,29%
KLP Boligkreditt AS 21/27 FRN C COVD	KLPBK11 PRO	2027-05-18	50 000 000	50 545 494	100,10	0,55	0,04	4,40%
KLP kommkreditt AS 24/28 FRN C COVD	KLPKK30 PRO	2028-10-30	50 000 000	50 255 335	100,51	2,00	0,24	4,37%
Møre Boligkreditt AS 23/28 FRN C COVD	MOBK22	2028-05-09	82 000 000	83 447 374	100,61	1,53	0,02	7,26%
Møre Boligkreditt AS 25/30 FRN C COVD	MOBK23	2030-05-27	54 000 000	54 810 677	100,61	3,58	0,08	4,77%
Nordea Eiendomskredi AS 23/28 FRN C COVD	NOKR72	2028-02-02	30 000 000	30 515 493	100,47	1,26	0,25	2,65%
Nordea Eiendomskredi AS 24/29 FRN C COVD	NOKR76	2029-09-17	40 000 000	40 434 752	100,48	2,88	0,13	3,52%
Nordea Eiendomskredi AS 24/29 FRN C COVD	NOKR77 ESG	2029-11-07	50 000 000	50 858 917	100,55	3,02	0,03	4,42%
Nordea Eiendomskredi AS 24/29 FRN C COVD	NOKR75	2029-02-23	28 000 000	28 502 944	100,85	2,32	0,07	2,48%
OBOS Boligkreditt AS 23/28 FRN C COVD	OBBK11 PRO	2028-02-17	40 000 000	40 614 260	100,50	1,30	0,04	3,53%
Spb 1 Boligkreditt AS 22/27 FRN C COVD	SPBKR88	2027-09-15	80 000 000	80 872 160	100,44	0,88	0,12	7,03%
Spb 1 Boligkreditt AS 23/28 FRN C COVD	SPBKR90	2028-03-13	36 000 000	36 415 849	100,50	1,37	0,12	3,17%
Spb Norge Boligkredi AS 23/28 FRN C COVD	SBNOB28	2028-03-15	26 000 000	26 297 580	100,51	1,38	0,12	2,29%
Spb Norge Boligkredi AS 23/28 FRN C COVD	SBNOB29 ESG	2028-09-15	56 000 000	56 740 398	100,68	1,88	0,12	4,93%
Spb Norge Boligkredi AS 26/31 FRN C COVD	SBNOB44	2031-07-10	50 000 000	50 036 415	99,82	4,70	0,19	4,35%
Spb Øst Boligkreditt AS 21/27 FRN C COVD	SPOBK19 PRO	2027-08-23	50 000 000	50 760 344	100,53	0,81	0,06	4,41%
SR-Boligkreditt AS 22/27 FRN C COVD	SRBOL07	2027-12-02	100 000 000	101 292 791	100,46	1,09	0,08	8,81%
Stadshypotek AB 23/28 FRN C COVD	STHY13	2028-10-10	50 000 000	50 517 515	100,77	1,95	0,20	4,39%
Stadshypotek AB 26/31 FRN C COVD	STHY15	2031-05-06	50 000 000	50 557 136	99,96	4,52	0,01	4,40%
Storebrand Boligkred AS 23/28 FRN C COVD	STORK20	2028-04-19	50 000 000	50 345 329	100,53	1,47	0,21	4,38%
Verd Boligkreditt AS 26/31 FRN C COVD	VEBK32 PRO	2031-08-18	40 000 000	40 269 372	99,70	4,80	0,03	3,50%
Sum Boligkreditt				**1 124 782 097**		**2,14**	**0,10**	**97,80%**

Totalt Holberg OMF	**1 150 060 835**	**2,14**	**0,10**	**100,00%**