

| Navn | Ticker | Rating | Forfallsdato | Valuta | Antall | Markedsverdi | Markeds kurs | Løpetid | Durasjon | Vekt |
|---|------------------|--------|--------------|--------|--------------|--------------------|--------------|-------------|-------------|----------------|
| Kontanter | | | | | | | | | | |
| Kontanter | | | | | | | | | | |
| DKK | | | | DKK | 113 857 | 148 435 | 1,00 | 0,00 | 0,00 | 0,06% |
| NOK | | | | NOK | 7 289 671 | 7 313 496 | 1,00 | 0,00 | 0,00 | 2,83% |
| SEK | | | | SEK | 95 327 | 90 008 | 1,00 | 0,00 | 0,00 | 0,03% |
| Sum Kontanter | | | | | | 7 551 938 | | 0,00 | 0,00 | 2,92% |
| Pengemarkedsinstrument | | | | | | | | | | |
| FRN Boligkreditt | | | | | | | | | | |
| Fana Spb Boligkreditt AS 14/20 FRN C COVD | FSBKR14 PRO | AAA | 2020-06-17 | NOK | 10 000 000 | 10 068 977 | 100,39 | 1,55 | 0,05 | 3,89% |
| SSB Boligkreditt AS 14/20 FRN C COVD | SSBB10 PRO | AAA | 2020-09-03 | NOK | 7 000 000 | 7 041 681 | 100,27 | 1,76 | 0,01 | 2,72% |
| Verd Boligkreditt AS 18/20 FRN C COVD | VEBK16 PRO | | 2020-10-20 | NOK | 10 000 000 | 10 022 338 | 100,08 | 1,89 | 0,14 | 3,87% |
| Sum FRN Boligkreditt | | | | | | 27 132 996 | | 1,73 | 0,07 | 10,49% |
| FRN Eiendom | | | | | | | | | | |
| Akelius Residential Prope AB 15/19 FRN C | AKFO 005 | BBB | 2019-03-27 | SEK | 6 000 000 | 5 727 583 | 100,67 | 0,32 | 0,08 | 2,21% |
| Castellum AB 14/19 FRN | CAST 105 | BBB- | 2019-06-07 | SEK | 8 000 000 | 7 600 611 | 100,39 | 0,52 | 0,02 | 2,94% |
| Entra ASA 14/19 FRN | ENEID79 | | 2019-08-08 | NOK | 10 000 000 | 10 022 415 | 100,12 | 0,69 | 0,19 | 3,87% |
| Heimstaden | 01083 | BBB- | 2022-09-07 | SEK | 10 000 000 | 9 442 000 | 100,00 | 3,77 | 0,00 | 3,65% |
| Norwegian Property ASA 17/22 FRN | NPRO11 | | 2022-11-09 | NOK | 10 000 000 | 10 040 367 | 100,03 | 3,95 | 0,10 | 3,88% |
| Rikshem AB 15/19 FRN | RHEM119 | A- | 2019-09-16 | SEK | 8 000 000 | 7 573 320 | 100,21 | 0,79 | 0,05 | 2,93% |
| Vasakronan AB 15/20 FRN | VASA 472 | A- | 2020-01-22 | SEK | 5 000 000 | 4 723 927 | 100,06 | 1,15 | 0,00 | 1,83% |
| Sum FRN Eiendom | | | | | | 55 130 223 | | 1,80 | 0,07 | 21,31% |
| FRN Finans | | | | | | | | | | |
| Arion Banki 07/20 | 09168 | BBB+ | 2020-07-07 | NOK | 11 000 000 | 11 410 890 | 103,15 | 1,60 | 0,11 | 4,41% |
| Bank2 ASA 18/20 FRN | BANKT003 PRO | | 2020-10-08 | NOK | 10 000 000 | 10 020 292 | 99,88 | 1,86 | 0,11 | 3,87% |
| DANSKE BANK A/S | 03333 | BBB+ | 2023-01-25 | SEK | 15 000 000 | 13 693 567 | 96,66 | 4,16 | 0,15 | 5,29% |
| Danske Bank A/S 14/19 FRN SEK | 34122 | A | 2019-12-04 | SEK | 7 000 000 | 6 619 354 | 100,11 | 1,01 | 0,01 | 2,56% |
| Landsbankinn HF FRN 15/19 | 97490 | BBB+ | 2019-06-08 | NOK | 3 000 000 | 3 055 538 | 101,03 | 0,52 | 0,03 | 1,18% |
| LeasePlan Corporation NV 14/19 FRN SEK | 77126 | | 2019-01-15 | SEK | 10 000 000 | 9 455 145 | 100,04 | 0,13 | 0,00 | 3,65% |
| Resurs Bank AB 16/19 FRN | RESB 102 | | 2019-08-31 | SEK | 5 000 000 | 4 748 382 | 100,58 | 0,75 | 0,25 | 1,84% |
| Sbanken ASA 17/21 FRN | SBANK13 PRO | A- | 2021-03-01 | NOK | 10 000 000 | 10 075 682 | 100,36 | 2,25 | 0,01 | 3,89% |
| Storebrand ASA 14/19 FRN | STB14 PRO | BBB | 2019-09-10 | NOK | 5 000 000 | 5 034 028 | 100,25 | 0,78 | 0,03 | 1,95% |
| Sum FRN Finans | | | | | | 74 112 876 | | 1,80 | 0,08 | 28,65% |
| FRN Industri | | | | | | | | | | |
| Borregaard ASA 14/19 FRN | BRG01 | | 2019-02-26 | NOK | 10 000 000 | 10 012 275 | 100,10 | 0,24 | 0,24 | 3,87% |
| Nortura SA 15/20 FRN | NORT19 PRO | | 2020-09-15 | NOK | 10 000 000 | 10 028 442 | 99,85 | 1,79 | 0,05 | 3,88% |
| Sum FRN Industri | | | | | | 20 040 717 | | 1,02 | 0,15 | 7,75% |
| FRN Kraft | | | | | | | | | | |
| Ellevio AB 17/20 FRN SEK | 58229 | BBB | 2020-02-28 | SEK | 5 000 000 | 4 738 704 | 100,38 | 1,25 | 0,25 | 1,83% |
| Fredrikstad Energi AS 16/19 FRN | FEAS08 | | 2019-04-26 | NOK | 10 000 000 | 10 046 912 | 100,24 | 0,40 | 0,16 | 3,88% |
| Trønderenergi AS 14/19 FRN | TROEN16 | | 2019-07-11 | NOK | 5 000 000 | 5 020 446 | 100,17 | 0,61 | 0,12 | 1,94% |
| Sum FRN Kraft | | | | | | 19 806 063 | | 0,66 | 0,17 | 7,66% |
| Industri | | | | | | | | | | |
| Arla Foods Finance A/S 14/19 FRN SEK | 62482 | | 2019-05-28 | SEK | 7 000 000 | 6 630 424 | 100,31 | 0,49 | 0,25 | 2,56% |
| DSV A/S 14/22 FRN | Variabel DSV A/S | BBB+ | 2022-03-18 | DKK | 5 000 000 | 6 826 290 | 104,41 | 3,30 | 0,06 | 2,64% |
| Felleskjøpet Agri SA 17/20 FRN | FKOV11 PRO | | 2020-06-22 | NOK | 10 000 000 | 10 099 995 | 100,52 | 1,56 | 0,07 | 3,90% |
| Industrivärden AB 17/19 FRN | INDU 160 | A | 2019-02-25 | SEK | 8 000 000 | 7 560 057 | 100,08 | 0,24 | 0,24 | 2,92% |
| Latour Investment AB FRN 18/20 | | | 2020-03-16 | SEK | 8 000 000 | 7 591 188 | 100,42 | 1,29 | 0,05 | 2,93% |
| NIBE Industrier AB 15/19 FRN | NIBE103 | | 2019-06-03 | SEK | 7 000 000 | 6 644 063 | 100,32 | 0,51 | 0,01 | 2,57% |
| Scania CV 16/19 FRN | XS1499709084 | BBB+ | 2019-04-05 | SEK | 8 000 000 | 7 576 575 | 100,22 | 0,35 | 0,11 | 2,93% |
| Volvo Treasury AB 17/19 FRN SEK | 90414 | BBB+ | 2019-09-19 | SEK | 5 000 000 | 4 730 772 | 100,16 | 0,80 | 0,05 | 1,83% |
| Sum Industri | | | | | | 57 659 364 | | 1,09 | 0,11 | 22,29% |
| Valutaterminer | | | | | | | | | | |
| Valutaterminer | | | | | | | | | | |
| DKK Forward 17.12.18 | | | 2018-12-17 | DKK | -5 232 000 | -78 963 | 1,00 | 0,05 | 0,00 | -0,03% |
| SEK Forward 17.12.18 | | | 2018-12-17 | SEK | -119 592 000 | -2 640 911 | 1,00 | 0,05 | 0,00 | -1,02% |
| Sum Valutaterminer | | | | | | -2 719 874 | | 0,05 | 0,00 | -1,05% |
| Totalt Holberg Obligasjon Norden | | | | | | 258 714 302 | | 1,45 | 0,09 | 100,00% |