

Navn	Ticker	Forfallsdato	Valuta	Markedsverdi	Pris	Kupong	Spread	Effektiv rente	Løpetid	Vekt
Kontanter										
Kontanter										
EUR			EUR	3 802	1,00			0,00%	0,00	0,00%
NOK			NOK	603 537 023	1,00			0,90%	0,00	13,55%
SEK			SEK	35 130	1,00			0,00%	0,00	0,00%
USD			USD	61 589	1,00			0,00%	0,00	0,00%
Sum Kontanter				603 637 544			0	0,90%	0,00	13,55%
Obligasjoner										
Finans										
DNB ASA, 5.75% perp. USD	30665	2020-03-26	USD	87 048 202	102,79	5,75%	292	3,75%	2,47	1,95%
Nordea, 5.5% perp.	DAM39	2019-09-23	USD	172 742 410	102,00	5,50%	Missing	0,83%	2,06	3,88%
SEB 5.75% 13/05/20	39164	2020-05-13	USD	77 748 169	102,75	5,75%	299	3,82%	2,61	1,75%
Swedbank 5.5% 17/03/20	65577	2020-03-17	USD	69 325 102	102,25	5,50%	Missing	0,83%	2,47	1,56%
Sum Finans				406 863 882		5,60%	120	2,03%	2,32	9,13%
Shipping										
GasLog Ltd 17/22 8.875 % USD	85AC3	2022-03-22	USD	90 489 391	106,00	8,88%	554	6,37%	3,76	2,03%
Sum Shipping				90 489 391		8,88%	554	6,37%	3,76	2,03%
Undefined										
Aker BP ASA		2022-07-01	USD	85 968 950	103,00	6,00%	335	4,18%	0,00	1,93%
Euronav Luxembourg SA 17/22 7,50% USD	79388	2022-05-31	USD	99 281 618	98,50	7,50%	596	6,79%	0,00	2,23%
Odfjell SE 17/22 FRN	79623	2022-06-13	NOK	36 194 040	100,25	6,12%	519	6,02%	0,21	0,81%
Ship Finance International Lim 17/20 FRN	79799	2020-06-22	NOK	90 112 600	100,00	5,63%	476	5,59%	0,23	2,02%
Songa Bulk ASA 17/22 FRN USD C	75989	2022-06-13	USD	62 585 740	99,71	5,74%	456	5,39%	0,21	1,41%
Sum Undefined				374 142 948		6,28%	476	5,59%	0,11	8,40%
Pengemarkedsinstrument										
Finans										
Intrum Justitia NV	53452	2022-07-15	SEK	50 247 472	101,50	2,75%	250	3,33%	0,30	1,13%
Svenska Handelsbanken 5.25% 01/03/21	05416	2021-03-01	USD	86 374 103	101,75	5,25%	Missing	0,83%	3,23	1,94%
Sum Finans				136 621 575		4,33%	92	1,75%	2,15	3,07%
FRN Finans										
Storebrand ASA 17/20 FRN	79256	2020-05-11	NOK	101 040 373	100,71	2,40%	125	2,08%	0,12	2,27%
Sum FRN Finans				101 040 373		2,40%	125	2,08%	0,12	2,27%
Industri										
Scatec Solar ASA 15/18 FRN	SSO01	2018-11-19	NOK	21 225 476	105,27	7,38%	263	3,46%	0,00	0,48%
VV Holding AS 14/19 FRN C	VVH01	2019-07-10	NOK	157 236 690	99,40	6,19%	557	6,40%	0,03	3,53%
Sum Industri				178 462 166		6,33%	522	6,05%	0,02	4,01%
Investeringselskap										
Bonheur ASA 14/19 FRN	BON05	2019-07-09	NOK	154 476 840	100,72	4,04%	273	3,56%	0,03	3,47%
Kvalitena	966494	2020-09-30	SEK	47 048 344	99,50	6,40%	665	7,48%	0,01	1,06%
Sum Investeringselskap				201 525 184		4,59%	365	4,48%	0,02	4,52%
Oljeproduksjon										
Aker BP ASA 13/20 FRN P	DETNR02	2020-07-02	NOK	283 499 514	116,79	7,50%	283	3,66%	0,01	6,36%
Sum Oljeproduksjon				283 499 514		7,50%	283	3,66%	0,01	6,36%
Oljeservice										
BW Offshore Limited 15/22 FRN STEP C	BWO04	2022-03-16	NOK	178 817 216	89,21	5,15%	707	7,90%	0,22	4,01%
Dof Subsea AS 17/22 9,50% USD	78817	2022-03-14	USD	110 023 469	99,38	9,50%	776		3,62	2,47%
Sum Oljeservice				288 840 684		6,81%	733	7,85%	1,51	6,48%
Reiseliv										
Color Group AS 12/19 FRN	COLG10PRO	2019-09-18	NOK	63 508 993	105,66	6,14%	262	3,45%	0,22	1,43%
Norwegian Air Shuttle ASA 15/18 FRN	NAS06	2018-05-22	NOK	51 272 708	101,83	6,65%	368	4,51%	0,14	1,15%
Sum Reiseliv				114 781 701		6,37%	309	3,92%	0,18	2,58%
Shipping										
American Tanker Inc. 17/22 9,25% USD C	77750	2022-02-22	USD	101 388 148	101,48	9,25%	650	7,33%	3,61	2,28%
GasLog Ltd 16/21 FRN C	GLOG02	2021-05-27	NOK	46 660 154	105,38	7,79%	536	6,19%	0,16	1,05%
Golar LNG Partners LP 15/20 FRN USD	GOLP02	2020-05-22	USD	162 095 512	96,50	5,57%	573	6,56%	0,15	3,64%
Golar LNG Partners LP 17/21 FRN USD	78605	2021-05-18	USD	118 009 714	100,04	7,43%	623	7,06%	0,13	2,65%
Høegh LNG Holdings Ltd. 17/22 FRN C	78294	2022-02-01	NOK	75 020 967	101,79	5,96%	457	5,40%	0,09	1,68%
Odfjell SE 16/19 FRN	ODF07	2019-09-20	NOK	57 666 201	104,66	6,89%	381	4,64%	0,22	1,29%
Odfjell SE 17/21 FRN	78258	2021-01-25	NOK	42 305 936	102,04	6,27%	463	5,46%	0,07	0,95%
Stolt-Nielsen Limited 12/19 FRN	SNI04	2019-09-04	NOK	236 524 133	104,73	5,89%	276	3,59%	0,18	5,31%
Stolt-Nielsen Limited 14/21 FRN	SNI05	2021-03-18	NOK	49 832 633	99,54	4,24%	349	4,32%	0,22	1,12%
Teekay LNG Partners L.P. 13/18 FRN	TKLNG02	2018-09-03	NOK	98 358 214	102,11	5,24%	254	3,37%	0,18	2,21%
Teekay LNG Partners L.P. 15/20 FRN	TKLNG03	2020-05-19	NOK	113 678 391	97,46	4,58%	465	5,48%	0,14	2,55%
Sum Shipping				1 101 540 004		6,20%	448	5,31%	0,47	24,73%
Shipping/olje										
Ocean Yield ASA 15/20 FRN C	OCY03	2020-04-29	NOK	108 592 193	101,10	4,94%	359	4,42%	0,09	2,44%
Ocean Yield ASA 16/21 FRN C	OCY04	2021-09-23	NOK	76 555 021	101,97	5,38%	399	4,82%	0,24	1,72%
Teekay Offshore Partners LP 14/19 FRN	TOP05	2019-01-30	NOK	60 868 688	80,25	5,19%	1897	19,80%	0,08	1,37%
Sum Shipping/olje				246 015 901		5,14%	752	8,35%	0,13	5,52%

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Tjenester										
Læringsverkstedet AS 17/22 FRN C	79427	2022-06-01	NOK	74 754 594	100,63	4,90%	386	4,69%	0,17	1,68%
Norlandia Health & Care G AS 16/21 FRN C	78060	2021-12-20	NOK	104 406 722	103,10	5,47%	374	4,57%	0,01	2,34%
Sum Tjenester				179 161 317		5,23%	379	4,62%	0,08	4,02%
Undefined										
Alm Equity AB	80694	2021-05-19	SEK	49 895 323	100,00	7,02%	750	8,33%	0,14	1,12%
Bonheur ASA 17/22 FRN C	79356	2022-05-24	NOK	41 219 293	100,03	4,90%	400	4,83%	0,15	0,93%
Teekay LNG Partners L.P. 16/21 FRN		2021-10-28	NOK	51 331 250	102,66	6,94%	531	6,14%	0,00	1,15%
Sum Undefined				142 445 866		6,38%	570	6,53%	0,09	3,20%
Valutaterminer										
Valutaterminer										
SEK Forward 15.09.17		2017-09-15	SEK	629 343	1,00				0,00	0,01%
SEK Forward 15.09.17		2017-09-15	SEK	-3 911 434	1,00				0,00	-0,09%
USD forward 15.09.17		2017-09-15	USD	-1 191 177	1,00				0,00	-0,03%
USD forward 15.09.17		2017-09-15	USD	9 822 406	1,00				0,00	0,22%
Sum Valutaterminer				5 349 139			0		0,00	0,12%
Totalt Holberg Kreditt				4 454 417 189		5,18%	365	4,46%	0,60	100,00%