

| Navn | Ticker | Rating | Forfalls dato | Valuta | Antall | Markedsverdi | Markeds kurs | Løpetid | Durasjon | Vekt |
|--|------------|--------|---------------|--------|-------------|----------------------|--------------|-------------|-------------|---------------|
| Kontanter | | | | | | | | | | |
| Kontanter | | | | | | | | | | |
| EUR | | | | EUR | 399 | 3 684 | 1,00 | 0,00 | 0,00 | 0,00% |
| | | | | NOK | 499 620 104 | 500 493 019 | 1,00 | 0,00 | 0,00 | 11,07% |
| SEK | | | | SEK | 673 | 658 | 1,00 | 0,00 | 0,00 | 0,00% |
| USD | | | | USD | 386 816 | 3 002 118 | 1,00 | 0,00 | 0,00 | 0,07% |
| Sum Kontanter | | | | | | 503 499 479 | | 0,00 | 0,00 | 11,14% |
| Obligasjoner | | | | | | | | | | |
| Finans | | | | | | | | | | |
| DNB ASA, 5.75% perp. USD | 30665 | BBB | 2020-03-26 | USD | 10 000 000 | 82 107 046 | 103,33 | 2,57 | 2,31 | 1,82% |
| Nordea, 5.5% perp. | DAM39 | BBB | 2019-09-23 | USD | 10 000 000 | 81 800 916 | 103,00 | 2,06 | 1,90 | 1,81% |
| SEB 5.75% 13/05/20 | 39164 | BBB- | 2020-05-13 | USD | 5 000 000 | 40 923 903 | 103,75 | 2,70 | 2,45 | 0,91% |
| Swedbank 5.5% 17/03/20 | 65577 | BBB | 2020-03-17 | USD | 10 000 000 | 82 066 087 | 103,25 | 2,55 | 2,31 | 1,82% |
| Svenska Handelsbanken 5.25% 01/03/21 | 05416 | BBB | 2021-03-01 | USD | 7 000 000 | 56 968 253 | 102,25 | 3,50 | 3,08 | 1,26% |
| Sum Finans | | | | | | 343 866 204 | | 2,61 | 2,36 | 7,61% |
| Oljeproduksjon | | | | | | | | | | |
| Aker BP ASA 17/22 6,0% C | AAA71 | BB | 2022-07-01 | USD | 4 000 000 | 32 713 035 | 104,46 | 4,84 | 3,78 | 0,72% |
| Sum Oljeproduksjon | | | | | | 32 713 035 | | 4,84 | 3,78 | 0,72% |
| Oljeservice | | | | | | | | | | |
| Dof Subsea AS 17/22 9,50% USD | DOFSUB08 | | 2022-03-14 | USD | 10 000 000 | 78 216 797 | 96,40 | 4,54 | 3,43 | 1,73% |
| Sum Oljeservice | | | | | | 78 216 797 | | 4,54 | 3,43 | 1,73% |
| Shipping | | | | | | | | | | |
| American Tanker Inc. 17/22 9,25% USD C | AMTI01 | | 2022-02-22 | USD | 11 600 000 | 90 731 484 | 100,58 | 4,48 | 3,60 | 2,01% |
| Euronav Luxembourg SA 17/22 7,50% USD | 79388 | | 2022-05-31 | USD | 12 000 000 | 93 249 617 | 98,25 | 4,75 | 0,00 | 2,06% |
| GasLog Ltd 17/22 8.875 % USD | 85AC3 | | 2022-03-22 | USD | 10 000 000 | 83 803 711 | 106,50 | 4,56 | 3,71 | 1,85% |
| Teekay Shuttle Tankers 17/22 7,125% USD | | | 2022-08-15 | USD | 15 000 000 | 117 362 378 | 100,52 | 4,96 | 4,11 | 2,60% |
| Sum Shipping | | | | | | 385 147 190 | | 4,71 | 2,91 | 8,52% |
| Shipping/olje | | | | | | | | | | |
| Teekay Corp | | B | 2020-01-15 | USD | 9 500 000 | 75 251 141 | 101,00 | 2,38 | 2,10 | 1,67% |
| Sum Shipping/olje | | | | | | 75 251 141 | | 2,38 | 2,10 | 1,67% |
| Pengemarkedsinstrument | | | | | | | | | | |
| FRN Eiendom | | | | | | | | | | |
| Alm Equity AB | 80694 | | 2021-05-19 | SEK | 50 000 000 | 48 995 569 | 100,00 | 3,72 | 0,22 | 1,08% |
| Sum FRN Eiendom | | | | | | 48 995 569 | | 3,72 | 0,22 | 1,08% |
| Industri | | | | | | | | | | |
| VV Holding AS 14/19 FRN C | VVH01 | | 2019-07-10 | NOK | 109 000 000 | 109 777 166 | 99,83 | 1,86 | 0,11 | 2,43% |
| Sum Industri | | | | | | 109 777 166 | | 1,86 | 0,11 | 2,43% |
| Investeringselskap | | | | | | | | | | |
| Bonheur ASA 14/19 FRN | BON05 | | 2019-07-09 | NOK | 152 000 000 | 154 026 162 | 100,76 | 1,85 | 0,11 | 3,41% |
| Bonheur ASA 17/22 FRN C | 79356 | | 2022-05-24 | NOK | 41 000 000 | 41 058 767 | 100,05 | 4,73 | 0,23 | 0,91% |
| Kvalitena | 966494 | | 2020-09-30 | SEK | 47 000 000 | 46 153 962 | 99,50 | 3,08 | 0,09 | 1,02% |
| Sum Investeringselskap | | | | | | 241 238 891 | | 2,58 | 0,13 | 5,34% |
| Oljeproduksjon | | | | | | | | | | |
| Aker BP ASA 13/20 FRN FLOOR P | DETNR02 | BB | 2020-07-02 | NOK | 259 000 000 | 308 957 336 | 118,06 | 2,84 | 0,09 | 6,84% |
| Sum Oljeproduksjon | | | | | | 308 957 336 | | 2,84 | 0,09 | 6,84% |
| Oljeservice | | | | | | | | | | |
| BW Offshore Limited 15/22 FRN STEP C | BW004 | | 2022-03-16 | NOK | 205 000 000 | 192 110 056 | 92,63 | 4,54 | 0,05 | 4,25% |
| Sum Oljeservice | | | | | | 192 110 056 | | 4,54 | 0,05 | 4,25% |
| Reiseliv | | | | | | | | | | |
| Color Group AS 12/19 FRN | COLG10 PRO | | 2019-09-18 | NOK | 60 000 000 | 64 105 365 | 105,60 | 2,05 | 0,05 | 1,42% |
| Sum Reiseliv | | | | | | 64 105 365 | | 2,05 | 0,05 | 1,42% |
| Shipping | | | | | | | | | | |
| GasLog Ltd 16/21 FRN C | GLOG02 | | 2021-05-27 | NOK | 119 000 000 | 127 108 759 | 106,75 | 3,74 | 0,24 | 2,81% |
| Golar LNG Partners LP 15/20 FRN USD | GOLP02 | | 2020-05-22 | USD | 20 000 000 | 150 067 307 | 96,54 | 2,73 | 0,23 | 3,32% |
| Golar LNG Partners LP 17/21 FRN USD | GOLP03 | | 2021-05-18 | USD | 14 000 000 | 108 698 147 | 99,70 | 3,72 | 0,21 | 2,41% |
| Höegh LNG Holdings Ltd. 17/22 FRN C | HLNG03 | | 2022-02-01 | NOK | 134 000 000 | 137 952 035 | 102,46 | 4,42 | 0,17 | 3,05% |
| Odfjell SE 16/19 FRN | ODF07 | | 2019-09-20 | NOK | 55 000 000 | 58 209 982 | 104,46 | 2,05 | 0,05 | 1,29% |
| Odfjell SE 17/21 FRN | ODF08 | | 2021-01-25 | NOK | 74 000 000 | 75 829 361 | 101,85 | 3,41 | 0,15 | 1,68% |
| Odfjell SE 17/22 FRN | 79623 | | 2022-06-13 | NOK | 36 000 000 | 36 567 050 | 100,23 | 4,79 | 0,04 | 0,81% |
| Songa Bulk ASA 17/22 FRN USD C | 75989 | | 2022-06-13 | USD | 10 000 000 | 78 685 004 | 100,13 | 4,79 | 0,04 | 1,74% |
| Stolt-Nielsen Limited 12/19 FRN | SNI04 | | 2019-09-04 | NOK | 200 000 000 | 212 884 635 | 104,86 | 2,01 | 0,01 | 4,71% |
| Stolt-Nielsen Limited 14/21 FRN | SNI05 | | 2021-03-18 | NOK | 110 000 000 | 111 272 324 | 100,30 | 3,55 | 0,05 | 2,46% |
| Teekay LNG Partners L.P. 13/18 FRN | TKLNG02 | | 2018-09-03 | NOK | 76 000 000 | 79 006 707 | 102,38 | 1,01 | 0,01 | 1,75% |
| Teekay LNG Partners L.P. 15/20 FRN | TKLNG03 | | 2020-05-19 | NOK | 116 000 000 | 113 752 822 | 97,94 | 2,72 | 0,22 | 2,52% |
| Teekay LNG Partners L.P. 16/21 FRN | TKLNG04 | | 2021-10-28 | NOK | 50 000 000 | 52 036 813 | 103,43 | 4,16 | 0,16 | 1,15% |
| Sum Shipping | | | | | | 1 342 070 946 | | 3,17 | 0,13 | 29,70% |
| Shipping/olje | | | | | | | | | | |
| Ocean Yield ASA 15/20 FRN C | OCY03 | | 2020-04-29 | NOK | 106 500 000 | 108 501 492 | 101,46 | 2,66 | 0,16 | 2,40% |
| Ocean Yield ASA 16/21 FRN C | OCY04 | | 2021-09-23 | NOK | 75 000 000 | 77 523 373 | 102,33 | 4,07 | 0,07 | 1,72% |
| Ship Finance International Lim 17/20 FRN | 79799 | | 2020-06-22 | NOK | 90 000 000 | 90 886 808 | 99,89 | 2,81 | 0,06 | 2,01% |
| Teekay Offshore Partners LP 14/19 FRN | TOP05 | | 2019-01-30 | NOK | 150 000 000 | 146 690 585 | 97,36 | 1,42 | 0,16 | 3,25% |
| Sum Shipping/olje | | | | | | 423 602 258 | | 2,52 | 0,12 | 9,37% |
| Tjenester | | | | | | | | | | |
| Læringsverkstedet AS 17/22 FRN C | 79427 | | 2022-06-01 | NOK | 74 000 000 | 76 905 322 | 102,69 | 4,75 | 0,00 | 1,70% |
| Norlandia Health & Care G AS 16/21 FRN C | NHC01 | | 2021-12-20 | NOK | 100 000 000 | 102 686 083 | 101,84 | 4,31 | 0,10 | 2,27% |
| Sum Tjenester | | | | | | 179 591 406 | | 4,50 | 0,06 | 3,97% |
| Undefined | | | | | | | | | | |
| VIEO B.V. 17/22 FRN EUR C | | | 2022-09-07 | EUR | 10 000 000 | 93 096 355 | 100,72 | 5,02 | 0,00 | 2,06% |
| Sum Undefined | | | | | | 93 096 355 | | 5,02 | 0,00 | 2,06% |
| Valutaterminer | | | | | | | | | | |

Valutaterminer

| | | | | | | | | |
|------------------------------|------------|-----|--------------|----------------------|------|-------------|-------------|----------------|
| EUR Forward 15.09.17 | 2017-09-15 | EUR | -9 700 000 | 144 272 | 1,00 | 0,04 | 0,00 | 0,00% |
| SEK Forward 15.09.17 | 2017-09-15 | SEK | 101 888 000 | -70 079 | 1,00 | 0,04 | 0,00 | 0,00% |
| SEK Forward 15.09.17 | 2017-09-15 | SEK | -195 334 200 | -1 119 296 | 1,00 | 0,04 | 0,00 | -0,02% |
| USD Forward 15.09.17 | 2017-09-15 | USD | 32 726 000 | -11 155 939 | 1,00 | 0,04 | 0,00 | -0,25% |
| USD Forward 15.09.17 | 2017-09-15 | USD | -187 922 300 | 109 145 164 | 1,00 | 0,04 | 0,00 | 2,42% |
| Sum Valutaterminer | | | | 96 944 122 | | 0,04 | 0,00 | 2,15% |
| Totalt Holberg Kredit | | | | 4 519 183 316 | | 2,85 | 0,62 | 100,00% |