

Navn	Ticker	Rating	Forfalls dato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpetid	Durasjon	Vekt
Kontanter										
Kontanter										
EUR				EUR	22 017	213 127	1,00	0,00	0,00	0,01%
NOK				NOK	581 352 293	581 621 718	1,00	0,00	0,00	14,17%
USD				USD	1 372 507	11 001 470	1,00	0,00	0,00	0,27%
Sum Kontanter						592 836 316		0,00	0,00	14,44%
Obligasjoner										
Finans										
DDM Debt AB 17/20 8% EUR			2020-12-11	EUR	5 000 000	50 138 576	100,50	2,62	2,25	1,22%
DDM Debt AB 17/20 9.5% EUR			2020-01-30	EUR	3 000 000	30 892 257	104,00	1,75	1,57	0,75%
Sum Finans						81 030 833		2,29	1,99	1,97%
Oljeproduksjon										
Okea AS 17/20 7,50% USD C			2020-11-16	USD	11 000 000	91 579 795	100,48	2,55	2,21	2,23%
Sum Oljeproduksjon						91 579 795		2,55	2,21	2,23%
Oljeservice										
Dof Subsea AS 17/22 9,50% USD	DOFSUB08		2022-03-14	USD	9 500 000	73 405 561	95,18	3,87	3,10	1,79%
Sum Oljeservice						73 405 561		3,87	3,10	1,79%
Shipping										
American Tanker Inc. 17/22 9,25% USD C	AMTI01		2022-02-22	USD	11 000 000	89 149 375	99,41	3,82	3,10	2,17%
Euronav Luxembourg SA 17/22 7,50% USD	EULU01		2022-05-31	USD	5 000 000	41 772 394	101,13	4,09	3,37	1,02%
GasLog Ltd 17/22 8.875 % USD	85AC3		2022-03-22	USD	18 500 000	156 799 748	105,00	3,90	3,27	3,82%
Höegh LNG Holdings Ltd. 15/20 FRN USD C	HLNG02		2020-06-05	USD	13 000 000	105 285 614	99,95	2,10	0,10	2,57%
Teekay Shuttle Tankers 17/22 7,125% USD	TST01		2022-08-15	USD	8 000 000	64 457 941	99,08	4,30	3,59	1,57%
Sum Shipping						457 465 071		3,54	2,56	11,15%
Shipping/olje										
Eagle Bulk ShipCo LLC 18/22 8,25% USD C			2022-11-28	USD	10 000 000	84 731 480	102,25	4,58	3,65	2,06%
Teekay Corp 10/20 8.5%		B	2020-01-15	USD	16 000 000	135 917 857	103,50	1,71	1,54	3,31%
Sum Shipping/olje						220 649 338		2,81	2,35	5,38%
Undefined										
Chembulk Holding LLC 18/23 8,00% USD C			2023-02-02	USD	10 000 000	82 305 663	100,78	4,76	3,84	2,01%
GarfunkeHoldco 3 FRN 09/23		B	2023-09-01	EUR	10 000 000	92 688 873	95,00	5,34	0,08	2,26%
Siccar Point Energ Plc 18/23 9,00% USD C	SPEB01 PRO		2023-01-31	USD	7 000 000	58 339 973	101,78	4,76	3,74	1,42%
Sum Undefined						233 334 509		4,99	2,32	5,68%
Pengemarkedsinstrument										
Finans										
Axactor AB 18/21 FRN EUR	81972		2021-06-23	EUR	15 000 000	147 048 799	100,53	3,15	0,15	3,58%
Sum Finans						147 048 799		3,15	0,15	3,58%
FRN Eiendom										
Alm Equity AB 17/21 FRN	80694		2021-05-19	SEK	49 000 000	43 604 420	95,75	3,05	0,05	1,06%
Sum FRN Eiendom						43 604 420		3,05	0,05	1,06%
Industri										
VV Holding AS 14/19 FRN P/C	VVH01		2019-07-10	NOK	75 000 000	76 204 583	101,25	1,19	0,19	1,86%
Sum Industri						76 204 583		1,19	0,19	1,86%
Investeringselskap										
Bonheur ASA 14/19 FRN	BON05		2019-07-09	NOK	55 000 000	55 973 133	101,52	1,19	0,19	1,36%
Kvalitena AB FRN 17/20	966494		2020-09-30	SEK	44 000 000	39 981 223	98,75	2,42	0,00	0,97%
Sum Investeringselskap						95 954 357		1,70	0,11	2,34%
Oljeproduksjon										
Aker BP ASA 13/20 FRN FLOOR P	DETNR02	BB	2020-07-02	NOK	100 000 000	116 952 050	116,38	2,18	0,17	2,85%
Sum Oljeproduksjon						116 952 050		2,18	0,17	2,85%
Oljeservice										
BW Offshore Limited 15/22 FRN STEP C	BW004		2022-03-16	NOK	143 000 000	142 517 375	99,00	3,88	0,13	3,47%
Sum Oljeservice						142 517 375		3,88	0,13	3,47%
Shipping										
Borealis Finance LLC 17/22 7,50% USD C	81005		2022-11-16	USD	8 000 000	66 443 175	100,23	4,55	3,68	1,62%
GasLog Ltd 16/21 FRN C	GLOG02		2021-05-27	NOK	35 000 000	37 978 694	107,15	3,08	0,08	0,93%
Golar LNG Partners LP 15/20 FRN USD	GOLP02		2020-05-22	USD	17 000 000	135 479 268	98,25	2,06	0,06	3,30%
Golar LNG Partners LP 17/21 FRN USD	GOLP03		2021-05-18	USD	19 000 000	156 827 504	101,31	3,05	0,04	3,82%
Höegh LNG Holdings Ltd. 17/22 FRN C	HLNG03		2022-02-01	NOK	105 000 000	105 585 317	99,13	3,76	0,01	2,57%
MPC Container Ships Inve 17/22 FRN USD C			2022-09-22	USD	8 000 000	65 412 350	101,25	4,40	0,14	1,59%
Odfjell SE 16/19 FRN	ODF07		2019-09-20	NOK	24 000 000	24 919 520	103,03	1,39	0,14	0,61%
Odfjell SE 17/21 FRN	ODF08		2021-01-25	NOK	148 000 000	147 497 066	99,57	2,74	0,24	3,59%
Odfjell SE 17/22 FRN	ODF09		2022-06-13	NOK	24 000 000	23 758 890	98,16	4,12	0,12	0,58%
Songa Bulk ASA 17/22 FRN USD C	SBULK01		2022-06-13	USD	10 000 000	81 027 159	100,21	4,12	0,12	1,97%
Stolt-Nielsen Limited 12/19 FRN	SNI04		2019-09-04	NOK	100 000 000	104 309 000	103,37	1,35	0,10	2,54%
Stolt-Nielsen Limited 14/21 FRN	SNI05		2021-03-18	NOK	78 000 000	78 186 810	99,73	2,88	0,13	1,90%
Teekay LNG Partners L.P. 15/20 FRN	TKLNG03		2020-05-19	NOK	159 000 000	160 037 033	99,75	2,05	0,06	3,90%
Teekay LNG Partners L.P. 16/21 FRN	TKLNG04		2021-10-28	NOK	50 000 000	52 151 785	104,30	3,50	0,24	1,27%
Sum Shipping						1 239 613 572		2,91	0,29	30,20%
Shipping/olje										
Ocean Yield ASA 15/20 FRN C	OCY03		2020-04-29	NOK	86 500 000	88 338 125	102,13	2,00	0,25	2,15%
Ocean Yield ASA 16/21 FRN C	OCY04		2021-09-23	NOK	50 000 000	51 760 368	102,93	3,40	0,15	1,26%
Ship Finance International Lim 17/20 FRN	79799		2020-06-22	NOK	80 000 000	82 205 267	102,13	2,15	0,15	2,00%
Teekay Offshore Partners LP 14/19 FRN	TOP05		2019-01-30	NOK	95 000 000	94 584 375	99,56	0,75	0,25	2,30%
Sum Shipping/olje						316 888 135		1,90	0,20	7,72%
Tjenester										
Ice Group Scandinavia Hol AS 17/21 FRN C	IGSH02		2021-10-12	NOK	45 000 000	44 594 775	98,81	3,45	0,20	1,09%
Norlandia Health & Care G AS 16/21 FRN C	NHC01		2021-12-20	NOK	100 000 000	99 843 056	99,45	3,64	0,18	2,43%
VIEO B.V. 17/22 FRN EUR C			2022-09-07	EUR	13 000 000	81 027 741	63,38	4,66	0,10	1,97%
Sum Tjenester						225 465 572		3,86	0,16	5,49%
Valutaterminer										
Valutaterminer										
EUR Forward 15.06.18			2018-06-15	EUR	-40 338 000	-5 315 748	1,00	0,13	0,00	-0,13%
SEK Forward 15.06.18			2018-06-15	SEK	-88 946 200	2 519 031	1,00	0,13	0,00	0,06%

USD Forward 15.06.18	2018-06-15 USD	2 050 000	574 755	1,00	0,13	0,00	0,01%
USD Forward 15.06.18	2018-06-15 USD	-181 186 800	-47 845 673	1,00	0,13	0,00	-1,17%
Sum Valutaterminer			-50 067 635		0,13	0,00	-1,22%
Totalt Holberg Kredit			4 104 482 650		2,64	0,82	100,00%