

Navn	Ticker	Rating	Forfalls dato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpetid	Durasjon	Vekt
Kontanter										
Kontanter										
EUR				EUR	144 860	1 369 552	1,00	0,00	0,00	0,03%
NOK				NOK	382 030 568	383 184 761	1,00	0,00	0,00	8,70%
SEK				SEK	782 051	716 671	1,00	0,00	0,00	0,02%
USD				USD	701 323	5 718 725	1,00	0,00	0,00	0,13%
Sum Kontanter						390 989 709		0,00	0,00	8,88%
Obligasjoner										
Finans										
DDM Debt AB 17/20 8% EUR			2020-12-11	EUR	5 000 000	47 943 806	99,00	2,20	1,93	1,09%
DDM Debt AB 17/20 9.5% EUR			2020-01-30	EUR	3 000 000	29 379 237	102,00	1,33	1,22	0,67%
GarfunkeHoldco 3 FRN 09/23		B	2023-09-01	EUR	7 000 000	59 140 192	89,00	4,92	0,14	1,34%
Sum Finans						136 463 235		3,19	1,00	3,10%
FRN Finans										
Danske Bank, 5.75% perp.	57827	BBB-	2020-04-06	EUR	17 000 000	166 008 248	100,50	1,52	0,02	3,77%
Sum FRN Finans						166 008 248		1,52	0,02	3,77%
Oljeproduksjon										
Okea AS 17/20 7,50% USD C	OKEA01		2020-11-16	USD	11 000 000	95 158 760	103,28	2,13	1,90	2,16%
Okea AS 18/23 FRN USD C	OKEA02		2023-06-28	USD	7 000 000	59 200 492	103,67	4,75	0,24	1,34%
Siccar Point Energ Plc 18/23 9,00% USD C	SPEB01 PRO		2023-01-31	USD	6 000 000	51 434 627	103,63	4,34	3,51	1,17%
Sum Oljeproduksjon						205 793 879		3,44	1,83	4,67%
Oljeservice										
Dof Subsea AS 17/22 9,50% USD	DOFSUB08		2022-03-14	USD	12 200 000	96 513 156	96,60	3,45	2,85	2,19%
Sum Oljeservice						96 513 156		3,45	2,85	2,19%
Shipping										
American Tanker Inc. 17/22 9,25% USD C	AMTI01		2022-02-22	USD	11 000 000	90 470 598	99,88	3,40	2,84	2,05%
Chembulk Holding LLC 18/23 8,00% USD C			2023-02-02	USD	6 000 000	50 230 598	101,38	4,35	3,58	1,14%
Euronav Luxembourg SA 17/22 7,50% USD	EULU01		2022-05-31	USD	10 800 000	89 436 405	99,05	3,67	3,07	2,03%
GasLog Ltd 17/22 8.875 % USD	85AC3		2022-03-22	USD	23 100 000	195 896 501	104,00	3,48	2,91	4,45%
Höegh LNG Holdings Ltd. 15/20 FRN USD C	HLNG02		2020-06-05	USD	13 000 000	107 130 322	100,55	1,68	0,18	2,43%
Teekay Shuttle Tankers 17/22 7,125% USD	TST01		2022-08-15	USD	11 000 000	89 761 629	99,18	3,88	3,30	2,04%
Sum Shipping						622 926 052		3,31	2,56	14,14%
Shipping/olje										
Eagle Bulk ShipCo LLC 18/22 8,25% USD C	EBS01		2022-11-28	USD	7 000 000	60 190 423	102,63	4,16	3,40	1,37%
Teekay Corp 10/20 8,5%		B	2020-01-15	USD	10 000 000	85 024 523	102,50	1,29	1,19	1,93%
Sum Shipping/olje						145 214 946		2,48	2,11	3,30%
Undefined										
B2Holding ASA 17/22 FRN EUR C	B2H03		2022-11-14	EUR	3 000 000	27 563 027	96,63	4,13	0,12	0,63%
Sum Undefined						27 563 027		4,13	0,12	0,63%
Pengemarkedsinstrument										
Finans										
Axactor AB 18/21 FRN EUR	AXA01		2021-06-23	EUR	15 000 000	143 469 003	101,05	2,73	0,24	3,26%
B2Holding ASA 18/23 FRN EUR C	B2H04		2023-05-23	EUR	9 000 000	83 707 190	97,88	4,65	0,15	1,90%
Sum Finans						227 176 193		3,44	0,21	5,16%
FRN Eiendom										
Alm Equity AB 17/21 FRN	80694		2021-05-19	SEK	89 000 000	79 469 622	96,63	2,64	0,13	1,80%
Klövern AB 18/PERP FRN STEP C SUB			2023-06-21	SEK	50 000 000	46 571 677	101,50	4,73	0,23	1,06%
Magnolia Bostad AB			2022-10-03	SEK	50 000 000	45 820 000	100,00	4,01	0,00	1,04%
Samhallsbyggnadsbolaget	SBB		2024-03-13	SEK	100 000 000	91 914 793	100,00	5,45	0,20	2,09%
Sum FRN Eiendom						263 776 091		4,23	0,15	5,99%
FRN Finans										
Garfunkelux HLDC 3			2023-09-01	SEK	126 000 000	107 248 239	92,50	4,92	0,16	2,44%
Sum FRN Finans						107 248 239		4,92	0,16	2,44%
Investeringselskap										
Kvalitena AB FRN 17/20	966494		2020-09-30	SEK	44 000 000	40 503 047	99,00	2,00	0,01	0,92%
Sum Investeringselskap						40 503 047		2,00	0,01	0,92%
Oljeproduksjon										
Aker BP ASA 13/20 FRN FLOOR P	DETNR02	BB	2020-07-02	NOK	75 000 000	87 911 850	115,34	1,76	0,01	2,00%
Sum Oljeproduksjon						87 911 850		1,76	0,01	2,00%
Oljeservice										
BW Offshore Limited 15/22 FRN STEP C	BWO04		2022-03-16	NOK	133 000 000	133 504 883	100,19	3,46	0,21	3,03%
Sum Oljeservice						133 504 883		3,46	0,21	3,03%
Shipping										
Borealis Finance LLC 17/22 7,50% USD C	81005		2022-11-16	USD	8 000 000	66 548 102	99,20	4,13	3,40	1,51%
Golar LNG Partners LP 15/20 FRN USD	GOLP02		2020-05-22	USD	14 000 000	113 965 925	99,10	1,64	0,15	2,59%
Golar LNG Partners LP 17/21 FRN USD	GOLP03		2021-05-18	USD	16 000 000	132 835 293	100,72	2,63	0,13	3,02%
Havilafjord AS 18/23 FRN C	82528		2023-06-19	NOK	50 000 000	50 406 000	100,63	4,72	0,22	1,14%
Höegh LNG Holdings Ltd. 17/22 FRN C	HLNG03		2022-02-01	NOK	105 000 000	105 861 875	99,81	3,34	0,09	2,40%
Odfjell SE 17/21 FRN	ODF08		2021-01-25	NOK	158 000 000	162 189 639	101,48	2,32	0,07	3,68%
Stolt-Nielsen Limited 12/19 FRN	SNI04		2019-09-04	NOK	75 000 000	77 535 878	102,95	0,93	0,18	1,76%
Stolt-Nielsen Limited 14/21 FRN	SNI05		2021-03-18	NOK	104 000 000	103 893 920	99,75	2,47	0,22	2,36%
Teekay LNG Partners L.P. 15/20 FRN	TKLNG03		2020-05-19	NOK	159 000 000	161 039 263	100,75	1,64	0,14	3,66%
Teekay LNG Partners L.P. 16/21 FRN	TKLNG04		2021-10-28	NOK	65 000 000	69 476 367	105,67	3,08	0,08	1,58%
Wallenius Wilhelmsen ASA 18/21 FRN			2021-09-13	NOK	85 000 000	85 447 664	100,19	2,96	0,20	1,94%
Sum Shipping						1 129 199 925		2,51	0,33	25,64%
Shipping/olje										
Ocean Yield ASA 15/20 FRN C	OCY03		2020-04-29	NOK	50 000 000	51 310 722	101,75	1,58	0,08	1,17%
Ocean Yield ASA 16/21 FRN C	OCY04		2021-09-23	NOK	40 000 000	41 145 799	102,77	2,98	0,24	0,93%
Odfjell SE 18/23 FRN			2023-09-19	NOK	50 000 000	50 132 389	100,06	4,97	0,22	1,14%
Ship Finance International L 18/23 FRN C			2023-09-13	NOK	50 000 000	50 178 846	100,08	4,96	0,20	1,14%
Ship Finance International Lim 17/20 FRN	SFLN04		2020-06-22	NOK	80 000 000	82 428 267	102,94	1,73	0,24	1,87%
Sum Shipping/olje						275 196 022		3,07	0,20	6,25%
Tjenester										
Ice Group Scandinavia Hol AS 17/21 FRN C	IGSH02		2021-10-12	NOK	0	0	99,13	3,04	0,00	0,00%

Læringsverkstedet AS 17/22 FRN C	LVER01 PRO	2022-06-01	NOK	50 000 000	50 469 875	100,56	3,67	0,18	1,15%
Norlandia Health & Ca AS 16/21 FRN SEK C	NHC02	2021-12-20	SEK	50 000 000	44 199 118	95,38	3,22	0,01	1,00%
Norlandia Health & Care G AS 16/21 FRN C	NHC01	2021-12-20	NOK	100 000 000	96 976 750	95,65	3,22	0,01	2,20%
VIEO B.V. 17/22 FRN EUR C		2022-09-07	EUR	24 000 000	130 313 344	57,00	3,94	0,19	2,96%
Sum Tjenester					321 959 087		3,58	0,11	7,31%
Valutaterminer									
Valutaterminer									
EUR Forward 17.12.18		2018-12-17	EUR	-71 526 000	8 701 816	1,00	0,21	0,00	0,20%
SEK Forward 17.12.18		2018-12-17	SEK	-477 946 200	767 297	1,00	0,21	0,00	0,02%
USD Forward 17.12.18		2018-12-17	USD	14 120 000	-173 172	1,00	0,21	0,00	0,00%
USD Forward 17.12.18		2018-12-17	USD	-179 873 800	16 756 112	1,00	0,21	0,00	0,38%
Sum Valutaterminer					26 052 052		0,21	0,00	0,59%
Totalt Holberg Kreditt					4 403 999 641		2,78	0,75	100,00%