

Navn	Ticker	Rating	Forfalls dato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpetid	Durasjon	Vekt
Kontanter										
Kontanter										
EUR				EUR	579	5 596	1,00	0,00	0,00	0,00%
NOK				NOK	418 963 100	418 987 642	1,00	0,00	0,00	10,42%
SEK				SEK	3 180 906	2 990 688	1,00	0,00	0,00	0,07%
USD				USD	1 372 507	10 762 242	1,00	0,00	0,00	0,27%
Sum Kontanter						432 746 168		0,00	0,00	10,76%
Obligasjoner										
Finans										
DDM Debt AB 17/20 8% EUR			2020-12-11	EUR	5 000 000	49 731 503	100,50	2,70	2,33	1,24%
DDM Debt AB 17/20 9.5% EUR			2020-01-30	EUR	3 000 000	30 610 403	104,00	1,84	1,65	0,76%
Sum Finans						80 341 906		2,37	2,07	2,00%
Oljeproduksjon										
Okea AS 17/20 7,50% USD C			2020-11-16	USD	11 000 000	89 099 806	100,53	2,63	2,29	2,22%
Sum Oljeproduksjon						89 099 806		2,63	2,29	2,22%
Oljeservice										
Dof Subsea AS 17/22 9,50% USD	DOFSUB08		2022-03-14	USD	9 500 000	71 209 074	95,15	3,96	3,18	1,77%
Sum Oljeservice						71 209 074		3,96	3,18	1,77%
Shipping										
American Tanker Inc. 17/22 9,25% USD C	AMTI01		2022-02-22	USD	11 000 000	85 841 143	98,58	3,90	3,18	2,13%
Euronav Luxembourg SA 17/22 7,50% USD	EULU01		2022-05-31	USD	5 000 000	40 641 968	101,18	4,17	3,45	1,01%
GasLog Ltd 17/22 8.875 % USD	85AC3		2022-03-22	USD	18 500 000	152 317 253	105,00	3,98	3,35	3,79%
Høegh LNG Holdings Ltd. 15/20 FRN USD C	HLNG02		2020-06-05	USD	13 000 000	102 363 037	99,91	2,18	0,18	2,55%
Teekay Shuttle Tankers 17/22 7,125% USD			2022-08-15	USD	8 000 000	63 190 781	99,88	4,38	3,67	1,57%
Sum Shipping						444 354 182		3,62	2,64	11,05%
Shipping/olje										
Eagle Bulk ShipCo LLC 18/22 8,25% USD C			2022-11-28	USD	10 000 000	82 496 072	102,43	4,67	3,73	2,05%
Teekay Corp 10/20 8.5%		B	2020-01-15	USD	16 000 000	133 328 238	104,50	1,79	1,63	3,32%
Sum Shipping/olje						215 824 310		2,89	2,43	5,37%
Undefined										
Chembulk Holding LLC 18/23 8,00% USD C			2023-02-02	USD	10 000 000	79 980 723	100,75	4,85	3,92	1,99%
Garfunkelux Holdco 3			2023-09-01	EUR	10 000 000	89 995 069	92,75	5,42	0,15	2,24%
Siccar Point Energ Plc 18/23 9,00% USD C	SPEB01 PRO		2023-01-31	USD	7 000 000	56 682 489	101,81	4,84	3,82	1,41%
Sum Undefined						226 658 280		5,07	2,40	5,64%
Pengemarkedsinstrument										
Finans										
Axactor AB 18/21 FRN EUR	81972		2021-06-23	EUR	15 000 000	145 546 387	100,25	3,23	0,23	3,62%
Sum Finans						145 546 387		3,23	0,23	3,62%
FRN Eiendom										
Alm Equity AB 17/21 FRN	80694		2021-05-19	SEK	49 000 000	43 953 507	94,63	3,14	0,13	1,09%
Sum FRN Eiendom						43 953 507		3,14	0,13	1,09%
Industri										
VV Holding AS 14/19 FRN P/C	VVH01		2019-07-10	NOK	75 000 000	76 972 604	101,28	1,28	0,03	1,91%
Sum Industri						76 972 604		1,28	0,03	1,91%
Investeringselskap										
Bonheur ASA 14/19 FRN	BON05		2019-07-09	NOK	80 000 000	81 909 336	101,51	1,27	0,02	2,04%
Kvalitena AB FRN 17/20	966494		2020-09-30	SEK	44 000 000	41 127 482	98,00	2,50	0,01	1,02%
Sum Investeringselskap						123 036 818		1,69	0,02	3,06%
Oljeproduksjon										
Aker BP ASA 13/20 FRN FLOOR P	DETNOR02	BB	2020-07-02	NOK	100 000 000	118 486 163	116,65	2,26	0,01	2,95%
Sum Oljeproduksjon						118 486 163		2,26	0,01	2,95%
Oljeservice										
BW Offshore Limited 15/22 FRN STEP C	BWO04		2022-03-16	NOK	165 000 000	161 651 875	97,75	3,96	0,22	4,02%
Sum Oljeservice						161 651 875		3,96	0,22	4,02%
Shipping										
Borealis Finance LLC 17/22 7,50% USD C	81005		2022-11-16	USD	8 000 000	64 533 255	100,10	4,63	3,75	1,60%
GasLog Ltd 16/21 FRN C	GLOG02		2021-05-27	NOK	50 000 000	53 926 111	107,15	3,16	0,16	1,34%
Golar LNG Partners LP 15/20 FRN USD	GOLP02		2020-05-22	USD	17 000 000	132 585 914	98,81	2,15	0,14	3,30%
Golar LNG Partners LP 17/21 FRN USD	GOLP03		2021-05-18	USD	19 000 000	153 126 914	101,79	3,13	0,12	3,81%
Høegh LNG Holdings Ltd. 17/22 FRN C	HLNG03		2022-02-01	NOK	105 000 000	105 391 315	99,43	3,84	0,09	2,62%
MPC Container Ships Inve 17/22 FRN USD C			2022-09-22	USD	8 000 000	63 584 834	101,19	4,48	0,23	1,58%
Odfjell SE 16/19 FRN	ODF07		2019-09-20	NOK	24 000 000	24 786 920	103,06	1,47	0,22	0,62%
Odfjell SE 17/21 FRN	ODF08		2021-01-25	NOK	148 000 000	149 003 789	99,57	2,82	0,07	3,71%
Odfjell SE 17/22 FRN	ODF09		2022-06-13	NOK	24 000 000	23 625 120	98,13	4,21	0,20	0,59%
Songa Bulk ASA 17/22 FRN USD C	SBULK01		2022-06-13	USD	10 000 000	78 671 322	100,00	4,21	0,20	1,96%
Stolt-Nielsen Limited 12/19 FRN	SNIO4		2019-09-04	NOK	100 000 000	103 879 210	103,44	1,43	0,18	2,58%
Stolt-Nielsen Limited 14/21 FRN	SNIO5		2021-03-18	NOK	78 000 000	77 243 657	98,88	2,97	0,22	1,92%
Teekay LNG Partners L.P. 15/20 FRN	TKLNG03		2020-05-19	NOK	159 000 000	159 302 983	99,68	2,14	0,14	3,96%
Teekay LNG Partners L.P. 16/21 FRN	TKLNG04		2021-10-28	NOK	50 000 000	52 724 897	104,29	3,58	0,08	1,31%
Sum Shipping						1 242 386 241		2,99	0,33	30,90%
Shipping/olje										
Ocean Yield ASA 15/20 FRN C	OCY03		2020-04-29	NOK	106 500 000	109 052 405	101,57	2,08	0,08	2,71%
Ocean Yield ASA 16/21 FRN C	OCY04		2021-09-23	NOK	50 000 000	51 392 688	102,66	3,48	0,24	1,28%
Ship Finance International Lim 17/20 FRN	79799		2020-06-22	NOK	90 000 000	91 396 800	101,41	2,23	0,23	2,27%
Teekay Offshore Partners LP 14/19 FRN	TOP05		2019-01-30	NOK	95 000 000	95 421 962	99,59	0,84	0,08	2,37%
Sum Shipping/olje						347 263 855		1,99	0,14	8,64%
Tjenester										
Ice Group Scandinavia Hol AS 17/21 FRN C	IGSH02		2021-10-12	NOK	45 000 000	45 345 638	99,59	3,54	0,03	1,13%
Norlandia Health & Care G AS 16/21 FRN C	NHC01		2021-12-20	NOK	100 000 000	101 376 389	100,13	3,73	0,01	2,52%
VIEO B.V. 17/22 FRN EUR C			2022-09-07	EUR	10 000 000	74 363 711	76,50	4,44	0,19	1,85%
Sum Tjenester						221 085 737		3,93	0,08	5,50%
Valutaterminer										
Valutaterminer										
EUR Forward 15.06.18			2018-06-15	EUR	-38 138 000	-5 084 270	1,00	0,21	0,00	-0,13%
SEK Forward 15.06.18			2018-06-15	SEK	-88 946 200	269 083	1,00	0,21	0,00	0,01%
USD Forward 15.06.18			2018-06-15	USD	2 050 000	203 479	1,00	0,21	0,00	0,01%
USD Forward 15.06.18			2018-06-15	USD	-181 186 800	-15 030 942	1,00	0,21	0,00	-0,37%
Sum Valutaterminer						-19 642 650		0,21	0,00	-0,49%
Totalt Holberg Kreditt						4 020 974 264		2,78	0,84	100,00%