

Navn	Ticker	Rating	Forfalls dato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpetid	Durasjon	Vekt
Kontanter										
Kontanter										
EUR				EUR	977 308	9 322 250	1,00	0,00	0,00	0,22%
NOK				NOK	592 408 945	592 766 279	1,00	0,00	0,00	13,84%
SEK				SEK	3 325 275	3 085 855	1,00	0,00	0,00	0,07%
USD				USD	494 609	4 035 463	1,00	0,00	0,00	0,09%
Sum Kontanter						609 209 848		0,00	0,00	14,22%
Obligasjoner										
Finans										
DDM Debt AB 17/20 8% EUR			2020-12-11	EUR	5 000 000	47 974 362	99,50	2,37	2,09	1,12%
DDM Debt AB 17/20 9.5% EUR			2020-01-30	EUR	3 000 000	29 474 583	103,00	1,50	1,38	0,69%
GarfunkeHoldco 3 FRN 09/23		B	2023-09-01	EUR	7 000 000	59 926 883	89,00	5,09	0,06	1,40%
Svenska Handelsbanken 5.25% 01/03/21	05416	BBB	2021-03-01	USD	3 000 000	24 274 257	97,00	2,59	2,29	0,57%
Sum Finans						161 650 085		3,25	1,24	3,77%
Oljeproduksjon										
Okea AS 17/20 7,50% USD C	OKEA01		2020-11-16	USD	11 000 000	94 155 997	103,35	2,30	2,07	2,20%
Okea AS 18/23 FRN USD C	OKEA02		2023-06-28	USD	12 500 000	103 704 650	100,88	4,91	0,16	2,42%
Siccar Point Energ Plc 18/23 9,00% USD C	SPEB01 PRO		2023-01-31	USD	7 000 000	58 486 565	102,41	4,51	3,46	1,37%
Sum Oljeproduksjon						256 347 212		3,86	1,61	5,98%
Oljeservice										
Dof Subsea AS 17/22 9,50% USD	DOFSUB08		2022-03-14	USD	9 500 000	76 903 277	95,60	3,62	2,87	1,80%
Sum Oljeservice						76 903 277		3,62	2,87	1,80%
Shipping										
American Tanker Inc. 17/22 9,25% USD C	AMTI01		2022-02-22	USD	11 000 000	93 300 142	99,93	3,57	2,87	2,18%
Chembulk Holding LLC 18/23 8,00% USD C			2023-02-02	USD	10 000 000	85 197 916	100,50	4,51	3,59	1,99%
Euronav Luxembourg SA 17/22 7,50% USD	EULU01		2022-05-31	USD	5 000 000	41 526 800	100,54	3,84	3,25	0,97%
GasLog Ltd 17/22 8.875 % USD	85AC3		2022-03-22	USD	18 500 000	158 848 259	104,50	3,64	3,09	3,71%
Höegh LNG Holdings Ltd. 15/20 FRN USD C	HLNG02		2020-06-05	USD	13 000 000	107 254 130	99,98	1,85	0,10	2,50%
Teekay Shuttle Tankers 17/22 7,125% USD	TST01		2022-08-15	USD	9 000 000	75 258 811	99,25	4,04	3,35	1,76%
Sum Shipping						561 386 058		3,49	2,60	13,10%
Shipping/olje										
Eagle Bulk ShipCo LLC 18/22 8,25% USD C	EBS01		2022-11-28	USD	10 000 000	84 755 938	102,44	4,33	3,55	1,98%
Teekay Corp 10/20 8.5%		B	2020-01-15	USD	10 000 000	85 549 466	104,50	1,46	1,36	2,00%
Teekay Offshore Partners			2023-07-15	USD	10 500 000	87 948 183	102,00	4,96	0,00	2,05%
Sum Shipping/olje						258 253 587		3,59	1,62	6,03%
Pengemarkedsinstrument										
Finans										
Axactor AB 18/21 FRN EUR	AXA01		2021-06-23	EUR	15 000 000	145 691 719	101,13	2,90	0,15	3,40%
B2Holding ASA 18/23 FRN EUR C	B2H04		2023-05-23	EUR	9 000 000	85 932 360	99,19	4,81	0,06	2,01%
Sum Finans						231 624 079		3,61	0,12	5,41%
FRN Eiendom										
Alm Equity AB 17/21 FRN	80694		2021-05-19	SEK	49 000 000	44 632 598	96,75	2,80	0,05	1,04%
Klövern AB 18/PERP FRN STEP C SUB			2023-06-21	SEK	50 000 000	46 690 825	100,00	4,89	0,14	1,09%
Sum FRN Eiendom						91 323 423		3,87	0,10	2,13%
FRN Finans										
Garfunkelux HLDC 3			2023-09-01	SEK	126 000 000	109 668 720	93,00	5,09	0,07	2,56%
Sum FRN Finans						109 668 720		5,09	0,07	2,56%
Industri										
VV Holding AS 14/19 FRN P/C	VVH01		2019-07-10	NOK	48 907 076	50 052 154	101,98	0,94	0,19	1,17%
Sum Industri						50 052 154		0,94	0,19	1,17%
Investeringsselskap										
Bonheur ASA 14/19 FRN	BON05		2019-07-09	NOK	55 000 000	55 902 796	101,39	0,94	0,19	1,30%
Kvalitena AB FRN 17/20	966494		2020-09-30	SEK	44 000 000	40 192 299	98,00	2,17	0,18	0,94%
Sum Investeringsselskap						96 095 095		1,45	0,19	2,24%
Oljeproduksjon										
Aker BP ASA 13/20 FRN FLOOR P	DETNR02	BB	2020-07-02	NOK	75 000 000	87 214 250	115,68	1,92	0,17	2,04%
Sum Oljeproduksjon						87 214 250		1,92	0,17	2,04%
Oljeservice										
BW Offshore Limited 15/22 FRN STEP C	BW004		2022-03-16	NOK	143 000 000	142 827 645	99,25	3,63	0,13	3,33%
Sum Oljeservice						142 827 645		3,63	0,13	3,33%
Shipping										
Borealis Finance LLC 17/22 7,50% USD C	81005		2022-11-16	USD	8 000 000	65 964 148	99,50	4,30	3,56	1,54%
GasLog Ltd 16/21 FRN C	GLOG02		2021-05-27	NOK	35 000 000	37 760 713	106,50	2,82	0,07	0,88%
Golar LNG Partners LP 15/20 FRN USD	GOLP02		2020-05-22	USD	15 000 000	122 275 719	98,60	1,81	0,06	2,85%
Golar LNG Partners LP 17/21 FRN USD	GOLP03		2021-05-18	USD	18 000 000	150 214 884	100,45	2,80	0,04	3,51%
Havilafjord AS 18/23 FRN C	82528		2023-06-19	NOK	50 000 000	50 601 167	100,50	4,89	0,14	1,18%
Höegh LNG Holdings Ltd. 17/22 FRN C	HLNG03		2022-02-01	NOK	105 000 000	105 816 375	99,25	3,51	0,00	2,47%
Odfjell SE 17/21 FRN	ODF08		2021-01-25	NOK	158 000 000	159 136 462	100,61	2,49	0,24	3,71%
Stolt-Nielsen Limited 12/19 FRN	SNI04		2019-09-04	NOK	100 000 000	104 135 670	103,19	1,10	0,10	2,43%
Stolt-Nielsen Limited 14/21 FRN	SNI05		2021-03-18	NOK	65 000 000	65 193 032	99,78	2,63	0,13	1,52%
Teekay LNG Partners L.P. 15/20 FRN	TKLNG03		2020-05-19	NOK	159 000 000	160 517 567	100,03	1,80	0,05	3,75%
Teekay LNG Partners L.P. 16/21 FRN	TKLNG04		2021-10-28	NOK	50 000 000	52 215 161	104,41	3,25	0,25	1,22%
Sum Shipping						1 073 830 896		2,60	0,31	25,07%
Shipping/olje										
Ocean Yield ASA 15/20 FRN C	OCY03		2020-04-29	NOK	50 000 000	50 953 903	101,89	1,75	0,25	1,19%
Ocean Yield ASA 16/21 FRN C	OCY04		2021-09-23	NOK	50 000 000	51 983 835	103,42	3,15	0,15	1,21%
Ship Finance International Lim 17/20 FRN	SFLN04		2020-06-22	NOK	80 000 000	82 349 200	102,31	1,90	0,15	1,92%
Sum Shipping/olje						185 286 938		2,21	0,18	4,33%
Tjenester										
Ice Group Scandinavia Hol AS 17/21 FRN C	IGSH02		2021-10-12	NOK	45 000 000	43 963 950	97,40	3,20	0,20	1,03%
Norlandia Health & Ca AS 16/21 FRN SEK C	NHC02		2021-12-20	SEK	50 000 000	44 926 800	96,50	3,39	0,18	1,05%
Norlandia Health & Care G AS 16/21 FRN C	NHC01		2021-12-20	NOK	100 000 000	96 709 000	96,31	3,39	0,18	2,26%
VIEO B.V. 17/22 FRN EUR C			2022-09-07	EUR	24 000 000	132 807 320	57,00	4,11	0,10	3,10%

Sum Tjenester			318 407 070		3,66	0,15	7,43%
Valutaterminer							
Valutaterminer							
EUR Forward 17.09.18	2018-09-17 EUR	2 000 000	179 280	1,00	0,13	0,00	0,00%
EUR Forward 17.09.18	2018-09-17 EUR	-54 426 000	-4 576 405	1,00	0,13	0,00	-0,11%
SEK Forward 17.09.18	2018-09-17 SEK	-297 946 200	245 440	1,00	0,13	0,00	0,01%
USD Forward 17.09.18	2018-09-17 USD	12 292 000	864 196	1,00	0,13	0,00	0,02%
USD Forward 17.09.18	2018-09-17 USD	-191 672 800	-22 839 026	1,00	0,13	0,00	-0,53%
Sum Valutaterminer			-26 126 516		0,13	0,00	-0,61%
Totalt Holberg Kreditt			4 283 953 820		2,72	0,76	100,00%