

Navn	Ticker	Rating	Forfalls dato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpetid	Durasjon	Vekt
<b>Kontanter</b>										
<b>Kontanter</b>										
EUR				EUR	1 086 558	10 572 321	1,00	0,00	0,00	0,24%
NOK				NOK	588 687 712	589 479 397	1,00	0,00	0,00	13,54%
SEK				SEK	4 207 042	3 857 858	1,00	0,00	0,00	0,09%
USD				USD	1 446 727	12 031 848	1,00	0,00	0,00	0,28%
<b>Sum Kontanter</b>						<b>615 941 423</b>		<b>0,00</b>	<b>0,00</b>	<b>14,15%</b>
<b>Obligasjoner</b>										
<b>Finans</b>										
DDM Debt AB 17/20 8% EUR			2020-12-11	EUR	5 000 000	49 261 334	99,50	2,28	2,01	1,13%
DDM Debt AB 17/20 9.5% EUR			2020-01-30	EUR	3 000 000	30 151 147	102,50	1,42	1,30	0,69%
GarfunkeHoldco 3 FRN 09/23		B	2023-09-01	EUR	7 000 000	61 393 282	89,00	5,01	0,00	1,41%
<b>Sum Finans</b>						<b>140 805 764</b>		<b>3,28</b>	<b>0,98</b>	<b>3,24%</b>
<b>Oljeproduksjon</b>										
Okea AS 17/20 7,50% USD C	OKEA01		2020-11-16	USD	11 000 000	96 178 978	102,94	2,21	1,98	2,21%
Okea AS 18/23 FRN USD C	OKEA02		2023-06-28	USD	7 000 000	61 131 830	103,44	4,83	0,08	1,40%
Siccar Point Energ Plc 18/23 9,00% USD C	SPEB01 PRO		2023-01-31	USD	7 000 000	60 553 222	103,25	4,42	3,59	1,39%
<b>Sum Oljeproduksjon</b>						<b>217 864 029</b>		<b>3,56</b>	<b>1,89</b>	<b>5,01%</b>
<b>Oljeservice</b>										
Dof Subsea AS 17/22 9,50% USD	DOFSUB08		2022-03-14	USD	12 200 000	101 386 076	95,50	3,54	2,78	2,33%
<b>Sum Oljeservice</b>						<b>101 386 076</b>		<b>3,54</b>	<b>2,78</b>	<b>2,33%</b>
<b>Shipping</b>										
American Tanker Inc. 17/22 9,25% USD C	AMT101		2022-02-22	USD	11 000 000	91 387 405	99,67	3,48	2,91	2,10%
Chembulk Holding LLC 18/23 8,00% USD C			2023-02-02	USD	10 000 000	84 193 613	100,60	4,43	3,65	1,93%
Euronav Luxembourg SA 17/22 7,50% USD	EULLU01		2022-05-31	USD	5 000 000	42 086 670	99,32	3,75	3,16	0,97%
Gaslog Ltd 17/22 8.875 % USD	85AC3		2022-03-22	USD	18 500 000	163 056 472	104,50	3,56	3,01	3,75%
Høegh LNG Holdings Ltd. 15/20 FRN USD C	HLNG02		2020-06-05	USD	13 000 000	110 568 375	100,50	1,76	0,01	2,54%
Teekay Shuttle Tankers 17/22 7,125% USD	TST01		2022-08-15	USD	11 000 000	90 807 759	98,95	3,96	3,38	2,09%
<b>Sum Shipping</b>						<b>582 100 295</b>		<b>3,41</b>	<b>2,59</b>	<b>13,37%</b>
<b>Shipping/olje</b>										
Eagle Bulk ShipCo LLC 18/22 8,25% USD C	EB501		2022-11-28	USD	10 000 000	87 322 022	102,85	4,25	3,48	2,01%
Teekay Corp 10/20 8.5%		B	2020-01-15	USD	10 000 000	87 792 109	104,50	1,38	1,28	2,02%
Teekay Offshore Partners LP 15/23 FRN			2023-07-15	USD	10 500 000	90 266 644	102,00	4,87	3,89	2,07%
<b>Sum Shipping/olje</b>						<b>265 380 774</b>		<b>3,51</b>	<b>2,89</b>	<b>6,10%</b>
<b>Pengemarkedsinstrument</b>										
<b>Finans</b>										
Axactor AB 18/21 FRN EUR	AXA01		2021-06-23	EUR	15 000 000	149 472 985	101,11	2,81	0,07	3,43%
B2Holding ASA 18/23 FRN EUR C	B2H04		2023-05-23	EUR	9 000 000	86 650 797	98,84	4,73	0,23	1,99%
<b>Sum Finans</b>						<b>236 123 783</b>		<b>3,52</b>	<b>0,13</b>	<b>5,43%</b>
<b>FRN Eiendom</b>										
Alm Equity AB 17/21 FRN	80694		2021-05-19	SEK	49 000 000	43 570 624	96,75	2,72	0,21	1,00%
Kløvern AB 18/PERP FRN STEP C SUB			2023-06-21	SEK	50 000 000	46 360 095	100,00	4,81	0,06	1,07%
<b>Sum FRN Eiendom</b>						<b>89 930 719</b>		<b>3,80</b>	<b>0,13</b>	<b>2,07%</b>
<b>FRN Finans</b>										
Garfunkelux HLDC 3			2023-09-01	SEK	126 000 000	108 841 366	93,00	5,01	0,00	2,50%
<b>Sum FRN Finans</b>						<b>108 841 366</b>		<b>5,01</b>	<b>0,00</b>	<b>2,50%</b>
<b>Investeringselskap</b>										
Bonheur ASA 14/19 FRN	BON05		2019-07-09	NOK	55 000 000	56 017 806	101,24	0,85	0,11	1,29%
Kvalitena AB FRN 17/20	966494		2020-09-30	SEK	44 000 000	40 126 086	98,50	2,08	0,09	0,92%
<b>Sum Investeringselskap</b>						<b>96 143 892</b>		<b>1,37</b>	<b>0,10</b>	<b>2,21%</b>
<b>Oljeproduksjon</b>										
Aker BP ASA 13/20 FRN FLOOR P	DETNOR02	BB	2020-07-02	NOK	75 000 000	87 591 600	115,54	1,84	0,09	2,01%
<b>Sum Oljeproduksjon</b>						<b>87 591 600</b>		<b>1,84</b>	<b>0,09</b>	<b>2,01%</b>
<b>Oljeservice</b>										
BW Offshore Limited 15/22 FRN STEP C	BW004		2022-03-16	NOK	133 000 000	134 648 572	100,16	3,54	0,05	3,09%
<b>Sum Oljeservice</b>						<b>134 648 572</b>		<b>3,54</b>	<b>0,05</b>	<b>3,09%</b>
<b>Shipping</b>										
Borealis Finance LLC 17/22 7,50% USD C	81005		2022-11-16	USD	8 000 000	67 563 147	99,35	4,21	3,48	1,55%
Gaslog Ltd 16/21 FRN C	GLOG02		2021-05-27	NOK	35 000 000	37 305 839	106,50	2,74	0,24	0,86%
Golar LNG Partners LP 15/20 FRN USD	GOLP02		2020-05-22	USD	15 000 000	123 695 171	98,99	1,73	0,23	2,84%
Golar LNG Partners LP 17/21 FRN USD	GOLP03		2021-05-18	USD	18 000 000	151 565 965	100,87	2,72	0,21	3,48%
Havilafjord AS 18/23 FRN C	82528		2023-06-19	NOK	50 000 000	50 860 361	100,50	4,80	0,05	1,17%
Høegh LNG Holdings Ltd. 17/22 FRN C	HLNG03		2022-02-01	NOK	105 000 000	105 304 371	99,79	3,42	0,17	2,42%
Odffjell SE 17/21 FRN	ODF08		2021-01-25	NOK	158 000 000	160 734 711	101,08	2,41	0,15	3,69%
Stolt-Nielsen Limited 12/19 FRN	SN104		2019-09-04	NOK	100 000 000	104 461 417	102,99	1,01	0,01	2,40%
Stolt-Nielsen Limited 14/21 FRN	SN105		2021-03-18	NOK	104 000 000	104 752 209	99,83	2,55	0,05	2,41%
Teekay LNG Partners L.P. 15/20 FRN	TKLNG03		2020-05-19	NOK	159 000 000	160 533 113	100,82	1,72	0,22	3,69%
Teekay LNG Partners L.P. 16/21 FRN	TKLNG04		2021-10-28	NOK	65 000 000	68 950 411	105,45	3,16	0,16	1,58%
<b>Sum Shipping</b>						<b>1 135 726 715</b>		<b>2,53</b>	<b>0,35</b>	<b>26,10%</b>
<b>Shipping/olje</b>										
Ocean Yield ASA 15/20 FRN C	OCY03		2020-04-29	NOK	50 000 000	51 168 639	101,89	1,66	0,16	1,18%
Ocean Yield ASA 16/21 FRN C	OCY04		2021-09-23	NOK	40 000 000	41 724 189	103,29	3,07	0,07	0,96%
Ship Finance International Lim 17/20 FRN	SFLN04		2020-06-22	NOK	80 000 000	83 176 000	102,85	1,81	0,07	1,91%
<b>Sum Shipping/olje</b>						<b>176 068 828</b>		<b>2,07</b>	<b>0,09</b>	<b>4,05%</b>
<b>Tjenester</b>										
Ice Group Scandinavia Hol AS 17/21 FRN C	IGSH02		2021-10-12	NOK	45 000 000	44 115 000	97,25	3,12	0,12	1,01%
Læringsverksted AS 17/22 FRN C	LVER01 PRO		2022-06-01	NOK	50 000 000	50 200 000	100,40	3,75	0,01	1,15%
Norlandia Health & Ca AS 16/21 FRN SEK C	NHC02		2021-12-20	SEK	50 000 000	43 815 406	94,85	3,31	0,10	1,01%
Norlandia Health & Care G AS 16/21 FRN C	NHC01		2021-12-20	NOK	100 000 000	96 369 250	95,50	3,31	0,10	2,21%
VIEO B.V. 17/22 FRN EUR C			2022-09-07	EUR	24 000 000	141 499 979	59,00	4,02	0,02	3,25%
<b>Sum Tjenester</b>						<b>375 999 636</b>		<b>3,61</b>	<b>0,06</b>	<b>8,64%</b>
<b>Undefined</b>										
Ship Finance			2023-09-13	NOK	50 000 000	50 125 000	100,25	5,04	0,00	1,15%
<b>Sum Undefined</b>						<b>50 125 000</b>		<b>5,04</b>	<b>0,00</b>	<b>1,15%</b>
<b>Valutaterminer</b>										
<b>Valutaterminer</b>										
EUR Forward 17.09.18			2018-09-17	EUR	2 000 000	540 226	1,00	0,05	0,00	0,01%
EUR Forward 17.09.18			2018-09-17	EUR	-54 426 000	-14 398 819	1,00	0,05	0,00	-0,33%
SEK Forward 17.09.18			2018-09-17	SEK	-297 946 200	3 851 380	1,00	0,05	0,00	0,09%
USD Forward 17.09.18			2018-09-17	USD	19 282 000	2 501 117	1,00	0,05	0,00	0,06%
USD Forward 17.09.18			2018-09-17	USD	-193 649 800	-54 901 945	1,00	0,05	0,00	-1,26%
<b>Sum Valutaterminer</b>						<b>-62 408 041</b>		<b>0,05</b>	<b>0,00</b>	<b>-1,43%</b>
<b>Totalt Holberg Kreditt</b>						<b>4 352 270 430</b>		<b>2,72</b>	<b>0,83</b>	<b>100,00%</b>