

Navn	Ticker	Rating	Forfalls dato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpetid	Durasjon	Vekt
Kontanter										
Kontanter										
EUR				EUR	1 146 518	11 354 425	1,00	0,00	0,00	0,27%
NOK				NOK	256 171 304	256 171 304	1,00	0,00	0,00	5,98%
NOK				NOK	-1 891 574	-1 891 574	1,00	0,00	0,00	-0,04%
SEK				SEK	5 367 679	5 234 024	1,00	0,00	0,00	0,12%
USD				USD	1 745 470	15 082 429	1,00	0,00	0,00	0,35%
Sum Kontanter						285 950 608		0,00	0,00	6,68%
Obligasjoner										
Finans										
DDM Debt AB 17/20 8% EUR			2020-12-11	EUR	5 000 000	48 410 900	97,34	1,95	1,75	1,13%
DDM Debt AB 17/20 9.5% EUR			2020-01-30	EUR	3 000 000	30 976 845	100,31	1,08	0,97	0,72%
GarfunkeHoldco 3 FRN 09/23		B	2023-09-01	EUR	5 000 000	41 397 202	83,23	4,67	0,13	0,97%
Sum Finans						120 784 947		2,66	0,99	2,82%
FRN Finans										
Danske Bank, 5.75% perp.	57827	BBB-	2020-04-06	EUR	17 000 000	168 212 666	98,56	1,27	1,18	3,93%
Sum FRN Finans						168 212 666		1,27	1,18	3,93%
Oljeproduksjon										
Okea AS 17/20 7,50% USD C	OKEA01		2020-11-16	USD	11 000 000	98 126 815	102,31	1,88	1,72	2,29%
Okea AS 18/23 FRN USD C	OKEA02		2023-06-28	USD	6 000 000	51 263 529	98,80	4,49	0,24	1,20%
Siccar Point Energy Plc 18/23 9,00% USD C	SPEB01 PRO		2023-01-31	USD	6 000 000	53 509 691	99,44	4,09	3,23	1,25%
Sum Oljeproduksjon						202 900 034		3,12	1,75	4,74%
Oljeservice										
Dof Subsea AS 17/22 9,50% USD	DOFSUB08		2022-03-14	USD	5 000 000	40 854 590	91,75	3,20	2,57	0,95%
Sum Oljeservice						40 854 590		3,20	2,57	0,95%
Shipping										
American Tanker Inc. 17/22 9,25% USD C	AMTI01		2022-02-22	USD	11 000 000	95 829 179	97,50	3,15	2,58	2,24%
Chembulk Holding LLC 18/23 8,00% USD C			2023-02-02	USD	6 000 000	53 269 639	99,44	4,09	3,32	1,24%
Euronav Luxembourg SA 17/22 7,50% USD	EULU01		2022-05-31	USD	10 800 000	90 474 928	96,31	3,42	2,92	2,11%
GasLog Ltd 17/22 8.875 % USD	85AC3		2022-03-22	USD	23 100 000	204 026 036	102,22	3,22	2,79	4,76%
Höegh LNG Holdings Ltd. 15/20 FRN USD C	HLNG02		2020-06-05	USD	13 000 000	112 848 215	99,90	1,43	0,17	2,63%
Stolt-Nielsen Limited 17/22 6,375% USD	SNI07		2022-09-21	USD	7 500 000	62 110 168	94,08	3,73	3,17	1,45%
Teekay Shuttle Tankers 17/22 7,125% USD	TST01		2022-08-15	USD	11 000 000	92 362 845	94,48	3,62	3,02	2,16%
Sum Shipping						710 921 010		3,11	2,47	16,60%
Shipping/olje										
Eagle Bulk ShipCo LLC 18/22 8,25% USD C	EBS01		2022-11-28	USD	6 958 000	59 579 801	98,35	3,91	3,25	1,39%
Teekay Corp 10/20 8.5%		B	2020-01-15	USD	10 000 000	86 325 903	96,01	1,04	0,92	2,02%
Sum Shipping/olje						145 905 704		2,21	1,87	3,41%
Pengemarkedsinstrument										
Finans										
Axactor AB 18/21 FRN EUR	AXA01		2021-06-23	EUR	15 000 000	147 218 167	99,03	2,48	0,23	3,44%
B2Holding ASA 17/22 FRN EUR C	B2H03		2022-11-14	EUR	5 000 000	46 325 561	93,00	3,87	0,12	1,08%
B2Holding ASA 18/23 FRN EUR C	B2H04		2023-05-23	EUR	14 000 000	129 637 432	93,00	4,39	0,15	3,03%
Sum Finans						323 181 160		3,45	0,18	7,54%
FRN Eiendom										
Alm Equity AB 17/21 FRN	80694		2021-05-19	SEK	89 000 000	80 879 413	92,38	2,38	0,12	1,89%
Klövern AB 18/PERP FRN STEP C SUB			2023-06-21	SEK	50 000 000	48 293 493	98,89	4,47	0,22	1,13%
Magnolia Bostad AB			2022-10-03	SEK	50 000 000	49 247 669	99,00	3,76	0,01	1,15%
Samhallsbyggnadsbolaget	SBB		2024-03-13	SEK	100 000 000	98 554 348	100,78	5,20	0,17	2,30%
Sum FRN Eiendom						276 974 924		4,00	0,14	6,47%
FRN Finans										
Garfunkelux Holdco 3 18/23			2023-09-01	SEK	146 000 000	122 129 528	85,42	4,67	0,13	2,85%
Sum FRN Finans						122 129 528		4,67	0,13	2,85%
Oljeservice										
BW Offshore Limited 15/22 FRN STEP C	BWO04		2022-03-16	NOK	133 000 000	131 225 041	98,45	3,21	0,21	3,06%
Sum Oljeservice						131 225 041		3,21	0,21	3,06%
Shipping										
Borealis Finance LLC 17/22 7,50% USD C	BOFI01		2022-11-16	USD	14 000 000	114 379 179	93,63	3,88	3,24	2,67%
Golar LNG Partners LP 15/20 FRN USD	GOLP02		2020-05-22	USD	14 000 000	120 101 848	98,54	1,39	0,14	2,80%
Golar LNG Partners LP 17/21 FRN USD	GOLP03		2021-05-18	USD	18 000 000	156 881 642	99,73	2,38	0,12	3,66%
Höegh LNG Holdings Ltd. 17/22 FRN C	HLNG03		2022-02-01	NOK	105 000 000	104 455 747	98,46	3,09	0,09	2,44%
Navigator Holdings Ltd 18/23 FRN C			2023-11-02	NOK	60 000 000	58 604 067	96,50	4,84	0,10	1,37%
Odfjell SE 17/21 FRN	ODF08		2021-01-25	USD	158 000 000	161 131 253	100,80	2,07	0,07	3,76%
Songa Container AS 18/21 FRN USD C			2021-12-14	USD	10 000 000	87 199 204	100,50	2,96	2,60	2,04%
Stolt-Nielsen Limited 14/21 FRN	SNI05		2021-03-18	NOK	104 000 000	103 342 258	99,20	2,21	0,21	2,41%
Teekay LNG Partners L.P. 15/20 FRN	TKLNG03		2020-05-19	NOK	56 000 000	56 559 440	100,43	1,38	0,14	1,32%
Teekay LNG Partners L.P. 16/21 FRN	TKLNG04		2021-10-28	NOK	65 000 000	68 840 499	104,66	2,83	0,08	1,61%
Wallenius Wilhelmsen ASA 18/21 FRN	WALWIL02		2021-09-13	NOK	75 000 000	74 786 250	99,50	2,70	0,20	1,75%
Sum Shipping						1 106 281 385		2,61	0,64	25,82%
Shipping/olje										
Ocean Yield ASA 15/20 FRN C	OCY03		2020-04-29	NOK	50 000 000	50 611 375	100,33	1,33	0,08	1,18%
Ocean Yield ASA 16/21 FRN C	OCY04		2021-09-23	NOK	40 000 000	40 134 021	100,27	2,73	0,23	0,94%
Odfjell SE 18/23 FRN			2023-09-19	NOK	50 000 000	48 144 250	96,06	4,72	0,21	1,12%
Ship Finance International L 18/23 FRN C	SFLN05		2023-09-13	NOK	50 000 000	49 578 335	98,85	4,70	0,20	1,16%
Ship Finance International Lim 17/20 FRN	SFLN04		2020-06-22	NOK	80 000 000	81 353 600	101,63	1,48	0,22	1,90%
Sum Shipping/olje						269 821 581		2,81	0,19	6,30%
Tjenester										
Læringsverkstedet AS 17/22 FRN C	LVER01 PRO		2022-06-01	NOK	50 000 000	49 577 222	98,75	3,42	0,16	1,16%
Norlandia Health & Ca AS 16/21 FRN SEK C	NHC02		2021-12-20	SEK	50 000 000	45 780 945	92,81	2,97	0,02	1,07%
Norlandia Health & Care G AS 16/21 FRN C	NHC01		2021-12-20	NOK	100 000 000	92 848 500	91,50	2,97	0,02	2,17%
VIEO B.V. 17/20 FRN EUR C			2020-09-07	EUR	24 000 000	159 127 831	66,50	1,69	0,18	3,71%
Sum Tjenester						347 334 498		2,45	0,11	8,11%
Undefined										
Dof Subsea AS 18/23 FRN			2023-11-27	NOK	75 000 000	71 939 875	95,05	4,91	0,16	1,68%

Sum Undefined			71 939 875		4,91	0,16	1,68%
Valutaterminer							
Undefined							
SEK Forward 18.03.2019	2019-03-18 SEK	-449 946 200	-13 404 554	1,00	0,21	0,00	-0,31%
Sum Undefined			-13 404 554		0,21	0,00	-0,31%
Valutaterminer							
EUR Forward 18.03.2019	2019-03-18 EUR	-76 426 000	-11 513 304	1,00	0,21	0,00	-0,27%
USD Forward 18.03.2019	2019-03-18 USD	-179 853 800	-15 690 958	1,00	0,21	0,00	-0,37%
Sum Valutaterminer			-27 204 262		0,21	0,00	-0,64%
Totalt Holberg Kreditt			4 283 808 737		2,77	0,88	100,00%