

Navn	Ticker	Rating	Forfalls dato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpetid	Durasjon	Vekt
Kontanter										
Kontanter										
EUR				EUR	314 329	3 028 624	1,00	0,00	0,00	0,07%
NOK				NOK	510 761 868	511 358 971	1,00	0,00	0,00	12,55%
SEK				SEK	3 207 406	3 056 979	1,00	0,00	0,00	0,08%
USD				USD	23 846	188 408	1,00	0,00	0,00	0,00%
Sum Kontanter						517 632 982		0,00	0,00	12,70%
Obligasjoner										
Finans										
DDM Debt AB 17/20 8% EUR			2020-12-11	EUR	5 000 000	49 241 225	100,50	2,79	2,42	1,21%
DDM Debt AB 17/20 9.5 EUR			2020-01-30	EUR	3 000 000	30 275 404	104,00	1,92	1,73	0,74%
Sum Finans						79 516 629		2,46	2,16	1,95%
Oljeproduksjon										
Okea AS 17/20 7,50% USD C			2020-11-16	USD	11 000 000	89 421 240	100,75	2,72	2,38	2,19%
Sum Oljeproduksjon						89 421 240		2,72	2,38	2,19%
Oljeservice										
Dof Subsea AS 17/22 9,50% USD	DOFSUB08		2022-03-14	USD	9 500 000	74 720 107	95,20	4,04	3,11	1,83%
Sum Oljeservice						74 720 107		4,04	3,11	1,83%
Shipping										
American Tanker Inc. 17/22 9,25% USD C	AMTI01		2022-02-22	USD	11 000 000	86 066 493	98,88	3,99	3,26	2,11%
Euronav Luxembourg SA 17/22 7,50% USD	EULU01		2022-05-31	USD	5 000 000	40 695 333	101,16	4,25	3,53	1,00%
GasLog Ltd 17/22 8.875 % USD	85AC3		2022-03-22	USD	18 500 000	157 030 604	106,00	4,06	3,37	3,85%
Høegh LNG Holdings Ltd. 15/20 FRN USD C	HLNG02		2020-06-05	USD	13 000 000	104 124 294	99,84	2,27	0,01	2,55%
Teekay Shuttle Tankers 17/22 7,125% USD			2022-08-15	USD	8 000 000	63 593 070	100,35	4,46	3,76	1,56%
Sum Shipping						451 509 794		3,71	2,65	11,08%
Shipping/olje										
Eagle Bulk ShipCo LLC 18/22 8,25% USD C			2022-11-28	USD	10 000 000	82 053 146	101,77	4,75	3,81	2,01%
Teekay Corp 10/20 8.5%		B	2020-01-15	USD	16 000 000	133 389 882	104,50	1,88	1,71	3,27%
Sum Shipping/olje						215 443 028		2,97	2,51	5,29%
Undefined										
Chembulk Holding LLC 18/23 8,00% USD C			2023-02-02	USD	10 000 000	80 014 331	100,70	4,93	4,00	1,96%
Siccar Point Energ Plc 18/23 9,00% USD C			2023-01-31	USD	7 000 000	56 743 853	101,91	4,93	3,90	1,39%
Sum Undefined						136 758 185		4,93	3,96	3,36%
Pengemarkedsinstrument										
FRN Eiendom										
Alm Equity AB 17/21 FRN	80694		2021-05-19	SEK	49 000 000	43 631 624	93,25	3,22	0,21	1,07%
Sum FRN Eiendom						43 631 624		3,22	0,21	1,07%
Industri										
VV Holding AS 14/19 FRN C	VVH01		2019-07-10	NOK	75 000 000	77 200 001	102,11	1,36	0,11	1,89%
Sum Industri						77 200 001		1,36	0,11	1,89%
Investeringsselskap										
Bonheur ASA 14/19 FRN	BON05		2019-07-09	NOK	100 000 000	101 998 608	101,46	1,36	0,11	2,50%
Kvalitena	966494		2020-09-30	SEK	47 000 000	43 407 033	96,00	2,59	0,00	1,07%
Sum Investeringsselskap						145 405 641		1,73	0,08	3,57%
Oljeproduksjon										
Aker BP ASA 13/20 FRN FLOOR P	DETNR02	BB	2020-07-02	NOK	100 000 000	118 375 000	117,19	2,34	0,09	2,90%
Sum Oljeproduksjon						118 375 000		2,34	0,09	2,90%
Oljeservice										
BW Offshore Limited 15/22 FRN STEP C	BWO04		2022-03-16	NOK	165 000 000	162 929 531	97,73	4,05	0,04	4,00%
Sum Oljeservice						162 929 531		4,05	0,04	4,00%
Shipping										
Borealis Finance LLC 17/22 7,50% USD C	81005		2022-11-16	USD	12 900 000	103 898 448	99,80	4,72	3,83	2,55%
GasLog Ltd 16/21 FRN C	GLOG02		2021-05-27	NOK	50 000 000	53 573 472	107,13	3,24	0,25	1,31%
Golar LNG Partners LP 15/20 FRN USD	GOLP02		2020-05-22	USD	17 000 000	132 897 253	98,84	2,23	0,23	3,26%
Golar LNG Partners LP 17/21 FRN USD	GOLP03		2021-05-18	USD	19 000 000	153 311 605	101,83	3,22	0,21	3,76%
Høegh LNG Holdings Ltd. 17/22 FRN C	HLNG03		2022-02-01	NOK	105 000 000	105 067 725	99,63	3,93	0,17	2,58%
MPC Container Ships Inve 17/22 FRN USD C			2022-09-22	USD	11 200 000	89 839 852	100,31	4,57	0,06	2,20%
Odffjell SE 16/19 FRN	ODF07		2019-09-20	NOK	24 000 000	25 139 637	103,41	1,56	0,05	0,62%
Odffjell SE 17/21 FRN	ODF08		2021-01-25	NOK	148 000 000	148 090 405	99,48	2,91	0,15	3,63%
Songa Bulk ASA 17/22 FRN USD C	SBULK01		2022-06-13	USD	10 000 000	79 897 431	99,83	4,29	0,04	1,96%
Stolt-Nielsen Limited 12/19 FRN	SNIO4		2019-09-04	NOK	139 000 000	145 607 211	103,38	1,52	0,01	3,57%
Stolt-Nielsen Limited 14/21 FRN	SNIO5		2021-03-18	NOK	78 000 000	77 649 218	98,71	3,05	0,05	1,91%
Teekay LNG Partners L.P. 15/20 FRN	TKLNG03		2020-05-19	NOK	159 000 000	157 736 395	99,09	2,22	0,23	3,87%
Teekay LNG Partners L.P. 16/21 FRN	TKLNG04		2021-10-28	NOK	50 000 000	52 429 105	104,29	3,67	0,17	1,29%
Sum Shipping						1 325 137 757		3,09	0,43	32,51%
Shipping/olje										
Ocean Yield ASA 15/20 FRN C	OCY03		2020-04-29	NOK	106 500 000	108 491 671	101,46	2,17	0,17	2,66%
Ocean Yield ASA 16/21 FRN C	OCY04		2021-09-23	NOK	50 000 000	51 591 375	102,25	3,57	0,06	1,27%
Ship Finance International Lim 17/20 FRN	79799		2020-06-22	NOK	90 000 000	92 205 725	101,41	2,32	0,06	2,26%
Teekay Offshore Partners LP 14/19 FRN	TOP05		2019-01-30	NOK	95 000 000	94 834 542	99,42	0,92	0,17	2,33%
Sum Shipping/olje						347 123 312		2,07	0,12	8,52%
Tjenester										
Ice Group Scandinavia Hol AS 17/21 FRN C	IGSH02		2021-10-12	NOK	45 000 000	45 622 175	100,68	3,62	0,12	1,12%
Norlandia Health & Care G AS 16/21 FRN C	NHCO1		2021-12-20	NOK	100 000 000	101 595 000	100,80	3,81	0,10	2,49%
VIEQ B.V. 17/22 FRN EUR C			2022-09-07	EUR	10 000 000	73 117 920	74,33	4,53	0,02	1,79%
Sum Tjenester						220 335 095		4,01	0,08	5,41%
Valutaterminer										
EUR Forward 15.03.18			2018-03-15	EUR	-17 384 000	3 468 360	1,00	0,04	0,00	0,09%
SEK Forward 15.03.18			2018-03-15	SEK	-90 446 200	3 681 245	1,00	0,04	0,00	0,09%
USD Forward 15.03.18			2018-03-15	USD	13 557 000	-3 297 943	1,00	0,04	0,00	-0,08%
USD Forward 15.03.18			2018-03-15	USD	-198 043 800	66 583 259	1,00	0,04	0,00	1,63%
Sum Valutaterminer						70 434 921		0,04	0,00	1,73%
Totalt Holberg Kreditt						4 075 574 847		2,66	0,88	100,00%