

Navn	Ticker	Rating	Forfalls dato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpetid	Durasjon	Vekt
<b>Kontanter</b>										
<b>Kontanter</b>										
EUR				EUR	314 329	3 006 935	1,00	0,00	0,00	0,07%
NOK				NOK	378 149 630	378 503 472	1,00	0,00	0,00	9,35%
NOK				NOK	11 295 900	11 300 852	1,00	0,00	0,00	0,28%
SEK				SEK	2 338 356	2 289 017	1,00	0,00	0,00	0,06%
USD				USD	-323 267	-2 492 002	1,00	0,00	0,00	-0,06%
<b>Sum Kontanter</b>						<b>392 608 274</b>		<b>0,00</b>	<b>0,00</b>	<b>9,70%</b>
<b>Obligasjoner</b>										
<b>Finans</b>										
DDM Debt AB 17/20 8% EUR			2020-12-11	EUR	5 000 000	48 590 981	100,50	2,86	2,49	1,20%
DDM Debt AB 17/20 9.5 EUR			2020-01-30	EUR	3 000 000	29 846 544	104,00	2,00	1,80	0,74%
<b>Sum Finans</b>						<b>78 437 525</b>		<b>2,53</b>	<b>2,23</b>	<b>1,94%</b>
<b>Oljeproduksjon</b>										
Okea AS 17/20 7,50% USD C			2020-11-16	USD	11 000 000	86 629 805	100,60	2,79	2,45	2,14%
<b>Sum Oljeproduksjon</b>						<b>86 629 805</b>		<b>2,79</b>	<b>2,45</b>	<b>2,14%</b>
<b>Oljeservice</b>										
Dof Subsea AS 17/22 9,50% USD	DOFSUB08		2022-03-14	USD	9 500 000	72 056 596	94,78	4,12	3,18	1,78%
<b>Sum Oljeservice</b>						<b>72 056 596</b>		<b>4,12</b>	<b>3,18</b>	<b>1,78%</b>
<b>Shipping</b>										
American Tanker Inc. 17/22 9,25% USD C	AMTI01		2022-02-22	USD	11 000 000	87 006 163	98,50	4,06	3,18	2,15%
Euronav Luxembourg SA 17/22 7,50% USD	EULU01		2022-05-31	USD	5 000 000	39 459 024	101,10	4,33	3,61	0,97%
GasLog Ltd 17/22 8.875 % USD	85AC3		2022-03-22	USD	18 500 000	152 224 309	106,00	4,14	3,45	3,76%
Höegh LNG Holdings Ltd. 15/20 FRN USD C	HLNG02		2020-06-05	USD	13 000 000	101 244 921	100,00	2,35	0,09	2,50%
Teekay Shuttle Tankers 17/22 7,125% USD			2022-08-15	USD	8 000 000	64 128 874	100,69	4,54	3,71	1,58%
<b>Sum Shipping</b>						<b>444 063 290</b>		<b>3,79</b>	<b>2,68</b>	<b>10,97%</b>
<b>Shipping/olje</b>										
Eagle Bulk ShipCo LLC 18/22 8,25% USD C			2022-11-28	USD	12 000 000	95 539 696	101,83	4,83	3,88	2,36%
Teekay Corp 10/20 8.5%		B	2020-01-15	USD	16 000 000	129 944 672	105,00	1,96	1,79	3,21%
<b>Sum Shipping/olje</b>						<b>225 484 368</b>		<b>3,17</b>	<b>2,68</b>	<b>5,57%</b>
<b>Undefined</b>										
Chembulk Holding LLC 18/23 8,00% USD C			2023-02-02	USD	10 000 000	77 666 160	100,75	5,01	0,00	1,92%
Siccar Point Energ Plc 18/23 9,00% USD C			2023-01-31	USD	7 000 000	54 281 997	100,59	5,00	3,97	1,34%
<b>Sum Undefined</b>						<b>131 948 157</b>		<b>5,01</b>	<b>1,63</b>	<b>3,26%</b>
<b>Pengemarkedsinstrument</b>										
<b>FRN Eiendom</b>										
Alm Equity AB 17/21 FRN	80694		2021-05-19	SEK	50 000 000	46 008 398	92,63	3,30	0,04	1,14%
<b>Sum FRN Eiendom</b>						<b>46 008 398</b>		<b>3,30</b>	<b>0,04</b>	<b>1,14%</b>
<b>Industri</b>										
VV Holding AS 14/19 FRN C	VVH01		2019-07-10	NOK	75 000 000	76 843 690	102,10	1,44	0,19	1,90%
<b>Sum Industri</b>						<b>76 843 690</b>		<b>1,44</b>	<b>0,19</b>	<b>1,90%</b>
<b>Investeringselskap</b>										
Bonheur ASA 14/19 FRN	BON05		2019-07-09	NOK	152 000 000	154 577 999	101,46	1,44	0,19	3,82%
Kvalitena	966494		2020-09-30	SEK	47 000 000	44 367 337	96,00	2,67	0,00	1,10%
<b>Sum Investeringselskap</b>						<b>198 945 337</b>		<b>1,71</b>	<b>0,15</b>	<b>4,91%</b>
<b>Oljeproduksjon</b>										
Aker BP ASA 13/20 FRN FLOOR P	DETNR02	BB	2020-07-02	NOK	145 000 000	171 319 018	117,55	2,42	0,17	4,23%
<b>Sum Oljeproduksjon</b>						<b>171 319 018</b>		<b>2,42</b>	<b>0,17</b>	<b>4,23%</b>
<b>Oljeservice</b>										
BW Offshore Limited 15/22 FRN STEP C	BWO04		2022-03-16	NOK	165 000 000	163 343 217	98,38	4,12	0,12	4,03%
<b>Sum Oljeservice</b>						<b>163 343 217</b>		<b>4,12</b>	<b>0,12</b>	<b>4,03%</b>
<b>Shipping</b>										
Borealis Finance LLC 17/22 7,50% USD C	81005		2022-11-16	USD	10 000 000	78 214 752	99,90	4,79	3,91	1,93%
GasLog Ltd 16/21 FRN C	GLOG02		2021-05-27	NOK	50 000 000	54 304 028	107,23	3,32	0,07	1,34%
Golar LNG Partners LP 15/20 FRN USD	GOLP02		2020-05-22	USD	17 000 000	131 520 776	99,22	2,31	0,06	3,25%
Golar LNG Partners LP 17/21 FRN USD	GOLP03		2021-05-18	USD	14 000 000	112 255 930	102,38	3,30	0,04	2,77%
Höegh LNG Holdings Ltd. 17/22 FRN C	HLNG03		2022-02-01	NOK	105 000 000	106 391 766	99,86	4,01	0,00	2,63%
MPC Container Ships Inve 17/22 FRN USD C			2022-09-22	USD	6 000 000	45 917 232	98,56	4,64	0,14	1,13%
Odfjell SE 16/19 FRN	ODF07		2019-09-20	NOK	55 000 000	57 386 107	103,54	1,64	0,13	1,42%
Odfjell SE 17/21 FRN	ODF08		2021-01-25	NOK	116 000 000	115 248 513	99,25	2,99	0,23	2,85%
Odfjell SE 17/22 FRN	ODF09		2022-06-13	NOK	11 000 000	10 884 781	98,13	4,37	0,11	0,27%
Songa Bulk ASA 17/22 FRN USD C	SBULK01		2022-06-13	USD	10 000 000	77 396 588	99,58	4,37	0,11	1,91%
Stolt-Nielsen Limited 12/19 FRN	SNI04		2019-09-04	NOK	189 000 000	197 439 457	103,54	1,59	0,09	4,88%
Stolt-Nielsen Limited 14/21 FRN	SNI05		2021-03-18	NOK	78 000 000	77 367 778	98,68	3,13	0,13	1,91%
Teekay LNG Partners L.P. 15/20 FRN	TKLNG03		2020-05-19	NOK	159 000 000	158 727 426	98,93	2,30	0,05	3,92%
Teekay LNG Partners L.P. 16/21 FRN	TKLNG04		2021-10-28	NOK	50 000 000	52 227 418	104,42	3,74	0,24	1,29%
<b>Sum Shipping</b>						<b>1 275 282 553</b>		<b>2,99</b>	<b>0,33</b>	<b>31,49%</b>
<b>Shipping/olje</b>										
Ocean Yield ASA 15/20 FRN C	OCY03		2020-04-29	NOK	106 500 000	107 479 710	100,89	2,24	0,24	2,65%
Ocean Yield ASA 16/21 FRN C	OCY04		2021-09-23	NOK	50 000 000	51 345 037	102,17	3,65	0,14	1,27%
Ship Finance International Lim 17/20 FRN	79799		2020-06-22	NOK	90 000 000	91 903 000	101,50	2,39	0,14	2,27%
Teekay Offshore Partners LP 14/19 FRN	TOP05		2019-01-30	NOK	95 000 000	94 752 208	99,73	1,00	0,24	2,34%
<b>Sum Shipping/olje</b>						<b>345 479 956</b>		<b>2,15</b>	<b>0,20</b>	<b>8,53%</b>
<b>Tjenester</b>										
Ice Group Scandinavia Hol AS 17/21 FRN C	IGSH02		2021-10-12	NOK	45 000 000	45 432 475	100,68	3,70	0,19	1,12%
Norlandia Health & Care G AS 16/21 FRN C	NHC01		2021-12-20	NOK	100 000 000	101 157 778	100,78	3,89	0,18	2,50%
VIEO B.V. 17/22 FRN EUR C			2022-09-07	EUR	10 000 000	90 340 801	93,41	4,60	0,10	2,23%
<b>Sum Tjenester</b>						<b>236 931 054</b>		<b>4,12</b>	<b>0,15</b>	<b>5,85%</b>
<b>Valutaterminer</b>										
<b>Valutaterminer</b>										
EUR Forward 15.03.18			2018-03-15	EUR	-17 384 000	4 535 298	1,00	0,12	0,00	0,11%
SEK Forward 15.03.18			2018-03-15	SEK	-90 446 200	1 270 600	1,00	0,12	0,00	0,03%
USD Forward 15.03.18			2018-03-15	USD	10 157 000	-5 578 289	1,00	0,12	0,00	-0,14%
USD Forward 15.03.18			2018-03-15	USD	-181 918 800	103 623 500	1,00	0,12	0,00	2,56%
<b>Sum Valutaterminer</b>						<b>103 851 109</b>		<b>0,12</b>	<b>0,00</b>	<b>2,56%</b>
<b>Totalt Holberg Kreditt</b>						<b>4 049 232 346</b>		<b>2,72</b>	<b>0,80</b>	<b>100,00%</b>