

Navn	Ticker	Rating	Forfalls dato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpetid	Durasjon	Vekt
Kontanter										
EUR				EUR	850	8 417	1,00	0,00	0,00	0,00%
NOK				NOK	591 070 892	591 837 331	1,00	0,00	0,00	13,66%
SEK				SEK	1 617 689	1 606 527	1,00	0,00	0,00	0,04%
USD				USD	1 020 671	8 490 758	1,00	0,00	0,00	0,20%
Sum Kontanter						601 943 033		0,00	0,00	13,89%
Obligasjoner										
Finans										
DNB ASA 5.75% perp. USD	30665	BBB	2020-03-26	USD	5 000 000	44 575 480	103,27	2,32	2,08	1,03%
Sum Finans						44 575 480		2,32	2,08	1,03%
Oljeproduksjon										
Okea AS 17/20 7,50% USD C			2020-11-16	USD	11 000 000	91 287 565	99,47	2,96	2,60	2,11%
Sum Oljeproduksjon						91 287 565		2,96	2,60	2,11%
Oljeservice										
Dof Subsea AS 17/22 9,50% USD	DOFSUB08		2022-03-14	USD	10 000 000	75 248 168	88,45	4,29	3,28	1,74%
Sum Oljeservice						75 248 168		4,29	3,28	1,74%
Shipping										
American Tanker Inc. 17/22 9,25% USD C	AMT101		2022-02-22	USD	11 000 000	91 121 342	97,06	4,23	3,33	2,10%
Euronav Luxembourg SA 17/22 7,50% USD	EULU01		2022-05-31	USD	10 000 000	82 910 709	99,67	4,50	3,58	1,91%
GasLog Ltd 17/22 8,875 % USD	85AC3		2022-03-22	USD	12 000 000	107 541 287	106,25	4,31	3,54	2,48%
Sum Shipping						281 573 338		4,34	3,48	6,50%
Shipping/olje										
Teekay Corp		B	2020-01-15	USD	20 000 000	174 174 875	101,50	2,13	1,86	4,02%
Sum Shipping/olje						174 174 875		2,13	1,86	4,02%
Undefined										
Eagle Bulk			2022-11-28	USD	13 500 000	111 283 894	99,05	5,00	4,02	2,57%
Höegh LNG Holdings Ltd. 15/20 FRN USD C	HLNG02		2020-06-05	USD	13 000 000	108 972 989	99,26	2,52	0,01	2,52%
Sum Undefined						220 256 883		3,77	2,04	5,08%
Pengemarkedsinstrument										
FRN Eiendom										
Alm Equity AB	80694		2021-05-19	SEK	50 000 000	45 280 891	91,00	3,47	0,20	1,05%
Sum FRN Eiendom						45 280 891		3,47	0,20	1,05%
Industri										
VV Holding AS 14/19 FRN C	VVH01		2019-07-10	NOK	99 000 000	99 797 610	99,95	1,61	0,11	2,30%
Sum Industri						99 797 610		1,61	0,11	2,30%
Investeringselskap										
Bonheur ASA 14/19 FRN	BON05		2019-07-09	NOK	152 000 000	154 998 350	101,41	1,61	0,11	3,58%
Kvalitena	966494		2020-09-30	SEK	47 000 000	45 944 447	97,50	2,84	0,09	1,06%
Sum Investeringselskap						200 942 798		1,89	0,11	4,64%
Oljeproduksjon										
Aker BP ASA 13/20 FRN FLOOR P	DETNR02	BB	2020-07-02	NOK	270 000 000	320 484 375	117,47	2,59	0,09	7,40%
Sum Oljeproduksjon						320 484 375		2,59	0,09	7,40%
Oljeservice										
BW Offshore Limited 15/22 FRN STEP C	BW004		2022-03-16	NOK	190 000 000	186 641 480	97,21	4,29	0,05	4,31%
Sum Oljeservice						186 641 480		4,29	0,05	4,31%
Reiseliv										
Color Group AS 12/19 FRN	COLG10 PRO		2019-09-18	NOK	18 000 000	19 076 826	104,76	1,80	0,05	0,44%
Sum Reiseliv						19 076 826		1,80	0,05	0,44%
Shipping										
Borealis Finance LLC 17/22 7,50% USD C	81005		2022-11-16	USD	7 900 000	65 211 940	98,94	4,96	4,06	1,51%
GasLog Ltd 16/21 FRN C	GLOG02		2021-05-27	NOK	119 000 000	126 786 174	106,48	3,49	0,24	2,93%
Golar LNG Partners LP 15/20 FRN USD	GOLP02		2020-05-22	USD	20 000 000	160 860 486	96,56	2,48	0,23	3,71%
Golar LNG Partners LP 17/21 FRN USD	GOLP03		2021-05-18	USD	14 000 000	114 906 274	98,34	3,47	0,21	2,65%
Höegh LNG Holdings Ltd. 17/22 FRN C	HLNG03		2022-02-01	NOK	115 000 000	113 876 200	98,56	4,18	0,17	2,63%
MPC Container Ships Inve 17/22 FRN USD C			2022-09-22	USD	6 000 000	49 757 573	98,53	4,81	0,06	1,15%
Offjell SE 16/19 FRN	ODF07		2019-09-20	NOK	55 000 000	57 800 111	103,75	1,81	0,05	1,33%
Offjell SE 17/21 FRN	ODF08		2021-01-25	NOK	74 000 000	74 852 236	100,54	3,16	0,15	1,73%
Offjell SE 17/22 FRN	ODF09		2022-06-13	NOK	36 000 000	35 939 430	98,52	4,54	0,04	0,83%
Songa Bulk ASA 17/22 FRN USD C	SBULK01		2022-06-13	USD	11 000 000	92 179 630	99,48	4,54	0,04	2,13%
Stolt-Nielsen Limited 12/19 FRN	SN104		2019-09-04	NOK	199 000 000	210 117 633	104,19	1,76	0,01	4,85%
Stolt-Nielsen Limited 14/21 FRN	SN105		2021-03-18	NOK	65 000 000	64 886 840	98,98	3,30	0,05	1,50%
Teekay LNG Partners L.P. 15/20 FRN	TKLNG03		2020-05-19	NOK	149 000 000	147 323 750	98,75	2,47	0,22	3,40%
Teekay LNG Partners L.P. 16/21 FRN	TKLNG04		2021-10-28	NOK	50 000 000	52 107 000	103,63	3,91	0,16	1,20%
Sum Shipping						1 366 605 275		3,18	0,33	31,54%
Shipping/olje										
Ocean Yield ASA 15/20 FRN C	OCY03		2020-04-29	NOK	106 500 000	107 780 649	100,79	2,41	0,16	2,49%
Ocean Yield ASA 16/21 FRN C	OCY04		2021-09-23	NOK	75 000 000	77 091 840	101,82	3,82	0,07	1,78%
Ship Finance International Lim 17/20 FRN	79799		2020-06-22	NOK	90 000 000	91 830 975	100,97	2,56	0,06	2,12%
Teekay Offshore Partners LP 14/19 FRN	TOP05		2019-01-30	NOK	125 000 000	124 797 882	99,40	1,17	0,17	2,88%
Sum Shipping/olje						401 501 346		2,33	0,12	9,27%
Tjenester										
Læringsverkstedet AS 17/22 FRN C	LVER01 PRO		2022-06-01	NOK	37 000 000	38 316 623	102,36	4,50	0,00	0,88%
Norlandia Health & Care G AS 16/21 FRN C	NHC01		2021-12-20	NOK	100 000 000	101 074 444	100,25	4,06	0,10	2,33%
Sum Tjenester						139 391 067		4,18	0,07	3,22%
Undefined										
Ice Group Scandinavia Hol AS 17/21 FRN C	IGSH02		2021-10-12	NOK	45 000 000	45 626 063	100,66	3,87	0,12	1,05%
VIED B.V. 17/22 FRN EUR C			2022-09-07	EUR	10 000 000	96 071 479	95,44	4,77	0,02	2,22%
Sum Undefined						141 697 541		4,48	0,05	3,27%
Valutaterminer										
Valutaterminer										
EUR Forward 15.12.17			2017-12-15	EUR	4 031 000	911 651	1,00	0,04	0,00	0,02%
EUR Forward 15.12.17			2017-12-15	EUR	-13 200 000	-6 139 989	1,00	0,04	0,00	-0,14%
SEK Forward 15.12.17			2017-12-15	SEK	3 000 000	71 527	1,00	0,04	0,00	0,00%
SEK Forward 15.12.17			2017-12-15	SEK	-93 446 200	-653 409	1,00	0,04	0,00	-0,02%
USD Forward 15.12.17			2017-12-15	USD	48 598 000	13 125 670	1,00	0,04	0,00	0,30%
USD Forward 15.12.17			2017-12-15	USD	-208 572 800	-85 305 231	1,00	0,04	0,00	-1,97%
Sum Valutaterminer						-77 989 781		0,04	0,00	-1,80%
Totalt Holberg Kreditt						4 332 488 770		2,77	0,67	100,00%