

Navn	Ticker	Rating	Forfalls dato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpetid	Durasjon	Vekt
Kontanter										
Kontanter										
EUR				EUR	5 475 951	52 936 564	1,00	0,00	0,00	1,17%
NOK				NOK	482 310 578	482 583 590	1,00	0,00	0,00	10,68%
SEK				SEK	39 251 949	36 594 592	1,00	0,00	0,00	0,81%
USD				USD	2 555 588	21 565 328	1,00	0,00	0,00	0,48%
Sum Kontanter						593 680 074		0,00	0,00	13,14%
Obligasjoner										
Finans										
DDM Debt AB 17/20 8% EUR			2020-12-11	EUR	5 000 000	48 820 842	99,89	1,86	1,68	1,08%
DDM Debt AB 17/20 9.5% EUR			2020-01-30	EUR	3 000 000	29 550 987	101,87	0,99	0,94	0,65%
GarfunkeHoldco 3 FRN 09/23		B	2023-09-01	EUR	5 000 000	40 150 850	82,29	4,58	0,04	0,89%
Sum Finans						118 522 679		2,57	0,94	2,62%
FRN Finans										
Danske Bank, 5.75% perp.	57827	BBB-	2020-04-06	EUR	0	0	99,34	1,18	0,00	0,00%
Sum FRN Finans						0		0,00	0,00	0,00%
Oljeproduksjon										
Okea AS 17/20 7,50% USD C	OKEA01		2020-11-16	USD	11 000 000	97 030 439	102,95	1,79	1,64	2,15%
Okea AS 18/23 FRN USD C	OKEA02		2023-06-28	USD	6 000 000	51 722 741	101,25	4,41	0,15	1,14%
Siccar Point Energ Plc 18/23 9,00% USD C	SPEB01 PRO		2023-01-31	USD	6 000 000	50 801 706	100,31	4,00	3,30	1,12%
Sum Oljeproduksjon						199 554 886		3,03	1,68	4,42%
Oljeservice										
Dof Subsea AS 17/22 9,50% USD	DOFSUB08		2022-03-14	USD	5 000 000	39 721 638	90,50	3,12	2,48	0,88%
Sum Oljeservice						39 721 638		3,12	2,48	0,88%
Shipping										
American Tanker Inc. 17/22 9,25% USD C	AMTI01		2022-02-22	USD	15 000 000	130 603 705	99,05	3,06	2,51	2,89%
Chembulk Holding LLC 18/23 8,00% USD C	CHHO01		2023-02-02	USD	6 000 000	52 155 479	99,00	4,01	3,23	1,15%
Euronav Luxembourg SA 17/22 7,50% USD	EULU01		2022-05-31	USD	10 800 000	89 429 602	96,83	3,33	2,84	1,98%
GasLog Ltd 17/22 8.875 % USD	85AC3		2022-03-22	USD	23 100 000	200 775 741	102,24	3,14	2,71	4,44%
Höegh LNG Holdings Ltd. 15/20 FRN USD C	HLNG02		2020-06-05	USD	10 000 000	85 860 735	100,50	1,34	0,09	1,90%
Stolt-Nielsen Limited 17/22 6,375% USD	SNI07		2022-09-21	USD	10 500 000	87 173 686	96,06	3,64	3,10	1,93%
Teekay Shuttle Tankers 17/22 7,125% USD	TST01		2022-08-15	USD	12 000 000	100 382 026	95,81	3,54	2,95	2,22%
Sum Shipping						746 380 974		3,11	2,50	16,52%
Shipping/olje										
Eagle Bulk ShipCo LLC 18/22 8,25% USD C	EB501		2022-11-28	USD	6 958 000	59 007 688	99,03	3,82	3,17	1,31%
Teekay Corp 10/20 8.5%		B	2020-01-15	USD	7 000 000	58 766 342	99,11	0,95	0,89	1,30%
Sum Shipping/olje						117 774 031		2,39	2,04	2,61%
Pengemarkedsinstrument										
Finans										
Axactor AB 18/21 FRN EUR	AXA01		2021-06-23	EUR	15 000 000	144 136 461	98,70	2,39	0,14	3,19%
B2Holding ASA 17/22 FRN EUR C	B2H03		2022-11-14	EUR	5 000 000	46 490 359	95,25	3,79	0,04	1,03%
B2Holding ASA 18/23 FRN EUR C	B2H04		2023-05-23	EUR	14 000 000	130 160 788	95,25	4,31	0,07	2,88%
Sum Finans						320 787 609		3,37	0,10	7,10%
FRN Eiendom										
Alm Equity AB 17/21 FRN	80694		2021-05-19	SEK	89 000 000	77 537 460	92,00	2,30	0,03	1,72%
Klövern AB 18/PERP FRN STEP C SUB			2023-06-21	SEK	50 000 000	45 725 003	97,42	4,39	0,13	1,01%
Magnolia Bostad AB			2022-10-03	SEK	50 000 000	46 230 002	98,50	3,67	0,16	1,02%
Samhallsbyggnadsbolaget	SBB		2024-03-13	SEK	100 000 000	94 723 918	100,79	5,12	0,09	2,10%
Sum FRN Eiendom						264 216 382		3,91	0,09	5,85%
FRN Finans										
Garfunkelux Holdco 3 18/23			2023-09-01	SEK	146 000 000	116 663 037	84,92	4,58	0,05	2,58%
Sum FRN Finans						116 663 037		4,58	0,05	2,58%
Oljeproduksjon										
Aker BP ASA 13/20 FRN FLOOR P	DETNR02	BB	2020-07-02	NOK	100 000 000	113 896 500	113,25	1,42	0,16	2,52%
Sum Oljeproduksjon						113 896 500		1,42	0,16	2,52%
Oljeservice										
BW Offshore Limited 15/22 FRN STEP C	BW004		2022-03-16	NOK	133 000 000	133 879 142	99,95	3,12	0,12	2,96%
Dof Subsea AS 18/23 FRN			2023-11-27	NOK	75 000 000	72 010 125	94,33	4,82	0,07	1,59%
Sum Oljeservice						205 889 267		3,72	0,10	4,56%
Shipping										
Borealis Finance LLC 17/22 7,50% USD C	BOFI01		2022-11-16	USD	14 000 000	115 873 321	96,50	3,79	3,17	2,56%
Golar LNG Partners LP 15/20 FRN USD	GOLP02		2020-05-22	USD	13 000 000	110 930 727	99,75	1,30	0,06	2,45%
Golar LNG Partners LP 17/21 FRN USD	GOLP03		2021-05-18	USD	21 800 000	187 454 830	99,98	2,29	0,04	4,15%
Höegh LNG Holdings Ltd. 17/22 FRN C	HLNG03		2022-02-01	NOK	95 000 000	94 002 500	98,95	3,00	0,24	2,08%
Navigator Holdings Ltd 18/23 FRN C			2023-11-02	NOK	60 000 000	58 985 933	96,50	4,75	0,01	1,31%
Odfjell SE 17/21 FRN	ODF08		2021-01-25	NOK	128 000 000	130 428 440	101,77	1,98	0,23	2,89%
Odfjell SE 17/22 FRN	ODF09		2022-06-13	NOK	20 000 000	19 856 944	98,38	3,36	0,11	0,44%
Songa Container AS 18/21 FRN USD C			2021-12-14	USD	10 000 000	85 498 642	100,13	2,87	2,51	1,89%
Stolt-Nielsen Limited 14/21 FRN	SNI05		2021-03-18	NOK	104 000 000	103 909 863	99,33	2,13	0,12	2,30%
Teekay LNG Partners L.P. 16/21 FRN	TKLNG04		2021-10-28	NOK	65 000 000	68 153 473	104,77	2,74	0,24	1,51%
Sum Shipping						975 094 674		2,62	0,70	21,58%
Shipping/olje										
Ocean Yield ASA 15/20 FRN C	OCY03		2020-04-29	NOK	50 000 000	50 245 918	100,45	1,24	0,24	1,11%
Ocean Yield ASA 16/21 FRN C	OCY04		2021-09-23	NOK	40 000 000	40 424 056	100,48	2,64	0,14	0,89%
Odfjell SE 18/23 FRN			2023-09-19	NOK	45 000 000	44 247 900	97,50	4,63	0,13	0,98%

Ship Finance International Lim 17/20 FRN	SFLN04	2020-06-22	NOK	55 000 000	56 380 088	101,91	1,39	0,13	1,25%
Sum Shipping/olje					191 297 962		2,37	0,16	4,23%
Tjenester									
Læringsverkstedet AS 17/22 FRN C	LVER01 PRO	2022-06-01	NOK	50 000 000	49 758 333	98,65	3,33	0,08	1,10%
Norlandia Health & Ca AS 16/21 FRN SEK C	NHC02	2021-12-20	SEK	50 000 000	43 730 697	93,50	2,88	0,17	0,97%
Norlandia Health & Care G AS 16/21 FRN C	NHC01	2021-12-20	NOK	100 000 000	94 150 000	93,75	2,88	0,17	2,08%
VIEO B.V. 17/20 FRN EUR C		2020-09-07	EUR	24 000 000	156 723 025	66,50	1,60	0,09	3,47%
Sum Tjenester					344 362 055		2,36	0,12	7,62%
Undefined									
Klövern AB 18/22 FRN C		2022-04-04	SEK	150 000 000	137 382 656	97,94	3,17	0,17	3,04%
Sum Undefined					137 382 656		3,17	0,17	3,04%
Valutaterminer									
Undefined									
SEK Forward 18.03.2019		2019-03-18	SEK	-625 946 200	7 990 180	1,00	0,12	0,00	0,18%
Sum Undefined					7 990 180		0,12	0,00	0,18%
Valutaterminer									
EUR Forward 18.03.2019		2019-03-18	EUR	13 000 000	-308 494	1,00	0,12	0,00	-0,01%
EUR Forward 18.03.2019		2019-03-18	EUR	-76 426 000	7 548 605	1,00	0,12	0,00	0,17%
USD Forward 18.03.2019		2019-03-18	USD	-184 853 800	18 624 134	1,00	0,12	0,00	0,41%
Sum Valutaterminer					25 864 245		0,12	0,00	0,57%
Totalt Holberg Kreditt					4 519 078 850		2,54	0,78	100,00%