

Navn	Ticker	Rating	Forfalls dato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpetid	Durasjon	Vekt
<b>Kontanter</b>										
EUR				EUR	1 046 895	10 131 433	1,00	0,00	0,00	0,21%
NOK				NOK	354 060 815	354 935 216	1,00	0,00	0,00	7,32%
SEK				SEK	51 535 866	47 794 362	1,00	0,00	0,00	0,99%
USD				USD	4 356 112	37 578 869	1,00	0,00	0,00	0,78%
<b>Sum Kontanter</b>						<b>450 439 881</b>		<b>0,00</b>	<b>0,00</b>	<b>9,30%</b>
<b>Obligasjoner</b>										
<b>Finans</b>										
DDM Debt AB 17/20 8% EUR			2020-12-11	EUR	5 000 000	49 994 105	100,90	1,70	1,53	1,03%
DDM Debt AB 17/20 9.5% EUR			2020-01-30	EUR	3 000 000	30 078 078	102,02	0,84	0,78	0,62%
GarfunkeHoldco 3 FRN 09/23		B	2023-09-01	EUR	5 000 000	41 595 776	85,59	4,42	0,14	0,86%
<b>Sum Finans</b>						<b>121 667 959</b>		<b>2,42</b>	<b>0,87</b>	<b>2,51%</b>
<b>Oljeproduksjon</b>										
Okea AS 17/20 7,50% USD C	OKEA01		2020-11-16	USD	11 000 000	100 930 337	103,59	1,63	1,49	2,08%
Okea AS 18/23 FRN USD C	OKEA02		2023-06-28	USD	10 000 000	88 661 609	102,70	4,25	0,24	1,83%
Siccar Point Energ Plc 18/23 9,00% USD C	SPEB01 PRO		2023-01-31	USD	12 000 000	106 268 654	101,20	3,84	3,16	2,19%
<b>Sum Oljeproduksjon</b>						<b>295 860 600</b>		<b>3,21</b>	<b>1,71</b>	<b>6,11%</b>
<b>Oljeservice</b>										
Dof Subsea AS 17/22 9,50% USD	DOFSUB08		2022-03-14	USD	5 000 000	39 388 419	90,88	2,96	2,45	0,81%
<b>Sum Oljeservice</b>						<b>39 388 419</b>		<b>2,96</b>	<b>2,45</b>	<b>0,81%</b>
<b>Shipping</b>										
American Tanker Inc. 17/22 9,25% USD C	AMTI01		2022-02-22	USD	15 000 000	131 260 854	100,50	2,90	2,48	2,71%
Chembulk Holding LLC 18/23 8,00% USD C	CHHO01		2023-02-02	USD	10 000 000	85 209 638	97,53	3,85	3,20	1,76%
Euronav Luxembourg SA 17/22 7,50% USD	EULU01		2022-05-31	USD	11 800 000	103 604 947	99,29	3,17	2,71	2,14%
GasLog Ltd 17/22 8.875 % USD	85AC3		2022-03-22	USD	24 100 000	215 252 858	103,54	2,98	2,61	4,44%
Höegh LNG Holdings Ltd. 15/20 FRN USD C	HLNG02		2020-06-05	USD	13 000 000	114 024 196	101,13	1,18	0,18	2,35%
Stolt-Nielsen Limited 17/22 6,375% USD	SNIO7		2022-09-21	USD	9 500 000	79 971 115	97,41	3,48	3,06	1,65%
Teekay Shuttle Tankers 17/22 7,125% USD	TST01		2022-08-15	USD	14 000 000	119 219 531	97,85	3,38	2,92	2,46%
<b>Sum Shipping</b>						<b>848 543 139</b>		<b>2,94</b>	<b>2,42</b>	<b>17,51%</b>
<b>Shipping/olje</b>										
Eagle Bulk ShipCo LLC 18/22 8,25% USD C	EBS01		2022-11-28	USD	6 958 000	61 813 393	100,20	3,67	3,03	1,28%
Teekay Corp 10/20 8.5%		B	2020-01-15	USD	7 000 000	62 002 149	100,90	0,79	0,74	1,28%
<b>Sum Shipping/olje</b>						<b>123 815 542</b>		<b>2,23</b>	<b>1,89</b>	<b>2,56%</b>
<b>Pengemarkedsinstrument</b>										
<b>Finans</b>										
Axactor SE 18/21 FRN EUR	AXA01		2021-06-23	EUR	20 000 000	193 898 781	100,06	2,23	0,23	4,00%
B2Holding ASA 17/22 FRN EUR FLOOR C	B2H03		2022-11-14	EUR	10 000 000	92 693 263	95,25	3,63	0,12	1,91%

B2Holding ASA 18/23 FRN EUR FLOOR C	B2H04		2023-05-23 EUR	15 000 000	139 355 424	95,55	4,15	0,15	2,88%
<b>Sum Finans</b>					<b>425 947 467</b>		<b>3,16</b>	<b>0,18</b>	<b>8,79%</b>
<b>FRN Eiendom</b>									
Alm Equity AB 17/21 FRN	80694		2021-05-19 SEK	87 000 000	75 567 638	92,83	2,14	0,12	1,56%
Klöver AB 18/PERP FRN STEP C SUB			2023-06-21 SEK	20 000 000	18 261 954	98,29	4,23	0,23	0,38%
Magnolia Bostad AB			2022-10-03 SEK	50 000 000	45 762 060	96,67	3,51	0,01	0,94%
Samhallsbyggnadsbolaget	SBB		2024-03-13 SEK	100 000 000	95 408 501	102,56	4,96	0,21	1,97%
<b>Sum FRN Eiendom</b>					<b>235 000 152</b>		<b>3,71</b>	<b>0,14</b>	<b>4,85%</b>
<b>FRN Finans</b>									
Garfunkelux Holdco 3 18/23			2023-09-01 SEK	146 000 000	115 251 241	84,72	4,42	0,14	2,38%
<b>Sum FRN Finans</b>					<b>115 251 241</b>		<b>4,42</b>	<b>0,14</b>	<b>2,38%</b>
<b>Industri</b>									
Ekornes QM Holding AS 19/23 FRN C			2023-10-02 NOK	95 000 000	96 068 750	101,13	4,51	0,00	1,98%
<b>Sum Industri</b>					<b>96 068 750</b>		<b>4,51</b>	<b>0,00</b>	<b>1,98%</b>
<b>Oljeproduksjon</b>									
Aker BP ASA 13/20 FRN FLOOR P	DET NOR02	BB	2020-07-02 NOK	190 000 000	218 400 883	113,05	1,26	0,01	4,51%
<b>Sum Oljeproduksjon</b>					<b>218 400 883</b>		<b>1,26</b>	<b>0,01</b>	<b>4,51%</b>
<b>Oljeservice</b>									
BW Offshore Limited 15/22 FRN STEP C	BWO04		2022-03-16 NOK	75 000 000	75 768 010	100,82	2,96	0,21	1,56%
Dof Subsea AS 18/23 FRN	DOFSUB09		2023-11-27 NOK	75 000 000	71 462 414	94,46	4,66	0,15	1,47%
<b>Sum Oljeservice</b>					<b>147 230 424</b>		<b>3,79</b>	<b>0,19</b>	<b>3,04%</b>
<b>Shipping</b>									
Borealis Finance LLC 17/22 7,50% USD C	BOFI01		2022-11-16 USD	14 000 000	120 591 398	97,08	3,63	3,03	2,49%
Golar LNG Partners LP 15/20 FRN USD	GOLP02		2020-05-22 USD	13 000 000	113 078 065	100,10	1,15	0,14	2,33%
Golar LNG Partners LP 17/21 FRN USD	GOLP03		2021-05-18 USD	23 800 000	209 738 782	101,06	2,13	0,12	4,33%
Höegh LNG Holdings Ltd. 17/22 FRN C	HLNG03		2022-02-01 NOK	142 000 000	143 895 937	100,33	2,84	0,09	2,97%
Navigator Holdings Ltd 18/23 FRN C	NAVIG03 PRO		2023-11-02 NOK	60 000 000	59 466 417	98,00	4,59	0,09	1,23%
Odfjell SE 17/21 FRN	ODF08		2021-01-25 NOK	118 000 000	121 486 736	101,78	1,82	0,07	2,51%
Odfjell SE 17/22 FRN	ODF09		2022-06-13 NOK	50 000 000	49 502 250	98,68	3,21	0,20	1,02%
Songa Container AS 18/21 FRN USD C			2021-12-14 USD	13 000 000	113 256 372	100,58	2,71	2,42	2,34%
Stolt-Nielsen Limited 14/21 FRN	SNI05		2021-03-18 NOK	129 000 000	130 186 908	100,75	1,97	0,22	2,69%
Teekay LNG Partners L.P. 16/21 FRN	TKLNG04		2021-10-28 NOK	65 000 000	69 360 631	105,46	2,58	0,08	1,43%
<b>Sum Shipping</b>					<b>1 130 563 496</b>		<b>2,49</b>	<b>0,66</b>	<b>23,33%</b>
<b>Shipping/olje</b>									
Ocean Yield ASA 15/20 FRN C	OCY03		2020-04-29 NOK	50 000 000	50 946 486	101,00	1,08	0,08	1,05%
Ocean Yield ASA 16/21 FRN C	OCY04		2021-09-23 NOK	55 000 000	56 408 367	102,46	2,48	0,23	1,16%
<b>Sum Shipping/olje</b>					<b>107 354 853</b>		<b>1,82</b>	<b>0,16</b>	<b>2,22%</b>
<b>Tjenester</b>									
Læringsverkstedet AS 17/22 FRN C	LVER01 PRO		2022-06-01 NOK	50 000 000	50 007 083	99,58	3,17	0,18	1,03%
Norlandia Health & Ca AS 16/21 FRN SEK C	NHC02		2021-12-20 SEK	50 000 000	44 329 720	94,56	2,73	0,01	0,91%
Norlandia Health & Care G AS 16/21 FRN C	NHC01		2021-12-20 NOK	100 000 000	95 286 330	93,96	2,73	0,01	1,97%
VIEO B.V. 17/20 FRN EUR C			2020-09-07 EUR	23 500 000	155 102 895	67,75	1,44	0,19	3,20%

<b>Sum Tjenester</b>			<b>344 726 029</b>		<b>2,21</b>	<b>0,11</b>	<b>7,11%</b>
<b>Undefined</b>							
Klövern AB 18/22 FRN C	2022-04-04 SEK	175 000 000	161 301 701	98,46	3,01	0,01	3,33%
<b>Sum Undefined</b>			<b>161 301 701</b>		<b>3,01</b>	<b>0,01</b>	<b>3,33%</b>
<b>Valutaterminer</b>							
<b>Valutaterminer</b>							
EUR Forward 18.06.2019	2019-06-18 EUR	-70 426 000	1 708 133	1,00	0,22	0,00	0,04%
SEK Forward 18.06.2019	2019-06-18 SEK	-625 946 200	-3 515 763	1,00	0,22	0,00	-0,07%
USD Forward 18.06.2019	2019-06-18 USD	-211 453 800	-13 920 786	1,00	0,22	0,00	-0,29%
<b>Sum Valutaterminer</b>			<b>-15 728 416</b>		<b>0,22</b>	<b>0,00</b>	<b>-0,32%</b>
<b>Totalt Holberg Kredit</b>			<b>4 845 832 119</b>		<b>2,56</b>	<b>0,82</b>	<b>100,00%</b>

