

Navn	Ticker	Rating	Forfalls dato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpetid	Durasjon	Vekt
Kontanter										
EUR				EUR	2 361 617	22 855 970	1,00	0,00	0,00	0,44%
NOK				NOK	619 203 563	619 549 752	1,00	0,00	0,00	11,89%
SEK				SEK	28 730 933	26 153 768	1,00	0,00	0,00	0,50%
USD				USD	3 386 234	29 222 182	1,00	0,00	0,00	0,56%
Sum Kontanter						697 781 672		0,00	0,00	13,39%
Obligasjoner										
Finans										
GarfunkeHoldco 3 FRN 09/23		B	2023-09-01	EUR	5 000 000	42 286 522	86,64	4,34	0,06	0,81%
Sum Finans						42 286 522		4,34	0,06	0,81%
Oljeproduksjon										
Okea AS 17/20 7,50% USD C	OKEA01		2020-11-16	USD	11 000 000	101 657 393	103,70	1,55	1,41	1,95%
Okea AS 18/23 FRN USD C	OKEA02		2023-06-28	USD	10 000 000	89 648 712	103,05	4,16	0,16	1,72%
Siccar Point Energ Plc 18/23 9,00% USD C	SPEB01 PRO		2023-01-31	USD	12 000 000	107 874 205	101,98	3,76	3,08	2,07%
Sum Oljeproduksjon						299 180 311		3,13	1,64	5,74%
Oljeservice										
Dof Subsea AS 17/22 9,50% USD	DOFSUB08		2022-03-14	USD	5 000 000	40 026 688	91,54	2,87	2,38	0,77%
Sum Oljeservice						40 026 688		2,87	2,38	0,77%
Shipping										
American Tanker Inc. 17/22 9,25% USD C	AMTI01		2022-02-22	USD	15 000 000	133 666 000	101,56	2,82	2,41	2,56%
Chembulk Holding LLC 18/23 8,00% USD C	CHHO01		2023-02-02	USD	11 000 000	94 185 654	97,31	3,76	3,12	1,81%
Euronav Luxembourg SA 17/22 7,50% USD	EULU01		2022-05-31	USD	11 800 000	106 485 629	101,47	3,09	2,64	2,04%
GasLog Ltd 17/22 8.875 % USD	85AC3		2022-03-22	USD	24 100 000	217 787 200	103,98	2,90	2,53	4,18%
Höegh LNG Holdings Ltd. 15/20 FRN USD C	HLNG02		2020-06-05	USD	13 000 000	114 942 500	101,28	1,10	0,10	2,21%
Stolt-Nielsen Limited 17/22 6,375% USD	SNI07		2022-09-21	USD	9 500 000	80 582 207	97,59	3,40	2,98	1,55%
Teekay Shuttle Tankers 17/22 7,125% USD	TST01		2022-08-15	USD	14 000 000	120 489 876	98,29	3,30	2,84	2,31%
Sum Shipping						868 139 065		2,87	2,35	16,66%
Shipping/olje										
Eagle Bulk ShipCo LLC 18/22 8,25% USD C	EBS01		2022-11-28	USD	6 958 000	62 259 562	100,23	3,58	2,95	1,19%
Teekay Corp 10/20 8.5%		B	2020-01-15	USD	7 000 000	63 929 177	103,35	0,71	0,68	1,23%
Sum Shipping/olje						126 188 739		2,13	1,80	2,42%
Pengemarkedsinstrument										
Finans										
Axactor SE 18/21 FRN EUR	AXA01		2021-06-23	EUR	20 000 000	195 884 744	100,50	2,15	0,15	3,76%
B2Holding ASA 17/22 FRN EUR C	B2H03		2022-11-14	EUR	10 000 000	95 278 878	97,56	3,55	0,04	1,83%
B2Holding ASA 18/23 FRN EUR C	B2H04		2023-05-23	EUR	15 000 000	142 622 934	97,40	4,07	0,06	2,74%
DDM Debt AB 19/22 9,25% EUR	54940		2022-04-08	EUR	7 000 000	68 757 669	100,93	2,94	0,18	1,32%
Sum Finans						502 544 225		3,07	0,11	9,64%
FRN Eiendom										
Alm Equity AB 17/21 FRN	80694		2021-05-19	SEK	87 000 000	75 456 656	93,83	2,05	0,04	1,45%
Klövern AB 18/22 FRN C			2022-04-04	SEK	225 000 000	203 619 420	99,12	2,93	0,18	3,91%
Magnolia Bostad AB			2022-10-03	SEK	50 000 000	43 340 512	94,58	3,43	0,16	0,83%
Samhallsbyggnadsbolaget	SBB		2024-03-13	SEK	124 000 000	121 303 182	106,63	4,87	0,14	2,33%
Sum FRN Eiendom						443 719 769		3,36	0,14	8,51%
FRN Finans										
Garfunkelux Holdco 3 18/23			2023-09-01	SEK	146 000 000	115 621 876	86,21	4,34	0,06	2,22%
Sum FRN Finans						115 621 876		4,34	0,06	2,22%

Industri									
Ekornes QM Holding AS 19/23 FRN C			2023-10-02 NOK	60 000 000	62 451 700	103,44	4,43	0,17	1,20%
Sum Industri					62 451 700		4,43	0,17	1,20%
Oljeproduksjon									
Aker BP ASA 13/20 FRN FLOOR P	DETNR02	BB	2020-07-02 NOK	190 000 000	215 288 578	112,70	1,18	0,17	4,13%
Sum Oljeproduksjon					215 288 578		1,18	0,17	4,13%
Oljeservice									
BW Offshore Limited 15/22 FRN STEP C	BWO04		2022-03-16 NOK	75 000 000	76 024 885	100,70	2,88	0,13	1,46%
Dof Subsea AS 18/23 FRN	DOFSUB09		2023-11-27 NOK	65 000 000	62 545 094	94,63	4,58	0,07	1,20%
Sum Oljeservice					138 569 979		3,65	0,11	2,66%
Shipping									
Borealis Finance LLC 17/22 7,50% USD C	BOFI01		2022-11-16 USD	14 000 000	121 680 129	97,33	3,55	2,95	2,33%
Golar LNG Partners LP 15/20 FRN USD	GOLP02		2020-05-22 USD	13 000 000	114 034 819	100,33	1,06	0,06	2,19%
Golar LNG Partners LP 17/21 FRN USD	GOLP03		2021-05-18 USD	23 800 000	211 725 883	101,25	2,05	0,04	4,06%
Höegh LNG Holdings Ltd. 17/22 FRN C	HLNG03		2022-02-01 NOK	142 000 000	144 744 387	100,40	2,76	0,01	2,78%
Navigator Holdings Ltd 18/23 FRN C	NAVIG03 PRO		2023-11-02 NOK	60 000 000	59 784 917	97,93	4,51	0,01	1,15%
Odfjell SE 17/21 FRN	ODF08		2021-01-25 NOK	118 000 000	120 490 716	102,02	1,74	0,23	2,31%
Odfjell SE 17/22 FRN	ODF09		2022-06-13 NOK	50 000 000	49 864 333	98,85	3,12	0,12	0,96%
Songa Container AS 18/21 FRN USD C			2021-12-14 USD	13 000 000	114 192 623	100,67	2,63	2,34	2,19%
Stolt-Nielsen Limited 14/21 FRN	SNI05		2021-03-18 NOK	119 000 000	120 944 476	101,07	1,88	0,13	2,32%
Teekay LNG Partners L.P. 16/21 FRN	TKLNG04		2021-10-28 NOK	65 000 000	68 656 090	105,60	2,50	0,25	1,32%
Wallenius Wilhelmsen ASA 17/22 FRN	WALWIL01		2022-10-12 NOK	75 000 000	75 258 750	100,13	3,45	0,20	1,44%
Sum Shipping					1 201 377 123		2,48	0,60	23,05%
Shipping/olje									
Ocean Yield ASA 15/20 FRN C	OCY03		2020-04-29 NOK	50 000 000	50 757 514	101,50	1,00	0,25	0,97%
Ocean Yield ASA 16/21 FRN C	OCY04		2021-09-23 NOK	55 000 000	56 795 200	102,68	2,40	0,15	1,09%
Sum Shipping/olje					107 552 714		1,74	0,20	2,06%
Tjenester									
Læringsverkstedet AS 17/22 FRN C	LVER01 PRO		2022-06-01 NOK	67 500 000	68 362 875	100,40	3,09	0,09	1,31%
Norlandia Health & Ca AS 16/21 FRN SEK C	NHCO2		2021-12-20 SEK	50 000 000	43 296 871	94,81	2,64	0,18	0,83%
Norlandia Health & Care G AS 16/21 FRN C	NHC01		2021-12-20 NOK	100 000 000	95 282 639	94,88	2,64	0,18	1,83%
VIEO B.V. 17/20 FRN EUR C			2020-09-07 EUR	23 500 000	152 031 047	65,83	1,36	0,10	2,92%
Sum Tjenester					358 973 432		2,18	0,13	6,89%
Valutaterminer									
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EUR Forward 18.06.2019			2019-06-18 EUR	-72 426 000	2 485 691	1,00	0,13	0,00	0,05%
SEK Forward 18.06.2019			2019-06-18 SEK	20 000 000	-314 933	1,00	0,13	0,00	-0,01%
SEK Forward 18.06.2019			2019-06-18 SEK	-684 946 200	7 947 782	1,00	0,13	0,00	0,15%
USD Forward 18.06.2019			2019-06-18 USD	-216 453 800	-17 367 457	1,00	0,13	0,00	-0,33%
Sum Valutaterminer					-7 248 917		0,13	0,00	-0,14%
Totalt Holberg Kreditt					5 212 453 476		2,40	0,74	100,00%