

Navn	Ticker	Rating	Forfalls dato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpetid	Durasjon	Vekt
Kontanter										
EUR				EUR	2 732 101	26 722 136	1,00	0,00	0,00	0,50%
NOK				NOK	489 592 540	490 515 423	1,00	0,00	0,00	9,10%
SEK				SEK	42 246 556	38 959 774	1,00	0,00	0,00	0,72%
USD				USD	8 196 828	71 782 080	1,00	0,00	0,00	1,33%
Sum Kontanter						627 979 413		0,00	0,00	11,65%
Obligasjoner										
Oljeproduksjon										
Okea ASA 17/20 7,50% USD C	OKEA01		2020-11-16	USD	11 000 000	100 143 264	103,65	1,47	1,38	1,86%
Siccar Point Energ Plc 18/23 9,00% USD C	SPEB01 PRO		2023-01-31	USD	12 000 000	109 878 443	101,60	3,67	3,00	2,04%
Sum Oljeproduksjon						210 021 707		2,62	2,23	3,90%
Oljeservice										
Dof Subsea AS 17/22 9,50% USD	DOFSUB08		2022-03-14	USD	5 000 000	39 077 007	87,21	2,79	2,27	0,72%
Sum Oljeservice						39 077 007		2,79	2,27	0,72%
Shipping										
American Tanker Inc. 17/22 9,25% USD C	AMTI01		2022-02-22	USD	15 000 000	136 592 287	101,50	2,73	2,32	2,53%
Borealis Finance LLC 17/22 7,50% USD C	BOFI01		2022-11-16	USD	14 000 000	119 731 125	97,35	3,47	2,98	2,22%
Chembulk Holding LLC 18/23 8,00% USD C	CHHO01		2023-02-02	USD	14 000 000	121 788 491	96,75	3,68	3,03	2,26%
Euronav Luxembourg SA 17/22 7,50% USD	EULU01		2022-05-31	USD	10 000 000	88 968 695	101,59	3,00	2,53	1,65%
GasLog Ltd 17/22 8.875 % USD	85AC3		2022-03-22	USD	29 100 000	266 346 313	103,04	2,81	2,44	4,94%
Stolt-Nielsen Limited 17/22 6,375% USD	SNI07		2022-09-21	USD	9 500 000	82 423 470	97,83	3,31	2,90	1,53%
Teekay Shuttle Tankers 17/22 7,125% USD	TST01		2022-08-15	USD	18 000 000	160 665 265	99,88	3,21	2,77	2,98%
Sum Shipping						976 515 645		3,11	2,67	18,11%
Shipping/olje										
Eagle Bulk ShipCo LLC 18/22 8,25% USD C	EBS01		2022-11-28	USD	6 816 000	59 521 317	99,65	3,50	2,98	1,10%
Teekay Corp 11/22 9,25% USD			2022-11-15	USD	4 000 000	35 597 305	101,19	3,46	0,90	0,66%
Sum Shipping/olje						95 118 623		3,49	2,20	1,76%
Undefined										
Norske Skog AS 19/22 FRN EUR FLOOR C	NSINO		2022-06-14	EUR	7 000 000	68 465 600	100,00	3,04	0,00	1,27%
Sum Undefined						68 465 600		3,04	0,00	1,27%
Finans										
Axactor SE 18/21 FRN EUR FLOOR	AXA01		2021-06-23	EUR	20 000 000	198 898 002	100,38	2,07	0,07	3,69%
B2Holding ASA 17/22 FRN EUR C	B2H03		2022-11-14	EUR	10 000 000	95 416 462	97,35	3,46	0,21	1,77%
B2Holding ASA 18/23 FRN EUR C	B2H04		2023-05-23	EUR	15 000 000	143 413 013	97,65	3,98	0,23	2,66%
B2Holding ASA 19/24 FRN EUR FLOOR C			2024-05-28	EUR	14 500 000	142 327 175	100,30	5,00	0,24	2,64%
DDM Debt AB 19/22 9,25% EUR	54940		2022-04-08	EUR	7 000 000	70 002 044	100,91	2,86	0,10	1,30%
GarfunkeHoldco 3 FRN 09/23		B	2023-09-01	EUR	5 000 000	41 346 620	83,41	4,26	0,00	0,77%
Sum Finans						691 403 316		3,47	0,16	12,82%
FRN Eiendom										
Alm Equity AB 17/21 FRN	80694		2021-05-19	SEK	87 000 000	77 138 440	95,92	1,97	0,21	1,43%
Klövern AB 18/22 FRN C			2022-04-04	SEK	175 000 000	163 569 709	100,72	2,85	0,10	3,03%
Magnolia Bostad AB 18/22 FRN			2022-10-03	SEK	38 000 000	33 655 754	94,67	3,35	0,08	0,62%
Samhallsbyggnadsbolaget AB 18/24 FRN	SBB		2024-03-13	SEK	124 000 000	122 937 335	106,13	4,79	0,05	2,28%
Sum FRN Eiendom						397 301 237		3,32	0,10	7,37%
FRN Finans										
Garfunkelux Holdco 3 18/23 FRN			2023-09-01	SEK	146 000 000	117 604 638	86,15	4,26	0,01	2,18%
Sum FRN Finans						117 604 638		4,26	0,01	2,18%

Industri										
Ekornes QM Holding AS 19/23 FRN C			2023-10-02 NOK	45 000 000	47 021 325	103,13	4,34	0,09	0,87%	
Sum Industri					47 021 325		4,34	0,09	0,87%	
Oljeproduksjon										
Aker BP ASA 13/20 FRN FLOOR P	DETNOR02	BB	2020-07-02 NOK	190 000 000	216 212 455	112,51	1,09	0,09	4,01%	
Okea ASA 18/23 FRN USD C	OKEA02		2023-06-28 USD	10 000 000	91 704 092	103,10	4,08	0,08	1,70%	
Sum Oljeproduksjon					307 916 547		1,98	0,08	5,71%	
Oljeservice										
BW Offshore Limit 15/22 FRN FLOOR STEP C	BWO04		2022-03-16 NOK	75 000 000	76 347 020	100,64	2,79	0,05	1,42%	
Dof Subsea AS 18/23 FRN	DOFSUB09		2023-11-27 NOK	65 000 000	51 743 539	79,50	4,50	0,24	0,96%	
Sum Oljeservice					128 090 559		3,48	0,12	2,38%	
Shipping										
Golar LNG Partners L 15/20 FRN USD FLOOR	GOLP02		2020-05-22 USD	13 000 000	114 468 866	100,38	0,98	0,23	2,12%	
Golar LNG Partners LP 17/21 FRN USD	GOLP03		2021-05-18 USD	23 800 000	211 476 499	101,08	1,97	0,21	3,92%	
Höegh LNG Holdings Ltd. 15/20 FRN USD C	HLNG02		2020-06-05 USD	13 000 000	117 216 194	101,13	1,02	0,01	2,17%	
Höegh LNG Holdings Ltd. 17/22 FRN C	HLNG03		2022-02-01 NOK	142 000 000	143 158 089	100,30	2,68	0,17	2,66%	
Navigator Holdings Ltd 18/23 FRN C	NAVIG03 PRO		2023-11-02 NOK	60 000 000	59 307 667	98,25	4,43	0,17	1,10%	
Odfjell SE 17/21 FRN	ODF08		2021-01-25 NOK	118 000 000	121 044 058	101,91	1,66	0,15	2,25%	
Odfjell SE 17/22 FRN	ODF09		2022-06-13 NOK	50 000 000	50 110 569	98,78	3,04	0,04	0,93%	
Songa Container AS 18/21 FRN USD FLOOR C	SCT01		2021-12-14 USD	13 000 000	116 438 903	100,42	2,54	2,25	2,16%	
Stolt-Nielsen Limited 14/21 FRN	SNI05		2021-03-18 NOK	115 000 000	117 427 681	101,14	1,80	0,05	2,18%	
Wallenius Wilhelmsen ASA 17/22 FRN	WALWIL01		2022-10-12 NOK	75 000 000	75 617 917	100,23	3,37	0,12	1,40%	
Sum Shipping					1 126 266 442		2,14	0,36	20,89%	
Shipping/olje										
Ocean Yield ASA 15/20 FRN FLOOR C	OCY03		2020-04-29 NOK	96 000 000	97 370 226	100,95	0,92	0,16	1,81%	
Ocean Yield ASA 16/21 FRN C	OCY04		2021-09-23 NOK	55 000 000	57 184 157	102,88	2,32	0,07	1,06%	
PRE: Ship Finance Internati 19/24 FRN FLOOR C			2024-06-04 NOK	75 000 000	75 260 836	100,23	5,02	0,26	1,40%	
Sum Shipping/olje					229 815 219		2,61	0,17	4,26%	
Tjenester										
Læringsverkstedet AS 17/22 FRN FLOOR C	LVER01 PRO		2022-06-01 NOK	93 500 000	95 242 269	100,53	3,01	0,01	1,77%	
Norlandia Healt AS 16/21 FRN SEK FLOOR C	NHC02		2021-12-20 SEK	50 000 000	42 976 170	92,50	2,56	0,10	0,80%	
Norlandia Health & AS 16/21 FRN FLOOR C	NHC01		2021-12-20 NOK	100 000 000	91 913 111	91,00	2,56	0,10	1,70%	
VIEO B.V. 17/20 FRN EUR FLOOR C			2020-09-07 EUR	23 500 000	148 467 959	63,00	1,27	0,02	2,75%	
Sum Tjenester					378 599 509		2,17	0,04	7,02%	
Valutaterminer										
Valutaterminer										
EUR Forward 18.06.2019			2019-06-18 EUR	-93 926 000	-3 618 861	1,00	0,05	0,00	-0,07%	
SEK Forward 18.06.2019			2019-06-18 SEK	60 000 000	449 751	1,00	0,05	0,00	0,01%	
SEK Forward 18.06.2019			2019-06-18 SEK	-684 946 200	635 413	1,00	0,05	0,00	0,01%	
USD Forward 18.06.2019			2019-06-18 USD	-225 653 800	-47 535 936	1,00	0,05	0,00	-0,88%	
Sum Valutaterminer					-50 069 633		0,05	0,00	-0,93%	
Totalt Holberg Kreditt					5 391 127 153		2,51	0,75	100,00%	