

Navn	Ticker	Rating	Forfalls dato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpetid	Durasjon	Vekt
Kontanter										
EUR				EUR	3 650 237	36 581 584	1,00	0,00	0,00	0,72%
NOK				NOK	558 080 129	558 627 617	1,00	0,00	0,00	10,93%
SEK				SEK	64 158 638	59 532 800	1,00	0,00	0,00	1,16%
USD				USD	2 742 764	25 027 446	1,00	0,00	0,00	0,49%
Sum Kontanter						679 769 447		0,00	0,00	13,30%
Obligasjoner										
Industri										
Norske Skog AS 19/22 FRN EUR FLOOR C	NSINO		2022-06-14	EUR	7 000 000	72 479 463	102,02	2,79	0,04	1,42%
Sum Industri						72 479 463		2,79	0,04	1,42%
Oljeproduksjon										
Okea ASA 17/20 7,50% USD C	OKEA01		2020-11-16	USD	9 000 000	86 947 766	103,68	1,21	1,14	1,70%
Siccar Point Energ Plc 18/23 9,00% USD C	SPEB01 PRO		2023-01-31	USD	9 200 000	88 578 354	104,75	3,42	2,90	1,73%
Sum Oljeproduksjon						175 526 120		2,33	2,03	3,43%
Oljeservice										
Dof Subsea AS 17/22 9,50% USD	DOFSUB08		2022-03-14	USD	5 000 000	40 172 216	83,63	2,54	2,00	0,79%
Sum Oljeservice						40 172 216		2,54	2,00	0,79%
Shipping										
American Tanker Inc. 17/22 9,25% USD C	AMTI01		2022-02-22	USD	15 000 000	139 033 476	101,35	2,48	2,18	2,72%
Borealis Finance LLC 17/22 7,50% USD C	BOFI01		2022-11-16	USD	14 000 000	123 850 518	94,75	3,21	2,72	2,42%
Chembulk Holding LLC 18/23 8,00% USD C	CHHO01		2023-02-02	USD	14 000 000	124 528 526	96,84	3,43	2,91	2,44%
Euronav Luxembourg SA 17/22 7,50% USD	EULU01		2022-05-31	USD	18 600 000	174 713 698	101,05	2,75	2,41	3,42%
GasLog Ltd 17/22 8,875 % USD	85AC3		2022-03-22	USD	25 000 000	240 297 778	103,86	2,56	2,25	4,70%
Stolt-Nielsen Limited 17/22 6,375% USD	SNI07		2022-09-21	USD	12 300 000	116 273 316	100,75	3,06	2,67	2,28%
Teekay Shuttle Tankers 17/22 7,125% USD	TST01		2022-08-15	USD	15 000 000	137 848 489	100,40	2,96	2,62	2,70%
Sum Shipping						1 056 545 802		2,87	2,49	20,67%
Shipping/olje										
Eagle Bulk ShipCo LLC 18/22 8,25% USD C	EBS01		2022-11-28	USD	6 816 000	63 690 189	100,26	3,25	2,75	1,25%
Sum Shipping/olje						63 690 189		3,25	2,75	1,25%
Pengemarkedsinstrument										
Finans										
Arion Banki hf 19/29 FRN NOK C SUB			2024-07-09	NOK	200 000 000	201 957 051	100,21	4,86	0,11	3,95%
Axactor SE 18/21 FRN EUR FLOOR	AXA01		2021-06-23	EUR	20 000 000	207 155 498	102,03	1,81	0,06	4,05%
B2Holding ASA 17/22 FRN EUR FLOOR C	B2H03		2022-11-14	EUR	7 000 000	65 557 438	93,25	3,21	0,21	1,28%
B2Holding ASA 18/23 FRN EUR FLOOR C	B2H04		2023-05-23	EUR	15 000 000	138 458 137	92,00	3,73	0,24	2,71%
B2Holding ASA 19/24 FRN EUR FLOOR C			2024-05-28	EUR	14 500 000	139 578 960	96,00	4,75	0,24	2,73%
DDM Debt AB 19/22 9,25% EUR	54940		2022-04-08	EUR	10 000 000	103 184 537	101,63	2,61	0,10	2,02%
GarfunkeHoldco 3 FRN 09/23		B	2023-09-01	EUR	5 000 000	44 758 165	88,19	4,01	0,00	0,88%
Islandsbanki hf (Isi 19/29 FRN SEK C SUB			2024-06-29	SEK	110 000 000	102 977 176	100,18	4,83	0,07	2,02%
Sum Finans						1 003 626 961		3,68	0,13	19,64%
FRN Eiendom										
Alm Equity AB 17/21 FRN	80694		2021-05-19	SEK	26 000 000	23 421 549	96,83	1,72	0,21	0,46%
Klövern AB 18/22 FRN C			2022-04-04	SEK	75 000 000	71 428 625	102,00	2,59	0,10	1,40%
Magnolia Bostad AB 18/22 FRN			2022-10-03	SEK	0	0	96,21	3,09	0,00	0,00%
Sum FRN Eiendom						94 850 173		2,38	0,13	1,86%
FRN Finans										
GarfunkeHoldco 3 18/23 FRN			2023-09-01	SEK	146 000 000	116 334 437	84,70	4,01	0,01	2,28%
Sum FRN Finans						116 334 437		4,01	0,01	2,28%
Industri										
Ekornes QM Holding AS 19/23 FRN FLOOR C	EKO01		2023-10-02	NOK	55 000 000	57 565 860	103,25	4,09	0,09	1,13%
Sum Industri						57 565 860		4,09	0,09	1,13%
Oljeproduksjon										
Okea ASA 18/23 FRN USD FLOOR C	OKEA02		2023-06-28	USD	10 000 000	95 732 525	103,34	3,83	0,08	1,87%
Sum Oljeproduksjon						95 732 525		3,83	0,08	1,87%
Oljeservice										
Dof Subsea AS 18/23 FRN FLOOR	DOFSUB09		2023-11-27	NOK	65 000 000	52 004 261	79,90	4,24	0,24	1,02%
Sum Oljeservice						52 004 261		4,24	0,24	1,02%
Shipping										
Golar LNG Partners L 15/20 FRN USD FLOOR	GOLP02		2020-05-22	USD	13 000 000	119 262 770	100,38	0,73	0,23	2,33%
Golar LNG Partners LP 17/21 FRN USD	GOLP03		2021-05-18	USD	24 800 000	227 935 223	100,35	1,72	0,21	4,46%
Höegh LNG Holdings Ltd. 15/20 FRN USD C	HLNG02		2020-06-05	USD	10 000 000	93 696 576	100,88	0,76	0,01	1,83%
Höegh LNG Holdings Ltd. 17/22 FRN C	HLNG03		2022-02-01	NOK	142 000 000	143 273 858	100,34	2,42	0,17	2,80%
Navigator Holdings Ltd 18/23 FRN FLOOR C	NAVIG03 PRO		2023-11-02	NOK	60 000 000	60 393 785	100,04	4,18	0,18	1,18%
Odffjell SE 17/21 FRN	ODF08		2021-01-25	NOK	115 000 000	118 682 268	102,50	1,41	0,15	2,32%
Odffjell SE 17/22 FRN	ODF09		2022-06-13	NOK	50 000 000	50 335 472	99,19	2,79	0,04	0,98%
Songa Container AS 18/21 FRN USD FLOOR C	SCT01		2021-12-14	USD	13 000 000	119 900 139	99,25	2,29	0,04	2,35%
Wallenius Wilhelmsen ASA 17/22 FRN	WALWIL01		2022-10-12	NOK	35 000 000	35 011 910	99,41	3,12	0,12	0,69%
Wallenius Wilhelmsen ASA 18/21 FRN FLOOR	WALWIL02		2021-09-13	NOK	74 000 000	75 126 424	100,53	2,04	0,04	1,47%
Sum Shipping						1 043 618 426		1,91	0,14	20,42%
Shipping/olje										
Ocean Yield ASA 18/23 FRN FLOOR C	OCY05		2023-05-25	NOK	60 000 000	59 765 259	99,54	3,73	0,24	1,17%
PRE: Ocean Yie ASA 19/PERP FRN USD STEP C SUB			2025-03-09	USD	17 500 000	160 304 532	100,39	5,53	0,00	3,14%
Ship Finance Internati 18/23 FRN FLOOR C	SFLN05		2023-09-13	NOK	50 000 000	51 649 361	101,93	4,04	0,04	1,01%
Ship Finance Internati 19/24 FRN FLOOR C			2024-06-04	NOK	75 000 000	76 512 585	100,34	4,76	0,01	1,50%
Sum Shipping/olje						348 231 738		4,83	0,05	6,81%
Tjenester										
Læringsverkstedet AS 17/22 FRN FLOOR C	LVER01 PRO		2022-06-01	NOK	103 500 000	105 554 188	100,63	2,75	0,01	2,07%
Norlandia Healt AS 16/21 FRN SEK FLOOR C	NHC02		2021-12-20	SEK	50 000 000	38 993 063	83,33	2,31	0,10	0,76%
Norlandia Health & AS 16/21 FRN FLOOR C	NHC01		2021-12-20	NOK	100 000 000	83 456 333	82,50	2,31	0,10	1,63%
VIEO B.V. 17/20 FRN EUR FLOOR C			2020-09-07	EUR	9 758 701	109 208 634	111,67	1,02	0,00	2,14%
Sum Tjenester						337 212 218		2,03	0,04	6,60%
Valutaterminer										
Valutaterminer										
EUR Forward 18.09.2019			2019-09-18	EUR	-93 926 000	-18 904 955	1,00	0,05	0,00	-0,37%
SEK Forward 18.09.2019			2019-09-18	SEK	293 000 000	208 190	1,00	0,05	0,00	0,00%
SEK Forward 18.09.2019			2019-09-18	SEK	-734 946 200	-4 938 429	1,00	0,05	0,00	-0,10%
USD Forward 18.09.2019			2019-09-18	USD	18 400 000	8 017 652	1,00	0,05	0,00	0,16%
USD Forward 18.09.2019			2019-09-18	USD	-250 153 800	-111 221 214	1,00	0,05	0,00	-2,18%
Sum Valutaterminer						-126 838 756		0,05	0,00	-2,48%
Totalt Holberg Kreditt						5 110 521 080		2,64	0,70	100,00%