

Navn	Ticker	Forfalls dato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpetid	Durasjon	Vekt
Konteranter									
Konteranter									
EUR			EUR	6 820 542	70 713 337	1,00	0,00	0,00	1,29%
NOK			NOK	727 021 559	727 877 459	1,00	0,00	0,00	13,32%
SEK			SEK	38 228 125	37 425 334	1,00	0,00	0,00	0,68%
USD			USD	-3 542 278	-33 275 807	1,00	0,00	0,00	-0,61%
Sum Konteranter					802 740 323		0,00	0,00	14,69%
Obligasjoner									
Oljeproduksjon									
NORECO ASA 19/26 9,00% USD C	87090	2026-06-17	USD	6 100 000	58 996 804	101,16	6,29	4,67	1,08%
Okea ASA 19/24 8,75% USD C		2024-12-11	USD	12 000 000	114 016 209	99,25	4,78	3,77	2,09%
Sum Oljeproduksjon					173 013 013		5,29	4,08	3,17%
Oljeservice									
BW Offshore Limited 19/24 2,50% USD CONV		2024-11-12	USD	7 800 000	60 625 400	82,00	4,70	4,25	1,11%
Dof Subsea AS 17/22 9,50% USD	DOFSUB08	2022-03-14	USD	5 000 000	33 599 198	67,19	2,04	1,51	0,61%
Sum Oljeservice					94 224 597		3,75	3,27	1,72%
Shipping									
American Tanker Inc. 17/22 9,25% USD C	AMTI01	2022-02-22	USD	18 500 000	180 481 526	103,70	1,98	1,80	3,30%
Borealis Finance LLC 17/22 7,50% USD C	BOFI01	2022-11-16	USD	16 000 000	145 811 344	94,88	2,71	2,34	2,67%
Chembulk Holding LLC 18/23 8,00% USD C	CHHO01	2023-02-02	USD	10 000 000	91 354 205	96,68	2,92	2,53	1,67%
Euronav Luxembourg SA 17/22 7,50% USD	EULU01	2022-05-31	USD	12 000 000	116 784 193	101,75	2,25	2,02	2,14%
GasLog Ltd 17/22 8.875 % USD	85AC3	2022-03-22	USD	32 500 000	301 570 539	97,35	2,06	1,83	5,52%
Golar LNG 2.75% 15.02.2022		2022-02-15	USD	7 000 000	57 883 722	87,93	1,96	1,83	1,06%
Stolt-Nielsen Limited 17/22 6,375% USD	SNIO7	2022-09-21	USD	15 800 000	157 730 123	103,48	2,56	2,29	2,89%
Teekay Shuttle Tankers 17/22 7,125% USD	TST01	2022-08-15	USD	20 000 000	188 636 590	100,15	2,46	2,22	3,45%
Wallenius Wilhelmsen ASA 17/22 6,00% USD		2022-12-31	USD	9 000 000	87 644 894	101,25	2,83	2,52	1,60%
Sum Shipping					1 327 897 135		2,36	2,10	24,30%
Shipping/olje									
Teekay Corp		2023-01-15	USD	5 100 000	41 485 372	86,00	2,87	0,30	0,76%
Sum Shipping/olje					41 485 372		2,87	0,30	0,76%
Pengemarkedsinstrument									
Finans									
Arion Banki hf 19/29 FRN NOK C SUB	XS2025568846	2024-07-09	NOK	125 000 000	128 292 822	101,87	4,35	0,13	2,35%
Arion Banki hf 19/29 FRN SEK C SUB	XS2096640623	2029-12-20	SEK	100 000 000	100 014 384	101,41	9,79	0,06	1,83%
Axator SE 18/21 FRN EUR FLOOR	AXA01	2021-06-23	EUR	20 000 000	219 334 453	104,48	1,31	0,07	4,01%
B2Holding ASA 18/23 FRN EUR FLOOR C	B2H04	2023-05-23	EUR	15 000 000	147 141 422	94,56	3,22	0,24	2,69%
B2Holding ASA 19/24 FRN EUR FLOOR C	B2H05	2024-05-28	EUR	20 000 000	202 398 239	97,61	4,24	0,24	3,70%
DDM Debt AB 19/22 FRN EUR FLOOR C	DDM2 03	2022-04-08	EUR	10 000 000	107 368 333	102,25	2,10	0,11	1,97%
Islandsbanki hf (fsl 19/29 FRN SEK C SUB	XS2017804548	2024-06-26	SEK	60 000 000	60 104 868	101,63	4,32	0,07	1,10%
Sum Finans					964 654 523		3,78	0,14	17,65%
Industri									
Ekornes QM Holding AS 19/23 FRN FLOOR C	EKO01	2023-10-02	NOK	50 000 000	51 326 417	101,25	3,58	0,09	0,94%
Norske Skog ASA 19/22 FRN EUR FLOOR C	NSKOG01	2022-06-14	EUR	7 000 000	75 343 801	102,58	2,29	0,05	1,38%
Sum Industri					126 670 218		2,81	0,07	2,32%
Oljeproduksjon									
Okea ASA 18/23 FRN USD FLOOR C	OKEA02	2023-06-28	USD	14 000 000	137 530 659	103,17	3,32	0,08	2,52%
Sum Oljeproduksjon					137 530 659		3,32	0,08	2,52%
Oljeservice									
Dof Subsea AS 18/23 FRN FLOOR	DOFSUB09	2023-11-27	NOK	65 000 000	44 136 336	67,88	3,74	0,24	0,81%
Sum Oljeservice					44 136 336		3,74	0,24	0,81%
Shipping									
GasLog Ltd 19/24 FRN FLOOR C		2024-11-27	NOK	65 000 000	60 334 426	92,80	4,74	0,24	1,10%
Golar LNG Partners L 15/20 FRN USD FLOOR	GOLP02	2020-05-22	USD	13 000 000	118 444 215	96,92	0,23	0,22	2,17%
Golar LNG Partners LP 17/21 FRN USD	GOLP03	2021-05-18	USD	24 800 000	211 969 434	90,77	1,22	0,21	3,88%
Havilåfjord AS 18/23 FRN FLOOR C	HAVFJR01	2023-06-19	NOK	97 500 000	99 633 541	100,83	3,30	0,05	1,82%
Höegh LNG Holdings Ltd 20/25 FRN FLOOR C		2025-01-30	NOK	55 000 000	53 640 583	96,90	4,91	0,17	0,98%
Höegh LNG Holdings Ltd. 17/22 FRN C	HLNG03	2022-02-01	NOK	150 000 000	148 644 792	98,63	1,92	0,18	2,72%
Navigator Holdings Ltd 18/23 FRN FLOOR C	NAVIG03 PRO	2023-11-02	NOK	60 000 000	61 824 583	102,50	3,67	0,18	1,13%
Odfjell SE 17/22 FRN	ODF09	2022-06-13	NOK	30 000 000	30 671 158	100,73	2,28	0,04	0,56%
Songa Container AS 18/21 FRN USD FLOOR C	SCT01	2021-12-14	USD	13 000 000	119 420 916	96,17	1,79	0,05	2,19%
Teekay Shuttle Tanke 19/24 FRN USD FLOOR	TST02 G	2024-10-18	USD	12 500 000	117 720 985	99,38	4,63	0,14	2,15%
Sum Shipping					1 022 304 634		2,45	0,16	18,71%
Shipping/olje									
Oce ASA 19/PERP FRN USD FLOOR STEP C SUB	OCY06	2025-03-10	USD	20 500 000	191 791 412	97,73	5,02	0,03	3,51%
Ocean Yield ASA 18/23 FRN FLOOR C	OCY05	2023-05-25	NOK	60 000 000	59 637 000	99,35	3,23	0,24	1,09%
Ocean Yield ASA 19/24 FRN FLOOR	OCY07	2024-12-12	NOK	50 000 000	50 260 665	99,21	4,78	0,04	0,92%
SFL Corporation Ltd. 18/23 FRN FLOOR C	SFLN05	2023-09-13	NOK	50 000 000	51 890 125	102,38	3,53	0,04	0,95%
SFL Corporation Ltd. 19/24 FRN FLOOR C	SFLN06	2024-06-04	NOK	70 000 000	71 831 898	101,08	4,26	0,01	1,31%
SFL Corporation Ltd. 20/25 FRN FLOOR C	SFLN07	2025-01-21	NOK	45 000 000	45 024 049	99,40	4,89	0,14	0,82%
Sum Shipping/olje					470 435 148		4,47	0,07	8,61%
Tjenester									
Læringsverkstedet AS 17/22 FRN FLOOR C	LVER01 PRO	2022-06-01	NOK	133 500 000	135 989 849	100,44	2,25	0,01	2,49%
Norlandia Healt AS 16/21 FRN SEK FLOOR C	NHC02	2021-12-20	SEK	50 000 000	40 101 575	81,25	1,81	0,10	0,73%
Norlandia Health & AS 16/21 FRN FLOOR C	NHC01	2021-12-20	NOK	100 000 000	81 542 222	80,63	1,81	0,10	1,49%
Sum Tjenester					257 633 646		2,04	0,05	4,72%
Undefined									
Lithium Midco II L 20/25 FRN EUR FLOOR C		2025-07-09	EUR	7 158 085	62 292 434	83,00	5,35	0,09	1,14%
Lithium Midco II L 20/26 FRN EUR FLOOR C		2026-01-09	EUR	10 493 959	39 288 246	35,00	5,85	0,09	0,72%
Odfjell SE 20/22 FRN FLOOR		2022-06-13	NOK	37 000 000	37 938 762	101,03	2,28	0,04	0,69%
Sum Undefined					139 519 442		4,66	0,07	2,55%
Valutaterminer									
Valutaterminer									
EUR Forward 18.03.2020		2020-03-18	EUR	5 000 000	1 226 768	1,00	0,05	0,00	0,02%
EUR Forward 18.03.2020		2020-03-18	EUR	-93 526 000	-28 867 571	1,00	0,05	0,00	-0,53%
SEK Forward 18.03.2020		2020-03-18	SEK	80 400 000	3 107 246	1,00	0,05	0,00	0,06%
SEK Forward 18.03.2020		2020-03-18	SEK	-320 000 000	-5 230 955	1,00	0,05	0,00	-0,10%
USD Forward 18.03.2020		2020-03-18	USD	25 000 000	8 405 171	1,00	0,05	0,00	0,15%
USD Forward 18.03.2020		2020-03-18	USD	-292 253 800	-116 963 820	1,00	0,05	0,00	-2,14%
Sum Valutaterminer					-138 323 160		0,05	0,00	-2,53%
Totalt Holberg Kreditt					5 463 921 886		2,73	0,77	100,00%