

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Dura sjon	Vekt
<b>Kontanter</b>									
EUR			EUR	1 712 816	18 832 737	1,00	0,00	0,00	0,33%
NOK			NOK	312 361 096	314 695 854	1,00	0,00	0,00	5,54%
NOK			NOK	166 200 000	166 200 000	1,00	0,00	0,00	2,93%
NOK			NOK	16 300 000	16 300 000	1,00	0,00	0,00	0,29%
SEK			SEK	1 047 476	1 039 306	1,00	0,00	0,00	0,02%
USD			USD	1 988 533	20 770 297	1,00	0,00	0,00	0,37%
<b>Sum Kontanter</b>					<b>537 838 193</b>		<b>0,00</b>	<b>0,00</b>	<b>9,47%</b>
<b>Obligasjoner</b>									
<b>Energi</b>									
International Petroleu 22/27 7,25% USD C	IPC01	2027-02-01	USD	20 900 000	212 539 655	97,38	3,93	3,33	3,74%
Vår Energi ASA 22/28 7,50%	US92212WAD20	2028-01-15	USD	12 000 000	130 425 962	103,75	4,88	4,02	2,30%
<b>Sum Energi</b>					<b>342 965 618</b>		<b>4,29</b>	<b>3,59</b>	<b>6,04%</b>
<b>Finans</b>									
DDM Debt AB 21/26 9,00% EUR C	DDM DEBT 2026	2026-04-19	EUR	8 400 000	60 347 200	62,17	3,14	2,28	1,06%
Intrum AB 20/25 4,875%	XS2211136168	2025-08-15	EUR	12 000 000	126 342 227	94,44	2,46	2,23	2,22%
Intrum AB 22/28 9,25% C	XS2566291865	2028-03-15	EUR	12 600 000	143 517 315	101,75	5,05	3,90	2,53%
<b>Sum Finans</b>					<b>330 206 741</b>		<b>3,71</b>	<b>2,97</b>	<b>5,82%</b>
<b>Shipping</b>									
Altera Shuttle Tankers 21/25 9,50% USD C	AST03	2025-12-15	USD	15 000 000	140 140 354	88,00	2,80	2,28	2,47%
American Tanker Inc. 20/25 7,75% USD C	ATI02	2025-07-02	USD	7 000 000	71 524 072	97,17	2,34	2,06	1,26%
Euronav Luxembourg SA 21/26 6,25% USD C	EULU02	2026-09-14	USD	9 050 000	93 217 812	96,31	3,55	3,02	1,64%
Seaspan Corporation 21/26 6,50% USD C	SPCP02 ESG	2026-04-29	USD	14 700 000	156 568 254	100,38	3,17	2,77	2,76%
SFL Corporation Ltd. 21/26 7,25% USD C	SFLN08	2026-05-12	USD	14 200 000	140 088 295	94,67	3,20	2,80	2,47%
SFL Corporation Ltd. 23/27 8,875% USD C		2027-02-01	USD	14 000 000	144 272 572	98,56	3,93	3,26	2,54%
<b>Sum Shipping</b>					<b>745 811 358</b>		<b>3,22</b>	<b>2,74</b>	<b>13,13%</b>
<b>Øvrige</b>									
NES Fircroft Bondc AS 22/26 11,75% USD C	55469	2026-09-29	USD	14 500 000	162 912 108	103,28	3,59	2,91	2,87%
<b>Sum Øvrige</b>					<b>162 912 108</b>		<b>3,59</b>	<b>2,91</b>	<b>2,87%</b>
<b>Pengemarkedsinstrument</b>									
<b>Eiendom</b>									
ALM Equity AB 20/25 FRN C	ALM-003	2025-06-15	SEK	50 000 000	47 842 726	94,40	2,30	0,04	0,84%
ALM Equity AB 21/26 FRN C	ALM-004	2026-06-17	SEK	95 000 000	88 396 211	92,00	3,30	0,05	1,56%
KMC Properties ASA 20/23 FRN FLOOR C	KMCP01	2023-12-11	NOK	130 000 000	131 961 267	99,88	0,78	0,04	2,32%

<b>Sum Eiendom</b>				<b>268 200 204</b>	<b>1,88</b>	<b>0,04</b>	<b>4,72%</b>	
<b>Energi</b>								
Dof Subsea AS 17/24 9,50% USD STEP	DOFSUB08	2024-03-14 USD	5 000 000	51 412 185	99,00	1,04	0,00	0,91%
Dof Subsea AS 18/23 FRN STEP	DOFSUB09	2023-11-27 NOK	65 000 000	64 350 000	99,00	0,75	0,00	1,13%
Dof Subsea AS NO0010788177 IN 140321		2099-03-14 USD	237 500	1 677 387	68,00	76,09	0,00	0,03%
Dof Subsea AS NO0010788177 IN 140322		2099-03-14 USD	237 500	1 677 387	68,00	76,09	0,00	0,03%
Dof Subsea AS NO0010788177 IN 140920		2099-09-14 USD	237 500	1 677 387	68,00	76,59	0,00	0,03%
Dof Subsea AS NO0010788177 IN 140921		2099-09-14 USD	237 500	1 677 387	68,00	76,59	0,00	0,03%
Dof Subsea AS NO0010788177 IN 140922		2099-09-14 USD	237 500	1 677 387	68,00	76,59	0,00	0,03%
Dof Subsea AS NO0010836810 IN 260221		2099-02-26 NOK	1 375 237	935 161	68,00	76,05	0,00	0,02%
Dof Subsea AS NO0010836810 IN 270520		2099-05-27 NOK	1 582 750	1 076 270	68,00	76,29	0,00	0,02%
Dof Subsea AS NO0010836810 IN 270521		2099-05-27 NOK	1 373 125	933 725	68,00	76,29	0,00	0,02%
Dof Subsea AS NO0010836810 IN 270522		2099-05-27 NOK	1 447 477	984 284	68,00	76,29	0,00	0,02%
Dof Subsea AS NO0010836810 IN 270820		2099-08-27 NOK	1 375 400	935 272	68,00	76,55	0,00	0,02%
Dof Subsea AS NO0010836810 IN 270821		2099-08-27 NOK	1 372 077	933 012	68,00	76,55	0,00	0,02%
Dof Subsea AS NO0010836810 IN 271120		2099-11-27 NOK	1 367 094	929 624	68,00	76,80	0,00	0,02%
Dof Subsea AS NO0010836810 IN 280222		2099-02-28 NOK	1 447 531	984 321	68,00	76,05	0,00	0,02%
Dof Subsea AS NO0010836810 IN 281122		2099-11-28 NOK	1 739 995	1 183 197	68,00	76,80	0,00	0,02%
Dof Subsea AS NO0010836810 IN 290822		2099-08-29 NOK	1 566 536	1 065 244	68,00	76,55	0,00	0,02%
Dof Subsea AS NO0010836810 IN 291121		2099-11-29 NOK	1 427 363	970 607	68,00	76,80	0,00	0,02%
HMH Holding B.V. 22/25 FRN USD FLOOR C	HMHH01	2025-02-10 USD	15 000 000	162 322 624	103,60	1,95	0,19	2,86%
Höegh LNG Holdings Ltd 20/25 FRN FLOOR C	HLNG04	2025-01-30 NOK	130 000 000	136 985 369	104,63	1,92	0,16	2,41%
Odfjell Technology Ltd 22/26 FRN FLOOR C	OTL01	2026-02-23 NOK	70 000 000	75 174 944	107,25	2,99	0,23	1,32%
Scatec ASA 21/25 FRN EUR C	SCATC03 ESG	2025-08-19 EUR	6 000 000	60 885 940	92,25	2,47	0,22	1,07%
Scatec ASA 23/27 FRN C	83703	2027-02-17 NOK	0	0	100,67	3,97	0,00	0,00%
Solis Bond Company 21/24 FRN EUR FLOOR C	SBCDAC01 ESG	2024-01-06 EUR	12 900 000	143 444 978	99,94	0,85	0,11	2,53%
<b>Sum Energi</b>				<b>713 893 696</b>	<b>3,72</b>	<b>0,14</b>	<b>12,57%</b>	
<b>Finans</b>								
Axactor ASA 21/24 FRN EUR FLOOR C	ACR02	2024-01-12 EUR	11 500 000	128 480 383	100,48	0,87	0,12	2,26%
Axactor ASA 21/26 FRN EUR FLOOR C	ACR03	2026-09-15 EUR	17 800 000	184 902 464	93,01	3,55	0,04	3,26%
B2Holding ASA 19/24 FRN EUR FLOOR C	B2H05	2024-05-28 EUR	16 650 000	184 066 832	100,63	1,25	0,24	3,24%
B2Holding ASA 22/26 FRN EUR FLOOR C	B2H06	2026-09-22 EUR	15 000 000	167 591 618	100,00	3,57	0,06	2,95%
Cidron Romanov Limited 21/26 FRN FLOOR C	CIDRO02	2026-10-22 NOK	176 766 555	189 806 624	99,25	3,65	0,30	3,34%
<b>Sum Finans</b>				<b>854 847 921</b>	<b>2,68</b>	<b>0,16</b>	<b>15,05%</b>	
<b>FRN Finans</b>								
Islandsbanki hf (Íslandsbanki) 22/25 FRN	NO0012755802	2025-11-18 NOK	96 000 000	99 736 597	103,72	2,72	0,22	1,76%
<b>Sum FRN Finans</b>				<b>99 736 597</b>	<b>2,72</b>	<b>0,22</b>	<b>1,76%</b>	
<b>Investering</b>								
Ilija Batljan AB 21/PERP FRN STEP C SUB	ILIJA HYBRID 001	2025-09-15 SEK	60 000 000	31 708 738	51,33	2,55	0,04	0,56%
Kistefos AS 20/25 FRN FLOOR C	KIST08 PRO	2025-09-16 NOK	59 000 000	63 225 121	105,06	2,55	0,04	1,11%

Kistefos AS 22/26 FRN FLOOR C	KIST09 PRO	2026-09-09 NOK	100 000 000	104 014 650	101,98	3,53	0,02	1,83%
M2 Asset Management AB 21/25 FRN C	M2AM 006	2025-01-15 SEK	200 000 000	163 240 931	80,93	1,88	0,04	2,87%
<b>Sum Investing</b>				<b>362 189 440</b>	<b>2,53</b>	<b>0,04</b>	<b>6,38%</b>	
<b>Shipping</b>								
Altera Shuttle Tanke 19/24 FRN USD FLOOR	AST02 ESG	2024-10-18 USD	20 000 000	198 366 723	94,21	1,64	0,13	3,49%
Ocea AS 19/PERP FRN USD FLOOR STEP C SUB	OCY06	2025-03-10 USD	13 000 000	144 457 834	104,50	2,03	0,03	2,54%
Seapeak LLC 20/25 FRN FLOOR	SPK06	2025-09-02 NOK	41 500 000	42 793 509	101,00	2,51	0,01	0,75%
Seapeak LLC 21/26 FRN FLOOR C	SPK07	2026-11-18 NOK	46 000 000	46 130 397	100,13	3,72	0,22	0,81%
SFL Corporation Ltd. 19/24 FRN FLOOR C	SFLN06	2024-06-04 NOK	70 000 000	72 292 986	101,38	1,27	0,02	1,27%
Wallenius Wilhelmsen ASA 22/27 FRN FLOOR	WAWI02 ESG	2027-04-21 NOK	52 000 000	53 608 750	102,34	4,15	0,14	0,94%
<b>Sum Shipping</b>				<b>557 650 199</b>	<b>2,17</b>	<b>0,09</b>	<b>9,82%</b>	
<b>Øvrige</b>								
Airswift Global AS 21/25 FRN USD FLOOR C	ASGL01	2025-05-12 USD	15 000 000	158 739 827	101,33	2,20	0,20	2,80%
Benchmark Holdings Plc 22/25 FRN C	70409	2025-09-27 NOK	75 000 000	78 995 813	103,63	2,58	0,07	1,39%
Color Gr AS 20/PERP FRN FLOOR STEP C SUB	COLG17	2024-12-16 NOK	160 500 000	178 759 283	108,25	1,80	0,04	3,15%
Color Group AS 23/26 FRN FLOOR	84176	2026-08-23 NOK	54 000 000	54 435 225	100,69	3,48	0,23	0,96%
Endúr ASA 21/25 FRN FLOOR STEP C	ENDUR01	2025-03-03 NOK	64 200 000	68 229 442	103,75	2,01	0,01	1,20%
GLX Holding AS 23/27 FRN FLOOR C	83897	2027-02-23 NOK	69 000 000	69 441 121	100,50	3,99	0,23	1,22%
Norske Skog ASA 21/26 FRN EUR FLOOR C	NSKOG02	2026-03-02 EUR	10 800 000	125 220 645	103,71	3,01	0,01	2,21%
Skill BidCo ApS 23/28 FRN EUR FLOOR C	82603	2028-03-02 EUR	12 000 000	128 870 472	97,75	5,01	0,00	2,27%
<b>Sum Øvrige</b>				<b>862 691 827</b>	<b>2,90</b>	<b>0,09</b>	<b>15,19%</b>	
<b>Valutaterminer</b>								
<b>Valutaterminer</b>								
EUR Forward 21.03.2023 (NDA)		2023-03-21 EUR	-135 000 000	-51 675 864	1,00	0,06	0,00	-0,91%
SEK Forward 21.03.2023 (DNB)		2023-03-21 SEK	-350 000 000	-13 048 219	1,00	0,06	0,00	-0,23%
SEK Forward 21.03.2023 (NDA)		2023-03-21 SEK	43 000 000	1 790 131	1,00	0,06	0,00	0,03%
SEK Forward 21.03.2023 (NDA)		2023-03-21 SEK	-23 000 000	-535 494	1,00	0,06	0,00	-0,01%
USD Forward 21.03.2023 (DNB)		2023-03-21 USD	-4 000 000	-2 017 471	1,00	0,06	0,00	-0,04%
USD Forward 21.03.2023 (NDA)		2023-03-21 USD	10 000 000	4 324 092	1,00	0,06	0,00	0,08%
USD Forward 21.03.2023 (NDA)		2023-03-21 USD	-197 000 000	-99 460 063	1,00	0,06	0,00	-1,75%
<b>Sum Valutaterminer</b>				<b>-160 622 889</b>	<b>0,06</b>	<b>0,00</b>	<b>-2,83%</b>	
<b>Totalt Holberg Kreditt</b>				<b>5 678 321 013</b>	<b>2,82</b>	<b>0,90</b>	<b>100,00%</b>	