

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Dura sjon	Vekt
Kontanter									
EUR			EUR	979 628	9 689 720	1,00	0,00	0,00	0,19%
NOK			NOK	611 982 073	612 116 628	1,00	0,00	0,00	12,14%
NOK			NOK	124 400 000	124 400 000	1,00	0,00	0,00	2,47%
NOK			NOK	4 200 000	4 200 000	1,00	0,00	0,00	0,08%
SEK			SEK	8 616 479	8 232 184	1,00	0,00	0,00	0,16%
USD			USD	5 031 604	47 204 493	1,00	0,00	0,00	0,94%
Sum Kontanter					805 843 024		0,00	0,00	15,98%
Obligasjoner									
Finans									
DDM Debt AB 21/26 9,00% EUR C	DDM DEBT 2026	2026-04-19	EUR	8 400 000	78 953 322	94,75	3,98	3,24	1,57%
Sum Finans					78 953 322		3,98	3,24	1,57%
Oljeproduksjon									
International Petroleu 22/27 7,25% USD C	42347	2027-02-01	USD	15 700 000	147 811 179	98,63	4,76	3,89	2,93%
NORECO ASA 19/26 9,00% USD C	NOR14	2026-06-17	USD	12 000 000	120 211 453	103,50	4,14	3,32	2,38%
Okea ASA 19/24 8,75% USD C	OKEA03	2024-12-11	USD	12 000 000	121 724 979	104,79	2,62	2,26	2,41%
Siccar Point Energ Plc 21/26 9,00% USD C	SPEB02 PRO	2026-03-04	USD	6 400 000	62 994 236	103,54	3,85	3,18	1,25%
Sum Oljeproduksjon					452 741 846		3,89	3,20	8,98%
Oljeservice									
BW Offshore Limited 19/24 2,50% USD CONV		2024-11-12	USD	6 000 000	51 590 085	90,50	2,54	2,37	1,02%
Sum Oljeservice					51 590 085		2,54	2,37	1,02%
Shipping									
Altera Shuttle Tankers 21/25 9,50% USD C	AST03	2025-12-15	USD	12 000 000	105 417 698	90,13	3,63	2,83	2,09%
American Tanker Inc. 20/25 7,75% USD C	ATI02	2025-07-02	USD	21 000 000	195 504 962	96,75	3,18	2,68	3,88%
Golar LNG Limited 21/25 7,00% USD C	GLNG01	2025-10-20	USD	11 000 000	102 902 736	99,54	3,48	3,03	2,04%
Seaspan Corporation 21/24 6,50% USD C	SPCP01 ESG	2024-02-05	USD	7 000 000	67 599 577	101,46	1,77	1,64	1,34%
Sum Shipping					471 424 973		3,14	2,64	9,35%
Shipping/olje									
SFL Corporation Ltd. 21/26 7,25% USD C	SFLN08	2026-05-12	USD	11 200 000	106 397 420	99,75	4,04	3,42	2,11%
Sum Shipping/olje					106 397 420		4,04	3,42	2,11%
Pengemarkedsinstrument									
Finans									
Axactor SE 21/24 FRN EUR FLOOR C	ACR02	2024-01-12	EUR	22 000 000	222 661 873	101,96	1,71	0,20	4,41%
Axactor SE 21/26 FRN EUR FLOOR C	ACR03	2026-09-15	EUR	3 000 000	28 736 866	96,15	4,38	0,13	0,57%

B2Holding ASA 19/24 FRN EUR FLOOR C	B2H05	2024-05-28 EUR	31 300 000	318 279 116	101,72	2,08	0,08	6,31%
Cidron Romanov Limited 21/26 FRN FLOOR C	CIDRO02	2026-10-22 NOK	66 000 000	73 403 798	105,75	4,48	0,16	1,46%
Sum Finans				643 081 653		2,33	0,14	12,75%
FRN Eiendom								
ALM Equity AB 20/25 FRN C	ALM-003	2025-06-15 SEK	50 000 000	49 669 574	103,07	3,13	0,13	0,98%
ALM Equity AB 21/26 FRN C	ALM-004	2026-06-17 SEK	95 000 000	92 137 534	100,73	4,14	0,13	1,83%
Heimstaden AB 19/PERP FRN STEP C SUB	HEIM 3	2024-10-12 SEK	77 500 000	73 511 431	98,98	2,46	0,20	1,46%
KMC Properties ASA 20/23 FRN FLOOR C	KMCP01	2023-12-11 NOK	105 000 000	106 847 475	101,00	1,62	0,12	2,12%
Sum FRN Eiendom				322 166 013		2,76	0,14	6,39%
Industri								
Airswift Global AS 21/25 FRN USD FLOOR C		2025-05-12 USD	15 000 000	144 997 391	101,21	3,04	0,04	2,87%
Endúr ASA 21/25 FRN FLOOR STEP C	ENDUR01	2025-03-03 NOK	64 200 000	66 015 844	101,50	2,85	0,10	1,31%
Norske Skog ASA 21/26 FRN EUR FLOOR C	NSKOG02	2026-03-02 EUR	11 800 000	122 124 104	103,72	3,84	0,09	2,42%
Solis Bond Company 21/24 FRN EUR FLOOR C	SBCDAC01 ESG	2024-01-06 EUR	9 900 000	100 070 491	101,75	1,69	0,19	1,98%
Sum Industri				433 207 830		2,92	0,10	8,59%
Investeringselskap								
Ilija Batljan AB 21/PERP FRN STEP C SUB	ILIJA HYBRID 001	2025-09-15 SEK	60 000 000	55 946 504	96,75	3,38	0,13	1,11%
Kistefos AS 20/25 FRN FLOOR C	KIST08 PRO	2025-09-16 NOK	59 000 000	63 383 258	106,41	3,39	0,13	1,26%
M2 Asset Management AB 20/23 FRN C	M2AM 004	2023-07-10 SEK	100 000 000	96 632 691	100,90	1,20	0,20	1,92%
M2 Asset Management AB 21/25 FRN C	M2AM 006	2025-01-15 SEK	125 000 000	117 549 275	97,94	2,72	0,13	2,33%
Sum Investeringselskap				333 511 728		2,52	0,15	6,61%
Oljeservice								
Dof Subsea AS 17/22 9,50% USD	DOFSUB08	2022-09-30 USD	5 000 000	18 194 675	38,79	0,42	0,00	0,36%
Dof Subsea AS 18/23 FRN FLOOR	DOFSUB09	2023-11-27 NOK	65 000 000	25 728 950	39,58	1,58	0,00	0,51%
Dof Subsea AS NO0010788177 IN 140321		2099-03-14 USD	237 500	0	0,00	76,93	0,00	0,00%
Dof Subsea AS NO0010788177 IN 140920		2099-09-14 USD	237 500	0	0,00	77,43	0,00	0,00%
Dof Subsea AS NO0010788177 IN 140921		2099-09-14 USD	237 500	0	0,00	77,43	0,00	0,00%
Dof Subsea AS NO0010836810 IN 260221		2099-02-26 NOK	1 375 237	0	0,00	76,88	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270520		2099-05-27 NOK	1 582 750	0	0,00	77,13	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270521		2099-05-27 NOK	1 373 125	0	0,00	77,13	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270820		2099-08-27 NOK	1 375 400	0	0,00	77,38	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270821		2099-08-27 NOK	1 372 077	0	0,00	77,38	0,00	0,00%
Dof Subsea AS NO0010836810 IN 271120		2099-11-27 NOK	1 367 094	0	0,00	77,63	0,00	0,00%
Dof Subsea AS NO0010836810 IN 291121		2099-11-29 NOK	1 427 363	0	0,00	77,64	0,00	0,00%
MHH Holding B.V. 22/25 FRN USD C	42899	2025-02-10 USD	15 000 000	145 549 932	101,83	2,79	0,03	2,89%
Odfjell Technology Ltd 22/26 FRN FLOOR C	OTL01	2026-02-23 NOK	80 000 000	83 071 444	102,38	3,82	0,07	1,65%
Sum Oljeservice				272 545 001		2,83	0,04	5,40%
Reiseliv								
Color Gr AS 20/PERP FRN FLOOR STEP C SUB	COLG17	2024-12-16 NOK	266 000 000	271 144 736	100,30	2,64	0,13	5,38%
Sum Reiseliv				271 144 736		2,64	0,13	5,38%

Shipping									
Altera Shuttle Tanke 19/24 FRN USD FLOOR	AST02 ESG	2024-10-18 USD	20 000 000	168 089 308	89,38	2,47	0,22	3,33%	
GasLog Ltd 19/24 FRN FLOOR C	GLOG03	2024-11-27 NOK	85 000 000	89 081 417	103,58	2,58	0,08	1,77%	
Höegh LNG Holdings Ltd 20/25 FRN FLOOR C	HLNG04	2025-01-30 NOK	224 000 000	224 817 600	100,37	2,76	0,24	4,46%	
Wallenius Wilhelmsen ASA 22/27 FRN FLOOR	49591	2027-04-21 NOK	70 000 000	70 333 008	100,35	4,98	0,23	1,39%	
Sum Shipping				552 321 333		2,93	0,21	10,95%	
Shipping/olje									
Ocea AS 19/PERP FRN USD FLOOR STEP C SUB	OCY06	2025-03-10 USD	18 000 000	174 205 289	102,13	2,87	0,11	3,45%	
SFL Corporation Ltd. 18/23 FRN FLOOR C	SFLN05	2023-09-13 NOK	60 000 000	61 444 200	101,63	1,38	0,12	1,22%	
SFL Corporation Ltd. 19/24 FRN FLOOR C	SFLN06	2024-06-04 NOK	70 000 000	71 357 458	101,04	2,10	0,11	1,41%	
Sum Shipping/olje				307 006 947		2,39	0,11	6,09%	
Tjenester									
Norlandia Healt AS 21/25 FRN SEK FLOOR C	NHCG02 ESG	2025-05-27 SEK	42 000 000	39 992 114	99,38	3,08	0,20	0,79%	
Norlandia Health & AS 21/25 FRN FLOOR C	NHCG01 ESG	2025-05-27 NOK	30 000 000	29 955 450	99,50	3,08	0,20	0,59%	
Sum Tjenester				69 947 564		3,08	0,20	1,39%	
Undefined									
Dof Subsea AS NO0010788177 IN 140322		2099-03-14 USD	237 500	0	0,00	76,93	0,00	0,00%	
Dof Subsea AS NO0010836810 IN 280222		2099-02-28 NOK	1 447 531	0	0,00	76,89	0,00	0,00%	
Sum Undefined				0		0,00	0,00	0,00%	
Valutaterminer									
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EUR Forward 21.06.2022 (DNB)		2022-06-21 EUR	2 600 000	917 328	1,00	0,15	0,00	0,02%	
EUR Forward 21.06.2022 (DNB)		2022-06-21 EUR	-86 400 000	-10 755 213	1,00	0,15	0,00	-0,21%	
EUR Forward 21.06.2022 (NDA)		2022-06-21 EUR	-5 200 000	-1 598 067	1,00	0,15	0,00	-0,03%	
SEK Forward 21.06.2022 (NDA)		2022-06-21 SEK	30 000 000	827 724	1,00	0,15	0,00	0,02%	
SEK Forward 21.06.2022 (NDA)		2022-06-21 SEK	-590 000 000	-11 398 216	1,00	0,15	0,00	-0,23%	
USD Forward 21.06.2022 (DNB)		2022-06-21 USD	5 600 000	3 283 311	1,00	0,15	0,00	0,07%	
USD Forward 21.06.2022 (NDA)		2022-06-21 USD	-194 600 000	-109 150 562	1,00	0,15	0,00	-2,16%	
Sum Valutaterminer				-127 873 696		0,15	0,00	-2,54%	
Totalt Holberg Kredit				5 044 009 779		2,51	0,77	100,00%	