

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Dura sjon	Vekt
<b>Kontanter</b>									
EUR			EUR	5 992 472	59 234 558	1,00	0,00	0,00	1,30%
NOK			NOK	337 869 840	337 941 703	1,00	0,00	0,00	7,42%
SEK			SEK	2 248 446	2 142 994	1,00	0,00	0,00	0,05%
USD			USD	2 077 099	20 094 270	1,00	0,00	0,00	0,44%
<b>Sum Kontanter</b>					<b>419 413 526</b>		<b>0,00</b>	<b>0,00</b>	<b>9,20%</b>
<b>Obligasjoner</b>									
<b>Finans</b>									
DDM Debt AB 21/26 9,00% EUR C	DDM DEBT 2026	2026-04-19	EUR	8 400 000	68 116 810	79,50	3,73	2,86	1,49%
<b>Sum Finans</b>					<b>68 116 810</b>		<b>3,73</b>	<b>2,86</b>	<b>1,49%</b>
<b>Oljeproduksjon</b>									
International Petroleu 22/27 7,25% USD C	42347	2027-02-01	USD	15 700 000	149 787 328	95,08	4,52	3,62	3,29%
NORECO ASA 19/26 9,00% USD C	NOR14	2026-06-17	USD	12 000 000	116 712 199	99,50	3,89	3,19	2,56%
Okea ASA 19/24 8,75% USD C	OKEA03	2024-12-11	USD	12 000 000	118 296 913	100,75	2,37	2,08	2,60%
<b>Sum Oljeproduksjon</b>					<b>384 796 440</b>		<b>3,67</b>	<b>3,02</b>	<b>8,45%</b>
<b>Oljeservice</b>									
BW Offshore Limited 19/24 2,50% USD CONV		2024-11-12	USD	6 000 000	50 784 469	86,96	2,29	2,13	1,11%
<b>Sum Oljeservice</b>					<b>50 784 469</b>		<b>2,29</b>	<b>2,13</b>	<b>1,11%</b>
<b>Shipping</b>									
Altera Shuttle Tankers 21/25 9,50% USD C	AST03	2025-12-15	USD	12 000 000	100 876 992	85,75	3,38	2,70	2,21%
American Tanker Inc. 20/25 7,75% USD C	ATI02	2025-07-02	USD	20 000 000	182 016 760	93,50	2,93	2,52	3,99%
Golar LNG Limited 21/25 7,00% USD C	GLNG01	2025-10-20	USD	11 000 000	102 271 617	94,19	3,23	2,76	2,24%
Seaspan Corporation 21/24 6,50% USD C	SPCP01 ESG	2024-02-05	USD	7 000 000	67 955 490	97,25	1,52	1,37	1,49%
<b>Sum Shipping</b>					<b>453 120 859</b>		<b>2,89</b>	<b>2,44</b>	<b>9,94%</b>
<b>Shipping/olje</b>									
SFL Corporation Ltd. 21/26 7,25% USD C	SFLN08	2026-05-12	USD	11 200 000	104 115 582	94,54	3,79	3,21	2,29%
<b>Sum Shipping/olje</b>					<b>104 115 582</b>		<b>3,79</b>	<b>3,21</b>	<b>2,29%</b>
<b>Pengemarkedsinstrument</b>									
<b>Finans</b>									
Axactor ASA 21/24 FRN EUR FLOOR C	ACR02	2024-01-12	EUR	12 000 000	115 304 772	96,83	1,46	0,20	2,53%
Axactor ASA 21/26 FRN EUR FLOOR C	ACR03	2026-09-15	EUR	3 000 000	26 969 002	90,25	4,13	0,13	0,59%
B2Holding ASA 19/24 FRN EUR FLOOR C	B2H05	2024-05-28	EUR	31 300 000	308 551 775	98,63	1,83	0,08	6,77%
Cidron Romanov Limited 21/26 FRN FLOOR C	CIDRO02	2026-10-22	NOK	70 792 636	71 125 283	99,50	4,24	0,83	1,56%
<b>Sum Finans</b>					<b>521 950 832</b>		<b>2,20</b>	<b>0,22</b>	<b>11,46%</b>

**FRN Eiendom**

ALM Equity AB 20/25 FRN C	ALM-003	2025-06-15 SEK	50 000 000	48 230 953	100,25	2,88	0,13	1,06%
ALM Equity AB 21/26 FRN C	ALM-004	2026-06-17 SEK	95 000 000	88 135 488	96,50	3,89	0,14	1,93%
KMC Properties ASA 20/23 FRN FLOOR C	KMCP01	2023-12-11 NOK	105 000 000	102 690 172	97,08	1,37	0,12	2,25%
<b>Sum FRN Eiendom</b>				<b>239 056 613</b>		<b>2,60</b>	<b>0,13</b>	<b>5,25%</b>

**Industri**

Airswift Global AS 21/25 FRN USD FLOOR C	ASGL01	2025-05-12 USD	15 000 000	148 016 635	99,75	2,79	0,04	3,25%
Endúr ASA 21/25 FRN FLOOR STEP C	ENDUR01	2025-03-03 NOK	64 200 000	64 406 867	99,00	2,60	0,10	1,41%
Norske Skog ASA 21/26 FRN EUR FLOOR C	NSKOG02	2026-03-02 EUR	11 800 000	115 666 638	98,25	3,59	0,10	2,54%
Solis Bond Company 21/24 FRN EUR FLOOR C	SBCDAC01 ESG	2024-01-06 EUR	9 900 000	97 820 134	99,50	1,44	0,19	2,15%
<b>Sum Industri</b>				<b>425 910 274</b>		<b>2,67</b>	<b>0,10</b>	<b>9,35%</b>

**Investeringselskap**

Ilija Batljan AB 21/PERP FRN STEP C SUB	ILIJA HYBRID 001	2025-09-15 SEK	60 000 000	27 676 582	47,50	3,13	0,13	0,61%
Kistefos AS 19/23 FRN FLOOR C	KIST06 PRO	2023-05-10 NOK	50 000 000	50 326 111	99,25	0,78	0,03	1,10%
Kistefos AS 20/25 FRN FLOOR C	KIST08 PRO	2025-09-16 NOK	59 000 000	59 886 967	100,50	3,14	0,13	1,31%
M2 Asset Management AB 21/25 FRN C	M2AM 006	2025-01-15 SEK	200 000 000	178 332 434	93,00	2,47	0,13	3,91%
<b>Sum Investeringselskap</b>				<b>316 222 093</b>		<b>2,38</b>	<b>0,12</b>	<b>6,94%</b>

**Oljeservice**

Dof Subsea AS 17/22 9,50% USD	DOFSUB08	2022-09-30 USD	5 000 000	30 935 189	63,95	0,17	0,00	0,68%
Dof Subsea AS 18/23 FRN FLOOR	DOFSUB09	2023-11-27 NOK	65 000 000	46 580 950	71,66	1,33	0,00	1,02%
Dof Subsea AS NO0010788177 IN 140321		2099-03-14 USD	237 500	0	0,00	76,68	0,00	0,00%
Dof Subsea AS NO0010788177 IN 140920		2099-09-14 USD	237 500	0	0,00	77,18	0,00	0,00%
Dof Subsea AS NO0010788177 IN 140921		2099-09-14 USD	237 500	0	0,00	77,18	0,00	0,00%
Dof Subsea AS NO0010836810 IN 260221		2099-02-26 NOK	1 375 237	0	0,00	76,63	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270520		2099-05-27 NOK	1 582 750	0	0,00	76,88	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270521		2099-05-27 NOK	1 373 125	0	0,00	76,88	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270522		2099-05-27 NOK	1 447 477	0	0,00	76,88	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270820		2099-08-27 NOK	1 375 400	0	0,00	77,13	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270821		2099-08-27 NOK	1 372 077	0	0,00	77,13	0,00	0,00%
Dof Subsea AS NO0010836810 IN 271120		2099-11-27 NOK	1 367 094	0	0,00	77,38	0,00	0,00%
Dof Subsea AS NO0010836810 IN 291121		2099-11-29 NOK	1 427 363	0	0,00	77,39	0,00	0,00%
HMH Holding B.V. 22/25 FRN USD FLOOR C	42899	2025-02-10 USD	15 000 000	144 648 029	97,81	2,54	0,03	3,17%
Odfjell Technology Ltd 22/26 FRN FLOOR C	OTL01	2026-02-23 NOK	80 000 000	80 481 311	99,06	3,58	0,07	1,77%
<b>Sum Oljeservice</b>				<b>302 645 479</b>		<b>2,39</b>	<b>0,03</b>	<b>6,64%</b>

**Reiseliv**

Color Gr AS 20/PERP FRN FLOOR STEP C SUB	COLG17	2024-12-16 NOK	193 500 000	193 694 575	98,50	2,39	0,13	4,25%
<b>Sum Reiseliv</b>				<b>193 694 575</b>		<b>2,39</b>	<b>0,13</b>	<b>4,25%</b>

**Shipping**

Altera Shuttle Tanke 19/24 FRN USD FLOOR	AST02 ESG	2024-10-18 USD	20 000 000	166 700 672	85,88	2,22	0,22	3,66%
GasLog Ltd 19/24 FRN FLOOR C	GLOG03	2024-11-27 NOK	85 000 000	85 050 150	98,75	2,33	0,09	1,87%

Höegh LNG Holdings Ltd 20/25 FRN FLOOR C	HLNG04	2025-01-30 NOK	224 000 000	223 300 000	99,69	2,51	0,25	4,90%
Wallenius Wilhelmsen ASA 21/26 FRN FLOOR	WAWI01	2026-03-03 NOK	24 000 000	22 872 267	94,50	3,60	0,10	0,50%
Wallenius Wilhelmsen ASA 22/27 FRN FLOOR	WAWI02 ESG	2027-04-21 NOK	112 000 000	105 998 542	94,50	4,73	0,23	2,33%
<b>Sum Shipping</b>				<b>603 921 631</b>		<b>2,84</b>	<b>0,21</b>	<b>13,25%</b>
<b>Shipping/olje</b>								
Ocea AS 19/PERP FRN USD FLOOR STEP C SUB	OCY06	2025-03-10 USD	18 000 000	172 797 883	98,08	2,62	0,12	3,79%
SFL Corporation Ltd. 18/23 FRN FLOOR C	SFLN05	2023-09-13 NOK	60 000 000	60 068 431	99,33	1,13	0,13	1,32%
SFL Corporation Ltd. 19/24 FRN FLOOR C	SFLN06	2024-06-04 NOK	70 000 000	69 123 522	97,90	1,85	0,11	1,52%
<b>Sum Shipping/olje</b>				<b>301 989 837</b>		<b>2,15</b>	<b>0,12</b>	<b>6,63%</b>
<b>Tjenester</b>								
Norlandia Healt AS 21/25 FRN SEK FLOOR C	NHCG02 ESG	2025-05-27 SEK	42 000 000	39 163 146	97,50	2,83	0,20	0,86%
Norlandia Health & AS 21/25 FRN FLOOR C	NHCG01 ESG	2025-05-27 NOK	30 000 000	29 324 550	97,38	2,83	0,20	0,64%
<b>Sum Tjenester</b>				<b>68 487 696</b>		<b>2,83</b>	<b>0,20</b>	<b>1,50%</b>
<b>Undefined</b>								
Dof Subsea AS NO0010788177 IN 140322		2099-03-14 USD	237 500	0	0,00	76,68	0,00	0,00%
Dof Subsea AS NO0010836810 IN 280222		2099-02-28 NOK	1 447 531	0	0,00	76,64	0,00	0,00%
<b>Sum Undefined</b>				<b>0</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00%</b>
<b>Valutaterminer</b>								
<b>Valutaterminer</b>								
EUR Forward 21.09.2022 (NDA)		2022-09-21 EUR	-83 000 000	47 941 132	1,00	0,15	0,00	1,05%
SEK Forward 21.09.2022 (NDA)		2022-09-21 SEK	30 000 000	-848 269	1,00	0,15	0,00	-0,02%
SEK Forward 21.09.2022 (NDA)		2022-09-21 SEK	-450 000 000	11 344 735	1,00	0,15	0,00	0,25%
USD Forward 21.09.2022 (NDA)		2022-09-21 USD	6 600 000	-1 746 625	1,00	0,15	0,00	-0,04%
USD Forward 21.09.2022 (NDA)		2022-09-21 USD	-181 000 000	45 532 070	1,00	0,15	0,00	1,00%
<b>Sum Valutaterminer</b>				<b>102 223 043</b>		<b>0,15</b>	<b>0,00</b>	<b>2,24%</b>
<b>Totalt Holberg Kredit</b>				<b>4 556 449 757</b>		<b>2,39</b>	<b>0,73</b>	<b>100,00%</b>