

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Dura sjon	Vekt
Aksjer									
Tjenester									
Lithium Topco Limited A1 shares			EUR	7 461 189	81 926 373	1,13	0,00	0,00	1,43%
Sum Tjenester					81 926 373		0,00	0,00	1,43%
Kontanter									
Kontanter									
EUR			EUR	849 043	8 286 910	1,00	0,00	0,00	0,15%
NOK			NOK	589 636 322	589 671 056	1,00	0,00	0,00	10,33%
SEK			SEK	20 529 121	20 173 968	1,00	0,00	0,00	0,35%
USD			USD	6 049 430	51 079 568	1,00	0,00	0,00	0,89%
Sum Kontanter					669 211 502		0,00	0,00	11,72%
Obligasjoner									
Finans									
DDM Debt AB 21/26 9,00% EUR C	DDM DEBT 2026	2026-04-19	EUR	10 000 000	100 287 083	102,50	4,47	3,64	1,76%
Sum Finans					100 287 083		4,47	3,64	1,76%
Oljeproduksjon									
NORECO ASA 19/26 9,00% USD C	NOR14	2026-06-17	USD	12 000 000	104 165 647	99,50	4,64	3,60	1,82%
Okea ASA 19/24 8,75% USD C	OKEA03	2024-12-11	USD	12 000 000	110 477 281	105,68	3,12	2,63	1,94%
Siccar Point Energ Plc 21/26 9,00% USD C	SPEB02 PRO	2026-03-04	USD	5 400 000	47 696 206	103,25	4,35	3,52	0,84%
Sum Oljeproduksjon					262 339 134		3,95	3,18	4,60%
Oljeservice									
BW Offshore Limited 19/24 2,50% USD CONV		2024-11-12	USD	18 000 000	138 489 755	89,96	3,04	2,82	2,43%
Dof Subsea AS NO0010788177 IN 140321		2099-03-14	USD	237 500	0	0,00	77,42	0,00	0,00%
Dof Subsea AS NO0010788177 IN 140920		2099-09-14	USD	237 500	0	0,00	77,93	0,00	0,00%
Sum Oljeservice					138 489 755		3,04	2,82	2,43%
Shipping									
Altera Shuttle Tankers 17/22 7,125% USD	AST01	2022-08-15	USD	25 000 000	215 304 410	100,53	0,79	0,75	3,77%
American Tanker Inc. 20/25 7,75% USD C	ATI02	2025-07-02	USD	19 000 000	168 996 014	102,81	3,68	3,09	2,96%
Seaspan Corporation 21/24 6,50% USD C	SPCP01 ESG	2024-02-05	USD	7 000 000	63 362 233	105,69	2,27	2,08	1,11%
Sum Shipping					447 662 657		2,09	1,82	7,84%
Shipping/olje									
SFL Corporation Ltd. 21/26 7,25% USD C	SFLN08	2026-05-12	USD	22 000 000	192 199 862	101,92	4,54	3,79	3,37%
Teekay Corp 01/15/23		2023-01-15	USD	11 855 000	101 699 106	100,15	1,21	0,21	1,78%
Sum Shipping/olje					293 898 969		3,39	2,55	5,15%

Pengemerkedsinstrument**Finans**

Axactor SE 21/24 FRN EUR FLOOR C	ACR02	2024-01-12 EUR	22 000 000	228 006 851	105,85	2,21	0,20	3,99%
Axactor SE 21/26 FRN EUR FLOOR C		2026-09-15 EUR	6 200 000	60 122 873	98,70	4,88	0,13	1,05%
B2Holding ASA 19/24 FRN EUR FLOOR C	B2H05	2024-05-28 EUR	36 100 000	371 491 008	104,38	2,58	0,08	6,51%
Sum Finans				659 620 732		2,66	0,13	11,55%

FRN Eiendom

ALM Equity AB 20/25 FRN C	ALM-003	2025-06-15 SEK	50 000 000	52 149 197	105,25	3,63	0,13	0,91%
ALM Equity AB 21/26 FRN C	ALM-004	2026-06-17 SEK	95 000 000	95 229 776	101,25	4,64	0,13	1,67%
Heimstaden AB 19/PERP ADJ C SUB	HEIM 3	2024-10-12 SEK	127 500 000	127 100 805	101,15	2,96	0,20	2,23%
Klövern AB 19/23 FRN USD FLOOR C		2023-07-15 USD	25 000 000	214 535 844	101,50	1,71	0,22	3,76%
KMC Properties ASA 20/23 FRN FLOOR C		2023-12-11 NOK	115 000 000	118 909 819	102,79	2,12	0,12	2,08%
Sum FRN Eiendom				607 925 441		2,67	0,18	10,65%

Industri

Airswift Global AS 21/25 FRN USD FLOOR C		2025-05-12 USD	13 000 000	114 014 218	102,00	3,54	0,04	2,00%
Endúr ASA 21/25 FRN FLOOR STEP C	ENDUR01	2025-03-03 NOK	78 500 000	79 130 476	99,63	3,35	0,10	1,39%
Norske Skog ASA 21/26 FRN EUR FLOOR C	NSKOG02	2026-03-02 EUR	15 000 000	150 744 783	102,09	4,34	0,09	2,64%
Sum Industri				343 889 478		3,85	0,08	6,02%

Investeringselskap

Ilija Batljan AB 21/PERP FRN STEP C SUB		2025-09-15 SEK	80 000 000	80 442 573	101,50	3,88	0,13	1,41%
Kistefos AS 19/23 FRN FLOOR C	KIST06 PRO	2023-05-10 NOK	55 000 000	56 338 944	101,25	1,53	0,03	0,99%
Kistefos AS 20/25 FRN FLOOR C	KIST08 PRO	2025-09-16 NOK	59 000 000	62 774 246	105,50	3,88	0,13	1,10%
M2 Asset Management AB 20/23 FRN C	M2AM 004	2023-07-10 SEK	100 000 000	101 006 181	102,55	1,70	0,20	1,77%
PRE: M2 Asset Management AB 21/25 FRN C	80285	2025-01-15 SEK	125 000 000	123 421 074	100,00	3,22	0,13	2,16%
Sum Investeringselskap				423 983 018		2,86	0,13	7,43%

Oljeservice

Dof Subsea AS 17/22 9,50% USD	DOFSUB08	2022-03-14 USD	5 000 000	12 422 371	29,42	0,37	0,00	0,22%
Dof Subsea AS 18/23 FRN FLOOR	DOFSUB09	2023-11-27 NOK	65 000 000	19 391 450	29,83	2,08	0,00	0,34%
Dof Subsea AS NO0010788177 IN 140921		2099-09-14 USD	237 500	0	0,00	77,93	0,00	0,00%
Dof Subsea AS NO0010836810 IN 260221		2099-02-26 NOK	1 375 237	0	0,00	77,38	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270520		2099-05-27 NOK	1 582 750	0	0,00	77,63	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270521		2099-05-27 NOK	1 373 125	0	0,00	77,63	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270820		2099-08-27 NOK	1 375 400	0	0,00	77,88	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270821		2099-08-27 NOK	1 372 077	0	0,00	77,88	0,00	0,00%
Dof Subsea AS NO0010836810 IN 271120		2099-11-27 NOK	1 367 094	0	0,00	78,13	0,00	0,00%
Sum Oljeservice				31 813 821		1,41	0,00	0,56%

Reiseliv

Color Gr AS 20/PERP FRN FLOOR STEP C SUB	COLG17	2024-12-16 NOK	261 000 000	281 538 742	106,38	3,13	0,13	4,93%
Sum Reiseliv				281 538 742		3,13	0,13	4,93%

Shipping

Altera Shuttle Tanke 19/24 FRN USD FLOOR	AST02 ESG	2024-10-18 USD	20 000 000	159 674 330	94,35	2,97	0,22	2,80%
GasLog Ltd 19/24 FRN FLOOR C	GLOG03	2024-11-27 NOK	65 000 000	68 479 450	104,19	3,08	0,08	1,20%
Höegh LNG Holdings Ltd 20/25 FRN FLOOR C	HLNG04	2025-01-30 NOK	280 000 000	255 299 996	91,18	3,26	0,25	4,47%
Sum Shipping				483 453 776		3,14	0,22	8,47%
Shipping/olje								
Oce ASA 19/PERP FRN USD FLOOR STEP C SUB	OCY06	2025-03-10 USD	18 000 000	159 315 937	103,92	3,36	0,11	2,79%
SFL Corporation Ltd. 18/23 FRN FLOOR C	SFLN05	2023-09-13 NOK	100 000 000	102 422 111	101,75	1,87	0,12	1,79%
SFL Corporation Ltd. 19/24 FRN FLOOR C	SFLN06	2024-06-04 NOK	70 000 000	70 561 089	100,08	2,60	0,10	1,24%
Sum Shipping/olje				332 299 137		2,74	0,12	5,82%
Tjenester								
Norlandia Healt AS 21/25 FRN SEK FLOOR C	NHCG02 ESG	2025-05-27 SEK	42 000 000	42 269 121	102,13	3,58	0,20	0,74%
Norlandia Health & AS 21/25 FRN FLOOR C	NHCG01 ESG	2025-05-27 NOK	30 000 000	30 770 700	102,25	3,58	0,20	0,54%
Sum Tjenester				73 039 821		3,58	0,20	1,28%
Undefined								
Cidron Romanov Lim 21/26 ADJ SEK FLOOR C		2026-10-22 SEK	80 000 000	84 605 229	107,44	4,98	3,97	1,48%
Cidron Romanov Limited 21/26 FRN FLOOR C		2026-10-22 NOK	90 000 000	96 735 388	107,28	4,98	0,61	1,69%
Sum Undefined				181 340 616		4,98	2,18	3,18%
Undefined								
Shipping								
Golar LNG Limited 21/25 7,00% USD C		2025-10-20 USD	24 000 000	200 043 289	98,54	3,98	3,40	3,50%
Sum Shipping				200 043 289		3,98	3,40	3,50%
Valutaterminer								
Valutaterminer								
EUR Forward 20.12.2021 (DNB)		2021-12-20 EUR	18 500 000	110 056	1,00	0,14	0,00	0,00%
EUR Forward 20.12.2021 (DNB)		2021-12-20 EUR	-3 700 000	1 373 639	1,00	0,14	0,00	0,02%
EUR Forward 20.12.2021 (NDA)		2021-12-20 EUR	2 000 000	30 215	1,00	0,14	0,00	0,00%
EUR Forward 20.12.2021 (NDA)		2021-12-20 EUR	-118 600 000	43 652 932	1,00	0,14	0,00	0,76%
SEK Forward 20.12.2021 (DNB)		2021-12-20 SEK	-517 000 000	8 625 311	1,00	0,14	0,00	0,15%
SEK Forward 20.12.2021 (NDA)		2021-12-20 SEK	25 000 000	56 543	1,00	0,14	0,00	0,00%
SEK Forward 20.12.2021 (NDA)		2021-12-20 SEK	-246 000 000	89 747	1,00	0,14	0,00	0,00%
USD Forward 20.12.2021 (DNB)		2021-12-20 USD	10 000 000	858 457	1,00	0,14	0,00	0,02%
USD Forward 20.12.2021 (NDA)		2021-12-20 USD	56 500 000	-6 520 727	1,00	0,14	0,00	-0,11%
USD Forward 20.12.2021 (NDA)		2021-12-20 USD	-310 900 000	48 155 420	1,00	0,14	0,00	0,84%
Sum Valutaterminer				96 431 593		0,14	0,00	1,69%
Totalt Holberg Kreditt				5 709 194 937		2,64	0,82	100,00%