

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Dura sjon	Vekt
Kontanter									
EUR			EUR	1 629 192	16 622 320	1,00	0,00	0,00	0,25%
NOK			NOK	-85 811 168	-85 811 168	1,00	0,00	0,00	-1,27%
NOK			NOK	711 118 242	711 118 242	1,00	0,00	0,00	10,52%
SEK			SEK	2 308 924	2 323 008	1,00	0,00	0,00	0,03%
USD			USD	9 784 966	84 189 850	1,00	0,00	0,00	1,25%
Sum Kontanter					728 442 252		0,00	0,00	10,78%
Obligasjoner									
Finans									
DDM Debt AB 21/26 9,00% EUR C	DDM DEBT 2026	2026-04-26	EUR	15 000 000	158 436 731	101,75	4,82	3,80	2,34%
Sum Finans					158 436 731		4,82	3,80	2,34%
Oljeproduksjon									
NORECO ASA 19/26 9,00% USD C	NOR14	2026-06-17	USD	10 000 000	86 369 574	100,06	4,97	3,92	1,28%
Okea ASA 19/24 8,75% USD C	OKEA03	2024-12-11	USD	12 000 000	106 686 653	102,88	3,45	2,93	1,58%
Siccar Point Energ Plc 21/26 9,00% USD C	SPEB02 PRO	2026-03-04	USD	8 400 000	75 867 108	102,06	4,68	3,67	1,12%
Sum Oljeproduksjon					268 923 336		4,28	3,46	3,98%
Oljeservice									
BW Offshore Limited 19/24 2,50% USD CONV		2024-11-12	USD	12 000 000	93 548 487	90,27	3,37	3,15	1,38%
Dof Subsea AS NO0010788177 IN 140321		2099-03-14	USD	237 500	0	0,00	77,76	0,00	0,00%
Dof Subsea AS NO0010788177 IN 140920		2099-09-14	USD	237 500	0	0,00	78,26	0,00	0,00%
Sum Oljeservice					93 548 487		3,37	3,15	1,38%
Shipping									
Altera Shuttle Tankers 17/22 7,125% USD	AST01	2022-08-15	USD	25 000 000	224 331 068	101,66	1,13	1,05	3,32%
American Tanker Inc. 20/25 7,75% USD C	ATI02	2025-07-02	USD	19 000 000	175 819 558	103,75	4,01	3,30	2,60%
Borealis Finance LLC 17/23 7,50% USD C	BOFI01	2023-11-16	USD	16 920 000	150 687 820	102,58	2,38	2,14	2,23%
Seaspan Corporation 21/24 6,50% USD C	SPCP01 ESG	2024-02-05	USD	19 000 000	177 505 824	106,00	2,60	2,34	2,63%
Sum Shipping					728 344 269		2,44	2,13	10,77%
Shipping/olje									
SFL Corporation Ltd. 21/26 7,25% USD C		2026-05-12	USD	18 500 000	161 850 698	100,71	4,87	4,04	2,39%
Teekay Corp 01/15/23		2023-01-15	USD	11 855 000	102 880 344	98,57	1,55	0,03	1,52%
Sum Shipping/olje					264 731 042		3,58	2,48	3,92%
Pengemarkedsinstrument									
Finans									
Axactor SE 21/24 FRN EUR FLOOR C	ACR02	2024-01-12	EUR	20 000 000	215 250 739	103,95	2,54	0,03	3,18%

B2Holding ASA 19/24 FRN EUR FLOOR C	B2H05	2024-05-28 EUR	35 500 000	382 078 110	104,91	2,91	0,17	5,65%
Intrum Float 10/01/24		2024-10-01 SEK	188 000 000	189 146 800	100,00	3,26	0,00	2,80%
Sum Finans				786 475 649		2,89	0,09	11,63%
FRN Eiendom								
ALM Equity AB 20/25 FRN C	ALM-003	2025-06-15 SEK	75 000 000	78 702 550	104,00	3,96	0,21	1,16%
ALM Equity AB 21/26 FRN C		2026-06-17 SEK	95 000 000	95 802 535	100,00	4,97	0,22	1,42%
Heimstaden AB 20/24 FRN	HEIM 5	2024-01-15 SEK	102 500 000	103 511 970	100,38	2,55	0,25	1,53%
Klövern AB 19/23 FRN USD FLOOR C		2023-07-15 USD	40 000 000	348 375 625	100,50	2,04	0,04	5,15%
KMC Properties ASA 20/23 FRN FLOOR C		2023-12-11 NOK	150 000 000	152 554 075	101,47	2,45	0,21	2,26%
Samhallsbyggnas AB 19/PERP FRN STEP C SUB		2025-01-28 SEK	158 000 000	161 512 626	101,00	3,58	0,00	2,39%
Sum FRN Eiendom				940 459 380		2,89	0,12	13,91%
Industri								
Airswift Global AS 21/25 FRN USD FLOOR C		2025-05-12 USD	13 000 000	113 451 196	100,25	3,87	0,12	1,68%
Endúr ASA 21/25 FRN FLOOR C		2025-03-03 NOK	78 500 000	78 397 032	99,33	3,68	0,18	1,16%
Norske Skog ASA 21/26 FRN EUR FLOOR C	NSKOG02	2026-03-02 EUR	15 000 000	154 844 495	100,75	4,67	0,18	2,29%
Sum Industri				346 692 722		4,18	0,16	5,13%
Investeringselskap								
Ilija Batljan AB 21/PERP FRN STEP C SUB		2099-09-15 SEK	135 000 000	136 976 528	100,57	78,26	0,21	2,03%
Kistefos AS 19/23 FRN FLOOR C	KIST06 PRO	2023-05-10 NOK	25 000 000	25 480 396	101,18	1,86	0,11	0,38%
Kistefos AS 20/24 FRN FLOOR C	KIST07 PRO	2024-09-11 NOK	50 000 000	50 782 542	101,25	3,20	0,21	0,75%
Kistefos AS 20/25 FRN FLOOR C	KIST08 PRO	2025-09-16 NOK	54 000 000	56 884 950	105,06	4,22	0,21	0,84%
M2 Asset Management AB 20/23 FRN C	M2AM 004	2023-07-10 SEK	150 000 000	156 161 334	102,44	2,03	0,03	2,31%
Sum Investeringselskap				426 285 749		26,95	0,14	6,31%
Oljeproduksjon								
Okea ASA 18/23 FRN USD FLOOR C	OKEA02	2023-06-28 USD	10 000 000	87 290 671	101,42	1,99	0,25	1,29%
Sum Oljeproduksjon				87 290 671		1,99	0,25	1,29%
Oljeservice								
Dof Subsea AS 17/22 9,50% USD	DOFSUB08	2022-03-14 USD	5 000 000	12 179 392	28,31	0,70	0,00	0,18%
Dof Subsea AS 18/23 FRN FLOOR	DOFSUB09	2023-11-27 NOK	65 000 000	20 361 250	31,33	2,41	0,00	0,30%
Dof Subsea AS NO0010836810 IN 260221		2099-02-26 NOK	1 375 237	0	0,00	77,71	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270520		2099-05-27 NOK	1 582 750	0	0,00	77,96	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270521		2099-05-27 NOK	1 373 125	0	0,00	77,96	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270820		2099-08-27 NOK	1 375 400	0	0,00	78,21	0,00	0,00%
Dof Subsea AS NO0010836810 IN 271120		2099-11-27 NOK	1 367 094	0	0,00	78,46	0,00	0,00%
Sum Oljeservice				32 540 642		1,77	0,00	0,48%
Reiseliv								
Color Gr AS 20/PERP FRN FLOOR STEP C SUB	COLG17	2099-12-16 NOK	261 000 000	277 898 300	106,00	78,52	0,21	4,11%
Sum Reiseliv				277 898 300		78,52	0,21	4,11%
Salmon farming								
Grieg Seafood ASA 20/25 FRN FLOOR	GSF01 ESG	2025-06-25 NOK	0	0	99,63	3,99	0,00	0,00%

Sum Salmon farming						0	0,00	0,00	0,00%
Shipping									
Altera Shuttle Tanke 19/24 FRN USD FLOOR	AST02 ESG	2024-10-18 USD	20 000 000	169 811 469	97,34	3,30	0,05	2,51%	
GasLog Ltd 17/22 8.875 % USD	85AC3	2022-03-22 USD	32 500 000	289 766 588	103,63	0,73	0,69	4,29%	
GasLog Ltd 19/24 FRN FLOOR C	GLOG03	2024-11-27 NOK	65 000 000	66 719 954	102,03	3,41	0,16	0,99%	
Havilafjord AS 18/23 FRN FLOOR C	HAVFJR01	2023-06-19 NOK	90 000 000	92 104 497	102,21	1,97	0,22	1,36%	
Höegh LNG Holdings Ltd 20/25 FRN FLOOR C	HLNG04	2025-01-30 NOK	230 000 000	226 705 250	97,50	3,59	0,08	3,35%	
Höegh LNG Holdings Ltd 21/25 FRN FLOOR C		2025-01-30 NOK	50 000 000	49 283 750	97,50	3,59	0,08	0,73%	
MPC Container 17/23 FRN USD FLOOR STEP C	MPCBV01	2023-03-22 USD	17 663 731	155 658 227	102,31	1,73	0,23	2,30%	
PRE: Dampskibsselskab A/S 21/24 FRN USD FLOOR		2024-06-28 USD	10 000 000	86 350 200	100,33	3,00	0,25	1,28%	
Songa Container AS 18/23 FRN USD FLOOR C	SCT01	2023-06-14 USD	0	0	100,20	1,96	0,00	0,00%	
Sum Shipping						1 136 399 935	2,37	0,28	16,81%
Shipping/olje									
Oce ASA 19/PERP FRN USD FLOOR STEP C SUB	OCY06	2099-03-10 USD	18 000 000	157 687 917	101,45	77,75	0,20	2,33%	
SFL Corporation Ltd. 18/23 FRN FLOOR C	SFLN05	2023-09-13 NOK	100 000 000	100 420 444	100,20	2,21	0,21	1,49%	
SFL Corporation Ltd. 19/24 FRN FLOOR C	SFLN06	2024-06-04 NOK	70 000 000	69 369 689	98,75	2,93	0,19	1,03%	
Sum Shipping/olje						327 478 050	38,73	0,20	4,84%
Tjenester									
Lithium Midco II L 20/25 FRN EUR FLOOR C		2025-07-09 EUR	7 649 380	66 338 330	85,00	4,03	0,25	0,98%	
Lithium Midco II L 20/26 FRN EUR FLOOR C		2026-01-09 EUR	11 812 729	43 086 941	35,75	4,53	0,25	0,64%	
Norlandia Healt AS 21/25 FRN SEK FLOOR C		2025-05-27 SEK	42 000 000	42 644 135	100,38	3,91	0,03	0,63%	
Norlandia Health & AS 21/25 FRN FLOOR C		2025-05-27 NOK	100 000 000	100 969 139	100,41	3,91	0,03	1,49%	
Sum Tjenester						253 038 545	4,05	0,13	3,74%
Valutaterminer									
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EUR Forward 20.09.2021 (NDA)		2021-09-20 EUR	-101 600 000	-8 873 310	1,00	0,22	0,00	-0,13%	
SEK Forward 16.09.2021 (DNB)		2021-09-16 SEK	-79 000 000	-545 393	1,00	0,21	0,00	-0,01%	
SEK Forward 20.09.2021 (NDA)		2021-09-20 SEK	-866 508 000	-4 457 740	1,00	0,22	0,00	-0,07%	
USD Forward 20.09.2021 (NDA)		2021-09-20 USD	-328 600 000	-82 761 188	1,00	0,22	0,00	-1,22%	
Sum Valutaterminer						-96 637 632	0,22	0,00	-1,43%
Totalt Holberg Kreditt						6 760 348 129	9,07	0,71	100,00%