

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Dura sjon	Vekt
Kontanter									
EUR			EUR	6 032 517	65 978 842	1,00	0,00	0,00	1,08%
NOK			NOK	667 996 616	667 996 616	1,00	0,00	0,00	10,90%
SEK			SEK	4 662 597	4 857 493	1,00	0,00	0,00	0,08%
USD			USD	2 681 259	25 022 582	1,00	0,00	0,00	0,41%
Sum Kontanter					763 855 534		0,00	0,00	12,46%
Obligasjoner									
Industri									
REC silicon ASA 18/23 11,50% USD C	REC04	2023-04-13	USD	11 000 000	107 513 243	99,38	2,53	2,03	1,75%
Sum Industri					107 513 243		2,53	2,03	1,75%
Investeringselskap									
Siem Industries Inc 16/21 2,25% EUR EXCH	SIEIN03	2021-06-02	EUR	25 000 000	253 572 707	92,00	0,67	0,62	4,14%
Stena AB 14/24 7,00%		2024-01-23	USD	5 000 000	46 158 621	97,77	3,31	2,87	0,75%
Stena AB 7% 2024		2024-02-01	USD	9 600 000	88 563 630	97,71	3,33	2,88	1,44%
Sum Investeringselskap					388 294 957		1,59	1,40	6,33%
Oljeproduksjon									
Okea ASA 19/24 8,75% USD C	OKEA03	2024-12-11	USD	12 000 000	99 745 298	86,41	4,19	3,24	1,63%
Sum Oljeproduksjon					99 745 298		4,19	3,24	1,63%
Oljeservice									
BW Offshore Limited 19/24 2,50% USD CONV		2024-11-12	USD	26 800 000	204 534 216	80,81	4,11	3,72	3,34%
Dof Subsea AS 17/22 9,50% USD	DOFSUB08	2022-03-14	USD	5 000 000	9 556 378	20,48	1,45	0,00	0,16%
Dof Subsea AS NO0010788177 IN 140920		2099-09-14	USD	237 500	0	0,00	78,79	0,00	0,00%
Sum Oljeservice					214 090 593		3,99	3,55	3,49%
Shipping									
Altera Shuttle Tankers 17/22 7,125% USD	AST01	2022-08-15	USD	25 000 000	240 187 851	102,05	1,87	1,72	3,92%
American Tanker Inc. 20/25 7,75% USD C		2025-07-02	USD	20 000 000	192 197 902	101,06	4,74	3,85	3,13%
GasLog Ltd 17/22 8.875 % USD	85AC3	2022-03-22	USD	32 500 000	299 274 772	98,67	1,47	1,33	4,88%
Stolt-Nielsen Limited 17/22 6,375% USD	SNI07	2022-09-21	USD	15 000 000	144 965 571	103,40	1,97	1,84	2,36%
Stolt-Nielsen Limited 20/23 FRN FLOOR		2023-06-29	NOK	200 000 000	201 193 382	100,58	2,74	0,25	3,28%
Sum Shipping					1 077 819 477		2,45	1,73	17,58%
Shipping/olje									
SFL Corp 2023		2023-05-01	USD	14 189 000	123 875 120	92,75	2,58	2,37	2,02%
Teekay Corp		2023-01-15	USD	14 855 000	114 273 170	81,39	2,29	0,20	1,86%
Sum Shipping/olje					238 148 291		2,44	1,33	3,88%

Pengemarkedsinstrument**Finans**

Arion Banki hf 19/29 FRN NOK C SUB	XS2025568846	2024-07-09 NOK	125 000 000	122 070 526	96,74	3,77	0,02	1,99%
Arion Banki hf 19/29 FRN SEK C SUB	XS2096640623	2024-12-20 SEK	85 000 000	84 342 083	95,15	4,21	0,23	1,38%
Axactor SE 18/21 FRN EUR FLOOR	AXA01	2021-06-23 EUR	20 000 000	203 620 283	92,95	0,73	0,23	3,32%
B2Holding ASA 18/23 FRN EUR FLOOR C	B2H04	2023-05-23 EUR	6 000 000	60 283 568	91,38	2,64	0,15	0,98%
B2Holding ASA 19/24 FRN EUR FLOOR C	B2H05	2024-05-28 EUR	30 000 000	304 596 919	92,25	3,65	0,17	4,97%
DDM Debt AB 19/22 FRN EUR FLOOR C	DDM2 03	2022-04-08 EUR	10 000 000	102 709 422	91,75	1,52	0,02	1,68%
Islandsbanki hf (Ísl 19/29 FRN SEK C SUB	XS2017804548	2024-06-26 SEK	74 000 000	75 107 729	97,40	3,73	0,24	1,23%

Sum Finans				952 730 530		2,80	0,16	15,54%
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Industri

Ekornes QM Holding AS 19/23 FRN FLOOR C	EKO01	2023-10-02 NOK	130 000 000	133 610 750	100,94	3,00	0,01	2,18%
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Sum Industri				133 610 750		3,00	0,01	2,18%
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Oljeproduksjon

Okea ASA 18/23 FRN USD FLOOR C	OKEA02	2023-06-28 USD	15 700 000	129 943 618	88,65	2,73	0,25	2,12%
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Sum Oljeproduksjon				129 943 618		2,73	0,25	2,12%
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Oljeservice

Dof Subsea AS 18/23 FRN FLOOR	DOFSUB09	2023-11-27 NOK	65 000 000	13 556 400	20,86	3,15	0,00	0,22%
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Sum Oljeservice				13 556 400		3,15	0,00	0,22%
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Reiseliv

Color Gr AS 20/PERP FRN FLOOR STEP C SUB		2024-12-16 NOK	180 000 000	181 083 200	100,13	4,20	0,21	2,95%
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Color Group AS 19/24 FRN FLOOR	COLG16	2024-10-02 NOK	65 000 000	54 219 750	82,63	4,00	0,01	0,88%
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Sum Reiseliv				235 302 950		4,15	0,16	3,84%
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Shipping

Altera Shuttle Tanke 19/24 FRN USD FLOOR	AST02 G	2024-10-18 USD	20 000 000	179 470 171	94,80	4,04	0,05	2,93%
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GasLog Ltd 19/24 FRN FLOOR C	GLOG03	2024-11-27 NOK	65 000 000	60 983 215	93,21	4,15	0,16	0,99%
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Golar LNG Par 15/21 FRN USD FLOOR STEP C	GOLP02	2021-11-22 USD	7 000 000	55 703 304	84,60	1,14	0,15	0,91%
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Golar LNG Par 17/22 FRN USD FLOOR STEP C	GOLP03	2022-11-15 USD	33 000 000	257 742 220	82,67	2,12	0,13	4,20%
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Havilafjord AS 18/23 FRN FLOOR C	HAVFJR01	2023-06-19 NOK	82 000 000	82 620 535	100,63	2,71	0,22	1,35%
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Höegh LNG Holdings Ltd 20/25 FRN FLOOR C	HLNG04	2025-01-30 NOK	65 000 000	53 842 750	81,75	4,33	0,08	0,88%
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Höegh LNG Holdings Ltd. 17/22 FRN C	HLNG03	2022-02-01 NOK	150 000 000	133 419 042	88,09	1,34	0,09	2,18%
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Navigator Holdings Ltd 18/23 FRN FLOOR C	NAVIG03 PRO	2023-11-02 NOK	60 000 000	61 763 033	101,93	3,08	0,09	1,01%
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Songa Container AS 18/23 FRN USD FLOOR C	SCT01	2023-06-14 USD	13 207 464	98 516 803	79,65	2,70	0,21	1,61%
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Teekay LNG Partners L.P. 20/25 FRN FLOOR		2025-09-02 NOK	100 000 000	100 668 444	100,25	4,91	0,17	1,64%
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Wallenius Wilhelmsen ASA 20/24 FRN FLOOR		2024-09-09 NOK	190 000 000	191 344 674	100,36	3,93	0,19	3,12%
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Sum Shipping				1 276 074 191		3,08	0,14	20,81%
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Shipping/olje

Oce ASA 19/PERP FRN USD FLOOR STEP C SUB	OCY06	2025-03-10 USD	15 000 000	132 111 749	94,00	4,43	0,19	2,15%
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Ocean Yield ASA 18/23 FRN FLOOR C	OCY05	2023-05-25 NOK	60 000 000	58 095 900	96,44	2,64	0,15	0,95%
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SFL Corporation Ltd. 18/23 FRN FLOOR C	SFLN05	2023-09-13 NOK	100 000 000	97 180 997	96,96	2,95	0,21	1,59%
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SFL Corporation Ltd. 19/24 FRN FLOOR C	SFLN06	2024-06-04 NOK	70 000 000	66 344 688	94,43	3,67	0,18	1,08%
Sum Shipping/olje				353 733 333		3,59	0,19	5,77%
Tjenester								
Lithium Midco II L 20/25 FRN EUR FLOOR C		2025-07-09 EUR	7 519 667	70 729 924	86,00	4,76	0,25	1,15%
Lithium Midco II L 20/26 FRN EUR FLOOR C		2026-01-09 EUR	11 124 128	41 366 717	34,00	5,27	0,25	0,67%
Norlandia Healt AS 16/21 FRN SEK FLOOR C	NHC02	2021-12-20 SEK	56 000 000	54 792 167	92,83	1,22	0,01	0,89%
Norlandia Health & AS 16/21 FRN FLOOR C	NHC01	2021-12-20 NOK	122 500 000	115 344 299	93,00	1,22	0,01	1,88%
Sum Tjenester				282 233 107		2,70	0,11	4,60%
Undefined								
Dof Subsea AS NO0010836810 IN 270520		2099-05-27 NOK	1 582 750	0	0,00	78,49	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270820		2099-08-27 NOK	1 375 400	0	0,00	78,74	0,00	0,00%
Sum Undefined				0		0,00	0,00	0,00%
Valutaterminer								
Valutaterminer								
EUR Forward 18.12.2020 (NDA)		2020-12-18 EUR	8 000 000	-1 444 296	1,00	0,22	0,00	-0,02%
EUR Forward 18.12.2020 (NDA)		2020-12-18 EUR	-108 000 000	-30 064 003	1,00	0,22	0,00	-0,49%
SEK Forward 18.12.2020 (NDA)		2020-12-18 SEK	-207 508 000	-3 622 280	1,00	0,22	0,00	-0,06%
USD Forward 18.12.2020		2020-12-18 USD	10 000 000	-2 222 907	1,00	0,22	0,00	-0,04%
USD Forward 18.12.2020 (NDA)		2020-12-18 USD	-282 000 000	-98 209 687	1,00	0,22	0,00	-1,60%
Sum Valutaterminer				-135 563 172		0,43	0,00	-2,21%
Totalt Holberg Kreditt				6 131 089 101		2,57	0,74	100,00%