

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Dura sjon	Vekt
Kontanter									
EUR			EUR	1 008 114	11 197 830	1,00	0,00	0,00	0,20%
NOK			NOK	461 260 811	461 260 811	1,00	0,00	0,00	8,05%
SEK			SEK	854 762	915 792	1,00	0,00	0,00	0,02%
USD			USD	3 954 198	37 708 020	1,00	0,00	0,00	0,66%
Sum Kontanter					511 082 454		0,00	0,00	8,92%
Obligasjoner									
Industri									
REC silicon ASA 18/23 11,50% USD C	REC04	2023-04-13	USD	0	0	107,31	2,45	0,00	0,00%
Sum Industri					0		0,00	0,00	0,00%
Investeringselskap									
Ilija Batljan Invest AB 19/22 FRN C		2022-09-27	SEK	80 000 000	85 720 381	99,50	1,90	0,16	1,50%
M2 Asset Management AB 20/23 FRN C	M2AM 004	2023-07-10	SEK	180 000 000	196 027 405	101,41	2,69	0,20	3,42%
Siem Industries Inc 16/21 2,25% EUR EXCH	SIEIN03	2021-06-02	EUR	25 000 000	257 343 558	91,75	0,59	0,54	4,49%
Sum Investeringselskap					539 091 343		1,56	0,35	9,41%
Oljeproduksjon									
Okea ASA 19/24 8,75% USD C	OKEA03	2024-12-11	USD	12 000 000	102 424 667	86,13	4,11	3,15	1,79%
Siccar Point Energy Plc 18/23 9,00% USD C	SPEB01 PRO	2023-01-31	USD	5 000 000	46 471 135	95,22	2,25	1,93	0,81%
Sum Oljeproduksjon					148 895 802		3,53	2,77	2,60%
Oljeservice									
BW Offshore Limited 19/24 2,50% USD CONV		2024-11-12	USD	26 800 000	200 347 155	77,22	4,03	3,61	3,50%
Dof Subsea AS 17/22 9,50% USD	DOFSUB08	2022-03-14	USD	5 000 000	9 768 406	20,49	1,37	0,00	0,17%
Dof Subsea AS NO0010788177 IN 140920		2099-09-14	USD	237 500	0	0,00	78,71	0,00	0,00%
Sum Oljeservice					210 115 561		3,90	3,44	3,67%
Shipping									
Altera Shuttle Tankers 17/22 7,125% USD	AST01	2022-08-15	USD	25 000 000	243 610 720	100,70	1,79	1,64	4,25%
American Tanker Inc. 20/25 7,75% USD C		2025-07-02	USD	20 000 000	197 133 176	100,81	4,66	3,77	3,44%
Borealis Finance LLC 17/23 7,50% USD C	BOFI01	2023-11-16	USD	10 000 000	94 247 702	95,40	3,04	2,56	1,64%
GasLog Ltd 17/22 8.875 % USD	85AC3	2022-03-22	USD	32 500 000	304 470 502	97,50	1,39	1,28	5,31%
Stolt-Nielsen Limited 20/23 FRN FLOOR		2023-06-29	NOK	170 000 000	170 066 631	99,63	2,66	0,16	2,97%
Sum Shipping					1 009 528 730		2,49	1,78	17,61%
Shipping/olje									
SFL Corp 2023		2023-05-01	USD	14 189 000	119 349 710	87,00	2,49	2,27	2,08%
Teekay Corp		2023-01-15	USD	14 855 000	119 203 324	82,69	2,20	0,13	2,08%

Sum Shipping/olje				238 553 034	2,35	1,20	4,16%	
Pengemarkedsinstrument								
Finans								
Arion Banki hf 19/29 FRN NOK C SUB	XS2025568846	2024-07-09 NOK	125 000 000	122 921 096	98,11	3,68	0,20	2,14%
Arion Banki hf 19/29 FRN SEK C SUB	XS2096640623	2024-12-20 SEK	75 000 000	78 634 369	97,46	4,13	0,14	1,37%
Axactor SE 18/21 FRN EUR FLOOR	AXA01	2021-06-23 EUR	16 000 000	172 514 923	96,35	0,64	0,15	3,01%
B2Holding ASA 18/23 FRN EUR FLOOR C	B2H04	2023-05-23 EUR	6 000 000	62 103 614	92,30	2,55	0,07	1,08%
B2Holding ASA 19/24 FRN EUR FLOOR C	B2H05	2024-05-28 EUR	32 100 000	335 783 258	93,06	3,57	0,08	5,86%
DDM Debt AB 19/22 FRN EUR FLOOR C	DDM2 03	2022-04-08 EUR	5 000 000	52 728 406	94,38	1,43	0,19	0,92%
Islandsbanki hf (Ísl 19/29 FRN SEK C SUB	XS2017804548	2024-06-26 SEK	74 000 000	76 696 840	96,39	3,65	0,16	1,34%
Sum Finans				901 382 506	2,89	0,13	15,73%	
Industri								
Ekornes QM Holding AS 19/23 FRN FLOOR C	EKO01	2023-10-02 NOK	100 000 000	102 566 222	102,00	2,92	0,18	1,79%
Sum Industri				102 566 222	2,92	0,18	1,79%	
Oljeproduksjon								
Okea ASA 18/23 FRN USD FLOOR C	OKEA02	2023-06-28 USD	15 700 000	133 817 895	88,78	2,65	0,16	2,33%
Sum Oljeproduksjon				133 817 895	2,65	0,16	2,33%	
Oljeservice								
Dof Subsea AS 18/23 FRN FLOOR	DOFSUB09	2023-11-27 NOK	65 000 000	13 167 700	20,26	3,07	0,00	0,23%
Sum Oljeservice				13 167 700	3,07	0,00	0,23%	
Reiseliv								
Color Gr AS 20/PERP FRN FLOOR STEP C SUB	COLG17	2024-12-16 NOK	180 000 000	163 347 200	89,25	4,12	0,13	2,85%
Color Group AS 19/24 FRN FLOOR	COLG16	2024-10-02 NOK	65 000 000	50 205 711	77,00	3,92	0,18	0,88%
Sum Reiseliv				213 552 911	4,07	0,14	3,73%	
Shipping								
Altera Shuttle Tanke 19/24 FRN USD FLOOR	AST02 G	2024-10-18 USD	20 000 000	176 691 986	92,44	3,96	0,22	3,08%
GasLog Ltd 19/24 FRN FLOOR C	GLOG03	2024-11-27 NOK	65 000 000	60 183 175	91,44	4,07	0,08	1,05%
Golar LNG Par 15/21 FRN USD FLOOR STEP C	GOLP02	2021-11-22 USD	6 566 667	52 185 792	82,13	1,06	0,07	0,91%
Golar LNG Par 17/22 FRN USD FLOOR STEP C	GOLP03	2022-11-15 USD	32 340 000	254 037 627	80,65	2,04	0,05	4,43%
Havilafjord AS 18/23 FRN FLOOR C	HAVFJR01	2023-06-19 NOK	82 000 000	81 930 027	99,34	2,63	0,14	1,43%
Höegh LNG Holdings Ltd 20/25 FRN FLOOR C	HLNG04	2025-01-30 NOK	225 500 000	194 606 500	86,30	4,24	0,24	3,40%
Navigator Holdings Ltd 18/23 FRN FLOOR C	NAVIG03 PRO	2023-11-02 NOK	60 000 000	61 522 533	101,00	3,00	0,01	1,07%
Songa Container AS 18/23 FRN USD FLOOR C	SCT01	2023-06-14 USD	13 207 464	101 764 917	80,00	2,61	0,12	1,78%
Teekay LNG Partners L.P. 20/25 FRN FLOOR		2025-09-02 NOK	100 000 000	100 450 108	99,58	4,83	0,09	1,75%
Wallenius Wilhelmsen ASA 20/24 FRN FLOOR		2024-09-09 NOK	190 000 000	191 736 442	100,06	3,85	0,11	3,35%
Sum Shipping				1 275 109 108	3,32	0,13	22,25%	
Shipping/olje								
Oce ASA 19/PERP FRN USD FLOOR STEP C SUB	OCY06	2025-03-10 USD	17 000 000	150 990 118	92,20	4,35	0,11	2,63%
Ocean Yield ASA 18/23 FRN FLOOR C	OCY05	2023-05-25 NOK	60 000 000	57 277 900	94,75	2,56	0,07	1,00%
SFL Corporation Ltd. 18/23 FRN FLOOR C	SFLN05	2023-09-13 NOK	100 000 000	96 640 167	96,00	2,86	0,12	1,69%

SFL Corporation Ltd. 19/24 FRN FLOOR C	SFLN06	2024-06-04 NOK	70 000 000	65 517 647	92,84	3,59	0,10	1,14%
Sum Shipping/olje				370 425 832	3,55	0,11	6,46%	
Tjenester								
Lithium Midco II L 20/25 FRN EUR FLOOR C		2025-07-09 EUR	7 519 666	66 873 159	79,50	4,68	0,17	1,17%
Lithium Midco II L 20/26 FRN EUR FLOOR C		2026-01-09 EUR	11 124 128	42 835 339	34,00	5,18	0,17	0,75%
Norlandia Healt AS 16/21 FRN SEK FLOOR C	NHC02	2021-12-20 SEK	56 000 000	55 648 516	92,44	1,14	0,18	0,97%
Norlandia Health & AS 16/21 FRN FLOOR C	NHC01	2021-12-20 NOK	122 500 000	114 086 632	92,80	1,14	0,18	1,99%
Sum Tjenester				279 443 646	2,60	0,18	4,88%	
Undefined								
Dof Subsea AS NO0010836810 IN 270520		2099-05-27 NOK	1 582 750	0	0,00	78,41	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270820		2099-08-27 NOK	1 375 400	0	0,00	78,66	0,00	0,00%
Sum Undefined				0	0,00	0,00	0,00%	
Valutaterminer								
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EUR Forward 18.12.2020 (NDA)		2020-12-18 EUR	10 000 000	-343 775	1,00	0,13	0,00	-0,01%
EUR Forward 18.12.2020 (NDA)		2020-12-18 EUR	8 000 000	-275 020	1,00	0,13	0,00	0,00%
EUR Forward 18.12.2020 (NDA)		2020-12-18 EUR	-108 000 000	-47 959 368	1,00	0,13	0,00	-0,84%
SEK Forward 18.12.2020 (NDA)		2020-12-18 SEK	-250 000 000	-8 278 304	1,00	0,13	0,00	-0,14%
SEK Forward 18.12.2020 (NDA)		2020-12-18 SEK	-207 508 000	-6 871 257	1,00	0,13	0,00	-0,12%
USD Forward 18.12.2020		2020-12-18 USD	41 000 000	7 411 745	1,00	0,13	0,00	0,13%
USD Forward 18.12.2020		2020-12-18 USD	-1 000 000	-369 091	1,00	0,13	0,00	-0,01%
USD Forward 18.12.2020 (NDA)		2020-12-18 USD	5 000 000	-245 950	1,00	0,13	0,00	0,00%
USD Forward 18.12.2020 (NDA)		2020-12-18 USD	-9 000 000	-4 906 096	1,00	0,13	0,00	-0,09%
USD Forward 18.12.2020 (NDA)		2020-12-18 USD	-282 000 000	-153 724 340	1,00	0,13	0,00	-2,68%
Sum Valutaterminer				-215 561 453	0,27	0,00	-3,76%	
Totalt Holberg Kredit				5 731 171 290	2,73	0,67	100,00%	