

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Dura sjon	Vekt
<b>Kontanter</b>									
EUR			EUR	1 482 148	14 918 814	1,00	0,00	0,00	0,31%
NOK			NOK	204 980 900	205 189 520	1,00	0,00	0,00	4,27%
NOK			NOK	218 500 000	218 500 000	1,00	0,00	0,00	4,55%
NOK			NOK	36 700 000	36 700 000	1,00	0,00	0,00	0,76%
SEK			SEK	56 891 267	54 604 238	1,00	0,00	0,00	1,14%
USD			USD	6 895 360	64 657 787	1,00	0,00	0,00	1,35%
<b>Sum Kontanter</b>					<b>594 570 359</b>		<b>0,00</b>	<b>0,00</b>	<b>12,38%</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	76 369 400	89,25	3,89	3,11	1,59%
<b>Sum Finans</b>					<b>76 369 400</b>		<b>3,89</b>	<b>3,11</b>	<b>1,59%</b>
<b>Oljeproduksjon</b>									
International Petroleu 22/27 7,25% USD C	42347	2027-02-01	USD	15 700 000	148 030 369	98,19	4,68	3,80	3,08%
NORECO ASA 19/26 9,00% USD C	NOR14	2026-06-17	USD	12 000 000	118 227 271	101,00	4,05	3,21	2,46%
Okea ASA 19/24 8,75% USD C	OKEA03	2024-12-11	USD	12 000 000	121 497 018	103,88	2,53	2,17	2,53%
Siccar Point Energ Plc 21/26 9,00% USD C	SPEB02 PRO	2026-03-04	USD	6 400 000	62 590 268	102,13	3,76	3,09	1,30%
<b>Sum Oljeproduksjon</b>					<b>450 344 926</b>		<b>3,81</b>	<b>3,11</b>	<b>9,38%</b>
<b>Oljeservice</b>									
BW Offshore Limited 19/24 2,50% USD CONV		2024-11-12	USD	6 000 000	49 759 456	88,31	2,45	2,30	1,04%
<b>Sum Oljeservice</b>					<b>49 759 456</b>		<b>2,45</b>	<b>2,30</b>	<b>1,04%</b>
<b>Shipping</b>									
Altera Shuttle Tankers 21/25 9,50% USD C	AST03	2025-12-15	USD	12 000 000	105 693 687	89,58	3,55	2,74	2,20%
American Tanker Inc. 20/25 7,75% USD C	ATI02	2025-07-02	USD	20 000 000	185 854 388	95,94	3,09	2,59	3,87%
Golar LNG Limited 21/25 7,00% USD C	GLNG01	2025-10-20	USD	11 000 000	101 630 080	97,74	3,39	2,94	2,12%
Seaspan Corporation 21/24 6,50% USD C	SPCP01 ESG	2024-02-05	USD	7 000 000	66 983 251	100,00	1,68	1,54	1,39%
<b>Sum Shipping</b>					<b>460 161 406</b>		<b>3,06</b>	<b>2,55</b>	<b>9,58%</b>
<b>Shipping/olje</b>									
SFL Corporation Ltd. 21/26 7,25% USD C	SFLN08	2026-05-12	USD	11 200 000	102 049 286	96,79	3,95	3,38	2,13%
<b>Sum Shipping/olje</b>					<b>102 049 286</b>		<b>3,95</b>	<b>3,38</b>	<b>2,13%</b>
<b>Pengemarkedsinstrument</b>									
<b>Finans</b>									
Axactor SE 21/24 FRN EUR FLOOR C	ACR02	2024-01-12	EUR	22 000 000	224 134 574	100,21	1,62	0,11	4,67%
Axactor SE 21/26 FRN EUR FLOOR C	ACR03	2026-09-15	EUR	3 000 000	28 569 708	93,42	4,30	0,04	0,59%

B2Holding ASA 19/24 FRN EUR FLOOR C	B2H05	2024-05-28 EUR	31 300 000	320 794 292	101,75	1,99	0,25	6,68%
Cidron Romanov Limited 21/26 FRN FLOOR C	CIDRO02	2026-10-22 NOK	66 000 000	72 859 811	104,00	4,40	0,08	1,52%
<b>Sum Finans</b>				<b>646 358 384</b>		<b>2,24</b>	<b>0,17</b>	<b>13,46%</b>
<b>FRN Eiendom</b>								
ALM Equity AB 20/25 FRN C	ALM-003	2025-06-15 SEK	50 000 000	49 096 772	100,75	3,04	0,04	1,02%
ALM Equity AB 21/26 FRN C	ALM-004	2026-06-17 SEK	95 000 000	92 197 478	99,75	4,05	0,05	1,92%
Heimstaden AB 19/PERP FRN STEP C SUB	HEIM 3	2024-10-12 SEK	85 000 000	75 946 923	92,27	2,37	0,11	1,58%
KMC Properties ASA 20/23 FRN FLOOR C	KMCP01	2023-12-11 NOK	105 000 000	105 915 779	99,62	1,53	0,04	2,21%
<b>Sum FRN Eiendom</b>				<b>323 156 951</b>		<b>2,68</b>	<b>0,06</b>	<b>6,73%</b>
<b>Industri</b>								
Airswift Global AS 21/25 FRN USD FLOOR C	ASGL01	2025-05-12 USD	15 000 000	140 722 947	99,50	2,95	0,20	2,93%
Endúr ASA 21/25 FRN FLOOR STEP C	ENDUR01	2025-03-03 NOK	64 200 000	65 531 633	100,00	2,76	0,01	1,36%
Norske Skog ASA 21/26 FRN EUR FLOOR C	NSKOG02	2026-03-02 EUR	11 800 000	122 856 003	102,01	3,76	0,01	2,56%
Solis Bond Company 21/24 FRN EUR FLOOR C	SBCDAC01 ESG	2024-01-06 EUR	9 900 000	102 562 435	101,88	1,60	0,10	2,14%
<b>Sum Industri</b>				<b>431 673 018</b>		<b>2,83</b>	<b>0,09</b>	<b>8,99%</b>
<b>Investeringselskap</b>								
Ilija Batljan AB 21/PERP FRN STEP C SUB	ILIJA HYBRID 001	2025-09-15 SEK	60 000 000	55 543 229	95,00	3,30	0,04	1,16%
Kistefos AS 20/25 FRN FLOOR C	KIST08 PRO	2025-09-16 NOK	59 000 000	62 132 115	103,54	3,30	0,04	1,29%
M2 Asset Management AB 21/25 FRN C	M2AM 006	2025-01-15 SEK	200 000 000	187 223 344	96,69	2,63	0,04	3,90%
<b>Sum Investeringselskap</b>				<b>304 898 689</b>		<b>2,89</b>	<b>0,04</b>	<b>6,35%</b>
<b>Oljeservice</b>								
Dof Subsea AS 17/22 9,50% USD	DOFSUB08	2022-09-30 USD	5 000 000	24 064 195	51,33	0,33	0,00	0,50%
Dof Subsea AS 18/23 FRN FLOOR	DOFSUB09	2023-11-27 NOK	65 000 000	34 125 000	52,50	1,49	0,00	0,71%
Dof Subsea AS NO0010788177 IN 140321		2099-03-14 USD	237 500	0	0,00	76,84	0,00	0,00%
Dof Subsea AS NO0010788177 IN 140920		2099-09-14 USD	237 500	0	0,00	77,34	0,00	0,00%
Dof Subsea AS NO0010788177 IN 140921		2099-09-14 USD	237 500	0	0,00	77,34	0,00	0,00%
Dof Subsea AS NO0010836810 IN 260221		2099-02-26 NOK	1 375 237	0	0,00	76,79	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270520		2099-05-27 NOK	1 582 750	0	0,00	77,04	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270521		2099-05-27 NOK	1 373 125	0	0,00	77,04	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270522		2099-05-27 NOK	1 447 447	0	0,00	77,04	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270820		2099-08-27 NOK	1 375 400	0	0,00	77,29	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270821		2099-08-27 NOK	1 372 077	0	0,00	77,29	0,00	0,00%
Dof Subsea AS NO0010836810 IN 271120		2099-11-27 NOK	1 367 094	0	0,00	77,55	0,00	0,00%
Dof Subsea AS NO0010836810 IN 291121		2099-11-29 NOK	1 427 363	0	0,00	77,55	0,00	0,00%
HMH Holding B.V. 22/25 FRN USD FLOOR C	42899	2025-02-10 USD	15 000 000	142 223 456	100,63	2,70	0,19	2,96%
Odfjell Technology Ltd 22/26 FRN FLOOR C	OTL01	2026-02-23 NOK	80 000 000	82 247 022	102,63	3,74	0,23	1,71%
<b>Sum Oljeservice</b>				<b>282 659 673</b>		<b>2,66</b>	<b>0,16</b>	<b>5,89%</b>
<b>Reiseliv</b>								
Color Gr AS 20/PERP FRN FLOOR STEP C SUB	COLG17	2024-12-16 NOK	216 000 000	228 036 720	102,75	2,55	0,04	4,75%
<b>Sum Reiseliv</b>				<b>228 036 720</b>		<b>2,55</b>	<b>0,04</b>	<b>4,75%</b>

<b>Shipping</b>									
Altera Shuttle Tanke 19/24 FRN USD FLOOR	AST02 ESG	2024-10-18 USD	20 000 000	168 209 628	88,81	2,39	0,13	3,50%	
GasLog Ltd 19/24 FRN FLOOR C	GLOG03	2024-11-27 NOK	85 000 000	86 381 064	101,54	2,50	0,25	1,80%	
Höegh LNG Holdings Ltd 20/25 FRN FLOOR C	HLNG04	2025-01-30 NOK	224 000 000	231 045 547	102,50	2,67	0,16	4,81%	
Wallenius Wilhelmsen ASA 21/26 FRN FLOOR	WAWI01	2026-03-03 NOK	24 000 000	23 993 040	98,73	3,76	0,01	0,50%	
Wallenius Wilhelmsen ASA 22/27 FRN FLOOR	WAWI02 ESG	2027-04-21 NOK	112 000 000	111 287 442	98,76	4,89	0,14	2,32%	
<b>Sum Shipping</b>				<b>620 916 721</b>		<b>3,01</b>	<b>0,16</b>	<b>12,93%</b>	
<b>Shipping/olje</b>									
Ocea AS 19/PERP FRN USD FLOOR STEP C SUB	OCY06	2025-03-10 USD	18 000 000	172 706 271	100,63	2,78	0,03	3,60%	
SFL Corporation Ltd. 18/23 FRN FLOOR C	SFLN05	2023-09-13 NOK	60 000 000	61 230 600	100,73	1,29	0,04	1,28%	
SFL Corporation Ltd. 19/24 FRN FLOOR C	SFLN06	2024-06-04 NOK	70 000 000	70 943 561	99,94	2,01	0,02	1,48%	
<b>Sum Shipping/olje</b>				<b>304 880 432</b>		<b>2,30</b>	<b>0,03</b>	<b>6,35%</b>	
<b>Tjenester</b>									
Norlandia Healt AS 21/25 FRN SEK FLOOR C	NHCG02 ESG	2025-05-27 SEK	42 000 000	40 324 871	99,23	2,99	0,11	0,84%	
Norlandia Health & AS 21/25 FRN FLOOR C	NHCG01 ESG	2025-05-27 NOK	30 000 000	29 980 416	98,96	2,99	0,11	0,62%	
<b>Sum Tjenester</b>				<b>70 305 286</b>		<b>2,99</b>	<b>0,11</b>	<b>1,46%</b>	
<b>Undefined</b>									
Dof Subsea AS NO0010788177 IN 140322		2099-03-14 USD	237 500	0	0,00	76,84	0,00	0,00%	
Dof Subsea AS NO0010836810 IN 280222		2099-02-28 NOK	1 447 531	0	0,00	76,80	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 21.06.2022 (DNB)		2022-06-21 EUR	2 600 000	1 344 309	1,00	0,06	0,00	0,03%	
EUR Forward 21.06.2022 (DNB)		2022-06-21 EUR	-86 400 000	-24 944 090	1,00	0,06	0,00	-0,52%	
EUR Forward 21.06.2022 (NDA)		2022-06-21 EUR	-5 200 000	-2 452 027	1,00	0,06	0,00	-0,05%	
SEK Forward 21.06.2022 (NDA)		2022-06-21 SEK	30 000 000	933 783	1,00	0,06	0,00	0,02%	
SEK Forward 21.06.2022 (NDA)		2022-06-21 SEK	-620 000 000	-13 755 121	1,00	0,06	0,00	-0,29%	
USD Forward 21.06.2022 (DNB)		2022-06-21 USD	5 600 000	3 257 400	1,00	0,06	0,00	0,07%	
USD Forward 21.06.2022 (NDA)		2022-06-21 USD	-194 600 000	-108 250 148	1,00	0,06	0,00	-2,25%	
<b>Sum Valutaterminer</b>				<b>-143 865 895</b>		<b>0,06</b>	<b>0,00</b>	<b>-3,00%</b>	
<b>Totalt Holberg Kreditt</b>				<b>4 802 274 811</b>		<b>2,59</b>	<b>0,75</b>	<b>100,00%</b>	