

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Dura sjon	Vekt
Kontanter									
EUR			EUR	10 373 188	108 003 562	1,00	0,00	0,00	1,76%
NOK			NOK	62 755 540	62 755 540	1,00	0,00	0,00	1,02%
SEK			SEK	11 973 985	12 088 935	1,00	0,00	0,00	0,20%
USD			USD	4 846 911	42 284 449	1,00	0,00	0,00	0,69%
Sum Kontanter					225 132 486		0,00	0,00	3,66%
Obligasjoner									
FRN Eiendom									
Citycon Treasury B.V 14/24 2,5%	XS1114434167	2024-10-01	EUR	15 000 000	152 427 119	95,31	4,08	3,70	2,48%
Sum FRN Eiendom					152 427 119		4,08	3,70	2,48%
Industri									
REC silicon ASA 18/23 11,50% USD C	REC04	2023-04-13	USD	10 500 000	95 086 374	99,39	2,61	2,11	1,55%
Sum Industri					95 086 374		2,61	2,11	1,55%
Investeringselskap									
Siem Industries Inc 16/21 2,25% EUR EXCH	SIEIN03	2021-06-02	EUR	25 000 000	250 997 988	95,88	0,75	0,72	4,08%
Stena AB 14/24 7,00%		2024-01-23	USD	5 000 000	43 417 555	98,97	3,39	2,96	0,71%
Stena AB 7% 2024		2024-02-01	USD	9 600 000	82 780 477	98,28	3,41	2,97	1,35%
Sum Investeringselskap					377 196 020		1,64	1,47	6,13%
Oljeproduksjon									
Aker BP 17/22		2022-07-01	USD	4 740 000	42 451 028	101,68	1,83	0,00	0,69%
Aker BP ASA 17/22 6,00% C		2022-07-01	USD	6 500 000	58 380 008	101,97	1,83	1,71	0,95%
NORECO ASA 19/26 9,00% USD C	NOR14	2026-06-17	USD	8 000 000	69 337 874	97,50	5,78	4,33	1,13%
Okea ASA 19/24 8,75% USD C	OKEA03	2024-12-11	USD	12 000 000	93 503 952	87,38	4,27	3,33	1,52%
Sum Oljeproduksjon					263 672 862		3,73	2,70	4,29%
Oljeservice									
BW Offshore Limited 19/24 2,50% USD CONV		2024-11-12	USD	26 800 000	194 470 357	82,42	4,19	3,81	3,16%
Dof Subsea AS 17/22 9,50% USD	DOFSUB08	2022-03-14	USD	5 000 000	7 338 916	12,40	1,53	0,45	0,12%
Sum Oljeservice					201 809 272		4,09	3,69	3,28%
Shipping									
Altera Shuttle Tankers 17/22 7,125% USD	AST01	2022-08-15	USD	25 000 000	224 015 589	102,40	1,95	1,80	3,64%
American Tanker Inc. 20/25 7,75% USD C		2025-07-02	USD	20 000 000	178 065 952	100,78	4,83	3,93	2,89%
GasLog Ltd 17/22 8.875 % USD	85AC3	2022-03-22	USD	32 500 000	285 892 759	99,35	1,55	1,42	4,65%
Stolt-Nielsen Limited 17/22 6,375% USD	SNI07	2022-09-21	USD	15 000 000	139 519 985	103,77	2,05	1,87	2,27%
Stolt-Nielsen Limited 20/23 FRN FLOOR		2023-06-29	NOK	200 000 000	203 583 000	100,94	2,82	0,08	3,31%

Sum Shipping			1 031 077 286	2,52	1,73	16,76%
Shipping/olje						
SFL Corp 2023		2023-05-01 USD	14 189 000	114 192 388	91,86	2,66 2,45 1,86%
Teekay Corp		2023-01-15 USD	14 855 000	107 629 960	82,43	2,37 0,28 1,75%
Sum Shipping/olje			221 822 348	2,52	1,40	3,61%
Pengemarkedsinstrument						
Finans						
Arion Banki hf 19/29 FRN NOK C SUB	XS2025568846	2024-07-09 NOK	125 000 000	125 438 393	99,76	3,85 0,11 2,04%
Arion Banki hf 19/29 FRN SEK C SUB	XS2096640623	2024-12-20 SEK	85 000 000	83 144 167	96,15	4,30 0,06 1,35%
Axactor SE 18/21 FRN EUR FLOOR	AXA01	2021-06-23 EUR	20 000 000	191 872 121	90,80	0,81 0,06 3,12%
B2Holding ASA 16/21 FRN EUR FLOOR C	B2H02	2021-10-04 EUR	8 000 000	84 426 970	100,27	1,09 0,10 1,37%
B2Holding ASA 18/23 FRN EUR FLOOR C	B2H04	2023-05-23 EUR	6 000 000	57 943 586	92,66	2,72 0,23 0,94%
B2Holding ASA 19/24 FRN EUR FLOOR C	B2H05	2024-05-28 EUR	25 000 000	244 684 892	93,95	3,73 0,25 3,98%
DDM Debt AB 19/22 FRN EUR FLOOR C	DDM2 03	2022-04-08 EUR	10 000 000	94 630 247	89,50	1,60 0,11 1,54%
Islandsbanki hf (Ísl 19/29 FRN SEK C SUB	XS2017804548	2024-06-26 SEK	60 000 000	57 928 344	94,90	3,81 0,08 0,94%
Sum Finans			940 068 719	2,69	0,14	15,28%
Industri						
Ekornes QM Holding AS 19/23 FRN FLOOR C	EKO01	2023-10-02 NOK	130 000 000	132 732 167	100,88	3,08 0,09 2,16%
Norske Skog ASA 19/22 FRN EUR FLOOR C	NSKOG01	2022-06-14 EUR	7 000 000	76 771 188	104,05	1,78 0,04 1,25%
Sum Industri			209 503 355	2,60	0,07	3,41%
Oljeproduksjon						
Okea ASA 18/23 FRN USD FLOOR C	OKEA02	2023-06-28 USD	15 700 000	128 496 842	92,63	2,82 0,08 2,09%
Sum Oljeproduksjon			128 496 842	2,82	0,08	2,09%
Oljeservice						
Dof Subsea AS 18/23 FRN FLOOR	DOFSUB09	2023-11-27 NOK	65 000 000	7 873 450	12,11	3,23 0,00 0,13%
Sum Oljeservice			7 873 450	3,23	0,00	0,13%
Reiseliv						
Color Group AS 19/24 FRN FLOOR	COLG16	2024-10-02 NOK	80 000 000	64 821 333	80,50	4,08 0,09 1,05%
Sum Reiseliv			64 821 333	4,08	0,09	1,05%
Shipping						
Altera Shuttle Tanke 19/24 FRN USD FLOOR	AST02 G	2024-10-18 USD	20 000 000	169 907 433	96,59	4,12 0,13 2,76%
GasLog Ltd 19/24 FRN FLOOR C	GLOG03	2024-11-27 NOK	65 000 000	60 722 493	93,35	4,23 0,24 0,99%
Golar LNG Par 15/21 FRN USD FLOOR STEP C	GOLP02	2021-11-22 USD	7 000 000	53 918 878	88,17	1,22 0,23 0,88%
Golar LNG Par 17/22 FRN USD FLOOR STEP C	GOLP03	2022-11-15 USD	33 000 000	245 646 423	85,00	2,20 0,21 3,99%
Havilafjord AS 18/23 FRN FLOOR C	HAVFJR01	2023-06-19 NOK	92 000 000	93 787 640	100,85	2,79 0,06 1,52%
Höegh LNG Holdings Ltd 20/25 FRN FLOOR C	HLNG04	2025-01-30 NOK	65 000 000	53 591 779	81,89	4,41 0,16 0,87%
Höegh LNG Holdings Ltd. 17/22 FRN C	HLNG03	2022-02-01 NOK	150 000 000	134 033 827	88,94	1,42 0,17 2,18%
Navigator Holdings Ltd 18/23 FRN FLOOR C	NAVIG03 PRO	2023-11-02 NOK	60 000 000	61 418 533	101,88	3,16 0,17 1,00%
Odfjell SE 17/22 FRN	ODF09	2022-06-13 NOK	55 000 000	56 068 925	100,75	1,78 0,04 0,91%
PRE: Wallenius Wilhelmsen ASA 20/24 FRN FLOOR		2024-09-09 NOK	190 000 000	190 950 000	100,50	4,02 0,00 3,10%

Songa Container AS 18/23 FRN USD FLOOR C	SCT01	2023-06-14 USD	13 000 000	89 709 302	77,75	2,78	0,04	1,46%
Teekay LNG Partners L.P. 20/25 FRN FLOOR		2025-09-02 NOK	100 000 000	100 453 120	100,45	4,99	0,00	1,63%
Sum Shipping				1 310 208 352		3,10	0,12	21,30%
Shipping/olje								
Oce ASA 19/PERP FRN USD FLOOR STEP C SUB	OCY06	2025-03-10 USD	15 000 000	126 346 782	95,00	4,51	0,03	2,05%
Ocean Yield ASA 18/23 FRN FLOOR C	OCY05	2023-05-25 NOK	60 000 000	57 938 900	96,50	2,72	0,24	0,94%
Odfjell SE 18/23 FRN FLOOR	ODF10	2023-09-19 NOK	40 000 000	40 276 122	99,50	3,04	0,06	0,65%
SFL Corporation Ltd. 18/23 FRN FLOOR C	SFLN05	2023-09-13 NOK	105 000 000	104 653 380	98,58	3,03	0,04	1,70%
SFL Corporation Ltd. 19/24 FRN FLOOR C	SFLN06	2024-06-04 NOK	70 000 000	68 445 064	96,58	3,75	0,01	1,11%
Sum Shipping/olje				397 660 249		3,58	0,06	6,46%
Tjenester								
Lithium Midco II L 20/25 FRN EUR FLOOR C		2025-07-09 EUR	7 392 152	58 618 931	75,00	4,84	0,08	0,95%
Lithium Midco II L 20/26 FRN EUR FLOOR C		2026-01-09 EUR	10 901 258	29 371 722	24,50	5,35	0,08	0,48%
Norlandia Healt AS 16/21 FRN SEK FLOOR C	NHC02	2021-12-20 SEK	56 000 000	52 017 934	91,30	1,30	0,10	0,85%
Norlandia Health & AS 16/21 FRN FLOOR C	NHC01	2021-12-20 NOK	122 500 000	112 276 694	90,90	1,30	0,10	1,83%
Sum Tjenester				252 285 282		2,60	0,09	4,10%
Undefined								
Dof Subsea AS NO0010836810 IN 270520		2099-05-27 NOK	1 582 750	0	0,00	78,57	0,00	0,00%
PRE: Dof Subsea AS NO0010836810 IN 270820		2099-08-27 NOK	1 375 400	0	0,00	78,83	0,00	0,00%
Sum Undefined				0		0,00	0,00	0,00%
Valutaterminer								
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EUR Forward 18.09.2020		2020-09-18 EUR	-127 200 000	46 392 779	1,00	0,05	0,00	0,75%
SEK Forward 18.09.2020		2020-09-18 SEK	140 000 000	-1 512 079	1,00	0,05	0,00	-0,02%
SEK Forward 18.09.2020		2020-09-18 SEK	-337 708 000	6 078 464	1,00	0,05	0,00	0,10%
USD Forward 18.09.2020		2020-09-18 USD	3 000 000	-2 854 929	1,00	0,05	0,00	-0,05%
USD Forward 18.09.2020		2020-09-18 USD	-49 700 000	29 668 905	1,00	0,05	0,00	0,48%
USD Forward 18.09.2020 (NDA)		2020-09-18 USD	-243 962 205	194 631 306	1,00	0,05	0,00	3,16%
Sum Valutaterminer				272 404 446		0,05	0,00	4,43%
Totalt Holberg Kredit				6 151 545 794		2,66	0,85	100,00%