

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Dura sjon	Vekt
Kontanter									
EUR			EUR	806 690	8 290 903	1,00	0,00	0,00	0,17%
NOK			NOK	432 566 667	432 618 944	1,00	0,00	0,00	8,73%
NOK			NOK	17 000 000	17 000 000	1,00	0,00	0,00	0,34%
SEK			SEK	9 173 680	8 645 276	1,00	0,00	0,00	0,17%
USD			USD	1 620 080	16 852 073	1,00	0,00	0,00	0,34%
Sum Kontanter					483 407 196		0,00	0,00	9,75%
Obligasjoner									
Energi									
BW Offshore Limited 19/24 2,50% USD CONV		2024-11-12	USD	12 000 000	109 312 224	86,40	2,04	1,87	2,21%
Golar LNG Limited 21/25 7,00% USD C	GLNG01	2025-10-20	USD	11 000 000	108 487 685	94,60	2,97	2,60	2,19%
International Petroleu 22/27 7,25% USD C	IPC01	2027-02-01	USD	15 700 000	153 606 676	92,25	4,26	3,48	3,10%
NORECO ASA 19/26 9,00% USD C	NOR14	2026-06-17	USD	9 000 000	94 743 780	97,85	3,63	2,93	1,91%
Okea ASA 19/24 8,75% USD C	OKEA03	2024-12-11	USD	7 000 000	75 611 230	100,44	2,12	1,84	1,53%
Sum Energi					541 761 594		3,14	2,65	10,93%
Finans									
DDM Debt AB 21/26 9,00% EUR C	DDM DEBT 2026	2026-04-19	EUR	8 400 000	60 688 000	70,00	3,47	2,68	1,22%
Sum Finans					60 688 000		3,47	2,68	1,22%
Shipping									
Altera Shuttle Tankers 21/25 9,50% USD C	AST03	2025-12-15	USD	12 000 000	113 132 299	87,04	3,13	2,46	2,28%
American Tanker Inc. 20/25 7,75% USD C	ATI02	2025-07-02	USD	16 000 000	160 305 934	93,75	2,67	2,27	3,23%
Seaspan Corporation 21/24 6,50% USD C	SPCP01 ESG	2024-02-05	USD	7 000 000	73 168 469	98,94	1,27	1,18	1,48%
Seaspan Corporation 21/26 6,50% USD C	SPCP02 ESG	2026-04-29	USD	10 700 000	107 862 873	96,88	3,50	3,06	2,18%
SFL Corporation Ltd. 21/26 7,25% USD C	SFLN08	2026-05-12	USD	11 200 000	111 023 724	93,71	3,53	3,01	2,24%
Sum Shipping					565 493 300		2,91	2,46	11,41%
Øvrige									
NES Fircroft Bondc AS 22/26 11,75% USD C	55469	2026-09-29	USD	11 000 000	112 668 640	97,44	3,92	3,16	2,27%
Sum Øvrige					112 668 640		3,92	3,16	2,27%
Pengemarkedsinstrument									
Eiendom									
ALM Equity AB 20/25 FRN C	ALM-003	2025-06-15	SEK	50 000 000	47 063 849	98,75	2,62	0,12	0,95%
ALM Equity AB 21/26 FRN C	ALM-004	2026-06-17	SEK	95 000 000	83 997 990	92,88	3,63	0,13	1,69%
KMC Properties ASA 20/23 FRN FLOOR C	KMCP01	2023-12-11	NOK	105 000 000	101 368 630	95,58	1,11	0,11	2,05%
Sum Eiendom					232 430 468		2,33	0,12	4,69%

Energi									
Dof Subsea AS 17/23 9,50% USD	DOFSUB08	2023-03-14	USD	5 000 000	36 341 988	69,88	0,37	0,00	0,73%
Dof Subsea AS 18/23 FRN FLOOR	DOFSUB09	2023-11-27	NOK	65 000 000	45 418 750	69,88	1,07	0,00	0,92%
Dof Subsea AS NO0010788177 IN 140321		2099-03-14	USD	237 500	1 578 016	63,88	76,42	0,00	0,03%
Dof Subsea AS NO0010788177 IN 140322		2099-03-14	USD	237 500	1 578 016	63,88	76,42	0,00	0,03%
Dof Subsea AS NO0010788177 IN 140920		2099-09-14	USD	237 500	1 578 016	63,88	76,92	0,00	0,03%
Dof Subsea AS NO0010788177 IN 140921		2099-09-14	USD	237 500	1 578 016	63,88	76,92	0,00	0,03%
Dof Subsea AS NO0010788177 IN 140922		2099-09-14	USD	237 500	1 578 016	63,88	76,92	0,00	0,03%
Dof Subsea AS NO0010836810 IN 260221		2099-02-26	NOK	1 375 237	878 433	63,88	76,38	0,00	0,02%
Dof Subsea AS NO0010836810 IN 270520		2099-05-27	NOK	1 582 750	1 010 982	63,88	76,62	0,00	0,02%
Dof Subsea AS NO0010836810 IN 270521		2099-05-27	NOK	1 373 125	877 084	63,88	76,62	0,00	0,02%
Dof Subsea AS NO0010836810 IN 270522		2099-05-27	NOK	1 447 477	924 576	63,88	76,62	0,00	0,02%
Dof Subsea AS NO0010836810 IN 270820		2099-08-27	NOK	1 375 400	878 537	63,88	76,87	0,00	0,02%
Dof Subsea AS NO0010836810 IN 270821		2099-08-27	NOK	1 372 077	876 414	63,88	76,87	0,00	0,02%
Dof Subsea AS NO0010836810 IN 271120		2099-11-27	NOK	1 367 094	873 231	63,88	77,13	0,00	0,02%
Dof Subsea AS NO0010836810 IN 280222		2099-02-28	NOK	1 447 531	924 610	63,88	76,38	0,00	0,02%
Dof Subsea AS NO0010836810 IN 290822		2099-08-29	NOK	1 566 536	1 000 625	63,88	76,88	0,00	0,02%
Dof Subsea AS NO0010836810 IN 291121		2099-11-29	NOK	1 427 363	911 728	63,88	77,13	0,00	0,02%
HMH Holding B.V. 22/25 FRN USD FLOOR C	42899	2025-02-10	USD	15 000 000	156 919 582	98,31	2,28	0,03	3,17%
Höegh LNG Holdings Ltd 20/25 FRN FLOOR C	HLNG04	2025-01-30	NOK	184 000 000	184 230 000	100,13	2,25	0,24	3,72%
Odfjell Technology Ltd 22/26 FRN FLOOR C	OTL01	2026-02-23	NOK	80 000 000	82 387 653	101,17	3,32	0,06	1,66%
Solis Bond Company 21/24 FRN EUR FLOOR C	SBCDAC01 ESG	2024-01-06	EUR	9 900 000	101 812 362	99,50	1,18	0,18	2,05%
Sum Energi					624 156 634		4,06	0,12	12,59%
Finans									
Axactor ASA 21/24 FRN EUR FLOOR C	ACR02	2024-01-12	EUR	11 500 000	115 348 084	97,13	1,20	0,20	2,33%
Axactor ASA 21/26 FRN EUR FLOOR C	ACR03	2026-09-15	EUR	11 800 000	109 103 866	89,13	3,88	0,12	2,20%
B2Holding ASA 19/24 FRN EUR FLOOR C	B2H05	2024-05-28	EUR	16 650 000	168 737 683	97,38	1,58	0,08	3,40%
B2Holding ASA 22/26 FRN EUR FLOOR C		2026-09-22	EUR	13 000 000	131 967 349	97,88	3,90	0,14	2,66%
Cidron Romanov Limited 21/26 FRN FLOOR C	CIDRO02	2026-10-22	NOK	126 766 555	128 178 312	97,00	3,98	0,60	2,59%
Sum Finans					653 335 293		2,83	0,22	13,18%
Investering									
Ilija Batljan AB 21/PERP FRN STEP C SUB	ILIJA HYBRID 001	2025-09-15	SEK	60 000 000	29 723 453	51,50	2,88	0,12	0,60%
Kistefos AS 20/25 FRN FLOOR C	KIST08 PRO	2025-09-16	NOK	59 000 000	60 457 713	101,25	2,88	0,12	1,22%
Kistefos AS 22/26 FRN FLOOR C	KIST09 PRO	2026-09-09	NOK	100 000 000	100 425 389	99,19	3,86	0,11	2,03%
M2 Asset Management AB 21/25 FRN C	M2AM 006	2025-01-15	SEK	200 000 000	161 532 596	85,00	2,21	0,12	3,26%
Sum Investering					352 139 151		2,85	0,12	7,10%
Shipping									
Altera Shuttle Tanke 19/24 FRN USD FLOOR	AST02 ESG	2024-10-18	USD	20 000 000	187 779 321	89,88	1,97	0,21	3,79%
Ocea AS 19/PERP FRN USD FLOOR STEP C SUB	OCY06	2025-03-10	USD	15 000 000	158 774 827	100,40	2,36	0,11	3,20%
Seapeak LLC 21/26 FRN FLOOR C	SPK07	2026-11-18	NOK	20 000 000	18 595 560	91,49	4,05	0,05	0,38%

SFL Corporation Ltd. 18/23 FRN FLOOR C	SFLN05	2023-09-13 NOK	60 000 000	60 543 268	99,90	0,87	0,12	1,22%
SFL Corporation Ltd. 19/24 FRN FLOOR C	SFLN06	2024-06-04 NOK	70 000 000	70 309 748	99,33	1,59	0,10	1,42%
Wallenius Wilhelmsen ASA 21/26 FRN FLOOR	WAWI01	2026-03-03 NOK	24 000 000	23 163 413	95,50	3,34	0,10	0,47%
Wallenius Wilhelmsen ASA 22/27 FRN FLOOR	WAWI02 ESG	2027-04-21 NOK	112 000 000	106 286 133	94,69	4,47	0,23	2,14%
Sum Shipping				625 452 271		2,46	0,16	12,62%
Øvrige								
Airswift Global AS 21/25 FRN USD FLOOR C	ASGL01	2025-05-12 USD	15 000 000	159 308 003	99,56	2,53	0,04	3,21%
Benchmark Holdings Plc 22/25 FRN C	70409	2025-09-27 NOK	75 000 000	75 849 792	100,25	2,91	0,15	1,53%
Color Gr AS 20/PERP FRN FLOOR STEP C SUB	COLG17	2024-12-16 NOK	160 500 000	165 361 433	101,19	2,13	0,12	3,34%
Crayon Group Holdi ASA 21/25 FRN FLOOR C	CRAYON04	2025-07-15 NOK	65 000 000	62 306 603	95,58	2,71	0,21	1,26%
Endúr ASA 21/25 FRN FLOOR STEP C	ENDUR01	2025-03-03 NOK	64 200 000	64 543 684	99,00	2,34	0,09	1,30%
Norlandia Healt AS 21/25 FRN SEK FLOOR C	NHCG02 ESG	2025-05-27 SEK	42 000 000	38 328 318	96,40	2,57	0,19	0,77%
Norlandia Health & AS 21/25 FRN FLOOR C	NHCG01 ESG	2025-05-27 NOK	30 000 000	28 779 176	95,42	2,57	0,19	0,58%
Norske Skog ASA 21/26 FRN EUR FLOOR C	NSKOG02	2026-03-02 EUR	11 800 000	121 625 940	99,25	3,34	0,09	2,45%
Sum Øvrige				716 102 948		2,62	0,11	14,45%
Valutaterminer								
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EUR Forward 21.12.2022 (DNB)		2022-12-21 EUR	-78 200 000	-165 581	1,00	0,14	0,00	0,00%
EUR Forward 21.12.2022 (NDA)		2022-12-21 EUR	-2 400 000	375 744	1,00	0,14	0,00	0,01%
SEK Forward 21.12.2022 (DNB)		2022-12-21 SEK	-420 000 000	3 414 439	1,00	0,14	0,00	0,07%
SEK Forward 21.12.2022 (NDA)		2022-12-21 SEK	20 000 000	-191 084	1,00	0,14	0,00	0,00%
USD Forward 21.12.2022 (DNB)		2022-12-21 USD	-16 000 000	8 532 248	1,00	0,14	0,00	0,17%
USD Forward 21.12.2022 (NDA)		2022-12-21 USD	-171 200 000	-22 765 582	1,00	0,14	0,00	-0,46%
Sum Valutaterminer				-10 799 816		0,14	0,00	-0,22%
Totalt Holberg Kreditt				4 956 835 678		2,69	0,77	100,00%