

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Dura sjon	Vekt
Kontanter									
EUR			EUR	7 951 568	83 338 799	1,00	0,00	0,00	1,36%
NOK			NOK	418 409 690	418 409 690	1,00	0,00	0,00	6,85%
SEK			SEK	3 436 702	3 583 793	1,00	0,00	0,00	0,06%
USD			USD	1 253 622	10 754 951	1,00	0,00	0,00	0,18%
Sum Kontanter					516 087 233		0,00	0,00	8,45%
Obligasjoner									
Investeringselskap									
Ilija Batljan Invest AB 19/22 FRN C		2022-09-27	SEK	80 000 000	83 463 251	100,00	1,73	0,24	1,37%
M2 Asset Management AB 20/23 FRN C	M2AM 004	2023-07-10	SEK	180 000 000	192 472 516	101,50	2,52	0,03	3,15%
Sum Investeringselskap					275 935 767		2,28	0,09	4,52%
Oljeproduksjon									
Okea ASA 19/24 8,75% USD C	OKEA03	2024-12-11	USD	12 000 000	99 582 197	96,25	3,94	3,23	1,63%
Sum Oljeproduksjon					99 582 197		3,94	3,23	1,63%
Oljeservice									
BW Offshore Limited 19/24 2,50% USD CONV		2024-11-12	USD	23 800 000	177 121 990	86,41	3,86	3,57	2,90%
Dof Subsea AS 17/22 9,50% USD	DOFSUB08	2022-03-14	USD	5 000 000	11 392 187	26,56	1,20	0,00	0,19%
Dof Subsea AS NO0010788177 IN 140920		2099-09-14	USD	237 500	0	0,00	78,54	0,00	0,00%
Sum Oljeservice					188 514 177		3,70	3,35	3,09%
Shipping									
Altera Shuttle Tankers 17/22 7,125% USD	AST01	2022-08-15	USD	25 000 000	222 176 525	100,90	1,62	1,47	3,64%
American Tanker Inc. 20/25 7,75% USD C		2025-07-02	USD	15 000 000	134 545 228	100,69	4,49	3,61	2,20%
Borealis Finance LLC 17/23 7,50% USD C	BOFI01	2023-11-16	USD	18 000 000	155 388 420	99,70	2,87	2,52	2,54%
GasLog Ltd 17/22 8.875 % USD	85AC3	2022-03-22	USD	32 500 000	276 032 543	99,00	1,22	1,15	4,52%
Golar LNG 2.75% 15.02.2022		2022-02-15	USD	8 000 000	63 849 952	92,00	1,12	1,05	1,05%
Stolt-Nielsen Limited 20/23 FRN FLOOR		2023-06-29	NOK	250 000 000	251 111 397	100,42	2,49	0,24	4,11%
Sum Shipping					1 103 104 064		2,21	1,50	18,06%
Shipping/olje									
SFL Corp 05/01/23		2023-05-01	USD	14 189 000	107 485 306	87,50	2,33	2,13	1,76%
Teekay Corp 01/15/23		2023-01-15	USD	14 855 000	117 618 835	90,00	2,04	0,01	1,93%
Sum Shipping/olje					225 104 142		2,17	1,03	3,69%
Pengemarkedsinstrument									
Finans									
Arion Banki hf 19/29 FRN NOK C SUB	XS2025568846	2029-07-09	NOK	125 000 000	124 734 660	98,88	8,50	0,03	2,04%
Arion Banki hf 19/29 FRN SEK C SUB	XS2096640623	2029-12-20	SEK	75 000 000	76 957 263	98,30	8,95	0,22	1,26%

Axactor SE 18/21 FRN EUR FLOOR	AXA01	2021-06-23 EUR	0	0	101,30	0,48	0,00	0,00%
B2Holding ASA 18/23 FRN EUR FLOOR C	B2H04	2023-05-23 EUR	2 300 000	23 913 328	98,70	2,39	0,15	0,39%
B2Holding ASA 19/24 FRN EUR FLOOR C	B2H05	2024-05-28 EUR	34 400 000	365 815 928	100,92	3,40	0,16	5,99%
Islandsbanki hf (Ísl 19/29 FRN SEK C SUB	XS2017804548	2029-06-26 SEK	74 000 000	75 385 898	97,66	8,47	0,23	1,23%
PRE: Axactor SE 21/24 FRN EUR FLOOR C		2024-01-12 EUR	19 000 000	200 426 472	100,65	3,02	0,00	3,28%
PRE: Axactor SE 21/24 FRN EUR FLOOR C		2024-01-12 EUR	1 000 000	10 548 762	100,65	3,02	0,00	0,17%
Sum Finans				877 782 310		4,93	0,11	14,37%
FRN Eiendom								
ALM Equity AB 20/25 FRN C		2025-06-15 SEK	75 000 000	78 947 277	100,63	4,45	0,20	1,29%
Klövern AB 19/21 FRN USD FLOOR C		2021-10-15 USD	9 000 000	78 366 839	100,75	0,79	0,04	1,28%
KMC Properties ASA 20/23 FRN FLOOR C		2023-12-11 NOK	150 000 000	150 848 033	100,31	2,94	0,19	2,47%
Sum FRN Eiendom				308 162 150		2,78	0,16	5,04%
Industri								
Ekornes QM Holding AS 19/23 FRN FLOOR C	EKO01	2023-10-02 NOK	120 000 000	127 659 000	104,56	2,75	0,01	2,09%
Sum Industri				127 659 000		2,75	0,01	2,09%
Investeringselskap								
Kistefos AS 20/25 FRN FLOOR C		2025-09-16 NOK	100 000 000	100 743 750	100,44	4,70	0,20	1,65%
Sum Investeringselskap				100 743 750		4,70	0,20	1,65%
Oljeproduksjon								
Okea ASA 18/23 FRN USD FLOOR C	OKEA02	2023-06-28 USD	15 400 000	128 121 479	96,94	2,48	0,24	2,10%
Sum Oljeproduksjon				128 121 479		2,48	0,24	2,10%
Oljeservice								
Dof Subsea AS 18/23 FRN FLOOR	DOFSUB09	2023-11-27 NOK	65 000 000	17 704 050	27,24	2,90	0,00	0,29%
Sum Oljeservice				17 704 050		2,90	0,00	0,29%
Reiseliv								
Color Gr AS 20/PERP FRN FLOOR STEP C SUB	COLG17	2099-12-16 NOK	228 000 000	217 773 250	95,00	78,80	0,20	3,57%
Sum Reiseliv				217 773 250		78,80	0,20	3,57%
Salmon farming								
Grieg Seafood ASA 20/25 FRN FLOOR	GSF01 ESG	2025-06-25 NOK	95 000 000	92 388 688	97,22	4,47	0,23	1,51%
Sum Salmon farming				92 388 688		4,47	0,23	1,51%
Shipping								
Altera Shuttle Tanke 19/24 FRN USD FLOOR	AST02 ESG	2024-10-18 USD	20 000 000	165 232 969	94,94	3,79	0,05	2,71%
GasLog Ltd 19/24 FRN FLOOR C	GLOG03	2024-11-27 NOK	65 000 000	60 693 894	92,75	3,90	0,16	0,99%
Golar LNG Par 15/21 FRN USD FLOOR STEP C	GOLP02	2021-11-22 USD	6 316 160	45 561 577	83,40	0,89	0,14	0,75%
Golar LNG Par 17/22 FRN USD FLOOR STEP C	GOLP03	2022-11-15 USD	31 681 704	221 371 660	80,41	1,87	0,13	3,62%
Havilafjord AS 18/23 FRN FLOOR C	HAVFJR01	2023-06-19 NOK	90 000 000	90 135 000	100,00	2,46	0,21	1,48%
Höegh LNG Holdings Ltd 20/25 FRN FLOOR C	HLNG04	2025-01-30 NOK	228 000 000	200 516 817	86,84	4,07	0,08	3,28%
Songa Container AS 18/23 FRN USD FLOOR C	SCT01	2023-06-14 USD	13 007 464	107 456 386	96,00	2,45	0,20	1,76%
Teekay LNG Partners L.P. 20/25 FRN FLOOR		2025-09-02 NOK	75 000 000	75 202 688	99,83	4,66	0,17	1,23%
Wallenius Wilhelmsen ASA 20/24 FRN FLOOR	WALWIL03	2024-09-09 NOK	190 000 000	194 677 910	102,09	3,68	0,19	3,19%
Sum Shipping				1 160 848 901		3,18	0,14	19,00%
Shipping/olje								

Oce ASA 19/PERP FRN USD FLOOR STEP C SUB	OCY06	2099-03-10 USD	17 000 000	140 993 662	96,28	78,03	0,19	2,31%
Ocean Yield ASA 18/23 FRN FLOOR C	OCY05	2023-05-25 NOK	50 000 000	48 540 285	96,68	2,39	0,15	0,79%
SFL Corporation Ltd. 18/23 FRN FLOOR C	SFLN05	2023-09-13 NOK	115 000 000	111 481 958	96,70	2,69	0,20	1,83%
SFL Corporation Ltd. 19/24 FRN FLOOR C	SFLN06	2024-06-04 NOK	70 000 000	66 567 900	94,73	3,42	0,17	1,09%
Sum Shipping/olje				367 583 806	31,68	0,19	6,02%	
Tjenester								
Lithium Midco II L 20/25 FRN EUR FLOOR C		2025-07-09 EUR	7 649 380	64 939 014	81,00	4,51	0,24	1,06%
Lithium Midco II L 20/26 FRN EUR FLOOR C		2026-01-09 EUR	11 351 554	40 450 945	34,00	5,01	0,24	0,66%
Norlandia Healt AS 16/21 FRN SEK FLOOR C	NHC02	2021-12-20 SEK	56 000 000	56 075 527	94,94	0,97	0,01	0,92%
Norlandia Health & AS 16/21 FRN FLOOR C	NHC01	2021-12-20 NOK	117 500 000	113 011 696	95,03	0,97	0,01	1,85%
Sum Tjenester				274 477 182	2,40	0,10	4,49%	
Undefined								
Dof Subsea AS NO0010836810 IN 270520		2099-05-27 NOK	1 582 750	0	0,00	78,24	0,00	0,00%
Dof Subsea AS NO0010836810 IN 270820		2099-08-27 NOK	1 375 400	0	0,00	78,49	0,00	0,00%
Dof Subsea AS NO0010836810 IN 271120		2099-11-27 NOK	1 367 094	0	0,00	78,74	0,00	0,00%
Sum Undefined				0	0,00	0,00	0,00%	
Valutaterminer								
Undefined								
EUR Forward 18.03.2021		2021-03-18 EUR	-1 000 000	113 376	1,00	0,21	0,00	0,00%
USD Forward 18.03.2021		2021-03-18 USD	-4 000 000	364 383	1,00	0,21	0,00	0,01%
Sum Undefined				477 759	0,21	0,00	0,01%	
Valutaterminer								
EUR Forward 18.03.2021 (NDA)		2021-03-18 EUR	-74 100 000	6 804 613	1,00	0,21	0,00	0,11%
SEK Forward 18.03.2021 (NDA)		2021-03-18 SEK	-537 508 000	-1 825 886	1,00	0,21	0,00	-0,03%
USD Forward 18.03.2021 (NDA)		2021-03-18 USD	-258 000 000	21 352 158	1,00	0,21	0,00	0,35%
Sum Valutaterminer				26 330 884	0,21	0,00	0,43%	
Totalt Holberg Kreditt				6 108 380 788	7,30	0,55	100,00%	