

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Durasjo n	Vekt
Aksjer									
Finans									
Intrum AB	INTRUM SS		SEK	8 469	506 616	56,68	0,00	0,00	0,13%
Sum Finans					506 616		0,00	0,00	0,13%
Kontanter									
Kontanter									
Amerikansk dollar	USD		USD	1 171 400	12 154 165	1,00	0,00	0,00	3,07%
Euro			EUR	127 418	1 505 888	1,00	0,00	0,00	0,38%
NOK			NOK	3 694 265	3 783 848	1,00	0,00	0,00	0,96%
NOK			NOK	11 400 000	11 400 000	1,00	0,00	0,00	2,88%
Svensk krone			SEK	1 403 650	1 484 214	1,00	0,00	0,00	0,38%
Sum Kontanter					30 328 114		0,00	0,00	7,67%
Obligasjoner									
Energi									
Borr Drilling 23/28 10,00%	8AA8	2028-11-15	USD	977 230	9 895 621	95,92	3,30	2,31	2,50%
Borr Drilling 23/28 10,00% REGS	FAA1	2028-11-15	USD	533 020	5 383 512	95,67	3,30	2,31	1,36%
GQM Services Ltd 25/29 9,25% EUR C	1112	2029-04-01	EUR	1 200 000	14 532 821	99,62	3,67	2,95	3,67%
International Petroleu 22/27 7,25% USD C	IPC01	2027-02-01	USD	2 300 000	24 985 745	101,56	1,51	1,40	6,31%
Moreld AS 25/30 9,875% USD C	MORLD01	2030-02-11	USD	1 200 000	12 860 778	99,13	4,54	3,41	3,25%
Okea ASA 24/28 9,125% USD C	OKEA05	2028-05-15	USD	600 000	6 417 645	101,59	2,79	2,37	1,62%
Okea ASA 25/29 9,125% USD C	9385	2029-06-25	USD	1 300 000	13 888 947	102,50	3,90	3,20	3,51%
Shearwater GeoServi AS 24/29 9,50% USD C	SWG01	2029-04-03	USD	1 600 000	15 659 484	91,63	3,68	2,87	3,96%
Shelf Drilling (North 24/28 9,875% USD C	SDHL01 PRO	2028-11-22	USD	1 065 079	10 841 928	96,63	3,32	2,41	2,74%
Tidewater Inc. 25/30 9,125% 144a	RAE9	2030-07-15	USD	500 000	5 443 005	104,77	4,96	3,93	1,38%
Varel Oil And Gas Inc 24/28 12,25% USD C	VAREL01	2028-04-07	USD	1 500 000	15 936 749	99,00	2,69	2,14	4,03%
Ventura Offshore Ltd 24/27 10,00% USD C	VEOFF01 PRO	2027-04-19	USD	1 175 676	12 230 337	100,35	1,72	1,23	3,09%
Sum Energi					148 076 571		1,15	0,91	37,42%
Finans									
DDM Debt AB 24/27 9,50% EUR FLOOR STEP C	4067	2027-03-30	EUR	2 000 000	23 904 671	100,00	1,66	0,10	6,04%
Intrum AB 25/28 1.5 lien 8 % temporary		2027-09-11	EUR	139 393	1 688 082	102,55	2,12	2,62	0,43%
Intrum Investments AB 25/27 7,75% SEK C	XS3099986427	2027-09-11	SEK	1 456 000	1 445 495	93,94	2,12	1,90	0,37%
Intrum Investments AB 25/28 7,75% SEK C	XS3099994520	2028-09-11	SEK	1 820 000	1 759 328	91,46	3,12	2,68	0,44%
Intrum Investments AB 25/29 8,50% SEK C	XS3099996145	2029-09-11	SEK	1 820 000	1 729 257	89,89	4,12	3,35	0,44%
Intrum Investments AB 25/30 8,50% SEK C	XS3099996905	2030-09-11	SEK	2 184 000	2 040 304	88,38	5,12	3,99	0,52%

Intrum Investments and AB 25/27 7,75% C	XS3099983598	2027-09-11 EUR	245 700	2 731 139	94,12	2,12	1,91	0,69%
Intrum Investments and AB 25/27 8,00% C	XS3091984842	2027-09-11 EUR	329 609	3 989 894	102,50	2,12	1,93	1,01%
Intrum Investments and AB 25/28 7,75% C	XS3099990296	2028-09-11 EUR	307 125	3 289 391	90,68	3,12	2,70	0,83%
Intrum Investments and AB 25/29 8,50% C	XS3099995337	2029-09-11 EUR	307 125	3 258 041	89,80	4,12	3,37	0,82%
Intrum Investments and AB 25/30 8,50% C	XS3099996814	2030-09-11 EUR	368 550	3 856 272	88,58	5,12	4,01	0,97%
Sum Finans				49 691 873		0,32	0,19	12,56%
Shipping								
Performance Shipping 25/29 9,875% USD C	0702	2029-07-17 USD	1 000 000	10 203 733	98,38	3,96	3,18	2,58%
Sum Shipping				10 203 733		0,10	0,08	2,58%
Øvrige								
ACL Holdings Limited 24/27 11,50% EUR C	AC LH01	2027-02-16 EUR	1 000 000	12 967 341	104,75	1,55	1,33	3,28%
Airswift Global AS 24/29 10,00% USD C	ASGL02	2029-02-28 USD	800 000	8 500 486	101,08	3,58	2,57	2,15%
Sum Øvrige				21 467 828		0,13	0,10	5,43%
Pengemarkedsinstrument								
Eiendom								
ALM Equity AB 24/28 FRN C	6768	2028-03-20 SEK	23 750 000	24 641 644	97,50	2,64	0,10	6,23%
Titania Holding AB 24/27 FRN FLOOR C	TIH 2427	2027-11-26 SEK	15 000 000	15 965 044	99,00	2,32	0,05	4,03%
Sum Eiendom				40 606 688		0,26	0,01	10,26%
Finans								
Axactor ASA 23/27 FRN FLOOR C	ACR04	2027-09-07 NOK	30 100 000	32 097 787	104,81	2,10	0,14	8,11%
Danske Bank A/S 21/PERP ADJ USD C HYBRID	1411	2026-05-18 USD	4 000 000	41 226 675	98,88	0,80	0,75	10,42%
Sum Finans				73 324 462		0,25	0,09	18,53%
Øvrige								
Hawk Infinity Softw AS 23/28 FRN FLOOR C	HAINS01	2028-10-03 NOK	12 000 000	12 506 080	103,38	3,18	0,23	3,16%
Nordwest Industrie 24/28 FRN EUR FLOOR C	A4DE1U	2028-11-06 EUR	1 900 000	14 310 824	61,50	3,27	0,00	3,62%
Norlandia Health & AS 24/28 FRN FLOOR C	NHCG04 ESG	2028-07-04 NOK	5 000 000	5 221 200	103,69	2,93	0,22	1,32%
Sum Øvrige				32 038 104		0,26	0,01	8,10%
Valutaterminer								
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EUR Forward 18.09.2025 (NDA)		2025-09-18 EUR	-7 100 000	-1 952 309	1,00	0,13	0,00	-0,49%
SEK Forward 18.09.2025 (NDA)		2025-09-18 SEK	-45 000 000	-420 575	1,00	0,13	0,00	-0,11%
USD Forward 18.09.2025 (NDA)		2025-09-18 USD	-19 380 000	-8 203 717	1,00	0,13	0,00	-2,07%
Sum Valutaterminer				-10 576 601		0,00	0,00	-2,67%
Totalt Holberg Kreditt Fokus				395 667 389		2,47	1,39	100,00%