

| Navn                                  | Ticker        | Forfallsdato | Valuta | Antall       | Markedsverdi       | Markeds kurs | Løpe tid     | Durasjo n    | Vekt          |
|---------------------------------------|---------------|--------------|--------|--------------|--------------------|--------------|--------------|--------------|---------------|
| <b>Aksjer</b>                         |               |              |        |              |                    |              |              |              |               |
| <b>Finans</b>                         |               |              |        |              |                    |              |              |              |               |
| Intrum AB                             | INTRUM SS     |              | SEK    | 163 905      | 9 804 809          | 56,68        | 0,00         | 0,00         | 0,17%         |
| <b>Sum Finans</b>                     |               |              |        |              | <b>9 804 809</b>   |              | <b>0,00</b>  | <b>0,00</b>  | <b>0,17%</b>  |
| <b>Interest Swap</b>                  |               |              |        |              |                    |              |              |              |               |
| <b>Interest Swap</b>                  |               |              |        |              |                    |              |              |              |               |
| IRS Fixed leg Kreditt 2028-10-30      | SL9J0S8G Corp | 2028-10-30   | NOK    | -275 000 000 | -286 797 383       | 101,14       | 3,25         | 2,91         | -4,84%        |
| IRS Fixed leg Kreditt 2029-01-09      | SLKK14LJ Corp | 2029-01-09   | NOK    | -200 000 000 | -201 824 916       | 98,96        | 3,45         | 3,12         | -3,41%        |
| IRS Fixed leg Kreditt 2029-02-26      | SL2W0JQZ Corp | 2029-02-26   | NOK    | -150 000 000 | -153 444 341       | 100,59       | 3,58         | 3,23         | -2,59%        |
| IRS Fixed leg Kreditt 2029-04-10      | SLKZ35H6 Corp | 2029-04-10   | NOK    | -400 000 000 | -406 963 231       | 100,53       | 3,70         | 3,35         | -6,87%        |
| IRS Fixed leg Kreditt 2030-04-10      | SL3I1TFY Corp | 2030-04-10   | NOK    | -300 000 000 | -304 561 457       | 100,34       | 4,70         | 4,18         | -5,14%        |
| IRS Floating Leg Kreditt 2028-10-30   | SL9J0S8G Corp | 2028-10-30   | NOK    | 275 000 000  | 275 033 076        | 100,00       | 3,25         | 0,25         | 4,64%         |
| IRS Floating Leg Kreditt 2029-01-09   | SLKK14LJ Corp | 2029-01-09   | NOK    | 200 000 000  | 200 528 000        | 100,00       | 3,45         | 0,19         | 3,38%         |
| IRS Floating Leg Kreditt 2029-02-26   | SL2W0JQZ Corp | 2029-02-26   | NOK    | 150 000 000  | 151 276 000        | 100,00       | 3,58         | 0,07         | 2,55%         |
| IRS Floating Leg Kreditt 2029-04-10   | SLKZ35H6 Corp | 2029-04-10   | NOK    | 400 000 000  | 401 012 667        | 100,00       | 3,70         | 0,20         | 6,77%         |
| IRS Floating Leg Kreditt 2030-04-10   | SL3I1TFY Corp | 2030-04-10   | NOK    | 300 000 000  | 300 759 500        | 100,00       | 4,70         | 0,20         | 5,08%         |
| <b>Sum Interest Swap</b>              |               |              |        |              | <b>-24 982 084</b> |              | <b>-0,02</b> | <b>-0,73</b> | <b>-0,42%</b> |
| <b>Kontanter</b>                      |               |              |        |              |                    |              |              |              |               |
| <b>Kontanter</b>                      |               |              |        |              |                    |              |              |              |               |
| Amerikansk dollar                     | USD           |              | USD    | 4 262 061    | 44 447 119         | 1,00         | 0,00         | 0,00         | 0,75%         |
| Euro                                  |               |              | EUR    | 3 256 958    | 38 444 493         | 1,00         | 0,00         | 0,00         | 0,65%         |
| NOK                                   |               |              | NOK    | 398 367 715  | 400 352 896        | 1,00         | 0,00         | 0,00         | 6,76%         |
| NOK                                   |               |              | NOK    | 185 100 000  | 185 100 000        | 1,00         | 0,00         | 0,00         | 3,12%         |
| Svensk krone                          |               |              | SEK    | 72 494 708   | 76 510 915         | 1,00         | 0,00         | 0,00         | 1,29%         |
| <b>Sum Kontanter</b>                  |               |              |        |              | <b>744 855 422</b> |              | <b>0,00</b>  | <b>0,00</b>  | <b>12,57%</b> |
| <b>Obligasjoner</b>                   |               |              |        |              |                    |              |              |              |               |
| <b>Eiendom</b>                        |               |              |        |              |                    |              |              |              |               |
| Entra ASA 21/29 2,00%                 | ENTRA66 ESG   | 2029-09-10   | NOK    | 37 000 000   | 34 263 525         | 90,83        | 4,12         | 3,73         | 0,58%         |
| <b>Sum Eiendom</b>                    |               |              |        |              | <b>34 263 525</b>  |              | <b>0,02</b>  | <b>0,02</b>  | <b>0,58%</b>  |
| <b>Energi</b>                         |               |              |        |              |                    |              |              |              |               |
| Borr Drilling 23/28 10,00%            | 8AA8          | 2028-11-15   | USD    | 11 975 532   | 121 266 565        | 95,92        | 3,30         | 2,31         | 2,05%         |
| Borr Drilling 23/28 10,00% REGS       | FAA1          | 2028-11-15   | USD    | 7 450 785    | 75 253 067         | 95,67        | 3,30         | 2,31         | 1,27%         |
| GQM Services Ltd 25/29 9,25% EUR C    | 1112          | 2029-04-01   | EUR    | 10 000 000   | 121 106 840        | 99,62        | 3,67         | 2,95         | 2,04%         |
| HMH Holding B.V. 23/26 9,99167% USD C | HMHH02        | 2026-11-16   | USD    | 14 550 000   | 158 336 781        | 103,23       | 1,30         | 1,17         | 2,67%         |



|                                          |             |                |              |                    |        |             |             |              |
|------------------------------------------|-------------|----------------|--------------|--------------------|--------|-------------|-------------|--------------|
| Nordea Eiendomscredi AS 21/26 FRN C COVD | NOKR67      | 2026-03-18 NOK | 200 000 000  | 203 315 322        | 100,93 | 0,63        | 0,13        | 3,43%        |
| <b>Sum Boligkreditt</b>                  |             |                |              | <b>203 315 322</b> |        | <b>0,02</b> | <b>0,00</b> | <b>3,43%</b> |
| <b>Eiendom</b>                           |             |                |              |                    |        |             |             |              |
| ALM Equity AB 21/26 FRN C                | ALM-004     | 2026-06-17 SEK | 45 000 000   | 48 472 300         | 101,00 | 0,88        | 0,13        | 0,82%        |
| ALM Equity AB 24/28 FRN C                | 6768        | 2028-03-20 SEK | 50 000 000   | 51 877 146         | 97,50  | 2,64        | 0,10        | 0,88%        |
| Titania Holding AB 24/27 FRN FLOOR C     | TIH 2427    | 2027-11-26 SEK | 75 000 000   | 79 825 219         | 99,00  | 2,32        | 0,05        | 1,35%        |
| <b>Sum Eiendom</b>                       |             |                |              | <b>180 174 665</b> |        | <b>0,06</b> | <b>0,00</b> | <b>3,04%</b> |
| <b>Energi</b>                            |             |                |              |                    |        |             |             |              |
| Solis Bond Compan NO0010914914 IN 060125 |             | 2099-01-06 EUR | 183 680      | 0                  | 0,00   | 73,48       | 0,00        | 0,00%        |
| Solis Bond Compan NO0010914914 IN 070425 |             | 2099-04-07 EUR | 168 879      | 0                  | 0,00   | 73,73       | 0,00        | 0,00%        |
| Solis Bond Compan NO0010914914 IN 080424 |             | 2099-04-08 EUR | 90 400       | 429 776            | 40,31  | 73,74       | 0,00        | 0,01%        |
| Solis Bond Compan NO0010914914 IN 080724 |             | 2099-07-08 EUR | 181 998      | 865 248            | 40,31  | 73,99       | 0,00        | 0,01%        |
| Solis Bond Compan NO0010914914 IN 081024 |             | 2027-01-28 EUR | 170 934      | 812 648            | 40,31  | 1,50        | 0,00        | 0,01%        |
| Solis Bond Company 21/25 FRN EUR FLOOR C | SBCAD01 ESG | 2025-08-29 EUR | 6 759 000    | 32 581 751         | 40,31  | 0,08        | 0,02        | 0,55%        |
| <b>Sum Energi</b>                        |             |                |              | <b>34 689 423</b>  |        | <b>0,02</b> | <b>0,00</b> | <b>0,59%</b> |
| <b>Finans</b>                            |             |                |              |                    |        |             |             |              |
| Axactor ASA 23/27 FRN FLOOR C            | ACR04       | 2027-09-07 NOK | 180 000 000  | 191 946 900        | 104,81 | 2,10        | 0,14        | 3,24%        |
| Cidron Romanov Limited 21/26 FRN FLOOR C | CIDRO02     | 2026-10-22 NOK | 149 862 364  | 155 152 131        | 102,38 | 1,23        | 0,82        | 2,62%        |
| Danske Bank A/S 21/PERP ADJ USD C HYBRID | 1411        | 2026-05-18 USD | 19 500 000   | 200 980 041        | 98,88  | 0,80        | 0,75        | 3,39%        |
| Kustom BidCo AB 24/28 FRN FLOOR C        | KUSTOM01    | 2028-07-11 SEK | 30 000 000   | 32 182 400         | 101,22 | 2,95        | 0,21        | 0,54%        |
| <b>Sum Finans</b>                        |             |                |              | <b>580 261 472</b> |        | <b>0,14</b> | <b>0,05</b> | <b>9,79%</b> |
| <b>Investering</b>                       |             |                |              |                    |        |             |             |              |
| Kistefos AS 22/26 FRN FLOOR C            | KIST09 PRO  | 2026-09-09 NOK | 100 000 000  | 104 178 830        | 102,71 | 1,11        | 0,11        | 1,76%        |
| Kistefos AS 23/28 FRN FLOOR C            | KIST11 PRO  | 2028-09-13 NOK | 22 500 000   | 24 025 800         | 105,50 | 3,12        | 0,18        | 0,41%        |
| <b>Sum Investering</b>                   |             |                |              | <b>128 204 630</b> |        | <b>0,03</b> | <b>0,00</b> | <b>2,16%</b> |
| <b>Shipping</b>                          |             |                |              |                    |        |             |             |              |
| Seapeak LLC 21/26 FRN FLOOR C            | SPK07       | 2026-11-18 NOK | 49 500 000   | 51 461 039         | 102,03 | 1,30        | 0,05        | 0,87%        |
| <b>Sum Shipping</b>                      |             |                |              | <b>51 461 039</b>  |        | <b>0,01</b> | <b>0,00</b> | <b>0,87%</b> |
| <b>Øvrige</b>                            |             |                |              |                    |        |             |             |              |
| GLX Holding AS 23/27 FRN FLOOR C         | GLX02 ESG   | 2027-02-23 NOK | 90 500 000   | 94 774 167         | 102,54 | 1,57        | 0,08        | 1,60%        |
| Hawk Infinity Softw AS 23/28 FRN FLOOR C | HAINS01     | 2028-10-03 NOK | 65 000 000   | 67 741 267         | 103,38 | 3,18        | 0,23        | 1,14%        |
| Norlandia Healt AS 24/28 FRN SEK FLOOR C | NHCG03 ESG  | 2028-07-04 SEK | 43 000 000   | 47 301 118         | 103,66 | 2,93        | 0,22        | 0,80%        |
| Norlandia Health & AS 24/28 FRN FLOOR C  | NHCG04 ESG  | 2028-07-04 NOK | 24 000 000   | 25 061 760         | 103,69 | 2,93        | 0,22        | 0,42%        |
| <b>Sum Øvrige</b>                        |             |                |              | <b>234 878 312</b> |        | <b>0,10</b> | <b>0,01</b> | <b>3,96%</b> |
| <b>Valutaterminer</b>                    |             |                |              |                    |        |             |             |              |
| <b>Valutaterminer</b>                    |             |                |              |                    |        |             |             |              |
| EUR Forward 18.09.2025 (NDA)             |             | 2025-09-18 EUR | -62 000 000  | -15 350 306        | 1,00   | 0,13        | 0,00        | -0,26%       |
| SEK Forward 18.09.2025 (NDA)             |             | 2025-09-18 SEK | -360 000 000 | -3 307 630         | 1,00   | 0,13        | 0,00        | -0,06%       |
| USD Forward 18.09.2025 (DNB)             |             | 2025-09-18 USD | -2 000 000   | -514 360           | 1,00   | 0,13        | 0,00        | -0,01%       |

|                              |                |              |               |      |      |      |         |
|------------------------------|----------------|--------------|---------------|------|------|------|---------|
| USD Forward 18.09.2025 (NDA) | 2025-09-18 USD | -324 000 000 | -135 760 254  | 1,00 | 0,13 | 0,00 | -2,29%  |
| Sum Valutaterminer           |                |              | -154 932 549  |      | 0,00 | 0,00 | -2,61%  |
|                              |                |              |               |      |      |      |         |
| Totalt Holberg Kreditt       |                |              | 5 925 069 224 |      | 2,35 | 0,91 | 100,00% |