

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Durasjo n	Vekt
Aksjer									
Finans									
Intrum AB	INTRUM SS		SEK	8 469	438 409	48,68	0,00	0,00	0,11%
Sum Finans					438 409		0,00	0,00	0,11%
Kontanter									
Kontanter									
Amerikansk dollar	USD		USD	333 381	3 435 820	1,00	0,00	0,00	0,86%
Euro			EUR	233 039	2 748 044	1,00	0,00	0,00	0,68%
NOK			NOK	-15 792 460	-15 680 212	1,00	0,00	0,00	-3,90%
NOK			NOK	11 400 000	11 400 000	1,00	0,00	0,00	2,84%
SEK (Svensk krone)			SEK	39 782	48 805	1,00	0,00	0,00	0,01%
Sum Kontanter					1 952 456		0,00	0,00	0,49%
Obligasjoner									
Energi									
Borr Drilling 23/28 10,00%	8AA8	2028-11-15	USD	977 230	10 246 332	101,35	3,22	2,29	2,55%
Borr Drilling 23/28 10,00% REGS	FAA1	2028-11-15	USD	533 020	5 588 756	101,35	3,22	2,29	1,39%
GQM Services Ltd 25/29 9,25% EUR C	1112	2029-04-01	EUR	1 200 000	14 667 257	100,16	3,59	2,88	3,65%
International Petroleu 22/27 7,25% USD C	IPC01	2027-02-01	USD	2 300 000	23 683 001	101,81	1,43	1,33	5,90%
Moreld AS 25/30 9,875% USD C	MORLD01	2030-02-11	USD	2 200 000	22 246 127	100,04	4,46	3,51	5,54%
Okea ASA 24/28 9,125% USD C	OKEA05	2028-05-15	USD	600 000	6 393 813	103,29	2,71	2,31	1,59%
Okea ASA 25/29 9,125% USD C	9385	2029-06-25	USD	1 300 000	13 828 198	104,13	3,82	3,14	3,44%
Shearwater GeoServi AS 24/29 9,50% USD C	SWG01	2029-04-03	USD	1 600 000	15 319 060	91,33	3,60	2,79	3,81%
Shelf Drilling (North 24/28 9,875% USD C	SDHL01 PRO	2028-11-22	USD	1 065 079	11 785 900	107,33	3,24	2,43	2,93%
Tidewater Inc. 25/30 9,125% 144a	RAE9	2030-07-15	USD	500 000	5 431 977	106,69	4,88	3,87	1,35%
Varel Oil And Gas Inc 24/28 12,25% USD C	VAREL01	2028-04-07	USD	1 500 000	15 510 412	98,00	2,61	2,05	3,86%
Ventura Offshore Ltd 24/27 10,00% USD C	VEOFF01 PRO	2027-04-19	USD	1 175 676	12 135 996	101,50	1,64	1,16	3,02%
Sum Energi					156 836 829		1,21	0,96	39,05%
Finans									
DDM Debt AB 24/27 9,50% EUR FLOOR STEP C	4067	2027-03-30	EUR	2 000 000	24 694 865	103,00	1,58	0,05	6,15%
Intrum AB 25/28 1.5 lien 8 % temporary		2027-09-11	EUR	139 393	1 690 930	102,40	2,04	2,54	0,42%
Intrum Investments AB 25/27 7,75% SEK C	XS3099986427	2027-09-11	SEK	1 456 000	1 418 136	90,84	2,04	1,81	0,35%
Intrum Investments AB 25/28 7,75% SEK C	XS3099994520	2028-09-11	SEK	1 820 000	1 693 532	86,75	3,04	2,59	0,42%
Intrum Investments AB 25/29 8,50% SEK C	XS3099996145	2029-09-11	SEK	1 820 000	1 681 550	86,06	4,04	3,25	0,42%
Intrum Investments AB 25/30 8,50% SEK C	XS3099996905	2030-09-11	SEK	2 184 000	2 008 036	85,64	5,04	3,89	0,50%

Intrum Investments and AB 25/27 7,75% C	XS3099983598	2027-09-11 EUR	245 700	2 670 059	91,68	2,04	1,81	0,66%
Intrum Investments and AB 25/27 8,00% C	XS3091984842	2027-09-11 EUR	329 609	4 000 470	102,46	2,04	1,84	1,00%
Intrum Investments and AB 25/28 7,75% C	XS3099990296	2028-09-11 EUR	307 125	3 204 879	88,01	3,04	2,59	0,80%
Intrum Investments and AB 25/29 8,50% C	XS3099995337	2029-09-11 EUR	307 125	3 171 946	87,02	4,04	3,26	0,79%
Intrum Investments and AB 25/30 8,50% C	XS3099996814	2030-09-11 EUR	368 550	3 797 669	86,82	5,04	3,90	0,95%
Sum Finans				50 032 072	0,31	0,18	12,46%	
Shipping								
Performance Shipping 25/29 9,875% USD C	0702	2029-07-17 USD	1 000 000	10 184 516	100,09	3,88	3,12	2,54%
Sum Shipping				10 184 516	0,10	0,08	2,54%	
Øvrige								
ACL Holdings Limited 24/27 11,50% EUR C	ACLH01	2027-02-16 EUR	1 000 000	12 333 864	104,50	1,47	1,33	3,07%
Airswift Global AS 24/29 10,00% USD C	ASGL02	2029-02-28 USD	800 000	8 305 662	103,19	3,50	2,57	2,07%
Sum Øvrige				20 639 526	0,12	0,09	5,14%	
Pengemarkedsinstrument								
Eiendom								
ALM Equity AB 24/28 FRN C	6768	2028-03-20 SEK	23 750 000	25 331 437	98,88	2,56	0,04	6,31%
ALM Equity AB 25/29 FRN C	4170	2029-03-03 SEK	18 750 000	20 038 444	100,50	3,51	0,00	4,99%
Titania Holding AB 24/27 FRN FLOOR C	TIH 2427	2027-11-26 SEK	15 000 000	15 804 575	99,00	2,24	0,22	3,94%
Sum Eiendom				61 174 455	0,42	0,01	15,23%	
Finans								
Axactor ASA 23/27 FRN FLOOR C	ACR04	2027-09-07 NOK	30 100 000	32 617 029	105,50	2,02	0,07	8,12%
Danske Bank A/S 21/PERP ADJ USD C HYBRID	1411	2026-05-18 USD	4 000 000	40 376 600	99,13	0,72	0,68	10,05%
Sum Finans				72 993 629	0,24	0,07	18,17%	
Øvrige								
Hawk Infinity Softw AS 23/28 FRN FLOOR C	HAINS01	2028-10-03 NOK	17 000 000	18 067 133	104,56	3,10	0,17	4,50%
Nordwest Industrie 24/28 FRN EUR FLOOR C	A4DE1U	2028-11-06 EUR	1 900 000	14 379 240	63,75	3,19	0,00	3,58%
Sum Øvrige				32 446 373	0,25	0,01	8,08%	
Valutaterminer								
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EUR Forward 18.09.2025 (NDA)		2025-09-18 EUR	-7 400 000	-1 503 612	1,00	0,05	0,00	-0,37%
SEK Forward 18.09.2025 (NDA)		2025-09-18 SEK	-63 900 000	-730 649	1,00	0,05	0,00	-0,18%
USD Forward 18.09.2025 (NDA)		2025-09-18 USD	-20 280 000	-2 827 129	1,00	0,05	0,00	-0,70%
Sum Valutaterminer				-5 061 390	0,00	0,00	-1,26%	
Totalt Holberg Kreditt Fokus								
				401 636 875	2,65	1,40	100,00%	