

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Durasjo n	Vekt
Aksjer									
Finans									
Intrum AB	INTRUM SS		SEK	163 905	9 061 080	52,06	0,00	0,00	0,14%
Sum Finans					9 061 080		0,00	0,00	0,14%
Interest Swap									
Interest Swap									
IRS Fixed leg Kreditt 2028-10-30	SL9J0S8G Corp	2028-10-30	NOK	-275 000 000	-287 068 053	100,54	3,08	2,74	-4,59%
IRS Fixed leg Kreditt 2029-01-09	SLKK14LJ Corp	2029-01-09	NOK	-200 000 000	-201 957 289	98,45	3,28	2,96	-3,23%
IRS Fixed leg Kreditt 2029-02-26	SL2W0JQZ Corp	2029-02-26	NOK	-150 000 000	-153 530 790	99,98	3,41	3,06	-2,46%
IRS Fixed leg Kreditt 2029-04-10	SLKZ35H6 Corp	2029-04-10	NOK	-400 000 000	-407 095 640	99,90	3,53	3,18	-6,51%
IRS Fixed leg Kreditt 2030-04-10	SL3I1TFY Corp	2030-04-10	NOK	-300 000 000	-304 333 089	99,61	4,53	4,01	-4,87%
IRS Floating Leg Kreditt 2028-10-30	SL9J0S8G Corp	2028-10-30	NOK	275 000 000	277 050 736	100,00	3,08	0,08	4,43%
IRS Floating Leg Kreditt 2029-01-09	SLKK14LJ Corp	2029-01-09	NOK	200 000 000	201 992 000	100,00	3,28	0,02	3,23%
IRS Floating Leg Kreditt 2029-02-26	SL2W0JQZ Corp	2029-02-26	NOK	150 000 000	150 625 625	100,00	3,41	0,16	2,41%
IRS Floating Leg Kreditt 2029-04-10	SLKZ35H6 Corp	2029-04-10	NOK	400 000 000	403 954 222	100,00	3,53	0,03	6,46%
IRS Floating Leg Kreditt 2030-04-10	SL3I1TFY Corp	2030-04-10	NOK	300 000 000	302 965 667	100,00	4,53	0,03	4,84%
Sum Interest Swap					-17 396 611		-0,01	-0,69	-0,28%
Kontanter									
Kontanter									
Amerikansk dollar	USD		USD	647 451	6 471 337	1,00	0,00	0,00	0,10%
Euro			EUR	9 839 753	115 334 699	1,00	0,00	0,00	1,84%
NOK			NOK	303 923 670	303 923 670	1,00	0,00	0,00	4,86%
NOK			NOK	78 700 000	78 700 000	1,00	0,00	0,00	1,26%
NOK			NOK	5 200 000	5 200 000	1,00	0,00	0,00	0,08%
SEK (Svensk krone)			SEK	107 721 902	114 389 888	1,00	0,00	0,00	1,83%
Sum Kontanter					624 019 594		0,00	0,00	9,98%
Obligasjoner									
Eiendom									
Entra ASA 21/29 2,00%	ENTRA66 ESG	2029-09-10	NOK	37 000 000	33 624 978	90,77	3,95	3,65	0,54%
Sum Eiendom					33 624 978		0,02	0,02	0,54%
Energi									
Borr Drilling 23/28 10,00%	8AA8	2028-11-15	USD	11 975 532	124 684 004	100,42	3,13	2,20	1,99%
Borr Drilling 23/28 10,00% REGS	FAA1	2028-11-15	USD	7 450 785	77 574 312	100,42	3,13	2,20	1,24%
GQM Services Ltd 25/29 9,25% EUR C	1112	2029-04-01	EUR	6 900 000	84 722 436	99,88	3,50	2,93	1,35%

HMH Holding B.V. 23/26 9,99167% USD C	HMHH02	2026-11-16 USD	14 550 000	155 260 734	103,00	1,13	1,02	2,48%
International Petroleu 22/27 7,25% USD C	IPC01	2027-02-01 USD	21 580 000	222 848 364	102,13	1,34	1,25	3,56%
Moreld AS 25/30 9,875% USD C	MORLD01	2030-02-11 USD	6 550 000	66 476 268	100,19	4,37	3,43	1,06%
Odfjell Rig III Ltd. 23/28 9,25% USD C	ODRG01	2028-05-31 USD	21 132 313	228 311 007	105,00	2,67	1,89	3,65%
Okea ASA 24/28 9,125% USD C	OKEA05	2028-05-15 USD	7 000 000	74 651 618	103,25	2,62	2,23	1,19%
Okea ASA 25/29 9,125% USD C	9385	2029-06-25 USD	12 000 000	128 197 149	104,46	3,74	3,07	2,05%
PRE: International Petroleu 25/30 7,50% USD C	7111	2030-10-10 USD	16 000 000	160 321 404	100,25	5,03	3,36	2,56%
Shearwater GeoServi AS 24/29 9,50% USD C	SWG01	2029-04-03 USD	13 000 000	115 396 339	84,13	3,51	2,65	1,85%
TGS ASA 24/30 8,50% C	BAA0	2030-01-15 USD	8 191 000	85 724 570	102,94	4,30	3,50	1,37%
TGS ASA 24/30 8,50% C	KAA7	2030-01-15 USD	3 200 000	33 490 248	102,94	4,30	3,50	0,54%
Yinson Production Fin 24/29 9,625% USD C	YPCOR01	2029-05-03 USD	14 000 000	153 872 695	106,01	3,59	2,55	2,46%
Sum Energi				1 711 531 147		0,84	0,64	27,37%
Finans								
DDM Debt AB 24/27 9,50% EUR FLOOR STEP C	4067	2027-03-30 EUR	8 000 000	97 164 237	103,00	1,50	0,21	1,55%
Intrum Investments AB 25/27 7,75% SEK C	XS3099986427	2027-09-11 SEK	7 879 717	7 666 103	91,30	1,95	1,75	0,12%
Intrum Investments AB 25/28 7,75% SEK C	XS3099994520	2028-09-11 SEK	9 849 646	9 178 271	87,43	2,95	2,54	0,15%
Intrum Investments AB 25/29 8,50% SEK C	XS3099996145	2029-09-11 SEK	9 849 646	9 104 035	86,69	3,95	3,22	0,15%
Intrum Investments AB 25/30 8,50% SEK C	XS3099996905	2030-09-11 SEK	13 104 000	12 096 591	86,58	4,95	3,87	0,19%
Intrum Investments and AB 25/27 7,75% C	XS3099983598	2027-09-11 EUR	5 844 124	63 589 171	92,51	1,95	1,76	1,02%
Intrum Investments and AB 25/27 8,00% C	XS3091984842	2027-09-11 EUR	8 568 899	103 085 529	102,30	1,95	1,78	1,65%
Intrum Investments and AB 25/28 7,75% C	XS3099990296	2028-09-11 EUR	9 109 119	94 893 453	88,55	2,95	2,55	1,52%
Intrum Investments and AB 25/29 8,50% C	XS3099995337	2029-09-11 EUR	7 305 154	75 323 536	87,61	3,95	3,23	1,20%
Intrum Investments and AB 25/30 8,50% C	XS3099996814	2030-09-11 EUR	6 962 221	71 493 767	87,25	4,95	3,88	1,14%
Sum Finans				543 594 693		0,25	0,19	8,69%
Shipping								
Contships Logistics Co 25/30 9,00% USD C	COLOC01 ESG	2030-02-11 USD	8 000 000	82 146 030	101,50	4,37	3,51	1,31%
Euronav Luxembourg SA 21/26 6,25% USD C	EULU02	2026-09-14 USD	18 550 000	186 612 359	100,38	0,96	0,91	2,98%
International Seaways 25/30 7,125% USD C	6036	2030-09-23 USD	18 000 000	179 919 651	99,87	4,98	4,12	2,88%
MPC Container Shi ASA 24/29 7,375% USD C	MPCC01 ESG	2029-10-09 USD	18 000 000	186 703 063	100,26	4,03	3,31	2,99%
Navigator Holdings Ltd 24/29 7,25% USD C	NAVIG05	2029-10-30 USD	11 200 000	116 879 167	101,29	4,08	3,37	1,87%
Performance Shipping 25/29 9,875% USD C	0702	2029-07-17 USD	10 000 000	103 405 136	101,43	3,80	3,05	1,65%
Scorpio Tankers Inc. 25/30 7,50% USD C	SCTI01	2030-01-30 USD	17 500 000	179 984 966	101,63	4,34	3,61	2,88%
SFL Corporation Ltd. 21/26 7,25% USD C	SFLN08	2026-05-12 USD	16 200 000	165 115 780	101,00	0,61	0,59	2,64%
SFL Corporation Ltd. 23/27 8,875% USD C	SFLN09 ESG	2027-02-01 USD	11 100 000	115 967 224	103,07	1,34	1,24	1,85%
SFL Corporation Ltd. 24/28 8,25% USD C	SFLN10	2028-04-19 USD	9 600 000	100 676 005	103,27	2,55	2,25	1,61%
TORM PLC 24/29 8,25% USD C	TORM01	2029-01-25 USD	3 500 000	37 043 124	104,38	3,32	2,84	0,59%
Sum Shipping				1 454 452 505		0,72	0,60	23,26%
Øvrige								
Airswift Global AS 24/29 10,00% USD C	ASGL02	2029-02-28 USD	20 000 000	207 654 699	102,97	3,42	2,49	3,32%
Sum Øvrige				207 654 699		0,11	0,08	3,32%

Pengemarkedsinstrument**Boligkreditt**

Eika Boligkreditt AS 22/27 FRN C COVD	EIKB93	2027-03-22 NOK	204 000 000	205 009 959	100,39	1,47	0,23	3,28%
Nordea Eiendoms AS 21/26 FRN STEP C COVD	NOKR81	2026-06-08 NOK	250 000 000	251 982 786	100,49	0,69	0,19	4,03%
Nordea Eiendomscredi AS 21/26 FRN C COVD	NOKR67	2026-03-18 NOK	0	0	100,70	0,46	0,00	0,00%
Spb 1 Boligkreditt AS 22/27 FRN C COVD	SPBKR86	2027-03-15 NOK	222 000 000	223 239 315	100,37	1,45	0,21	3,57%

Sum Boligkreditt				680 232 060		0,13	0,02	10,88%
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Eiendom

ALM Equity AB 24/28 FRN C	6768	2028-03-20 SEK	50 000 000	52 654 406	99,00	2,47	0,21	0,84%
ALM Equity AB 25/29 FRN C	4170	2029-03-03 SEK	48 750 000	52 374 414	100,51	3,42	0,18	0,84%
Titania Holding AB 24/27 FRN FLOOR C	TIH 2427	2027-11-26 SEK	75 000 000	79 508 745	98,88	2,16	0,14	1,27%

Sum Eiendom				184 537 565		0,08	0,01	2,95%
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Energi

Solis Bond Compan NO0010914914 IN 060125		2027-01-06 EUR	183 680	0	0,00	1,27	0,00	0,00%
Solis Bond Compan NO0010914914 IN 070425		2027-04-07 EUR	168 879	0	0,00	1,52	0,00	0,00%
Solis Bond Compan NO0010914914 IN 080424		2026-04-08 EUR	90 400	427 127	40,31	0,52	0,00	0,01%
Solis Bond Compan NO0010914914 IN 080724		2026-07-08 EUR	181 998	859 914	40,31	0,77	0,00	0,01%
Solis Bond Compan NO0010914914 IN 081024		2027-01-28 EUR	170 934	807 639	40,31	1,33	0,00	0,01%
Solis Bond Company 21/25 FRN EUR FLOOR C	SBCAD01 ESG	2025-12-31 EUR	6 759 000	33 513 504	40,31	0,25	0,02	0,54%

Sum Energi				35 608 184		0,00	0,00	0,57%
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Finans

Axactor ASA 23/27 FRN FLOOR C	ACR04	2027-09-07 NOK	180 000 000	191 498 900	105,63	1,94	0,23	3,06%
Danske Bank A/S 21/PERP ADJ USD C HYBRID	1411	2026-05-18 USD	19 500 000	196 934 705	99,44	0,63	0,60	3,15%

Sum Finans				388 433 605		0,08	0,03	6,21%
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Investering

Kistefos AS 22/26 FRN FLOOR C	KIST09 PRO	2026-09-09 NOK	100 000 000	102 832 750	102,25	0,94	0,19	1,64%
Kistefos AS 23/28 FRN FLOOR C	KIST11 PRO	2028-09-13 NOK	22 500 000	23 832 563	105,54	2,96	0,26	0,38%

Sum Investing				126 665 313		0,03	0,00	2,03%
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Shipping

Ocean Yield AS 25/30 FRN USD FLOOR C	OCY12	2030-09-04 USD	7 400 000	74 397 250	100,06	4,93	0,18	1,19%
Seapeak LLC 21/26 FRN FLOOR C	SPK07	2026-11-18 NOK	49 500 000	50 931 265	101,79	1,13	0,14	0,81%

Sum Shipping				125 328 515		0,07	0,00	2,00%
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Øvrige

GLX Holding AS 23/27 FRN FLOOR C	GLX02 ESG	2027-02-23 NOK	90 500 000	92 593 564	101,21	1,40	0,15	1,48%
Hawk Infinity Softw AS 23/28 FRN FLOOR C	HAINS01	2028-10-03 NOK	65 000 000	70 342 406	105,54	3,01	0,10	1,12%
Norlandia Healt AS 24/28 FRN SEK FLOOR C	NHCG03 ESG	2028-07-04 SEK	43 000 000	48 225 432	103,75	2,76	0,06	0,77%

Sum Øvrige				211 161 402		0,08	0,00	3,38%
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Valutaterminer**Valutaterminer**

EUR Forward 18.12.2025 (DNB)	2025-12-18 EUR	-62 000 000	-7 169 194	1,00	0,22	0,00	-0,11%
SEK Forward 18.12.2025 (NDA)	2025-12-18 SEK	-365 000 000	-140 551	1,00	0,22	0,00	0,00%
USD Forward 18.12.2025 (NDA)	2025-12-18 USD	-354 800 000	-57 803 111	1,00	0,22	0,00	-0,92%
Sum Valutaterminer			-65 112 856		0,00	0,00	-1,04%
Totalt Holberg Kreditt			6 253 395 873		2,38	0,91	100,00%