

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Durasjo n	Vekt
Aksjer									
Finans									
Intrum AB	INTRUM SS		SEK	8 469	391 365	43,33	0,00	0,00	0,10%
Sum Finans					391 365		0,00	0,00	0,10%
Kontanter									
Kontanter									
Amerikansk dollar	USD		USD	22 800	265 024	1,00	0,00	0,00	0,07%
Euro			EUR	128 973	1 509 224	1,00	0,00	0,00	0,37%
NOK			NOK	32 350 761	32 397 976	1,00	0,00	0,00	7,96%
NOK			NOK	6 900 000	6 900 000	1,00	0,00	0,00	1,69%
SEK (Svensk krone)			SEK	264 405	282 352	1,00	0,00	0,00	0,07%
Sum Kontanter					41 354 576		0,00	0,00	10,16%
Obligasjoner									
Energi									
Borr Drilling 23/28 10,00%	8AA8	2028-11-15	USD	977 230	10 316 746	99,71	3,04	2,11	2,53%
Borr Drilling 23/28 10,00% REGS	FAA1	2028-11-15	USD	533 020	5 627 163	99,71	3,04	2,11	1,38%
GQM Services Ltd 25/29 9,25% EUR C	1112	2029-04-01	EUR	800 000	9 350 054	99,29	3,42	2,84	2,30%
HMH Holding B.V. 23/26 9,99167% USD C	HMHH02	2026-11-16	USD	860 000	9 368 159	103,00	1,04	0,93	2,30%
International Petroleu 25/30 7,50% USD C	7110	2030-10-10	USD	800 000	8 106 110	99,67	4,95	3,73	1,99%
Moreld AS 25/30 9,875% USD C	MORLD01	2030-02-11	USD	700 000	7 294 317	100,75	4,28	3,35	1,79%
Okea ASA 24/28 9,125% USD C	OKEA05	2028-05-15	USD	600 000	6 545 338	103,54	2,54	2,14	1,61%
Okea ASA 25/29 9,125% USD C	9385	2029-06-25	USD	1 300 000	14 205 691	104,75	3,65	2,98	3,49%
Shearwater GeoServi AS 24/29 9,50% USD C	SWG01	2029-04-03	USD	1 600 000	13 318 034	81,50	3,42	2,69	3,27%
Varel Oil And Gas Inc 24/28 12,25% USD C	VAREL01	2028-04-07	USD	1 500 000	14 029 594	91,63	2,44	1,97	3,45%
Ventura Offshore Ltd 24/27 10,00% USD C	VEOFF01 PRO	2027-04-19	USD	1 094 595	11 338 290	102,00	1,47	1,09	2,78%
Sum Energi					109 499 498		0,80	0,63	26,89%
Finans									
DDM Debt AB 24/27 9,50% EUR FLOOR STEP C	4067	2027-03-30	EUR	2 000 000	24 381 091	103,00	1,41	0,12	5,99%
Intrum Investments AB 25/27 7,75% SEK C	XS3099986427	2027-09-11	SEK	1 313 287	1 292 447	91,31	1,86	1,66	0,32%
Intrum Investments AB 25/28 7,75% SEK C	XS3099994520	2028-09-11	SEK	1 641 608	1 527 774	86,29	2,87	2,44	0,38%
Intrum Investments AB 25/29 8,50% SEK C	XS3099996145	2029-09-11	SEK	1 641 608	1 513 974	85,41	3,87	3,12	0,37%
Intrum Investments AB 25/30 8,50% SEK C	XS3099996905	2030-09-11	SEK	1 969 930	1 811 622	85,17	4,87	3,76	0,44%
Intrum Investments and AB 25/27 7,75% C	XS3099983598	2027-09-11	EUR	221 618	2 425 754	92,73	1,86	1,67	0,60%
Intrum Investments and AB 25/27 8,00% C	XS3091984842	2027-09-11	EUR	469 002	5 612 490	101,44	1,86	1,69	1,38%

Intrum Investments and AB 25/28 7,75% C	XS3099990296	2028-09-11 EUR	277 022	2 856 373	87,30	2,87	2,45	0,70%
Intrum Investments and AB 25/29 8,50% C	XS3099995337	2029-09-11 EUR	277 022	2 819 377	86,06	3,87	3,13	0,69%
Intrum Investments and AB 25/30 8,50% C	XS3099996814	2030-09-11 EUR	332 426	3 370 628	85,74	4,87	3,78	0,83%
Sum Finans				47 611 531		0,26	0,15	11,69%
Shipping								
Euronav Luxembourg SA 21/26 6,25% USD C	EULU02	2026-09-14 USD	1 000 000	10 226 310	100,22	0,87	0,82	2,51%
International Seaways 25/30 7,125% USD C	6036	2030-09-23 USD	1 125 000	11 401 337	99,38	4,90	4,03	2,80%
Performance Shipping 25/29 9,875% USD C	0702	2029-07-17 USD	1 000 000	10 666 067	102,50	3,71	2,97	2,62%
PRE: Navios Maritime Partne 25/30 7,75% USD C	8511	2030-11-07 USD	1 000 000	10 154 333	100,31	5,02	4,08	2,49%
Ts Shipping Invest AS 25/30 7,50% USD C	7392	2030-10-16 USD	1 100 000	11 266 721	100,88	4,96	4,06	2,77%
Sum Shipping				53 714 769		0,52	0,43	13,19%
Øvrige								
ACL Holdings Limited 24/27 11,50% EUR C	ACLH01	2027-02-16 EUR	1 000 000	12 472 282	104,38	1,30	1,16	3,06%
Airswift Global AS 24/29 10,00% USD C	ASGL02	2029-02-28 USD	800 000	8 483 100	103,00	3,33	2,40	2,08%
Sum Øvrige				20 955 382		0,11	0,09	5,15%
Pengemarkedsinstrument								
Eiendom								
ALM Equity AB 24/28 FRN C	ALM_FRN_2428	2028-03-20 SEK	23 750 000	25 132 659	98,39	2,39	0,11	6,17%
ALM Equity AB 25/29 FRN C	ALM_FRN_2529	2029-03-03 SEK	18 750 000	20 380 926	100,50	3,34	0,09	5,01%
Titania Holding AB 24/27 FRN FLOOR C	TIH_2427	2027-11-26 SEK	15 000 000	16 139 755	99,08	2,07	0,05	3,96%
Sum Eiendom				61 653 340		0,40	0,01	15,14%
Finans								
Axactor ASA 23/27 FRN FLOOR C	ACR04	2027-09-07 NOK	30 100 000	32 296 438	105,46	1,85	0,14	7,93%
Danske Bank A/S 21/PERP ADJ USD C HYBRID	1411	2026-05-18 USD	3 000 000	30 909 791	99,82	0,55	0,51	7,59%
Sum Finans				63 206 229		0,19	0,05	15,52%
Øvrige								
Nordwest Industrie 24/28 FRN EUR FLOOR C	A4DE1U	2028-11-06 EUR	1 900 000	14 665 854	63,75	3,02	0,00	3,60%
Sum Øvrige				14 665 854		0,11	0,00	3,60%
Valutaterminer								
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EUR Forward 18.12.2025 (DNB)		2025-12-18 EUR	-7 200 000	-411 926	1,00	0,13	0,00	-0,10%
EUR Forward 18.12.2025 (NDA)		2025-12-18 EUR	500 000	2 028	1,00	0,13	0,00	0,00%
SEK Forward 18.12.2025 (DNB)		2025-12-18 SEK	1 000 000	8 418	1,00	0,13	0,00	0,00%
SEK Forward 18.12.2025 (NDA)		2025-12-18 SEK	-64 500 000	-207 011	1,00	0,13	0,00	-0,05%
USD Forward 18.12.2025 (DNB)		2025-12-18 USD	1 200 000	237 822	1,00	0,13	0,00	0,06%
USD Forward 18.12.2025 (NDA)		2025-12-18 USD	-20 285 000	-5 530 477	1,00	0,13	0,00	-1,36%
Sum Valutaterminer				-5 901 146		0,00	0,00	-1,45%
Totalt Holberg Kreditt Fokus				407 151 395		2,38	1,36	100,00%