

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Durasjo n	Vekt
Aksjer									
Finans									
Intrum AB	INTRUM SS		SEK	8 469	353 585	38,95	0,00	0,00	0,09%
Sum Finans					353 585		0,00	0,00	0,09%
Kontanter									
Kontanter									
Amerikansk dollar	USD		USD	18 771	236 560	1,00	0,00	0,00	0,06%
Euro			EUR	347 156	4 085 140	1,00	0,00	0,00	1,00%
NOK			NOK	6 900 000	6 900 000	1,00	0,00	0,00	1,69%
NOK			NOK	6 430 099	6 587 674	1,00	0,00	0,00	1,61%
SEK (Svensk krone)			SEK	377 353	409 016	1,00	0,00	0,00	0,10%
Sum Kontanter					18 218 389		0,00	0,00	4,46%
Obligasjoner									
Energi									
Borr Drilling 23/28 10,00%	8AA8	2028-11-15	USD	934 974	9 470 345	99,63	2,97	2,23	2,32%
Borr Drilling 23/28 10,00% REGS	FAA1	2028-11-15	USD	509 972	5 165 503	99,63	2,97	2,23	1,26%
GQM Services Ltd 25/29 9,25% EUR C	1112	2029-04-01	EUR	800 000	9 200 551	96,42	3,34	2,74	2,25%
HMH Holding B.V. 23/26 9,99167% USD C	HMHH02	2026-11-16	USD	860 000	9 001 793	103,00	0,97	0,90	2,20%
International Petroleu 25/30 7,50% USD C	7110	2030-10-10	USD	800 000	8 253 672	100,84	4,87	3,67	2,02%
Moreld AS 25/30 9,875% USD C	MORLD01	2030-02-11	USD	700 000	7 374 970	101,05	4,21	3,28	1,80%
Okea ASA 24/28 9,125% USD C	OKEA05	2028-05-15	USD	600 000	6 320 863	103,67	2,46	2,17	1,55%
Okea ASA 25/29 9,125% USD C	OKEA06	2029-06-25	USD	1 300 000	14 275 760	104,50	3,58	2,91	3,49%
PRE: Odfjell Rig III Ltd. 25/31 7,25% USD C	9815	2031-03-08	USD	700 000	7 197 649	101,50	5,28	3,37	1,76%
Shearwater GeoServi AS 24/29 9,50% USD C	SWG01	2029-04-03	USD	1 600 000	13 351 738	80,92	3,35	2,61	3,27%
Varel Oil And Gas Inc 24/28 12,25% USD C	VAREL01	2028-04-07	USD	1 500 000	14 183 063	91,63	2,36	1,90	3,47%
Ventura Offshore Ltd 24/27 10,00% USD C	VEOFF01 PRO	2027-04-19	USD	1 094 595	11 422 739	101,92	1,39	1,02	2,79%
Sum Energi					115 218 645		0,86	0,67	28,18%
Finans									
DDM Debt AB 24/27 9,50% EUR FLOOR STEP C	4067	2027-03-30	EUR	2 000 000	24 678 693	103,00	1,33	0,04	6,04%
Intrum Investments AB 25/28 7,75% SEK C	XS3099994520	2028-09-11	SEK	1 641 608	1 519 757	84,80	2,79	2,36	0,37%
Intrum Investments AB 25/29 8,50% SEK C	XS3099996145	2029-09-11	SEK	1 641 608	1 489 810	82,94	3,79	3,02	0,36%
Intrum Investments AB 25/30 8,50% SEK C	XS3099996905	2030-09-11	SEK	1 969 930	1 775 208	82,35	4,79	3,67	0,43%
Intrum Investments and AB 25/27 7,75% C	XS3099983598	2027-09-11	EUR	221 618	2 468 354	93,23	1,79	1,59	0,60%
Intrum Investments and AB 25/27 8,00% C	XS3091984842	2027-09-11	EUR	469 002	5 675 791	101,38	1,79	1,62	1,39%

Intrum Investments and AB 25/28 7,75% C	XS3099990296	2028-09-11 EUR	277 022	2 846 085	85,87	2,79	2,37	0,70%
Intrum Investments and AB 25/29 8,50% C	XS3099995337	2029-09-11 EUR	74 836	754 532	84,09	3,79	3,03	0,18%
Intrum Investments and AB 25/30 8,50% C	XS3099996814	2030-09-11 EUR	332 426	3 337 890	83,74	4,79	3,68	0,82%
Sum Finans				44 546 120		0,23	0,12	10,89%
Shipping								
Euronav Luxembourg SA 21/26 6,25% USD C	EULU02	2026-09-14 USD	1 000 000	10 260 499	100,00	0,79	0,75	2,51%
International Seaways 25/30 7,125% USD C	6036	2030-09-23 USD	1 125 000	11 507 915	99,69	4,82	3,96	2,81%
Navios Maritime Partne 25/30 7,75% USD C	8511	2030-11-07 USD	1 600 000	16 265 717	99,91	4,95	4,01	3,98%
Performance Shipping 25/29 9,875% USD C	0702	2029-07-17 USD	1 000 000	10 772 026	102,71	3,64	2,90	2,63%
Ts Shipping Invest AS 25/30 7,50% USD C	7392	2030-10-16 USD	1 300 000	13 401 443	100,88	4,88	3,99	3,28%
Sum Shipping				62 207 602		0,61	0,50	15,21%
Øvrige								
ACL Holdings Limited 24/27 11,50% EUR C	ACLH01	2027-02-16 EUR	1 000 000	12 648 000	104,38	1,22	1,09	3,09%
Airswift Global AS 24/29 10,00% USD C	ASGL02	2029-02-28 USD	800 000	8 322 124	102,69	3,25	2,38	2,04%
Sum Øvrige				20 970 123		0,10	0,08	5,13%
Pengemarkedsinstrument								
Boligkreditt								
Spb 1 Boligkreditt AS 22/27 FRN C COVD	SPBKR86	2027-03-15 NOK	26 000 000	26 333 621	100,33	1,29	0,04	6,44%
SR-Boligkreditt AS 24/27 FRN C COVD	SRBOL08	2027-02-15 NOK	26 000 000	26 107 722	100,27	1,22	0,21	6,38%
Sum Boligkreditt				52 441 342		0,16	0,02	12,83%
Eiendom								
ALM Equity AB 24/28 FRN C	ALM_FRN_2428	2028-03-20 SEK	8 750 000	9 325 217	98,00	2,31	0,03	2,28%
ALM Equity AB 25/29 FRN C	ALM_FRN_2529	2029-03-03 SEK	18 750 000	20 620 400	100,49	3,26	0,01	5,04%
Titania Holding AB 24/27 FRN FLOOR C	TIH_2427	2027-11-26 SEK	15 000 000	15 945 831	99,12	1,99	0,23	3,90%
Sum Eiendom				45 891 448		0,30	0,01	11,22%
Finans								
Axactor ASA 23/27 FRN FLOOR C	ACR04	2027-09-07 NOK	10 100 000	10 939 335	105,50	1,78	0,07	2,68%
Danske Bank A/S 21/PERP ADJ USD C HYBRID	1411	2026-05-18 USD	3 000 000	30 386 346	99,86	0,47	0,45	7,43%
Sum Finans				41 325 681		0,08	0,03	10,11%
Øvrige								
Nordwest Industrie 24/28 FRN EUR FLOOR C	A4DE1U	2028-11-06 EUR	1 900 000	14 364 176	63,75	2,94	0,00	3,51%
Sum Øvrige				14 364 176		0,10	0,00	3,51%
Valutaterminer								
Valutaterminer								
EUR Forward 18.12.2025 (DNB)		2025-12-18 EUR	-7 200 000	-766 942	1,00	0,05	0,00	-0,19%
EUR Forward 18.12.2025 (NDA)		2025-12-18 EUR	500 000	26 682	1,00	0,05	0,00	0,01%
SEK Forward 18.12.2025 (DNB)		2025-12-18 SEK	17 000 000	20 830	1,00	0,05	0,00	0,01%
SEK Forward 18.12.2025 (NDA)		2025-12-18 SEK	-64 500 000	-443 719	1,00	0,05	0,00	-0,11%
USD Forward 18.12.2025 (DNB)		2025-12-18 USD	-600 000	4 147	1,00	0,05	0,00	0,00%
USD Forward 18.12.2025 (DNB)		2025-12-18 USD	1 605 000	194 252	1,00	0,05	0,00	0,05%

USD Forward 18.12.2025 (NDA)	2025-12-18 USD	-20 485 000	-5 678 565	1,00	0,05	0,00	-1,39%
Sum Valutaterminer			-6 643 315		0,00	0,00	-1,62%
Totalt Holberg Kreditt Fokus			408 893 797		2,44	1,43	100,00%