

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Durasjo n	Vekt
Aksjer									
Finans									
Intrum AB	INTRUM SS		SEK	163 905	6 843 117	38,95	0,00	0,00	0,11%
Sum Finans					6 843 117		0,00	0,00	0,11%
Interest Swap									
Interest Swap									
IRS Fixed leg Kreditt 2029-01-09	SLKK14LJ Corp	2029-01-09	NOK	-200 000 000	-203 827 727	98,82	3,12	2,81	-3,35%
IRS Fixed leg Kreditt 2029-02-26	SL2W0JQZ Corp	2029-02-26	NOK	-150 000 000	-154 976 310	100,30	3,25	2,91	-2,55%
IRS Fixed leg Kreditt 2029-04-10	SLKZ35H6 Corp	2029-04-10	NOK	-400 000 000	-410 966 748	100,23	3,37	3,03	-6,75%
IRS Fixed leg Kreditt 2030-04-10	SL3I1TFY Corp	2030-04-10	NOK	-300 000 000	-307 484 539	100,04	4,37	3,86	-5,05%
IRS Fixed leg Kreditt 2030-10-30	SLLMHVCR Corp	2030-10-30	NOK	-400 000 000	-401 212 677	100,00	4,92	4,39	-6,59%
IRS Floating Leg Kreditt 2029-01-09	SLKK14LJ Corp	2029-01-09	NOK	200 000 000	201 150 000	100,00	3,12	0,12	3,30%
IRS Floating Leg Kreditt 2029-02-26	SL2W0JQZ Corp	2029-02-26	NOK	150 000 000	150 035 250	100,00	3,25	0,25	2,46%
IRS Floating Leg Kreditt 2029-04-10	SLKZ35H6 Corp	2029-04-10	NOK	400 000 000	402 259 444	100,00	3,37	0,12	6,61%
IRS Floating Leg Kreditt 2030-04-10	SL3I1TFY Corp	2030-04-10	NOK	300 000 000	301 694 583	100,00	4,37	0,12	4,96%
IRS Floating Leg Kreditt 2030-10-30	SLLMHVCR Corp	2030-10-30	NOK	400 000 000	401 356 556	100,00	4,92	0,17	6,59%
Sum Interest Swap					-21 972 168		-0,01	-0,82	-0,36%
Kontanter									
Kontanter									
Amerikansk dollar	USD		USD	11 546 565	118 211 547	1,00	0,00	0,00	1,94%
Euro			EUR	19 791 782	232 982 294	1,00	0,00	0,00	3,83%
NOK			NOK	8 800 000	8 800 000	1,00	0,00	0,00	0,14%
NOK			NOK	177 400 000	177 400 000	1,00	0,00	0,00	2,91%
NOK			NOK	60 564 834	62 163 250	1,00	0,00	0,00	1,02%
SEK (Svensk krone)			SEK	10 286 654	11 026 265	1,00	0,00	0,00	0,18%
Sum Kontanter					610 583 356		0,00	0,00	10,03%
Obligasjoner									
Eiendom									
Entra ASA 20/28 1,66%	ENTRA55 ESG	2028-04-21	NOK	190 000 000	180 121 588	93,80	2,40	2,23	2,96%
Entra ASA 21/29 2,00%	ENTRA66 ESG	2029-09-10	NOK	40 000 000	36 752 239	91,45	3,79	3,49	0,60%
Sum Eiendom					216 873 827		0,09	0,09	3,56%
Energi									
Borr Drilling 23/28 10,00%	8AA8	2028-11-15	USD	11 457 703	116 054 994	99,63	2,97	2,23	1,91%
Borr Drilling 23/28 10,00% REGS	FAA1	2028-11-15	USD	7 128 602	72 205 556	99,63	2,97	2,23	1,19%

GQM Services Ltd 25/29 9,25% EUR C	1112	2029-04-01 EUR	6 900 000	79 354 752	96,42	3,34	2,74	1,30%
HMH Holding B.V. 23/26 9,99167% USD C	HMHH02	2026-11-16 USD	15 550 000	162 764 977	103,00	0,97	0,90	2,67%
International Petroleu 25/30 7,50% USD C	7110	2030-10-10 USD	19 000 000	196 024 711	100,84	4,87	3,67	3,22%
Moreld AS 25/30 9,875% USD C	MORLD01	2030-02-11 USD	6 550 000	69 008 645	101,05	4,21	3,28	1,13%
Odfjell Rig III Ltd. 23/28 9,25% USD C	ODRG01	2028-05-31 USD	21 132 313	233 970 441	104,70	2,51	0,02	3,84%
Odfjell Rig III Ltd. 25/31 7,25% USD C	9815	2031-03-08 USD	7 500 000	77 117 670	101,50	5,28	3,37	1,27%
Okea ASA 24/28 9,125% USD C	OKEA05	2028-05-15 USD	7 000 000	73 743 405	103,67	2,46	2,17	1,21%
Okea ASA 25/29 9,125% USD C	OKEA06	2029-06-25 USD	12 000 000	131 776 243	104,50	3,58	2,91	2,16%
Shearwater GeoServi AS 24/29 9,50% USD C	SWG01	2029-04-03 USD	14 600 000	121 834 611	80,92	3,35	2,61	2,00%
TGS ASA 24/30 8,50% C	KAA7	2030-01-15 USD	3 200 000	34 650 921	103,75	4,13	3,34	0,57%
TGS ASA 24/30 8,50% C	BAA0	2030-01-15 USD	8 191 000	88 695 528	103,75	4,13	3,34	1,46%
Yinson Production Fin 24/29 9,625% USD C	YPCOR01	2029-05-03 USD	9 000 000	96 789 207	105,50	3,43	2,50	1,59%
Sum Energi				1 553 991 661	0,84	0,58	25,52%	
Finans								
DDM Debt AB 24/27 9,50% EUR FLOOR STEP C	4067	2027-03-30 EUR	8 000 000	98 714 772	103,00	1,33	0,04	1,62%
Intrum Investments AB 25/28 7,75% SEK C	XS3099994520	2028-09-11 SEK	19 849 646	18 376 277	84,80	2,79	2,36	0,30%
Intrum Investments AB 25/29 8,50% SEK C	XS3099996145	2029-09-11 SEK	9 849 646	8 938 856	82,94	3,79	3,02	0,15%
Intrum Investments AB 25/30 8,50% SEK C	XS3099996905	2030-09-11 SEK	11 819 576	10 651 245	82,35	4,79	3,67	0,17%
Intrum Investments and AB 25/27 8,00% C	XS3091984842	2027-09-11 EUR	8 568 899	103 699 518	101,38	1,79	1,62	1,70%
Intrum Investments and AB 25/28 7,75% C	XS3099990296	2028-09-11 EUR	8 109 119	83 311 934	85,87	2,79	2,37	1,37%
Intrum Investments and AB 25/29 8,50% C	XS3099995337	2029-09-11 EUR	3 513 754	35 427 341	84,09	3,79	3,03	0,58%
Intrum Investments and AB 25/30 8,50% C	XS3099996814	2030-09-11 EUR	6 962 221	69 907 676	83,74	4,79	3,68	1,15%
Sum Finans				429 027 618	0,19	0,14	7,05%	
Shipping								
Contships Logistics Co 25/30 9,00% USD C	COLOC01 ESG	2030-02-11 USD	6 000 000	63 821 624	102,31	4,21	3,36	1,05%
Euronav Luxembourg SA 21/26 6,25% USD C	EULU02	2026-09-14 USD	18 550 000	190 332 262	100,00	0,79	0,75	3,13%
International Seaways 25/30 7,125% USD C	6036	2030-09-23 USD	18 000 000	184 126 646	99,69	4,82	3,96	3,02%
MPC Container Shi ASA 24/29 7,375% USD C	MPCC01 ESG	2029-10-09 USD	17 400 000	178 563 883	100,29	3,87	3,27	2,93%
Navigator Holdings Ltd 24/29 7,25% USD C	NAVIG05	2029-10-30 USD	11 200 000	114 681 346	100,50	3,92	3,34	1,88%
Navios Maritime Partne 25/30 7,75% USD C	8511	2030-11-07 USD	15 000 000	152 491 098	99,91	4,95	4,01	2,50%
Performance Shipping 25/29 9,875% USD C	0702	2029-07-17 USD	6 500 000	70 018 171	102,71	3,64	2,90	1,15%
Scorpio Tankers Inc. 25/30 7,50% USD C	SCTI01	2030-01-30 USD	13 500 000	142 155 094	101,46	4,18	3,45	2,33%
SFL Corporation Ltd. 21/26 7,25% USD C	SFLN08	2026-05-12 USD	16 100 000	164 433 281	100,50	0,45	0,43	2,70%
SFL Corporation Ltd. 23/27 8,875% USD C	SFLN09 ESG	2027-02-01 USD	11 100 000	116 381 084	102,84	1,18	1,10	1,91%
SFL Corporation Ltd. 24/28 8,25% USD C	SFLN10	2028-04-19 USD	9 600 000	101 023 616	102,97	2,39	2,13	1,66%
TORM PLC 24/29 8,25% USD C	TORM01	2029-01-25 USD	3 500 000	38 120 812	104,67	3,16	2,68	0,63%
Ts Shipping Invest AS 25/30 7,50% USD C	7392	2030-10-16 USD	7 500 000	77 316 019	100,88	4,88	3,99	1,27%
Sum Shipping				1 593 464 937	0,82	0,69	26,17%	
Øvrige								
Airswift Global AS 24/29 10,00% USD C	ASGL02	2029-02-28 USD	20 000 000	208 053 090	102,69	3,25	2,38	3,42%

Sum Øvrige				208 053 090		0,11	0,08	3,42%
Pengemarkedsinstrument								
Boligkreditt								
Eika Boligkreditt AS 22/27 FRN C COVD	EIKB93	2027-03-22 NOK	204 000 000	206 492 898	100,37	1,31	0,06	3,39%
Nordea Eiendoms AS 21/26 FRN STEP C COVD	NOKR81	2026-06-08 NOK	250 000 000	253 727 050	100,37	0,53	0,02	4,17%
Spb 1 Boligkreditt AS 22/27 FRN C COVD	SPBKR86	2027-03-15 NOK	222 000 000	224 848 608	100,33	1,29	0,04	3,69%
Sum Boligkreditt				685 068 556		0,11	0,00	11,25%
Eiendom								
ALM Equity AB 24/28 FRN C	ALM_FRN_2428	2028-03-20 SEK	50 000 000	53 286 957	98,00	2,31	0,03	0,88%
ALM Equity AB 25/29 FRN C	ALM_FRN_2529	2029-03-03 SEK	48 750 000	53 613 039	100,49	3,26	0,01	0,88%
Titania Holding AB 24/27 FRN FLOOR C	TIH_2427	2027-11-26 SEK	75 000 000	79 729 155	99,12	1,99	0,23	1,31%
Sum Eiendom				186 629 150		0,08	0,00	3,07%
Energi								
Solis Bond Compan NO0010914914 IN 060125		2027-01-06 EUR	183 680	0	0,00	1,11	0,00	0,00%
Solis Bond Compan NO0010914914 IN 061025		2027-10-06 EUR	28 969	340 357	100,00	1,85	0,00	0,01%
Solis Bond Compan NO0010914914 IN 070425		2027-04-07 EUR	168 879	0	0,00	1,36	0,00	0,00%
Solis Bond Compan NO0010914914 IN 080424		2027-04-08 EUR	90 400	0	0,00	1,36	0,00	0,00%
Solis Bond Compan NO0010914914 IN 080724		2027-07-08 EUR	181 998	0	0,00	1,61	0,00	0,00%
Solis Bond Compan NO0010914914 IN 081024		2027-01-28 EUR	170 934	0	0,00	1,17	0,00	0,00%
Solis Bond Company 21/25 FRN EUR FLOOR C	SBCAD01 ESG	2025-12-31 EUR	6 759 000	21 640 734	26,00	0,09	0,00	0,36%
Sum Energi				21 981 091		0,00	0,00	0,36%
Finans								
Axactor ASA 23/27 FRN FLOOR C	ACR04	2027-09-07 NOK	157 000 000	170 047 093	105,50	1,78	0,07	2,79%
Danske Bank A/S 21/PERP ADJ USD C HYBRID	1411	2026-05-18 USD	19 500 000	197 511 248	99,86	0,47	0,45	3,24%
Sum Finans				367 558 341		0,06	0,02	6,04%
Investering								
Kistefos AS 22/26 FRN FLOOR C	KIST09 PRO	2026-09-09 NOK	100 000 000	103 607 500	101,39	0,78	0,02	1,70%
Sum Investing				103 607 500		0,01	0,00	1,70%
Shipping								
Ocean Yield AS 25/30 FRN USD FLOOR C	OCY12	2030-09-04 USD	7 400 000	76 127 263	99,79	4,77	0,02	1,25%
Seapeak LLC 21/26 FRN FLOOR C	SPK07	2026-11-18 NOK	73 500 000	74 697 029	101,38	0,97	0,22	1,23%
Sum Shipping				150 824 292		0,07	0,00	2,48%
Øvrige								
GLX Holding AS 23/27 FRN FLOOR C	GLX02 ESG	2027-02-23 NOK	90 500 000	91 628 334	101,13	1,24	0,23	1,50%
Sum Øvrige				91 628 334		0,02	0,00	1,50%
Valutaterminer								
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EUR Forward 18.12.2025 (DNB)		2025-12-18 EUR	-62 000 000	-6 604 222	1,00	0,05	0,00	-0,11%
SEK Forward 18.12.2025 (NDA)		2025-12-18 SEK	145 000 000	540 534	1,00	0,05	0,00	0,01%

SEK Forward 18.12.2025 (NDA)	2025-12-18 SEK	-365 000 000	-2 510 970	1,00	0,05	0,00	-0,04%
USD Forward 18.12.2025 (NDA)	2025-12-18 USD	-355 900 000	-107 132 840	1,00	0,05	0,00	-1,76%
Sum Valutaterminer			-115 707 498	0,00	0,00	-1,90%	
Totalt Holberg Kreditt			6 088 455 204	2,40	0,78	100,00%	