

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Durasjon	Vekt
Aksjer									
Finans									
Intrum AB	INTRUM SS		SEK	8 469	360 741	38,90	0,00	0,00	0,09%
Sum Finans					360 741		0,00	0,00	0,09%
Kontanter									
Kontanter									
Amerikansk dollar	USD		USD	1 016 413	10 252 048	1,00	0,00	0,00	2,48%
Euro			EUR	101 084	1 197 011	1,00	0,00	0,00	0,29%
NOK			NOK	8 839 226	8 839 226	1,00	0,00	0,00	2,14%
SEK (Svensk krone)			SEK	174 032	190 565	1,00	0,00	0,00	0,05%
Sum Kontanter					20 478 850		0,00	0,00	4,96%
Obligasjoner									
Energi									
Borr Drilling 23/28 10,00%	8AA8	2028-11-15	USD	934 974	9 595 651	100,50	2,88	2,16	2,32%
Borr Drilling 23/28 10,00% REGS	FAA1	2028-11-15	USD	509 972	5 233 850	100,50	2,88	2,16	1,27%
GQM Services Ltd 25/29 9,25% EUR C	1112	2029-04-01	EUR	800 000	9 360 264	96,50	3,25	2,66	2,27%
International Petroleu 25/30 7,50% USD C	7110	2030-10-10	USD	300 000	3 122 324	101,50	4,78	3,60	0,76%
Moreld AS 25/30 9,875% USD C	MORLD01	2030-02-11	USD	700 000	7 525 966	102,75	4,12	3,22	1,82%
Odfjell Rig III Ltd. 25/31 7,25% USD C	9815	2031-03-08	USD	700 000	7 228 251	101,92	5,19	3,66	1,75%
Okea ASA 24/28 9,125% USD C	OKEA05	2028-05-15	USD	600 000	6 340 878	103,63	2,37	2,08	1,54%
Okea ASA 25/29 9,125% USD C	OKEA06	2029-06-25	USD	1 300 000	13 738 569	104,63	3,48	2,95	3,33%
Shearwater GeoServi AS 24/29 9,50% USD C	SWG01	2029-04-03	USD	1 600 000	13 755 260	82,92	3,26	2,54	3,33%
Varel Oil And Gas Inc 24/28 12,25% USD C	VAREL01	2028-04-07	USD	1 500 000	13 627 241	87,25	2,27	1,79	3,30%
Sum Energi					89 528 255		0,71	0,56	21,69%
Finans									
Achilles AB 24/26 9,50% EUR FLOOR STEP C	4067	2026-04-19	EUR	2 000 000	24 545 647	103,00	0,30	0,17	5,95%
Intrum Investments AB 25/28 7,75% SEK C	XS3099994520	2028-09-11	SEK	1 641 608	1 547 213	85,75	2,70	2,34	0,37%
Intrum Investments AB 25/29 8,50% SEK C	XS3099996145	2029-09-11	SEK	6 641 608	6 064 601	83,04	3,70	3,02	1,47%
Intrum Investments AB 25/30 8,50% SEK C	XS3099996905	2030-09-11	SEK	1 969 930	1 793 394	82,79	4,70	3,67	0,43%
Intrum Investments and AB 25/27 8,00% C	XS3091984842	2027-09-11	EUR	469 002	5 664 320	101,66	1,70	1,57	1,37%
Intrum Investments and AB 25/28 7,75% C	XS3099990296	2028-09-11	EUR	277 022	2 885 513	87,64	2,70	2,34	0,70%
Intrum Investments and AB 25/29 8,50% C	XS3099995337	2029-09-11	EUR	74 836	753 773	84,70	3,70	3,03	0,18%
Intrum Investments and AB 25/30 8,50% C	XS3099996814	2030-09-11	EUR	332 426	3 333 977	84,34	4,70	3,69	0,81%
Sum Finans					46 588 437		0,19	0,15	11,29%

Shipping									
Euronav Luxembourg SA 21/26 6,25% USD C	EULU02	2026-09-14 USD	1 000 000	10 294 213	100,21	0,70	0,66	2,49%	
International Seaways 25/30 7,125% USD C	6036	2030-09-23 USD	1 625 000	16 707 316	100,00	4,73	3,88	4,05%	
Navios Maritime Partne 25/30 7,75% USD C	8511	2030-11-07 USD	1 600 000	16 313 352	99,94	4,85	3,93	3,95%	
Performance Shipping 25/29 9,875% USD C	0702	2029-07-17 USD	1 000 000	10 844 818	103,00	3,55	2,82	2,63%	
Ts Shipping Invest AS 25/30 7,50% USD C	7392	2030-10-16 USD	1 300 000	13 465 390	101,13	4,79	3,91	3,26%	
Sum Shipping				67 625 090		0,65	0,53	16,38%	
Øvrige									
ACL Holdings Limited 24/27 11,50% EUR C	ACLH01	2027-02-16 EUR	1 000 000	12 830 208	104,03	1,13	1,01	3,11%	
Airswift Global AS 24/29 10,00% USD C	ASGL02	2029-02-28 USD	800 000	8 404 403	103,25	3,16	2,30	2,04%	
Sum Øvrige				21 234 612		0,10	0,08	5,14%	
Pengemarkedsinstrument									
Boligkreditt									
Spb 1 Boligkreditt AS 22/27 FRN C COVD	SPBKR86	2027-03-15 NOK	26 000 000	26 142 351	100,35	1,20	0,20	6,33%	
SR-Boligkreditt AS 24/27 FRN C COVD	SRBOL08	2027-02-15 NOK	26 000 000	26 221 941	100,29	1,13	0,13	6,35%	
Sum Boligkreditt				52 364 291		0,15	0,02	12,69%	
Eiendom									
ALM Equity AB 24/28 FRN C	ALM_FRN_2428	2028-03-20 SEK	8 750 000	9 445 834	98,40	2,22	0,19	2,29%	
ALM Equity AB 25/29 FRN C	ALM_FRN_2529	2029-03-03 SEK	18 750 000	20 669 747	100,00	3,17	0,16	5,01%	
Titania Holding AB 24/27 FRN FLOOR C	TIH_2427	2027-11-26 SEK	15 000 000	16 436 114	99,13	1,90	0,14	3,98%	
Sum Eiendom				46 551 695		0,29	0,02	11,28%	
Finans									
Axactor ASA 23/27 FRN FLOOR C	ACR04	2027-09-07 NOK	10 100 000	10 761 087	105,75	1,68	0,22	2,61%	
Danske Bank A/S 21/PERP ADJ USD C HYBRID	1411	2026-05-18 USD	3 000 000	30 359 540	99,82	0,38	0,36	7,35%	
Sum Finans				41 120 627		0,07	0,03	9,96%	
Investering									
BEWI Invest AS 25/29 FRN FLOOR C	0844	2029-03-19 NOK	8 750 000	8 893 850	101,25	3,22	0,22	2,15%	
Sum Investering				8 893 850		0,07	0,00	2,15%	
Shipping									
SFL Corporation Ltd. 24/29 FRN C	SFLN11	2029-09-25 NOK	2 000 000	1 999 563	99,94	3,74	0,22	0,48%	
Sum Shipping				1 999 563		0,02	0,00	0,48%	
Øvrige									
Nordwest Industrie 24/28 FRN EUR FLOOR C	A4DE1U	2028-11-06 EUR	1 900 000	13 835 164	60,00	2,85	0,00	3,35%	
Sum Øvrige				13 835 164		0,10	0,00	3,35%	
Valutaterminer									
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EUR Forward 18.03.2026 (NDA)		2026-03-18 EUR	-6 200 000	738 316	1,00	0,21	0,00	0,18%	
SEK Forward 18.03.2026 (DNB)		2026-03-18 SEK	-52 000 000	-58 463	1,00	0,21	0,00	-0,01%	
USD Forward 18.03.2026 (DNB)		2026-03-18 USD	1 100 000	-63 512	1,00	0,21	0,00	-0,02%	

USD Forward 18.03.2026 (DNB)	2026-03-18 USD	-20 810 000	1 603 185	1,00	0,21	0,00	0,39%
Sum Valutaterminer			2 219 526		0,00	0,00	0,54%
Totalt Holberg Kreditt Fokus			412 800 702		2,34	1,40	100,00%