

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Durasjon	Vekt
<b>Aksjer</b>									
<b>Finans</b>									
Intrum AB	INTRUM SS		SEK	8 469	302 450	35,62	0,00	0,00	0,07%
<b>Sum Finans</b>					<b>302 450</b>		<b>0,00</b>	<b>0,00</b>	<b>0,07%</b>
<b>Kontanter</b>									
<b>Kontanter</b>									
Amerikansk dollar	USD		USD	586 311	5 445 316	1,00	0,00	0,00	1,32%
Euro			EUR	2 538 706	27 614 458	1,00	0,00	0,00	6,72%
NOK			NOK	-12 105 224	-12 041 129	1,00	0,00	0,00	-2,93%
SEK (Svensk krone)			SEK	28 019	30 166	1,00	0,00	0,00	0,01%
<b>Sum Kontanter</b>					<b>21 048 810</b>		<b>0,00</b>	<b>0,00</b>	<b>5,12%</b>
<b>Obligasjoner</b>									
<b>Energi</b>									
Borr Drilling 23/28 10,00%	8AA8	2028-11-15	USD	934 974	9 442 752	104,50	2,55	1,87	2,30%
Borr Drilling 23/28 10,00% REGS	FAA1	2028-11-15	USD	509 972	5 150 452	104,50	2,55	1,87	1,25%
GQM Services Ltd 25/29 9,25% EUR C	GQMS01	2029-04-01	EUR	800 000	8 415 467	96,07	2,92	2,45	2,05%
International Petroleu 25/30 7,50% USD C	IPC02	2030-10-10	USD	300 000	2 858 403	102,50	4,45	3,40	0,70%
Moreld AS 25/30 9,875% USD C	MORLD01	2030-02-11	USD	700 000	6 776 152	102,44	3,79	3,04	1,65%
Odfjell Rig III Ltd. 25/31 7,25% USD C	9815	2031-03-08	USD	700 000	6 796 326	103,83	4,86	3,42	1,65%
Okea ASA 24/28 9,125% USD C	OKEA05	2028-05-15	USD	600 000	6 016 378	104,15	2,04	1,76	1,46%
Okea ASA 25/29 9,125% USD C	OKEA06	2029-06-25	USD	1 300 000	13 016 988	105,00	3,16	2,63	3,17%
Shearwater GeoServi AS 24/29 9,50% USD C	SWG01	2029-04-03	USD	1 600 000	13 626 342	91,28	2,93	2,42	3,31%
Varel Oil And Gas Inc 24/28 12,25% USD C	VAREL01	2028-04-07	USD	1 500 000	11 837 690	84,50	1,94	1,56	2,88%
<b>Sum Energi</b>					<b>83 936 949</b>		<b>0,61</b>	<b>0,48</b>	<b>20,42%</b>
<b>Finans</b>									
Intrum Investments AB 25/28 7,75% SEK C	XS3099994520	2028-09-11	SEK	1 641 608	1 489 827	89,55	2,37	2,07	0,36%
Intrum Investments AB 25/29 8,50% SEK C	XS3099996145	2029-09-11	SEK	11 641 608	10 084 093	85,33	3,37	2,78	2,45%
Intrum Investments AB 25/30 8,50% SEK C	XS3099996905	2030-09-11	SEK	1 969 930	1 682 794	84,14	4,37	3,46	0,41%
Intrum Investments and AB 25/27 8,00% C	XS3091984842	2027-09-11	EUR	469 002	5 194 914	100,93	1,37	1,26	1,26%
Intrum Investments and AB 25/28 7,75% C	XS3099990296	2028-09-11	EUR	277 022	2 763 096	90,82	2,37	2,07	0,67%
Intrum Investments and AB 25/29 8,50% C	XS3099995337	2029-09-11	EUR	74 836	725 745	88,18	3,37	2,79	0,18%
Intrum Investments and AB 25/30 8,50% C	XS3099996814	2030-09-11	EUR	332 426	3 187 642	87,18	4,37	3,46	0,78%
<b>Sum Finans</b>					<b>25 128 110</b>		<b>0,18</b>	<b>0,15</b>	<b>6,11%</b>
<b>Shipping</b>									

Euronav Luxembourg SA 21/26 6,25% USD C	EULU02	2026-09-14 USD	1 500 000	14 037 837	100,28	0,38	0,35	3,41%
International Seaways 25/30 7,125% USD C	INSW01	2030-09-23 USD	2 125 000	20 115 367	101,50	4,40	3,70	4,89%
Navios Maritime Partne 25/30 7,75% USD C	NMMP01	2030-11-07 USD	1 600 000	15 647 905	101,94	4,53	3,63	3,81%
Performance Shipping 25/29 9,875% USD C	PSHIP01	2029-07-17 USD	875 000	8 617 990	103,59	3,22	2,64	2,10%
Ts Shipping Invest AS 25/30 7,50% USD C	TSSI01 PRO	2030-10-16 USD	1 300 000	12 232 932	101,35	4,47	3,72	2,98%
<b>Sum Shipping</b>				<b>70 652 032</b>		<b>0,60</b>	<b>0,50</b>	<b>17,19%</b>
<b>Øvrige</b>								
ACL Holdings Limited 24/27 11,50% EUR C	ACLH01	2027-02-16 EUR	1 000 000	11 469 907	103,25	0,80	0,73	2,79%
Airswift Global AS 24/29 10,00% USD C	ASGL02	2029-02-28 USD	800 000	7 688 165	102,13	2,84	2,02	1,87%
<b>Sum Øvrige</b>				<b>19 158 072</b>		<b>0,08</b>	<b>0,06</b>	<b>4,66%</b>
<b>Pengemarkedsinstrument</b>								
<b>Boligkreditt</b>								
Nordea Eiendomscredi AS 22/27 FRN C COVD	NOKR70	2027-03-17 NOK	14 000 000	14 114 268	100,26	0,88	0,12	3,43%
Spb 1 Boligkreditt AS 22/27 FRN C COVD	SPBKR86	2027-03-15 NOK	26 000 000	26 226 892	100,30	0,87	0,11	6,38%
SR-Boligkreditt AS 24/27 FRN C COVD	SRBOL08	2027-02-15 NOK	16 000 000	16 187 388	100,25	0,80	0,03	3,94%
<b>Sum Boligkreditt</b>				<b>56 528 547</b>		<b>0,12</b>	<b>0,01</b>	<b>13,75%</b>
<b>Eiendom</b>								
ALM Equity AB 24/28 FRN C	ALM_FRN_2428	2028-03-20 SEK	8 750 000	8 738 734	98,75	1,89	0,12	2,13%
ALM Equity AB 25/29 FRN C	ALM_FRN_2529	2029-03-03 SEK	18 750 000	19 087 943	100,13	2,84	0,08	4,64%
Titania Holding AB 24/27 FRN FLOOR C	TIH_2427	2027-11-26 SEK	15 000 000	15 222 608	99,52	1,58	0,05	3,70%
<b>Sum Eiendom</b>				<b>43 049 285</b>		<b>0,23</b>	<b>0,01</b>	<b>10,47%</b>
<b>Finans</b>								
Axactor ASA 23/27 FRN FLOOR C	ACR04	2027-09-07 NOK	20 100 000	21 534 198	105,34	1,36	0,13	5,24%
Danske Bank A/S 21/PERP ADJ USD C HYBRID	1411	2026-05-18 USD	3 000 000	28 321 058	100,00	0,05	0,03	6,89%
<b>Sum Finans</b>				<b>49 855 256</b>		<b>0,07</b>	<b>0,01</b>	<b>12,13%</b>
<b>Investering</b>								
BEWI Invest AS 25/29 FRN FLOOR C	0844	2029-03-19 NOK	8 750 000	9 067 078	102,22	2,89	0,15	2,21%
<b>Sum Investering</b>				<b>9 067 078</b>		<b>0,06</b>	<b>0,00</b>	<b>2,21%</b>
<b>Shipping</b>								
SFL Corporation Ltd. 24/29 FRN C	SFLN11	2029-09-25 NOK	2 000 000	2 036 807	101,08	3,41	0,16	0,50%
<b>Sum Shipping</b>				<b>2 036 807</b>		<b>0,02</b>	<b>0,00</b>	<b>0,50%</b>
<b>Øvrige</b>								
Ax INV1 Holding AS 25/30 FRN FLOOR C	AXIN01	2030-02-14 NOK	10 000 000	10 023 303	98,63	3,80	0,00	2,44%
Nordwest Industrie 24/28 FRN EUR FLOOR C	A4DE1U	2028-11-06 EUR	1 900 000	7 692 452	35,00	2,52	0,00	1,87%
<b>Sum Øvrige</b>				<b>17 715 754</b>		<b>0,14</b>	<b>0,00</b>	<b>4,31%</b>
<b>Valutaterminer</b>								
<b>Valutaterminer</b>								
EUR Forward 18.06.2026 (DNB)		2026-06-18 EUR	-6 200 000	1 848 785	1,00	0,13	0,00	0,45%
SEK Forward 18.06.2026 (NDA)		2026-06-18 SEK	-56 500 000	1 854 301	1,00	0,13	0,00	0,45%

USD Forward 18.06.2026 (DNB)	2026-06-18 USD	-20 000 000	8 903 668	1,00	0,13	0,00	2,17%
<b>Sum Valutaterminer</b>			<b>12 606 754</b>		<b>0,00</b>	<b>0,00</b>	<b>3,07%</b>
<b>Totalt Holberg Kreditt Fokus</b>			<b>411 085 904</b>		<b>2,11</b>	<b>1,22</b>	<b>100,00%</b>