

Holberg Kreditt Fokus 2026-07-31

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Durasjo n	Vekt
Aksjer									
Finans									
Intrum AB	INTRUM SS		SEK	160 911	511 020	3,19	0,00	0,00	0,13%
Sum Finans					511 020		0,00	0,00	0,13%
Kontanter									
Kontanter									
Amerikansk dollar	USD		USD	1 606 878	15 287 211	1,00	0,00	0,00	3,76%
Euro			EUR	606 515	6 624 938	1,00	0,00	0,00	1,63%
NOK			NOK	-15 707 751	-15 696 735	1,00	0,00	0,00	-3,86%
NOK			NOK	7 100 000	7 100 000	1,00	0,00	0,00	1,75%
SEK (Svensk krone)			SEK	190 532	189 715	1,00	0,00	0,00	0,05%
Sum Kontanter					13 505 130		0,00	0,00	3,33%
Obligasjoner									
Energi									
Attica Exploration AS 26/31 11,00% USD C		2031-07-10	USD	1 000 000	9 335 208	97,89	4,95	3,68	2,30%
Borr IHC Limited 26/32 8,75% C 114a	8AC4	2032-01-15	USD	1 000 000	9 389 398	97,88	5,46	4,19	2,31%
GQM Marine Services P. 25/29 9,25% EUR C	GQMS01	2029-04-01	EUR	800 000	8 520 126	94,50	2,67	2,20	2,10%
International Petroleu 25/30 7,50% USD C	IPC02	2030-10-10	USD	300 000	2 950 012	101,47	4,20	3,15	0,73%
Moreld AS 25/30 9,875% USD C	MORLD01	2030-02-11	USD	700 000	7 151 080	103,21	3,54	2,81	1,76%
Okea ASA 24/28 9,125% USD C	OKEA05	2028-05-15	USD	600 000	6 057 281	104,62	1,79	1,60	1,49%
Okea ASA 25/29 9,125% USD C	OKEA06	2029-06-25	USD	1 300 000	13 128 174	105,67	2,90	2,51	3,23%
Shearwater GeoServi AS 24/29 9,50% USD C	SWG01	2029-04-03	USD	1 000 000	9 289 641	94,94	2,68	2,20	2,29%
Varel Oil And Gas Inc 24/28 12,25% USD C	VAREL01	2028-04-07	USD	1 500 000	12 625 199	85,00	1,69	1,33	3,11%
Sum Energi					78 446 120		0,62	0,50	19,32%
Finans									
Intrum Investments AB 25/28 7,75% SEK C	XS3099994520	2028-09-11	SEK	2 096 608	2 091 823	99,38	2,12	1,90	0,52%
Intrum Investments AB 25/29 8,50% SEK C	XS3099996145	2029-09-11	SEK	12 096 608	11 761 786	96,73	3,12	2,66	2,90%
Intrum Investments AB 25/30 8,50% SEK C	XS3099996905	2030-09-11	SEK	2 515 930	2 417 623	95,58	4,12	3,37	0,60%
Intrum Investments and AB 25/28 7,75% C	XS3099990296	2028-09-11	EUR	277 022	3 040 269	99,57	2,12	1,90	0,75%
Intrum Investments and AB 25/29 8,50% C	XS3099995337	2029-09-11	EUR	74 836	798 739	96,72	3,12	2,66	0,20%
Intrum Investments and AB 25/30 8,50% C	XS3099996814	2030-09-11	EUR	1 332 426	14 057 619	95,59	4,12	3,37	3,46%
SEB AB 22/PERP ADJ USD C HYBRID	XS2479344561	2027-06-30	USD	2 000 000	19 332 672	101,44	0,92	0,87	4,76%
Sum Finans					53 500 531		0,33	0,28	13,17%
Shipping									

Valutaterminer

EUR Forward 18.09.2026	2026-09-18 EUR	-4 700 000	690 362	1,00	0,13	0,00	0,17%
SEK Forward 18.09.2026	2026-09-18 SEK	-62 100 000	1 298 402	1,00	0,13	0,00	0,32%
USD Forward 18.09.2026	2026-09-18 USD	-18 400 000	573 526	1,00	0,13	0,00	0,14%
Sum Valutaterminer			2 562 290	0,00	0,00	0,63%	
Totalt Holberg Kreditt Fokus			406 135 889	2,27	1,34	100,00%	