

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Durasjo n	Vekt
Aksjer									
Finans									
Intrum AB	INTRUM SS		SEK	3 114 195	9 890 042	3,19	0,00	0,00	0,13%
Sum Finans					9 890 042		0,00	0,00	0,13%
Interest Swap									
Interest Swap									
IRS Fixed leg Kreditt 2029-01-09	SLKK14LJ Corp	2029-01-09	NOK	-200 000 000	-197 520 175	96,81	2,45	2,23	-2,55%
IRS Fixed leg Kreditt 2029-02-26	SL2W0JQZ Corp	2029-02-26	NOK	-150 000 000	-149 409 165	97,89	2,58	2,34	-1,93%
IRS Fixed leg Kreditt 2029-04-10	SLKZ35H6 Corp	2029-04-10	NOK	-400 000 000	-395 903 042	97,76	2,70	2,46	-5,10%
IRS Fixed leg Kreditt 2030-04-10	SL3I1TFY Corp	2030-04-10	NOK	-300 000 000	-294 940 688	97,13	3,70	3,32	-3,80%
IRS Fixed leg Kreditt 2030-10-30	SLLMHVCR Corp	2030-10-30	NOK	-400 000 000	-399 366 108	96,95	4,25	3,71	-5,15%
IRS Floating Leg Kreditt 2029-01-09	SLKK14LJ Corp	2029-01-09	NOK	200 000 000	200 562 222	100,00	2,45	0,19	2,58%
IRS Floating Leg Kreditt 2029-02-26	SL2W0JQZ Corp	2029-02-26	NOK	150 000 000	151 254 000	100,00	2,58	0,07	1,95%
IRS Floating Leg Kreditt 2029-04-10	SLKZ35H6 Corp	2029-04-10	NOK	400 000 000	401 075 667	100,00	2,70	0,20	5,17%
IRS Floating Leg Kreditt 2030-04-10	SL3I1TFY Corp	2030-04-10	NOK	300 000 000	300 806 750	100,00	3,70	0,20	3,88%
IRS Floating Leg Kreditt 2030-10-30	SLLMHVCR Corp	2030-10-30	NOK	400 000 000	400 051 333	100,00	4,25	0,25	5,16%
Sum Interest Swap					16 610 795		0,01	-0,51	0,21%
Kontanter									
Kontanter									
Amerikansk dollar	USD		USD	15 250 108	145 013 336	1,00	0,00	0,00	1,87%
Euro			EUR	9 054 708	98 945 354	1,00	0,00	0,00	1,28%
NOK			NOK	20 800 000	20 800 000	1,00	0,00	0,00	0,27%
NOK			NOK	689 033 888	691 304 819	1,00	0,00	0,00	8,91%
NOK			NOK	161 300 000	161 300 000	1,00	0,00	0,00	2,08%
SEK (Svensk krone)			SEK	1 336 943	1 329 322	1,00	0,00	0,00	0,02%
Sum Kontanter					1 118 692 830		0,00	0,00	14,42%
Obligasjoner									
Eiendom									
Entra ASA 20/28 1,66%	ENTRA55 ESG	2028-04-21	NOK	190 000 000	179 284 727	93,90	1,73	1,61	2,31%
Entra ASA 21/29 2,00%	ENTRA66 ESG	2029-09-10	NOK	40 000 000	36 847 389	90,34	3,12	2,82	0,47%
Sum Eiendom					216 132 116		0,05	0,05	2,79%
Energi									
Attica Exploration AS 26/31 11,00% USD C		2031-07-10	USD	19 000 000	177 368 957	97,89	4,95	3,68	2,29%
Borr IHC Limited 26/32 8,75% C 114a	8AC4	2032-01-15	USD	7 871 000	73 903 954	97,88	5,46	4,19	0,95%

GQM Marine Services P. 25/29 9,25% EUR C	GQMS01	2029-04-01 EUR	6 900 000	73 486 085	94,50	2,67	2,20	0,95%
International Petroleum 25/30 7,50% USD C	IPC02	2030-10-10 USD	26 500 000	260 584 436	101,47	4,20	3,15	3,36%
Moreld AS 25/30 9,875% USD C	MORLD01	2030-02-11 USD	6 550 000	66 913 678	103,21	3,54	2,81	0,86%
Okea ASA 24/28 9,125% USD C	OKEA05	2028-05-15 USD	12 500 000	126 193 352	104,62	1,79	1,60	1,63%
Okea ASA 25/29 9,125% USD C	OKEA06	2029-06-25 USD	17 000 000	171 676 117	105,67	2,90	2,51	2,21%
Paratus Energy Ser Ltd 24/29 9,50% USD C	PLSV01 PRO	2029-06-27 USD	16 000 000	159 299 893	104,19	2,91	2,49	2,05%
Shearwater GeoServi AS 24/29 9,50% USD C	SWG01	2029-04-03 USD	9 600 000	89 180 557	94,94	2,68	2,20	1,15%
TGS ASA 24/30 8,50% C	KAA7	2030-01-15 USD	3 200 000	31 849 995	104,69	3,46	2,96	0,41%
TGS ASA 24/30 8,50% C	BAA0	2030-01-15 USD	8 191 000	81 526 035	104,69	3,46	2,96	1,05%
Yinson Production Fin 24/29 9,625% USD C	YPCOR01	2029-05-03 USD	16 950 000	173 615 995	105,75	2,76	1,96	2,24%
Sum Energi				1 485 599 054		0,66	0,52	19,15%
Finans								
Danske Bank A/S 22/28 4,298 % USD C	US23636BBC28	2028-04-01 USD	24 000 000	230 238 268	99,82	1,67	1,57	2,97%
Intrum Investments AB 25/28 7,75% SEK C	XS3099994520	2028-09-11 SEK	8 599 646	8 580 021	99,38	2,12	1,90	0,11%
Intrum Investments AB 25/29 8,50% SEK C	XS3099996145	2029-09-11 SEK	27 341 919	26 585 122	96,73	3,12	2,66	0,34%
Intrum Investments AB 25/30 8,50% SEK C	XS3099996905	2030-09-11 SEK	11 819 576	11 357 742	95,58	4,12	3,37	0,15%
Intrum Investments and AB 25/27 7,75% C	XS3099983598	2027-09-11 EUR	7 000 000	78 036 427	101,16	1,12	1,04	1,01%
Intrum Investments and AB 25/28 7,75% C	XS3099990296	2028-09-11 EUR	5 109 119	56 071 698	99,57	2,12	1,90	0,72%
Intrum Investments and AB 25/29 8,50% C	XS3099995337	2029-09-11 EUR	19 513 754	208 274 128	96,72	3,12	2,66	2,68%
Intrum Investments and AB 25/30 8,50% C	XS3099996814	2030-09-11 EUR	15 962 221	168 407 714	95,59	4,12	3,37	2,17%
SEB AB 22/PERP ADJ USD C HYBRID	XS2479344561	2027-06-30 USD	18 800 000	181 727 115	101,44	0,92	0,87	2,34%
Sum Finans				969 278 235		0,29	0,25	12,49%
Shipping								
Contships Logistics Co 25/30 9,00% USD C	COLOC01 ESG	2030-02-11 USD	6 000 000	61 841 509	104,58	3,54	2,88	0,80%
Euronav Luxembourg SA 21/26 6,25% USD C	EULU02	2026-09-14 USD	19 300 000	187 460 451	100,13	0,12	0,11	2,42%
International Seaways 25/30 7,125% USD C	INSW01	2030-09-23 USD	22 500 000	221 999 424	101,59	4,15	3,46	2,86%
MPC Container Shi ASA 24/29 7,375% USD C	MPCC01 ESG	2029-10-09 USD	18 200 000	178 656 951	101,31	3,19	2,74	2,30%
Navios Maritime Partne 25/30 7,75% USD C	NMMP01	2030-11-07 USD	18 800 000	184 786 172	101,93	4,27	3,52	2,38%
Performance Shipping 25/29 9,875% USD C	PSHIP01	2029-07-17 USD	2 000 000	19 718 287	103,67	2,96	2,52	0,25%
SFL Corporation Ltd. 23/27 8,875% USD C	SFLN09 ESG	2027-02-01 USD	11 100 000	108 295 273	100,75	0,51	0,48	1,40%
SFL Corporation Ltd. 24/28 8,25% USD C	SFLN10	2028-04-19 USD	9 600 000	94 168 876	103,25	1,72	1,58	1,21%
SFL Corporation Ltd. 26/30 7,75% USD C		2030-01-29 USD	10 000 000	97 452 733	102,80	3,50	3,04	1,26%
Ts Shipping Invest AS 25/30 7,50% USD C	TSSI01 PRO	2030-10-16 USD	16 300 000	159 737 532	101,24	4,21	3,48	2,06%
Sum Shipping				1 314 117 208		0,49	0,41	16,94%
Øvrige								
Airswift Global AS 24/29 10,00% USD C	ASGL02	2029-02-28 USD	20 000 000	196 718 278	102,05	2,58	1,82	2,54%
PRE: NES Fircroft Bondc AS 26/31 10,00% USD C	75788	2031-08-13 USD	5 000 000	48 325 560	102,00	5,04	3,88	0,62%
Sum Øvrige				245 043 838		0,10	0,07	3,16%
Pengemarkedsinstrument								
Boligkreditt								

Eika Boligkreditt AS 22/27 FRN C COVD	EIKB93	2027-03-22 NOK	204 000 000	205 649 986	100,27	0,64	0,14	2,65%
Møre Boligkreditt AS 21/26 FRN C COVD	MOBK21	2026-12-16 NOK	150 000 000	151 434 930	100,29	0,38	0,12	1,95%
Nordea Eiendomskredi AS 22/27 FRN C COVD	NOKR70	2027-03-17 NOK	250 000 000	252 017 481	100,21	0,63	0,12	3,25%
Spb 1 Boligkreditt AS 22/27 FRN C COVD	SPBKR86	2027-03-15 NOK	222 000 000	223 944 925	100,24	0,62	0,12	2,89%
Spb 1 Boligkreditt AS 23/28 FRN C COVD	SPBKR90	2028-03-13 NOK	58 000 000	58 758 773	100,66	1,62	0,12	0,76%
Spb Norge Boligkredi AS 22/27 FRN C COVD	SBNOB27	2027-07-06 NOK	150 000 000	150 983 423	100,31	0,93	0,17	1,95%
Stadshypotek AB 23/28 FRN C COVD	STHY13	2028-10-10 NOK	196 000 000	198 435 685	100,94	2,20	0,20	2,56%
Storebrand Boligkred AS 22/27 FRN C COVD	STORK19 ESG	2027-05-20 NOK	176 000 000	178 413 259	100,37	0,80	0,05	2,30%
Sum Boligkreditt				1 419 638 463		0,17	0,02	18,30%
Eiendom								
ALM Equity AB 24/28 FRN C	ALM_FRN_2428	2028-03-20 SEK	50 000 000	48 876 436	97,50	1,64	0,11	0,63%
ALM Equity AB 25/29 FRN C	ALM_FRN_2529	2029-03-03 SEK	48 750 000	49 205 009	100,10	2,59	0,08	0,63%
Bonava AB 26/29 FRN C	BONA_003	2029-12-23 SEK	45 000 000	45 487 677	101,06	3,40	0,15	0,59%
Titania Holding AB 24/27 FRN FLOOR C	TIH_2427	2027-11-26 SEK	75 000 000	75 603 368	99,60	1,32	0,06	0,97%
Sum Eiendom				219 172 491		0,06	0,00	2,82%
Energi								
Solis Bond Compan NO0010914914 IN 060125		2027-01-06 EUR	183 680	0	0,00	0,44	0,00	0,00%
Solis Bond Compan NO0010914914 IN 061025		2027-10-06 EUR	28 969	316 220	100,00	1,18	0,00	0,00%
Solis Bond Compan NO0010914914 IN 070425		2027-04-07 EUR	168 879	0	0,00	0,68	0,00	0,00%
Solis Bond Compan NO0010914914 IN 080424		2027-04-08 EUR	90 400	0	0,00	0,69	0,00	0,00%
Solis Bond Compan NO0010914914 IN 080724		2027-07-08 EUR	181 998	0	0,00	0,94	0,00	0,00%
Solis Bond Compan NO0010914914 IN 081024		2027-12-31 EUR	170 934	0	0,00	1,42	0,00	0,00%
Solis Bond Company 21/26 FRN EUR FLOOR C	SBCAD01 ESG	2026-12-31 EUR	6 759 000	19 618 278	26,00	0,42	0,18	0,25%
Sum Energi				19 934 498		0,00	0,00	0,26%
Finans								
Axactor ASA 23/27 FRN FLOOR C	ACR04	2027-09-07 NOK	155 500 000	165 201 455	104,35	1,10	0,12	2,13%
Sum Finans				165 201 455		0,02	0,00	2,13%
Investerings								
BEVEST ASA 25/29 FRN FLOOR C	BINT02	2029-03-19 NOK	90 000 000	95 286 981	104,44	2,64	0,18	1,23%
Kistefos AS 22/26 FRN FLOOR C	KIST09 PRO	2026-09-09 NOK	100 000 000	101 682 500	100,19	0,11	0,10	1,31%
Kistefos AS 25/30 FRN FLOOR C	KIST13 PRO	2030-12-10 NOK	50 000 000	51 809 500	102,44	4,36	0,15	0,67%
Sum Investerings				248 778 981		0,06	0,00	3,21%
Shipping								
Ocean Yield AS 25/30 FRN USD FLOOR C	OCY12	2030-09-04 USD	11 800 000	117 449 239	103,95	4,10	0,10	1,51%
Seapeak LLC 21/26 FRN FLOOR C	SPK07	2026-11-18 NOK	73 500 000	75 426 068	100,68	0,30	0,04	0,97%
Sum Shipping				192 875 307		0,06	0,00	2,49%
Øvrige								
Ax INV1 Holding AS 25/30 FRN FLOOR C	AXIN01	2030-02-14 NOK	50 000 000	50 275 489	98,78	3,55	0,01	0,65%
Pelagia Holding AS 24/29 FRN FLOOR C	PLH02	2029-03-12 NOK	42 000 000	41 240 604	97,19	2,62	0,08	0,53%

Sum Øvrige				91 516 093	0,04	0,00	1,18%
Valutaterminer							
Valutaterminer							
EUR Forward 18.09.2026	2026-09-18	EUR	-64 000 000	9 400 676	1,00	0,13	0,00 0,12%
SEK Forward 18.09.2026	2026-09-18	SEK	-6 000 000	124 737	1,00	0,13	0,00 0,00%
SEK Forward 18.09.2026	2026-09-18	SEK	-267 000 000	5 550 800	1,00	0,13	0,00 0,07%
USD Forward 18.09.2026	2026-09-18	USD	-380 000 000	11 844 560	1,00	0,13	0,00 0,15%
Sum Valutaterminer				26 920 774	0,00	0,00	0,35%
Totalt Holberg Kreditt				7 759 402 179	2,01	0,84	100,00%