

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Durasjon	Vekt
Aksjer									
Finans									
Intrum AB	INTRUM SS		SEK	160 911	595 225	3,79	0,00	0,00	0,13%
Sum Finans					595 225		0,00	0,00	0,13%
Kontanter									
Kontanter									
Amerikansk dollar	USD		USD	98 485	990 857	1,00	0,00	0,00	0,22%
Euro			EUR	72 061	788 432	1,00	0,00	0,00	0,18%
NOK			NOK	48 474 657	48 534 098	1,00	0,00	0,00	10,81%
SEK (Svensk krone)			SEK	373 060	364 309	1,00	0,00	0,00	0,08%
Sum Kontanter					50 677 696		0,00	0,00	11,28%
Obligasjoner									
Energi									
Attica Exploration AS 26/31 11,00% USD C		2031-07-10	USD	1 000 000	9 361 351	98,63	4,86	3,62	2,08%
Borr IHC Limited 26/32 8,75% C 114a	8AC4	2032-01-15	USD	1 000 000	9 279 813	97,38	5,38	4,11	2,07%
GQM Marine Services P. 25/29 9,25% EUR C	GQMS01	2029-04-01	EUR	800 000	8 540 971	94,50	2,59	2,13	1,90%
International Petroleu 25/30 7,50% USD C	IPC02	2030-10-10	USD	300 000	2 930 348	101,60	4,11	3,08	0,65%
Moreld AS 25/30 9,875% USD C	MORLD01	2030-02-11	USD	700 000	6 805 100	103,51	3,45	2,87	1,52%
Okea ASA 24/28 9,125% USD C	OKEA05	2028-05-15	USD	600 000	6 002 667	104,38	1,71	1,53	1,34%
Okea ASA 25/29 9,125% USD C	OKEA06	2029-06-25	USD	1 300 000	13 055 883	105,81	2,82	2,43	2,91%
Shearwater GeoServi AS 24/29 9,50% USD C	SWG01	2029-04-03	USD	1 000 000	9 143 679	93,96	2,59	2,12	2,04%
Varel Oil And Gas Inc 24/28 12,25% USD C	VAREL01	2028-04-07	USD	1 500 000	12 594 871	85,00	1,60	1,26	2,80%
Sum Energi					77 714 684		0,54	0,43	17,30%
Finans									
Intrum Investments AB 25/28 7,75% SEK C	XS3099994520	2028-09-11	SEK	2 096 608	2 067 014	99,45	2,03	1,82	0,46%
Intrum Investments AB 25/29 8,50% SEK C	XS3099996145	2029-09-11	SEK	12 096 608	11 563 509	96,22	3,03	2,57	2,57%
Intrum Investments AB 25/30 8,50% SEK C	XS3099996905	2030-09-11	SEK	2 515 930	2 378 104	95,13	4,03	3,28	0,53%
Intrum Investments and AB 25/28 7,75% C	XS3099990296	2028-09-11	EUR	277 022	3 036 949	99,38	2,03	1,82	0,68%
Intrum Investments and AB 25/29 8,50% C	XS3099995337	2029-09-11	EUR	374 836	3 956 005	95,46	3,03	2,57	0,88%
Intrum Investments and AB 25/30 8,50% C	XS3099996814	2030-09-11	EUR	1 332 426	13 936 105	94,58	4,03	3,28	3,10%
SEB AB 22/PERP ADJ USD C HYBRID	XS2479344561	2027-06-30	USD	2 000 000	19 169 542	101,44	0,83	0,79	4,27%
Sum Finans					56 107 229		0,31	0,26	12,49%
Shipping									
Euronav Luxembourg SA 21/26 6,25% USD C	EULU02	2026-09-14	USD	1 500 000	14 417 818	99,96	0,04	0,03	3,21%

EUR Forward 18.09.2026	2026-09-18 EUR	500 000	-80 734	1,00	0,05	0,00	-0,02%
EUR Forward 18.09.2026	2026-09-18 EUR	-5 000 000	1 070 345	1,00	0,05	0,00	0,24%
SEK Forward 18.09.2026	2026-09-18 SEK	-62 100 000	2 604 595	1,00	0,05	0,00	0,58%
USD Forward 18.09.2026	2026-09-18 USD	900 000	-168 986	1,00	0,05	0,00	-0,04%
USD Forward 18.09.2026	2026-09-18 USD	-300 000	49 750	1,00	0,05	0,00	0,01%
USD Forward 18.09.2026	2026-09-18 USD	-18 400 000	3 051 361	1,00	0,05	0,00	0,68%
Sum Valutaterminer			6 526 332	0,00	0,00	1,45%	
Totalt Holberg Kreditt Fokus			449 117 347	2,00	1,20	100,00%	