

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Durasjo n	Vekt
Aksjer									
Finans									
Intrum AB	INTRUM SS		SEK	3 114 195	11 519 706	3,79	0,00	0,00	0,15%
Sum Finans					11 519 706		0,00	0,00	0,15%
Interest Swap									
Interest Swap									
IRS Fixed leg Kreditt 2029-01-09	SLKK14LJ Corp	2029-01-09	NOK	-200 000 000	-198 563 693	97,04	2,36	2,15	-2,52%
IRS Fixed leg Kreditt 2029-02-26	SL2W0JQZ Corp	2029-02-26	NOK	-150 000 000	-150 223 224	98,10	2,49	2,26	-1,90%
IRS Fixed leg Kreditt 2029-04-10	SLKZ35H6 Corp	2029-04-10	NOK	-400 000 000	-398 022 518	97,96	2,61	2,38	-5,04%
IRS Fixed leg Kreditt 2030-04-10	SL3I1TFY Corp	2030-04-10	NOK	-300 000 000	-296 578 064	97,35	3,61	3,24	-3,76%
IRS Fixed leg Kreditt 2030-10-30	SLLMHVCR Corp	2030-10-30	NOK	-400 000 000	-401 509 128	97,16	4,17	3,63	-5,09%
IRS Floating Leg Kreditt 2029-01-09	SLKK14LJ Corp	2029-01-09	NOK	200 000 000	201 354 444	100,00	2,36	0,11	2,55%
IRS Floating Leg Kreditt 2029-02-26	SL2W0JQZ Corp	2029-02-26	NOK	150 000 000	150 095 000	100,00	2,49	0,24	1,90%
IRS Floating Leg Kreditt 2029-04-10	SLKZ35H6 Corp	2029-04-10	NOK	400 000 000	402 663 556	100,00	2,61	0,12	5,10%
IRS Floating Leg Kreditt 2030-04-10	SL3I1TFY Corp	2030-04-10	NOK	300 000 000	301 997 667	100,00	3,61	0,12	3,83%
IRS Floating Leg Kreditt 2030-10-30	SLLMHVCR Corp	2030-10-30	NOK	400 000 000	401 642 667	100,00	4,17	0,16	5,09%
Sum Interest Swap					12 856 706		0,00	-0,50	0,16%
Kontanter									
Kontanter									
Amerikansk dollar	USD		USD	12 384 091	116 686 433	1,00	0,00	0,00	1,48%
Euro			EUR	9 054 708	98 547 994	1,00	0,00	0,00	1,25%
NOK			NOK	560 499 783	565 921 204	1,00	0,00	0,00	7,17%
NOK			NOK	4 600 000	4 600 000	1,00	0,00	0,00	0,06%
NOK			NOK	20 800 000	20 800 000	1,00	0,00	0,00	0,26%
SEK (Svensk krone)			SEK	3 202 243	3 123 788	1,00	0,00	0,00	0,04%
Sum Kontanter					809 679 419		0,00	0,00	10,26%
Obligasjoner									
Eiendom									
Entra ASA 20/28 1,66%	ENTRA55 ESG	2028-04-21	NOK	190 000 000	180 331 012	94,31	1,64	1,53	2,28%
Entra ASA 21/29 2,00%	ENTRA66 ESG	2029-09-10	NOK	40 000 000	37 076 334	90,75	3,03	2,75	0,47%
Sum Eiendom					217 407 346		0,05	0,05	2,75%
Energi									
Attica Exploration AS 26/31 11,00% USD C		2031-07-10	USD	19 000 000	177 865 666	98,63	4,86	3,62	2,25%
Borr IHC Limited 26/32 8,75% C 114a	8AC4	2032-01-15	USD	7 871 000	73 041 408	97,38	5,38	4,11	0,93%

GQM Marine Services P. 25/29 9,25% EUR C	GQMS01	2029-04-01 EUR	6 900 000	73 665 876	94,50	2,59	2,13	0,93%
International Petroleu 25/30 7,50% USD C	IPC02	2030-10-10 USD	26 500 000	258 847 399	101,60	4,11	3,08	3,28%
Moreld AS 25/30 9,875% USD C	MORLD01	2030-02-11 USD	6 550 000	63 676 296	103,51	3,45	2,87	0,81%
Okea ASA 24/28 9,125% USD C	OKEA05	2028-05-15 USD	12 500 000	125 055 569	104,38	1,71	1,53	1,58%
Okea ASA 25/29 9,125% USD C	OKEA06	2029-06-25 USD	17 000 000	170 730 780	105,81	2,82	2,43	2,16%
Paratus Energy Ser Ltd 24/29 9,50% USD C	PLSV01 PRO	2029-06-27 USD	16 000 000	158 563 898	104,38	2,82	2,41	2,01%
Shearwater GeoServi AS 24/29 9,50% USD C	SWG01	2029-04-03 USD	9 600 000	87 779 320	93,96	2,59	2,12	1,11%
TGS ASA 24/30 8,50% C	BAA0	2030-01-15 USD	8 191 000	80 867 775	104,60	3,38	2,88	1,02%
TGS ASA 24/30 8,50% C	KAA7	2030-01-15 USD	3 200 000	31 592 831	104,60	3,38	2,88	0,40%
Yinson Production Fin 24/29 9,625% USD C	YPCOR01	2029-05-03 USD	16 950 000	172 933 813	106,03	2,67	1,89	2,19%

Finans

Danske Bank A/S 22/28 4,298 % USD C	US23636BBC28	2028-04-01 USD	24 000 000	227 865 108	99,84	1,59	1,49	2,89%
Intrum Investments AB 25/28 7,75% SEK C	XS3099994520	2028-09-11 SEK	8 599 646	8 478 262	99,45	2,03	1,82	0,11%
Intrum Investments AB 25/29 8,50% SEK C	XS3099996145	2029-09-11 SEK	27 341 919	26 136 956	96,22	3,03	2,57	0,33%
Intrum Investments AB 25/30 8,50% SEK C	XS3099996905	2030-09-11 SEK	11 819 576	11 172 086	95,13	4,03	3,28	0,14%
Intrum Investments and AB 25/27 7,75% C	XS3099983598	2027-09-11 EUR	7 000 000	78 315 105	101,45	1,03	0,96	0,99%
Intrum Investments and AB 25/28 7,75% C	XS3099990296	2028-09-11 EUR	5 109 119	56 010 484	99,38	2,03	1,82	0,71%
Intrum Investments and AB 25/29 8,50% C	XS3099995337	2029-09-11 EUR	19 513 754	205 947 407	95,46	3,03	2,57	2,61%
Intrum Investments and AB 25/30 8,50% C	XS3099996814	2030-09-11 EUR	15 962 221	166 952 005	94,58	4,03	3,28	2,12%
SEB AB 22/PERP ADJ USD C HYBRID	XS2479344561	2027-06-30 USD	18 800 000	180 193 698	101,44	0,83	0,79	2,28%

Sum Finans

Shipping

Conntships Logistics Co 25/30 9,00% USD C	COLOC01 ESG	2030-02-11 USD	6 000 000	59 069 807	104,88	3,45	2,93	0,75%
Euronav Luxembourg SA 21/26 6,25% USD C	EULU02	2026-09-14 USD	19 300 000	185 509 260	99,96	0,04	0,03	2,35%
International Seaways 25/30 7,125% USD C	INSW01	2030-09-23 USD	22 500 000	220 906 654	101,94	4,07	3,38	2,80%
MPC Container Shi ASA 24/29 7,375% USD C	MPCC01 ESG	2029-10-09 USD	18 200 000	178 186 068	101,88	3,11	2,66	2,26%
Navios Maritime Partne 25/30 7,75% USD C	NMMP01	2030-11-07 USD	18 800 000	184 447 259	102,54	4,19	3,45	2,34%
Performance Shipping 25/29 9,875% USD C	PSHIP01	2029-07-17 USD	2 000 000	19 606 491	103,70	2,88	2,44	0,25%
SFL Corporation Ltd. 23/27 8,875% USD C	SFLN09 ESG	2027-02-01 USD	11 100 000	105 116 466	100,63	0,42	0,40	1,33%
SFL Corporation Ltd. 24/28 8,25% USD C	SFLN10	2028-04-19 USD	9 600 000	93 483 558	103,25	1,64	1,50	1,18%
SFL Corporation Ltd. 26/30 7,75% USD C		2030-01-29 USD	10 000 000	96 592 092	102,68	3,42	2,96	1,22%
Ts Shipping Invest AS 25/30 7,50% USD C	TSSI01 PRO	2030-10-16 USD	14 300 000	140 545 103	102,38	4,13	3,41	1,78%

Sum Shipping

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Airswift Global AS 24/29 10,00% USD C	ASGL02	2029-02-28 USD	20 000 000	193 094 800	103,25	2,50	1,79	2,45%
NES Fircroft Bondc AS 26/31 10,00% USD C	75788	2031-08-13 USD	5 000 000	47 766 759	101,75	4,95	3,83	0,61%

Sum Øvrige

Pengemarkedsinstrument

Boligkreditt

Eika Boligkreditt AS 22/27 FRN C COVD	EIKB93	2027-03-22 NOK	204 000 000	206 465 970	100,24	0,56	0,06	2,62%
Eika Boligkreditt AS 23/28 FRN C COVD	EIKB99	2028-01-12 NOK	24 000 000	24 306 844	100,58	1,37	0,11	0,31%
Møre Boligkreditt AS 21/26 FRN C COVD	MOBK21	2026-12-16 NOK	150 000 000	152 027 985	100,23	0,29	0,04	1,93%
Møre Boligkreditt AS 23/28 FRN C COVD	MOBK22	2028-05-09 NOK	62 000 000	62 658 463	100,76	1,69	0,19	0,79%
Nordea Eiendomscredi AS 22/27 FRN C COVD	NOKR70	2027-03-17 NOK	250 000 000	253 008 508	100,19	0,54	0,04	3,21%
Spb 1 Boligkreditt AS 22/27 FRN C COVD	SPBKR86	2027-03-15 NOK	222 000 000	224 823 465	100,22	0,54	0,04	2,85%
Spb 1 Boligkreditt AS 23/28 FRN C COVD	SPBKR90	2028-03-13 NOK	58 000 000	58 994 311	100,64	1,53	0,04	0,75%
Spb Norge Boligkredi AS 22/27 FRN C COVD	SBNOB27	2027-07-06 NOK	150 000 000	151 595 677	100,30	0,85	0,10	1,92%
SR-Boligkreditt AS 22/27 FRN C COVD	SRBOL07	2027-12-02 NOK	286 000 000	287 692 748	100,59	1,25	0,25	3,65%
Stadshypotek AB 23/28 FRN C COVD	STHY13	2028-10-10 NOK	196 000 000	199 268 866	100,92	2,11	0,12	2,52%
Storebrand Boligkred AS 22/27 FRN C COVD	STORK19 ESG	2027-05-20 NOK	176 000 000	176 839 747	100,32	0,72	0,22	2,24%
Sum Boligkreditt				1 797 682 585		0,21	0,03	22,78%
Eiendom								
ALM Equity AB 24/28 FRN C	ALM_FRN_2428	2028-03-20 SEK	50 000 000	48 404 000	97,78	1,55	0,03	0,61%
ALM Equity AB 25/29 FRN C	ALM_FRN_2529	2029-03-03 SEK	48 750 000	48 599 861	100,03	2,51	0,00	0,62%
Bonava AB 26/29 FRN C	BONA_003	2029-12-23 SEK	45 000 000	45 039 497	101,50	3,32	0,08	0,57%
Titania Holding AB 24/27 FRN FLOOR C	TIH_2427	2027-11-26 SEK	75 000 000	73 132 746	99,82	1,24	0,23	0,93%
Sum Eiendom				215 176 104		0,06	0,00	2,73%
Energi								
Solis Bond Compan NO0010914914 IN 060125		2027-01-06 EUR	183 680	0	0,00	0,35	0,00	0,00%
Solis Bond Compan NO0010914914 IN 061025		2027-10-06 EUR	28 969	314 461	100,00	1,10	0,00	0,00%
Solis Bond Compan NO0010914914 IN 070425		2027-04-07 EUR	168 879	0	0,00	0,60	0,00	0,00%
Solis Bond Compan NO0010914914 IN 080424		2027-04-08 EUR	90 400	0	0,00	0,60	0,00	0,00%
Solis Bond Compan NO0010914914 IN 080724		2027-07-08 EUR	181 998	0	0,00	0,85	0,00	0,00%
Solis Bond Compan NO0010914914 IN 081024		2027-12-31 EUR	170 934	0	0,00	1,33	0,00	0,00%
Solis Bond Company 21/26 FRN EUR FLOOR C	SBCAD01 ESG	2026-12-31 EUR	6 759 000	20 046 211	26,00	0,33	0,10	0,25%
Sum Energi				20 360 672		0,00	0,00	0,26%
Finans								
Axactor ASA 23/27 FRN FLOOR C	ACR04	2027-09-07 NOK	155 500 000	165 381 771	103,35	1,02	0,03	2,10%
Sum Finans				165 381 771		0,02	0,00	2,10%
Investering								
BEVEST ASA 25/29 FRN FLOOR C	BINT02	2029-03-19 NOK	90 000 000	96 435 422	104,66	2,55	0,11	1,22%
Kistefos AS 22/26 FRN FLOOR C	KIST09 PRO	2026-09-09 NOK	100 000 000	102 490 150	100,10	0,02	0,02	1,30%
Kistefos AS 25/30 FRN FLOOR C	KIST13 PRO	2030-12-10 NOK	50 000 000	52 574 833	103,25	4,28	0,09	0,67%
Sum Investering				251 500 405		0,06	0,00	3,19%
Shipping								
Ocean Yield AS 25/30 FRN USD FLOOR C	OCY12	2030-09-04 USD	17 800 000	174 936 067	103,50	4,01	0,01	2,22%
Seapeak LLC 21/26 FRN FLOOR C	SPK07	2026-11-18 NOK	73 500 000	74 210 459	100,63	0,22	0,21	0,94%
Sum Shipping				249 146 527		0,09	0,00	3,16%

Øvrige									
Ax INV1 Holding AS 25/30 FRN FLOOR C	AXIN01	2030-02-14 NOK	50 000 000	49 587 654	98,78	3,46	0,19	0,63%	
Pelagia Holding AS 24/29 FRN FLOOR C	PLH02	2029-03-12 NOK	42 000 000	41 686 633	97,63	2,53	0,00	0,53%	
Sum Øvrige				91 274 288		0,04	0,00	1,16%	
Valutaterminer									
Valutaterminer									
EUR Forward 18.09.2026		2026-09-18 EUR	-64 000 000	14 605 348	1,00	0,05	0,00	0,19%	
SEK Forward 18.09.2026		2026-09-18 SEK	-6 000 000	250 939	1,00	0,05	0,00	0,00%	
SEK Forward 18.09.2026		2026-09-18 SEK	-267 000 000	11 166 800	1,00	0,05	0,00	0,14%	
USD Forward 18.09.2026		2026-09-18 USD	-380 000 000	63 987 007	1,00	0,05	0,00	0,81%	
Sum Valutaterminer				90 010 095		0,00	0,00	1,14%	
Totalt Holberg Kreditt				7 892 011 683		1,98	0,77	100,00%	