

Heimdal Høyrente - 30.6.2017

Obligasjoner	ISIN	Valuta	Markedskurs	Vekting
Stolt-Nielsen Limited 12/19 FRN	NO0010657406	NOK	104,7292	3,23 %
Color Group AS 12/19 FRN	NO0010657919	NOK	105,6607	2,18 %
Dof Subsea AS	NO0010670144	NOK	100,2083	4,08 %
Aker BP ASA 13/20 FRN P	NO0010684145	NOK	116,7857	6,02 %
The North Alliance AS 13/18 FRN C	NO0010699861	NOK	104,0000	2,14 %
DigiPlex Fet AS 14/19 FRN STEP C	NO0010712870	NOK	102,2885	2,11 %
Ocean Yield ASA	NO0010734965	NOK	101,1000	4,14 %
Color Group AS 15/20 FRN	NO0010737133	NOK	105,8542	2,16 %
TRD Campus Holding AS 15/25	NO0010754476	NOK	103,3573	5,33 %
Bulk Industrier AS 15/18 FRN C	NO0010754534	NOK	104,0000	5,36 %
Spb 1 Boligkredi AS 16/PERP FRN C HYBRID	NO0010767643	NOK	104,9963	2,15 %
Kistefos AS 16/19 FRN	NO0010779291	NOK	103,4750	8,45 %
Spb Sogn og Fjordan 16/PERP FRN C HYBRID	NO0010780463	NOK	104,7837	2,13 %
Norlandia Health & Care G AS 16/21 FRN C	NO0010780604	NOK	103,1000	4,77 %
Hoegh LNG Holdings Ltd. 17/22 FRN C	NO0010782949	NOK	101,7917	6,29 %
Skandiabanken ASA 17/PERP FRN C HYBRID	NO0010786759	NOK	101,7111	2,06 %
Care Bidco AS 17/21 FRN C	NO0010788961	NOK	102,8125	1,03 %
AINMT Scandinavia Holding AS 17/22 FRN C	NO0010789035	NOK	100,9250	4,14 %
Crayon Group AS FRN 06-APR-2020	NO0010789985	NOK	101,4688	3,09 %
Viking Redningstjeneste T AS 17/21 FRN C	NO0010790132	NOK	101,5626	2,06 %
Viking Redningstjenes AS 17/21 FRN SEK C	NO0010790140	SEK	100,5833	1,98 %
OBOS-banken AS	NO0010792492	NOK	100,2490	2,06 %
Bonheur ASA 17/22 FRN C	NO0010793565	NOK	100,0313	5,15 %
Læringsverkstedet AS 17/22 FRN C	NO0010794274	NOK	100,6250	1,55 %
Odfjell SE 17/22 FRN	NO0010796238	NOK	100,2500	3,09 %
Austevoll Seafood ASA 17/23 FRN	NO0010797491	NOK	100,0386	3,61 %
Eika Boligkreditt AS	NO0010797525	NOK	100,1247	3,09 %
Ship Finance International Limited	NO0010797996	NOK	100,0000	4,12 %
Obligasjoner				97,56 %
Nord Høyrente NOK NORD-HØYRENTE-NOK	Kontanter		1,00	2,44 %
Nord-Høyrente-SEK NORD-HØYRENTE-SEK	Kontanter		1	0,00 %
Kontanter				2,44 %
TOTALVERDI				100,00 %
Valutaeksponering				
NOK			98,0 %	
SEK			2,0 %	

