

## Innehav i Spiltan Högräntefond

per den 26 mars 2020

Innehav	Vikt	Innehav	Vikt
KLÖVERN	5,00%	LOGENT LOGISTICS	0,84%
INTRUM	4,73%	ILJA BATLIAN INVEST	0,82%
HEIMSTADEN	4,66%	NORDAX BANK	0,82%
KLARNA	4,07%	NORDEA LIV & PENSION	0,79%
M2 FASTIGHETER	3,40%	PEAB	0,79%
SAS	2,70%	INFRONT	0,76%
RESURS BANK	2,28%	TRIANON FASTIGHETER	0,74%
SBB	2,01%	CAB ONLINE	0,73%
COREM	1,99%	CATENA MEDIA	0,71%
OFFENTLIGA HUS	1,77%	SVEA EKONOMI	0,71%
SSAB	1,75%	CATELLA	0,70%
VERISURE	1,53%	ELLOS	0,68%
AKELIUS	1,47%	GENOVA PROPERTIES	0,67%
AMBEA	1,47%	FAST PARTNER	0,65%
HOIST FINANCE	1,47%	EKORNES	0,63%
SVENSK HYPOTEKSPENSION	1,46%	TRYG FORSIKRING A/S	0,61%
NYFOSA	1,41%	CATENA FASTIGHETER	0,59%
TRANSCOM	1,37%	COOR	0,57%
STENDÖRREN	1,34%	SERNEKE	0,57%
HEIMSTADEN BOSTAD	1,32%	GOOD VALLEY A/S	0,55%
COLLECTOR BANK	1,29%	STOREBRAND	0,55%
NP3 FASTIGHETER	1,26%	CIBUS NORDIC REAL ESTATE	0,53%
STILLFRONT	1,22%	SELECTA GROUP	0,53%
BALDER	1,18%	QUANT AB	0,52%
HEDIN BIL	1,17%	DLF	0,51%
SBAB	1,16%	ILOC	0,51%
BANK NORWEGIAN	1,15%	VOLATI	0,51%
B2 HOLDING	1,10%	ASSEMBLIN	0,49%
STENA METAL	1,07%	SCANDIC	0,49%
AXACTOR	1,04%	UNITED CAMPING	0,49%
EQ REAL ESTATE	1,04%	BRADO	0,48%
DANISH AGRO	0,99%	CAMBIO	0,47%
KUNGSLEDEN	0,99%	ORIFLAME	0,47%
ARJO	0,98%	NIVIKA FASTIGHETER	0,46%
HURTIGRUTEN	0,98%	STENVALVET	0,46%
MARGINALEN BANK	0,98%	ALM EQUITY	0,44%
WIHLBORGS	0,98%	BELLMAN GROUP	0,44%
DOMETIC	0,97%	COMPACTOR FASTIGHETER	0,43%
TELIA	0,97%	PROTECTOR FORSIKRING	0,43%

Innehav	Vikt
SUNBORN	0,43%
AVIDA FINANS	0,42%
NORLED AS	0,41%
GEORG JENSEN	0,39%
NORTAL	0,39%
PÖYRY	0,39%
SOLENTUNA STINSEN JV AB	0,39%
MAX FASTIGHETER	0,38%
SSM	0,38%
SERDEL INKASSO	0,36%
SLÄTTÖ FASTPARTNER SPÅNGA AB	0,34%
QRED AB	0,33%
SWEDISH ELECTROMAGNET INV AB	0,31%
ZALARIS ASA	0,30%
FASTIGHETSBOLAGET EMILSHUS AB	0,29%
NORTH INVESTMENT GROUP	0,29%
CONSILLIUM	0,28%
ZETA DISPLAY	0,28%
EURO FLORIST	0,24%
STRÖMMA TURISM & SJÖFART	0,24%
FOREX BANK	0,23%
NORDNET	0,23%
NRC GROUP	0,23%
DSTIT	0,21%
RNB	0,20%
IDUN INDUSTRIER	0,19%
OSCAR PROPERTIES	0,13%
LINAS MATKASSE	0,09%
MOMENT GROUP	0,05%