

# Handelsbanken Företagsobligation

## Investment Grade (NOK) (A11 NOK)

Total holdings as of 30.04.2024

|   |        |  |       |
|---|--------|--|-------|
| FX SWAP FL_NOK/SEK_SWP1004723 Purch...  | 26.73% | Nordea Bank ABP 4.75%                  | 0.66% |
| Swedish 2 Year Stadshypotek Future...   | 20.69% | Electrolux AB 4.913%                   | 0.65% |
| FX SWAP FL_NOK/SEK_SWP1004775 Purch...  | 20.45% | Arla Foods Amba 4.643%                 | 0.65% |
| Swedish 2 year Government Bond Futur... | 17.96% | Stadshypotek Ab (Publ) 3.629%          | 0.65% |
| FX SWAP FL_NOK/SEK_SWP1004662 Purch...  | 17.94% | Mowi ASA 0%                            | 0.64% |
| Swedish 2 year Nordea Bond Future J...  | 13.32% | International Bank for Reconstructi... | 0.64% |
| Swedish 5 year Government Bond Futur... | 10.11% | Nordea Bank ABP 3.78%                  | 0.63% |
| Swedish 5 year Nordea Bond Future J...  | 1.38%  | Storebrand Livsforsikring AS 7.34%     | 0.63% |
| Investment AB Latour (publ) 4.583%      | 1.12%  | OP Corporate Bank PLC 6.366%           | 0.63% |
| Norsk Hydro ASA 6.72%                   | 1.10%  | Vasakronan AB 5.154%                   | 0.63% |
| Svensk Fastighetsfinansiering AB 5....  | 1.06%  | Ellevio AB 5.696%                      | 0.63% |
| Humlegarden Fastigheter AB 1.34%        | 1.04%  | Loomis AB 5.416%                       | 0.63% |
| Scania CV AB 4.5%                       | 1.00%  | NIBE Industrier AB 4.916%              | 0.62% |
| Fabege AB 5.043%                        | 0.99%  | NCC Treasury Ab 5.173%                 | 0.62% |
| DnB Bank ASA 8.47%                      | 0.96%  | Sparebanken Sor 5.37%                  | 0.62% |
| Volvo Treasury AB (publ) 5.282%         | 0.95%  | Volkswagen Financial Services N.V....  | 0.62% |
| Landshypotek Bank AB (publ) 5.446%      | 0.95%  | DnB Bank ASA 8.22%                     | 0.62% |
| Nordea Eiendomskredit AS 5.44%          | 0.94%  | Svenska Cellulosa Aktiebolaget SCA...  | 0.62% |
| Tine 5.64%                              | 0.94%  | Willhem Ab (Publ) 4.423%               | 0.62% |
| Orkla ASA 5.34%                         | 0.93%  | SpareBank 1 Ostlandet 5.53%            | 0.62% |
| Elekta AB 4.924%                        | 0.93%  | Swedbank AB (publ) 6.796%              | 0.61% |
| Vasakronan AB 5.415%                    | 0.92%  | DnB Bank ASA 5.72%                     | 0.61% |
| International Bank for Reconstructi...  | 0.92%  | Telia Company AB 1.125%                | 0.61% |
| Ziklo Bank AB 2.251%                    | 0.91%  | Jernhusen Ab 1.433%                    | 0.61% |
| Boliden AB 7.2%                         | 0.90%  | Stora Enso Oyj 4.75%                   | 0.60% |
| Husqvarna AB 5.537%                     | 0.88%  | Telia Company AB 5.108%                | 0.60% |
| Hexagon AB 5.298%                       | 0.88%  | Jernhusen Ab 0.44%                     | 0.59% |
| Schibsted ASA 3.95%                     | 0.87%  | Leroy Seafood Group ASA 5.84%          | 0.59% |
| Fastighets Ab Stenvalvet (Publ) 5.2...  | 0.86%  | Företagsobl Investme Gr NOK JPM CUS... | 0.59% |
| Olav Thon Eiendomsselskap ASA 5.78%     | 0.86%  | Oresundsbro Konsortiet 0.25%           | 0.59% |
| Fana Sparebank 5.16%                    | 0.81%  | TRATON Finance Luxembourg S.A 5.736%   | 0.57% |
| Assa Abloy AB 4.718%                    | 0.78%  | Storebrand Livsforsikring AS 6.466%    | 0.57% |
| Sparebanken Vest 7.13%                  | 0.76%  | Luossavaara-Kiirunavaara Aktiebolag... | 0.56% |
| Trelleborg Treasury AB (publ) 4.835%    | 0.74%  | Bluestep Bank AB (Publ) 5.606%         | 0.56% |
| Statnett SF 5.09%                       | 0.74%  | SalMar ASA 6.08%                       | 0.56% |
| Orkla ASA 5.32%                         | 0.71%  | Yara International ASA 5.35%           | 0.56% |
| Electrolux AB 4.838%                    | 0.70%  | Tomra Systems ASA 5.63%                | 0.56% |
| Nordea Hypotek AB 3.375%                | 0.69%  | Nordea Bank ABP 5.031%                 | 0.53% |
| Elkem ASA 6.04%                         | 0.69%  | Hufvudstaden AB 1.293%                 | 0.53% |
| Kredittforeningen For Sparebanker 5...  | 0.69%  | NIBE Industrier AB 4.973%              | 0.52% |
| Vacse AB 4.872%                         | 0.68%  | Husqvarna AB 5.946%                    | 0.51% |
| Eidsiva Energi AS 5.35%                 | 0.68%  | Indutrade AB 5.996%                    | 0.51% |
| SBAB Bank AB (publ) 6.166%              | 0.66%  | Lifco AB 5.116%                        | 0.50% |
| Epiroc AB 4.851%                        | 0.66%  | Billerud AB 4.175%                     | 0.50% |
| Jyske Bank AS 4.75%                     | 0.66%  | Lantmannen ekonomisk forening 4.677%   | 0.50% |
| Humlegarden Fastigheter AB 5.178%       | 0.66%  | Jotun AS 5.69%                         | 0.50% |

This is marketing material.

Historical yields are not a guarantee of future returns. A fund can both increase and decrease in value and it is not guaranteed that you will recover the entire invested amount. Note that a fund with risk level 5-7, as stated in the fund's fact sheet (KID), can vary greatly in value due to the fund's composition and management methodology. The prospectus, fund rules and KID are available under each fund. [Summary of investors' rights.](#)

The fund's fact sheet, risk level, fund rules and prospectus are available at [www.handelsbanken.se/funds](http://www.handelsbanken.se/funds). Handelsbanken does not assume liability for any errors in the information.



# Handelsbanken Företagsobligation

## Investment Grade (NOK) (A11 NOK)

Total holdings as of 30.04.2024

|  |       |  |       |
|--|-------|--|-------|
| Danske Bank A/S 5.15%                  | 0.50% | Elkem ASA 5.64%                        | 0.34% |
| Intea Fastigheter AB (publ) 4.916%     | 0.49% | If P&C Insurance holding Ltd 5.313%    | 0.34% |
| Electrolux AB 4.697%                   | 0.49% | Alfa Laval Treasury International A... | 0.32% |
| SpareBank 1 SMN 6.13%                  | 0.49% | Castellum AB 5.348%                    | 0.32% |
| Tryg Forsikring A/S 5.96%              | 0.49% | NCC Treasury Ab 5.32%                  | 0.32% |
| Volvo Treasury AB (publ) 4.46%         | 0.48% | Husqvarna AB 4.718%                    | 0.32% |
| Austevoll Seafood ASA 6.69%            | 0.47% | Ellevio AB 5.476%                      | 0.32% |
| Scania CV AB 5.023%                    | 0.47% | Lifco AB 3.95%                         | 0.32% |
| SpareBank 1 Helgeland 5.12%            | 0.46% | Nordea Bank ABP 6.15%                  | 0.32% |
| NorgesGruppen ASA 5.63%                | 0.46% | Tomra Systems ASA 6.12%                | 0.32% |
| SSAB Swedish Steel AB 4.875%           | 0.46% | Castellum AB 6.118%                    | 0.32% |
| Gjensidige Forsikring ASA 6.98%        | 0.46% | Tele2 AB (publ) 5.205%                 | 0.32% |
| FX SWAP FL_NOK/SEK_SWP1004755 Purch... | 0.46% | Intea Fastigheter AB (publ) 5.616%     | 0.31% |
| Rikshem AB 0.828%                      | 0.45% | Jyske Bank AS 7.77%                    | 0.31% |
| SpareBank 1 SMN 7.39%                  | 0.45% | Holmen AB 4.787%                       | 0.31% |
| ICA Gruppen AB 5.847%                  | 0.45% | Hemso Fastighets AB 4.614%             | 0.31% |
| ICA Gruppen AB 5.501%                  | 0.44% | NIBE Industrier AB 5.516%              | 0.31% |
| SBAB Bank AB (publ) 4.938%             | 0.44% | Nordea Bank ABP 5.67%                  | 0.31% |
| Bonnier Fastigheter Finans AB (Publ... | 0.44% | DnB Bank ASA 8.23%                     | 0.31% |
| Indutrade AB 5.014%                    | 0.44% | Svenska Cellulosa Aktiebolaget SCA...  | 0.31% |
| LSTH Svenska Handelsfastigheter AB...  | 0.44% | Hexagon AB 4.323%                      | 0.31% |
| Ziklo Bank AB 4.603%                   | 0.44% | Aktia Bank plc 4.826%                  | 0.31% |
| Fastighets Ab Stenvalvet (Publ) 5.0... | 0.44% | BN Bank ASA 5.7%                       | 0.31% |
| DnB Boligkreditt AS 4.95%              | 0.43% | Indutrade AB 5.072%                    | 0.31% |
| Eidsiva Energi AS 5.39%                | 0.43% | Atrium Ljungberg AB 4.968%             | 0.31% |
| Företagsobl Investment Gr NOK JPM C... | 0.43% | Atrium Ljungberg AB 5.525%             | 0.31% |
| DnB Bank ASA 5.44%                     | 0.43% | DnB Boligkreditt AS 4.429%             | 0.31% |
| Företagsobl Investment Gr NOK HANDE... | 0.43% | Sparbanken Skane AB 4.875%             | 0.31% |
| Storebrand Livsforsikring AS 8.42%     | 0.43% | Assa Abloy AB 4.628%                   | 0.31% |
| Skandinaviska Enskilda Banken AB (p... | 0.42% | Ikano Bank Ab 4.605%                   | 0.31% |
| ICA Gruppen AB 4.73%                   | 0.39% | Hufvudstaden AB 4.095%                 | 0.31% |
| ICA Gruppen AB 5.075%                  | 0.39% | Landshypotek Bank AB (publ) 5.066%     | 0.31% |
| Lantmannen ekonomisk forening 5.286%   | 0.39% | Nykredit Realkredit A/S 5.279%         | 0.31% |
| Bluestep Bank AB (Publ) 4.843%         | 0.38% | Sveaskog AB 1.125%                     | 0.31% |
| ICA Gruppen AB 5.713%                  | 0.38% | Industrivarden AB (publ) 0.75%         | 0.30% |
| SpareBank 1 Ostlandet 5.84%            | 0.38% | Företagsobl Investment Gr NOK HANDE... | 0.30% |
| Sparebanken Vest 6.66%                 | 0.38% | Industrivarden AB (publ) 0.5%          | 0.29% |
| Husqvarna AB 4.968%                    | 0.37% | SpareBank 1 SMN 8.6%                   | 0.29% |
| Landshypotek Bank AB (publ) 3.6%       | 0.37% | Gjensidige Forsikring ASA 6.97%        | 0.28% |
| Sparbanken Skane AB 5.299%             | 0.37% | Volvo Treasury AB (publ) 4.075%        | 0.28% |
| Ikano Bank Ab 5.336%                   | 0.37% | Leroy Seafood Group ASA 6.23%          | 0.28% |
| Atrium Ljungberg AB 5.07%              | 0.37% | Loomis AB 4.923%                       | 0.26% |
| Getinge AB 4.96%                       | 0.37% | Lifco AB 4.463%                        | 0.26% |
| Obos BBL 5.79%                         | 0.36% | Skanska Financial Services AB 4.765%   | 0.25% |
| Arla Foods Amba 4.875%                 | 0.36% | Sydvatten AB 4.614%                    | 0.25% |
| Tele2 AB (publ) 5.12%                  | 0.35% | Castellum AB 6%                        | 0.25% |

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Total holdings as of 30.04.2024

|   |       |                                    |          |
|---|-------|------------------------------------|----------|
| DnB Bank ASA 7.03%                      | 0.25% | Management Fee                     | - 0.02%  |
| Stockholm Exergi Holding AB 4.914%      | 0.25% | FX SWAP FL_NOK/SEK_SWP1004755 Sold | - 0.46%  |
| NCC Treasury Ab 6.42%                   | 0.25% | FX SWAP FL_NOK/SEK_SWP1004662 Sold | - 17.70% |
| NIBE Industrier AB 5.52%                | 0.25% | FX SWAP FL_NOK/SEK_SWP1004775 Sold | - 20.73% |
| Tele2 AB (publ) 4.707%                  | 0.25% | FX SWAP FL_NOK/SEK_SWP1004723 Sold | - 26.12% |
| Lansforsakringar Bank Aktiebolag (P...  | 0.25% | Cash Offset                        | - 63.77% |
| Sparebanken Vest 8.23%                  | 0.25% |                                    |          |
| Willhem Ab (Publ) 3.848%                | 0.25% |                                    |          |
| Kinnevik AB (publ) 4.796%               | 0.25% |                                    |          |
| Heba Fastighets Ab 4.766%               | 0.25% |                                    |          |
| Norske tog AS 5.16%                     | 0.25% |                                    |          |
| Getinge AB 4.615%                       | 0.20% |                                    |          |
| Fana Sparebank 7.29%                    | 0.19% |                                    |          |
| Industrivarden AB (publ) 4.987%         | 0.19% |                                    |          |
| Hexagon AB 5.363%                       | 0.19% |                                    |          |
| Stockholm Exergi Holding AB 4.913%      | 0.19% |                                    |          |
| Gjensidige Forsikring ASA 6.43%         | 0.19% |                                    |          |
| Intea Fastigheter AB (publ) 4.992%      | 0.19% |                                    |          |
| Tryg Forsikring A/S 6.497%              | 0.19% |                                    |          |
| Vacse AB 5.086%                         | 0.19% |                                    |          |
| Sveaskog AB 3.775%                      | 0.19% |                                    |          |
| Skandiabanken AB 4.766%                 | 0.19% |                                    |          |
| Arla Foods Amba 4.974%                  | 0.19% |                                    |          |
| Posten Bring AS 5.2%                    | 0.19% |                                    |          |
| Swedbank AB (publ) 4.847%               | 0.16% |                                    |          |
| Rikshem AB 4.441%                       | 0.16% |                                    |          |
| Lansforsakringar Bank Aktiebolag (P...  | 0.13% |                                    |          |
| Sveaskog AB 4.147%                      | 0.13% |                                    |          |
| Epiroc AB 5.184%                        | 0.13% |                                    |          |
| Investment AB Latour (publ) 5.046%      | 0.13% |                                    |          |
| Aktia Bank plc 7.024%                   | 0.13% |                                    |          |
| Stockholm Exergi Holding AB 3.093%      | 0.13% |                                    |          |
| ICA Gruppen AB 4.737%                   | 0.12% |                                    |          |
| Heba Fastighets Ab 4.601%               | 0.12% |                                    |          |
| Scania CV AB 4.705%                     | 0.12% |                                    |          |
| Sparbanken Syd 4.737%                   | 0.12% |                                    |          |
| Scania CV AB 0.75%                      | 0.12% |                                    |          |
| Akelius Residential Property AB 5.1...  | 0.06% |                                    |          |
| Bluestep Bank AB (Publ) 5.021%          | 0.06% |                                    |          |
| Kinnevik AB (publ) 4.851%               | 0.06% |                                    |          |
| SKF AB 5.046%                           | 0.06% |                                    |          |
| Företagsobl Investment Gr NOK JPM C...  | 0.05% |                                    |          |
| Swedish 10 year Government Bond Futu... | 0.03% |                                    |          |
| Företagsobl Investment Gr NOK JPM C...  | 0.03% |                                    |          |
| Företagsobl Investment Gr NOK Colla...  | 0.00% |                                    |          |
| Företagsobl Investment Gr NOK Colla...  | 0.00% |                                    |          |

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