

Handelsbanken Kort Rente Norge (A1 NOK)

Total holdings as of 30.04.2024

Nordea Bank ABP 5.67%	4.00%	SpareBank 1 SMN 5.38%	0.79%
SpareBank 1 Ostlandet 5.25%	3.37%	OBOS Banken AS 5.28%	0.78%
Sparebank 1 Ostfold Akershus 5.14%	3.32%	Aurskog Sparebank 5.29%	0.78%
Totens Sparebank 5.28%	2.99%	Sparebanken Vest 5.41%	0.68%
SpareBank 1 Nord-Norge 5.46%	2.87%	Kredittforeningen For Sparebanker 5...	0.66%
Sparebanken Sogn Og Fjordane 5.01%	2.85%	Sparebanken Sogn Og Fjordane 5.32%	0.65%
Sandnes Sparebank 5.36%	2.49%	Aurskog Sparebank 5.39%	0.65%
Sparebanken Sogn Og Fjordane 5.63%	2.37%	Jaeren Sparebank 5.24%	0.65%
SpareBank 1 SR-Bank ASA 5.26%	2.35%	Aurskog Sparebank 5.2%	0.65%
Sparebank 1 Nordmore 5.33%	2.34%	Sparebank 1 Ostfold Akershus 4.95%	0.65%
SpareBank 1 Ostlandet 5.36%	2.33%	SpareBank 1 Telemark 5.31%	0.52%
SpareBank 1 SMN 5.27%	2.29%	Eika Boligkreditt AS 5.29%	0.52%
Sparebanken More 5.29%	2.25%	Sparebank 1 Nordmore 5.36%	0.52%
Sparebank 1 Hallingdal Valdres 5.46%	2.24%	Sparebank 1 Sorost-Norge 5.37%	0.52%
Fana Sparebank 5.32%	2.22%	Santander Consumer Bank AS 5.85%	0.47%
Danske Bank A/S 5.15%	2.19%	Sparebanken Sor 2.46%	0.42%
BN Bank ASA 5.33%	2.10%	Sparebanken Sogn Og Fjordane 2.09%	0.42%
SpareBank 1 Nord-Norge 5.55%	2.08%	Kredittforeningen For Sparebanker 5...	0.41%
BN Bank ASA 5.35%	2.08%	Kredittforeningen For Sparebanker 5...	0.39%
Sparebanken Vest 5.01%	1.96%	Eika Boligkreditt AS 5.56%	0.39%
OBOS Banken AS 5.69%	1.92%	Orkla Sparebank 5.05%	0.39%
Kredittforeningen For Sparebanker 5...	1.83%	Sbanken ASA 5.12%	0.36%
Aurskog Sparebank 5.36%	1.83%	SpareBank 1 Ringerike Hadeland 5.27%	0.34%
Aktia Bank plc 5.41%	1.83%	Skue Sparebank 5.45%	0.31%
Fana Sparebank 5.16%	1.80%	Sandnes Sparebank 5.49%	0.26%
Sparebanken Ost 5.32%	1.70%	Bank Norwegian ASA 5.82%	0.26%
Sparebanken Vest 2.07%	1.55%	Trondheim Kommune 1.958%	0.26%
Santander Consumer Bank AS 5.5%	1.55%	Trondelag Fylkeskommune 5.06%	0.26%
SpareBank 1 Helgeland 5.39%	1.44%	SpareBank 1 SR-Bank ASA 5.47%	0.26%
Storebrand Bank ASA 5.56%	1.32%	Totens Sparebank 5.335%	0.26%
SpareBank 1 Nord-Norge 5.28%	1.30%	Santander Consumer Bank AS 5.66%	0.26%
Sparebanken Vest 5.14%	1.29%	Santander Consumer Bank AS 5.06%	0.18%
OBOS Banken AS 2.48%	1.29%	Kort Rente Norge HANDELSBANKEN NOK	0.17%
Storebrand ASA 5.6%	1.28%	International Bank for Reconstructi...	0.13%
Landkreditt Bank 5.39%	1.12%	Sparebanken Sor 5.77%	0.13%
SpareBank 1 Nord-Norge 5.8%	1.06%	Sparebank 1 Nordmore 5.72%	0.13%
Sparebanken More 5.57%	1.05%	Santander Consumer Bank AS 5.49%	0.13%
Storebrand Bank ASA 5.49%	1.05%	Sparebank 1 Ostfold Akershus 5.48%	0.13%
SpareBank 1 Telemark 5.26%	1.04%	Kort Rente Norge HANDELSBANKEN SEK	0.08%
SpareBank 1 SMN 5.23%	1.04%	Oslo Kommune 2.35%	0.08%
Sparebank 1 Nordmore 5.32%	1.04%	Kort Rente Norge JPM CUSTODIAN SEK	0.00%
Eika Boligkreditt AS 5.35%	0.94%	Kort Rente Norge JPM CUSTODIAN EUR	0.00%
SpareBank 1 Telemark 5.36%	0.87%	Management Fee	0.00%
Lier Kommune 5.214%	0.79%	Management Fee	0.00%
SpareBank 1 Ringerike Hadeland 5.71%	0.79%	Management Fee	-0.01%
KLP Banken AS 5.58%	0.79%	Kort Rente Norge JPM CUSTODIAN NOK	-0.13%

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. Handelsbanken does not assume liability for any errors in the information.

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