

Handelsbanken Svenska Småbolag (B1 SEK)

Total holdings as of 30.04.2024

Boliden AB	4.35%	Mips AB	0.91%
Beijer Ref AB Class B	4.09%	Thule Group AB	0.89%
Swedish Orphan Biovitrum AB	3.37%	Synsam AB	0.87%
AB Sagax Class B	3.14%	Kinnevik AB Class B	0.81%
Skanska AB Class B	2.94%	Camurus AB	0.80%
Securitas AB Class B	2.69%	Hexpol AB Class B	0.74%
Addtech AB Class B	2.50%	Platzer Fastigheter Holding AB Clas...	0.68%
Castellum AB	2.36%	Vitrolife AB	0.67%
Sdiptech AB Class B	2.36%	BICO Group AB Class B	0.65%
Trelleborg AB Class B	2.32%	Biotage AB	0.63%
Embracer Group AB	2.26%	Tobii Dynavox AB	0.63%
Fastighets AB Balder Class B	2.25%	Bactiguard Holding AB	0.63%
Truecaller AB Class B	2.22%	Yubico AB	0.60%
Indutrade AB	2.18%	Stendorren Fastigheter AB Class B	0.59%
Fortnox AB	2.07%	Addnode Group AB Class B	0.55%
Nordnet AB (publ) Ordinary Shares	1.93%	Peab AB Class B	0.55%
SKF AB Class B	1.92%	BioArctic AB Class B	0.52%
Corem Property Group AB Ordinary Sh...	1.91%	Instalco AB	0.46%
Modern Times Group MTG AB Class B	1.89%	Engcon AB Class B	0.44%
OX2 AB	1.88%	Dometic Group AB	0.43%
Getinge AB Class B	1.77%	Munters Group AB Class B	0.42%
Husqvarna AB Class B	1.75%	Vestum AB	0.38%
Loomis AB Class B	1.72%	Lindab International AB	0.36%
Wihlborgs Fastigheter AB	1.60%	RVRC Holding AB Ordinary Shares	0.34%
Electrolux Professional AB Class B	1.56%	Paradox Interactive AB	0.29%
Elekta AB Class B	1.49%	NIBE Industrier AB Class B	0.28%
Afry AB Class B	1.47%	Volati AB	0.27%
Sweco AB Class B	1.47%	Vitec Software Group AB Class B	0.27%
Vimian Group AB	1.42%	BioGaia AB Class B	0.25%
AAK AB	1.38%	Copperstone Resources AB Class B	0.22%
Hexatronic Group AB	1.33%	Swedish Logistic Property AB Class B	0.19%
Sinch AB	1.27%	AddLife AB Class B	0.17%
SSAB AB Class B	1.26%	Karnov Group AB	0.14%
Mycronic AB	1.21%	SVENSKA SMÅBOLAG Handelsbanken EUR	0.00%
Alleima AB	1.19%	SVENSKA SMÅBOLAG JPM CUSTODIAN EUR	0.00%
SVENSKA SMÅBOLAG HANDELSBANKEN SEK	1.18%	WHT fund distributions	0.00%
Xvivo Perfusion AB	1.07%	Management Fee	0.00%
Invisio AB	1.05%	Management Fee	0.00%
NCC AB Class B	1.02%	Management Fee	0.00%
Granges AB Shs 144A/Reg S	0.98%	Management Fee	0.00%
Surgical Science Sweden AB	0.98%	Management Fee	0.00%
Creades AB Class A	0.98%	SVENSKA SMÅBOLAG JPM CUSTODIAN SEK	-0.03%
Stillfront Group AB	0.97%	Management Fee	-0.11%
New Wave Group AB Class B	0.93%		
Concentric AB	0.92%		
Bonesupport Holding AB	0.91%		

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.

