

Handelsbanken Flexibel Ränta (B1 SEK)

Total holdings as of 30.04.2024

Handelsbanken Räntestrategi A1 SEK	16.81%	Management Fee	0.00%
Handelsbanken Ftgobl Inv Gr A1 SEK	9.79%	Management Fee	0.00%
UI - Aktia EM Frontier Bond+ IX SEK	7.78%	Management Fee	0.00%
UI - Aktia EM Local Ccy Bd+ IX SEK	7.56%	Management Fee	- 0.01%
FX Forward NOK/SEK 20240527/2024052...	5.54%	Management Fee	- 0.03%
Handelsbanken Kreditt (A1 NOK)	5.40%	FX Forward DKK/SEK 20240531/2024053...	- 0.30%
Handelsbanken Euro Ränta (A1 EUR)	5.39%	Cash Offset	- 0.58%
Jyske SICAV Danish Bonds SEK IC Dis	5.37%	FX Forward USD/CHF 20240521/2024052...	- 1.02%
Handelsbanken Företagsobligfd (A1 S...	5.33%	FX Forward EUR/AUD 20240521/2024052...	- 2.12%
Handelsbanken Realränta (A1 SEK)	5.31%	FX Forward EUR/SEK 20240715/2024071...	- 2.13%
Handelsbanken Hållbar GI Obl A1 SEK	5.27%	FX Forward EUR/SEK 20240715/2024071...	- 2.15%
SchroderISF BlueOrchard EMImpBdX SE...	5.25%	FX Forward EUR/SEK 20240617/2024061...	- 2.69%
FX Forward DKK/SEK 20240531/2024053...	5.13%	FX Forward DKK/SEK 20240531 Sold	- 5.02%
FX Forward DKK/SEK 20240531 Purchas...	5.10%	FX Forward DKK/SEK 20240531/2024053...	- 5.13%
Schroder ISF Sust Euro Crdt IZ Acc...	4.34%	FX Forward NOK/SEK 20240527/2024052...	- 5.54%
Handelsbanken Hållbar Global HY A1...	3.33%		
Jyske SICAV HighYld Corp Bds (SRI)S...	2.97%		
FX Forward EUR/SEK 20240617/2024061...	2.95%		
Handelsbanken Ränteavkastning (A1 S...	2.65%		
Handelsbanken Euro Obligation (A1 S...	2.37%		
FX Forward EUR/SEK 20240715/2024071...	2.19%		
FX Forward EUR/SEK 20240715/2024071...	2.13%		
FX Forward EUR/AUD 20240521/2024052...	2.12%		
Handelsbanken Euro Corp Bond Fd A7...	1.92%		
Handelsbanken Ins Kortränt (A1 SEK)	1.29%		
FX Forward USD/CHF 20240521/2024052...	1.12%		
Handelsbanken Långränta (A1 SEK)	0.71%		
Flexibel Ranta HANDELSBANKEN SEK	0.46%		
FX Forward DKK/SEK 20240531/2024053...	0.30%		
Flexibel Ränta Collateral JPM CUSTO...	0.30%		
Flexibel Ranta JPM CUSTODIAN SEK	0.17%		
Flexibel Ranta HANDELSBANKEN EUR	0.10%		
FLEXIBEL RANTA JPM CUSTODIAN CAD	0.07%		
Flexibel Ranta JPM CUSTODIAN GBP	0.07%		
Flexibel Ranta HANDELSBANKEN NOK	0.06%		
Flexibel Ranta JPM CUSTODIAN USD	0.02%		
Flexibel Ranta JPM CUSTODIAN JPY	0.01%		
FLEXIBEL RANTA JPM CUSTODIAN CHF	0.01%		
FLEXIBEL RANTA JPM CUSTODIAN NZD	0.01%		
FLEXIBEL RANTA JPM CUSTODIAN AUD	0.00%		
Flexibel Ranta JPM CUSTODIAN DKK	0.00%		
FLEXIBEL RANTA JPM CUSTODIAN MXN	0.00%		
Flexibel Ranta JPM CUSTODIAN EUR	0.00%		
Flexibel Ranta JPM CUSTODIAN NOK	0.00%		
FLEXIBEL RANTA JPM CUSTODIAN SGD	0.00%		
Management Fee	0.00%		

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.

