

Handelsbanken Euro Obligation (A10 EUR)

Total holdings as of 30.04.2024

Interest Rate Swap-EUR-20260619 Rec...	15.69%	Germany (Federal Republic Of) 4.75%	0.68%
Italy (Republic Of) 3.4%	5.19%	France (Republic Of) 0.5%	0.67%
Euro Schatz Future June 24	5.11%	Portugal (Republic Of) 3.875%	0.65%
Italy (Republic Of) 1.85%	4.68%	Belgium (Kingdom Of) 3.3%	0.61%
Spain (Kingdom of) 6%	4.62%	Spain (Kingdom of) 1.95%	0.60%
Germany (Federal Republic Of) 0%	4.11%	Finland (Republic Of) 0.875%	0.60%
France (Republic Of) 1%	3.83%	Finland (Republic Of) 2.625%	0.58%
France (Republic Of) 5.75%	3.78%	Portugal (Republic Of) 4.1%	0.57%
Italy (Republic Of) 7.25%	3.73%	Portugal (Republic Of) 1.65%	0.56%
Germany (Federal Republic Of) 0%	3.59%	Italy (Republic Of) 4%	0.44%
Euro OAT Future June 24	3.41%	Finland (Republic Of) 1.125%	0.37%
Germany (Federal Republic Of) 1.3%	3.29%	Austria (Republic of) 0.75%	0.33%
France (Republic Of) 2.5%	3.07%	Euro Obligation JPM CUSTODIAN SEK	0.26%
Italy (Republic Of) 2.1%	3.00%	Ireland (Republic Of) 3%	0.26%
Germany (Federal Republic Of) 0%	3.00%	Euro Obligation JPM CUSTODIAN EUR M...	0.22%
France (Republic Of) 0.25%	2.95%	Italy (Republic Of) 1.7%	0.11%
Italy (Republic Of) 4%	2.70%	LCH JP Morgan - Initial Margin EUR	0.10%
France (Republic Of) 5.5%	2.65%	LCH JP Morgan - Variation Margin EU...	0.03%
Belgium (Kingdom Of) 1.25%	2.58%	Euro Obligation HANDELSBANKEN SEK	0.01%
Netherlands (Kingdom Of) 0.5%	2.50%	Euro Obligation JPM CUSTODIAN NOK	0.00%
France (Republic Of) 0.75%	2.43%	Interest Rate Swap-EUR-20260619 Pay	0.00%
Long-Term Euro BTP Future June 24	2.37%	Interest Rate Swap-EUR-20340619 Pay	0.00%
Euro Bobl Future June 24	2.37%	Management Fee	0.00%
Spain (Kingdom of) 1.25%	2.29%	Management Fee	0.00%
Euro Buxl Future June 24	2.28%	Management Fee	-0.01%
Spain (Kingdom of) 0.8%	2.22%	Management Fee	-0.03%
France (Republic Of) 0.75%	2.05%	Short-Term Euro BTP Future June 24	-0.09%
Italy (Republic Of) 5.25%	1.96%	Euro Obligation JPM CUSTODIAN EUR	-0.33%
Spain (Kingdom of) 1%	1.83%	Euro Bund Future June 24	-1.84%
Italy (Republic Of) 1.5%	1.66%	Interest Rate Swap-EUR-20340619 Rec...	-3.45%
Germany (Federal Republic Of) 4.75%	1.62%	Cash Offset	-25.89%
Italy (Republic Of) 0.9%	1.54%		
Ireland (Republic Of) 1.35%	1.36%		
Germany (Federal Republic Of) 0%	1.32%		
Italy (Republic Of) 1.45%	1.30%		
Euro Obligation HANDELSBANKEN EUR	1.29%		
Italy (Republic Of) 2.05%	1.27%		
France (Republic Of) 1.75%	1.25%		
Austria (Republic of) 1.85%	1.17%		
Belgium (Kingdom Of) 2.75%	1.15%		
Netherlands (Kingdom Of) 0.5%	1.04%		
Austria (Republic of) 2.4%	1.02%		
Spain (Kingdom of) 2.35%	0.99%		
Italy (Republic Of) 5%	0.97%		
Spain (Kingdom of) 1.9%	0.89%		
Netherlands (Kingdom Of) 2.75%	0.86%		

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.

