

# Handelsbanken Korränta (A9 SEK)

Total holdings as of 30.04.2024

Interest Rate Swap-SEK-20260319 Rec...	15.56%	Mercedes-Benz Finance Canada Inc. 4...	0.81%
KORTRANTA SEK SHB	4.43%	Kinnevik AB (publ) 4.851%	0.79%
Swedish 5 year Government Bond Futur...	4.03%	Swedish Orphan Biovitrum AB 0%	0.77%
Sweden (Kingdom Of) 0%	3.87%	Lansforsakringar Bank Aktiebolag (P...	0.77%
Sweden (Kingdom Of) 0%	3.38%	Scania CV AB 4.25%	0.74%
Stadshypotek Ab (Publ) 5.066%	2.65%	Castellum Helsinki Finance Holding...	0.70%
Volvo Treasury AB (publ) 4.433%	2.26%	Hexpol AB 0%	0.69%
Sweden (Kingdom Of) 0%	2.10%	Billerud AB 0%	0.68%
Ziklo Bank AB 5.016%	1.75%	Lansforsakringar Bank Aktiebolag (P...	0.67%
Stadshypotek Ab (Publ) 1%	1.68%	Willhem Ab (Publ) 3.848%	0.66%
Scania CV AB 4.57%	1.55%	Nykredit Realkredit A/S 4.773%	0.61%
Electrolux AB 4.363%	1.32%	Willhem Ab (Publ) 4.478%	0.61%
Hufvudstaden AB 5.176%	1.31%	Arla Foods Finance 0%	0.56%
Investment AB Latour (publ) 4.688%	1.31%	Intea Fastigheter AB (publ) 0%	0.51%
Vasakronan AB 4.385%	1.31%	Stora Enso Oyj 4.75%	0.45%
Hexagon AB 4.323%	1.31%	Vasakronan AB 4.746%	0.44%
FX SWAP_FL_EUR/SEK_SWP1004717 Purch...	1.30%	Castellum AB 6.205%	0.44%
Hexagon AB 0%	1.29%	Intea Fastigheter AB (publ) 6.166%	0.44%
Volvo Treasury AB (publ) 4.075%	1.26%	Fabege AB 5.735%	0.44%
Willhem Ab (Publ) 4.688%	1.07%	Hemso Fastighets AB 4.979%	0.44%
Olav Thon Eiendomsselskap ASA 5.67%	0.91%	Fabege AB 5.596%	0.44%
Hemso Fastighets AB 4.333%	0.90%	Aktia Bank plc 5.143%	0.44%
Danske Bank A/S 4.765%	0.90%	Ikano Bank Ab 5.378%	0.44%
Willhem Ab (Publ) 3.955%	0.89%	SpareBank 1 SR-Bank ASA 4.656%	0.44%
Skanska Financial Services AB 4.765%	0.89%	Aktia Bank plc 4.958%	0.44%
Hufvudstaden AB 4.02%	0.88%	Swedavia AB 4.979%	0.44%
Aktia Bank plc 5.046%	0.88%	Willhem Ab (Publ) 4.602%	0.44%
Lansforsakringar Bank Aktiebolag (P...	0.88%	Borgo AB 4.987%	0.44%
NIBE Industrier AB 5.016%	0.87%	Volkswagen Financial Services N.V....	0.44%
Danske Bank A/S 4.558%	0.87%	Intea Fastigheter AB (publ) 5.272%	0.44%
Bluestep Bank AB (Publ) 5.021%	0.87%	Swedish Covered Bond Corporation 1%	0.43%
Volkswagen Financial Services N.V....	0.87%	Wallenstam AB 5.214%	0.43%
Sweden (Kingdom Of) 0%	0.86%	Sparbanken Skane AB 4.647%	0.43%
Fabege AB 0%	0.86%	SBAB Bank AB (publ) 4.449%	0.43%
Volkswagen Finans Sverige AB (publ)...	0.86%	DnB Boligkredditt AS 4.219%	0.43%
Nordea Hypotek AB 1%	0.86%	Swedish Export Credit Corporation 3...	0.43%
Volkswagen Finans Sverige AB (publ)...	0.86%	Lansforsakringar Hypotek AB 1.5%	0.43%
Vasakronan AB 0%	0.86%	Vasakronan AB 3.81%	0.43%
Sandvik Treasury AB 0%	0.86%	Arjo AB (Publ) 0%	0.43%
Swedbank AB (publ) 4.847%	0.86%	Vasakronan AB 0%	0.43%
Lansforsakringar Bank Aktiebolag (P...	0.86%	Fabege AB 0%	0.43%
Hemso Fastighets AB 0%	0.85%	Sandvik Treasury AB 0%	0.43%
Trophil Fastighets Ab (Publ) 0%	0.85%	Hexagon AB 0%	0.43%
Hexagon AB 0%	0.85%	Boliden AB 0%	0.43%
Scania CV AB 1.003%	0.85%	Willhem Ab (Publ) 0%	0.43%
Kommuninvest I Sverige AB 0.75%	0.83%	Sveaskog AB 0%	0.43%

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.](#)

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Intea Fastigheter AB (publ) 0%	0.43%	Aktia Bank plc 4.685%	0.26%
Atrium Ljungberg AB 0%	0.43%	FX SWAP FL_EUR/SEK_SWP1004745 Purch...	0.25%
Boliden AB 0%	0.43%	Sparbanken Skane AB 4.807%	0.24%
Sagax AB 0%	0.43%	BMW Finance N.V. 0.5%	0.24%
Skandinaviska Enskilda Banken AB (p...	0.43%	Stora Enso Oyj 6.097%	0.24%
Sweden (Kingdom Of) 0%	0.43%	Kommuninvest I Sverige AB 0.375%	0.23%
Intea Fastigheter AB (publ) 0%	0.43%	Husqvarna AB 4.836%	0.23%
Stockholm Exergi Holding AB 1.75%	0.43%	Investment AB Latour (publ) 4.849%	0.23%
Hexagon AB 0%	0.43%	Landshypotek Bank AB (publ) 4.63%	0.23%
Swedish Orphan Biovitrum AB 0%	0.43%	Epiroc AB 0%	0.22%
Swedbank Mortgage AB (publ) 1%	0.42%	Telia Company AB 0%	0.22%
Rikshem AB 0.828%	0.42%	Hexpol AB 0%	0.22%
Lansforsakringar Bank Aktiebolag (P...	0.41%	Stockholm Exergi Holding AB 0%	0.21%
TRATON Finance Luxembourg S.A 5.136%	0.40%	Willhem Ab (Publ) 0%	0.21%
FX SWAP FL_EUR/SEK_SWP1004772 Purch...	0.40%	Svensk Fastighetsfinansiering AB 5....	0.21%
Lifco AB 3.95%	0.39%	Lifco AB 4.977%	0.21%
Sparbanken Skane AB 4.747%	0.39%	Lansforsakringar Bank Aktiebolag (P...	0.19%
Bluestep Bank AB (Publ) 5.566%	0.38%	Essity AB 4.463%	0.19%
Swedish Orphan Biovitrum AB 0%	0.38%	Stadshypotek Ab (Publ) 3.629%	0.18%
NIBE Industrier AB 5.216%	0.37%	FX SWAP FL_EUR/SEK_SWP1004737 Purch...	0.18%
Volvo Treasury AB (publ) 4.533%	0.36%	Stockholm Exergi Holding AB 5.097%	0.18%
Fastighets Ab Stenvalvet (Publ) 6.9...	0.36%	Vacse AB 5.336%	0.17%
Arla Foods Amba 5.213%	0.35%	Fastighets AB Balder 1.875%	0.17%
ICA Gruppen AB 4.737%	0.35%	Landshypotek Bank AB (publ) 3.6%	0.17%
Hemso Fastighets AB 0%	0.35%	Santander Consumer Bank AS 5.037%	0.17%
Axfast AB 0%	0.34%	Sweco AB (publ) 0%	0.17%
Atrium Ljungberg AB 0%	0.34%	Atrium Ljungberg AB 0%	0.17%
Hexpol AB 0%	0.34%	Castellum AB 0%	0.17%
Lifco AB 5.116%	0.33%	Epiroc AB 0%	0.17%
Sparbanken Skane AB 0.58%	0.33%	Tele2 AB (publ) 1.375%	0.16%
Lifco AB 4.463%	0.32%	Swedavia AB 1.21%	0.14%
Lifco AB 5.065%	0.32%	LCH JP Morgan - Initial Margin SEK	0.11%
TRATON Finance Luxembourg S.A 4.125%	0.31%	KORTRANTA JPM CUSTODIAN EUR	0.09%
Electrolux AB 4.801%	0.31%	Castellum AB 0%	0.09%
Wallenstam AB 0%	0.30%	Castellum AB 0%	0.09%
Volkswagen Finans Sverige AB (publ)...	0.30%	Korränta JPM CUSTODIAN SEK MORC	0.06%
Svensk Fastighetsfinansiering AB 5....	0.30%	KORTRANTA Collateral EUR	0.03%
Borgo AB 6.046%	0.26%	LCH JP Morgan - Variation Margin SE...	0.00%
Tele2 AB (publ) 5.205%	0.26%	Korränta Collateral JPM SEK	0.00%
Kungsleden AB (publ) 5.588%	0.26%	Interest Rate Swap-SEK-20260319 Pay	0.00%
Lansforsakringar Bank Aktiebolag (P...	0.26%	Management Fee	0.00%
Santander Consumer Bank AS 4.686%	0.26%	Management Fee	0.00%
Swedish Orphan Biovitrum AB 0%	0.26%	Management Fee	-0.01%
Arjo AB (Publ) 0%	0.26%	FX SWAP FL_EUR/SEK_SWP1004737 Sold	-0.18%
Epiroc AB 0%	0.26%	FX SWAP FL_EUR/SEK_SWP1004745 Sold	-0.25%
Axfast AB 0%	0.26%	FX SWAP FL_EUR/SEK_SWP1004772 Sold	-0.39%

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FX SWAP FL_EUR/SEK_SWP1004717 Sold	- 1.30%
KORRANTA JPM CUSTODIAN SEK	- 1.91%
Cash Offset	- 19.66%

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