

Handelsbanken Långränta (A9 SEK)

Total holdings as of 30.04.2024

Interest Rate Swap-SEK-20260918 Rec...	13.50%	Kommuninvest I Sverige AB 3.25%	0.89%
Interest Rate Swap-USD-20261218 Rec...	11.46%	Nordea Hypotek AB 1%	0.87%
5 Year Treasury Note Future June 24	7.69%	Asian Development Bank 0.253%	0.87%
Interest Rate Swap-EUR-20290619 Rec...	6.98%	Vasakronan AB 4.816%	0.86%
Swedish 2 year Government Bond Futur...	6.74%	Lansforsakringar Hypotek AB 1.25%	0.84%
Sweden (Kingdom Of) 3.5%	6.37%	Sweden (Kingdom Of) 1.375%	0.84%
Swedish 5 year Government Bond Futur...	6.11%	Nordea Hypotek AB 1%	0.83%
Euro Schatz Future June 24	5.45%	Nordea Hypotek AB 3.5%	0.80%
Swedish 2 Year Stadshypotek Future...	5.18%	Stadshypotek Ab (Publ) 4.588%	0.78%
Swedish 5 Year Stadshypotek Future...	4.51%	DnB Boligkredit AS 4.219%	0.78%
Swedish 10 year Government Bond Futu...	3.29%	DnB Bank ASA 4.395%	0.77%
Interest Rate Swap-EUR-20290317 Rec...	2.95%	Swedbank Mortgage AB (publ) 3%	0.77%
Nordea Hypotek AB 1%	2.92%	Swedbank Mortgage AB (publ) 3%	0.77%
Stadshypotek Ab (Publ) 2%	2.79%	European Investment Bank 0.875%	0.76%
Sweden (Kingdom Of) 2.25%	2.74%	DnB Bank ASA 5.001%	0.75%
Sweden (Kingdom Of) 0.125%	2.71%	European Investment Bank 1.5%	0.74%
Stadshypotek Ab (Publ) 1.5%	2.54%	Skane Lans Landsting 0.567%	0.73%
Skandinaviska Enskilda Banken AB (p...	2.46%	Akademiska Hus AB 4.758%	0.70%
Nordea Hypotek AB 0.5%	2.18%	Nordea Hypotek AB 3.375%	0.70%
Skandinaviska Enskilda Banken AB (p...	1.88%	Stadshypotek Ab (Publ) 1.5%	0.69%
Sweden (Kingdom Of) 2.25%	1.82%	European Bank For Reconstruction &...	0.66%
Sweden (Kingdom Of) 3.5%	1.76%	Sweden (Kingdom Of) 0.125%	0.61%
Skandinaviska Enskilda Banken AB (p...	1.75%	Nordea Bank ABP 3.78%	0.59%
Kommuninvest I Sverige AB 0.375%	1.65%	Skandiabanken AB 4.772%	0.59%
Lansforsakringar Hypotek AB 3.75%	1.61%	Swedish Covered Bond Corporation 1%	0.59%
Sweden (Kingdom Of) 0.5%	1.52%	L E Lundbergforetagen AB (Publ) 0.8...	0.58%
Lansforsakringar Hypotek AB 1.5%	1.48%	Skandinaviska Enskilda Banken AB (p...	0.58%
Kommuninvest I Sverige AB 0.75%	1.42%	Kommuninvest I Sverige AB 1%	0.58%
Swedbank Mortgage AB (publ) 1%	1.42%	Specialfastigheter Sverige AB 3.185%	0.58%
Långränta HANDELSBANKEN SEK	1.38%	Swedish Covered Bond Corporation 2%	0.57%
Sweden (Kingdom Of) 0.125%	1.32%	Sweden (Kingdom Of) 0%	0.56%
Skandinaviska Enskilda Banken AB (p...	1.31%	Kommuninvest I Sverige AB 1%	0.55%
European Investment Bank 0.375%	1.30%	European Investment Bank 0.125%	0.54%
Sweden (Kingdom Of) 1.75%	1.30%	International Finance Corporation 0...	0.54%
Swedbank Mortgage AB (publ) 1%	1.30%	Swedish Covered Bond Corporation 1%	0.51%
Lansforsakringar Hypotek AB 0.5%	1.21%	Electrolux AB 4.697%	0.48%
Swedbank Mortgage AB (publ) 1%	1.20%	Industrivarden AB (publ) 0.5%	0.48%
Nordea Hypotek AB 3.5%	1.19%	Stadshypotek Ab (Publ) 4%	0.40%
European Bank For Reconstruction &...	1.16%	Specialfastigheter Sverige AB 4.837%	0.39%
Sweden (Kingdom Of) 0.125%	1.05%	Skandiabanken AB 4.772%	0.39%
International Finance Corporation 1...	1.05%	Skandiabanken AB 4.674%	0.39%
Stadshypotek Ab (Publ) 1%	1.00%	Luossavaara-Kiirunavaara Aktiebolag...	0.39%
DnB Boligkredit AS 4.816%	0.99%	Realkredit Danmark A/S 4.645%	0.39%
Kommuninvest I Sverige AB 0.875%	0.98%	Lansforsakringar Hypotek AB 3%	0.39%
Stadshypotek Ab (Publ) 2.5%	0.95%	Hexagon AB 0%	0.39%
Lansforsakringar Hypotek AB 1%	0.90%	European Investment Bank 2.875%	0.38%

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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Rikshem AB 0.595%	0.37%	Långränta JPM CUSTODIAN USD MORC	0.06%
Stadshypotek Ab (Publ) 0.5%	0.37%	Sydvatten AB 4.614%	0.06%
Lansforsakringar Bank Aktiebolag (P...	0.36%	Interest Rate Swap-EUR-20340918 Rec...	0.04%
Jernhusen Ab 0.828%	0.36%	LCH JP Morgan - Variation Margin EU...	0.04%
Danske Hypotek 0.5%	0.36%	Långränta JPM CUSTODIAN USD	0.03%
European Bank For Reconstruction &...	0.35%	LCH JP Morgan - Variation Margin SE...	0.03%
Swedish Orphan Biovitrum AB 0%	0.35%	Långränta JPM CUSTODIAN EUR	0.01%
Skandiabanken AB 4.766%	0.34%	Interest Rate Swap-EUR-20440315 Rec...	0.00%
International Bank for Reconstructi...	0.34%	Interest Rate Swap-EUR-20290317 Pay	0.00%
ICA Gruppen AB 5.501%	0.34%	Interest Rate Swap-EUR-20290619 Pay	0.00%
Långränta JPM CUSTODIAN SEK MORC	0.33%	Interest Rate Swap-SEK-20260918 Pay	0.00%
Husqvarna AB 4.968%	0.32%	Interest Rate Swap-SEK-20340918 Pay	0.00%
Swedish Covered Bond Corporation 0...	0.32%	Interest Rate Swap-USD-20261218 Pay	0.00%
International Finance Corporation 1...	0.32%	Interest Rate Swap-USD-20341218 Pay	0.00%
Kommuninvest I Sverige AB 3%	0.31%	Management Fee	0.00%
Scania CV AB 4.5%	0.29%	Management Fee	0.00%
European Investment Bank 1.25%	0.28%	Långränta JPM CUSTODIAN SEK	-0.02%
Humlegarden Fastigheter AB 4.97%	0.28%	Management Fee	-0.05%
L E Lundbergforetagen AB (Publ) 0.9...	0.28%	Interest Rate Swap-EUR-20440315 Pay	-0.75%
Stockholms Kooperativa Bostadsforen...	0.27%	US Treasury Bond Future June 24	-0.93%
Atrium Ljungberg AB 3.263%	0.26%	Interest Rate Swap-EUR-20340918 Pay	-1.18%
International Bank for Reconstructi...	0.25%	Interest Rate Swap-USD-20341218 Rec...	-2.47%
Stadshypotek Ab (Publ) 3.629%	0.23%	Interest Rate Swap-SEK-20340918 Rec...	-2.91%
Electrolux AB 4.838%	0.22%	Interest Rate Swap-SEK-20290619 Pay	-6.89%
LCH JP Morgan - Initial Margin SEK	0.20%	Short-Term Euro BTP Future June 24	-14.50%
Telia Company AB 0%	0.19%	Cash Offset	-44.53%
Arla Foods Finance 0%	0.19%		
Sweden (Kingdom Of) 0.75%	0.19%		
Sweden (Kingdom Of) 0.75%	0.19%		
Nordea Hypotek AB 4%	0.19%		
Jernhusen Ab 0.44%	0.19%		
Långränta JPM CUSTODIAN EUR MORC	0.17%		
Lejonfastigheter AB 0.39%	0.17%		
Sweden (Kingdom Of) 0.125%	0.15%		
Billerud AB 4.175%	0.15%		
Lantmannen ekonomisk forening 4.677%	0.14%		
LCH JP Morgan - Variation Margin US...	0.12%		
Arla Foods Amba 4.643%	0.12%		
Jernhusen Ab 1.368%	0.12%		
Industrivarden AB (publ) 4.987%	0.12%		
Specialfastigheter Sverige AB 1.125%	0.12%		
Lantmannen ekonomisk forening 5.286%	0.09%		
Fabege AB 5.043%	0.09%		
Stockholm Exergi Holding AB 3.093%	0.08%		
Sveaskog AB 4.147%	0.07%		
Interest Rate Swap-SEK-20290619 Rec...	0.07%		

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