

# Handelsbanken Räntestrategi (A9 SEK)

Total holdings as of 30.04.2024

3 Month SOFR Future June 25	22.09%	Skandinaviska Enskilda Banken AB (p...	0.71%
Interest Rate Swap-SEK-20260319 Rec...	17.17%	Lansforsakringar Bank Aktiebolag (P...	0.71%
Interest Rate Swap-USD-20261218 Rec...	14.83%	Rikshem AB 4.42%	0.71%
Interest Rate Swap-EUR-20260918 Rec...	13.72%	Beijer Ref AB 0%	0.71%
Interest Rate Swap-SEK-20260918 Rec...	13.36%	Vattenfall AB 5.047%	0.71%
Interest Rate Swap-EUR-20290918 Rec...	11.18%	Hexpol AB 0%	0.71%
5 Year Treasury Note Future June 24	5.02%	Skandinaviska Enskilda Banken AB (p...	0.70%
Euro Bobl Future June 24	4.27%	Electrolux AB 5.455%	0.69%
FX SWAP FL_EUR/SEK_SWP1004666 Purch...	4.14%	Hemso Fastighets AB 1.288%	0.66%
Rantestrategi HANDELSBANKEN SEK	4.06%	Loomis AB 6.001%	0.66%
Swedish 5 Year Stadshypotek Future...	2.81%	Lansforsakringar Bank Aktiebolag (P...	0.66%
Stadshypotek Ab (Publ) 2%	1.82%	ICA Gruppen AB 5.713%	0.64%
Nordea Hypotek AB 1%	1.59%	Jyske Bank AS 0.05%	0.63%
Swedbank Mortgage AB (publ) 1%	1.55%	Intea Fastigheter AB (publ) 5.616%	0.62%
Stadshypotek Ab (Publ) 1%	1.52%	Lifco AB 5.066%	0.62%
Skandiabanken AB 4.756%	1.45%	Vasakronan AB 0.64%	0.62%
Landshypotek Bank AB (publ) 4.49%	1.43%	Ziklo Bank AB 5.546%	0.61%
SBAB Bank AB (publ) 4.938%	1.12%	Arla Foods Amba 5.213%	0.58%
Tele2 AB (publ) 5.205%	1.09%	Stora Enso Oyj 5.314%	0.58%
Lansforsakringar Bank Aktiebolag (P...	1.08%	Industrivarden AB (publ) 0.5%	0.58%
Stadshypotek Ab (Publ) 4.588%	1.08%	Tele2 AB (publ) 5.246%	0.58%
Bluestep Bank AB (Publ) 5.021%	1.08%	Volvo Treasury AB (publ) 4.551%	0.58%
Loomis AB 5.416%	1.08%	Billerud AB 4.175%	0.57%
SBAB Bank AB (publ) 4.764%	1.07%	Santander Consumer Bank AS 4.35%	0.57%
Humlegarden Fastigheter AB 4.97%	0.97%	Svensk Fastighetsfinansiering AB 5...	0.57%
Nordea Bank ABP 5.031%	0.97%	DnB Bank ASA 4.395%	0.57%
Husqvarna AB 4.987%	0.97%	Boliden AB 5.775%	0.57%
Stadshypotek Ab (Publ) 4%	0.95%	Stadshypotek Ab (Publ) 3.629%	0.56%
FX SWAP FL_EUR/SEK_SWP1004779 Purch...	0.92%	Svenska Handelsbanken AB 3.875%	0.56%
DnB Bank ASA 5.001%	0.89%	FX SWAP FL_EUR/SEK_SWP1004706 Purch...	0.56%
Volvo Treasury AB (publ) 4.46%	0.85%	Investment AB Latour (publ) 4.583%	0.56%
Ssab Ab Publ 5.863%	0.82%	Stora Enso Oyj 6.097%	0.54%
ICA Gruppen AB 5.497%	0.81%	Volvo Treasury AB (publ) 4.79%	0.54%
Danske Bank A/S 4.496%	0.79%	Aktia Bank plc 5.106%	0.54%
Humlegarden Fastigheter AB 5.178%	0.75%	Kinnevik AB (publ) 4.796%	0.54%
Alfa Laval Treasury International A...	0.75%	Aktia Bank plc 4.826%	0.54%
Indutrade AB 4.684%	0.75%	Fabege AB 5.055%	0.53%
Hufvudstaden AB 1.293%	0.74%	Vacse AB 5.327%	0.52%
Swedbank AB (publ) 4.847%	0.73%	SBAB Bank AB (publ) 0.125%	0.52%
Volvo Treasury AB (publ) 5.282%	0.73%	Telia Company AB 4.738%	0.51%
Scania CV AB 6.963%	0.73%	Castellum AB 6.066%	0.51%
Nordea Bank ABP 5.316%	0.73%	FX SWAP FL_USD/SEK_SWP1004701 Purch...	0.51%
Volvo Treasury AB (publ) 4.075%	0.73%	Sparbanken Skane AB 5.582%	0.51%
Specialfastigheter Sverige AB 4.837%	0.72%	Skanska Financial Services AB 5.347%	0.50%
Vasakronan AB 4.913%	0.72%	Investment AB Latour (publ) 4.849%	0.50%
Hexagon AB 5.298%	0.72%	Borgo AB 4.987%	0.50%

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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Total holdings as of 30.04.2024

Eleкта AB 4.924%	0.50%	Arjo AB (Publ) 0%	0.35%
Intea Fastigheter AB (publ) 4.916%	0.50%	Hexagon AB 0%	0.35%
Husqvarna AB 5.537%	0.49%	Hufvudstaden AB 1.283%	0.35%
Husqvarna AB 5.946%	0.49%	Billerud AB 0%	0.35%
Stadshypotek Ab (Publ) 1%	0.48%	Axfast AB 0%	0.35%
Atrium Ljungberg AB 3.263%	0.48%	Atrium Ljungberg AB 0%	0.35%
BNP Paribas SA 0.5%	0.48%	Sweco AB (publ) 0%	0.35%
Tryg Forsikring A/S 5.234%	0.46%	Intea Fastigheter AB (publ) 0%	0.35%
Mercedes-Benz Finance Canada Inc. 4...	0.45%	Swedish Orphan Biovitrum AB 0%	0.35%
Electrolux AB 4.697%	0.45%	Ziklo Bank AB 2.251%	0.35%
Indutrade AB 5.014%	0.44%	Hexagon AB 0%	0.35%
Assa Abloy AB 4.718%	0.43%	Sweco AB (publ) 0%	0.35%
Atrium Ljungberg AB 5.167%	0.43%	Hexagon AB 0%	0.35%
Willhem Ab (Publ) 3.848%	0.43%	Swedish Orphan Biovitrum AB 0%	0.35%
SKF AB 5.046%	0.42%	LCH JP Morgan - Variation Margin EU...	0.35%
NIBE Industrier AB 4.916%	0.42%	Epiroc AB 0%	0.35%
Oresundsbro Konsortiet 0.25%	0.41%	Fastighets Ab Stenvalvet (Publ) 5.0...	0.34%
Getinge AB 4.96%	0.40%	Industrivarden AB (publ) 4.987%	0.33%
Scania CV AB 4.5%	0.39%	Svensk Fastighetsfinansiering AB 5...	0.33%
Arla Foods Amba 4.643%	0.38%	Ziklo Bank AB 4.704%	0.33%
Bonnier Fastigheter Finans AB (Publ...	0.37%	Landshypotek Bank AB (publ) 5.066%	0.33%
Ziklo Bank AB 4.407%	0.37%	Lifco AB 3.95%	0.32%
Specialfastigheter Sverige AB 4.055%	0.37%	Koninklijke Ahold Delhaize NV 0.375%	0.31%
Nordea Bank ABP 3.78%	0.36%	NIBE Industrier AB 5.52%	0.31%
Fastighets AB Balder 6.088%	0.36%	Trelleborg Treasury AB (publ) 4.835%	0.31%
Hexagon AB 5.363%	0.36%	Stora Enso Oyj 4%	0.31%
NIBE Industrier AB 5.416%	0.36%	LCH JP Morgan - Initial Margin SEK	0.30%
Lansforsakringar Bank Aktiebolag (P...	0.36%	Rantestategi JPM CUSTODIAN USD	0.30%
Bluestep Bank AB (Publ) 5.566%	0.36%	Epiroc AB 5.184%	0.30%
NIBE Industrier AB 5.516%	0.36%	Lejonfastigheter AB 0.39%	0.29%
Volkswagen Financial Services N.V....	0.36%	Indutrade AB 5.996%	0.29%
Willhem Ab (Publ) 4.716%	0.36%	Hemso Fastighets AB 4.677%	0.29%
Hexagon AB 4.323%	0.36%	Willhem Ab (Publ) 4.688%	0.29%
Vasakronan AB 4.555%	0.36%	Castellum AB 5.568%	0.29%
Scania CV AB 4.496%	0.36%	Husqvarna AB 4.836%	0.29%
Willhem Ab (Publ) 4.521%	0.36%	Atrium Ljungberg AB 4.968%	0.29%
Ziklo Bank AB 4.603%	0.36%	Indutrade AB 4.806%	0.29%
Atrium Ljungberg AB 5.098%	0.36%	Fastighets Ab Stenvalvet (Publ) 4.9...	0.28%
Assa Abloy AB 4.628%	0.36%	NCC Treasury Ab 5.32%	0.27%
Arjo AB (Publ) 0%	0.36%	Atrium Ljungberg AB 5.488%	0.26%
Swedish Orphan Biovitrum AB 0%	0.36%	Lantmannen ekonomisk forening 4.677%	0.26%
Boliden AB 0%	0.36%	ICA Gruppen AB 5.181%	0.24%
Fabege AB 0%	0.36%	Intea Fastigheter AB (publ) 0%	0.24%
Willhem Ab (Publ) 4.423%	0.36%	Fabege AB 4.967%	0.24%
Ikano Bank Ab 4.605%	0.36%	Tomra Systems ASA 6.12%	0.24%
Swedish Orphan Biovitrum AB 0%	0.36%	FX SWAP FL_NOK/SEK_SWP1004669 Purch...	0.23%

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Svenska Cellulosa Aktiebolaget SCA...	0.23%	Management Fee	0.00%
H&M Finance B.V 0.25%	0.23%	Management Fee	- 0.01%
Stockholm Exergi Holding AB 3.093%	0.22%	LCH JP Morgan - Variation Margin SE...	- 0.18%
Hemso Fastighets AB 4.614%	0.22%	FX SWAP FL_NOK/SEK_SWP1004669 Sold	- 0.23%
Hexagon AB 5.027%	0.22%	FX SWAP FL_USD/SEK_SWP1004701 Sold	- 0.51%
Arla Foods Amba 4.974%	0.21%	FX SWAP FL_EUR/SEK_SWP1004706 Sold	- 0.56%
Wallenstam AB 0%	0.21%	FX SWAP FL_EUR/SEK_SWP1004779 Sold	- 0.90%
Vestas Wind Systems AS 4.125%	0.21%	Swedish 10 year Government Bond Futu...	- 1.43%
Boliden AB 0%	0.21%	Interest Rate Swap-SEK-20340918 Rec...	- 2.84%
Kinnevik AB (publ) 4.851%	0.19%	Interest Rate Swap-EUR-20340918 Rec...	- 2.94%
H&M Finance B.V 4.875%	0.18%	Interest Rate Swap-USD-20341218 Pay	- 3.44%
Investment AB Latour (publ) 5.046%	0.17%	FX SWAP FL_EUR/SEK_SWP1004666 Sold	- 4.14%
NIBE Industrier AB 5.216%	0.17%	Interest Rate Swap-SEK-20290918 Rec...	- 10.85%
Räntestrategi Collateral EUR	0.17%	Interest Rate Swap-EUR-20260319 Pay	- 17.13%
Stockholm Exergi Holding AB 4.18%	0.15%	Cash Offset	- 66.51%
Scania CV AB 4.705%	0.14%		
Skandiabanken AB 5.037%	0.14%		
Epiroc AB 0%	0.14%		
Telia Company AB 1.125%	0.14%		
Sveaskog AB 4.147%	0.13%		
Sydvatten AB 4.614%	0.12%		
Swedish Orphan Biovitrum AB 0%	0.10%		
Intea Fastigheter AB (publ) 0%	0.10%		
Interest Rate Swap-USD-20341218 Rec...	0.10%		
Räntestrategi JPM CUSTODIAN SEK MORC	0.07%		
Getinge AB 4.746%	0.07%		
LCH JP Morgan - Variation Margin US...	0.07%		
Räntestrategi JPM CUSTODIAN USD MORC	0.06%		
Räntestrategi JPM CUSTODIAN NOK	0.04%		
RANTESTRAT Collateral JPM CUSTODIAN...	0.04%		
Räntestrategi JPM CUSTODIAN EUR MORC	0.04%		
Interest Rate Swap-EUR-20260319 Rec...	0.04%		
Räntestrategi JPM CUSTODIAN EUR	0.01%		
Räntestrategi JPM CUSTODIAN SEK	0.01%		
Räntestrategi Collateral SEK	0.00%		
Räntestrategi JPM CUSTODIAN GBP	0.00%		
Interest Rate Swap-EUR-20260918 Pay	0.00%		
Interest Rate Swap-EUR-20290918 Pay	0.00%		
Interest Rate Swap-EUR-20340918 Pay	0.00%		
Interest Rate Swap-SEK-20260319 Pay	0.00%		
Interest Rate Swap-SEK-20260918 Pay	0.00%		
Interest Rate Swap-SEK-20290918 Pay	0.00%		
Interest Rate Swap-SEK-20340918 Pay	0.00%		
Interest Rate Swap-USD-20261218 Pay	0.00%		
Management Fee	0.00%		
Management Fee	0.00%		

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