

Handelsbanken Euro Corporate Bond Fund (A9 EUR)

Total holdings as of 30.04.2024

Euro Bund Future June 24	7.41%	Svenska Handelsbanken AB 5%	0.92%
Euro Schatz Future June 24	4.95%	Societe Generale S.A. 0.875%	0.91%
Euro Bobl Future June 24	2.50%	Orsted A/S 1.5%	0.90%
Euro Corp Bond HANDELSBANKEN EUR	2.46%	Credit Agricole S.A. 0.125%	0.88%
Lansforsakringar Bank Aktiebolag (P...	2.01%	Volkswagen International Finance N...	0.87%
Fastighets AB Balder 1.875%	1.96%	Cooperatieve Rabobank U.A. 0.25%	0.86%
Castellum Helsinki Finance Holding...	1.96%	Molnlycke Holding AB 0.875%	0.86%
Banco de Credito Social Cooperativo...	1.90%	UPM-Kymmene Corporation 0.125%	0.86%
DnB Bank ASA 3.625%	1.67%	BNP Paribas SA 4.375%	0.82%
SBAB Bank AB (publ) 4.875%	1.61%	Jyske Bank AS 5.06%	0.82%
Teollisuuden Voima Oyj 1.125%	1.58%	Kojamo Oyj 1.875%	0.81%
Danske Bank A/S 1.375%	1.53%	Swedbank AB (publ) 3.75%	0.81%
SBAB Bank AB (publ) 1.875%	1.47%	Volvo Car AB 4.75%	0.81%
NatWest Group PLC 4.699%	1.44%	Mowi ASA 5.465%	0.80%
Skandinaviska Enskilda Banken AB (p...	1.41%	Leaseplan Corporation NV 0.25%	0.80%
Redeia Corporacion S.A. 4.625%	1.40%	Telefonica Europe B V 2.376%	0.78%
Telefonica Emisiones S.A.U. 4.183%	1.38%	Volkswagen International Finance N...	0.77%
Apple Inc. 0.5%	1.38%	Suez SA 1.875%	0.77%
Danske Bank A/S 4.75%	1.35%	Ellevio AB 4.125%	0.75%
Castellum Helsinki Finance Holding...	1.32%	Orsted A/S 3.625%	0.74%
KBC Group NV 3%	1.30%	Akelius Residential Property Financ...	0.74%
TenneT Holding B.V. 4.625%	1.28%	Skandinaviska Enskilda Banken AB (p...	0.73%
Banco Bilbao Vizcaya Argentaria, S...	1.26%	Swedbank AB (publ) 4.25%	0.70%
Tornator Oyj 1.25%	1.25%	Nordea Bank ABP 4.875%	0.69%
AP Moller-Maersk 3.75%	1.23%	DnB Bank ASA 4%	0.68%
Volvo Car AB 2.5%	1.21%	Telefonica Europe B V 5.752%	0.68%
ZF Europe Finance B.V. 4.75%	1.21%	Acea S.p.A 3.875%	0.67%
Orsted A/S 1.75%	1.20%	Vestas Wind Systems AS 4.125%	0.67%
Sagax Euro Mtn NI BV 1%	1.20%	BNP Paribas SA 1.125%	0.67%
Nordea Bank ABP 0.5%	1.17%	ABB Finance B.V. 0%	0.67%
TERNA - Rete Elettrica Nazionale S...	1.14%	Volvo Treasury AB (publ) 1.625%	0.66%
Veolia Environnement S.A. 4.625%	1.12%	Telefonica Emisiones S.A.U. 2.932%	0.66%
Koninklijke Ahold Delhaize NV 0.375%	1.12%	Kemira Oyj 1%	0.65%
United Utilities Water Finance PLC...	1.10%	Red Electrica Financiaciones S.A.U....	0.65%
Lansforsakringar Bank Aktiebolag (P...	1.09%	H&M Finance B.V 0.25%	0.64%
AP Moller-Maersk 0.75%	1.08%	Telia Company AB 1.375%	0.64%
Stora Enso Oyj 4%	1.08%	Fastighets AB Balder 1.875%	0.64%
SATO Corp. 1.375%	1.06%	Standard Chartered PLC 0.9%	0.63%
DnB Bank ASA 0.375%	1.04%	Orange S.A. 1.25%	0.63%
Essity Capital B.V 3%	1.01%	Nestle Finance International Limite...	0.63%
Jyske Bank AS 0.05%	1.01%	BNP Paribas SA 1.5%	0.62%
Skandinaviska Enskilda Banken AB (p...	0.99%	Swedbank AB (publ) 0.3%	0.62%
OP Corporate Bank PLC 1.625%	0.98%	Orange S.A. 0.125%	0.62%
BNP Paribas SA 0.5%	0.97%	Sagax AB 1.125%	0.61%
Tele2 AB (publ) 2.125%	0.96%	Teollisuuden Voima Oyj 1.375%	0.61%
Swedbank AB (publ) 3.625%	0.93%	Skandinaviska Enskilda Banken AB (p...	0.61%

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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TenneT Holding B.V. 0.875%	0.60%
Telia Company AB 2.125%	0.60%
Svenska Handelsbanken AB 0.01%	0.59%
Transmission Finance Designated Act...	0.58%
Danfoss Finance I B.V. 0.375%	0.58%
The Coca-Cola Company 1.625%	0.56%
Nestle Finance International Limite...	0.55%
Koninklijke Ahold Delhaize NV 3.5%	0.49%
Akelius Residential Property AB 1.7...	0.49%
OP Corporate Bank PLC 0.625%	0.49%
Svenska Handelsbanken AB 3.25%	0.45%
Atlas Copco Finance Designated Acti...	0.41%
Royal Philips NV 2.125%	0.40%
International Business Machines Cor...	0.38%
SBAB Bank AB (publ) 0.125%	0.37%
Investor AB 0.375%	0.35%
SATO Corp. 1.375%	0.33%
Citigroup Inc. 1.25%	0.33%
Mercedes-Benz Group AG 0.75%	0.31%
TenneT Holding B.V. 1.375%	0.31%
Volvo Treasury AB (publ) 0%	0.31%
Verizon Communications Inc. 1.375%	0.31%
Huhtamaki Oyj 4.25%	0.28%
Mercedes-Benz Group AG 0.75%	0.27%
Euro Corp Bond JPM CUSTODIAN EUR MO...	0.15%
Euro Corp Bond HANDELSBANKEN SEK	0.00%
Euro Corp Bond JPM CUSTODIAN SEK	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	-0.01%
Management Fee	-0.02%
Euro Corp Bond JPM CUSTODIAN EUR	-0.81%
Cash Offset	-14.86%

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