

Handelsbanken Prime Moderate

Total holdings as of 30.04.2024

Handelsbanken Långränta (A1 SEK)	13.45%	AstraZeneca PLC	0.04%
Handelsbanken Ftgobl Inv Gr A1 SEK	7.52%	Hexagon AB Class B	0.04%
Handelsbanken Räntestrategi A1 SEK	7.52%	Prime Mod JPM CUSTODIAN USD MORC	0.04%
Handelsbanken Global Index Crit (A1...	7.33%	Essity AB Class B	0.04%
Handelsbanken Dev Markets Ind Cri A...	6.57%	Epiroc AB Ordinary Shares - Class A	0.04%
Handelsbanken Företagsobligfd (A1 S...	6.02%	PRIME MODERATE USD JPM	0.03%
Prime Mod SHB SEK	5.74%	Telefonaktiebolaget L M Ericsson Cl...	0.03%
UI - Aktia EM Frontier Bond+ IX SEK	4.53%	Svenska Handelsbanken AB Class A	0.03%
Omxesg4e	3.99%	EQT AB Ordinary Shares	0.03%
JPM Gib Rsh Enh Idx EqPrsAlgnDS1(ac...	3.01%	Alfa Laval AB	0.03%
Handelsbanken Sverige Selektiv (A1)...	3.01%	Svenska Cellulosa AB Class B	0.03%
Handelsbanken Hållbar GI Obl A1 SEK	3.01%	Industrivarden AB Class C	0.02%
Handelsbanken Kredit (A1 NOK)	3.00%	NIBE Industrier AB Class B	0.02%
Handelsbanken Räntestrategi Plus A1...	3.00%	Boliden AB	0.02%
Handelsbanken Amerika Småbl Tema A1...	2.96%	SKF AB Class B	0.02%
Schroder GAIA Cat Bond IF Acc SEK H...	2.84%	Nordea Bank Abp	0.02%
Handelsbanken Sverige Index Crit A1...	2.71%	Telia Company AB	0.02%
JPM Global Macro Sustainable I acc...	2.51%	Hennes & Mauritz AB Class B	0.02%
Fidelity Sust Glb Eq Inc I-ACC-SEK	2.26%	Trelleborg AB Class B	0.01%
Cliens Småbolag A	2.02%	ABB Ltd	0.01%
E-mini S&P 500 ESG Index Future Jun...	2.02%	Indutrade AB	0.01%
Handelsbanken Ins Kortrant (A1 SEK)	2.00%	Skanska AB Class B	0.01%
Jyske SICAV HighYld Corp Bds (SRI)S...	1.80%	AB Sagax Class B	0.01%
Handelsbanken Hållbar Global HY A1...	1.80%	Lifco AB Class B	0.01%
JPM Europe Sus Sm Cp Eq S2 Acc SEK	1.52%	Castellum AB	0.01%
Schroder ISF Gibl Sust Gr IZ Acc SEK	1.50%	Addtech AB Class B	0.01%
UBS (Lux) ES USA Gr Sust\$ seeding I...	1.49%	Beijer Ref AB Class B	0.01%
Handelsbanken Global Digital (A1 SE...	1.48%	Securitas AB Class B	0.01%
Handelsbanken Hälsovård Tema (A1 SE...	0.91%	Getinge AB Class B	0.01%
Handelsbanken Tillväxtmark Tema (A1...	0.88%	Fastighets AB Balder Class B	0.01%
FX Forward NOK/SEK 20240612/2024061...	0.78%	SSAB AB Class B	0.01%
ODIN Small Cap A SEK	0.51%	Swedish Orphan Biovitrum AB	0.01%
FX Forward NOK/SEK 20240726 Purchas...	0.44%	Fabege AB	0.01%
Prime Mod JPM CUSTODIAN SEK MORC	0.33%	Sectra AB Class B	0.01%
Länsförsäkringar Fastighetsfond A	0.31%	Sinch AB	0.00%
FX Forward NOK/SEK 20240614/2024061...	0.30%	PRIME MODERATE EUR JPM	0.00%
FX Forward NOK/SEK 20240726 Purchas...	0.25%	PRIME MODERATE DKK JPM	0.00%
FX Forward NOK/SEK 20240618/2024061...	0.16%	PRIME MODERATE JPY JPM	0.00%
Atlas Copco AB Class A	0.14%	Management Fee	-0.04%
Investor AB Class B	0.12%	Prime Mod SHB NOK	-0.07%
Volvo AB Class B	0.08%	FX Forward NOK/SEK 20240618/2024061...	-0.16%
PRIME MODERATE NOK JPM	0.07%	FX Forward NOK/SEK 20240726 Sold	-0.25%
Assa Abloy AB Class B	0.06%	FX Forward NOK/SEK 20240614/2024061...	-0.30%
Skandinaviska Enskilda Banken AB Cl...	0.06%	FX Forward NOK/SEK 20240726 Sold	-0.44%
Swedbank AB Class A	0.05%	FX Forward NOK/SEK 20240612/2024061...	-0.78%
Sandvik AB	0.05%	PRIME MODERATE SEK JPM	-4.76%

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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Total holdings as of 30.04.2024

Cash Offset

- 6.02%

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