

Semi-Annual Reports 2022

Mutual fund reports from Handelsbanken Fonder

Part 2/2

- Passively managed funds

Semi Annual reports 2022: Passively-managed funds

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Global markets in brief

The time has come to close the books for H1 2022. The financial markets have had a challenging year, with downturns in the financial markets worldwide that in many cases were significant.

There were great concerns at the outset of the year regarding the inflation that emerged in the wake of the receding pandemic as well as what potential effects might arise. As the months progressed, inflation continued to rise. This was a function of higher demand given that the global economy continued to recover from the pandemic, as well as due to input and personnel shortages that also contributed to putting upward pressure on prices.

The situation worsened further after Russia's invasion of Ukraine, which is a horrific human tragedy that rapidly heightened geopolitical tensions as well as resulted in supply disruptions that led to additional price pressures on energy and certain agricultural products, among others.

The historically high inflation in many regions led to a rapid rise in expectations that many central banks, particularly the key US central bank the Federal Reserve, would hike interest rates. This, in turn, contributed to the upturn in market rates and also had a negative impact on investors' outlooks on the values they were willing to place on equities, which resulted in declines in the stock markets. At this point in time, the Federal Reserve has begun to take action and has decisively raised its key policy rate on three occasions this year. The Riksbank has also hiked rates twice and we expect the ECB to raise its key policy rate shortly. At the beginning of the year, the market did not expect the rate hikes to occur so early or be at such high levels, and this was gradually priced in throughout H1.

In light of this, discussions in H2 will more likely address the expected effect that rising prices and higher interest rates will have on economic growth and the profit climate for businesses. High prices for energy and food reduce the consumption capacity of households, and many companies are also struggling with higher input prices and rising wage costs. When considering this, we believe there is a significant risk that profit forecasts in the market may need to be adjusted downward, as we do not believe this is reflected in analysts' estimates. With this, equity market valuations after the decline in H1 are currently significantly more attractive, and in quite a few areas the market has taken into account further adverse conditions.

When taking a brief look at the equity market and considering the rising energy prices, it is hardly surprising that the energy sector posted the most strength in H1. Defensive sectors such as public services, consumer staples and healthcare also outperformed a broader market index. In contrast, companies within information technology, consumer discretionary and communication services lagged the market, and on a global level, these sectors posted the weakest performance in H1. Regionally, Latin America posted strength and was the only larger geographic region that rose during the period (as measured in SEK). Eastern Europe was the weakest region, with stock markets that were hit hard by Russia's invasion of Ukraine. Performance in our own home market, Sweden, was also weak during H1.

Looking forward into H2, we expect further market uncertainty as market actors search for a good balance between inflation and growth expectations on the one hand and companies' growth outlooks and valuations on the other. There are many challenges

ahead: a diminishing growth momentum, households dealing with rising costs, profit forecasts that will most likely need to be adjusted downward, and high debt levels, to name just a few. However, the fact that there are challenges ahead should not come as a total shock to many investors. On the positive side, it appears that the market has taken these challenges into account, at least partially. Perhaps the uncertainty and concern are at their highest levels just prior to when there is a sufficient amount of information available for investors to gain a clearer view of what lies ahead? This will

become even more clear in the autumn, and less uncertainty is normally positive for the markets. There are often also good investment opportunities in this type of market climate.

We believe that our approach to investing, within the active fund management, with a focus on high-quality companies that have sustainable business models driven by structural growth can be very successful in such a market and we look forward to an exciting second half of 2022.



Handelsbanken Emerging Markets Index

Investment Focus

The fund is an index fund and its objective is to track the performance of the Solactive ISS ESG Screened Paris Aligned Emerging Markets as closely as possible. The fund is passively managed. The fund invests in large and mid-sized companies in Asia, Latin America, Eastern Europe and Africa. The sustainability requirements in the index aim to reduce carbon emissions. The companies in the index are selected and weighted in such a manner that the index portfolio's emissions of greenhouse gases are aligned with the long-term global warming targets in the Paris Agreement. The sustainability requirements in the index also provide for the exclusion of companies involved in verified violations of international norms, companies that cause significant harm to environmental goals, as well as companies that are active within controversial sectors. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index, may be found in the prospectus.

Portfolio

The fund fell -4.7% during the first half of 2022*. Taiwan Semiconductor, Tencent Holdings and Samsung Electronics were the three largest equity holdings at mid-year. The three largest sectors is information technology, financials and consumer discretionary. The fund's assets were invested in approximately 81% in Asian companies, 7% in Latin American companies, 1% in East European companies and 11% in African companies and Middle East. The fund tracks an index that is aligned with the Paris Agreement's climate targets, i.e., EU Paris Aligned Benchmarks. This development is an important step in the journey to attain the Management Company's goals for net zero emissions in our portfolios by 2040, as well as to align all of our managed capital in accordance with the Paris Agreement's targets.

* The fund may have additional share classes, the concerned share class is stated in the Fund facts. Refer to fund statistics for comparable index

Significant risks

An investment in an equity fund is characterized by high risk as well as by the potential for high returns. As a result, the value of the fund can fluctuate significantly over time. The fund's investments are concentrated geographically to equities issued by companies in Asia, including the Middle East, Latin America, Africa and Eastern Europe. As a result, risks in the fund are normally higher than for an investment in a diversified global equity fund that distributes its investments over several regions. However, the fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund over time. Given that fund investments are made in foreign equities denominated in currencies other than the fund's base currency, fund investments are associated with currency risk. Given that the fund consists of different share classes, changes in exchange rates can result in differences in the risk classification between different share classes depending upon which currency the share class is traded. The fund's investment focus entails exposure to markets that frequently have lower liquidity, and the variation in liquidity is considered to be higher relative to more developed markets. This can impact the fund's ability to manage significant outflows at a relatively low cost. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal impact on the fund's risk profile. Investments in emerging markets can result in an increased exposure to operative risks such as the risk of unforeseen political decisions, shortcomings in the financial infrastructure or weaknesses in the securities regulations of the country or region. Operative risks can negatively impact the fund's performance and value if they materialize.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund used this option during 2022. The fund has the option of lending securities. The fund did use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 2.5%
- Lowest leverage during the financial year 0.5%
- Average leverage during the financial year 1.4%

Information

The fund's historical performance prior to the launch date is attributed to the merger between Handelsbanken Funds MSCI Emerging Markets Index (Luxemburg) and Handelsbanken Emerging Markets Index(Sweden) that occurred on December 14, 2018.

Since the changes in tax regulations for Swedish funds (2012) and due to developments within the area of taxation, it is unclear how foreign distributions will be taxed. Refer to the general pages at the end of the fund report for additional information.

Shareholder commitments

Based on the Management Company's Policy for Shareholder engagement and responsible investment, voting at general meetings, work on the nomination committee, and dialogue with the portfolio management companies are undertaken independently or in collaboration with others.

The Management Company's work in nomination committees is also regulated in Guidelines for nomination committees. It is our understanding that this work leads to better governance and reduced sustainability risks in the portfolio management companies, which in turn leads to a positive value growth.

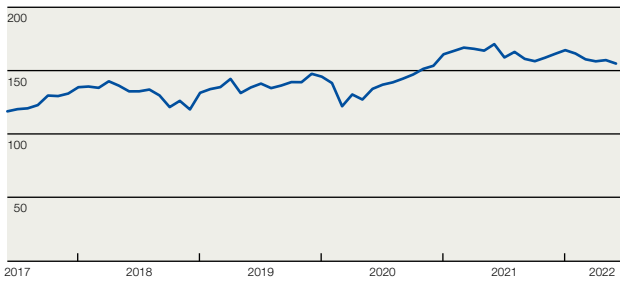
The Management Company ensures that relevant information is available as input for analysis and voting decisions. This is accomplished through analysis from proxy advisors as well as through market information, third-party analysis or direct contact with the company. The Management Company then takes independent decisions on those matters that will be subject to a vote or another decision-making process.

The Management Company normally votes for all of the equities in the fund in those companies where voting takes place, although there are exceptions, such as in markets where the equities are in a lock-up period to enable registration for voting at a general meeting. Any securities loans are typically recalled prior to a general meeting to ensure that votes can be cast for all of the equities, although the securities loans can remain in effect at the time of the general meeting if it is deemed to be in the common interest of unit holders and there is no significant impact on active ownership.

No conflicts of interest have arisen between the Management Company and the portfolio management company in conjunction with the funds' investments. Information is available in the Management Company's Shareholder engagement and responsible investment on how the Management Company in general manages conflicts of interest that can arise as a result of the funds' investments.

Handelsbanken Emerging Markets Index, cont.

Fund performance *



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK										
Emerging Markets Index A1 - SEK	176.06	184.73	174.09	166.95	135.19	-	-	-	-	-
Emerging Markets Index A1 - EUR	16.43	17.94	17.33	15.89	13.34	-	-	-	-	-
Emerging Markets Index A1 - NOK	169.75	179.92	181.50	156.71	132.04	-	-	-	-	-
Emerging Markets Index A9 - SEK	179.13	187.57	176.07	168.16	135.63	-	-	-	-	-
Emerging Markets Index A9 - EUR	16.72	18.22	17.52	16.00	13.38	-	-	-	-	-
Emerging Markets Index A9 - NOK	172.70	182.69	183.56	157.86	132.47	-	-	-	-	-
Emerging Markets Index B1 - SEK	128.80	140.28	137.03	136.40	112.92	-	-	-	-	-
The fund's total net flow, SEK m	1,725	322	1,476	1,068	61	-	-	-	-	-
Fund capital total, SEK m										
Emerging Markets Index A1 - SEK	8,286	6,966	6,291	4,597	2,831	-	-	-	-	-
Emerging Markets Index A1 - EUR	5,588	4,838	3,665	1,668	1,186	-	-	-	-	-
Emerging Markets Index A1 - NOK	36	40	38	37	39	-	-	-	-	-
Emerging Markets Index A9 - SEK	183	162	21	14	13	-	-	-	-	-
Emerging Markets Index A9 - EUR	1,489	853	1,694	2,370	1,222	-	-	-	-	-
Emerging Markets Index A9 - NOK	23	32	33	7	2	-	-	-	-	-
Emerging Markets Index A9 - EUR	266	312	180	82	0	-	-	-	-	-
Emerging Markets Index B1 - SEK	105	47	23	0	0	-	-	-	-	-
Number of units total, 1000's										
Emerging Markets Index A1 - SEK	47,083	37,667	36,030	27,428	20,914	-	-	-	-	-
Emerging Markets Index A1 - EUR	31,736	26,190	21,051	9,992	8,775	-	-	-	-	-
Emerging Markets Index A1 - NOK	2,209	2,227	2,210	2,310	2,909	-	-	-	-	-
Emerging Markets Index A9 - SEK	1,081	900	114	87	96	-	-	-	-	-
Emerging Markets Index A9 - EUR	8,314	4,549	9,622	14,091	9,010	-	-	-	-	-
Emerging Markets Index A9 - NOK	1,393	1,758	1,887	426	120	-	-	-	-	-
Emerging Markets Index A9 - EUR	1,538	1,708	980	519	0	-	-	-	-	-
Emerging Markets Index B1 - SEK	813	336	165	3	4	-	-	-	-	-
Total returns in %										
Emerging Markets Index A1 - SEK	-4.7	6.1	4.3	23.5	-9.5	22.5	18.6	-8.9	17.7	-
Emerging Markets Index A1 - EUR	-8.4	3.6	9.0	19.1	-12.2	19.4	13.4	-5.8	10.0	-
Emerging Markets Index A1 - NOK	-5.7	-0.9	15.8	18.7	-11.5	29.2	7.1	-0.1	19.4	-
Emerging Markets Index A9 - SEK	-4.5	6.5	4.7	24.0	-9.1	23.2	19.3	-8.4	18.4	-
Emerging Markets Index A9 - EUR	-8.2	4.0	9.5	19.6	-11.8	20.0	14.1	-5.2	10.6	-
Emerging Markets Index A9 - NOK	-5.5	-0.5	16.3	19.2	-11.2	29.9	7.7	0.4	20.1	-
Emerging Markets Index B1 - SEK	-4.6	6.1	4.4	23.5	-9.4	22.6	18.7	-8.9	17.8	-
Index including dividends in %										
Emerging Markets Index A1 - SEK	-4.3	7.3	4.9	25.0	-8.1	23.5	19.8	-8.4	19.2	-
Emerging Markets Index A1 - EUR	-8.0	4.7	9.7	20.6	-10.8	20.4	14.5	-5.2	11.4	-
Emerging Markets Index A1 - NOK	-5.3	0.2	16.5	20.2	-10.1	30.2	8.1	0.4	20.9	-
Emerging Markets Index A9 - SEK	-4.3	7.3	4.9	25.0	-8.1	23.5	19.8	-8.4	19.2	-
Emerging Markets Index A9 - EUR	-8.0	4.7	9.7	20.6	-10.8	20.4	14.5	-5.2	11.4	-
Emerging Markets Index A9 - NOK	-5.3	0.2	16.5	20.2	-10.1	30.2	8.1	0.4	20.9	-
Emerging Markets Index B1 - SEK	-4.3	7.3	4.9	25.0	-8.1	23.5	19.8	-8.4	19.2	-
Tracking error, 2 yrs. %										
Emerging Markets Index A1 - SEK	0.2	0.2	0.3	0.4	0.4	0.3	0.6	0.6	-	-
Emerging Markets Index A1 - EUR	0.2	0.2	0.3	0.4	0.4	-	-	-	-	-
Emerging Markets Index A1 - NOK	0.2	0.2	0.3	0.4	0.4	-	-	-	-	-
Emerging Markets Index A9 - SEK	0.2	0.2	0.3	0.4	0.4	-	-	-	-	-
Emerging Markets Index A9 - EUR	0.2	0.2	0.3	0.4	0.4	-	-	-	-	-
Emerging Markets Index A9 - NOK	0.2	0.2	0.3	0.4	0.4	-	-	-	-	-
Emerging Markets Index B1 - SEK	0.2	0.3	0.3	0.4	0.4	-	-	-	-	-
Average yearly return, 2 yrs. %										
Emerging Markets Index A1 - SEK	7.1	5.2	13.5	5.7	5.3	20.6	4.0	3.5	-	-
Emerging Markets Index A1 - EUR	5.8	6.3	14.0	2.3	2.4	16.4	3.4	1.8	-	-
Emerging Markets Index A1 - NOK	3.3	7.1	17.2	2.5	6.9	17.6	3.4	9.2	-	-
Emerging Markets Index A9 - SEK	7.5	5.6	13.9	6.1	5.8	21.2	4.6	4.2	-	-
Emerging Markets Index A9 - EUR	6.3	6.7	14.4	2.7	2.9	17.0	4.0	2.4	-	-
Emerging Markets Index A9 - NOK	3.7	7.6	17.7	2.9	7.4	18.3	4.0	9.8	-	-
Emerging Markets Index B1 - SEK	7.1	5.3	13.6	5.7	5.4	20.6	4.0	3.6	-	-
Comparison to index including dividends, %										
SEK	8.1	6.1	14.5	7.2	6.6	21.6	4.8	4.5	-	-
EUR	6.9	7.2	15.0	3.7	3.6	17.4	4.2	2.7	-	-
NOK	4.3	8.0	18.3	3.9	8.2	18.7	4.2	10.2	-	-
Average yearly return, 5 yrs. %										
Emerging Markets Index A1 - SEK	5.7	8.7	11.1	8.2	7.1	-	-	-	-	-
Emerging Markets Index A1 - EUR	3.4	7.1	9.1	5.9	4.3	-	-	-	-	-
Emerging Markets Index A1 - NOK	5.1	9.3	11.0	7.7	7.8	-	-	-	-	-
Emerging Markets Index A9 - SEK	6.1	9.1	11.6	8.7	7.7	-	-	-	-	-
Emerging Markets Index A9 - EUR	3.9	7.6	9.6	6.5	4.8	-	-	-	-	-
Emerging Markets Index A9 - NOK	5.5	9.7	11.5	8.3	8.4	-	-	-	-	-
Emerging Markets Index B1 - SEK	5.7	8.7	11.2	8.2	7.2	-	-	-	-	-
Comparison to index including dividends, %										
SEK	6.8	9.8	12.3	9.3	8.3	-	-	-	-	-
EUR	4.5	8.3	10.2	7.0	5.4	-	-	-	-	-
NOK	6.2	10.4	12.1	8.8	9.0	-	-	-	-	-
Dividends per unit, SEK										
	4.76	5.24	4.77	2.82	-	-	-	-	-	-
Exchange rate EUR/SEK										
	10.71	10.30	10.05	10.51	10.13	-	-	-	-	-
Exchange rate NOK/SEK										
	1.04	1.03	0.96	1.07	1.02	-	-	-	-	-

Handelsbanken Emerging Markets Index, cont.

Historically, the fund may have had share classes that have now been terminated and are not available under Fund facts - history. Therefore, both Number of units in total, thousands and Fund capital total can deviate from the sum of displayed share classes.

Benchmark: Solactive ISS ESG Screened Paris Aligned Emerging Markets

Up to 2019-05-09: MSCI EM Select Global Norms Ex Controversial Business

Up to 2021-05-27: Solactive ISS ESG Screened Emerging Markets Index

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back.

Detailed information for the share classes' designation (nomenclature) is provided in the information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Emerging Markets Index A1	0.60
Emerging Markets Index A9	0.20
Emerging Markets Index B1	0.60
Collected mgmt. costs in % of average fund capital	
Emerging Markets Index A1	0.60
Emerging Markets Index A9	0.20
Emerging Markets Index B1	0.60
Annual fees in %	
Emerging Markets Index A1	0.60
Emerging Markets Index A9	0.20
Emerging Markets Index B1	0.60
Transaction costs, SEK thousand	6,882
Transaction costs in % of turnover	0.09

Fund facts - other key figures

Turnover rate	0.3
Share of turnover conducted via closely-related securities companies in %	0.0
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk % - A1 SEK	8.9	Active return % - B1 SEK	-1.0
Total risk % - A1 EUR	9.7	Information ratio - A1 SEK	Negative
Total risk % - A1 NOK	10.2	Information ratio - A1 EUR	Negative
Total risk % - A9 SEK	8.9	Information ratio - A1 NOK	Negative
Total risk % - A9 EUR	9.7	Information ratio - A9 SEK	Negative
Total risk % - A9 NOK	10.2	Information ratio - A9 EUR	Negative
Total risk % - B1 SEK	8.9	Information ratio - A9 NOK	Negative
Total risk in index % - A1 SEK	8.9	Information ratio - B1 SEK	Negative
Total risk in index % - A1 EUR	9.7	Sharpe ratio - A1 SEK	0.8
Total risk in index % - A1 NOK	10.2	Sharpe ratio - A1 EUR	0.7
Total risk in index % - A9 SEK	8.9	Sharpe ratio - A1 NOK	0.3
Total risk in index % - A9 EUR	9.7	Sharpe ratio - A9 SEK	0.9
Total risk in index % - A9 NOK	10.2	Sharpe ratio - A9 EUR	0.7
Total risk in index % - B1 SEK	8.9	Sharpe ratio - A9 NOK	0.3
Benchmark	Solactive ISS ESG	Sharpe ratio - B1 SEK	0.8
	Screened Paris Aligned	Sharpe ratio in index - A1 SEK	0.9
	Emerging Markets	Sharpe ratio in index - A1 EUR	0.8
Active return % - A1 SEK	-1.0	Sharpe ratio in index - A1 NOK	0.4
Active return % - A1 EUR	-1.0	Sharpe ratio in index - A9 SEK	0.9
Active return % - A1 NOK	-1.0	Sharpe ratio in index - A9 EUR	0.8
Active return % - A9 SEK	-0.6	Sharpe ratio in index - A9 NOK	0.4
Active return % - A9 EUR	-0.6	Sharpe ratio in index - B1 SEK	0.9
Active return % - A9 NOK	-0.6		

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.

Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Transferable securities	8,167,124	98.6	6,776,897	97.3
Total financial instruments with positive market value ^{Note 1)}	8,167,124	98.6	6,776,897	97.4
Bank assets and other liquid assets	73,549	0.9	183,447	2.6
Prepaid expenses and accrued income	37,192	0.4	8,761	0.1
Other assets	21,508	0.3	116	0.0
Total assets	8,299,373	100.2	6,969,221	100.0
LIABILITIES				
Accrued expenses and prepaid income	3,513	0.0	2,975	0.0
Other liabilities	10,204	0.1	116	0.0
Total liabilities	13,716	0.2	3,091	0.0
Fund capital	8,285,656	100.0	6,966,130	100.0
Lended financial instruments	463,539	5.6	261,942	3.8
Collateral received for lended financial instruments	494,636	6.0	279,501	4.0
Collateral provided for other derivatives ¹⁾	5,312	0.1	10,006	0.1

1) Cash and cash equivalents SEK 5,312 t

Note 1) for Balance sheet

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA
98.6

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
BRAZIL			
Americanas Ord Shs	142,655	3,754	0.0
Atacadao Carrefour Ord Shs	73,700	2,407	0.0
B3 Brasil Bolsa Balcao	442,400	9,501	0.1
Banco Bradesco	323,283	9,110	0.1
Banco Bradesco Pref	821,721	27,696	0.3
Banco BTG Pactual Units	167,200	7,310	0.1
Banco do Brasil	168,900	11,048	0.1
Banco Santander Brasil	46,300	2,614	0.0
BB Seguridade Participacoes	56,800	2,889	0.0
Bradespar	1,921	95	0.0
Brasil Foods	216,300	5,760	0.1
CCR	520,000	12,768	0.2
CPFL Energia	96,000	5,809	0.1
Energisa Unit 2019	118,600	9,377	0.1
Equatorial Energia	96,400	4,315	0.1
Gerdau pref	244,800	10,721	0.1
Hapvida Rg	643,870	6,901	0.1
Hypermarcas	23,300	1,737	0.0
Itau Unibanco Holding Ord Shs	68,500	2,622	0.0
Itaú Unibanco Holding Pref	706,400	31,381	0.4
Itaúsa	762,335	12,459	0.2
Klabim UNT	119,500	4,730	0.1
Localiza Rent a Car	48,365	4,967	0.1
Lojas Renner	197,307	8,746	0.1
Magazine Luiza Rg N	613,400	2,813	0.0
Multiplan Empreendimentos Imobiliarios	119,900	5,157	0.1
Natura & Co Holding	124,040	3,262	0.0
Porto Seguro Ord Shs	30,400	1,058	0.0
Raia Drogasil	18,000	677	0.0
Rede Dor Sao Lui Rg	44,700	2,538	0.0
Rumo	372,500	11,657	0.1
Sabesp	69,300	5,727	0.1
Sendas Distribuidora	14,400	403	0.0
Siderurgica Nacional	8,900	269	0.0
Suzano	163,757	15,945	0.2
Tim Ord Shs	105,000	2,625	0.0
Usiminas PN Pref A NPV	9,800	166	0.0
WEG	274,400	14,222	0.2
		265,236	3.2
CAYMAN ISLANDS			
Airtac International Group Ord Shs	4,185	1,429	0.0
Fabrinet Ord Shs	11,700	9,723	0.1
Kingsoft	72,000	2,877	0.0
Li Auto ADR	143,900	56,492	0.7
PagSeguro Rg A	32,800	3,442	0.0
StoneCo Ord Shs A	20,900	1,649	0.0
XP Ord Shs A	21,400	3,939	0.0
Zhen Ding Technology	87,000	3,088	0.0
		82,640	1.0
CHILE			
Banco de Chile	1,184,461	1,082	0.0
Banco Santander Chile	17,026,093	6,900	0.1
CMPC	422,294	7,044	0.1
S.A.C.I. Falabella	290,140	6,823	0.1
Sociedad Quimica y Minera	8,650	7,238	0.1
		29,087	0.4
CHINA			
360 Security Technology Ord Shs A	37,500	489	0.0
37 Interactive Entertainment Network Technology Gr	13,300	432	0.0
AAC Technologies Holdings	90,228	2,128	0.0
Agricultural Bank of China	4,666,999	18,040	0.2
Agricultural Bank of China Ord Shs A	121,800	563	0.0
Air China	495,103	4,410	0.1
Air China Ord Shs A	57,400	1,020	0.0
Alibaba Group Holding	246,500	287,154	3.5
Amperex Tech A	12,200	9,973	0.1
Angang New Steel	431,600	1,651	0.0
Angang Steel Ord Shs A	223,800	1,103	0.0
Anhui Conch A	19,200	1,037	0.0
Anhui Conch Cement HKD	8,800	391	0.0
Anta Sports	188,800	23,768	0.3
Asymchem Lab Rg A	6,600	2,920	0.0
Autohome	1,600	645	0.0
Avary Holding (Shenzhen) Ord Shs A	8,200	379	0.0
Avic Industry Finance Holding	100,000	530	0.0
Baidu	38,100	58,068	0.7
Bank of China	12,373,700	50,577	0.6
Bank of China Ord Shs A	281,500	1,405	0.0
Bank of Communications	924,396	6,543	0.1
Bank of Jiangsu Corporation Ord Shs A	10	0	0.0
Bank Of Nanjing Ord Shs A	41,400	660	0.0
Bank of Shanghai Ord Shs A	9,000	90	0.0
Baoshan Iron & Steel Ord Shs A	121,300	1,118	0.0

Handelsbanken Emerging Markets Index, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
BBMG	723,000	1,076	0.0	Gemdale Ord Shs A	11,500	237	0.0
BBMG Ord Shs A	155,400	659	0.0	GF Securities	139,663	1,893	0.0
Beijing Dabeinong Technology Group A	6,200	74	0.0	GF Securities A	2,700	77	0.0
Beijing New Building Materials Public A	700	37	0.0	Giga Device Semiconductor (Beijing)	10,824	2,356	0.0
Beijing-Shanghai High Speed Railway Ord Shs A	14,700	113	0.0	GoerTek Ord Shs A	52,600	2,705	0.0
Betta Pharma Rg A	3,400	316	0.0	Goldwind	424,400	8,136	0.1
BGI Genomics Rg A	600	66	0.0	Gotion High-tech Ord Shs A	700	49	0.0
Billibili Sp ADR Z	30,700	8,054	0.1	Great Wall Motor	763,593	16,095	0.2
BJ Tiantan Bio A	31,900	1,186	0.0	Greentown China Ord Shs	91,000	1,932	0.0
Bk of Comm A	61,600	470	0.0	Guangdong Haid Group Ord Shs A	79,400	7,294	0.1
BOE Technology A	485,000	2,925	0.0	Guangdong Kinlong Hardware	200	40	0.0
By-Health Ord Shs A	196,900	6,525	0.1	Guangzhou Automobile Group	544,999	5,402	0.1
BYD Company	88,300	36,208	0.4	Guangzhou Automobile Group	38,600	900	0.0
BYD Ord Shs A	29,600	15,111	0.2	Guangzhou Pharmaceutical	10,500	508	0.0
CanSino Biologics Ord Shs	1,200	126	0.0	Guangzhou Pharmaceutical	120,000	3,604	0.0
CanSino Biologics Ord Shs A	1,713	522	0.0	Guangzhou Shiyuan Electronic Tech. Comp	19,900	2,294	0.0
Changchun High & New Technology Industry	16,600	5,931	0.1	Guangzhou Tinci Materials	600	57	0.0
Changjiang Securities Ord Shs A	29,800	271	0.0	Guosen Securities Ord Shs A	1,700	25	0.0
Changzhou Xingyu Automotive A	300	79	0.0	Guotai Junan Securities Ord Shs A	1,100	26	0.0
Chaozhou Three Ord Shs A	4,300	198	0.0	Guotai Junan Securities Ord Shs H	32,200	411	0.0
China Citic Bank	782,000	3,584	0.0	Gz Kingmed Dia Rg A	10,400	1,314	0.0
China Conch Venture	221,100	4,937	0.1	Haidilao International Holding	37,000	884	0.0
China Construction Bank	11,801,400	81,219	1.0	Haier Smart Home Ord Shs H	190,200	7,216	0.1
China Cosco Holdings	137,649	1,970	0.0	Haier Smart Home Ord Shs A	85,000	3,573	0.0
China CSSC Holdings Ord Shs A	68,500	1,990	0.0	Haitong Securities	322,000	2,422	0.0
China Eastern Airlines	336,000	1,321	0.0	Han's Laser Technology Ord Shs A	30,000	1,521	0.0
China Eastern Airlines Ord Shs A	109,300	919	0.0	Hangzhou First Applied Material Ord Shs A	8,400	842	0.0
China Everbright Bank	640,000	2,123	0.0	Hangzhou Robam Appliances	33,500	1,848	0.0
China Everbright Bank Ord Shs A	35,000	161	0.0	Hangzhou Tigermed Consulting Ord Shs A	1,400	245	0.0
China Galaxy Securities	455,900	2,697	0.0	Hansoh Pharma Rg	216,000	4,468	0.1
China Galaxy Securities Ord Shs A	24,700	366	0.0	HBIS Company Ord Shs A	330,700	1,144	0.0
China Greatwall Technology Group A	48,400	802	0.0	Henan Shuanghui Invest & Dev A	10,000	449	0.0
China Hongqiao Group	515,000	5,965	0.1	Hengan International	142,845	6,874	0.1
China Int Marine Containers Ord Shs	87,560	1,856	0.0	Hengrui Medic A	71,254	4,046	0.0
China Intl Cap H	17,200	376	0.0	Hengyi Petrochemical Ord Shs A	93,590	1,506	0.0
China Jushi Ord Shs A	83,689	2,230	0.0	Hithink RoyalFI A	3,000	442	0.0
China Lesso Group	6,000	93	0.0	Hua Hong Semiconductor	33,000	1,224	0.0
China Life Insurance HKD	1,241,700	22,150	0.3	Huadong Medicine Ord Shs A	69,500	4,804	0.1
China Life Insurance Ord Shs A	56,500	2,688	0.0	Hualan Biological A	260	9	0.0
China Literature	137,000	6,781	0.1	Huatai Securities	144,808	2,201	0.0
China Merchants Bank	550,401	37,736	0.5	Huaxi Securities Ord Shs A	45,300	544	0.0
China Merchants Securities Ord Shs H	13,739	153	0.0	Huaxin Cement Ord Shs A	1,800	54	0.0
China Mercht Bk A	184,500	11,918	0.1	Huayu Automotive Systems Ord Shs A	76,000	2,676	0.0
China Minsheng Banking	1,092,519	3,995	0.0	Huazhu Group ADR Representing Ord Shs	25,700	10,034	0.1
China Molybdenum	1,455,000	8,322	0.1	Hundsun Technologies Ord Shs A	7,098	473	0.0
China Molybdenum Ord Shs A	104,300	915	0.0	IlyteK A	650	41	0.0
China National Building Material	69,414	760	0.0	Industrial & Commercial Bank of China HKD	9,180,000	55,865	0.7
China National Chemical Engineering A	176,400	2,541	0.0	Industrial Bank A	32,800	999	0.0
China National Nuclear Power Ord Shs A	325,300	3,416	0.0	Inner Mongolia A	113,000	6,737	0.1
China Northern Rare Earth High-Tech	143,300	7,713	0.1	Inner Mongolia Baotou Steel Union Ord Shs A	683,200	2,458	0.0
China Pacific A	5,300	191	0.0	Innovent Bio Rg	67,500	3,076	0.0
China Pacific Insurance	383,221	9,599	0.1	Inspur Electronic Information Industry	53,400	2,165	0.0
China Railway Group	894,000	5,662	0.1	iQIYI Sp ADR A	9,500	409	0.0
China Railway Group Ord Shs A	297,700	2,798	0.0	JA Solar Technology Ord Shs A	8,960	1,082	0.0
China Railway Signal & Communication	520,000	1,779	0.0	Jafron Biomedical Ord Shs A	38,240	2,979	0.0
China Reinsurance	860,000	730	0.0	JD Health Intl Rg	26,150	2,102	0.0
China Resources Mixc Lifestyle Services	3,200	163	0.0	JD.com ADR	120,800	79,497	1.0
China Securities Ord Shs A	154,500	6,837	0.1	Jgsu Yuyue Med A	37,200	1,461	0.0
China Southern A	89,700	1,004	0.0	Jiangsu Hengli Hydraulic Ord Shs A	17,100	1,616	0.0
China Southern Airlines	289,405	1,716	0.0	Jiangsu Zhongtian Technology Ord Shs A	39,800	1,407	0.0
China Tower Ord Shs H	5,812,000	7,666	0.1	Jiangxi Copper HKD	251,000	3,520	0.0
China Vanke	119,900	3,763	0.0	Jiangxi Ganfeng Lithium Ord Shs A	8,200	1,867	0.0
China Vanke	329,711	8,491	0.1	Jiangxi Zhengbang Technology Ord Shs A	162,900	1,511	0.0
China Yangtze Power Ord Shs A	256,700	9,085	0.1	Jinke Property Group Ord Shs A	352,300	1,542	0.0
Chongqing Changan Automobile Ord Shs A	915,980	24,285	0.3	Jonjee Hi-Tech Indust and Comm Holdin	40,200	2,130	0.0
Chongqing Rural Commercial Bank	93,000	342	0.0	Juewei Food A Rg	300	27	0.0
Chongqing Rural Commercial Bank	110,000	623	0.0	KE Holdings	118,600	21,815	0.3
CIFI Holdings	1,057,783	5,443	0.1	Kingdee International Software Group	165,000	3,965	0.0
Citic Securities A	27,715	919	0.0	Kuaishou Technology Ord Shs (Prep)	238,200	27,187	0.3
Citic Securities H	375,335	8,597	0.1	Kuang-Chi Technologies Ord Shs A	1,500	40	0.0
Cn Feihe Rg	415,000	4,888	0.1	LB Group Ord Shs A	165,900	5,092	0.1
Cn Merch Shekou A	185,500	3,814	0.0	Legend Holdings	218,000	2,932	0.0
CN Minsheng Bank A	50,000	285	0.0	Lenovo Group HKD	1,403,236	13,432	0.2
Cn state Cons Eng A	533,500	4,345	0.1	Lens Technology Ord Shs A	71,300	1,208	0.0
CNPC Capital Ord Shs A	92,900	684	0.0	Lepu Medical Technology Beijing Ord Shs A	12,400	352	0.0
Cosco Shipping Hld A	193,710	4,122	0.0	Li Ning Co	428,500	40,682	0.5
Country Garden Holdings	1,830,532	11,618	0.1	Lingyi Itech (Guangdong) Ord Shs A	36,400	280	0.0
Country Garden Services Holding	283,000	12,917	0.2	Livzon Pharma A	43,700	2,422	0.0
Cq Zhifei Biolo A	17,100	2,906	0.0	Livzon Pharmace H	53,700	1,904	0.0
CSC Financial Ord Shs H	415,500	4,514	0.1	Logan Group	200,000	569	0.0
Dali Foods Group	703,000	3,828	0.0	Logfor Properties	267,600	12,948	0.2
Dashenlin Pharmaceutical Group Ord Shs A	13,824	662	0.0	LONGi Green Energy Technology Ord Shs A	108,948	11,112	0.1
DFZQ Ord Shs H	86,000	495	0.0	Lufax Hldg ADR	272,200	16,736	0.2
Dongfang Electrical Machinery	20,600	253	0.0	Luxshare Precision Industry Ord Shs A	67,329	3,483	0.0
Dongfeng Motor	124,400	968	0.0	Mango Excellent Media Ord Shs A	1,700	87	0.0
East Money Info A	16,392	637	0.0	Maxscend A Rg	1,920	397	0.0
EVE Energy Ord Shs A	14,136	2,110	0.0	Meinian Onehealth Healthcare Holdings	19,900	170	0.0
Everbright Securities Ord Shs A	25,200	608	0.0	Meituan B	691,900	175,471	2.1
Fangda Carbon New Material Ord Shs A	174,800	2,034	0.0	Microport Scientific	33,000	980	0.0
Faw Car Ord Shs A	159,200	2,276	0.0	Ming Yuan Cloud Group Holdings	5,000	82	0.0
Flat Glass Group Ord Shs A	11,700	682	0.0	Miyuan Foods A	15,778	1,335	0.0
Flat Glass Group Ord Shs H	78,000	2,811	0.0	Nanjing Secs Rg A	50,000	638	0.0
Focus Media A	33,800	348	0.0	Nari Technology A	1,296	54	0.0
Foshan Hai Tian Flavouring & Food A	24,789	3,429	0.0	NavInfo Ord Shs A	31,600	729	0.0
Foxconn Industrial Internet Ord Shs A	52,000	783	0.0	NetEase	51,000	48,792	0.6
Fujian Sunner De A	40,500	1,189	0.0	New China Life Insurance	71,523	2,060	0.0
Future Land Holdings Ord Shs A	57,700	2,246	0.0	New Hope Liuhe Ord Shs A	137,200	3,213	0.0
Fuyao Glass Industry Group	37,400	1,944	0.0	Ninestar Ord Shs A	900	70	0.0
FuYao Glass Industry Group Ord Shs A	33,200	2,125	0.0	Ningbo Port Ord Shs A	221,830	1,324	0.0
Gaint Network Group Ord Shs A	27,500	385	0.0	Ningbo Tuopu A	10,500	1,100	0.0
Ganfeng Lithium Ord Shs H	42,280	4,768	0.1	NIO ADR 1 Class A	237,500	52,861	0.6
GDS Holding Sp ADS A	12,600	4,311	0.1	Nongfu Spring Rg H	139,400	8,201	0.1

Handelsbanken Emerging Markets Index, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
O film Tech Ord Shs A	88,600	910	0.0	Yihai Kerry Arawana Holdings Ord Shs A	8,300	686	0.0
Offcn Education Technology Ord Shs A	15,900	141	0.0	Yunnan Baiyao A	24,080	2,226	0.0
Oppnein Home Group Ord Shs A	28,910	6,668	0.1	Yunnan Energy Nw Rg A	21,200	8,128	0.1
Ovctek China Ord Shs A	2,240	196	0.0	Zai Lab Unsp ADR	8,400	2,985	0.0
People's Insurance Company of China	874,900	2,742	0.0	Zhangzhou Pientzhuang Pharmaceutical	17,700	9,665	0.1
Perfect World Ord Shs A	16,050	353	0.0	Zhejiang Century Huatong A	24,294	179	0.0
Pharmaron Beijing Ord Shs	3,750	385	0.0	Zhejiang Chint Electrics Ord Shs A	65,100	3,566	0.0
Pharmaron Beijing Ord Shs A	4,050	590	0.0	Zhejiang Dahua Technology Ord Shs A	53,900	1,355	0.0
PICC Property and Casualty	800,490	8,530	0.1	Zhejiang Expressway	348,000	3,290	0.0
Pinduoduo Sp A	155,200	98,287	1.2	Zhejiang Huahai A	22,700	789	0.0
Ping An Bank	16,400	376	0.0	Zhejiang Huayou Cobalt Ord Shs A	260	38	0.0
Ping An Health&Tech	137,800	4,184	0.1	Zhejiang NHU Ord Shs A	90,432	3,158	0.0
Ping An Insurance	689,600	48,045	0.6	Zhejiang Semir Garment Ord Shs A	201,900	1,830	0.0
Ping An Insurance	61,000	4,360	0.1	Zhejiang Supor Ord Shs A	14,000	1,207	0.0
Poly Property Development Cls Ord Shs H	116,200	7,587	0.1	Zheshang Secur Rg A	22,400	390	0.0
Poly Real Estate Group Ord Shs A	41,700	1,115	0.0	ZhongAn Online P & C Insurance Corporation	48,000	1,602	0.0
Postals Savings Bank of China	1,427,000	11,610	0.1	Zhongji Innoli Rg A	7,700	366	0.0
Red Star Macalline Group Ord Shs A	58,400	542	0.0	Zhongsheng Group Holdings	145,500	10,517	0.1
RiseSun Real Estate Development Ord Shs A	216,053	1,002	0.0	Zhuzhou CSR Times Electric	188,158	9,509	0.1
Rongsheng Petro Chemical Ord Shs A	24,150	569	0.0	Zj Dingli Machi A	53,792	4,175	0.1
S.F. Holding Ord Shs A	1,600	137	0.0	Zoomlion	10,500	99	0.0
SAIC Motor Ord Shs A	7,100	194	0.0	ZTE A	800	31	0.0
Sany Heavy Industry Ord Shs A	19,700	575	0.0	ZTE H	780,580	18,634	0.2
Seazen Group Ord Shs	1,514,000	7,671	0.1	ZTO Express Cayman ADR	81,000	22,785	0.3
Shandong Dong E E Jiao Ord Shs A	10,500	594	0.0			2,733,512	33.0
Shandong Gold Mining Ord Shs H	23,650	424	0.0	COLOMBIA			
Shandong Gold-Mining Ord Shs A	17,380	494	0.0	Bancolombia	35,000	2,891	0.0
Shandong Linglong Tyre Ord Shs A	10,800	419	0.0	Bancolombia pref	60,667	4,736	0.1
Shandong Weigao Group	218,800	2,606	0.0	Grupo Aval Acciones y Valore	584,794	1,080	0.0
Shanghai Electric Group	1,517,000	3,823	0.0	Interconexión Eléctrica	70,061	3,537	0.0
Shanghai Electric Group Ord Shs A	241,500	1,519	0.0			12,244	0.1
Shanghai Fosun Pharmaceutical	198,692	7,538	0.1	CZECHIA			
Shanghai Fosun Pharmaceutical (Group) A	34,700	2,342	0.0	Komerčni Banka	23,440	6,726	0.1
Shanghai International Airport	30,500	2,647	0.0			6,726	0.1
Shanghai International Port A	288,200	2,572	0.0	EGYPT			
Shanghai Lujiazui Finance & Trade Zone Dev	124,360	1,972	0.0	Commercial International Bank	237,151	4,034	0.0
Shanghai M&G Stationery Ord Shs A	17,500	1,502	0.0			4,034	0.0
Shanghai Pharmaceuticals Holding	262,600	4,458	0.1	GREECE			
Shanghai Pharmaceuticals Holding A	30,800	852	0.0	Eurobank Ergasias	473,185	4,274	0.1
Shanghai Pudong Development Bank	122,300	1,500	0.0	Hellenic Telecom	46,588	8,270	0.1
Shanghai Raas Blood Products Ord Shs A	206,040	1,870	0.0	Jumbo	45,215	6,714	0.1
Shanghai Yuyuan Tourist Mart Ord Shs A	159,100	2,299	0.0	National Bank of Greece	262,379	7,935	0.1
Shanxi Taigang Stainless Steel Ord Shs A	155,100	1,294	0.0	Piraeus Financial Holdings Ord Shs	66,156	664	0.0
Shengyi Technology Ord Shs A	16,300	424	0.0	Terna Energy	20,021	3,681	0.0
Shennan Circuits Ord Shs A	11,100	1,592	0.0			31,538	0.4
Shenzhen Kangtai Biological Ord Shs A	4,800	332	0.0	HONG KONG			
Shenzhen Overseas Chinese Town A	44,400	441	0.0	Beijing Enterprises Water Group	1,036,385	3,208	0.0
Shenzhou International Group Holdings	122,800	15,243	0.2	BOC Hong Kong Holdings Ord Shs	513,500	20,788	0.3
Sichuan Chuantou Energy Ord Shs A	177,900	3,246	0.0	Brilliance China Automotive Holdings HKD	380,000	3,623	0.0
Sinopharm Group	423,000	10,507	0.1	China Everbright International	47,888	290	0.0
Sinotrans HKD	2,007,000	5,897	0.1	China Merchants Port Holding	324,000	5,644	0.1
Sinotrans Ord Shs A	113,500	674	0.0	China Overseas Land & Investment	871,500	28,225	0.3
Sinotruk Hong Kong	234,500	3,369	0.0	China Resources Cement	20,000	138	0.0
Skshu Paint Ord Shs	10,000	1,981	0.0	China Resources Land	466,898	22,316	0.3
Songcheng Performance Dev A	16,200	381	0.0	China State Construction Int. Holdings	126,250	1,431	0.0
Sunac China Holdings	385,612	2,306	0.0	Franshion Properties China	1,160,000	3,196	0.0
Sungrow Power Supply Ord Shs A	1,100	165	0.0	Orient Overseas	1,000	272	0.0
Sunny Optical Technology Group	121,319	20,263	0.2			89,130	1.1
Sunwoda Elec A	13,500	653	0.0	HUNGARY			
Sz Inovance Tec A	2,100	212	0.0	Gedeon Richter	6,352	1,171	0.0
Sz Mindray Bio A Rg	1,500	719	0.0	OTP Bank	35,187	8,001	0.1
TCL Technology Grp Ord Sh A	7,000	51	0.0			9,173	0.1
TCL Zhonghuan Renewable Energy Tech	22,900	2,064	0.0	INDIA			
Tencent	780,000	360,995	4.4	ABB India Ord Shs	27,782	8,295	0.1
Tencent Music ADR	125,900	6,477	0.1	ACC	14,660	4,037	0.0
The People's Insurance Company	3,900	30	0.0	Adani Green Energy Ord Shs	84,902	21,258	0.3
Tianma Microelectronics Ord Shs A	80,600	1,230	0.0	Adani Ports and Special Economic Zone	146,291	12,757	0.2
Tingyi Holdings	312,000	5,476	0.1	Alkem Laboratories Ord Shs	404	157	0.0
Toly Bread Rg A	25,900	656	0.0	Ambuja Cements	144,232	6,794	0.1
Tongcheng Travel Holdings	46,400	1,023	0.0	Apollo Hospitals Enterprise Ord Shs	2,792	1,334	0.0
Tongkun Group Ord Shs A	53,200	1,293	0.0	Ashok Leyland	58,172	1,116	0.0
Tongwei	800	73	0.0	Asian Paints	70,251	24,569	0.3
Topchoice Medical Corporation Ord Shs A	200	53	0.0	AU Small Finance Bank Rg	1,848	142	0.0
Topsports International Holdings	24,000	223	0.0	Aurobindo Pharma	105,596	7,031	0.1
TravelSky Technology	105,000	2,090	0.0	Avenue Supermarts Ord Shs	22,004	9,725	0.1
Trina Solar Rg A	14,703	1,469	0.0	Axis Bank	207,001	17,105	0.2
Trip.com Group ADR	82,900	23,319	0.3	Bajaj Auto	21,007	10,104	0.1
Uni-President China	744,000	6,539	0.1	Bajaj Finance	21,502	15,068	0.2
Unigroup GX Mi A Rg	27,000	7,841	0.1	Bajaj Finserv	3,863	5,480	0.1
Unisplendour Ord Shs A	700	21	0.0	Bajaj Holdings And Investment Ord Shs	325	193	0.0
Vipshop ADR	105,000	10,641	0.1	Bandhan Bank Ord Shs	18,451	631	0.0
Walvax Biotech A	21,800	1,615	0.0	Bank of Baroda New	281,259	3,555	0.0
Wanhua Chemical A	31,700	4,706	0.1	Berger Paints India Ord Shs	10,575	780	0.0
Want Want China Holdings	740,000	6,591	0.1	Bharti Airtel Ord Shs	368,597	32,760	0.4
Weibo A	4,800	1,138	0.0	Biocon	121,423	4,859	0.1
Weichai Power	358,752	5,837	0.1	Bosch Ord Shs	2,021	3,994	0.0
Weichai Power Ord Shs A	111,700	2,132	0.0	Britannia Industries Ord Shs	4,876	2,193	0.0
Wens Foodstuff Rg A	8,820	287	0.0	Cholaman Invest Rg	774	62	0.0
Will Semiconductor Shanghai Ord Shs A	20,900	5,536	0.1	Cipla	71,986	8,567	0.1
Wingtech Technology Ord Shs A	300	39	0.0	Colgate-Palmolive India	17,200	3,318	0.0
Winning Health A	16,640	224	0.0	Container Corporation Of India Ord Shs	107,340	8,278	0.1
WuXi AppTec	175,150	23,902	0.3	Dabur	20,258	1,304	0.0
Wuxi Apptec Ord Shs A	3,360	535	0.0	Dalmia Bharat Ord Shs	18,951	3,157	0.0
Wuxi Biologics Cayman	403,000	37,787	0.5	Divi's Laboratories Ord Shs	25,075	11,812	0.1
Wuxi Lead Intelligent Equipment Ord Shs A	35,060	3,391	0.0	DLF	207,344	8,413	0.1
XCMG Construction Machinery Ord Shs A	28,800	238	0.0	Dr. Reddy's Laboratories	20,527	11,703	0.1
Xiaomi Ord Shs	1,609,800	28,675	0.3	Eicher Motors Ord Shs	38,781	14,062	0.2
Xinyi Solar Holdings	594,000	9,402	0.1	Embassy Office Rg	160,637	7,800	0.1
Xpeng Inc ADR	53,500	17,401	0.2	Godrej Consumer Products	66,413	6,528	0.1
Yealink Network Technology Ord Shs A	17,550	2,046	0.0				
Yifeng Pharmacy Chain Ord Shs A	8,340	674	0.0				
Yihai International	276,000	10,200	0.1				

Handelsbanken Emerging Markets Index, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Godrej Prop	8,590	1,319	0.0	Nestle Malaysia Ord Shs	8,500	2,620	0.0
Havells India Ord Shs	34,197	4,873	0.1	Petronas Chemicals Group Berhad	391,500	8,192	0.1
HCL Technologies Ord Shs	136,450	17,232	0.2	PPB Group Berhad	60,419	2,228	0.0
HDFC Asset Management Company	7,042	1,638	0.0	Press Metal Aluminium Holding	777,800	8,608	0.1
HDFC Standard Rg	37,511	2,677	0.0	Public Bank Berhad	1,467,385	14,909	0.2
Hero Motocorp	6,970	2,460	0.0	QL Resources	173,200	2,094	0.0
Hindustan Unilever	108,971	31,541	0.4	RHB Capital Berhad	3,559	47	0.0
Housing Development Finance Ord Shs	197,168	55,540	0.7	Sime Darby Berhad	1,091,866	5,407	0.1
ICIICI Bank	560,751	51,458	0.6	Sime Darby Plantation Berhad	911,397	9,175	0.1
ICIICI Lombard General Insurance Company	20,593	2,995	0.0	Time Dotcom	232,900	2,372	0.0
ICIICI Prudential Life Insurance Company	58,189	3,692	0.0	Top Glove	838,800	2,028	0.0
IDFC First Bank	10,881	44	0.0			101,190	1.2
Indus Towers	28,516	774	0.0	MEXICO			
Info Edge India	861	420	0.0	Alfa	23,499	170	0.0
Infosys Technologies	452,734	85,881	1.0	América Móvil	4,513,200	47,106	0.6
Interglobe Avia	24,556	5,118	0.1	Arca Continental	212,300	14,287	0.2
Kansai Nerolac Paints Ord Shs	1,783	86	0.0	Banorte	466,300	26,566	0.3
Kotak Mahindra Bank Ord Shs	136,273	29,373	0.4	Cemex	2,375,808	9,448	0.1
L&T Technology Services Ord Shs	3,699	1,455	0.0	El Puerto de Liverpool	26,200	1,158	0.0
Larsen & Toubro Rg	5,345	2,757	0.0	Fibra Uno Administracion	794,778	8,086	0.1
Lupin Laboratories	65,763	5,213	0.1	Gruma	91,421	10,334	0.1
Macrotech Developers Ord Shs	108,880	15,103	0.2	Grupo Aeroportuario del Pacifico	114,900	16,346	0.2
Mahindra & Mahindra	139,423	19,777	0.2	Grupo Aeroportuario del Sureste	20,075	4,030	0.0
Marico	181,140	11,233	0.1	Grupo Bimbo	379,700	12,607	0.2
Maruti Suzuki India	14,873	16,348	0.2	Grupo Carso Series A1 Ord Shs	196,300	7,473	0.1
MRF	491	4,511	0.1	Grupo Electra	14,750	8,692	0.1
Muthoot Finance	47,363	6,000	0.1	Grupo Financiero Inbursa	728,200	11,843	0.1
Nestle India Ord Shs	2,416	5,477	0.1	Grupo Televisa	593,500	9,951	0.1
NHPC Ord Shs	1,915,583	7,643	0.1	Industrias Peñoles	67,000	6,336	0.1
Page Industries	1,040	5,420	0.1	Kimberly-Clark de México	592,600	8,196	0.1
PI Industries	664	221	0.0	Orbia Advance CV Ord Shs	371,600	8,882	0.1
Pdillite Inds DS	20,779	5,635	0.1	Walmart de México y Centroamérica	798,500	28,118	0.3
Piramal Enterprises	1,095	235	0.0			239,628	2.9
Power Finance	83,387	1,130	0.0	NETHERLANDS			
Power Grid Corporation of India	530,726	14,593	0.2	Yandex	36,878	4	0.0
Punjab National Bank Ord Shs	406,735	1,531	0.0			4	0.0
Rural Electrification	78,761	1,265	0.0	PERU			
Samvardhana Motherson International	353,330	5,417	0.1	Credicorp	715	879	0.0
SBI Rg 144A Reg S.	59,984	5,980	0.1	Intergroup	200	48	0.0
Sblife Equity Ord Shs	53,435	7,499	0.1			927	0.0
Shree Cement Ord Shs	3,993	9,849	0.1	PHILIPPINES			
Shriram Transport Finance	1,337	222	0.0	Ayala Land	1,145,021	5,442	0.1
Siemens India	30,139	9,388	0.1	Bank of the Philippine Islands	100,075	1,582	0.0
SRF DS	810	237	0.0	BDO Unibank	126,425	2,604	0.0
State Bank of India	308,151	18,629	0.2	Globe Telecom	3,526	1,490	0.0
Sun Pharmaceutical	162,418	17,505	0.2	International Container Terminal Services	290,840	9,973	0.1
Tata Consultancy Services	112,548	47,713	0.6	Jollibee Foods	9,167	348	0.0
Tata Global Beverages Ord Shs	124,074	11,372	0.1	Metrobank	118,131	1,052	0.0
Tata Motors Ord Shs	368,930	19,714	0.2	PLDT Ord Shs	3,663	1,147	0.0
Tata Motors Ord Shs DVR	398,607	10,231	0.1	SM Investments	38,895	5,669	0.1
Tech Mahindra	76,882	9,976	0.1	SM Prime Holdings	562,753	3,833	0.0
Titan Industries	26,582	6,696	0.1	Universal Robina	316,855	6,555	0.1
Torrent Pharmaceuticals Ord Shs	4,241	1,574	0.0			39,694	0.5
United Phosphorus	155,760	12,782	0.2	QATAR			
Voltas DS	3,194	403	0.0	Commercial Bank of Qatar	613,985	11,826	0.1
Wipro	180,897	9,766	0.1	Industries Qatar	538,393	24,164	0.3
Yes Bank Ord Shs	1,598,019	2,623	0.0	Masraf Al Rayan	574,019	6,671	0.1
Zyudus Lifesciences Ord Shs	132,086	6,119	0.1	Mesaieed Petrochemical Holding Ord Shs	1,428,128	10,006	0.1
		915,300	11.0	Ooredoo	354,147	7,673	0.1
INDONESIA				Qatar International Islamic Bank Ord Shs	11,149	334	0.0
Aneka Tambang	208,500	258	0.0	Qatar Islamic Bank	217,619	13,625	0.2
Bank Central Asia	7,417,300	36,990	0.4	Qatar National Bank	618,075	34,749	0.4
Bank Mandiri	2,492,700	13,588	0.2			109,048	1.3
Bank Negara Indonesia	1,108,600	5,986	0.1	RUSSIAN FEDERATION			
Bank Rakyat Indonesia	7,860,523	22,439	0.3	Aloosa	958,290	0	0.0
Barito Pacific Rg	391,700	203	0.0	Mobile TeleSystems Public JO	275,250	0	0.0
Chandra Asri Petrochemical Ord Shs	1,036,200	6,415	0.1	Norilsk Nickel	8,900	0	0.0
Charoen Pokphand	2,074,200	8,561	0.1	Polys Gold	5,347	0	0.0
Elang Mahkota Teknologi Ord Shs	3,828,700	4,227	0.1	Sberbank	1,200,490	0	0.0
Indah Kiat Pulp & Paper	49,700	260	0.0	Sberbank Pref	237,710	0	0.0
Indocement Tunggal Prakarsa	170,700	1,113	0.0			0	0.0
Indofood CBP	752,800	4,945	0.1	SAUDI ARABIA			
Kalbe Farma	9,299,800	10,619	0.1	Advanced Petrochemical Co SJSC	55,400	7,777	0.1
Sarana Menara Nusan	74,000	56	0.0	Al Mouwasat Medical Services Ord Shs	673	392	0.0
Semen Gresik	580,400	2,845	0.0	Al Rajhi Bank Ord Shs	254,656	57,378	0.7
Telekom Indonesia Persero Tbk PT Ord Shs	6,062,400	16,680	0.2	Alinma Bank Ord Shs	201,285	18,361	0.2
Unilever Indonesia	1,427,200	4,683	0.1	Almarai Company Ord Shs	73,332	10,495	0.1
		139,867	1.7	Arab National Bank Ord Shs	9,482	764	0.0
KUWAIT				Bank Albilad Ord Shs	122,872	14,681	0.2
Agility Public Ware	427,042	11,593	0.1	Banque Saudi Fransi Ord Shs	104,475	13,525	0.2
Boubyan Bank Ord Shs	347,222	8,962	0.1	Bupa Arabia Rg	5,865	2,553	0.0
Kuwait Finance House Ord Shs	77,976	2,268	0.0	Dr Sulaiman Al Habib Medical Grp Ord Shs	1,352	716	0.0
Mobile Tel Ord Shs	516,380	10,242	0.1	Ethad Etisalat Br	101,363	9,689	0.1
National Bank of Kuwait Ord Shs	1,046,515	36,446	0.4	Jarir Marketing Br	22,072	9,802	0.1
		69,510	0.8	NIC Br	163,597	7,202	0.1
MALAYSIA				Riyad Bank Ord Shs	240,691	21,101	0.3
Axiata Group	137,486	905	0.0	Saudi British Bank Ord Shs	179,932	20,001	0.2
CIMB Group Holdings	405,405	4,675	0.1	Saudi Ind Invest Br	181,586	14,134	0.2
Digi.com Berhad	58,500	476	0.0	Saudi Kayan Petr Rg	46,204	1,991	0.0
Gamuda Berhad	21,300	177	0.0	Savola Group Ord Shs	47,413	4,351	0.1
Greotech Technology Ord Shs	428,200	3,644	0.0	Sipchem Br	3,960	543	0.0
Hartalega	276,900	1,970	0.0	The Saudi National Bank Ord Shs	298,710	53,762	0.6
Hong Leong Bank	62,900	2,992	0.0			269,217	3.2
IHH Healthcare	110,900	1,663	0.0	SINGAPORE			
Inari Amertron Ord Shs	4,700	29	0.0	BOC Aviation	500	43	0.0
IOI Berhad	547,115	4,885	0.1			43	0.0
Kuala Lumpur Kepong Berhad	154,600	7,886	0.1				
Malayan Banking Berhad	552,600	11,036	0.1				
Malaysia Airports	158,667	2,435	0.0				
Maxis Berhad	94,200	723	0.0				
Mr D.I.Y. Group (M) Ord Shs	2,700	13	0.0				

Handelsbanken Emerging Markets Index, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Merida Industry	31,000	2,730	0.0	Enerjisa Enerji Ord Shs	102,891	859	0.0
MSI	181,000	7,080	0.1	Eregil Demir	418,560	6,972	0.1
Nan Ya	28,000	2,514	0.0	Ford Otomotiv Sanayi	5,373	880	0.0
Nan Ya Plastics	870,900	24,912	0.3	Gubre Fabrikalari	29,736	1,295	0.0
Nanya Technology	250,800	4,270	0.1	Isbank	15,617	42	0.0
Nien Made Enterprise	73,400	7,412	0.1	Koza Altin Isletmeleri	58,284	6,081	0.1
Novatek Microelectronics	38,000	3,955	0.0	Koza Anadolu Metal Madencilik Isletmeleri	11,796	187	0.0
Oneness Biotech Ord Shs	47,000	2,843	0.0	Pegasus Airlines	38,677	4,059	0.0
Pegatron	286,708	5,632	0.1	Petkim Petrochemical Holding	76,109	412	0.0
Phison Electronics	38,000	3,549	0.0	Sasa Polyester Br	62,552	1,568	0.0
Pou Chen	304,924	3,100	0.0	Sisecam	393,088	5,187	0.1
Powerchip Semiconductor Manu	133,791	1,849	0.0	Sok Mark Tic Rg	53,101	373	0.0
Powertech Technology	180,000	5,447	0.1	Tofas	31,355	1,155	0.0
Quanta Computer	537,638	14,786	0.2	Türk Hava Yollari	393,269	11,296	0.1
Realtek Semiconductor	101,813	12,737	0.2	Türk Telekom	63,193	340	0.0
Ruentex Development	537,052	13,586	0.2	Turk Traktor	4,375	585	0.0
Ruentex Industries	122,300	3,271	0.0	Turkcell Iletisim Hizmetleri	86,907	864	0.0
Shanghai Commercial Ord Shs	564,374	10,328	0.1	Türkiye Sinai Kalkinma Bankasi	165,195	204	0.0
Shin Kong Financial Holding	885,473	2,673	0.0	Türkiye Vakıflar Bankasi	131,678	289	0.0
Silicon Motion Technology Corporation ADR	14,200	12,179	0.1	Ülker	83,985	742	0.0
Sino-American Silicon Products	91,000	4,422	0.1	Vestel Elektronik Sanayi ve Ticaret Ord Shs A	54,244	791	0.0
Sinopac Financial Holdings	827,890	4,793	0.1	Yapi Kredi Bankasi	139,220	370	0.0
Standard Foods	146,989	2,358	0.0			55,112	0.7
Synnex Technology International	441,400	8,093	0.1	UNITED ARAB EMIRATES			
Taishin Financial Holding	995,049	5,590	0.1	Abu Dhabi Commercial Bank	543,528	13,435	0.2
Taiwan Business Bank	302,976	1,206	0.0	Aldar	123,298	1,531	0.0
Taiwan Cooperative Bank	804,350	7,443	0.1	Dubai Islamic Bank	281,171	4,518	0.1
Taiwan Fertilizer	137,000	3,017	0.0	Emaar Properties	139,810	2,028	0.0
Taiwan High Speed Rail Ord Shs	374,512	3,620	0.0	Emirates	125,305	4,614	0.1
Taiwan Mobile	175,500	6,532	0.1	Emirates Telecommunications	287,616	20,943	0.3
Taiwan Semiconductor	3,177,323	521,238	6.3	International Holdings Ord Shs	48,944	39,052	0.5
Tatung	714,000	8,342	0.1	National Bank of Abu Dhabi	605,951	31,748	0.4
Teco Electric and Machinery	499,000	5,133	0.1			117,870	1.4
Tripod Technology	69,000	2,651	0.0	UNITED STATES OF AMERICA			
Uni-President Enterprises	793,360	18,319	0.2	BeiGene Ord Shs ADR	8,900	14,761	0.2
Unimicron Technology	35,000	1,912	0.0			14,761	0.2
United Microelectronics	1,677,099	22,629	0.3	Listed equities		8,167,085	98.6
Vanguard International	166,000	4,394	0.1	Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA			
Walsin Lihwa	532,000	6,610	0.1				0.0
Walsin Tech	47,000	1,453	0.0				
Wan Hai Lines	1,100	45	0.0				
Win Semiconductors	79,000	5,241	0.1				
Winbond Electronics	698,000	5,220	0.1				
Wistron	908,633	8,361	0.1				
Wiwynn Corporation Ord Shs	32,000	7,687	0.1				
WPG Holdings	556,363	10,565	0.1				
Yageo	13,773	1,462	0.0				
Yang Ming Marine	1,000	28	0.0				
Yuanta Financial Holding	1,598,810	10,855	0.1				
Yulon Motor	35,145	572	0.0				
		1,360,282	16.4				
THAILAND							
Advanced Info Service Ord Shs F	129,583	7,305	0.1				
Airports of Thailand Ord Shs F	795,380	16,368	0.2				
Asset World Corp Ord Shs F	1,241,200	1,756	0.0				
Bangkok Bank f/r	62,249	2,400	0.0				
Bangkok Coml Rg F	160,800	811	0.0				
Bangkok Dusit Medical Services	256,200	1,856	0.0				
Bangkok Expressway and Metro	3,492,800	8,858	0.1				
Berli Jucker Ord Shs F	928,800	8,749	0.1				
BTS Group Holdings Ord Shs F	1,756,200	4,352	0.1				
Carabao Group Ord Shs F	331,755	10,241	0.1				
Carabao Group Ord Shs Non-voting DR	4,245	131	0.0				
Central Pattana	929,700	16,437	0.2				
Central Retail Corporation Ord Shs F	684,900	6,948	0.1				
Charoen Pokphand Foods	1,776,400	13,387	0.2				
Com7 Ord Shs F	103,000	896	0.0				
Energy Absolute	939,000	22,181	0.3				
Home Product Center	1,228,137	4,521	0.1				
Indorama Ventures	1,296,300	17,659	0.2				
Intouch Hldgs F	490,700	9,742	0.1				
Kasikornbank f/r	73,400	3,202	0.0				
KCE Electronics Ord Shs F	25,000	437	0.0				
Krung Thai Bank	3,550,700	15,952	0.2				
Krungthai Card Foreign Shs	62,300	1,029	0.0				
Land & House f/r	1,685,400	4,079	0.0				
Minor International	60,475	596	0.0				
Muangthai Capital Ord Shs F	58,500	725	0.0				
Osotspa Public Ord Shs F	466,800	4,634	0.1				
Scb X Public Ord Shs F	12,930	390	0.0				
Siam Cement F	140,500	15,230	0.2				
Siam Global House Foreign Shs	364,354	1,943	0.0				
Sri Trang Gloves (Thailand) Ord Shs F	4,600	22	0.0				
Srisawad Corporation Ord Shs F	462,500	6,502	0.1				
Thai Union Group	2,730,500	13,533	0.2				
Tisco Financial Group f/r	32,600	836	0.0				
TMBThanachart Ord Shs F	4,647,600	1,657	0.0				
TOA Paint (Thailand) F	728,700	6,178	0.1				
Total Access Communication f/r	570,200	7,354	0.1				
True	3,150,124	4,200	0.1				
VGI Ord Shs F	1,329,700	1,919	0.0				
		245,016	3.0				
TURKEY							
Akbank	68,804	339	0.0				
Arcelik	67,084	2,985	0.0				
BİM Birlesik Magazalar	81,488	4,044	0.0				
Borusan Yatirim ve Pazarlama Ord Shs A	1,472	346	0.0				
Coca-Cola Icecek	17,803	1,412	0.0				
Deva Hldg	27,916	511	0.0				
Dogus Otomotiv Servis ve Ticaret Ord Shs A	11,523	533	0.0				
Emlak	242,293	393	0.0				

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Compilation, Company and Group exposure *

Company/Group	% of fund capital	Company/Group	% of fund capital
Samsung	4.5	ZTE Corporation	0.2
Hyundai Group	0.9	Agricultural Bank Of China	0.2
Ping An	0.6	Sime Darby Bhd	0.2
Bank of China	0.6	China Vanke	0.1
BYD Company	0.6	China Securities	0.1
China Merchants Bank	0.6	Haier Smart Home	0.1
LG	0.5	Carabao Group	0.1
Banco Bradesco	0.4	Shanghai Fosun Pharmaceutical	0.1
Itau Unibanco Holding	0.4	China Pacific Insurance Group	0.1
Tata	0.4	CITIC Securities	0.1
China Life Insurance	0.3	China Molybdenum	0.1
Country Garden Holding	0.3	China Railway	0.1
WuXi AppTec	0.3		

* The table provides the combined units of fund capital per issuer in percent, where the fund has holdings in more than one type of securities issued by the same issuer. Underlying securities are shown within parentheses.

Handelsbanken Emerging Markets Index, cont.

Information about the fund's securities lending

Volume of lent securities , SEK thousand:	463,539
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Volume of lent securities as a % of total lendable assets	5.7
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The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

U.S.A.	269,827
United Kingdom	69,838
Netherlands	43,948
France	27,571
Belgium	15,288
Austria	8,897
Germany	3,874
Finland	2,405
Toyota Motor Corp	1,534
Ametek	1,503

The largest counterparties for securities lending, SEK thousand

Goldman Sachs International	206,740
UBS AG London Branch	84,898
Merrill Lynch International	63,805
Morgan Stanley & Co. International Plc	43,531
J.P. Morgan Securities Plc	39,061
Barclays Bank PLC	26,369
HSBC Bank Plc	19,173
Citigroup Global Markets Ltd	7,925
BNP Paribas Arbitrage SNC	3,035
Skandinaviska Enskilda Banken AB (Publ)	99

Type and quality of collateral , SEK thousand

Bonds and other interest-bearing instruments	441,649
Equities, shares	52,987
494,636	

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the United Kingdom, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

Profile of the collateral's duration, SEK thousand:

Less than 1 day	-
1 Day to 1 Week	-
1 Week to 1 Month	3,321
1 Month to 3 Months	2,838
3 Months to 1 Year	17,948
Above 1 Year	417,542
Open Maturity	52,987
494,636	

The domicile of the counterparties, SEK thousand:

Frankrike	3,035
United Kingdom	491,503
Sweden	99
494,636	

Currency of the collateral , SEK thousand:

AUD	460
CAD	115
CHF	1,188
DKK	300
EUR	102,208
GBP	72,259
HKD	2,868
JPY	5,297
NZD	24
SEK	0
SGD	2
USD	309,915
494,636	

Settlement and clearing, SEK thousand:

Triparty	494,636
494,636	

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 2,120 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

Counterparties for securities lending during the year:

- Barclays Bank Plc
- Barclays Capital Securities Ltd
- BNP Paribas Arbitrage SNC
- Citigroup Global Markets Ltd
- Credit Suisse AG, Dublin Branch
- Credit Suisse International
- Goldman Sachs International
- HSBC Bank Plc
- J.P. Morgan Securities Plc
- Merrill Lynch International
- Morgan Stanley & Co Intl Plc
- Skandinaviska Enskilda Banken AB (Publ)
- UBS AG London Branch

The fund is in no respect sponsored, guaranteed, approved, issued, promoted, sold or supported in any other manner by Solactive AG (Solactive) nor does Solactive offer any express or implicit guarantee with regard to the results to be obtained from the use of this index, the index trademark or the index level and/or the value at which the said index stands at any particular time. The index is calculated and published by Solactive. Solactive uses its best efforts to ensure that the index is calculated correctly. Irrespective of its obligations towards the fund's issuer, Solactive has no obligation to notify any third party, including and not limited to investors in the fund and/or financial intermediaries in the fund, of any errors in the index. Neither the publication of the index, nor the licensing of the index or the index's trademark for the purpose of use in connection with the fund constitutes a recommendation by Solactive to invest capital in the fund, nor does it in any way represent an assurance or opinion of Solactive with regard to any investment in this fund.



Handelsbanken Europa Index Criteria

Investment Focus

The fund is an index fund and its objective is to track the performance of the Solactive ISS ESG Screened Paris Aligned Europe Index as closely as possible. The fund is passively managed. The index reflects the developed equity markets in Europe, with the exception of those companies that do not fulfill the sustainability requirements of the index. The sustainability requirements in the index aim to reduce carbon emissions. The companies in the index are selected and weighted in such a manner that the index portfolio's emissions of greenhouse gases are aligned with the long-term global warming targets in the Paris Agreement. The sustainability requirements in the index also provide for the exclusion of companies involved in verified violations of international norms, companies that cause significant harm to environmental goals, as well as companies that are active within controversial sectors. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index, may be found in the prospectus.

Portfolio

The fund fell -12.3% during the first half of 2022*. The three largest holdings at mid-year were: Nestlé, Novartis and Roche. The largest sectors in the fund were: health care, financials and industrials. The portfolio consists of all of the equities included in the index. The fund tracks an index that is aligned with the Paris Agreement's climate targets, i.e., EU Paris Aligned Benchmarks. This development is an important step in the journey to attain the Management Company's goals for net zero emissions in our portfolios by 2040, as well as to align all of our managed capital in accordance with the Paris Agreement's targets. As previously was the case, the fund and its index have extensive exclusion criteria related to companies that violate international norms and conventions, as well as controversial sectors.

* The fund may have additional share classes, the concerned share class is stated in the Fund facts. Refer to fund statistics for comparable index

Significant risks

An investment in an equity fund is characterized by high risk as well as by the potential for high returns. As a result, the value of the fund can fluctuate significantly over time. The fund's investments are concentrated geographically to the European equity market. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its investments over several regions. The fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund. Given that fund investments are made in foreign equities denominated in currencies other than the fund's base currency, fund investments are associated with currency risk. Given that the fund consists of different share classes, changes in exchange rates can result in differences in the value and the risk classification between different share classes depending upon which currency the share class is traded. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal impact on the fund's risk profile.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund used this option during 2022. The fund has the option of lending securities. The fund did use this option during 2022.

The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 1.7%
- Lowest leverage during the financial year 0.1%
- Average leverage during the financial year 0.7%

Information

Since the changes in tax regulations for Swedish funds (2012) and due to developments within the area of taxation, it is unclear how foreign distributions will be taxed. Refer to the general pages at the end of the fund report for additional information.

Shareholder commitments

Based on the Management Company's Policy for Shareholder engagement and responsible investment, voting at general meetings, work on the nomination committee, and dialogue with the portfolio management companies are undertaken independently or in collaboration with others.

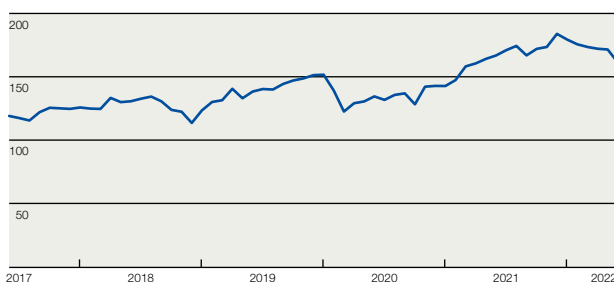
The Management Company's work in nomination committees is also regulated in Guidelines for nomination committees. It is our understanding that this work leads to better governance and reduced sustainability risks in the portfolio management companies, which in turn leads to a positive value growth.

The Management Company ensures that relevant information is available as input for analysis and voting decisions. This is accomplished through analysis from proxy advisors as well as through market information, third-party analysis or direct contact with the company. The Management Company then takes independent decisions on those matters that will be subject to a vote or another decision-making process.

The Management Company normally votes for all of the equities in the fund in those companies where voting takes place, although there are exceptions, such as in markets where the equities are in a lock-up period to enable registration for voting at a general meeting. Any securities loans are typically recalled prior to a general meeting to ensure that votes can be cast for all of the equities, although the securities loans can remain in effect at the time of the general meeting if it is deemed to be in the common interest of unit holders and there is no significant impact on active ownership.

No conflicts of interest have arisen between the Management Company and the portfolio management company in conjunction with the funds' investments. Information is available in the Management Company's Shareholder engagement and responsible investment on how the Management Company in general manages conflicts of interest that can arise as a result of the funds' investments.

Fund performance*



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Handelsbanken Europa Index Criteria, cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK										
Europa Index Criteria A1 - SEK	145.93	166.33	129.26	136.92	102.89	112.90	100.68	94.14	90.19	79.14
Europa Index Criteria A1 - EUR	13.62	16.15	12.86	13.03	10.15	11.48	10.51	10.28	-	-
Europa Index Criteria A1 - NOK	140.69	162.00	134.76	128.53	100.49	112.79	95.40	98.84	-	-
Europa Index Criteria A9 - SEK	146.56	166.96	129.63	137.17	102.98	-	-	-	-	-
Europa Index Criteria A9 - EUR	13.68	16.22	12.90	13.05	10.16	-	-	-	-	-
Europa Index Criteria A9 - NOK	141.30	162.62	135.14	128.76	100.57	-	-	-	-	-
Europa Index Criteria B1 - SEK	103.68	122.45	98.59	109.15	83.83	95.41	88.08	85.47	84.56	76.81
Europa Index Criteria B1 - EUR	9.67	11.89	9.80	10.39	8.27	-	-	-	-	-
The fund's total net flow, SEK m	-2,935	2,368	7,211	-1,103	915	579	-195	1,040	1,015	508
Fund capital total, SEK m										
Europa Index Criteria A1 - SEK	18,366	24,218	16,774	9,745	8,300	8,274	6,846	6,629	5,460	3,852
Europa Index Criteria A1 - EUR	12,709	14,891	11,064	8,150	6,620	7,461	6,281	5,808	5,384	3,843
Europa Index Criteria A1 - NOK	158	189	144	76	58	43	35	40	-	-
Europa Index Criteria A9 - SEK	642	775	454	196	185	173	121	343	-	-
Europa Index Criteria A9 - EUR	2,168	4,788	3,064	20	554	-	-	-	-	-
Europa Index Criteria A9 - NOK	45	64	41	16	4	-	-	-	-	-
Europa Index Criteria A9 - SEK	469	772	116	220	87	-	-	-	-	-
Europa Index Criteria B1 - SEK	155	341	227	154	150	214	105	125	76	9
Europa Index Criteria B1 - EUR	1	0	0	1	1	-	-	-	-	-
Number of units total, 1000's										
Europa Index Criteria A1 - SEK	126,223	146,201	130,245	71,474	81,158	73,629	68,146	70,546	60,588	48,678
Europa Index Criteria A1 - EUR	87,090	89,526	85,593	59,524	64,339	66,084	62,379	61,690	59,693	48,559
Europa Index Criteria A1 - NOK	11,602	11,701	11,228	5,867	5,667	3,772	3,305	3,918	-	-
Europa Index Criteria A9 - SEK	4,565	4,786	3,371	1,522	1,845	1,535	1,266	3,473	-	-
Europa Index Criteria A9 - EUR	14,793	28,678	23,639	145	5,381	-	-	-	-	-
Europa Index Criteria A9 - NOK	3,282	3,953	3,206	1,200	408	-	-	-	-	-
Europa Index Criteria A9 - SEK	3,322	4,750	858	1,712	863	-	-	-	-	-
Europa Index Criteria B1 - SEK	1,499	2,784	2,298	1,409	1,795	2,238	1,196	1,465	895	119
Europa Index Criteria B1 - EUR	71	23	51	54	66	-	-	-	-	-
Total returns in %										
Europa Index Criteria A1 - SEK	-12.3	28.7	-5.6	33.1	-8.9	12.1	6.9	4.4	14.0	23.2
Europa Index Criteria A1 - EUR	-15.7	25.6	-1.3	28.3	-11.6	9.3	2.2	8.0	6.5	19.4
Europa Index Criteria A1 - NOK	-13.2	20.2	4.9	27.9	-10.9	18.2	-3.5	14.4	15.6	36.1
Europa Index Criteria A9 - SEK	-12.2	28.8	-5.5	33.2	-8.8	12.4	7.3	4.7	14.3	23.6
Europa Index Criteria A9 - EUR	-15.6	25.7	-1.2	28.5	-11.5	9.5	2.5	8.3	6.8	19.8
Europa Index Criteria A9 - NOK	-13.1	20.3	5.0	28.0	-10.8	18.5	-3.2	14.8	15.9	36.5
Europa Index Criteria B1 - SEK	-12.3	28.6	-5.4	33.1	-8.9	12.1	6.9	4.4	14.0	23.2
Europa Index Criteria B1 - EUR	-15.7	25.5	-1.1	28.4	-11.6	9.3	2.2	8.0	6.5	19.4
Index including dividends in %										
Europa Index Criteria A1 - SEK	-12.3	28.6	-5.4	33.0	-8.9	12.2	7.3	4.6	14.4	23.6
Europa Index Criteria A1 - EUR	-15.8	25.5	-1.1	28.3	-11.6	9.4	2.6	8.2	6.8	19.8
Europa Index Criteria A1 - NOK	-13.2	20.2	5.1	27.8	-10.9	18.3	-3.1	14.7	15.9	36.5
Europa Index Criteria A9 - SEK	-12.3	28.6	-5.4	33.0	-8.9	12.2	7.3	4.6	14.4	23.6
Europa Index Criteria A9 - EUR	-15.8	25.5	-1.1	28.3	-11.6	9.4	2.6	8.2	6.8	19.8
Europa Index Criteria A9 - NOK	-13.2	20.2	5.1	27.8	-10.9	18.3	-3.1	14.7	15.9	36.5
Europa Index Criteria B1 - SEK	-12.3	28.6	-5.4	33.0	-8.9	12.2	7.3	4.6	14.4	23.6
Europa Index Criteria B1 - EUR	-15.8	25.5	-1.1	28.3	-11.6	9.4	2.6	8.2	6.8	19.8
Tracking error, 2 yrs. %										
Europa Index Criteria A1 - SEK	0.1	0.2	0.2	0.2	0.1	0.1	0.2	0.1	0.1	0.1
Europa Index Criteria A1 - EUR	0.1	0.2	0.2	0.2	0.1	0.1	0.2	0.1	-	-
Europa Index Criteria A1 - NOK	0.1	0.2	0.2	0.2	0.1	0.1	0.2	0.1	-	-
Europa Index Criteria A9 - SEK	0.1	0.2	0.2	0.2	0.1	-	-	-	-	-
Europa Index Criteria A9 - EUR	0.1	0.2	0.2	0.2	0.1	-	-	-	-	-
Europa Index Criteria A9 - NOK	0.1	0.2	0.2	0.2	0.1	-	-	-	-	-
Europa Index Criteria B1 - SEK	0.1	0.2	0.2	0.2	0.1	0.1	0.2	0.1	0.1	-
Europa Index Criteria B1 - EUR	0.1	0.2	0.2	0.2	0.1	-	-	-	-	-
Average yearly return, 2 yrs. %										
Europa Index Criteria A1 - SEK	9.5	10.2	12.1	10.1	1.1	9.5	5.7	9.1	18.5	17.9
Europa Index Criteria A1 - EUR	8.2	11.3	12.6	6.5	-1.7	5.7	5.0	7.2	-	-
Europa Index Criteria A1 - NOK	5.6	12.3	15.8	6.7	2.6	6.8	5.1	15.0	-	-
Europa Index Criteria A9 - SEK	9.6	10.3	12.2	10.2	1.3	-	-	-	-	-
Europa Index Criteria A9 - EUR	8.3	11.5	12.7	6.6	-1.5	-	-	-	-	-
Europa Index Criteria A9 - NOK	5.7	12.4	15.9	6.9	2.8	-	-	-	-	-
Europa Index Criteria B1 - SEK	9.4	10.3	12.2	10.1	1.1	9.5	5.7	9.1	18.5	-
Europa Index Criteria B1 - EUR	8.2	11.4	12.7	6.5	-1.7	-	-	-	-	-
Comparison to index including dividends, %										
SEK	9.5	10.3	12.2	10.1	1.1	9.7	6.0	9.4	18.9	18.2
EUR	8.2	11.4	12.6	6.5	-1.7	5.9	5.4	7.5	-	-
NOK	5.6	12.4	15.9	6.7	2.7	7.1	5.4	15.3	-	-
Average yearly return, 5 yrs. %										
Europa Index Criteria A1 - SEK	6.2	10.6	6.5	8.7	5.4	11.9	12.1	8.4	6.9	8.4
Europa Index Criteria A1 - EUR	4.0	9.0	4.6	6.5	2.6	8.9	10.4	8.1	-	-
Europa Index Criteria A1 - NOK	5.6	11.2	6.4	8.3	6.1	15.5	14.0	12.7	-	-
Europa Index Criteria A9 - SEK	6.3	10.7	6.7	8.9	5.6	-	-	-	-	-
Europa Index Criteria A9 - EUR	4.1	9.1	4.8	6.7	2.8	-	-	-	-	-
Europa Index Criteria A9 - NOK	5.7	11.3	6.6	8.5	6.4	-	-	-	-	-
Europa Index Criteria B1 - SEK	6.3	10.6	6.6	8.7	5.4	11.9	-	-	-	-
Europa Index Criteria B1 - EUR	4.0	9.0	4.6	6.5	2.6	-	-	-	-	-
Comparison to index including dividends, %										
SEK	6.2	10.6	6.7	8.8	5.6	12.2	12.4	8.7	7.2	8.7
EUR	4.0	9.0	4.7	6.6	2.8	9.2	10.8	8.4	-	-
NOK	5.6	11.2	6.5	8.4	6.3	15.8	14.3	13.0	-	-
Average yearly return, 10 yrs. %										
Europa Index Criteria A1 - SEK	9.5	11.3	7.5	7.8	6.9	3.4	3.1	3.7	6.0	5.5
Europa Index Criteria A1 - EUR	7.4	9.7	6.3	7.5	7.8	3.0	2.5	3.9	-	-
Europa Index Criteria A1 - NOK	10.8	12.6	9.5	9.4	7.9	5.2	3.5	5.9	-	-
Europa Index Criteria A9 - SEK	9.8	11.6	7.7	8.1	7.2	-	-	-	-	-
Europa Index Criteria A9 - EUR	7.6	9.9	6.6	7.8	8.1	-	-	-	-	-
Europa Index Criteria A9 - NOK	11.0	12.8	9.7	9.7	8.3	-	-	-	-	-
Europa Index Criteria B1 - SEK	7.4	9.7	6.3	7.5	7.8	-	-	-	-	-
Comparison to index including dividends, %										
SEK	9.7	11.5	7.7	8.0	7.2	3.6	3.3	3.9	6.3	5.9
EUR	7.5	9.9	6.5	7.8	8.0	3.2	2.7	4.2	-	-
NOK	11.0	12.8	9.7	9.7	8.2	5.5	3.8	6.2	-	-
Dividends per unit, SEK										
Europa Index Criteria B1 - SEK	3.92	3.69	4.37	2.10	3.34	3.08	2.99	2.96	2.69	1.93
Europa Index Criteria B1 - EUR	0.37	0.36	0.42	0.20	0.33	-	-	-	-	-
Exchange rate EUR/SEK										
Exchange rate EUR/SEK	10.71	10.30	10.05	10.51	10.13	9.83	9.58	9.16	-	-
Exchange rate NOK/SEK										
Exchange rate NOK/SEK	1.04	1.03	0.96	1.07	1.02	1.00	1.06	0.95	-	-

Handelsbanken Europa Index Criteria, cont.

Historically, the fund may have had share classes that have now been terminated and are not available under Fund facts - history. Therefore, both Number of units in total, thousands and Fund capital total can deviate from the sum of displayed share classes.

Benchmark: Solactive ISS ESG Screened Paris Aligned Europe Index

Up to 2017-05-31: MSCI Europa Net Index

Up to 2019-03-31: MSCI Europe Select Global Norms Ex Controversial Business

Up to 2021-05-20: Solactive ISS ESG Screened Europe

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back.

Detailed information for the share classes' designation (nomenclature) is provided in the information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Europa Index Criteria A1	0.20
Europa Index Criteria A9	0.10
Europa Index Criteria B1	0.20
Collected mgmt. costs in % of average fund capital	
Europa Index Criteria A1	0.20
Europa Index Criteria A9	0.10
Europa Index Criteria B1	0.20
Annual fees in %	
Europa Index Criteria A1	0.20
Europa Index Criteria A9	0.10
Europa Index Criteria B1	0.20
Transaction costs, SEK thousand	12,680
Transaction costs in % of turnover	0.07

Fund facts - other key figures

Turnover rate	0.2
Share of turnover conducted via closely-related securities companies in %	0.1
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk % - A1 SEK	13.3	Active return % - B1 EUR	0.0
Total risk % - A1 EUR	14.6	Information ratio - A1 SEK	Negative
Total risk % - A1 NOK	11.8	Information ratio - A1 EUR	Negative
Total risk % - A9 SEK	13.3	Information ratio - A1 NOK	Negative
Total risk % - A9 EUR	14.6	Information ratio - A9 SEK	0.8
Total risk % - A9 NOK	11.8	Information ratio - A9 EUR	0.8
Total risk % - B1 SEK	13.3	Information ratio - A9 NOK	0.7
Total risk % - B1 EUR	14.6	Information ratio - B1 SEK	Negative
Total risk in index % - A1 SEK	13.3	Information ratio - B1 EUR	Negative
Total risk in index % - A1 EUR	14.6	Sharpe ratio - A1 SEK	0.7
Total risk in index % - A1 NOK	11.8	Sharpe ratio - A1 EUR	0.6
Total risk in index % - A9 SEK	13.3	Sharpe ratio - A1 NOK	0.5
Total risk in index % - A9 EUR	14.6	Sharpe ratio - A9 SEK	0.7
Total risk in index % - A9 NOK	11.8	Sharpe ratio - A9 EUR	0.6
Total risk in index % - B1 SEK	13.3	Sharpe ratio - A9 NOK	0.5
Total risk in index % - B1 EUR	14.6	Sharpe ratio - B1 SEK	0.7
Benchmark	Solactive ISS ESG Screened Paris Aligned Europe Index	Sharpe ratio - B1 EUR	0.6
Active return % - A1 SEK	0.0	Sharpe ratio in index - A1 SEK	0.7
Active return % - A1 EUR	0.0	Sharpe ratio in index - A1 EUR	0.6
Active return % - A1 NOK	0.0	Sharpe ratio in index - A1 NOK	0.5
Active return % - A9 SEK	0.1	Sharpe ratio in index - A9 SEK	0.7
Active return % - A9 EUR	0.1	Sharpe ratio in index - A9 EUR	0.6
Active return % - A9 NOK	0.1	Sharpe ratio in index - A9 NOK	0.5
Active return % - B1 SEK	0.0	Sharpe ratio in index - B1 SEK	0.7
		Sharpe ratio in index - B1 EUR	0.6

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.

Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Transferable securities	18,290,739	99.6	24,086,310	99.5
Total financial instruments with positive market value ^(Note 1)	18,290,739	99.6	24,086,310	99.5
Bank assets and other liquid assets	46,917	0.3	110,766	0.5
Prepaid expenses and accrued income	31,723	0.2	24,301	0.1
Other assets	1,439	0.0	-	-
Total assets	18,370,818	100.0	24,221,378	100.0
LIABILITIES				
Accrued expenses and prepaid income	2,914	0.0	3,553	0.0
Other liabilities	1,441	0.0	-	-
Total liabilities	4,354	0.0	3,553	0.0
Fund capital	18,366,464	100.0	24,217,825	100.0
Lended financial instruments	1,388,248	7.6	535,012	2.2
Collateral received for lended financial instruments	1,511,219	8.2	578,329	2.4
Collateral provided for other derivatives ¹⁾	6,202	0.0	9,115	0.0

1) Cash and cash equivalents SEK 6,202 t

Note 1) for Balance sheet

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA

99.6

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
AUSTRIA			
ams OSRAM	19	2	0.0
Andritz	372	153	0.0
Bawag Group	2,439	1,049	0.0
CA Immobilien	7,521	2,437	0.0
Erste Group Bank Ord Shs	43,151	11,187	0.1
Mayr Melnhof Ord Shs	3,083	5,351	0.0
Raiffeisen Bank International	31,318	3,469	0.0
Verbund Ord Shs	74,167	74,172	0.4
Vienna Insurance Group	163	38	0.0
Voestalpine	563	122	0.0
Wienerberger Ord Shs	63	14	0.0
		97,995	0.5
BELGIUM			
Ackermans Ord Shs	12	18	0.0
Ageas	40,499	18,214	0.1
Dieteren Group Ord Shs	5	7	0.0
Elia Group Ord Shs	6,565	9,509	0.1
GBL	23,241	19,839	0.1
KBC	24,328	13,954	0.1
Proximus	29,539	4,451	0.0
Sofina Ord Shs	1,691	3,533	0.0
Solvay	17,085	14,152	0.1
Telenet Group Holding	8,120	1,723	0.0
UCB Ord Shs	47,822	41,314	0.2
Umicore Ord Shs	52,371	18,694	0.1
Warehouses de Pauw REIT	294	94	0.0
		145,504	0.8
BERMUDA			
HAL Trust Ord Shs	14,976	19,702	0.1
		19,702	0.1
DENMARK			
A.P. Moller-Maersk A	679	15,993	0.1
A.P. Moller-Maersk B	1,150	27,426	0.1
Chr. Hansen Holding	14	10	0.0
Coloplast B	34,109	39,722	0.2
Danske Bank	131,161	18,952	0.1
Dong Energy	45,105	48,207	0.3
DSV Ord Shs	51,888	74,091	0.4
Genmab	16,174	53,520	0.3
GN Store Nord	29,202	10,462	0.1
Novo Nordisk	373,277	423,307	2.3
Novozymes	98,020	60,154	0.3
Pandora Holding	22,486	14,463	0.1
Tryg	288,205	66,160	0.4
Vestas Wind Systems	238,608	51,526	0.3
William Demant	22,643	8,686	0.0
		912,681	5.0
FAROE ISLANDS			
Bakkafrost	14	9	0.0
		9	0.0
FINLAND			
Elisa	33,814	19,424	0.1
Huhtamaki	22,224	9,000	0.0
Kesko B	61,082	14,730	0.1
KONE Corporation	98,758	47,991	0.3
Metso Outotec	158,956	12,176	0.1
Nokia SEK	1,283,841	61,061	0.3
Nordea Bank	5,216	469	0.0
Orion Corporation B	10	5	0.0
Sampo A	47,705	21,220	0.1
Stora Enso R	145,686	23,357	0.1
UPM-Kymmene Corporation	131,359	40,825	0.2
		250,257	1.4
FRANCE			
Aéroports de Paris	82,768	107,158	0.6
Air Liquide Ord Shs	126,575	173,733	0.9
Amundi Ord Shs	160	89	0.0
Axa Ord Shs	516,995	119,967	0.7
Biomerieux Ord Shs	9,461	9,446	0.1
BNP Paribas Ord Shs	261,179	126,933	0.7
Bouygues Ord Shs	227,444	71,540	0.4
Capgemini	37,293	65,302	0.4
Carrefour Ord Shs	135,074	24,434	0.1
Crédit Agricole	339,376	31,744	0.2
Danone Ord Shs	162,018	92,445	0.5
Dassault Systems	157,220	59,145	0.3
EssilorLuxottica Ord Shs	90,720	138,884	0.8
Euroapi SASU Ord Shs	12,462	2,010	0.0
France Télécom	462,277	55,566	0.3

Handelsbanken Europa Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Hermes International	10,574	120,871	0.7				
Kering	25,569	134,250	0.7				
L'Oréal Ord Shs	66,217	233,603	1.3				
Legrand Holding Ord Shs	79,470	59,988	0.3				
Michelin Ord Shs	150,100	41,769	0.2				
Saint Gobain Ord Shs	104,267	45,737	0.2				
Sanofi	281,388	290,422	1.6				
Sartorius Stedim Biotech	31,193	100,019	0.5				
Schneider Electric	135,378	163,742	0.9				
Société Générale Ord Shs	504,640	112,937	0.6				
Sodexo	19,587	14,072	0.1				
Teleperformance Ord Shs	13,864	43,563	0.2				
Vinci (Ex S.G.E) Ord Shs	126,269	114,929	0.6				
Vivendi Ord Shs	165,633	17,205	0.1				
Worldline Ord Shs	62,671	23,754	0.1				
		2,595,256	14.1				
GERMANY							
Adidas Ord Shs	39,738	71,844	0.4				
Allianz SE Ord Shs	101,911	198,836	1.1				
Bayer	225,568	137,066	0.7				
Beiersdorf Ord Shs	43,383	45,306	0.2				
BioNTech SE ADR	32,126	49,062	0.3				
BMW Ord Shs	176,758	139,106	0.8				
BMW pref	14,556	10,542	0.1				
Carl-Zeiss Meditec	29	35	0.0				
Continental Ord	24,879	17,724	0.1				
Covestro	330	117	0.0				
Daimler Truck Holding Ord Shs	137,319	36,646	0.2				
Deutsche Bank	309,616	27,590	0.2				
Deutsche Post Ord Shs N	291,884	111,759	0.6				
Deutsche Telekom Ord Shs N	821,925	166,827	0.9				
Fresenius	93,831	29,051	0.2				
Fresenius Medical	9	5	0.0				
Hannover Re	9,660	14,333	0.1				
Hapag-Lloyd N	8	21	0.0				
HeidelbergCement	33,447	16,426	0.1				
Henkel	39,278	24,574	0.1				
Henkel pref	57,004	35,896	0.2				
Mercedes-Benz Group Ord Shs N	274,423	162,343	0.9				
Merck KGaA	38,658	66,678	0.4				
Münchener Rück	26,790	64,347	0.4				
Porsche Automobil Holding SE Pref Shs	2,915	1,971	0.0				
Puma Ord Shs	23,112	15,559	0.1				
SAP	272,569	253,842	1.4				
Sartorius Pref Shs	16	57	0.0				
Siemens Healthineers Ord Shs	63,722	33,102	0.2				
Siemens Ord Shs N	222,407	231,334	1.3				
Symrise Ord Shs	33,155	36,887	0.2				
Talanx Ord Shs	4,357	1,695	0.0				
Telefónica Germany	820,882	24,096	0.1				
Vantage Towers	10,696	3,048	0.0				
Volkswagen	6,940	12,929	0.1				
Volkswagen Pref	46,452	63,410	0.3				
Zalando	51,469	13,763	0.1				
		2,117,829	11.5				
IRELAND							
AerCap	33,510	14,058	0.1				
AlB Group	1,480	34	0.0				
CRH	176,192	62,290	0.3				
Experian Ord Shs	211,416	63,303	0.3				
Icon	30	67	0.0				
James Hardie Industries	416,772	93,303	0.5				
Kerry Group	54,243	53,079	0.3				
Kingspan Group	80,592	49,559	0.3				
Ryanair	299	36	0.0				
Smurfit Kappa Group	59,741	20,532	0.1				
		356,261	1.9				
ITALY							
Amplifon	21	7	0.0				
Assicurazioni Generali	994	162	0.0				
Atlantia Ord Shs	490,768	117,667	0.6				
Banca Mediolanum Ord Shs	17,307	1,164	0.0				
Buzzi Unicem	39	7	0.0				
DiaSorin	4	5	0.0				
Enel Ord Shs	1,844,075	103,125	0.6				
Ferrari	48,688	91,385	0.5				
Intesa SanPaolo Ord Shs	3,493,626	66,621	0.4				
INWIT	76,897	7,978	0.0				
Mediobanca Ord Shs	159,693	14,128	0.1				
Moncler	166,386	72,958	0.4				
Nexi N	190,810	16,157	0.1				
Pirelli & C. S.p.A.	75,159	3,121	0.0				
Poste Italiane	99,907	9,539	0.1				
Prada Ord Shs	1,248,300	71,646	0.4				
Prisma Ord Shs	58,526	16,434	0.1				
Recordati Ord Shs	9	4	0.0				
Telecom Italia	6,245,145	16,706	0.1				
Telecom Italia R	422	1	0.0				
Terna	601,832	48,279	0.3				
Unicredit Ord Shs	308,359	29,946	0.2				
UnipolSai	1,415	35	0.0				
		687,074	3.7				
LUXEMBOURG							
Allegro.eu	37	2	0.0				
B&M European Value Retail Ord Shs	214,206	9,775	0.1				
Eurofins Scientific	3	2	0.0				
Inpost Ord Shs	46,898	2,779	0.0				
		12,559	0.1				
MEXICO							
Fresnillo	511	49	0.0				
		49	0.0				
NETHERLANDS							
ABN AMRO Bank NV DR	290,593	33,358	0.2				
Adyen Ord Shs	1,537	22,855	0.1				
AkzoNobel	71,389	47,892	0.3				
ASML Holding	91,845	448,533	2.4				
Exor Ord Shs	17	11	0.0				
ING Group	893,972	90,323	0.5				
JDE Peet's Br Rg	20,028	5,828	0.0				
Koninklijke Ahold Delhaize Ord Shs	285,319	75,989	0.4				
Koninklijke DSM	43,854	64,412	0.4				
Koninklijke KPN	740,747	26,989	0.1				
Koninklijke Philips NV	278,223	61,267	0.3				
NN Group	49,905	23,171	0.1				
NXP Semiconductors	30,787	46,701	0.3				
Prosus Ord Shs	48,994	32,794	0.2				
Randstad	26,911	13,320	0.1				
Stellantis NV Ord Shs	482,381	60,939	0.3				
Universal Music Group Ord Shs	216,354	44,349	0.2				
Wolters Kluwer Ord Shs C	9,020	8,944	0.0				
		1,107,675	6.0				
NORWAY							
Adevinta	526,776	38,875	0.2				
Austevoll Seafood	191,498	22,901	0.1				
DNB Bank	586,999	107,491	0.6				
Entra	226,764	29,048	0.2				
Leroy Seafood Group	381,668	27,691	0.2				
Mowi	103,325	24,017	0.1				
Nordic Semiconductor	273,840	43,400	0.2				
Norsk Hydro	993	57	0.0				
Orkla	334,397	27,303	0.1				
SailMar	110,339	79,253	0.4				
Scatec Ord Shs	348,991	30,645	0.2				
Storebrand	104,154	7,573	0.0				
Telenor	147,444	20,034	0.1				
Tomra Systems Ord Shs	58,270	11,041	0.1				
Yara International	37,341	15,941	0.1				
		485,270	2.6				
POLAND							
Bank Pekao	16	3	0.0				
BRE Bank	17,620	9,020	0.0				
CD Projekt	8,554	1,865	0.0				
Cyfrowy Polsat	79	4	0.0				
KGHM	71	19	0.0				
PKO Bank Polski	48	3	0.0				
PZU	611	42	0.0				
Santander Bank Polska	91,693	48,696	0.3				
		59,653	0.3				
PORTUGAL							
Energias de Portugal	638,635	30,460	0.2				
Portugal Empresa prod	33,369	1,371	0.0				
		31,831	0.2				
SPAIN							
Aena	16,664	21,646	0.1				
Amadeus IT Holdings	132,959	75,722	0.4				
Banco Santander	2,972,636	85,603	0.5				
BBVA Ord	1,512,322	70,162	0.4				
CaixaBank	577,594	20,525	0.1				
Cellex Telecom	129,764	51,478	0.3				
EDP Renováveis	55,358	13,356	0.1				
Ferrovial	188,057	48,735	0.3				
Grifols	12,062	2,331	0.0				
Grifols Pref B	138,866	16,781	0.1				
Iberdrola	1,419,140	150,453	0.8				
Inditex	366,344	84,734	0.5				
Mapfre Ord Shs	3,630	65	0.0				
Red Electrica Corporacion Ord Shs	173,683	33,539	0.2				
Siemens Gamesa Renewable Energy	57,485	11,030	0.1				
Telefónica	2,172,903	113,181	0.6				
		799,340	4.4				
SWEDEN							
AarhusKarlskamm	41,824	6,980	0.0				
Alfa Laval	95,940	23,659	0.1				
Assa Abloy B	223,222	48,506	0.3				
Atlas Copco A	722,736	69,072	0.4				
Atlas Copco B	346,788	29,664	0.2				
Avanza Bank Holding	22	4	0.0				
Axfood	23,857	7,021	0.0				
Beijer Ref B	392	55	0.0				
Boliden Ord Shs	255,534	83,138					

Handelsbanken Europa Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Industrivärden A	27,854	6,412	0.0
Industrivärden C	26,000	5,915	0.0
Indutrade	85	16	0.0
Investmentaktiebolaget Latour	258,526	52,300	0.3
Investor A	81	15	0.0
Investor B	386	65	0.0
Kinnevik B	98,711	16,268	0.1
L E Lundbergföretagen B	22	9	0.0
Lifco B	77	13	0.0
Millicom International Cellular SDB	41,845	6,109	0.0
NIBE Industrier B	112	9	0.0
Sagax B	138,470	26,129	0.1
Sandvik	332,600	55,162	0.3
SCA B	66	10	0.0
Securitas	439	39	0.0
Sinch Ord Shs	532	18	0.0
Skandinaviska Enskilda Banken A	595,981	59,836	0.3
Skanska B	200,930	31,506	0.2
SKF B	166,781	25,101	0.1
SSAB A	20,363	910	0.0
SSAB B	178,834	7,568	0.0
Storskogen Group B	311,443	4,507	0.0
Sweco B	46,369	4,929	0.0
Swedbank A	348,807	45,101	0.2
Swedish Orphan Biovitrum	30,315	6,706	0.0
Tele2 B	114,027	13,284	0.1
Telia Company	523,618	20,515	0.1
Thule Group	23,901	6,006	0.0
Trelleborg B	139,364	28,723	0.2
Vitrolife	110,729	26,043	0.1
Volvo A	43,822	7,213	0.0
Volvo B	343,773	54,447	0.3
Volvo Car B	110,369	7,501	0.0
Wallenstam B	1,412	63	0.0
		1,191,664	6.5
SWITZERLAND			
ABB Ord Shs N	644,614	175,671	1.0
Alcon Ord Shs	27	19	0.0
Cie Financiere Richemont Rg A	151,637	164,989	0.9
Credit Suisse Group	561,210	32,559	0.2
Geberit	12,364	60,719	0.3
Givaudan	2,777	99,786	0.5
Holcim	129,518	56,632	0.3
Kuehne & Nagel Int	27,898	67,488	0.4
Lonza Group	679	3,699	0.0
Nestlé	641,067	764,694	4.2
Novartis Ord Shs N	591,913	512,249	2.8
Partners group	2,927	26,950	0.1
Roche Holding	147,699	503,614	2.7
Roche Holding Bearer	13,737	54,169	0.3
Schindler Holding	9,358	17,439	0.1
Schindler Holding	15,911	29,225	0.2
SGS	1,390	32,509	0.2
Sika	38,997	91,833	0.5
STMicroelectronics	149,363	48,004	0.3
Straumann Holding Ord Shs	23,619	28,985	0.2
Swatch Group	13,367	32,407	0.2
Swatch Group	41,545	18,873	0.1
Swiss Re	66,252	52,463	0.3
Swisscom Ord Shs N	5,862	33,092	0.2
UBS	636,017	104,773	0.6
Zurich Finacial Services Ord Shs N	37,553	166,896	0.9
		3,179,741	17.3
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			
Si	488,196	67,348	0.4
Abrdn	548,808	10,918	0.1
Antofagasta Ord Shs	550,701	79,157	0.4
Ashtead Group	220,034	94,171	0.5
Associated British Foods	176	35	0.0
AstraZeneca Ord Shs	343,618	461,842	2.5
Auto Trader Group	214,712	14,830	0.1
Avast Rg	49	3	0.0
Aveva Group Ord Shs	25,149	7,045	0.0
Aviva Ord Shs	635,570	31,741	0.2
Barclay Ord Shs	1,619,947	30,869	0.2
Barratt Developments	588,376	33,492	0.2
Berkeley Group Holdings	24,651	11,425	0.1
British Land Ord Shs	1,695,283	94,328	0.5
BT Group	5,724,370	132,719	0.7
Bunzl Ord Shs	163,230	55,233	0.3
Burberry	202,764	41,409	0.2
Carnival	405,506	31,268	0.2
CNH Industrial NV	370,377	43,726	0.2
Coca-Cola European Partners	34,913	18,430	0.1
ConvaTec Grp Rg	373,269	10,424	0.1
CPG	409,142	85,541	0.5
Croda International Ord Shs	32,126	25,875	0.1
Direct Line Insurance Group	291,767	9,139	0.0
DS Smith Ord Shs	314,046	10,838	0.1
EasyJet	147,557	6,732	0.0
Farfetch Rg A	191,404	14,044	0.1
Ferguson	70,306	80,391	0.4
GSK Ord Shs	1,452,574	319,171	1.7
Halma	233,908	58,481	0.3
Hikma Pharmaceuticals	22	4	0.0
HSBC	4,629,772	308,598	1.7
Informa	343,491	22,605	0.1
Intercontinental Hotels Group Ord Shs	40,501	21,925	0.1
Intermediate Capital Group Ord Shs	65,984	10,749	0.1
International Airlines Group	838,462	11,230	0.1
Intertek Group	36,933	19,332	0.1

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
ITV	827,337	6,719	0.0
JD Sports Fashion	567,672	8,153	0.0
Johnson Matthey	229,013	54,878	0.3
Kingfisher Ord Shs	601,287	18,281	0.1
Land Securities Group Reit	1,196,889	98,904	0.5
Legal & General Group	1,368,203	40,780	0.2
Liberty Global A	36,110	7,789	0.0
Liberty Global C	78,378	17,742	0.1
Lloyds Banking Group	14,125,048	74,375	0.4
London Stock Exchange Ord Shs	82,005	77,888	0.4
Mondi	128,086	23,193	0.1
Next	57,889	42,217	0.2
Pearson Ord Shs	172,883	16,132	0.1
Persimmon Ord Shs	149,844	34,741	0.2
Phoenix Group Holdings Ord Shs	170,857	12,554	0.1
Prudential Ord Shs	862,597	109,067	0.6
Reckitt Benckister Group	205,609	157,878	0.9
RELX	212,127	58,764	0.3
Rentokil Initial	631,029	37,271	0.2
Rightmove Ord Shs	196,543	13,903	0.1
Rio Tinto GBP	89,561	54,798	0.3
Royal Bank of Scotland	1,256,976	34,149	0.2
Sage Group	233,132	18,418	0.1
Schroders Ord Shs	26,539	8,825	0.0
Severn Trent Ord Shs	313,206	105,982	0.6
Smith & Nephew Ord Shs	529,690	75,643	0.4
Spirax-Sarco Engineering	16,866	20,734	0.1
St. James's Place	123,628	16,962	0.1
Standard Chartered HKD	704,321	54,222	0.3
Taylor Wimpey Ord Shs	805,137	11,688	0.1
Unilever Ord Shs	739,912	342,636	1.9
United Utilities Group	463,453	58,830	0.3
Vodafone Group	6,500,125	102,460	0.6
Weir Group	543,395	92,173	0.5
Whitbread Ord Shs	98,768	30,459	0.2
WPP	254,424	26,109	0.1
		4,240,388	23.1
Listed equities		18,290,739	99.6

Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA **0.0**

	Underlying Exposure SEK t	Market value SEK t	% of fund capital
STOCK INDEX FUTURES			
STOXX EURO ESG-X Future Sep 2022	71,796	0	0.0
Stock index futures		0	0.0

Other financial instruments **0.0**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
UNLISTED EQUITIES			
PORTUGAL			
Banco Espirito Santo	211,055	0	0.0
		0	0.0
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			
NMC Health Ord Shs	17,523	0	0.0
		0	0.0
Unlisted equities		0	0.0
Total financial instruments with positive market value		18,290,739	99.6
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		75,724	0.4
Total fund capital		18,366,464	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Compilation, Company and Group exposure *

Company/Group	% of fund capital	Company/Group	% of fund capital
Roche Holding	3.0	Swatch Group	0.3
BMW	0.8	Schindler Holding	0.3
Atlas Copco	0.5	AP Møller Maersk	0.2
Koninklijke	0.5	Epiroc	0.2
Volkswagen	0.4	Svenska Handelsbanken	0.2
Volvo	0.3	Liberty Global	0.1
Henkel	0.3	Grifos	0.1

* The table provides the combined units of fund capital per issuer in percent, where the fund has holdings in more than one type of securities issued by the same issuer. Underlying securities are shown within parentheses.

Handelsbanken Europa Index Criteria, cont.

Information about the fund's securities lending

Volume of lent securities , SEK thousand:	1,388,248
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Volume of lent securities as a % of total lendable assets	7.6
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The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

U.S.A.	361,007
United Kingdom	316,024
France	153,730
Germany	153,343
Netherlands	64,160
Belgium	30,177
Finland	9,540
Austria	8,388
Alibaba Group Holding Ltd	8,169
Meggitt Plc	7,280

The largest counterparties for securities lending, SEK thousand

BNP Paribas Arbitrage SNC	334,350
UBS AG London Branch	313,182
Morgan Stanley & Co. International Plc	159,444
Barclays Capital Securities Ltd	99,235
Credit Suisse International	92,572
Goldman Sachs International	91,377
Citigroup Global Markets Ltd	89,637
Skandinaviska Enskilda Banken AB (Publ)	86,629
HSBC Bank Plc	85,638
J.P. Morgan Securities Plc	66,471

Type and quality of collateral , SEK thousand

Bonds and other interest-bearing instruments	1,096,369
Equities, shares	414,850
	1,511,219

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the United Kingdom, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

Profile of the collateral's duration, SEK thousand:

Less than 1 day	-
1 Day to 1 Week	3,072
1 Week to 1 Month	15,476
1 Month to 3 Months	36,530
3 Months to 1 Year	60,706
Above 1 Year	980,585
Open Maturity	414,850
	1,511,219

The domicile of the counterparties, SEK thousand:

Frankrike	334,350
United Kingdom	1,032,058
Sweden	144,811
	1,511,219

Currency of the collateral , SEK thousand:

AUD	10,348
CAD	10,075
CHF	6,684
DKK	4,626
EUR	435,867
GBP	399,906
HKD	55,003
JPY	47,207
NZD	108
SEK	17,169
SGD	10
USD	524,216
	1,511,219

Settlement and clearing, SEK thousand:

Triparty	1,511,219
	1,511,219

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 2,071 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

Counterparties for securities lending during the year:

- Barclays Bank Plc
- Barclays Capital Securities Ltd
- BNP Paribas Arbitrage SNC
- Citigroup Global Markets Ltd
- Credit Suisse International
- Goldman Sachs International
- HSBC Bank Plc
- J.P. Morgan Securities Plc
- Merrill Lynch International
- Morgan Stanley & Co Intl Plc
- Skandinaviska Enskilda Banken AB (Publ)
- Svenska Handelsbanken (Publ)
- UBS AG London Branch

The fund is in no respect sponsored, guaranteed, approved, issued, promoted, sold or supported in any other manner by Solactive AG (Solactive) nor does Solactive offer any express or implicit guarantee with regard to the results to be obtained from the use of this index, the index trademark or the index level and/or the value at which the said index stands at any particular time. The index is calculated and published by Solactive. Solactive uses its best efforts to ensure that the index is calculated correctly. Irrespective of its obligations towards the fund's issuer, Solactive has no obligation to notify any third party, including and not limited to investors in the fund and/or financial intermediaries in the fund, of any errors in the index. Neither the publication of the index, nor the licensing of the index or the index's trademark for the purpose of use in connection with the fund constitutes a recommendation by Solactive to invest capital in the fund, nor does it in any way represent an assurance or opinion of Solactive with regard to any investment in this fund.



Handelsbanken Global Dynamisk Strategi

Investment Focus

The fund is a rules-based mixed fund that utilises a dynamic management technique to benefit from the upturns in the global markets, while avoiding the most substantial downturns when the markets decline. The fund is passively managed. A protective floor equivalent to 90% of the fund's value is set at the turn of each year that is applicable until to following year-end. The fund takes sustainability into account within its asset management. Companies that do not meet the defined requirements with regard to sustainability will be excluded from the fund. This includes companies involved in banned weapons, nuclear weapons or companies involved in violations of international norms for the environment, human rights, employees' rights or anti-corruption. The requirements also include the fund's exclusion of companies involved in the production or distribution of fossil fuels, war materials, tobacco, alcohol, gambling and pornography. The fund also includes companies based on their sustainability rating. The fund may invest in derivative instruments as part of its investment focus. The fund may invest a maximum of 10% of the fund capital in fund units.

Portfolio

The fund fell -7.9% during H1 2022*. The fund's proportion of risk assets, such as equities and commodities, was 29% on average during H1 and varied between 9% and 74%. The proportion of risk assets was 9% at year-end. Genmab, Atlas Copco and Adobe were the three largest equity holdings. The fund's protective floor was adjusted on 31 December 2021 to 90% of the fund's net asset value as of 30 December 2021. The protective floor may be adjusted downward no earlier than 31 December 2022. The fund rules were changed on 8 June 2022. As a result of this change, the protective floor may also be adjusted upward during the year, which is beneficial in times of strong market performance. In conjunction with the change, the fund's name was also changed to Handelsbanken Global Dynamisk Strategi.

* The fund may have additional share classes, the concerned share class is stated in the Fund facts.

Significant risks

The fund is a mixed fund that is normally associated with a moderately high risk in the investments. The risk in the fund is due to the fund's allocation between "risk-bearing assets" and "other assets". An investment in equities, equity funds and alternative investments can be associated with high risk and can vary significantly over time. An investment in interest-bearing securities or a fixed income fund is associated with interest rate risk, which means that when the general interest rate level rises, the value of the interest-bearing securities declines and has a negative impact on the fund's returns. A fund that invests in interest-bearing instruments with long residual fixed interest duration has a higher risk than a fund that invests in interest-bearing instruments with a shorter residual fixed interest duration. The fixed interest duration in the holdings can vary significantly over time. The fund may concentrate its investments by region and sector. Given that the fund's investments are made in foreign securities denominated in currencies other than the fund's base currency, an investment in the fund is exposed to currency risk. Investments in interest-bearing securities have a credit risk, given that the fund may incur a loss due to the inability of an issuer to comply with its obligations. The credit risk is higher when the fund's share of assets in interest-bearing securities issued by companies or states with lower credit quality increases. The fund may invest in derivatives and does this with the aim of protecting the value of the fund's underlying assets, to maintain the desired level of risk in the fund portfolio or to minimize management costs.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did not use this option during 2022. The fund has the option of lending securities. The fund did use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 0.0%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Information

June 8, 2022, the fund changed its fund rules. In conjunction with the change, the name of the fund changes from Handelsbanken Global Dynamisk to Handelsbanken Global Strategi.

The fund's historical performance prior to the launch date is attributed to the merger between Handelsbanken Funds Global Dynamic Allocation Preserve 90 (Luxemburg) and Handelsbanken Global Dynamisk 90 (Sweden) that occurred on December 14, 2018

Since the changes in tax regulations for Swedish funds (2012) and due to developments within the area of taxation, it is unclear how foreign distributions will be taxed. Refer to the general pages at the end of the fund report for additional information.

Shareholder commitments

Based on the Management Company's Policy for Shareholder engagement and responsible investment, voting at general meetings, work on the nomination committee, and dialogue with the portfolio management companies are undertaken independently or in collaboration with others.

The Management Company's work in nomination committees is also regulated in Guidelines for nomination committees. It is our understanding that this work leads to better governance and reduced sustainability risks in the portfolio management companies, which in turn leads to a positive value growth.

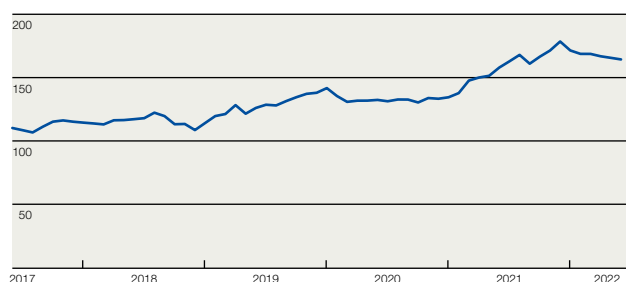
The Management Company ensures that relevant information is available as input for analysis and voting decisions. This is accomplished through analysis from proxy advisors as well as through market information, third-party analysis or direct contact with the company. The Management Company then takes independent decisions on those matters that will be subject to a vote or another decision-making process.

The Management Company normally votes for all of the equities in the fund in those companies where voting takes place, although there are exceptions, such as in markets where the equities are in a lock-up period to enable registration for voting at a general meeting. Any securities loans are typically recalled prior to a general meeting to ensure that votes can be cast for all of the equities, although the securities loans can remain in effect at the time of the general meeting if it is deemed to be in the common interest of unit holders and there is no significant impact on active ownership.

No conflicts of interest have arisen between the Management Company and the portfolio management company in conjunction with the funds' investments. Information is available in the Management Company's Shareholder engagement and responsible investment on how the Management Company in general manages conflicts of interest that can arise as a result of the funds' investments.

Handelsbanken Global Dynamisk Strategi, cont.

Fund performance *



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK										
Global Dynamisk Strategi A1 - SEK	162.72	176.69	132.09	136.75	107.68	-	-	-	-	-
Global Dynamisk Strategi A9 - SEK	165.56	179.41	133.59	137.74	108.03	-	-	-	-	-
Global Dynamisk Strategi B1 - SEK	169.94	190.25	146.58	-	-	-	-	-	-	-
The fund's total net flow, SEK m	-52	-195	-166	-569	-661	-	-	-	-	-
Fund capital total, SEK m	1,032	1,175	1,047	1,254	1,472	-	-	-	-	-
Global Dynamisk Strategi A1 - SEK	70	88	129	198	270	-	-	-	-	-
Global Dynamisk Strategi A9 - SEK	773	878	832	1,050	990	-	-	-	-	-
Global Dynamisk Strategi B1 - SEK	189	209	86	-	-	-	-	-	-	-
Number of units total, 1000's	6,210	6,490	7,795	9,109	13,358	-	-	-	-	-
Global Dynamisk Strategi A1 - SEK	427	500	979	1,447	2,504	-	-	-	-	-
Global Dynamisk Strategi A9 - SEK	4,669	4,892	6,231	7,622	9,165	-	-	-	-	-
Global Dynamisk Strategi B1 - SEK	1,114	1,098	585	-	-	-	-	-	-	-
Total returns in %										
Global Dynamisk Strategi A1 - SEK	-7.9	33.8	-3.4	27.0	-5.7	6.1	-	-	-	-
Global Dynamisk Strategi A9 - SEK	-7.7	34.3	-3.0	27.5	-5.3	6.5	-	-	-	-
Global Dynamisk Strategi B1 - SEK	-7.9	33.8	-3.4	27.0	-5.7	6.1	-	-	-	-
Average yearly return, 2 yrs. %										
Global Dynamisk Strategi A1 - SEK	11.4	13.7	10.8	9.4	0.0	-	-	-	-	-
Global Dynamisk Strategi A9 - SEK	11.8	14.1	11.2	9.9	0.4	-	-	-	-	-
Global Dynamisk Strategi B1 - SEK	11.4	13.7	10.8	-	-	-	-	-	-	-
Average yearly return, 5 yrs. %										
Global Dynamisk Strategi A1 - SEK	8.3	10.4	-	-	-	-	-	-	-	-
Global Dynamisk Strategi A9 - SEK	8.7	10.9	-	-	-	-	-	-	-	-
Global Dynamisk Strategi B1 - SEK	8.3	10.4	-	-	-	-	-	-	-	-
Dividends per unit, SEK	5.37	4.68	-	-	-	-	-	-	-	-

Historically, the fund may have had share classes that have now been terminated and are not available under Fund facts - history. Therefore, both Number of units in total, thousands and Fund capital total can deviate from the sum of displayed share classes.

Benchmark: Relevant jämförelseindex saknas.

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back.

Detailed information for the share classes' designation (nomenclature) is provided in the information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Global Dynamisk Strategi A1	0.80
Global Dynamisk Strategi A9	0.40
Global Dynamisk Strategi B1	0.80
Collected mgmt. costs in % of average fund capital	
Global Dynamisk Strategi A1	0.80
Global Dynamisk Strategi A9	0.40
Global Dynamisk Strategi B1	0.80
Annual fees in %	
Global Dynamisk Strategi A1	0.81
Global Dynamisk Strategi A9	0.41
Global Dynamisk Strategi B1	0.81
Transaction costs, SEK thousand	483
Transaction costs in % of turnover	0.03

Fund facts - other key figures

Turnover rate	0.4
Share of turnover conducted via closely-related securities companies in %	0.8
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk % - A1 SEK	9.2	Sharpe ratio - A1 SEK	1.3
Total risk % - A9 SEK	9.2	Sharpe ratio - A9 SEK	1.3
Total risk % - B1 SEK	9.2	Sharpe ratio - B1 SEK	1.3

Benchmark Relevant jämförelseindex saknas.

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.

Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Transferable securities	96,074	9.3	782,532	66.6
Total financial instruments with positive market value^{Note 1)}	96,074	9.3	782,532	66.6
Bank assets and other liquid assets	935,986	90.7	23,886	2.0
Prepaid expenses and accrued income	267	0.0	940	0.1
Other assets	-	-	722,139	61.5
Total assets	1,032,327	100.1	1,529,497	130.2
LIABILITIES				
Accrued expenses and prepaid income	541	0.1	499	0.0
Other liabilities	-	-	354,093	30.1
Total liabilities	541	0.1	354,591	30.2
Fund capital	1,031,786	100.0	1,174,906	100.0
Lended financial instruments	6,864	0.7	19,855	1.7
Collateral received for lended financial instruments	7,769	0.8	21,692	1.8

Note 1) for Balance sheet

Handelsbanken Global Dynamisk Strategi, cont.

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA 9.3

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
AUSTRALIA			
Alumina	14,688	152	0.0
CSL	300	569	0.1
Dexus	10,163	636	0.1
Stockland Trust Group	37,504	954	0.1
		2,310	0.2
AUSTRIA			
Voestalpine	2,372	515	0.0
		515	0.0
BELGIUM			
KBC	3,034	1,740	0.2
		1,740	0.2
CANADA			
Agnico-Eagle Mines	1,000	468	0.0
Cameco Corp Ord Shs	1,261	271	0.0
		739	0.1
CHINA			
Fosun International	98,500	933	0.1
		933	0.1
DENMARK			
Genmab	1,023	3,385	0.3
GN Store Nord	1,776	636	0.1
Novozymes	2,642	1,621	0.2
Vestas Wind Systems	1,248	269	0.0
		5,912	0.6
FINLAND			
Orion Corporation B	1,589	725	0.1
		725	0.1
FRANCE			
Aéroports de Paris	416	539	0.1
Amundi Ord Shs	1,084	606	0.1
Dassault Systems	3,263	1,228	0.1
		2,372	0.2
GERMANY			
Beiersdorf Ord Shs	844	881	0.1
Merck KGaA	757	1,306	0.1
Münchener Rück	780	1,873	0.2
Telefónica Germany	27,130	796	0.1
		4,857	0.5
HONG KONG			
Swire Pacific A	5,000	305	0.0
		305	0.0
IRELAND			
Delphi Automotive	558	509	0.0
Seagate Technology Holdings Ord Shs	663	485	0.0
		995	0.1
ISRAEL			
Wix.com	254	171	0.0
		171	0.0
JAPAN			
Aeon	2,100	373	0.0
Astellas Pharma	6,767	1,080	0.1
Daikin Industries	500	820	0.1
Eisai	1,400	605	0.1
Hirose Electric	200	272	0.0
KDDI Corp	4,300	1,391	0.1
Nitto Denko	837	554	0.1
ONO Pharmaceutical	3,800	998	0.1
Persol Holdings	1,800	335	0.0
Rohm	400	285	0.0
Stanley Electric	1,500	252	0.0
Tokyu	9,100	1,097	0.1
		8,062	0.8
NETHERLANDS			
Koninklijke DSM	820	1,204	0.1
Wolters Kluwer Ord Shs C	1,013	1,004	0.1
		2,209	0.2
SWEDEN			
Assa Abloy B	9,951	2,162	0.2
Atlas Copco A	27,698	2,647	0.3
Axfood	2,007	591	0.1
Handelsbanken A	18,001	1,574	0.2
Holmen B1	800	332	0.0
Kinnevik B	7,233	1,192	0.1
NIBE Industrier B	20,600	1,582	0.2
Nordea Bank	1,741	157	0.0
Sandvik	9,396	1,558	0.2
Tele2 B	2,599	303	0.0
		12,098	1.2
SWITZERLAND			
Cie Financiere Richemont Rg A	796	866	0.1
Geberit	212	1,041	0.1
Givaudan	26	934	0.1
Kuehne & Nagel Int	564	1,364	0.1
		4,206	0.4

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			
CNH Industrial NV	3,404	402	0.0
Ferguson	855	978	0.1
Kingfisher Ord Shs	11,785	358	0.0
London Stock Exchange Ord Shs	497	472	0.0
United Utilities Group	5,585	709	0.1
		2,919	0.3
UNITED STATES OF AMERICA			
Abiomed	69	175	0.0
Adobe	647	2,427	0.2
Agilent	741	902	0.1
Amgen	718	1,790	0.2
Applied Material	463	432	0.0
Autodesk	331	583	0.1
Automatic Data Processing	515	1,108	0.1
Ball	300	211	0.0
Best Buy	774	517	0.1
Cadence Design Systems	336	517	0.1
Cisco Systems	3,998	1,747	0.2
Colgate-Palmolive	1,148	943	0.1
DexCom Ord Shs	604	461	0.0
Expeditors International	716	715	0.1
Fortune Brands Home & Security	685	420	0.0
General Mills	1,078	833	0.1
Hasbro	489	410	0.0
Healthpeak Properties Ord Shs	4,094	1,087	0.1
Hewlett-Packard Enterprise	3,018	410	0.0
Hologic	100	71	0.0
Home Depot	156	438	0.0
Intuit	367	1,450	0.1
Keurig Dr Pepper Ord Shs	2,143	777	0.1
LAM Research	217	948	0.1
Marsh & McLennan	1,052	1,674	0.2
McCormick	541	462	0.0
McGraw-Hill	565	1,952	0.2
Mettler-Toledo	82	965	0.1
Moody's	255	711	0.1
Newell Brands	2,221	433	0.0
Northern Trust	453	448	0.0
Nvidia	741	1,151	0.1
Okta A	283	262	0.0
PNC Financial Services Group	1,420	2,296	0.2
Prologis	1,523	1,836	0.2
Prudential Financial	423	415	0.0
Rockwell Automation	520	1,062	0.1
Roper Industries	199	805	0.1
Salesforce	782	1,323	0.1
ServiceNow	88	429	0.0
Skyworks Solutions	425	403	0.0
State Street	2,067	1,306	0.1
T. Rowe Price	1,555	1,810	0.2
Target	310	449	0.0
Texas Instrument	625	984	0.1
Vail Resorts	283	632	0.1
Vertex Pharmaceuticals	361	1,042	0.1
VMware	413	482	0.0
W.W. Grainger	116	540	0.1
Waters	114	387	0.0
Workday	417	596	0.1
Zoetis	442	779	0.1
		45,007	4.4
Listed equities		96,074	9.3
Total financial instruments with positive market value		96,074	9.3
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		935,711	90.7
Total fund capital		1,031,786	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Handelsbanken Global Dynamisk Strategi, cont.

Information about the fund's securities lending

Volume of lent securities , SEK thousand:	6,864
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Volume of lent securities as a % of total lendable assets	7.1
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The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

United Kingdom	857
U.S.A.	318
France	237
Glencore Plc	161
Germany	152
BP Plc	145
Hsbc Holdings Plc	125
Liberty Media Corp-Liberty Siriusxm Tracking Stk	85
Meggitt Plc	82
Cheniére Energy	62

The largest counterparties for securities lending, SEK thousand

Skandinaviska Enskilda Banken AB (Publ)	4,158
UBS AG London Branch	1,629
HSBC Bank Plc	808
Svenska Handelsbanken AB (Publ)	768
BNP Paribas Arbitrage SNC	406

Type and quality of collateral , SEK thousand

Equities, shares	6,140
Bonds and other interest-bearing instruments	1,629
	7,769

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxemburg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

Profile of the collateral's duration, SEK thousand:

Less than 1 day	-
1 Day to 1 Week	-
1 Week to 1 Month	10
1 Month to 3 Months	29
3 Months to 1 Year	53
Above 1 Year	1,537
Open Maturity	6,140
	7,769

The domicile of the counterparties, SEK thousand:

Frankrike	406
United Kingdom	2,437
Sweden	4,926
	7,769

Currency of the collateral , SEK thousand:

AUD	21
CAD	9
CHF	79
DKK	50
EUR	604
GBP	2,372
HKD	103
JPY	118
NZD	0
SEK	112
SGD	0
USD	4,301
	7,769

Settlement and clearing, SEK thousand:

Triparty	7,769
	7,769

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 19 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

Counterparties for securities lending during the year:

- BNP Paribas Arbitrage SNC
- Citigroup Global Markets Ltd
- Credit Suisse AG, Dublin Branch
- Credit Suisse International
- Goldman Sachs International
- J.P. Morgan Securities Plc
- Merrill Lynch International
- Morgan Stanley & Co Intl Plc
- Skandinaviska Enskilda Banken AB (Publ)
- Svenska Handelsbanken (Publ)
- UBS AG London Branch



Handelsbanken Global High Dividend Low Volatility Criteria

Investment Focus

The fund is an index fund and its objective is to track the performance of the Solactive ISS ESG Global High Dividend Low Volatility Index as closely as possible. The fund is passively managed. The index consists of a basket of high-yielding low-volatility companies in the global stock markets. The fund follows an index that includes sustainability requirements. Companies that do not meet the defined requirements for sustainability are excluded from the index. The sustainability requirements include international standards and guidelines for the environment, social responsibility and corporate governance. The requirements also include the fund's exclusion of companies involved in the production or distribution of fossil fuels, war materials, tobacco, alcohol, gambling, cannabis and pornography. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index, may be found in the prospectus.

Portfolio

The fund rose 0.2% during the first half of 2022*. The fund invests in companies with high dividend and low volatility of the share price. The health care companies Johnson & Johnson, Bristol-Myers Squibb and Gilead Science were the three largest equity holdings at mid-year. The three largest sectors comprised about 50% of the portfolio and consisted of industrials, health care and consumer staples. The fund's assets were invested in approximately 69% North American companies, 14% European companies, 6% Japanese companies and 11% Asian companies.

* The fund may have additional share classes, the concerned share class is stated in the Fund facts. Refer to fund statistics for comparable index

Significant risks

An investment in an equity fund is characterized by high risk as well as by the potential for high returns. As a result, the value of the fund can fluctuate significantly over time. However, fund investments are made globally and distributed across several sectors or branches which contribute to reducing the risk in the fund. Given that fund investments are made in foreign equities denominated in currencies other than the fund's base currency, fund investments are associated with currency risk. Given that the fund consists of different share classes, changes in exchange rates can result in differences in the risk classification between different share classes depending upon which currency the share class is traded. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal impact on the fund's risk profile.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund used this option during 2022. The fund has the option of lending securities. The fund did use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 1.3%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.4%

Information

Since the changes in tax regulations for Swedish funds (2012) and due to developments within the area of taxation, it is unclear how foreign distributions will be taxed. Refer to the general pages at the end of the fund report for additional information.

Shareholder commitments

Based on the Management Company's Policy for Shareholder engagement and responsible investment, voting at general meetings, work on the nomination committee, and dialogue with the portfolio management companies are undertaken independently or in collaboration with others.

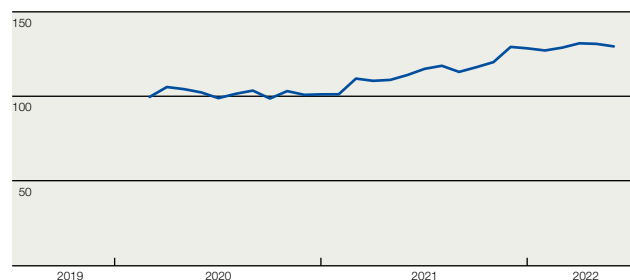
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Fund performance*



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Handelsbanken Global High Dividend Low Volatility Criteria, cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK										
Global High Dividend Low Volatility Criteria A1 - SEK	123.53	123.24	96.26	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria B1 - EUR	12.35	-	-	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A1 - EUR	12.35	12.82	10.26	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A1 - NOK	117.53	118.46	99.04	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A9 - SEK	124.38	123.91	96.50	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A9 - EUR	12.43	12.88	10.28	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A9 - NOK	118.35	119.11	99.29	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria B1 - SEK	112.65	117.74	96.26	-	-	-	-	-	-	-
The fund's total net flow, SEK m	3,447	316	1,216	-	-	-	-	-	-	-
Fund capital total, SEK m	5,295	1,898	1,187	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A1 - SEK	3,243	1,379	996	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria B1 - EUR	0	-	-	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A1 - EUR	12	3	1	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A1 - NOK	194	85	24	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A9 - SEK	1,077	5	3	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A9 - EUR	9	2	0	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A9 - NOK	324	255	124	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria B1 - SEK	213	114	36	-	-	-	-	-	-	-
Number of units total, 1000's	42,888	15,438	12,344	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A1 - SEK	26,255	11,185	10,344	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria B1 - EUR	0	-	-	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A1 - EUR	964	251	94	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A1 - NOK	1,647	716	247	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A9 - SEK	8,663	41	30	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A9 - EUR	731	135	2	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A9 - NOK	2,737	2,140	1,248	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria B1 - SEK	1,891	970	379	-	-	-	-	-	-	-
Total returns in %										
Global High Dividend Low Volatility Criteria A1 - SEK	0.2	28.0	-3.7	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria B1 - EUR	-3.7	24.9	-	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A1 - EUR	-3.7	24.9	2.6	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A1 - NOK	-0.8	19.6	-1.0	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A9 - SEK	0.4	28.4	-3.5	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A9 - EUR	-3.5	25.3	2.5	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A9 - NOK	-0.6	20.0	-0.7	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria B1 - SEK	0.2	28.0	-3.7	-	-	-	-	-	-	-
Index including dividends in %										
Global High Dividend Low Volatility Criteria A1 - SEK	0.5	28.6	-2.3	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria B1 - EUR	-3.4	25.5	-	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A1 - EUR	-3.4	25.5	4.2	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A1 - NOK	-0.5	20.1	0.5	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A9 - SEK	0.5	28.6	-2.3	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A9 - EUR	-3.4	25.5	4.2	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A9 - NOK	-0.5	20.1	0.5	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria B1 - SEK	0.5	28.6	-2.3	-	-	-	-	-	-	-
Tracking error, 2 yrs. %										
Global High Dividend Low Volatility Criteria A1 - SEK	0.1	-	-	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria B1 - EUR	0.1	-	-	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A1 - EUR	0.1	-	-	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A1 - NOK	0.1	-	-	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A9 - SEK	0.1	-	-	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A9 - EUR	0.1	-	-	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A9 - NOK	0.1	-	-	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria B1 - SEK	0.1	-	-	-	-	-	-	-	-	-
Average yearly return, 2 yrs. %										
Global High Dividend Low Volatility Criteria A1 - SEK	12.5	-	-	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria B1 - EUR	11.2	-	-	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A1 - EUR	11.2	-	-	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A1 - NOK	8.5	-	-	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A9 - SEK	12.8	-	-	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A9 - EUR	11.5	-	-	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria A9 - NOK	8.9	-	-	-	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria B1 - SEK	12.5	-	-	-	-	-	-	-	-	-
Comparison to index including dividends, %										
SEK	13.0	-	-	-	-	-	-	-	-	-
EUR	11.7	-	-	-	-	-	-	-	-	-
NOK	9.0	-	-	-	-	-	-	-	-	-
Dividends per unit, SEK	5.25	4.54	-	-	-	-	-	-	-	-
Exchange rate EUR/SEK	10.71	10.30	10.05	-	-	-	-	-	-	-
Exchange rate NOK/SEK	1.04	1.03	0.96	-	-	-	-	-	-	-

Historically, the fund may have had share classes that have now been terminated and are not available under Fund facts - history. Therefore, both Number of units in total, thousands and Fund capital total can deviate from the sum of displayed share classes.

Benchmark: Solactive ISS ESG Global High Dividend Low Volatility Index

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back.

Detailed information for the share classes' designation (nomenclature) is provided in the information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Global High Dividend Low Volatility Criteria A1	0.60
Global High Dividend Low Volatility Criteria B1	0.60
Global High Dividend Low Volatility Criteria A9	0.30
Collected mgmt. costs in % of average fund capital	
Global High Dividend Low Volatility Criteria A1	0.60
Global High Dividend Low Volatility Criteria B1	0.60
Global High Dividend Low Volatility Criteria A9	0.30
Annual fees in %	
Global High Dividend Low Volatility Criteria A1	0.60
Global High Dividend Low Volatility Criteria B1	0.60
Global High Dividend Low Volatility Criteria A9	0.30
Transaction costs, SEK thousand	2,661
Transaction costs in % of turnover	0.03

Fund facts - other key figures

Turnover rate	1.0
Share of turnover conducted via closely-related securities companies in %	0.1
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Handelsbanken Global High Dividend Low Volatility Criteria, cont.

Risk and return measurements*

Total risk % - A1 SEK	10.8	Active return % - B1 SEK	-0.5
Total risk % - B1 EUR	11.0	Information ratio - A1 SEK	Negative
Total risk % - A1 EUR	11.0	Information ratio - B1 EUR	Negative
Total risk % - A1 NOK	10.0	Information ratio - A1 EUR	Negative
Total risk % - A9 SEK	10.8	Information ratio - A1 NOK	Negative
Total risk % - A9 EUR	11.0	Information ratio - A9 SEK	Negative
Total risk % - A9 NOK	10.0	Information ratio - A9 EUR	Negative
Total risk % - B1 SEK	10.8	Information ratio - A9 NOK	Negative
Total risk in index % - A1 SEK	10.8	Information ratio - B1 SEK	Negative
Total risk in index % - B1 EUR	11.1	Sharpe ratio - A1 SEK	1.2
Total risk in index % - A1 EUR	11.1	Sharpe ratio - B1 EUR	1.1
Total risk in index % - A1 NOK	10.0	Sharpe ratio - A1 EUR	1.1
Total risk in index % - A9 SEK	10.8	Sharpe ratio - A1 NOK	0.8
Total risk in index % - A9 EUR	11.1	Sharpe ratio - A9 SEK	1.2
Total risk in index % - A9 NOK	10.0	Sharpe ratio - A9 EUR	1.1
Total risk in index % - B1 SEK	10.8	Sharpe ratio - A9 NOK	0.9
Benchmark	Solactive ISS ESG Global High Dividend Low Volatility Index	Sharpe ratio - B1 SEK	1.2
Active return % - A1 SEK	-0.5	Sharpe ratio in index - A1 SEK	1.2
Active return % - B1 EUR	-0.5	Sharpe ratio in index - B1 EUR	1.1
Active return % - A1 EUR	-0.5	Sharpe ratio in index - A1 EUR	1.1
Active return % - A1 NOK	-0.5	Sharpe ratio in index - A1 NOK	0.9
Active return % - A9 SEK	-0.2	Sharpe ratio in index - A9 SEK	1.2
Active return % - A9 EUR	-0.2	Sharpe ratio in index - A9 EUR	1.1
Active return % - A9 NOK	-0.2	Sharpe ratio in index - A9 NOK	0.9
		Sharpe ratio in index - B1 SEK	1.2

* The fund has been in existence for less than two years; consequently, the calculation of historical risk is not applicable. Refer to the last page for definitions.

Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Transferable securities	5,249,194	99.1	1,891,905	99.7
OTC derivative instruments with positive market value	3	0.0	-	-
Total financial instruments with positive market value (Note 1)	5,249,197	99.1	1,891,905	99.7
Bank assets and other liquid assets	36,364	0.7	4,035	0.2
Prepaid expenses and accrued income	12,062	0.2	2,801	0.1
Other assets	160	0.0	2,677	0.1
Total assets	5,297,783	100.0	1,901,419	100.2
LIABILITIES				
Accrued expenses and prepaid income	2,248	0.0	888	0.0
Other liabilities	161	0.0	2,939	0.2
Total liabilities	2,409	0.0	3,827	0.2
Fund capital	5,295,374	100.0	1,897,592	100.0
Lended financial instruments	275,272	5.2	49,951	2.6
Collateral received for lended financial instruments	295,432	5.6	55,908	2.9
Collateral provided for other derivatives ¹⁾	3,447	0.1	412	0.0

1) Cash and cash equivalents SEK 3,447 t

Note 1) for Balance sheet

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA **99.1**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
AUSTRALIA			
ANZ Banking Group	78,523	12,190	0.2
Australian Stock Exchange NPV	12,768	7,352	0.1
Boral	512,243	9,349	0.2
Brambles	123,058	9,287	0.2
Dexus	70,765	4,428	0.1
GPT Group	178,279	5,301	0.1
Medibank Private	345,902	7,922	0.1
National Australia Bank	67,059	12,943	0.2
Newcrest Mining	65,240	9,604	0.2
Rio Tinto	10,982	7,948	0.2
Sonic Healthcare	37,735	8,778	0.2
Telstra	415,049	11,260	0.2
Transurban Group	180,203	18,260	0.3
Westfarmers	36,167	10,681	0.2
Westpac Bank	50,293	6,911	0.1
Woolworths	61,827	15,510	0.3
		157,722	3.0

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
AUSTRIA			
Immofinanz Ord Shs	65,782	10,205	0.2
		10,205	0.2
BELGIUM			
Ackermans Ord Shs	6,285	9,595	0.2
GBL	12,311	10,509	0.2
Proximus	31,618	4,764	0.1
Telenet Group Holding	41,178	8,739	0.2
		33,607	0.6
CANADA			
Bank of Montreal	19,988	19,654	0.4
Bank of Nova Scotia	55,797	33,767	0.6
BCE	97,802	49,157	0.9
Can Apartment Prop Real Esta	29,230	10,407	0.2
Canadian Imperial Bank of Commerce	45,074	22,383	0.4
Canadian National Railway	11,848	13,628	0.3
CCL Industries B	15,844	7,658	0.1
CGI Ord Shs	13,540	11,029	0.2
Choice Properties Real Estate Investment Units	243,376	27,164	0.5
Dollarama	36,736	21,631	0.4
GM Financial	36,850	10,099	0.2
Great-West Lifeco	75,177	18,770	0.4
Hydro One	114,114	31,375	0.6
Intact Financial	20,066	28,942	0.5
Loblaw Companies	24,161	22,282	0.4
Metro	62,588	34,352	0.6
National Bank of Canada	36,901	24,762	0.5
OpenText	38,471	14,880	0.3
Power Corporation of Canada	65,228	17,162	0.3
Progressive Waste Solutions	23,976	30,398	0.6
Quebecor Ord Shs B	56,289	12,301	0.2
Restaurant Brands International	45,927	23,558	0.4
RioCan Real Estate Investment Trust	100,424	15,971	0.3
Rogers Communications	19,007	9,313	0.2
Royal Bank of Canada	43,032	42,608	0.8
Shaw Communication B	73,225	22,064	0.4
Sun Life Financial	70,149	32,868	0.6
Telus non-Canadian	183,059	41,693	0.8
Thomson Reuters Ord Shs	16,034	17,092	0.3
Toronto-Dominion Bank	38,846	26,048	0.5
Weston George Com NPV	22,058	26,349	0.5
Wheaton Precious Metals	36,976	13,624	0.3
		732,990	13.8
DENMARK			
Tryg	29,844	6,851	0.1
		6,851	0.1
FINLAND			
Elisa	32,360	18,589	0.4
KONE Corporation	8,605	4,182	0.1
		22,770	0.4
FRANCE			
Air Liquide Ord shs	11,028	15,137	0.3
Bouygues Ord Shs	51,774	16,285	0.3
Carrefour Ord Shs	25,368	4,589	0.1
Danone Ord Shs	13,042	7,442	0.1
France Télécom	189,850	22,820	0.4
Michelin Ord Shs	30,452	8,474	0.2
Sanofi	15,203	15,691	0.3
		90,437	1.7
GERMANY			
Evonik Industries	44,794	9,770	0.2
Fresenius Medical	10,572	5,395	0.1
HeidelbergCement	22,914	11,253	0.2
		26,418	0.5
HONG KONG			
Hkt Trust	1,373,000	18,898	0.4
MTR	756,500	40,505	0.8
New World Development Company-New	136,000	5,000	0.1
Sun Hung Kai Properties	53,500	6,477	0.1
The Link Real Estate Investment Trust	166,000	13,874	0.3
		84,753	1.6
IRELAND			
CRH	27,449	9,704	0.2
James Hardie Industries	20,486	4,586	0.1
Johnson Controls International	49,503	24,288	0.5
Medtronic	35,800	32,925	0.6
Trane Technologies Ord Shs	18,302	24,357	0.5
		95,861	1.8
ISRAEL			
Mivne Real Estate KD	234,601	6,974	0.1
Strauss Group Ord Shs	42,756	10,727	0.2
		17,701	0.3
ITALY			
Assicurazioni Generali	34,536	5,633	0.1
INWIT	69,095	7,168	0.1
UnipolSai	260,613	6,377	0.1
		19,178	0.4
JAPAN			
Bridgestone	21,800	8,140	0.2
Daiwa House Industry	74,100	17,673	0.3
Ezaki Glico Ord Shs	22,700	6,721	0.1
Fuji Media Holdings	90,300	7,826	0.1
FujiFilm Holdings	15,100	8,289	0.2
Haseko Ord Shs	168,200	20,160	0.4
Honda	31,100	7,725	0.1
Japan Post Holdings	184,000	13,450	0.3

Handelsbanken Global High Dividend Low Volatility Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Kao				UNITED STATES OF AMERICA			
KDDI Corp	21,500	8,874	0.2	3M	34,469	45,710	0.9
Kuraray	33,400	10,805	0.2	Abbott Laboratories	21,523	23,963	0.5
McDonalds Japan	82,100	6,781	0.1	AbbVie	25,833	40,545	0.8
Meiji Holdings	64,500	24,034	0.5	Aflac	52,527	29,782	0.6
Mizuho Finacial Group	15,100	7,586	0.1	Air Products & Chemicals	14,856	36,610	0.7
Nichirei Ord Shs	69,600	8,101	0.2	Amdocs	63,769	54,440	1.0
Nintendo	40,300	7,171	0.1	Ametek Inc	30,882	34,776	0.7
Nippon Building Fund	1,900	8,410	0.2	Amgen	30,225	75,357	1.4
Nippon Telegraph & Telephone	145	7,394	0.1	Annaly Capital Management	665,773	40,321	0.8
Nippon Television Holdings	52,200	15,340	0.3	AT&T	116,553	25,034	0.5
Nisshin Seifun	63,700	5,799	0.1	Automatic Data Processing	11,039	23,760	0.4
ONO Pharmaceutical	63,200	7,570	0.1	Baxter International	47,536	31,288	0.6
Otsuka Holdings	40,800	10,716	0.2	Becton Dickinson	26,030	65,759	1.2
Secom	17,700	6,432	0.1	Berkshire Hathaway B	8,195	22,928	0.4
Seven Bank	15,600	9,864	0.2	Bristol-Myers Squibb	120,632	95,185	1.8
Seven Bank	524,800	10,253	0.2	Cardinal Health	43,360	23,225	0.4
Softbank Ord Shs	169,200	19,227	0.4	Church & Dwight	22,750	21,602	0.4
Sohgo Security Services Ord Shs	16,500	4,692	0.1	Cigna Ord Shs	8,778	23,704	0.4
Takeda Pharmaceutical	78,600	22,636	0.4	Cintas	3,860	14,775	0.3
Teijin	104,300	11,116	0.2	Cisco Systems	67,876	29,658	0.6
Toshiba	38,800	16,140	0.3	Coca-Cola Corp	47,114	30,373	0.6
Toyota Motor Ord Shs	40,000	6,336	0.1	Colgate-Palmolive	62,619	51,424	1.0
USS	30,400	5,386	0.1	Comcast A	27,005	10,859	0.2
Yamaha	16,600	7,012	0.1	CSX	63,010	18,764	0.4
		337,659	6.4	Cummins	12,346	24,484	0.5
NETHERLANDS				CVS Health Corp	25,104	23,837	0.5
AkzoNobel	9,128	6,124	0.1	Dollar General	12,551	31,567	0.6
Koninklijke Ahold Delhaize Ord Shs	48,620	12,949	0.2	Dow Ord Shs	42,990	22,736	0.4
Koninklijke DSM	4,506	6,618	0.1	Electronic Arts	19,188	23,920	0.5
Koninklijke KPN	463,147	16,875	0.3	Emerson Electric	25,322	20,639	0.4
Wolters Kluwer Ord Shs C	8,550	8,478	0.2	Fastenal	34,667	17,734	0.3
		51,044	1.0	General Mills	54,893	42,441	0.8
NEW ZEALAND				Genuine Parts	23,211	31,634	0.6
Fletcher Building	730,045	23,443	0.4	Gilead Science	129,654	82,122	1.6
Goodman Property Trust Units	606,882	7,733	0.1	Hasbro	25,648	21,520	0.4
Infratil	228,483	11,180	0.2	Hershey Company	11,515	25,389	0.5
Spark New Zealand	555,488	16,988	0.3	Hologic	30,009	21,311	0.4
		59,344	1.1	Home Depot	8,421	23,668	0.4
NORWAY				IBM	21,648	31,321	0.6
Gjensidige Forsikring	56,165	11,622	0.2	Illinois Tool Works	28,351	52,948	1.0
Orkla	189,170	15,446	0.3	International Paper	122,973	52,712	1.0
Telenor	132,786	18,042	0.3	J.M. Smucker	9,239	12,119	0.2
		45,110	0.9	JNJ US	53,345	97,035	1.8
PORTUGAL				Kellogg's	56,915	41,608	0.8
Portucel Empresa prod	187,440	7,703	0.1	Keurig Dr Pepper Ord Shs	73,288	26,578	0.5
		7,703	0.1	Kimberly-Clark	25,469	35,273	0.7
SINGAPORE				Laboratory Corporation of America	13,428	32,248	0.6
Ascendas Real Estate Investment Trust	1,257,500	26,389	0.5	Liberty Media C	59,377	21,935	0.4
CapitaMall Trust	844,800	13,498	0.3	Masco	40,731	21,120	0.4
DBS Group Holdings	45,900	10,031	0.2	McDonald's	22,152	56,042	1.1
Fraser's Logistics & Commercial Trust Ord Shs	1,193,800	11,691	0.2	McGraw-Hill	10,717	37,016	0.7
Keppel DC Reit	1,247,000	18,088	0.3	McKesson	11,190	37,406	0.7
Mapletree Commercial Units	960,300	12,940	0.2	Merck & Co	26,806	25,044	0.5
Mapletree Industrial Units	1,454,000	27,836	0.5	Mondelez International	86,138	54,806	1.0
Mapletree Logistics Trust REIT	1,319,145	16,318	0.3	Newmont Goldcorp	41,907	25,625	0.5
Oversea-Chinese Banking	151,800	12,731	0.2	Norfolk Southern	13,390	31,187	0.6
Singapore Exchange	191,600	13,346	0.3	NVR	502	20,598	0.4
Singapore Telecommunications	814,900	15,181	0.3	Otis Worldwide Ord Shs	45,122	32,677	0.6
Suntec Units	1,069,500	12,757	0.2	Paccar	32,109	27,093	0.5
United Overseas Bank	56,000	10,824	0.2	Packaging	21,013	29,608	0.6
United Overseas Land	326,800	17,710	0.3	Pepsico	36,165	61,764	1.2
Venture Ord Shs	110,100	13,482	0.3	Procter & Gamble	41,951	61,814	1.2
Wilmar International	510,600	15,189	0.3	Quest Diagnostics	35,226	48,002	0.9
		248,012	4.7	Realty Income	45,775	32,019	0.6
SPAIN				Republic Services	39,983	53,620	1.0
ACS Actividades de Construcción y Servicios	23,683	5,869	0.1	Sirius XM Holdings	439,838	27,629	0.5
Telefonica	198,230	10,325	0.2	Snap-on	17,897	36,135	0.7
		16,194	0.3	Stanley Black & Decker	24,032	25,823	0.5
SWEDEN				Travelers	11,591	20,089	0.4
Axfood	29,116	8,569	0.2	Union Pacific	26,701	58,357	1.1
Electrolux	65,883	9,069	0.2	UnitedHealth Group	7,688	40,465	0.8
Telia Company	428,245	16,779	0.3	Verisk Analytics	15,105	26,792	0.5
		34,417	0.6	Verizon Communications	135,496	70,465	1.3
SWITZERLAND				W.P. Carey Reit	47,350	40,205	0.8
ABB Ord Shs N	32,242	8,787	0.2	Walmart Stores	34,031	42,399	0.8
Geberit	2,005	9,846	0.2	Waste Management	43,974	68,936	1.3
Givaudan	238	8,552	0.2	Whirlpool	10,883	17,271	0.3
Holcim	32,360	14,150	0.3	Yum Brands	28,851	33,559	0.6
Nestlé	16,564	19,758	0.4			2,850,185	53.8
Novartis Ord Shs N	31,727	27,457	0.5	Listed equities		5,249,194	99.1
Roche Holding	3,131	10,676	0.2	Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA 0.0			
SGS	744	17,401	0.3				
Swisscom Ord Shs N	3,301	18,635	0.4				
Zurich Finacial Services Ord Shs N	2,924	12,995	0.2				
		148,257	2.8				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND				STOCK INDEX FUTURES			
Ancor Ord Shs	286,925	36,547	0.7				
Aviva Ord Shs	70,126	3,502	0.1				
Berkeley Group Holdings	22,664	10,504	0.2				
Bunzl Ord Shs	24,370	8,246	0.2				
GSK Ord Shs	54,258	11,922	0.2				
Linde	9,090	26,783	0.5				
Persimmon Ord Shs	30,230	7,009	0.1				
RELX	59,524	16,490	0.3				
Sage Group	105,039	8,298	0.2				
Unilever Ord Shs	19,183	8,883	0.2				
United Utilities Group	48,107	6,107	0.1				
Vodafone Group	538,321	8,485	0.2				
		152,776	2.9				
				Underlying Exposure SEK t			
				Market value SEK t			
				% of fund capital			
				STOCK INDEX FUTURES			
				STOXX EURO ESG-X Future Sep 2022			
				47,757			
				0			
				0			
				0.0			
				0.0			

Handelsbanken Global High Dividend Low Volatility Criteria, cont.

Other financial instruments	0.0		
	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
OTC DERIVATIVE INSTRUMENT			
CURRENCY FUTURES			
NOK/SEK ¹⁾		3	0.0
		3	0.0
OTC derivative instrument		3	0.0
Total financial instruments with positive market value		5,249,197	99.1
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		46,178	0.9
Total fund capital		5,295,374	100.0

1) NOK 600 t/SEK -619 t, counterparty Svenska Handelsbanken AB (publ)

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Compilation, Company and Group exposure *

Company/Group	% of fund capital
Koninklijke	0.4

* The table provides the combined units of fund capital per issuer in percent, where the fund has holdings in more than one type of securities issued by the same issuer. Underlying securities are shown within parentheses.

Information about the fund's securities lending**Volume of lent securities , SEK thousand: 275,272****Volume of lent securities as a % of total lendable assets 5.2****The ten largest issuers of collateral for securities lending per issuer, SEK thousand:**

U.S.A.	145,259
Netherlands	49,785
France	25,029
United Kingdom	20,453
Belgium	9,529
Germany	6,270
Austria	3,360
Finland	1,933
Alibaba Group Holding Ltd	779
Tencent Holdings	728

The largest counterparties for securities lending, SEK thousand

Citigroup Global Markets Ltd	114,021
Merrill Lynch International	69,563
UBS AG London Branch	46,817
J.P. Morgan Securities Plc	17,626
Barclays Capital Securities Ltd	17,434
Credit Suisse International	14,038
BNP Paribas Arbitrage SNC	8,671
Barclays Bank PLC	3,358
Svenska Handelsbanken AB (Publ)	3,250
HSBC Bank Plc	653

Type and quality of collateral , SEK thousand

Equities, shares	33,813
Bonds and other interest-bearing instruments	261,619
	295,432

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxemburg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

Profile of the collateral's duration, SEK thousand:

Less than 1 day	-
1 Day to 1 Week	448
1 Week to 1 Month	3,221
1 Month to 3 Months	3,541
3 Months to 1 Year	10,560
Above 1 Year	243,850
Open Maturity	33,813
	295,432

The domicile of the counterparties, SEK thousand:

Frankrike	8,671
United Kingdom	283,511
Sweden	3,250
	295,432

Currency of the collateral , SEK thousand:

AUD	1,043
CAD	1,488
CHF	672
DKK	486
EUR	97,235
GBP	25,617
HKD	3,719
JPY	2,348
NZD	6
SEK	1,859
SGD	1
USD	160,957
	295,432

Settlement and clearing, SEK thousand:

Bilateral	431
Triparty	295,000
	295,432

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 360 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

Counterparties for securities lending during the year:

- Barclays Bank Plc
- Barclays Capital Securities Ltd
- BNP Paribas Arbitrage SNC
- Citigroup Global Markets Ltd
- Credit Suisse AG, Dublin Branch
- Credit Suisse International
- HSBC Bank Plc
- J.P. Morgan Securities Plc
- Merrill Lynch International
- Svenska Handelsbanken (Publ)
- UBS AG London Branch

The fund is in no respect sponsored, guaranteed, approved, issued, promoted, sold or supported in any other manner by Solactive AG (Solactive) nor does Solactive offer any express or implicit guarantee with regard to the results to be obtained from the use of this index, the index trademark or the index level and/or the value at which the said index stands at any particular time. The index is calculated and published by Solactive. Solactive uses its best efforts to ensure that the index is calculated correctly. Irrespective of its obligations towards the fund's issuer, Solactive has no obligation to notify any third party, including and not limited to investors in the fund and/or financial intermediaries in the fund, of any errors in the index. Neither the publication of the index, nor the licensing of the index or the index's trademark for the purpose of use in connection with the fund constitutes a recommendation by Solactive to invest capital in the fund, nor does it in any way represent an assurance or opinion of Solactive with regard to any investment in this fund.

Portfolio Manager: STEFAN HAGMAN

BASE CURRENCY



Handelsbanken Global Index Criteria

Investment Focus

The fund is an index fund and its objective is to track the performance of the Solactive ISS ESG Screened Paris Aligned Global Markets as closely as possible. The fund is passively managed. The index reflects the developed equity markets globally, with the exception of those companies that do not fulfill the sustainability requirements of the index. The sustainability requirements in the index aim to reduce carbon emissions. The companies in the index are selected and weighted in such a manner that the index portfolio's emissions of greenhouse gases are aligned with the long-term global warming targets in the Paris Agreement. The sustainability requirements in the index also provide for the exclusion of companies involved in verified violations of international norms, companies that cause significant harm to environmental goals, as well as companies that are active within controversial sectors. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index, may be found in the prospectus.

Portfolio

The fund fell -11.5% during the first half of 2022*. Apple, Microsoft and Alphabet were the three largest equity holdings at mid-year. The three largest sectors comprised about 50% of the portfolio and consisted of information technology, health care and financials. At mid-year, the fund's assets were invested in approximately 60% North American companies, 17% European companies, 7% Japanese companies and 16% Asian companies as well as emerging market companies. The fund tracks an index that is aligned with the Paris Agreement's climate targets, i.e., EU Paris Aligned Benchmarks. This development is an important step in the journey to attain the Management Company's goals for net zero emissions in our portfolios by 2040, as well as to align all of our managed capital in accordance with the Paris Agreement's targets.

* The fund may have additional share classes, the concerned share class is stated in the Fund facts. Refer to fund statistics for comparable index

Significant risks

An investment in an equity fund is characterized by high risk as well as by the potential for high returns. As a result, the value of the fund can fluctuate significantly over time. The fund's investments are made globally but with some concentration in equities listed in the U.S. The fund's investments are distributed across companies in several sectors or branches, which reduces the risk in the fund. Given that investments are made in foreign equities denominated in currencies other than the fund's base currency, fund investments are associated with currency risk. Given that the fund consists of different share classes, changes in exchange rates can result in differences in the value and the risk classification between different share classes, depending upon which currency the share class is traded. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal impact on the fund's risk profile.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund used this option during 2022. The fund has the option of lending securities. The fund did use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 0.8%
- Lowest leverage during the financial year 0.1%
- Average leverage during the financial year 0.5%

Information

The fund's historical performance prior to the launch date is attributed to the merger between Handelsbanken Funds Global Index Criteria (Luxemburg) and Handelsbanken Global Index Criteria (Sweden) that occurred on December 14, 2018.

Since the changes in tax regulations for Swedish funds (2012) and due to developments within the area of taxation, it is unclear how foreign distributions will be taxed. Refer to the general pages at the end of the fund report for additional information.

Shareholder commitments

Based on the Management Company's Policy for Shareholder engagement and responsible investment, voting at general meetings, work on the nomination committee, and dialogue with the portfolio management companies are undertaken independently or in collaboration with others.

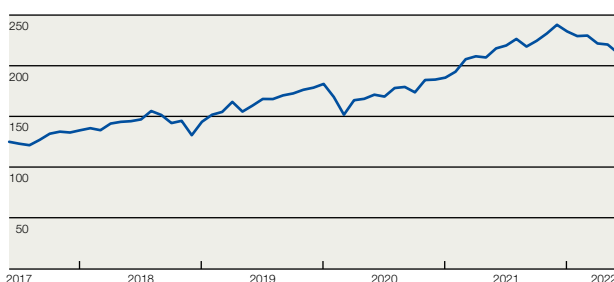
The Management Company's work in nomination committees is also regulated in Guidelines for nomination committees. It is our understanding that this work leads to better governance and reduced sustainability risks in the portfolio management companies, which in turn leads to a positive value growth.

The Management Company ensures that relevant information is available as input for analysis and voting decisions. This is accomplished through analysis from proxy advisors as well as through market information, third-party analysis or direct contact with the company. The Management Company then takes independent decisions on those matters that will be subject to a vote or another decision-making process.

The Management Company normally votes for all of the equities in the fund in those companies where voting takes place, although there are exceptions, such as in markets where the equities are in a lock-up period to enable registration for voting at a general meeting. Any securities loans are typically recalled prior to a general meeting to ensure that votes can be cast for all of the equities, although the securities loans can remain in effect at the time of the general meeting if it is deemed to be in the common interest of unit holders and there is no significant impact on active ownership.

No conflicts of interest have arisen between the Management Company and the portfolio management company in conjunction with the funds' investments. Information is available in the Management Company's Shareholder engagement and responsible investment on how the Management Company in general manages conflicts of interest that can arise as a result of the funds' investments.

Fund performance*



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Handelsbanken Global Index Criteria, cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK										
Global Index Criteria A9 - NOK	367.89	419.59	347.65	299.04	229.21	-	-	-	-	-
Global Index Criteria A1 - SEK	377.54	426.75	331.02	316.91	233.86	-	-	-	-	-
Global Index Criteria A1 - EUR	35.24	41.45	32.94	30.16	23.07	-	-	-	-	-
Global Index Criteria A1 - NOK	364.00	415.65	345.10	297.49	228.41	-	-	-	-	-
Global Index Criteria A9 - SEK	381.53	430.84	333.52	318.67	234.68	-	-	-	-	-
Global Index Criteria A9 - EUR	35.61	41.85	33.19	30.33	23.16	-	-	-	-	-
Global Index Criteria B1 - SEK	251.23	294.57	236.73	236.62	177.64	-	-	-	-	-
The fund's total net flow, SEK m	1,143	2,145	3,629	2,947	268	-	-	-	-	-
Fund capital total, SEK m	58,002	64,303	46,786	41,274	28,087	-	-	-	-	-
Global Index Criteria A9 - NOK	0	186	0	126	0	-	-	-	-	-
Global Index Criteria A1 - SEK	44,804	48,152	34,630	29,762	20,446	-	-	-	-	-
Global Index Criteria A1 - EUR	482	568	446	423	296	-	-	-	-	-
Global Index Criteria A1 - NOK	674	731	456	454	211	-	-	-	-	-
Global Index Criteria A9 - SEK	820	956	680	195	220	-	-	-	-	-
Global Index Criteria A9 - EUR	64	77	74	42	1	-	-	-	-	-
Global Index Criteria B1 - SEK	5,829	7,618	5,814	5,575	3,968	-	-	-	-	-
Number of units total, 1000's	161,351	158,646	148,305	136,443	125,775	-	-	-	-	-
Global Index Criteria A9 - NOK	0	443	0	420	0	-	-	-	-	-
Global Index Criteria A1 - SEK	118,674	112,834	104,616	93,911	87,429	-	-	-	-	-
Global Index Criteria A1 - EUR	13,672	13,692	13,540	14,025	12,844	-	-	-	-	-
Global Index Criteria A1 - NOK	1,853	1,758	1,321	1,526	922	-	-	-	-	-
Global Index Criteria A9 - SEK	2,148	2,220	2,039	612	938	-	-	-	-	-
Global Index Criteria A9 - EUR	1,804	1,839	2,229	1,391	33	-	-	-	-	-
Global Index Criteria B1 - SEK	23,201	25,861	24,560	23,562	22,336	-	-	-	-	-
Total returns in %										
Global Index Criteria A9 - NOK	-12.3	20.7	16.3	30.5	-3.7	19.8	3.2	15.3	29.8	38.3
Global Index Criteria A1 - SEK	-11.5	28.9	4.4	35.5	-2.0	13.1	13.8	4.7	27.4	24.7
Global Index Criteria A1 - EUR	-15.0	25.8	9.2	30.7	-4.9	10.2	8.8	8.3	19.0	20.8
Global Index Criteria A1 - NOK	-12.4	20.4	16.0	30.2	-4.2	19.2	2.7	14.8	29.2	37.7
Global Index Criteria A9 - SEK	-11.4	29.2	4.7	35.8	-1.5	13.6	14.3	5.2	28.0	25.3
Global Index Criteria A9 - EUR	-14.9	26.1	9.4	31.0	-4.5	10.7	9.2	8.8	19.6	21.4
Global Index Criteria B1 - SEK	-11.6	28.9	4.6	35.5	-1.7	13.4	14.1	5.0	27.8	25.0
Index including dividends in %										
Global Index Criteria A9 - NOK	-12.3	21.1	16.4	30.4	-3.3	19.8	3.5	15.6	30.0	38.3
Global Index Criteria A1 - SEK	-11.5	29.6	4.8	35.7	-1.1	13.6	14.7	5.4	28.2	25.2
Global Index Criteria A1 - EUR	-14.9	26.5	9.6	30.9	-4.1	10.8	9.6	9.1	19.8	21.4
Global Index Criteria A1 - NOK	-12.3	21.1	16.4	30.4	-3.3	19.8	3.5	15.6	30.0	38.3
Global Index Criteria A9 - SEK	-11.5	29.6	4.8	35.7	-1.1	13.6	14.7	5.4	28.2	25.2
Global Index Criteria A9 - EUR	-14.9	26.5	9.6	30.9	-4.1	10.8	9.6	9.1	19.8	21.4
Global Index Criteria B1 - SEK	-11.5	29.6	4.8	35.7	-1.1	13.6	14.7	5.4	28.2	25.2
Tracking error, 2 yrs. %										
Global Index Criteria A9 - NOK	0.2	0.2	0.2	0.2	0.2	-	-	-	-	-
Global Index Criteria A1 - SEK	0.2	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Global Index Criteria A1 - EUR	0.2	0.1	0.1	0.2	0.2	-	-	-	-	-
Global Index Criteria A1 - NOK	0.2	0.1	0.1	0.2	0.2	-	-	-	-	-
Global Index Criteria A9 - SEK	0.2	0.1	0.1	0.2	0.2	-	-	-	-	-
Global Index Criteria A9 - EUR	0.2	0.1	0.1	0.2	0.2	-	-	-	-	-
Global Index Criteria B1 - SEK	0.2	0.2	0.2	0.2	0.2	-	-	-	-	-
Average yearly return, 2 yrs. %										
Global Index Criteria A9 - NOK	7.6	18.5	23.2	12.1	7.4	11.1	9.1	22.3	34.0	22.1
Global Index Criteria A1 - SEK	11.3	16.0	19.0	15.3	5.3	13.4	9.2	15.5	26.0	16.7
Global Index Criteria A1 - EUR	10.0	17.2	19.5	11.5	2.4	9.5	8.5	13.5	19.9	17.0
Global Index Criteria A1 - NOK	7.4	18.2	22.9	11.7	6.9	10.7	8.6	21.8	33.4	21.5
Global Index Criteria A9 - SEK	11.6	16.3	19.2	15.6	5.8	13.9	9.6	16.0	26.6	17.2
Global Index Criteria A9 - EUR	10.2	17.5	19.7	11.8	2.8	10.0	9.0	14.1	20.5	17.5
Global Index Criteria B1 - SEK	11.3	16.1	19.1	15.4	5.6	13.8	9.5	15.8	26.4	16.9
Comparison to index including dividends, %										
SEK	11.8	16.5	19.3	15.8	6.0	14.2	10.0	16.3	26.7	17.5
EUR	10.5	17.7	19.8	12.0	3.1	10.2	9.4	14.3	20.6	17.8
NOK	7.9	18.7	23.2	12.3	7.6	11.4	9.4	22.6	34.1	22.4
Average yearly return, 5 yrs. %										
Global Index Criteria A9 - NOK	10.8	16.1	12.5	12.3	12.2	20.7	18.1	16.3	15.5	11.2
Global Index Criteria A1 - SEK	11.2	15.1	12.3	12.4	11.0	16.4	15.6	11.4	11.1	9.3
Global Index Criteria A1 - EUR	8.8	13.5	10.2	10.0	8.0	13.3	13.9	11.0	12.9	14.1
Global Index Criteria A1 - NOK	10.5	15.8	12.1	11.9	11.7	20.1	17.6	15.8	15.0	10.7
Global Index Criteria A9 - SEK	11.5	15.5	12.7	12.8	11.5	17.0	16.1	11.9	11.7	9.8
Global Index Criteria A9 - EUR	9.1	13.8	10.6	10.5	8.5	13.8	14.4	11.5	13.4	14.7
Global Index Criteria B1 - SEK	11.3	15.3	12.5	12.6	11.3	16.8	15.9	11.7	11.4	-
Comparison to index including dividends, %										
SEK	11.7	15.7	12.9	13.0	11.7	17.2	16.4	12.2	11.9	10.2
EUR	9.3	14.0	10.8	10.7	8.8	14.0	14.7	11.8	13.7	15.1
NOK	11.0	16.3	12.7	12.6	12.5	20.8	18.4	16.6	15.8	11.7
Average yearly return, 10 yrs. %										
Global Index Criteria A9 - NOK	15.0	17.1	14.4	13.9	11.7	-	-	-	-	-
Global Index Criteria A1 - SEK	13.3	15.4	11.8	11.7	10.1	-	-	-	-	-
Global Index Criteria A1 - EUR	11.1	13.7	10.6	11.4	11.0	-	-	-	-	-
Global Index Criteria A1 - NOK	14.6	16.7	14.0	13.4	11.2	-	-	-	-	-
Global Index Criteria A9 - SEK	13.7	15.8	12.3	12.2	10.6	-	-	-	-	-
Global Index Criteria A9 - EUR	11.5	14.1	11.1	11.9	11.5	-	-	-	-	-
Global Index Criteria B1 - SEK	13.5	15.6	12.1	12.0	-	-	-	-	-	-
Comparison to index including dividends, %										
SEK	13.9	16.1	12.5	12.5	11.0	-	-	-	-	-
EUR	11.7	14.4	11.3	12.2	11.9	-	-	-	-	-
NOK	15.2	17.4	14.6	14.2	12.1	-	-	-	-	-
Dividends per unit, SEK	9.63	8.91	9.46	3.55	-	-	-	-	-	-
Exchange rate EUR/SEK	10.71	10.30	10.05	10.51	10.13	-	-	-	-	-
Exchange rate NOK/SEK	1.04	1.03	0.96	1.07	1.02	-	-	-	-	-

Historically, the fund may have had share classes that have now been terminated and are not available under Fund facts - history. Therefore, both Number of units in total, thousands and Fund capital total can deviate from the sum of displayed share classes.

Benchmark: Solactive ISS ESG Screened Paris Aligned Global Markets Index

Up to 2019-02-28: MSCI ACWI Select Global Norms and Criteria Index

Up to 2021-05-27: Solactive ISS ESG Screened Global Markets Index

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back.

Detailed information for the share classes' designation (nomenclature) is provided in the information provided by the Management Company.

Refer to the last pages for definitions.

Handelsbanken Global Index Criteria, cont.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Global Index Criteria A9	0.20
Global Index Criteria A1	0.40
Global Index Criteria B1	0.40
Collected mgmt. costs in % of average fund capital	
Global Index Criteria A9	0.20
Global Index Criteria A1	0.40
Global Index Criteria B1	0.40
Annual fees in %	
Global Index Criteria A9	0.20
Global Index Criteria A1	0.40
Global Index Criteria B1	0.40
Transaction costs, SEK thousand	11,187
Transaction costs in % of turnover	0.05

Fund facts - other key figures

Turnover rate	0.1
Share of turnover conducted via closely-related securities companies in %	0.1
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk % - A9 NOK	9.7	Active return % - B1 SEK	-0.5
Total risk % - A1 SEK	10.6	Information ratio - A9 NOK	Negative
Total risk % - A1 EUR	12.0	Information ratio - A1 SEK	Negative
Total risk % - A1 NOK	9.7	Information ratio - A1 EUR	Negative
Total risk % - A9 SEK	10.6	Information ratio - A1 NOK	Negative
Total risk % - A9 EUR	12.0	Information ratio - A9 SEK	Negative
Total risk % - B1 SEK	10.6	Information ratio - A9 EUR	Negative
Total risk in index % - A9 NOK	9.7	Information ratio - B1 SEK	Negative
Total risk in index % - A1 SEK	10.6	Sharpe ratio - A9 NOK	0.8
Total risk in index % - A1 EUR	11.9	Sharpe ratio - A1 SEK	1.1
Total risk in index % - A1 NOK	9.7	Sharpe ratio - A1 EUR	0.9
Total risk in index % - A9 SEK	10.6	Sharpe ratio - A1 NOK	0.7
Total risk in index % - A9 EUR	11.9	Sharpe ratio - A9 SEK	1.1
Total risk in index % - B1 SEK	10.6	Sharpe ratio - A9 EUR	0.9
Benchmark	Solactive ISS ESG Screened Paris Aligned Global Markets Index	Sharpe ratio - B1 SEK	1.1
Active return % - A9 NOK	-0.2	Sharpe ratio in index - A9 NOK	0.8
Active return % - A1 SEK	-0.4	Sharpe ratio in index - A1 SEK	1.1
Active return % - A1 EUR	-0.4	Sharpe ratio in index - A1 EUR	0.9
Active return % - A1 NOK	-0.4	Sharpe ratio in index - A1 NOK	0.8
Active return % - A9 SEK	-0.2	Sharpe ratio in index - A9 SEK	1.1
Active return % - A9 EUR	-0.2	Sharpe ratio in index - A9 EUR	0.9
		Sharpe ratio in index - B1 SEK	1.1

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.
Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Transferable securities	57,786,214	99.6	63,843,726	99.3
Total financial instruments with positive market value (Note 1)	57,786,214	99.6	63,843,726	99.3
Bank assets and other liquid assets	138,868	0.2	430,040	0.7
Prepaid expenses and accrued income	90,283	0.2	47,252	0.1
Other assets	32,901	0.1	3,210	0.0
Total assets	58,048,267	100.1	64,324,228	100.0
LIABILITIES				
Accrued expenses and prepaid income	19,168	0.0	21,353	0.0
Other liabilities	27,427	0.0	-	-
Total liabilities	46,595	0.1	21,353	0.0
Fund capital	58,001,672	100.0	64,302,876	100.0
Lended financial instruments	2,325,249	4.0	1,948,689	3.0
Collateral received for lended financial instruments	2,524,086	4.4	2,129,313	3.3
Collateral provided for other derivatives ¹⁾	13,662	0.0	23,215	0.0

1) Cash and cash equivalents SEK 13,662 t

Note 1) for Balance sheet

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
AUSTRALIA			
ANZ Banking Group	290,806	45,144	0.1
Australian Stock Exchange NPV	25,425	14,639	0.0
BlueScope Steel	35,850	4,017	0.0
Brambles	275,119	20,763	0.0
Cochlear	8,960	12,545	0.0
Commonwealth Bank of Australia	168,930	107,587	0.2
Computershare Ord Shs	16,252	2,822	0.0
CSL	51,189	97,053	0.2
Dexus	283,633	17,748	0.0
Evolution Mining Ord Shs	311,750	5,228	0.0
Fortescue Metals Group	7,356	909	0.0
Goodman Group	187,966	23,630	0.0
GPT Group	616,446	18,331	0.0
IGO Ord Shs	128,086	8,972	0.0
Insurance Australia Group Ord Shs	183,323	5,632	0.0
Lend Lease	164,829	10,581	0.0
Macquarie Group Ord Shs Def	36,700	42,544	0.1
Medibank Private	261,572	5,990	0.0
Mineral Resources Ord Shs	48,050	16,344	0.0
Mirvac Group	990,208	13,781	0.0
National Australia Bank	354,688	68,457	0.1
Newcrest Mining	110,892	16,324	0.0
Northern Star Resources Ord Shs	165,605	7,982	0.0
Orica	148,631	16,517	0.0
OZ Minerals	93,917	11,754	0.0
Qantas Airways	118,960	3,747	0.0
QBE Insurance Group	146,488	12,542	0.0
Ramsay Health Care	15,732	8,119	0.0
REA Group	851	671	0.0
Reece Ord Shs	46,540	4,519	0.0
Scentre Group	1,070,463	19,537	0.0
Seek	24,740	3,661	0.0
Seven Group Holdings	55,780	6,529	0.0
Sonic Healthcare	31,584	7,347	0.0
Stockland Trust Group	560,229	14,251	0.0
Suncorp-Metway	159,528	12,343	0.0
Telstra	1,336,000	36,245	0.1
Transurban Group	318,590	32,283	0.1
Vicinity Centres	595,475	7,700	0.0
Westfarmers	121,920	36,006	0.1
Westpac Bank	363,225	49,910	0.1
Wisetechglobal Pty Ord Shs	11,390	3,038	0.0
Woolworths	127,303	31,935	0.1
		885,675	1.5
AUSTRIA			
ams OSRAM	56,393	5,190	0.0
Andritz	22,525	9,276	0.0
Bawag Group	6,360	2,736	0.0
CA Immobilien	22,100	7,162	0.0
Mayr Melnhof Ord Shs	5,190	9,007	0.0
Raiffeisen Bank International	2	0	0.0
Verbund Ord Shs	36,000	36,003	0.1
Voestalpine	10,941	2,377	0.0
Wienerberger Ord Shs	24,330	5,338	0.0
		77,090	0.1
BELGIUM			
Ackermans Ord Shs	6,840	10,442	0.0
Ageas	22,627	10,176	0.0
Elia Group Ord Shs	12,260	17,758	0.0
GBL	8,710	7,435	0.0
KBC	34,683	19,894	0.0
Proximus	62,225	9,376	0.0
Sofina Ord Shs	2,440	5,097	0.0
Solvay	14,297	11,843	0.0
Telenet Group Holding	4,200	891	0.0
UCB Ord Shs	21,928	18,944	0.0
Umicore Ord Shs	30,360	10,837	0.0
Warehouses de Pauw REIT	24,410	7,845	0.0
		130,538	0.2
BERMUDA			
Arch Capital Group	46,300	21,583	0.0
Everest Reinsurance Group	5,764	16,555	0.0
HAL Trust Ord Shs	9,122	12,001	0.0
Hongkong Land	331,600	17,058	0.0
		67,197	0.1
BRAZIL			
Americanas Ord Shs	413,012	10,869	0.0
Atacadao Carrefour Ord Shs	426,300	13,925	0.0
B3 Brasil Bolsa Balcao	790,000	16,967	0.0
Banco Bradesco	343,237	9,672	0.0
Banco Bradesco Pref	692,268	23,332	0.0
Banco BTG Pactual Units	149,600	6,540	0.0
Banco do Brasil	72,800	4,762	0.0
Banco Santander Brasil	88,400	4,991	0.0
BB Seguridade Participacoes	74,200	3,775	0.0
Brasil Foods	288,200	7,675	0.0
CCR	753,300	18,496	0.0
CPFL Energia	76,200	4,611	0.0
Energisa Unit 2019	85,400	6,752	0.0
Equatorial Energia	426,900	19,106	0.0
Hapvida Pg	253,315	2,715	0.0
Hypermarcas	238,500	17,778	0.0

Handelsbanken Global Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Itau Unibanco Holding Ord Shs	126,000	4,822	0.0	Angang New Steel	29,800	114	0.0
Itau Unibanco Holding Pref	619,400	27,516	0.0	Anhui Conch Cement HKD	4,300	191	0.0
Itaúsa	629,475	10,287	0.0	Anta Sports	161,000	20,268	0.0
Klabin UNT	353,400	13,989	0.0	Asymchem Lab Rg H	46,100	11,137	0.0
Localiza Rent a Car	114,940	11,804	0.0	Autohome	2,400	967	0.0
Lojas Renner	296,142	13,127	0.0	Baidu	31,900	48,619	0.1
Magazine Luiza Rg N	444,500	2,038	0.0	Bank of China	8,205,659	33,541	0.1
Multiplan Empreendimentos Imobiliarios	363,200	15,622	0.0	Bank of Communications	968,331	6,854	0.0
Natura & Co Holding	64,486	1,696	0.0	Billili Sp ADR Z	30,200	7,922	0.0
Raia Drogasil	343,300	12,916	0.0	Blue Moon Group Holdings Ord Shs	599,000	5,241	0.0
Rumo	479,400	15,002	0.0	BYD Company	98,562	40,416	0.1
Sabesp	211,500	17,477	0.0	BYD Electronic (International) Ord Shs	189,500	6,125	0.0
Sendas Distribuidora	73,000	2,041	0.0	CanSino Biologics Ord Shs	13,600	1,427	0.0
Siderúrgica Nacional	109,500	3,313	0.0	China Cinda Asset Management	129,000	207	0.0
Suzano	229,163	22,314	0.0	China Citic Bank	1,089,279	4,993	0.0
Telefonica Brasil Ord Shs	45,000	4,150	0.0	China Conch Venture	291,500	6,509	0.0
WEG	325,000	16,845	0.0	China Construction Bank	8,334,611	57,360	0.1
		366,926	0.6	China Cosco Holdings	163,200	2,336	0.0
CANADA				China Eastern Airlines	50,000	197	0.0
Agnico-Eagle Mines	92,453	43,274	0.1	China Energy Engineering Ord Shs H	2,456,000	3,496	0.0
Air Canada Ord Shs	71,800	9,149	0.0	China Everbright Bank	3,049,103	10,114	0.0
B2Gold Ord Shs	264,700	9,168	0.0	China Galaxy Securities	394,600	2,334	0.0
Bank of Montreal	75,249	73,993	0.1	China Int Marine Containers Group	457,900	7,606	0.0
Bank of Nova Scotia	136,423	82,560	0.1	China Intl Cap H	23,200	507	0.0
BCE	110,100	55,338	0.1	China Life Insurance HKD	467,319	8,336	0.0
Cameco Corp Ord Shs	96,755	20,799	0.0	China Literature	19,600	970	0.0
Can Apartment Prop Real Esta	48,300	17,197	0.0	China Meidong Auto Holdings Ord Shs	108,000	3,484	0.0
Canadian Imperial Bank of Commerce	68,380	33,956	0.1	China Merchants Bank	888,200	60,895	0.1
Canadian National Railway	76,786	88,320	0.2	China Merchants Securities Ord Shs H	232,118	2,583	0.0
Canadian Pacific Railway Ord Shs	102,055	72,893	0.1	China Minsheng Banking	5,271,856	19,277	0.0
CCL Industries B	44,900	21,701	0.0	China Molybdenum	2,205,000	12,612	0.0
CGI Ord Shs	28,300	23,053	0.0	China Pacific Insurance	1,197,280	29,989	0.1
Choice Properties Real Estate Investment Units	161,100	17,981	0.0	China Railway Group	2,357,966	14,935	0.0
Constellation Software	2,130	32,333	0.1	China Railway Signal & Communication	1,988,000	6,802	0.0
Dollarama	56,948	33,532	0.1	China Resources Mixc Lifestyle Services	139,400	7,081	0.0
Fairfax Financial Holdings	2,300	12,463	0.0	China Shipping Container	2,120,000	4,347	0.0
Gildan Activewear	51,738	15,228	0.0	China Southern Airlines	146,000	866	0.0
GM Financial	32,000	8,770	0.0	China Tower Ord Shs H	5,836,000	7,697	0.0
Great-West Lifeco	33,700	8,414	0.0	China Vanke	578,100	14,888	0.0
Hydro One	106,700	29,336	0.1	Chongqing Rural Commercial Bank	781,000	2,876	0.0
iA Financial Corp	25,753	13,097	0.0	Citic Securities H	1,381,735	31,650	0.1
Intact Financial	11,400	16,442	0.0	Cn Feihe Rg	507,000	5,972	0.0
Ivanhoe Mines Ord Shs A	284,500	16,747	0.0	Country Garden Holdings	956,000	6,067	0.0
Kinross Gold	238,200	8,667	0.0	Country Garden Services Holding	214,000	9,767	0.0
Lightspeed Commerce Ord Shs	8,800	2,006	0.0	CSC Financial Ord Shs H	207,000	2,249	0.0
Loblaw Companies	36,500	33,661	0.1	CSPC Pharmaceutical Group	1,340,240	13,634	0.0
Lululemon Athletica	26,103	72,920	0.1	Dali Foods Group	2,197,000	11,964	0.0
Lundin Mining	7,900	512	0.0	DFZQ Ord Shs H	246,800	1,421	0.0
Magna International	41,672	23,398	0.0	Dongfeng Motor	654,000	5,090	0.0
Manulife Financial	200,200	35,498	0.1	Flat Glass Group Ord Shs H	123,000	4,433	0.0
Metro	48,400	26,564	0.0	Fosun International	134,000	1,269	0.0
National Bank of Canada	51,861	34,800	0.1	Fuyao Glass Industry Group	18,000	936	0.0
Nutrien Ord Shs	73,800	60,098	0.1	Ganfeng Lithium Ord Shs H	18,200	2,052	0.0
Onex Ord Shs	17,500	8,911	0.0	Genscript Biotech Ord Shs	16,000	594	0.0
OpenText	39,608	15,320	0.0	GF Securities	1,168,660	15,842	0.0
Pan American Silver Ord Shs	14,100	2,833	0.0	Goldwind	514,480	9,863	0.0
Power Corporation of Canada	78,963	20,776	0.0	Great Wall Motor	565,500	11,919	0.0
Progressive Waste Solutions	8,895	11,299	0.0	Guangzhou Automobile Group	840,399	8,330	0.0
Progressive Waste Solutions	21,100	26,752	0.0	Guangzhou Pharmaceutical	300,000	9,011	0.0
Quebecor Ord Shs B	20,800	4,546	0.0	Guotai Junan Securities Ord Shs H	725,000	9,250	0.0
Restaurant Brands International	28,200	14,465	0.0	Haidilao International Holding	19,000	454	0.0
RioCan Real Estate Investment Trust	134,960	21,464	0.0	Haier Smart Home Ord Shs H	1,212,609	46,002	0.1
Ritchie Bros Auctioneers Ord Shs	58,000	38,588	0.1	Haitong Securities	2,396,777	18,029	0.0
Rogers Communications	42,734	20,939	0.0	Hansoh Pharma Rg	170,000	3,517	0.0
Royal Bank of Canada	151,400	149,908	0.3	Hengan International	220,500	10,611	0.0
Saputo	52,890	11,794	0.0	Hua Hong Semiconductor	26,000	964	0.0
Shaw Communication B	41,200	12,414	0.0	Huatai Securities	1,458,300	22,167	0.0
Shopify A	186,000	59,429	0.1	Huazhu Group ADR Representing Ord Shs	4,000	1,562	0.0
Sun Life Financial	69,096	32,374	0.1	HZ Tigermed C-H Rg	172,200	20,396	0.0
Telus non-Canadian	50,010	11,390	0.0	Industrial & Commercial Bank of China HKD	11,245,405	68,434	0.1
Thomson Reuters Ord Shs	20,538	21,894	0.0	Innovent Bio Rg	47,000	2,142	0.0
Toronto-Dominion Bank	193,950	130,054	0.2	iQIYI Sp ADR A	10,800	465	0.0
Weston George Com NPV	20,900	24,966	0.0	JD Health Intl Rg	46,850	3,766	0.0
Wheaton Precious Metals	84,925	31,290	0.1	JD.com ADR	114,277	75,204	0.1
WSP Global Ord Shs	21,400	24,742	0.0	Joinm Lab Cn Rg H	65,500	5,654	0.0
		1,750,019	3.0	KE Holdings	93,000	17,106	0.0
CAYMAN ISLANDS				Kingdee International Software Group	58,000	1,394	0.0
Airtac International Group Ord Shs	35,065	11,976	0.0	Kuaishou Technology Ord Shs (Prep)	89,700	10,238	0.0
Fabrinet Ord Shs	19,600	16,289	0.0	Legend Holdings	85,600	1,151	0.0
Kingsoft	36,000	1,439	0.0	Lenovo Group HKD	1,311,589	12,555	0.0
Li Auto ADR	108,400	42,555	0.1	Li Ning Co	309,000	29,336	0.1
PagSeguro Rg A	14,600	1,532	0.0	Livzon Pharmace H	272,400	9,658	0.0
StoneCo Ord Shs A	20,800	1,641	0.0	Logan Group	236,000	672	0.0
XP Ord Shs A	16,100	2,963	0.0	Longfor Properties	276,500	13,378	0.0
Zhen Ding Technology	134,300	4,767	0.0	Meituan B	700,200	177,576	0.3
		83,163	0.1	Microport Scientific	93,200	2,769	0.0
CHILE				NetEase	36,415	34,838	0.1
Banco de Chile	3,831,690	3,500	0.0	New China Life Insurance	52,000	1,497	0.0
Banco de Crédito e Inversiones	3,329	978	0.0	NIO ADR 1 Class A	237,900	52,950	0.1
Banco Santander Chile	11,952,920	4,844	0.0	Nongfu Spring Rg H	318,400	18,732	0.0
CMPC	45,220	754	0.0	People's Insurance Company of China	1,648,000	5,165	0.0
S.A.C.I. Falabella	77,020	1,811	0.0	PICC Property and Casualty	407,000	4,337	0.0
Sociedad Quimica y Minera	2,913	2,437	0.0	Pinduoduo Sp A	203,100	128,621	0.2
Vapores	11,123,220	9,975	0.0	Ping An Health&Tech	111,800	3,395	0.0
		24,300	0.0	Ping An Insurance	484,768	33,774	0.1
CHINA				Poly Property Development Cls Ord Shs H	105,000	6,856	0.0
AAC Technologies Holdings	284,186	6,702	0.0	Pop Mart Intl	51,400	2,544	0.0
Agricultural Bank of China	2,823,832	10,915	0.0	Postals Savings Bank of China	931,000	7,574	0.0
Air China	150,000	1,336	0.0	Seazen Group Ord Shs	204,000	1,034	0.0
Alibaba Group Holding	249,010	290,078	0.5	Shandong Gold Mining Ord Shs H	1,131,450	20,302	0.0
				Shandong Weigao Group	402,800	4,797	0.0
				Shanghai Electric Group	4,242,000	10,692	0.0

Handelsbanken Global Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Shanghai Fosun Pharmaceutical	407,000	15,440	0.0	Sanofi	128,223	132,340	0.2
Shanghai Junshi Biosciences Ord Shs H	28,600	1,578	0.0	Sartorius Stedim Biotech	6,990	22,413	0.0
Shanghai Pharmaceuticals Holding	294,100	4,993	0.0	Schneider Electric	60,503	73,179	0.1
Shenzhen International Group Holdings	95,234	11,821	0.0	Société Générale Ord Shs	97,808	21,889	0.0
Sinopharm Group	227,019	5,639	0.0	Sodexo	13,960	10,029	0.0
Sinotrans HKD	1,566,000	4,601	0.0	Teleperformance Ord Shs	6,600	20,738	0.0
Sinotruk Hong Kong	24,500	352	0.0	Vinci (Ex S.G.E) Ord Shs	68,920	62,730	0.1
Sunac China Holdings	357,000	2,135	0.0	Vivendi Ord Shs	86,313	8,966	0.0
Sunny Optical Technology Group	90,900	15,183	0.0	Worldline Ord Shs	25,960	9,840	0.0
Tencent	620,308	287,087	0.5			1,101,390	1.9
Tencent Music ADR	67,200	3,457	0.0	GERMANY			
Tingyi Holdings	454,000	7,968	0.0	Adidas Ord Shs	20,283	36,671	0.1
TravelSky Technology	92,000	1,831	0.0	Allianz SE Ord Shs	40,530	79,077	0.1
Trip.com Group ADR	70,000	19,690	0.0	Bayer	113,146	68,753	0.1
Uni-President China	654,000	5,748	0.0	Beiersdorf Ord Shs	20,408	21,312	0.0
Vipshop ADR	216,900	21,982	0.0	BioNTech SE ADR	9,610	14,676	0.0
Want Want China Holdings	2,062,772	18,372	0.0	BMW Ord Shs	37,107	29,203	0.1
Weibo A	3,860	915	0.0	BMW pref	10,558	7,646	0.0
Weichai Power	747,000	12,155	0.0	Carl-Zeiss Meditec	5,230	6,382	0.0
WuXi AppTec	106,462	14,529	0.0	Continental Ord	11,867	8,454	0.0
Wuxi Biologics Cayman	19,000	1,782	0.0	Covestro	31,177	11,015	0.0
Xiaomi Ord Shs	1,739,200	30,980	0.1	Daimler Truck Holding Ord Shs	48,309	12,892	0.0
Xinyi Solar Holdings	732,000	11,586	0.0	Delivery Hero	20,150	7,722	0.0
Xpeng Inc ADR	1,600	520	0.0	Deutsche Annington Immobilien	98,798	31,118	0.1
Yangzijiang Shipbuilding	676,622	4,633	0.0	Deutsche Bank	217,551	19,386	0.0
Yihai International	125,000	4,620	0.0	Deutsche Boerse Ord Shs N	19,350	33,085	0.1
Zai Lab Unsp ADR	45,000	15,992	0.0	Deutsche Post Ord Shs N	110,313	42,237	0.1
Zhejiang Expressway	886,000	8,377	0.0	Deutsche Telekom Ord Shs N	375,400	76,195	0.1
ZhongAn Online P & C Insurance Corporation	117,400	3,917	0.0	Evonik Industries	48,102	10,492	0.0
Zhongsheng Group Holdings	83,000	5,999	0.0	Fresenius	37,207	11,520	0.0
Zhuzhou CSR Times Electric	27,610	1,395	0.0	Fresenius Medical	23,452	11,967	0.0
Zoomlion	261,200	1,429	0.0	Hannover Re	6,300	9,348	0.0
ZTE H	322,400	7,696	0.0	Hapag-Lloyd N	3,850	10,188	0.0
ZTO Express Cayman ADR	114,800	32,292	0.1	HeidelbergCement	14,706	7,222	0.0
		2,425,469	4.2	Henkel	19,979	12,500	0.0
COLOMBIA				Henkel pref	27,580	17,368	0.0
Bancolombia	42,949	3,547	0.0	Infinion Technologies	153,292	37,919	0.1
Bancolombia pref	105,978	8,273	0.0	Knorr Bremse Ord Shs	13,760	8,022	0.0
Grupo Aval Acciones y Valores	1,043,769	1,928	0.0	Mercedes-Benz Group Ord Shs N	96,619	57,158	0.1
Interconexión Eléctrica	289,841	14,633	0.0	Merck KGaA	15,532	26,790	0.0
		28,381	0.0	Münchener Rück	15,375	36,929	0.1
CZECHIA				Porsche Automobil Holding SE Pref Shs	22,129	14,964	0.0
Komerční Banka	7,930	2,275	0.0	Puma Ord Shs	15,150	10,199	0.0
		2,275	0.0	SAP	105,890	98,615	0.2
DENMARK				Sartorius Pref Shs	4,300	15,359	0.0
A.P. Møller-Mærsk A	260	6,124	0.0	Siemens Healthineers Ord Shs	37,503	19,482	0.0
A.P. Møller-Mærsk B	720	17,171	0.0	Siemens Ord Shs N	93,350	97,097	0.2
Chr. Hansen Holding	17,098	12,724	0.0	Symrise Ord Shs	18,037	20,067	0.0
Coloplast B	18,941	22,058	0.0	Talanx Ord Shs	1,710	665	0.0
Danske Bank	77,488	11,196	0.0	Telefónica Germany	337,180	9,898	0.0
Dong Energy	22,160	23,684	0.0	Volkswagen	4,175	7,778	0.0
DSV Ord Shs	25,243	36,045	0.1	Volkswagen Pref	21,350	29,144	0.1
Genmab	6,670	22,071	0.0	Zalando	28,180	7,535	0.0
GN Store Nord	17,500	6,270	0.0			1,094,051	1.9
Novo Nordisk	175,039	198,500	0.3	GREECE			
Novozymes	29,050	17,828	0.0	Eurobank Ergasias	317,970	2,872	0.0
Pandora Holding	11,770	7,571	0.0	FF Group	13,900	715	0.0
Tryg	24,128	5,539	0.0	Hellenic Telecom	50,170	8,906	0.0
Vestas Wind Systems	115,405	24,921	0.0	Jumbo	60,930	9,047	0.0
William Demant	19,920	7,642	0.0	National Bank of Greece	90,750	2,745	0.0
		419,343	0.7	Star Bulk Carriers Ord Shs	40,300	10,320	0.0
FAROE ISLANDS						34,605	0.1
Bakkafrost	24,176	15,798	0.0	HONG KONG			
		15,798	0.0	AIA Group	1,250,497	138,890	0.2
FINLAND				Alibaba Health Information Technology	7,428,000	52,382	0.1
Elisa	28,846	16,570	0.0	ASMP	76,000	6,615	0.0
Huhtamaki	26,110	10,573	0.0	Bank of East Asia	187,800	2,708	0.0
Kesko B	68,502	16,519	0.0	Beijing Enterprises Water Group	2,658,000	8,227	0.0
KONE Corporation	49,855	24,227	0.0	BOC Hong Kong Holdings Ord Shs	405,960	16,435	0.0
Metso Outotec	162,188	12,423	0.0	Brilliance China Automotive Holdings HKD	310,000	2,955	0.0
Nokia SEK	786,486	37,406	0.1	China Everbright International	601,592	3,637	0.0
Nordea Bank	155,536	13,990	0.0	China Mengniu Dairy	419,402	21,442	0.0
Orion Corporation B	36,560	16,685	0.0	China Merchants Port Holding	490,000	8,536	0.0
Sampo A	39,369	17,512	0.0	China Overseas Land & Investment	684,000	22,152	0.0
Stora Enso R	91,537	14,675	0.0	China Resources Cement	222,000	1,528	0.0
UPM-Kymmene Corporation	70,860	22,022	0.0	China Resources Land	399,100	19,075	0.0
		202,605	0.3	China State Construction Int. Holdings	581,925	6,596	0.0
FRANCE				China Taiping Insurance Holdings	92	1	0.0
Aéroports de Paris	13,240	17,142	0.0	Chow Tai Fook Jewellery Group	454,000	8,751	0.0
Air Liquide Ord shs	61,331	84,181	0.1	CK Asset Holdings	370,143	26,827	0.0
Amundi Ord Shs	7,780	4,351	0.0	DFI Retail Group Holdings	331,800	9,962	0.0
Axa Ord Shs	257,020	59,641	0.1	Franshion Properties China	1,672,000	4,607	0.0
Biomerieux Ord Shs	5,230	5,222	0.0	Geely Automobile Holdings	679,000	15,819	0.0
BNP Paribas Ord Shs	126,129	61,299	0.1	Hang Lung Properties	489,000	9,502	0.0
Bouygues Ord Shs	54,026	16,993	0.0	Hang Seng Bank	85,000	15,374	0.0
Capgemini	16,426	28,763	0.0	Hkt Trust	705,000	9,704	0.0
Carrefour Ord Shs	93,501	16,914	0.0	Hong Kong Exchanges and Clearing	24,108	12,152	0.0
Crédit Agricole	159,928	14,959	0.0	MTR	297,595	15,934	0.0
Danone Ord Shs	78,887	45,012	0.1	New World Development Company-New	307,750	11,313	0.0
Dassault Systems	62,625	23,559	0.0	Shimao Group Holdings	128,380	741	0.0
EssilorLuxottica Ord Shs	35,127	53,776	0.1	Sino Biopharmaceutical	1,522,312	9,880	0.0
Euroapi SASU Ord Shs	5,574	899	0.0	Sino Land	666,856	10,084	0.0
France Télécom	229,751	27,616	0.0	Sun Hung Kai Properties	196,916	23,838	0.0
Hermès International	4,262	48,719	0.1	Swire Pacific A	64,914	3,963	0.0
Kering	8,821	46,315	0.1	Swire Properties	354,786	9,025	0.0
L'Oréal Ord Shs	30,327	106,989	0.2	Technronic Industries	161,000	17,209	0.0
Legrand Holding Ord Shs	39,619	29,906	0.1	The Link Real Estate Investment Trust	296,691	24,797	0.0
Michelin Ord Shs	75,816	21,098	0.0	WH Group	616,197	4,876	0.0
Saint Gobain Ord Shs	59,076	25,914	0.0	Wharf Holdings	452,205	16,889	0.0
				Wharf Real Estate Investment	385,000	18,804	0.0
				Xinyi Glass Holdings	241,000	5,923	0.0
						597,156	1.0

Handelsbanken Global Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
INDIA							
Adani Green Energy Ord Shs	84,300	21,107	0.0	Horizon Therapeutics Ord Shs	38,800	31,713	0.1
Alkem Laboratories Ord Shs	23,690	9,218	0.0	Icon	8,200	18,209	0.0
Ambuja Cements	75,140	3,539	0.0	James Hardie Industries	54,650	12,235	0.0
Apollo Hospitals Enterprise Ord Shs	7,920	3,786	0.0	Jazz Pharmaceuticals	33,457	53,488	0.1
Ashok Leyland	642,550	12,323	0.0	Johnson Controls International	94,089	46,164	0.1
Asian Paints	87,590	30,633	0.1	Kerry Group	19,533	19,114	0.0
AU Small Finance Bank Rg	67,260	5,164	0.0	Kingspan Group	25,260	15,533	0.0
Aurobindo Pharma	121,890	8,115	0.0	Medtronic	147,244	135,421	0.2
Avenue Supermarts Ord Shs	37,520	16,583	0.0	Ryanair	162,115	19,582	0.0
Axis Bank	218,000	18,013	0.0	Seagate Technology Holdings Ord Shs	98,769	72,306	0.1
Bajaj Auto	14,050	6,758	0.0	Smurfit Kappa Group	33,950	11,668	0.0
Bajaj Finserv	1,710	2,426	0.0	Trane Technologies Ord Shs	31,077	41,358	0.1
Berger Paints India Ord Shs	178,720	13,179	0.0			832,175	1.4
Bharti Airtel Ord Shs	259,700	23,082	0.0	ISRAEL			
Biocon	252,620	10,109	0.0	Airport City Ord Shs	55,934	9,751	0.0
Bosch Ord Shs	4,600	9,090	0.0	Alony-Hetz Properties & Investments	122,750	15,717	0.0
Britannia Industries Ord Shs	42,790	19,247	0.0	Azraeli Group Ord Shs	14,650	10,477	0.0
Cholaman Invest Rg	47,060	3,783	0.0	Big Shopping Centers 2004 Ord Shs	10,410	13,095	0.0
Cipla	146,980	17,493	0.0	Check Point Software Technologies	14,300	17,845	0.0
Colgate-Palmolive India	84,380	16,280	0.0	Cyber Ark Software Ord Shs	3,700	4,852	0.0
Container Corporation Of India Ord Shs	175,410	13,527	0.0	Energix Renewable Energies Ord Shs	409,470	12,664	0.0
Dabur	265,600	17,092	0.0	Fiverr Intl Rg	4,300	1,515	0.0
Divi's Laboratories Ord Shs	34,520	16,262	0.0	Kornit Digital Ord Shs	15,300	4,970	0.0
DLF	255,530	10,368	0.0	Maytronics Ord Shs	73,778	10,610	0.0
Dr. Reddy's Laboratories	31,090	17,726	0.0	Meisron Ord Shs	11,375	7,755	0.0
Eicher Motors Ord Shs	34,670	12,571	0.0	Mivne Real Estate KD	289,578	8,609	0.0
Embassy Office Rg	330,820	16,064	0.0	Nice Ltd	4,340	8,515	0.0
Godrej Consumer Products	128,770	12,658	0.0	Nova Ltd Ord Sh	14,731	13,086	0.0
Godrej Prop	55,970	8,591	0.0	Plus500 Ord Shs	15,930	3,317	0.0
Havells India Ord Shs	42,550	6,063	0.0	Sapiens International Ord Shs	13,400	3,215	0.0
HCL Technologies Ord Shs	117,600	14,851	0.0	Shikun And Binui Ord Shs	204,421	8,506	0.0
HDFC Asset Management Company	7,540	1,754	0.0	Shikun And Binui Right	997	60	0.0
HDFC Standard Rg	86,890	6,201	0.0	Shufersal Ord Shs	185,660	12,440	0.0
Hero Motocorp	6,530	2,304	0.0	Strauss Group Ord Shs	45,560	11,430	0.0
Hindustan Unilever	107,345	31,070	0.1	Teva Pharmaceutical Industries	216,848	16,941	0.0
Housing Development Finance Ord Shs	155,950	43,929	0.1	Teva Pharmaceutical Industries ADR	2,800	216	0.0
ICICI Bank	401,270	36,823	0.1	Tower Semiconductor Ord Shs	31,210	14,858	0.0
ICICI Lombard General Insurance Company	21,550	3,135	0.0	Wix.com	6,500	4,366	0.0
ICICI Prudential Life Insurance Company	30,180	1,915	0.0			214,810	0.4
Info Edge India	8,590	4,190	0.0	ITALY			
Infosys Technologies	352,490	66,866	0.1	Amplifon	25,230	7,906	0.0
Interglobe Avia	27,930	5,821	0.0	Assicurazioni Generali	134,970	22,015	0.0
Jubilant FoodWorks Ord Shs	24,300	1,615	0.0	Atlantia Ord Shs	109,550	26,266	0.0
Kansai Nerolac Paints Ord Shs	184,130	8,852	0.0	Banca Mediolanum Ord Shs	26,680	1,794	0.0
Kotak Mahindra Bank Ord Shs	120,110	25,889	0.0	Buzzi Unicem	8,910	1,490	0.0
Lupin Laboratories	51,460	4,080	0.0	DiaSorin	1,470	1,972	0.0
Mahindra & Mahindra	117,260	16,633	0.0	Enel Ord Shs	937,110	52,406	0.1
Marico	181,670	11,266	0.0	Ferrari	16,380	30,744	0.1
Maruti Suzuki India	22,470	24,698	0.0	FinecoBank	71,170	8,707	0.0
Mindtree Ord Shs	4,540	1,701	0.0	Intesa SanPaolo Ord Shs	1,838,389	35,057	0.1
Mphasis DS	10,400	3,096	0.0	INWIT	31,740	3,293	0.0
MRF	510	4,685	0.0	Mediobanca Ord Shs	94,542	8,364	0.0
Nestle India Ord Shs	9,430	21,377	0.0	Moncler	37,945	16,638	0.0
Page Industries	2,510	13,082	0.0	Nexi N	70,770	5,993	0.0
PI Industries	37,020	12,295	0.0	Pirelli & C. S.p.A.	134,650	5,591	0.0
Pidlite Inds DS	66,410	18,009	0.0	Poste Italiane	75,950	7,251	0.0
Piramal Enterprises	3	1	0.0	Prada Ord Shs	196,200	11,261	0.0
Power Grid Corporation of India	814,543	22,397	0.0	Prysmian Ord Shs	24,943	7,004	0.0
Samvardhana Motherson International	102,120	1,566	0.0	Recordati Ord Shs	22,810	10,144	0.0
SBI Rg 144A Reg S	24,080	2,400	0.0	Telecom Italia	2,696,049	7,212	0.0
SbiLife Equity Ord Shs	35,410	4,970	0.0	Telecom Italia R	1,267,185	3,234	0.0
Shree Cement Ord Shs	1,768	4,361	0.0	Terna	352,458	28,274	0.0
Shriram Transport Finance	24,540	4,080	0.0	Unicredit Ord Shs	258,664	25,120	0.0
Siemens India	53,780	16,751	0.0			327,736	0.6
SRF DS	50,780	14,840	0.0	JAPAN			
Sun Pharmaceutical	215,670	23,244	0.0	ABC-Mart	11,200	5,069	0.0
Tata Consultancy Services	37,420	15,864	0.0	Acom	14,100	337	0.0
Tata Global Beverages Ord Shs	187,800	17,213	0.0	Advantest Corporation	25,800	14,128	0.0
Tata Motors Ord Shs	446,390	23,853	0.0	Aeon	114,900	20,402	0.0
Tech Mahindra	82,680	10,728	0.0	Aeon Mall	73,200	9,160	0.0
Titan Industries	75,050	18,905	0.0	AGC Inc	11,100	3,994	0.0
Torrent Pharmaceuticals Ord Shs	22,230	8,251	0.0	Aisin Corp Ord Shs	25,856	8,191	0.0
United Phosphorus	127,550	10,467	0.0	Ajinomoto	79,254	19,728	0.0
Wipro	183,120	9,886	0.0	Alfresa Holdings	44,600	6,140	0.0
Zyodus Lifesciences Ord Shs	211,940	9,818	0.0	Amada	90,800	6,828	0.0
		986,579	1.7	ANA Holdings	44,199	8,333	0.0
				Asahi Intecc Ord Shs	24,000	3,707	0.0
INDONESIA							
Aneka Tambang	2,982,500	3,693	0.0	Asahi Kasei	192,284	15,026	0.0
Bank Artos Indonesia Ord Shs	391,300	2,463	0.0	Astellas Pharma	224,677	35,843	0.1
Bank Central Asia	5,755,900	28,705	0.0	Baycurrent Consulting	800	2,178	0.0
Bank Mandiri	2,926,800	15,955	0.0	Bridgestone	19,965	7,454	0.0
Bank Negara Indonesia	1,751,400	9,457	0.0	Brother Industries	72,500	13,043	0.0
Bank Rakyat Indonesia	6,133,346	17,508	0.0	Calbee	39,700	8,193	0.0
Charoen Pokphand	1,255,900	5,183	0.0	Canon	146,012	33,977	0.1
Indah Kiat Pulp & Paper	1,698,800	8,881	0.0	Capcom Ord Shs	24,800	6,164	0.0
Indocement Tunggal Prakarsa	209,000	1,362	0.0	Casio Computer	59,817	5,681	0.0
Indofood CBP	2,096,500	13,772	0.0	Central Japan Railway	18,921	22,343	0.0
Kalbe Farma	9,937,600	11,347	0.0	Century Tokyo Leasing	4,900	1,660	0.0
Semen Gresik	257,100	1,260	0.0	Chiba Bank	63,000	3,521	0.0
Telekom Indonesia Persero Tbk PT Ord Shs	1,795,100	4,939	0.0	Chugai Pharmaceuticals	102,954	26,947	0.0
Unilever Indonesia	2,497,700	8,195	0.0	Coca-Cola West Japan	60,500	7,393	0.0
		132,720	0.2	Concordia Financial Group	107,386	3,807	0.0
				Cosmos Pharmaceutical	7,400	7,273	0.0
IRELAND							
Accenture	67,035	190,727	0.3	CyberAgent	15,000	1,529	0.0
AerCap	27,500	11,537	0.0	Dai-ichi Life Insurance	95,378	18,058	0.0
AIB Group	52,130	1,214	0.0	Dai-Nippon Printing	22,704	5,011	0.0
Aon PLC/Ireland	22,800	63,008	0.1	Daifuku Ord Shs	16,100	9,424	0.0
CRH	87,065	30,780	0.1	Daichi Sankyo	211,745	54,895	0.1
Delphi Automotive	34,236	31,248	0.1	Daijin Industries	5,800	9,515	0.0
Experian Ord Shs	89,734	26,869	0.0	Dainippon Screen Mfg Ord Shs	11,500	7,954	0.0
				Daito Trust Construction	7,082	6,255	0.0

Handelsbanken Global Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Daiwa House Industry	69,997	16,695	0.0	Murata Manufacturing	77,035	42,976	0.1
Daiwa House Reit Investment Corp	320	7,422	0.0	Nabtesco	19,300	4,615	0.0
Daiwa Securities Group	172,332	7,877	0.0	Nagoya Railroad Ord Shs	35,199	5,549	0.0
Denso	51,759	28,141	0.0	Namco Bandai Holdings	24,268	17,534	0.0
Dentsu Group	23,461	7,211	0.0	NEC	24,994	9,935	0.0
Disco Ord Shs	4,500	10,930	0.0	Nexon	64,309	13,475	0.0
Don Quijote	61,700	10,076	0.0	NGK Insulators	43,200	5,957	0.0
East Japan Railway	37,399	19,572	0.0	NGK Spark Plugs	58,100	10,794	0.0
Ebara Ord Shs	17,400	6,667	0.0	Nichirei Ord Shs	34,000	6,050	0.0
Eisai	37,668	16,266	0.0	Nidec	60,500	38,242	0.1
Ezaki Glico Ord Shs	24,900	7,372	0.0	Nihon M&A Center Holdings Inc Ord Sh	31,900	3,472	0.0
Fanuc	22,755	36,456	0.1	Nikon	129,560	15,333	0.0
Fast Retailing	6,444	34,549	0.1	Nintendo	14,900	65,950	0.1
Fuji Electric	25,300	10,725	0.0	Nippon Building Fund	180	9,178	0.0
Fuji Heavy Industries	80,300	14,606	0.0	Nippon Meat Packers	25,799	8,261	0.0
Fuji Media Holdings	9,100	789	0.0	Nippon Paint Ord Shs	57,900	4,415	0.0
FujiFilm Holdings	44,397	24,373	0.0	Nippon Prologis REIT	230	5,794	0.0
Fujitsu Ltd Ord Shs	19,800	25,337	0.0	Nippon Shinyaku Ord Shs	14,000	8,712	0.0
Fukuoka Financial Group	18,941	3,492	0.0	Nippon Telegraph & Telephone	225,056	66,137	0.1
GLP J-Reit	550	6,874	0.0	Nippon Television Holdings	8,600	783	0.0
GMO Payment Gateway Ord Shs	3,000	2,161	0.0	Nippon Yusen	18,700	13,076	0.0
Hakuhodo DY Holdings	10,200	958	0.0	Nissan Chemical Industries	15,400	7,260	0.0
Hamamatsu Photonics	27,700	11,011	0.0	Nissan Motor	259,875	10,354	0.0
Hankyu Hanshin Holdings	27,025	7,542	0.0	Nissin Seifun	79,250	9,493	0.0
Harmonic Drive Systems	5,900	1,760	0.0	Nissin Food Products	13,600	9,612	0.0
Hikari Tsushin	3,006	3,154	0.0	Nitori Holdin	9,250	8,997	0.0
Hino Motors Ord Shs	71,318	3,749	0.0	Nitto Denko	17,392	11,518	0.0
Hirose Electric	7,200	9,781	0.0	NKSJ Holdings	39,228	17,703	0.0
Hisamitsu Pharmaceutical	17,500	4,613	0.0	Nomura Holdings	393,240	14,709	0.0
Hitachi	111,052	53,928	0.1	Nomura Real Estate Holdings	53,100	13,318	0.0
Hitachi Construction Machines	36,170	8,198	0.0	Nomura Real Estate Master Fund	520	6,644	0.0
Hitachi Metals	32,000	4,955	0.0	Nomura Research Institute	35,767	9,739	0.0
Honda	188,820	46,901	0.1	NSK	104,000	5,727	0.0
Hoshizaki Electric	21,200	6,468	0.0	NTT Data	70,360	9,956	0.0
Hoya	39,027	34,104	0.1	Obayashi Corporation	85,900	6,382	0.0
Hulic Co Ord Shs	116,000	9,187	0.0	Obic Co	4,900	7,093	0.0
Ibiden	17,700	5,107	0.0	Odakyu Electric Railway	53,900	7,420	0.0
IHI Corporation	11,400	3,121	0.0	Oji Holdings	116,200	5,154	0.0
Iida Group Holdings	33,732	5,315	0.0	Olympus	146,700	30,170	0.1
Isetan Mitsukoshi Holdings	98,800	8,198	0.0	Omron	22,863	11,884	0.0
Isuzu Motors	29,667	3,359	0.0	ONO Pharmaceutical	79,000	20,749	0.0
Ito En Ltd	21,400	9,814	0.0	Open House Group	14,500	5,906	0.0
Itochu Techno-Science	3,200	803	0.0	Oracle Japan	2,400	1,423	0.0
J. Front Retailing	153,800	13,457	0.0	Oriental Land	21,700	30,968	0.1
Japan Airlines	47,270	8,468	0.0	Orix	150,840	25,896	0.0
Japan Exchange Group	47,800	7,060	0.0	Orix Jreit Reit	560	7,781	0.0
Japan Post Bank	42,200	3,358	0.0	Otsuka Holdings	53,957	19,609	0.0
Japan Post Insurance	30,800	5,044	0.0	Otsuka Pharmaceutical	13,700	4,159	0.0
Japan Retail Fund Investment	1,118	8,914	0.0	Panasonic Holdings Corp Ord Shs	256,479	21,213	0.0
JS Group	34,084	6,530	0.0	Park24	167,000	23,644	0.0
JSR	36,848	9,784	0.0	Peptidream Ord Shs	10,100	1,083	0.0
Jtekt	43,000	3,308	0.0	Persol Holdings	16,000	2,976	0.0
Kajima	70,700	8,303	0.0	Pigeon Ord Shs	29,900	4,197	0.0
Kakaku.com	12,044	2,033	0.0	Pola Orbis	41,695	5,255	0.0
Kansai Paint	27,500	3,589	0.0	Rakus Ord Shs	4,100	495	0.0
Kao	55,187	22,778	0.0	Rakuten Group Ord Shs	81,724	3,773	0.0
Kawasaki Kisen	1,700	1,058	0.0	Recruit Holdings	125,100	37,697	0.1
KDDI Corp	154,810	50,083	0.1	Renesas Electronics Ord Shs	149,300	13,885	0.0
Keihan Electric Railway	6,300	1,606	0.0	Resona Holdings	264,780	10,148	0.0
Keikyu	67,100	7,526	0.0	Ricoh	192,700	15,422	0.0
Keio Electric Railway	14,899	5,456	0.0	Rinnai Corp	4,100	2,885	0.0
Keisei Electric Railway	36,000	10,156	0.0	Rohm	12,708	9,068	0.0
Kewpie Ord Shs	31,500	5,451	0.0	Ryohin Keikaku	46,960	4,899	0.0
Keyence	20,896	73,102	0.1	Santen Pharmaceutical	58,600	4,703	0.0
Kikkoman	20,500	11,133	0.0	SBI Holdings	17,100	3,425	0.0
Kintetsu	28,200	8,987	0.0	SCSK	17,400	3,013	0.0
Kobayashi Pharmaceutical Ord Shs	10,700	6,747	0.0	Secom	20,987	13,271	0.0
Kobe Bussan Ord Shs	51,300	12,866	0.0	Seibu Holdings Ord Shs	117,800	12,689	0.0
Koito Manufacturing	16,814	5,460	0.0	Seiko Epson	57,000	8,255	0.0
Komatsu	112,300	25,480	0.0	Sekisui Chemical	67,094	9,398	0.0
Konami Group Corp	11,700	6,628	0.0	Sekisui House	93,950	16,841	0.0
Kose	6,400	5,957	0.0	Seven Bank	24,900	486	0.0
Kubota	142,501	21,788	0.0	SG Holdings	49,600	8,564	0.0
Kuraray	96,617	7,980	0.0	Sharp	46,199	3,655	0.0
Kyocera	53,564	29,316	0.1	Shimadzu	37,100	12,005	0.0
Kyowa Hakko Kirin	47,000	10,813	0.0	Shimamura	4,400	3,953	0.0
Kyushu Railway	29,000	6,186	0.0	Shimano	9,045	15,637	0.0
Laserfoc Ord Shs	10,400	12,669	0.0	Shimizu	150,800	8,531	0.0
Lion Ord Shs	47,900	5,405	0.0	Shin-Etsu Chemical	46,952	54,186	0.1
M3	29,418	8,650	0.0	Shinsei Bank	39,534	6,098	0.0
Makita	31,896	8,137	0.0	Shionogi	44,570	23,046	0.0
Marui Group	70,200	12,576	0.0	Shiseido	46,200	18,978	0.0
Mazda	48,684	4,076	0.0	Shizuoka Bank	38,993	2,397	0.0
McDonalds Japan	5,600	2,087	0.0	Showa Denko	18,200	3,166	0.0
Medipal Holdings	24,300	3,508	0.0	SMC	7,404	33,771	0.1
Meiji Holdings	22,900	11,504	0.0	SoftBank	91,628	36,181	0.1
Mercari Rg	14,500	2,133	0.0	Softbank Ord Shs	257,800	29,295	0.1
Minebea	67,346	11,734	0.0	Sohgo Security Services Ord Shs	5,100	1,450	0.0
MISUMI Group	32,000	6,903	0.0	Sony Group Corp Ord Shs	137,070	114,712	0.2
Mitsubishi Chemical Group Corp	177,224	9,852	0.0	Square Enix Holdings	4,900	2,221	0.0
Mitsubishi Electric	227,000	24,845	0.0	Stanley Electric	28,100	4,722	0.0
Mitsubishi Estate	140,339	20,843	0.0	Start Today	20,200	3,725	0.0
Mitsubishi HC Capital Inc Ord Shs	133,100	6,285	0.0	Sugi Pharmacy	16,700	7,495	0.0
Mitsubishi Motors	416,200	14,410	0.0	Sumco	51,200	6,793	0.0
Mitsubishi UFJ Financial Group	1,133,654	62,371	0.1	Sumitomo Electric Industries	105,534	11,933	0.0
Mitsui Chemicals	24,700	5,384	0.0	Sumitomo Heavy Industries	19,800	4,473	0.0
Mitsui Fudosan	133,177	29,307	0.1	Sumitomo Metal Mining	34,482	11,054	0.0
Mitsui O.S.K. Lines	23,400	5,480	0.0	Sumitomo Mitsui Financial Group	132,465	40,287	0.1
Miura Ord Shs	11,300	2,286	0.0	Sumitomo Mitsui Trust Holdings	29,271	9,229	0.0
Mizuho Financial Group	246,683	28,711	0.0	Sumitomo Pharma Ord Shs	24,900	2,049	0.0
MonotaRO Ord Shs	27,600	4,197	0.0	Sumitomo Realty & Development	62,500	16,891	0.0
MS&AD Insurance Group Holdings	60,786	19,065	0.0	Sumitomo Rubber Industries	30,800	2,693	0.0

Handelsbanken Global Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Sundrug	19,700	4,502	0.0	Walmart de México y Centroamérica	791,300	27,864	0.0
Suntory Beverage & Food	35,675	13,804	0.0			216,788	0.4
Suzuken	13,890	4,018	0.0	NETHERLANDS			
Suzuki	67,297	21,645	0.0	ABN AMRO Bank NV DR	66,380	7,620	0.0
Sysmex	40,000	24,638	0.0	Adyen Ord Shs	2,640	39,256	0.1
T&D Holdings	58,050	7,111	0.0	AkzoNobel	26,356	17,681	0.0
Taisei	40,300	12,843	0.0	ASM Intl NV	6,520	16,666	0.0
Taisho Pharmaceutical	13,300	5,377	0.0	ASML Holding	43,761	213,711	0.4
Taiyo Yuden Ord Shs	18,200	6,329	0.0	Exor Ord Shs	22,800	14,529	0.0
Takeda Pharmaceutical	188,791	54,369	0.1	ING Group	389,213	39,324	0.1
TBS Holdings	3,700	474	0.0	Koninklijke Ahold Delhaize Ord Shs	128,875	34,323	0.1
TDK Ord Shs	45,300	14,317	0.0	Koninklijke DSM	20,496	30,104	0.1
Teijin	39,900	4,253	0.0	Koninklijke KPN	386,375	14,078	0.0
Terumo	82,028	25,294	0.0	Koninklijke Philips NV	105,361	23,201	0.0
THK	25,200	4,841	0.0	NN Group	20,075	9,321	0.0
Tis Ord Shs	28,900	7,750	0.0	NXP Semiconductors	37,116	56,302	0.1
Tobu Railway	34,300	8,007	0.0	Prosus Ord Shs	91,594	61,309	0.1
Toho	7,200	2,664	0.0	Randstad	14,214	7,035	0.0
Tokio Marine Holdings	66,276	39,508	0.1	Stellantis NV Ord Shs	251,265	31,742	0.1
Tokyo Electron	17,598	58,804	0.1	Universal Music Group Ord Shs	63,900	13,099	0.0
Tokyu	78,500	9,462	0.0	Wolters Kluwer Ord Shs C	22,590	22,400	0.0
Tokyu Fudosan	180,600	9,726	0.0			651,702	1.1
Toppan INC	49,100	8,396	0.0	NEW ZEALAND			
Toray Industries	186,700	10,720	0.0	A2 Milk Ord Shs	289,690	9,099	0.0
Toshiba	52,200	21,715	0.0	Auckland International Airport	319,584	14,620	0.0
Tosoh	51,500	6,546	0.0	Contact Energy	273,670	12,694	0.0
Toto	18,600	6,285	0.0	Fisher And Paykel Healthcare Corp	89,589	11,405	0.0
Toyo Suisan Kaisha	27,300	10,893	0.0	Fletcher Building	200,171	6,428	0.0
Toyota Industries	19,246	12,194	0.0	Infratil	380,210	18,604	0.0
Toyota Motor Ord Shs	1,222,100	193,582	0.3	Mainfreight	37,460	16,683	0.0
Toyota Tsusho	44,500	14,870	0.0	Meridian Energy	560,520	16,713	0.0
Trend Micro	12,100	6,042	0.0	Mighty River Power	325,460	11,716	0.0
Tsuruha Holdings	12,800	7,116	0.0	Ryman Healthcare Ord Shs	28,030	1,589	0.0
Unicharm	59,277	20,299	0.0	Spark New Zealand	252,508	7,722	0.0
United Urban Investment Reit	277	2,973	0.0	Xero	7,390	4,008	0.0
USS	49,000	8,682	0.0			131,281	0.2
Welcia holdings Ord Shs	34,300	7,037	0.0	NORWAY			
West Japan Railways	28,500	10,729	0.0	Adevinta	26,190	1,933	0.0
Workman Ord Shs	3,400	1,362	0.0	DNB Bank	108,379	19,846	0.0
Yakult Honsha	33,100	19,549	0.0	Entra	32,760	4,196	0.0
Yamada Holdings	68,510	2,522	0.0	Gjensidige Forsikring	7,330	1,517	0.0
Yamaha	30,251	12,778	0.0	Mowi	103,790	24,125	0.0
Yamaha Motor	50,443	9,459	0.0	Nel Ord Shs	554,380	6,880	0.0
Yamato Holdings	34,392	5,629	0.0	Nordic Semiconductor	50,556	8,012	0.0
Yamazaki Baking	32,900	4,112	0.0	Norsk Hydro	260,793	14,921	0.0
Yaskawa Electric	24,900	8,208	0.0	Orkla	298,803	24,397	0.0
Yokogawa Electric	60,600	10,244	0.0	SalMar	25,730	18,481	0.0
Yokohama Rubber Ord Shs	6,700	928	0.0	Scatec Ord Shs	80,350	7,056	0.0
Z Holdings Corp	337,900	10,103	0.0	Schibsted A	4,510	823	0.0
		3,874,083	6.7	Schibsted B	7,840	1,305	0.0
LUXEMBOURG				SpareBank 1 SR-Bank	21,560	2,386	0.0
B&M European Value Retail Ord Shs	167,101	7,626	0.0	Storebrand	74,950	5,450	0.0
Eurofins Scientific	12,210	9,821	0.0	Telenor	92,480	12,566	0.0
Spotify Technology	13,900	13,365	0.0	Tomra Systems Ord Shs	82,140	15,564	0.0
		30,812	0.1	Yara International	21,175	9,040	0.0
MALAYSIA						178,497	0.3
AmBank Group	233,800	2,028	0.0	PERU			
Axiata Group	232,900	1,532	0.0	Credicorp	400	492	0.0
CIMB Group Holdings	644,100	7,428	0.0			492	0.0
Digi.com Berhad	218,700	1,780	0.0	PHILIPPINES			
Hartalega	357,100	2,541	0.0	Ayala Land	1,029,867	4,894	0.0
Hong Leong Bank	145,100	6,902	0.0	Bank of the Philippine Islands	240,200	3,796	0.0
IHH Healthcare	182,000	2,729	0.0	BDO Unibank	209,840	4,321	0.0
Inari Amertron Ord Shs	1,096,900	6,733	0.0	Globe Telecom	8,800	3,720	0.0
IOI Berhad	144,500	1,290	0.0	International Container Terminal Services	521,020	17,867	0.0
Kuala Lumpur Kepong Berhad	217,293	11,084	0.0	Jollibee Foods	29,520	1,120	0.0
Lynas Rare Earths Ord Shs	62,480	3,844	0.0	Metrobank	271,456	2,418	0.0
Malayan Banking Berhad	359,600	7,182	0.0	PLDT Ord Shs	8,470	2,652	0.0
Malaysia Airports	800,500	12,284	0.0	SM Investments	68,010	9,912	0.0
Maxis Berhad	139,700	1,072	0.0	SM Prime Holdings	1,464,400	9,975	0.0
Nestle Malaysia Ord Shs	31,000	9,557	0.0	Universal Robina	340,310	7,040	0.0
Petronas Chemicals Group Berhad	910,900	19,061	0.0			67,715	0.1
PPB Group Berhad	243,280	8,971	0.0	POLAND			
Press Metal Aluminium Holding	618,400	6,844	0.0	Bank Pekao	14,970	2,782	0.0
Public Bank Berhad	1,342,370	13,639	0.0	BRE Bank	7,148	3,659	0.0
QL Resources	379,300	4,586	0.0	CD Projekt	5,290	1,154	0.0
RHB Capital Berhad	80,991	1,079	0.0	Cyfrowy Polsat	27,400	1,325	0.0
Sime Darby Berhad	850,200	4,210	0.0	KGHM	33,800	9,160	0.0
Sime Darby Plantation Berhad	575,000	5,789	0.0	PKO Bank Polski	78,960	5,039	0.0
Telekom Malaysia	69,900	853	0.0	PZU	53,290	3,641	0.0
Top Glove	376,300	910	0.0	Santander Bank Polska	1,720	913	0.0
		143,925	0.2			27,675	0.0
MEXICO				PORTUGAL			
Alfa	1,781,300	12,920	0.0	Energias de Portugal	190,884	9,104	0.0
América Móvil	3,018,805	31,509	0.1			9,104	0.0
Arca Continental	211,673	14,245	0.0	QATAR			
Banorte	275,785	15,712	0.0	Commercial Bank of Qatar	83,800	1,614	0.0
Cemex	394,549	1,569	0.0	Industries Qatar	120,310	5,400	0.0
El Puerto de Liverpool	160,100	7,075	0.0	Masraf Al Rayan	160,980	1,871	0.0
Fibra Uno Administracion	238,800	2,429	0.0	Mesaieed Petrochemical Holding Ord Shs	268,460	1,881	0.0
Fresnillo	10,836	1,034	0.0	Ooredoo	62,320	1,350	0.0
Gruma	90,745	10,257	0.0	Qatar Islamic Bank	46,560	2,915	0.0
Grupo Aeroportuario del Pacifico	143,322	20,389	0.0	Qatar National Bank	213,860	12,023	0.0
Grupo Aeroportuario del Sureste	74,233	14,902	0.0			27,054	0.0
Grupo Bimbo	512,579	17,019	0.0	NETHERLANDS			
Grupo Carso Series A1 Ord Shs	385,500	14,675	0.0	ABN AMRO Bank NV DR	66,380	7,620	0.0
Grupo Electra	4,340	2,558	0.0	Adyen Ord Shs	2,640	39,256	0.1
Grupo Financiero Inbursa	138,000	2,244	0.0	AkzoNobel	26,356	17,681	0.0
Grupo Televisa	445,536	7,470	0.0	ASM Intl NV	6,520	16,666	0.0
Kimberly-Clark de México	659,700	9,124	0.0	ASML Holding	43,761	213,711	0.4
Orbia Advance CV Ord Shs	158,700	3,793	0.0	Exor Ord Shs	22,800	14,529	0.0

Handelsbanken Global Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
RUSSIAN FEDERATION							
Airosa	1,314,550	0	0.0	Hyundai	15,260	21,739	0.0
Mobile TeleSystems Public JO	243,480	0	0.0	Hyundai Department Store	8,233	4,555	0.0
Norisk Nickel	12,360	0	0.0	Hyundai Engineering & Construction	32,053	10,460	0.0
Polyus Gold	8,320	0	0.0	Hyundai Glovis	2,070	2,933	0.0
Sberbank	838,129	0	0.0	Hyundai Marine & Fire Insurance	1,740	425	0.0
Sberbank Pref	159,430	0	0.0	Hyundai Merchant Marine	5,250	1,019	0.0
		0	0.0	Hyundai Mipo Dockyard	4,810	3,458	0.0
				Hyundai Mobis	6,803	10,685	0.0
				Hyundai Pref	8,010	5,538	0.0
				Hyundai Steel	1	0	0.0
SINGAPORE							
Ascendas Real Estate Investment Trust	515,391	10,816	0.0	Iijin Materials RG	7,280	4,010	0.0
BOC Aviation	62,600	5,391	0.0	Industrial Bank of Korea	20,982	1,593	0.0
CapitaMall Trust	926,485	14,804	0.0	Kakao Ord Shs	19,590	10,807	0.0
CDL Hospitality REIT Units	17,219	161	0.0	KakaoBank	10,110	2,414	0.0
City Development	108,300	6,499	0.0	KB Financial Group	41,993	15,958	0.0
DBS Group Holdings	207,695	45,390	0.1	KCC	2,331	5,289	0.0
Keppel DC Reit	217,100	3,149	0.0	Kia Corp	25,790	15,734	0.0
Mapletree Commercial Units	480,286	6,472	0.0	KMW Ord Shs	24,680	5,064	0.0
Mapletree Industrial Units	514,575	9,851	0.0	Korea Express	5,182	4,662	0.0
Mapletree Logistics Trust REIT	519,529	6,427	0.0	Korea Kumho Petrochemical	1,670	1,832	0.0
Olam International Ord Shs	618,500	6,922	0.0	Korea Telecom	12,080	3,475	0.0
Oversea-Chinese Banking	442,666	37,125	0.1	Korea Zinc	1,946	7,487	0.0
Sea ADR Representing Ord Shs A	5,500	3,768	0.0	L&F Co	1,310	2,171	0.0
Singapore Airlines	190,500	7,154	0.0	LG Chemical	4,709	19,177	0.0
Singapore Airport Terminal Services	437,900	12,575	0.0	LG Chemical Pref	2,790	5,296	0.0
Singapore Exchange	157,000	10,936	0.0	LG Displays	29,231	3,357	0.0
Singapore Telecommunications	1,001,038	18,648	0.0	LG Electronics	14,303	9,968	0.0
Suntec Units	926,100	11,047	0.0	LG H&H Ord Shs	1,361	7,304	0.0
United Overseas Bank	168,401	32,549	0.1	LG Innotek	5,926	16,019	0.0
United Overseas Land	192,160	10,414	0.0	LG Uplus	23,160	2,331	0.0
Venture Ord Shs	135,800	16,629	0.0	Lotte Chemical	1,247	1,772	0.0
Wilmar International	1,048,100	31,178	0.1	Lotte Shopping	4,995	4,100	0.0
Yangzijiang Financial Holding Ord Shs	587,422	1,773	0.0	Medy-Tox	1,801	1,565	0.0
		309,678	0.5	Mirae Asset Securities	39,580	2,068	0.0
				Naver	8,115	15,371	0.0
SOUTH AFRICA							
Absa Group	37,434	3,620	0.0	NCSOFT	402	1,109	0.0
Anglo American Platinum	7,686	6,851	0.0	Netmarble Games	2,060	1,120	0.0
AngloGold Ashanti	2,100	322	0.0	Orion Corp	9,040	7,420	0.0
Aspen Pharmacare Ord Shs	88,310	7,680	0.0	Pan Ocean	26,940	1,263	0.0
Bid Corporation	20,650	3,963	0.0	Pearlabyss Ord Shs	1,790	722	0.0
Bidvest Group	103,554	13,576	0.0	S-1 Corporation	3,525	1,786	0.0
Capitec Bank	2,301	2,853	0.0	Samsung Biologics Ord Shs	2,210	13,779	0.0
Clicks Group	96,542	16,505	0.0	Samsung Electro-Mechanics	7,087	7,299	0.0
Discovery	4	0	0.0	Samsung Electronics	517,710	232,898	0.4
FirstRand	331,013	12,914	0.0	Samsung Electronics Pref	91,390	37,507	0.1
Gold Fields	61,390	5,875	0.0	Samsung Fire & Marine Insurance	1,102	1,748	0.0
Kumba Iron Ore	23,630	7,770	0.0	Samsung Life Insurance	1,995	986	0.0
MTN Group	128,760	10,635	0.0	Samsung SDI	6,150	25,822	0.0
MultiChoice Group	33,430	2,422	0.0	Samsung SDS	480	492	0.0
Naspers	977	1,447	0.0	Seegene	17,830	5,087	0.0
Northam Platinum Holdings	43,460	4,656	0.0	Shin Poong Pharmaceutical	2,340	404	0.0
Old Mutual Ord Shs	603,242	4,167	0.0	Shinhan Financial Group	51,205	14,973	0.0
Rand Merchant Investment Holdings	60,350	1,051	0.0	Shinpoong Pharmaceutical Pref Shs	940	297	0.0
Sanlam	1	0	0.0	Shinsegae	3,928	6,758	0.0
Shoprite Holdings	79,679	9,862	0.0	SillaJen Ord Shs	6,230	595	0.0
Sibanye Stillwater Ord Shs	310,090	7,889	0.0	SK biopharmaceuticals Ord Shs	6,030	3,565	0.0
Standard Bank Group	147,056	14,273	0.0	SK Bioscience	29,040	23,034	0.0
Vodacom Group	50,363	4,131	0.0	SK Chemicals Ord Shs	3,914	2,845	0.0
Woolworths Holding Ord Shs	374,443	12,706	0.0	SK IE Technology Ord Shs (Proposed)	3,110	2,408	0.0
		155,167	0.3	SK Telecom	15,925	6,536	0.0
				SKC Co	2,810	2,950	0.0
SOUTH KOREA							
Alteogen	9,515	4,588	0.0	Wemade Entert	630	287	0.0
Amorepacific	8,245	8,459	0.0	Woori Financial Group	36,320	3,468	0.0
AmorePacific Group	19,760	5,817	0.0	Yuhan	11,833	5,230	0.0
BNK Financial Group	18,807	996	0.0			883,444	1.5
Celltrion	11,328	15,959	0.0	SPAIN			
Celltrion HealthCare Ord Shs	12,468	6,750	0.0	Aena	15,642	20,318	0.0
Celltrion Pharm Ord Shs	8,122	5,045	0.0	Amadeus IT Holdings	41,894	23,859	0.0
Cheil Worldwide	17,081	3,202	0.0	Banco Santander	1,719,491	49,516	0.1
CJ CheilJedang	2,969	8,881	0.0	BBVA Ord	677,675	31,440	0.1
CJ Corp	10,764	6,601	0.0	CaixaBank	394,550	14,021	0.0
CJ ENM	2,840	2,100	0.0	Cellnex Telecom	59,882	23,756	0.0
Coupang Ord Shs A	13,900	1,816	0.0	EDP Renováveis	49,760	12,005	0.0
Coway	5,209	2,627	0.0	Ferrovial	113,650	29,453	0.1
CS Wind Ord Shs	9,308	4,246	0.0	Grifols	89,000	17,196	0.0
Daewoo Engineering & Construction	205,910	9,491	0.0	Iberdrola	671,427	71,183	0.1
DB HiTek Ord Shs	54,570	21,513	0.0	Inditex	135,887	31,430	0.1
Dongsuh Companies	18,530	3,832	0.0	Mapfre Ord Shs	207,617	3,741	0.0
Doosan Bobcat Rg	10,210	2,329	0.0	Red Electrica Corporacion Ord Shs	81,279	15,695	0.0
Doosan Fuel Cell	6,860	1,627	0.0	Siemens Gamesa Renewable Energy	41,260	7,917	0.0
DuzonBizon	2,310	665	0.0	Telefónica	631,825	32,910	0.1
E-mart	6,381	5,313	0.0			384,439	0.7
Ecopro BM Ord Shs	6,120	5,482	0.0	SWEDEN			
Fila Korea	13,450	2,983	0.0	AarhusKarshamn	59,310	9,899	0.0
Genexine	8,000	1,929	0.0	Addtech B	40,159	5,357	0.0
Green Cross	5,750	7,647	0.0	Alfa Laval	70,053	17,275	0.0
GS Engineering	34,020	8,471	0.0	Assa Abloy B	112,863	24,525	0.0
Hana Financial	29,333	9,110	0.0	Atlas Copco A	299,492	28,622	0.0
Hanjin Kal	5,470	2,668	0.0	Atlas Copco B	177,816	15,210	0.0
Hankook Tire	9,440	2,455	0.0	Axfood	46,758	13,761	0.0
Hanmi Pharmaceutical	4,468	10,861	0.0	Boliden Ord Shs	49,470	16,095	0.0
Hanmi Science	19,414	6,137	0.0	Castellum	54,300	7,138	0.0
Hanon Systems Ord Shs	13,350	1,059	0.0	Electrolux	45,220	6,225	0.0
Hanwha Solutions Ord Shs	22,897	6,849	0.0	Elekta B	101,540	7,175	0.0
HDC Hyundai Development Co-Eng	4,765	419	0.0	Epiroc Ord Shs A	115,160	18,190	0.0
Helixmith	28,453	4,671	0.0	Epiroc Ord Shs B	85,260	11,783	0.0
HLB Ord Shs	14,304	3,996	0.0	EQT	36,800	7,706	0.0
Hugel Ord Shs	620	515	0.0	Ericsson B	348,475	26,578	0.0
Hynix Semiconductor	57,552	41,334	0.1	Essity B	83,552	22,317	0.0
Hyosung Advanced Materials	370	1,111	0.0	Fabege	73,140	7,064	0.0
Hyosung TNC	690	1,868	0.0	Fastighets AB Balder	114,240	5,599	0.0

Handelsbanken Global Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Getinge B	38,840	9,182	0.0	Highwealth Construction	896,870	13,971	0.0
Handelsbanken A	185,667	16,231	0.0	Hiwin Technologies	33,251	2,733	0.0
Hennes & Mauritz B	119,797	14,634	0.0	Hon Hai Precision Industry	1,349,442	50,693	0.1
Hexagon B	235,930	25,068	0.0	Hotai Motor	45,000	9,398	0.0
Holmen B1	19,240	7,983	0.0	Hua Nan Finance Holding	974,838	7,593	0.0
Husqvarna B	78,173	5,882	0.0	Innolux Display	1,001,726	4,177	0.0
Industrivärden A	2,580	594	0.0	Inventec	1,206,000	10,453	0.0
Industrivärden C	45,954	10,455	0.0	Largan Precision	5,679	3,376	0.0
Investor A	56,060	10,295	0.0	Life-On Technology	465,925	9,297	0.0
Investor B	181,960	30,602	0.1	Macronix International	265,000	3,242	0.0
Kinnevik B	20,910	3,446	0.0	Mediatek	148,809	33,387	0.1
L. E. Lundbergföretagen B	6,380	2,653	0.0	Mega Financial Holding	1,007,111	12,252	0.0
Lifco B	49,788	8,178	0.0	Merida Industry	72,000	6,340	0.0
Millicom International Cellular SDB	28,039	4,094	0.0	Momo.com	135,600	29,816	0.1
NIBE Industrier B	205,590	15,789	0.0	MSI	244,000	9,545	0.0
Nordea Bank	193,873	17,449	0.0	Nan Ya	55,000	4,938	0.0
Samhallsbyggnadsbolaget i Norden B	630,030	10,733	0.0	Nan Ya Plastics	629,266	18,000	0.0
Samhallsbyggnadsbolaget i Norden D	106,010	1,653	0.0	Nanya Technology	208,000	3,541	0.0
Sandvik	145,491	24,130	0.0	Nien Made Enterprise	22,000	2,222	0.0
SCA B	88,120	13,465	0.0	Novatek Microelectronics	84,000	8,743	0.0
Securitas	24,972	2,201	0.0	Oneness Biotech Ord Shs	99,000	5,988	0.0
Sinch Ord Shs	40,760	1,357	0.0	Pegatron	312,748	6,144	0.0
Skandinaviska Enskilda Banken A	168,697	16,937	0.0	Phison Electronics	8,917	833	0.0
Skanska B	89,512	14,035	0.0	Pou Chen	397,803	4,044	0.0
SKF B	63,470	9,552	0.0	Powerchip Semiconductor Manu	442,970	6,122	0.0
SSAB B	102,860	4,353	0.0	Powertech Technology	178,000	5,386	0.0
Swedbank A	125,366	16,210	0.0	Quanta Computer	530,000	14,576	0.0
Swedish Orphan Biovitrum	90,699	20,063	0.0	Realtek Semiconductor	59,177	7,403	0.0
Tele2 B	77,950	9,081	0.0	Ruentex Development	488,000	12,345	0.0
Telia Company	320,439	12,555	0.0	Ruentex Industries	289,960	7,755	0.0
Thule Group	27,340	6,871	0.0	Shanghai Commercial Ord Shs	436,000	7,979	0.0
Trelleborg B	54,810	11,296	0.0	Shin Kong Financial Holding	368	1	0.0
Vitrolife	7,780	1,830	0.0	Silicon Motion Technology Corporation ADR	19,700	16,897	0.0
Volvo A	36,130	5,947	0.0	Sino-American Silicon Products	99,000	4,811	0.0
Volvo B	170,190	26,955	0.0	Sinopac Financial Holdings	1,040,060	6,022	0.0
		642,274	1.1	Standard Foods	610,717	9,798	0.0
SWITZERLAND				Synnex Technology International	699,000	12,816	0.0
ABB Ord Shs N	218,543	59,558	0.1	Taishin Financial Holding	963,288	5,411	0.0
Alcon Ord Shs	58,560	41,796	0.1	Taiwan Business Bank	2,259,399	8,994	0.0
Chubb	39,554	79,679	0.1	Taiwan Cooperative Bank	921,407	8,526	0.0
Cie Financiere Richemont Rg A	57,105	62,133	0.1	Taiwan Fertilizer	343,000	7,554	0.0
Credit Suisse Group	277,280	16,086	0.0	Taiwan High Speed Rail Ord Shs	283,000	2,736	0.0
Garmin	26,100	26,278	0.0	Taiwan Mobile	215,935	8,037	0.0
Geberit	5,882	28,886	0.0	Taiwan Semiconductor	2,735,898	448,822	0.8
Givaudan	1,141	41,000	0.1	Tatung	657,000	7,676	0.0
Holcim	59,850	26,170	0.0	Teco Electric and Machinery	473,000	4,866	0.0
Kuehne & Nagel Int	8,760	21,191	0.0	Tripod Technology	80,000	3,074	0.0
Lonza Group	8,920	48,599	0.1	Uni-President Enterprises	540,000	12,469	0.0
Nestlé	290,170	346,128	0.6	Unimicron Technology	151,000	8,248	0.0
Novartis Ord Shs N	264,870	229,222	0.4	United Microelectronics	1,317,000	17,770	0.0
Partners group	1,749	16,104	0.0	Vanguard International	151,000	3,997	0.0
Roche Holding	79,350	270,562	0.5	Voltronic Power	9,000	4,482	0.0
Roche Holding Bearer	3,450	13,604	0.0	Walsin Tech	127,000	3,926	0.0
Schindler Holding	6,921	12,898	0.0	Win Semiconductors	41,000	2,720	0.0
Schindler Holding	5,010	9,202	0.0	Winbond Electronics	62,000	464	0.0
SGS	506	11,834	0.0	Wistron	690,192	6,351	0.0
Sika	18,060	42,529	0.1	Wiyynn Corporation Ord Shs	30,000	7,206	0.0
STMicroelectronics	193,397	62,157	0.1	WPG Holdings	324,000	6,153	0.0
Straumann Holding Ord Shs	12,800	15,708	0.0	Yageo	94,368	10,017	0.0
Swatch Group	17,354	7,883	0.0	Yuanta Financial Holding	1,494,480	10,147	0.0
Swatch Group	6,917	16,770	0.0			1,271,714	2.2
Swiss Re	28,378	22,472	0.0	THAILAND			
Swisscom Ord Shs N	3,823	21,582	0.0	Advanced Info Service Ord Shs F	137,721	7,764	0.0
TE Connectivity	47,882	55,519	0.1	Airports of Thailand Ord Shs F	1,643,600	33,823	0.1
UBS	372,808	61,414	0.1	Bangkok Bank f/r	37,900	1,461	0.0
Zurich Financial Services Ord Shs N	14,594	64,860	0.1	Bangkok Dusit Medical Services	1,359,900	9,854	0.0
		1,731,824	3.0	Bangkok Expressway and Metro	9,867,100	25,024	0.0
TAIWAN, PROVINCE OF CHINA				BTS Group Holdings Ord Shs F	8,463,300	20,973	0.0
Accon Technology Ord Shs	85,000	6,987	0.0	Bumrungrad International Hospital	316,900	16,441	0.0
Acer	805,000	6,020	0.0	Central Pattana	1,623,661	28,707	0.0
Advantech	100,929	12,035	0.0	Central Retail Corporation Ord Shs F	1,612,700	16,360	0.0
ASE Technology Holding	393,043	10,349	0.0	Charoen Pokphand Foods	3,512,800	26,472	0.0
ASMedia Tech Rg	9,000	3,458	0.0	Energy Absolute	1,125,600	26,589	0.0
Asped Techn	49,500	32,414	0.1	Home Product Center	5,215,700	19,199	0.0
Asustek Computer	98,000	10,487	0.0	Indorama Ventures	221,700	3,020	0.0
AU Optronics	1,076,000	6,045	0.0	Intouch Hldgs F	460,000	9,133	0.0
Catcher Technology	157,000	8,955	0.0	Kasikornbank f/r	8,193	357	0.0
Cathay Financial Holding	721,735	12,661	0.0	Krung Thai Bank	800,600	3,597	0.0
Chaillese Holding	36,555	2,627	0.0	Minor International	257,151	2,534	0.0
Chang Hwa Bank	615,934	3,683	0.0	Scb X Public Ord Shs F	26,500	799	0.0
Cheng Shin Rubber Industry	413,000	5,039	0.0	Siam Cement F	69,881	7,575	0.0
Chicony Electronics	201,938	5,157	0.0	Thai Union Group	3,158,500	15,655	0.0
China Development Financial Pref	352	1	0.0	Tisco Financial Group f/r	107,100	2,747	0.0
China Steel	1,207,000	11,835	0.0	TMBThanachart Ord Shs F	4,788,600	1,707	0.0
Chinatrust International Holdings	2,968,860	25,682	0.0	True	2,829,700	3,773	0.0
Chroma Ate Ord Shs	195,000	10,282	0.0			283,566	0.5
Chunghua Telecom	350,248	14,727	0.0	TURKEY			
Compal Electronics	1,092,034	8,562	0.0	Akbank	167,981	827	0.0
Delta Electronics	274,884	20,984	0.0	BIM Bireslik Magazalar	190,630	9,459	0.0
E. Sun Financial Holding	1,634,500	16,336	0.0	Borusan Yatirim ve Pazarlama Ord Shs A	12,090	2,838	0.0
Eclat Textile	67,823	9,712	0.0	Coca-Cola Icecek	120,251	9,535	0.0
eMemory Technology Ord Shs	4,000	1,427	0.0	Enerjisa Enerji Ord Shs	653,630	5,456	0.0
Evergreen Marine	163,959	4,780	0.0	Eregil Demir	143,340	2,388	0.0
Far Eastern New Century	247,000	2,707	0.0	Fenerbahce Futbol	72,190	1,848	0.0
Far Eastone Telecommunications	171,000	4,927	0.0	Ford Otomotiv Sanayi	27,990	4,587	0.0
Feng Tay Enterprises	84,060	5,084	0.0	Gubre Fabrikalari	119,774	5,216	0.0
First Financial Holdings	1,059,374	9,566	0.0	Hektas Ticaret Br	551,250	10,014	0.0
Foxconn Technology	332,180	5,644	0.0	Isbank	218,855	588	0.0
Fubon Financial Holding	632,751	13,041	0.0	Jantisa Jant Sanayi ve Ticaret Ord Shs	27,720	1,239	0.0
Giant Manufacturing	54,000	4,467	0.0	Kartonsan Karton Sanayi Ve Ticaret A Ord Shs	24,590	1,099	0.0
GWC Ord Shs	24,000	3,747	0.0	Konya Cimento	3,838	2,264	0.0

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Pegasus Airlines	43,990	4,617	0.0	UNITED STATES OF AMERICA			
Servet Gayrimenkul Yatirim Ortakligi A Ord Shs	7,540	397	0.0	3M	64,631	85,708	0.1
Sisecam	334,932	4,420	0.0	A. O. Smith	32,210	18,048	0.0
Tofas	114,453	4,215	0.0	Abbott Laboratories	222,259	247,459	0.4
Türk Hava Yollari	96,470	2,771	0.0	AbbVie	232,722	365,255	0.6
Turkcell Iletisim Hizmetleri	208,595	2,074	0.0	Abiomed	5,300	13,443	0.0
Ulker	754,350	6,662	0.0	Activision Blizzard	85,102	67,900	0.1
Vestel Beyaz Esa Br	872,506	4,830	0.0	Adobe	55,172	206,959	0.4
Yapi Kredi Bankasi	644,610	1,713	0.0	Advance Auto Parts	17,590	31,200	0.1
		89,055	0.2	Advanced Micro Devices	196,759	154,184	0.3
UNITED ARAB EMIRATES				Aflac	85,134	48,270	0.1
Abu Dhabi Commercial Bank	371,390	9,180	0.0	Agilent	37,200	45,276	0.1
Emaar Properties	186,140	2,700	0.0	AIG	96,381	50,499	0.1
Emirates Telecommunications	60,930	4,437	0.0	Air Products & Chemicals	28,122	69,301	0.1
National Bank of Abu Dhabi	445,073	23,319	0.0	Airbnb Ord Shs A	31,100	28,389	0.0
		39,636	0.1	Akamai Technologies	20,304	19,002	0.0
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND				Albemarle	34,367	73,597	0.1
3i	146,492	20,209	0.0	Alexandria Real Estate Equities	15,600	23,184	0.0
Abrdn	168,323	3,348	0.0	Align Technology	9,380	22,749	0.0
Admiral Group	22,813	6,371	0.0	Alleghany	2,100	17,928	0.0
Allfunds Group Ord Shs	8,850	698	0.0	Allstate	31,984	41,536	0.1
Amcor Ord Shs	251,700	32,060	0.1	Ally Financial	47,990	16,479	0.0
Antofagasta Ord Shs	46,224	6,644	0.0	Alnylam Pharmaceuticals	12,000	17,935	0.0
Ashtead Group	50,917	21,792	0.0	Alphabet A	35,723	797,757	1.4
Associated British Foods	59,966	11,776	0.0	Alphabet C	31,953	716,248	1.2
AstraZeneca ADR Reptg 1 Ord Shs	20,230	13,697	0.0	Amdocs	15,700	13,403	0.0
AstraZeneca Ord Shs	155,156	208,538	0.4	American Express	64,660	91,849	0.2
Atlassian A	14,900	28,613	0.0	American Tower	49,436	129,479	0.2
Auto Trader Group	70,212	4,850	0.0	American Water Works	27,200	41,467	0.1
Avast Rg	57,638	3,708	0.0	Ameriprise Financial	15,122	36,831	0.1
Aveva Group Ord Shs	6,220	1,742	0.0	AmerisourceBergen	24,600	35,665	0.1
Aviva Ord Shs	370,504	18,504	0.1	Amgen	62,099	154,825	0.3
Barclay Ord Shs	1,671,328	31,848	0.1	Analog Devices	61,501	92,070	0.2
Barratt Developments	181,737	10,345	0.0	Annaly Capital Management	273,549	16,567	0.0
Berkeley Group Holdings	23,067	10,690	0.0	Ansys	8,646	21,201	0.0
British Land Ord Shs	356,692	19,847	0.0	Apollo Asset Management Ord Shs A	25,100	12,470	0.0
BT Group	1,001,898	23,229	0.0	Apple Ord Shs	1,864,460	2,612,154	4.5
Bunzl Ord Shs	58,843	19,911	0.0	Applied Material	104,333	97,271	0.2
Burberry	84,688	17,295	0.0	Archer Daniels Midland	72,440	57,604	0.1
Carnival	64,866	5,002	0.0	Arista Networks Ord Shs	38,200	36,695	0.1
CNH Industrial NV	183,240	21,633	0.0	AT&T	768,380	165,037	0.3
Coca-Cola European Partners	39,500	20,852	0.0	Autodesk	24,300	42,820	0.1
ConvaTec Grp Rg	443,480	12,385	0.0	Automatic Data Processing	45,711	98,387	0.2
CPG	204,848	42,829	0.1	AutoZone	3,528	77,697	0.1
Croda International Ord Shs	20,937	16,863	0.0	AvalonBay Communities	19,930	39,672	0.1
Direct Line Insurance Group	106,170	3,326	0.0	Ball	43,400	30,585	0.1
DS Smith Ord Shs	219,480	7,574	0.0	Bank of America	774,318	247,009	0.4
EasyJet	30,185	1,377	0.0	Bank of New York Mellon	100,165	42,812	0.1
Farfetch Rg A	60,900	4,468	0.0	Baxter International	64,729	42,604	0.1
Ferguson	28,394	32,467	0.1	Becton Dickinson	34,196	86,389	0.1
GSK Ord Shs	583,221	128,150	0.2	BeiGene Ord Shs ADR	10,900	18,078	0.0
Halma	61,900	15,476	0.0	Berkshire Hathaway B	131,800	368,743	0.6
Hargreaves Lansdown	33,730	3,307	0.0	Best Buy	32,834	21,934	0.0
Hikma Pharmaceuticals	67,417	13,571	0.0	Bill.com Hldg Ord Shs	15,400	17,350	0.0
HSBC	2,175,015	144,976	0.2	Biogen	17,694	36,978	0.1
Informa	181,130	11,920	0.0	Biomarin Pharmaceutical	33,377	28,344	0.0
Intercontinental Hotels Group Ord Shs	17,071	9,241	0.0	BlackRock	15,425	96,269	0.2
International Airlines Group	484,685	6,492	0.0	Blackstone Ord Shs	71,700	67,030	0.1
Intertek Group	20,775	10,874	0.0	Block Ord	52,000	32,750	0.1
ITV	314,006	2,550	0.0	Booking Holding	4,226	75,741	0.1
JD Sports Fashion	1,552,200	22,292	0.0	Boston Properties	27,000	24,619	0.0
Johnson Matthey	47,046	11,274	0.0	Boston Scientific	179,411	68,521	0.1
Kingfisher Ord Shs	273,732	8,322	0.0	Bristol-Myers Squibb	264,632	208,808	0.4
Land Securities Group Reit	256,936	21,232	0.0	Broadcom Ord Shs	53,592	266,796	0.5
Legal & General Group	720,047	21,461	0.0	Broadridge Financial Solutions	14,100	20,597	0.0
Liberty Global A	16,658	3,593	0.0	Burlington Stores Ord Shs	11,000	15,356	0.0
Liberty Global C	53,154	12,032	0.0	C.H. Robinson Worldwide	24,468	25,417	0.0
Linde	46,722	137,663	0.2	Cadence Design Systems	28,000	43,048	0.1
Linde Ord Shs	12,888	37,825	0.1	Campbell Soup	36,391	17,918	0.0
Lloyds Banking Group	6,945,595	36,572	0.1	Cap One Finance	48,303	51,572	0.1
London Stock Exchange Ord Shs	40,094	38,081	0.1	Cardinal Health	51,779	27,734	0.0
M&G Ord Shs	61,382	1,487	0.0	CarMax	24,542	22,755	0.0
Mondi	89,331	16,176	0.0	Carnival Paired CTF	433,427	38,419	0.1
Next	17,352	12,654	0.0	Carrier Global	114,600	41,877	0.1
Ocado Group	60,420	5,874	0.0	Carvana Ord Shs A	54,900	12,703	0.0
Pearson Ord Shs	74,259	6,929	0.0	Caterpillar	63,300	115,955	0.2
Persimmon Ord Shs	54,785	12,702	0.0	Cboe Holdings	17,100	19,845	0.0
Phoenix Group Holdings Ord Shs	61,720	4,535	0.0	Cbre Group	40,173	30,303	0.1
Prudential Ord Shs	286,162	36,183	0.1	CDW	14,500	23,411	0.0
Reckitt Benckister Group	82,253	63,158	0.1	Centene	63,824	55,337	0.1
RELX	192,439	53,310	0.1	Charles Schwab	163,425	105,806	0.2
Rentokil Initial	185,090	10,932	0.0	Charter Communications	12,307	59,089	0.1
Rightmove Ord Shs	93,980	6,648	0.0	Chevy Ord Shs A	20,200	7,187	0.0
Royal Bank of Scotland	517,297	14,054	0.0	Chipotle Mexican Grill	2,803	37,549	0.1
Sage Group	109,470	8,648	0.0	Church & Dwight	50,734	48,173	0.1
Schroders Ord Shs	15,780	5,247	0.0	Cigna Ord Shs	39,118	105,634	0.2
Segro	119,521	14,529	0.0	Cincinnati Financial	21,080	25,701	0.0
Severn Trent Ord Shs	62,093	21,011	0.0	Cintas	9,900	37,894	0.1
Smith & Nephew Ord Shs	134,795	19,250	0.0	Cisco Systems	430,998	188,324	0.3
Spirax-Sarco Engineering	12,010	14,764	0.0	Citigroup	213,598	100,664	0.2
St. James's Place	66,750	9,158	0.0	Citizens Financial Group	59,100	21,615	0.0
Standard Chartered HKD	381,566	29,375	0.1	Citrix Systems	15,653	15,586	0.0
Taylor Wimpey Ord Shs	834,204	12,110	0.0	Clorox	17,723	25,604	0.0
Unilever	90,204	41,863	0.1	Cloudflare Rg A	29,200	13,091	0.0
Unilever Ord Shs	197,269	91,351	0.2	CME Group	39,933	83,765	0.1
United Utilities Group	165,562	21,016	0.0	Coca-Cola Corp	438,900	282,943	0.5
Vodafone Group	3,126,177	49,277	0.1	Cognizant Technology Solutions	56,385	38,996	0.1
Weir Group	73,701	12,502	0.0	Colgate-Palmolive	101,782	83,586	0.1
Whitbread Ord Shs	21,850	6,738	0.0	Comcast A	474,062	190,624	0.3
Willis Towers Watson	12,353	24,987	0.0	Conagra	82,261	28,863	0.0
WPP	141,721	14,544	0.0	Cooper Companies	7,496	24,052	0.0
		2,022,408	3.5	Copart Ord Shs	24,100	26,835	0.0

Handelsbanken Global Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Corning	260,700	84,179	0.1	International Paper	58,021	24,871	0.0
Corteva Ord Shs	106,333	58,993	0.1	Intuit	28,601	112,967	0.2
CoStar Group	71,700	44,386	0.1	Intuitive Surgical	47,365	97,418	0.2
CrowdStrike Holdings Ord Shs	28,800	49,746	0.1	Invitation Homes	82,200	29,970	0.1
Crown Castle	67,998	117,328	0.2	IQVIA Holdings	21,238	47,224	0.1
CSX	272,085	81,024	0.1	Iron Mountain	65,717	32,789	0.1
Cummins	19,100	37,879	0.1	J.B. Hunt Transport Services	15,973	25,775	0.0
CVS Health Corp	143,868	136,606	0.2	J.M. Smucker	20,618	27,046	0.0
D. R. Horton	49,938	33,872	0.1	JNJ US	327,769	596,217	1.0
Danaher	89,770	233,215	0.4	JPMorgan Chase & Co	308,349	355,822	0.6
DataDog A	21,900	21,374	0.0	Kellogg's	38,891	28,431	0.0
Davita	10,533	8,631	0.0	Keurig Dr Pepper Ord Shs	113,400	41,125	0.1
Deere & Company	32,620	100,104	0.2	Keycorp	131,437	23,207	0.0
DELL Technologies C	56,640	26,821	0.0	Keysight Technologies Ord Shs	24,600	34,750	0.1
Delta Air Lines	91,400	27,134	0.0	Kimberly-Clark	37,402	51,799	0.1
Dentsply Sirona	44,296	16,219	0.0	KKR & Co	56,900	26,991	0.0
DexCom Ord Shs	81,200	62,016	0.1	KLA-Tencor	18,135	59,297	0.1
Digital Realty Trust	34,360	45,713	0.1	Kraft Heinz Company	98,403	38,459	0.1
Discover Financial Services	35,167	34,084	0.1	Laboratory Corporation of America	10,485	25,181	0.0
Dish Network	39,134	7,190	0.0	LAM Research	17,022	74,334	0.1
DocuSign Ord Shs	23,800	13,994	0.0	Lennar B	13,800	8,302	0.0
Dollar General	31,500	79,226	0.1	Lennar Ord Shs A	38,401	27,770	0.0
Dollar Tree	35,093	56,046	0.1	Liberty Broadband A	800	931	0.0
Domino's Pizza	4,081	16,298	0.0	Liberty Broadband C	14,500	17,183	0.0
DoorDash Ord Shs A	17,300	11,376	0.0	Liberty Media A	17,288	6,385	0.0
Dover	26,178	32,545	0.1	Liberty Media C	18,200	6,723	0.0
Dow Ord Shs	94,600	50,031	0.1	LKQ	100,919	50,767	0.1
Duke Realty	56,383	31,749	0.1	Lowe's	75,865	135,792	0.2
DuPont de Nemours Ord Shs	75,833	43,191	0.1	Lumen Technologies Inc Ord Sh	163,526	18,282	0.0
Ebay	84,118	35,919	0.1	Lyft	43,000	5,852	0.0
Ecolab	54,459	85,808	0.1	M&T Bank	18,400	30,053	0.1
Edison International	13,800	8,943	0.0	Markel	1,680	22,264	0.0
Edwards LifeSciences	76,069	74,124	0.1	Marriott International	30,500	42,509	0.1
Elanco Animal Health Ord Shs	75,100	15,107	0.0	Marsh & McLennan	52,100	82,886	0.1
Electronic Arts	26,240	32,711	0.1	Martin Marietta Materials	9,574	29,358	0.1
Elevance Health	26,405	130,578	0.2	Marvell Technology Ord Shs	113,881	50,799	0.1
Eli Lilly	113,246	376,261	0.6	Masco	50,045	25,949	0.0
Emerson Electric	76,735	62,545	0.1	Mastercard Ord Shs A	93,650	302,756	0.5
Enphase Energy	21,300	42,615	0.1	Match Group	17,051	12,177	0.0
EPAM Systems Ord Shs	5,100	15,406	0.0	McCormick	39,614	33,795	0.1
Equifax	14,364	26,904	0.0	McDonald's	77,837	196,918	0.3
Equinix Real Estate Investment Trust	8,857	59,632	0.1	McGraw-Hill	36,228	125,131	0.2
Equity Residential	51,756	38,303	0.1	McKesson	21,714	72,586	0.1
Essex Property Trust	10,500	28,138	0.0	Merck & Co	316,559	295,747	0.5
Estée Lauder Companies A	47,518	124,008	0.2	Meta Platforms Ord Shs A	264,116	436,423	0.8
Etsy Ord Shs	20,600	15,454	0.0	MetLife	80,770	51,970	0.1
Exact Sciences	14,800	5,974	0.0	Mettler-Toledo	3,190	37,552	0.1
Expedia	16,943	16,465	0.0	Microchip Technology	74,254	44,194	0.1
Expeditors International	26,890	26,855	0.0	Micron Technology	132,487	75,051	0.1
Extra Space Storage	16,700	29,113	0.1	Microsoft	848,393	2,232,834	3.8
F5	8,557	13,420	0.0	Mid-America Apartment Communities	14,900	26,670	0.0
Fastenal	92,150	47,139	0.1	Moderna Rg	34,200	50,063	0.1
FedEx	30,518	70,899	0.1	Mondelēz International	161,469	102,736	0.2
Fidelity National Financial	50,682	19,195	0.0	MongoDB Ord Shs	6,100	16,221	0.0
Fidelity National Information Services	81,346	76,415	0.1	Monster Beverage	69,761	66,268	0.1
Fifth Third Bancorp	93,058	32,041	0.1	Moody's	17,198	47,931	0.1
First Republic Bank	20,600	30,440	0.1	Morgan Stanley	155,327	121,065	0.2
Fiserv	63,312	57,722	0.1	Motorola Solutions	21,200	45,535	0.1
FleetCor Technologies	9,970	21,466	0.0	MSCI	8,524	36,001	0.1
FMC	29,291	32,120	0.1	Nasdaq OMX Group	13,536	21,159	0.0
Ford	497,884	56,785	0.1	NetApp	41,306	27,615	0.0
Fortinet	70,500	40,876	0.1	Netflix	44,803	80,285	0.1
Fortune Brands Home & Security	27,200	16,690	0.0	Newell Brands	98,977	19,311	0.0
Fox Ord Shs A	32,800	10,809	0.0	Newmont Goldcorp	105,200	64,326	0.1
Fox Ord Shs B	15,500	4,717	0.0	Nike B	139,710	146,316	0.3
Franklin Resources	61,509	14,692	0.0	Norfolk Southern	29,900	69,641	0.1
Freeport McMoRan	195,800	58,708	0.1	Northern Trust	27,869	27,553	0.0
Gartner	9,500	23,542	0.0	NortonLifeLock Ord Shs	72,181	16,243	0.0
Generac Holdings Ord Shs	8,300	17,911	0.0	Nucor	29,900	31,991	0.1
General Mills	75,934	58,710	0.1	Nvidia	364,296	565,899	1.0
General Motors	157,829	51,367	0.1	NVR	640	26,260	0.0
Genuine Parts	23,622	32,195	0.1	O'Reilly Auto Parts	9,027	58,440	0.1
Gilead Science	141,692	89,747	0.2	Okta A	15,600	14,451	0.0
Global Payments	32,253	36,568	0.1	Old Dominion Freight Line Ord Shs	14,900	39,130	0.1
Globe Life Ord Share N	19,930	19,906	0.0	Omnicom Group	30,153	19,655	0.0
Goldman Sachs	36,052	109,731	0.2	Oracle	216,975	155,351	0.3
Hartford Financial Services Group	35,349	23,701	0.0	Organon & Co Ord Shs	36,235	12,532	0.0
Hasbro	25,973	21,793	0.0	Otis Worldwide Ord Shs	57,700	41,785	0.1
HCA Holdings	29,038	50,009	0.1	Paccar	46,617	39,334	0.1
Healthpeak Properties Ord Shs	88,334	23,454	0.0	Packaging	18,491	26,054	0.0
Henry Schein	32,192	25,315	0.0	Palantir Technologies Ord Shs A	177,500	16,498	0.0
Hershey Company	23,600	52,034	0.1	Palo Alto Networks	10,000	50,616	0.1
Hewlett-Packard	163,360	54,874	0.1	Paramount Global Ord Shs B	64,079	16,206	0.0
Hewlett-Packard Enterprise	202,700	27,543	0.0	Paychex	35,019	40,863	0.1
Hilton Worldwide Holdings	28,933	33,041	0.1	Paycom Software Ord Shs	11,000	31,576	0.1
Hologic	36,296	25,775	0.0	PayPal	121,492	86,949	0.1
Home Depot	115,158	323,658	0.6	Pepsico	160,729	274,498	0.5
Hormel Foods	51,570	25,028	0.0	Pfizer	806,652	433,391	0.7
HubSpot Ord Shs	4,800	14,788	0.0	Pinterest Ord Shs A	66,300	12,338	0.0
Humana	13,625	65,352	0.1	PNC Financial Services Group	47,019	76,017	0.1
Huntington Bancshares Ord Shs	199,003	24,532	0.0	PPG Industries	33,170	38,865	0.1
IAC Ord Shs	5,900	4,593	0.0	Principal Financial Group	42,867	29,339	0.1
IBM	94,537	136,779	0.2	Procter & Gamble	286,592	422,286	0.7
Idexx Laboratories	8,400	30,190	0.1	Progressive Ohio	64,394	76,723	0.1
Illinois Tool Works	35,706	66,684	0.1	Prologis	84,642	102,045	0.2
illumina	21,948	41,464	0.1	Prudential Financial	47,905	46,969	0.1
Incyte	45,583	35,486	0.1	Public Storage	18,755	60,092	0.1
Ingersoll Rand Ord Shs	72,100	31,090	0.1	Pulte Homes	52,805	21,444	0.0
Intel	474,495	181,900	0.3	Qualcomm	165,338	216,428	0.4
Interactive Brokers Group Ord Shs A	19,400	10,936	0.0	Quest Diagnostics	11,252	15,333	0.0
Intercontinental Exchange	57,310	55,228	0.1	Raymond James	29,050	26,616	0.0
International Flavors & Fragrances	27,125	33,111	0.1	Realty Income	47,940	33,533	0.1

Handelsbanken Global Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Regeneron Pharmaceuticals	11,320	68,571	0.1
Regions Financial	131,418	25,250	0.0
Republic Services	23,500	31,515	0.1
ResMed	18,830	40,450	0.1
RingCentral Ord Shs A	14,100	7,551	0.0
Rockwell Automation	17,147	35,021	0.1
Roku Rg A	13,900	11,700	0.0
Rollins	23,700	8,481	0.0
Roper Industries	13,563	54,851	0.1
Ross Stores	51,462	37,036	0.1
Royal Caribbean Cruises	49,383	17,666	0.0
Royal Pharm Rg A	49,200	21,195	0.0
Salesforce	100,051	169,209	0.3
SBAC	12,481	40,934	0.1
Seagen Ord Shs	13,900	25,203	0.0
ServiceNow	23,900	116,461	0.2
Sherwin-Williams	27,675	63,500	0.1
Simon Property Group	53,285	51,829	0.1
Sirius XM Holdings	118,500	7,444	0.0
Skyworks Solutions	26,529	25,184	0.0
Snap Ord Shs A	254,800	34,283	0.1
Snap-on	12,015	24,259	0.0
Snowflake Ord Shs A	27,500	39,188	0.1
Southern Copper	16,200	8,269	0.0
Southwest Airlines	73,862	27,339	0.0
Splunk	16,393	14,860	0.0
SS&C Tech Hldgs	74,900	44,570	0.1
Stanley Black & Decker	24,560	26,391	0.0
Starbucks	124,035	97,094	0.2
State Street	45,249	28,586	0.0
Stryker	39,006	79,514	0.1
SVB Financial Group	7,100	28,738	0.0
Synchrony Financial	28,502	8,067	0.0
Synopsys	15,819	49,231	0.1
Sysco	81,204	70,490	0.1
T-Mobile US	65,000	89,615	0.2
T. Rowe Price	26,969	31,398	0.1
Take Two Interactive Software Ord Shs	10,500	13,184	0.0
Target	56,639	81,970	0.1
Teladoc Health Ord Shs	17,500	5,956	0.0
Teledifex	8,210	20,684	0.0
Teradyne Ord Shs	28,800	26,428	0.0
Texas Instrument	126,700	199,491	0.3
Thermo Fisher Scientific	50,205	279,502	0.5
TJX Companies	148,312	84,882	0.1
Tractor Supply	17,460	34,684	0.1
Trade Desk Ord Shs A	44,000	18,888	0.0
Transunion Ord Shs	20,400	16,722	0.0
Travelers	28,673	49,694	0.1
Trimble Navigation	31,700	18,916	0.0
Truist Financial Ord Shs	140,700	68,385	0.1
Twilio A	18,900	16,232	0.0
Twitter	82,586	31,643	0.1
Tyson Foods	43,795	38,622	0.1
U.S. Bancorp	148,215	69,896	0.1
Uber Technologies Ord Shs	183,600	38,494	0.1
UDR	55,585	26,224	0.0
Ulta Salon, Cosmetics & Fragrance	9,238	36,492	0.1
Union Pacific	73,210	160,005	0.3
United Airlines Holdings Ord Shs	96,733	35,110	0.1
United Rentals	9,502	23,652	0.0
UnitedHealth Group	98,677	519,374	0.9
Unity Software Ord Shs	20,800	7,848	0.0
Universal Health Services	11,730	12,106	0.0
UPS	104,953	196,321	0.3
Vail Resorts	5,800	12,960	0.0
Veeva Systems A	14,500	29,426	0.1
Ventas	55,337	29,164	0.1
Verisign	8,163	13,997	0.0
Verisk Analytics	16,203	28,740	0.0
Verizon Communications	425,893	221,488	0.4
Vertex Pharmaceuticals	64,998	187,689	0.3
VF	49,823	22,551	0.0
Viatis	607,381	65,166	0.1
Visa	183,596	370,425	0.6
VMware	24,611	28,746	0.0
Vulcan Materials	19,700	28,686	0.0
W.P. Carey Reit	29,400	24,964	0.0
W.R. Berkley	29,250	20,460	0.0
W.W. Grainger	7,874	36,667	0.1
Wabtec	20,242	17,026	0.0
Walgreens Boots Alliance	99,053	38,470	0.1
Walmart Stores	163,100	203,203	0.4
Walt Disney	192,581	186,294	0.3
Warner Bros Discovery Ord Shs	313,651	43,133	0.1
Waste Management	46,766	73,313	0.1
Waters	9,287	31,499	0.1
Wayfair	12,200	5,446	0.0
Wells Fargo	451,700	181,308	0.3
Welltower Ord Shs	57,888	48,850	0.1
West Pharmaceutical Services Ord Shs	11,500	35,633	0.1
Western Digital	44,772	20,568	0.0
WestRock	49,329	20,139	0.0
Weyerhaeuser	105,275	35,730	0.1
Whirlpool	11,980	19,012	0.0
Workday	19,176	27,428	0.0
Xylem	30,510	24,443	0.0
Yum Brands	29,142	33,897	0.1
Yum China Holdings	60,400	30,019	0.1
Zebra Technologies	12,700	38,255	0.1
Zillow Group A	10,000	3,260	0.0
Zillow Group C	20,800	6,767	0.0

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Zimmer Biomet Holdings	29,623	31,892	0.1
Zoetis	54,984	96,850	0.2
Zoom Video Communications	23,200	25,669	0.0
ZoomInf Tech Ord Shs	21,600	7,357	0.0
Zscaler Rg	13,300	20,377	0.0
		32,717,031	56.4
URUGUAY			
MercadoLibre	14,840	96,850	0.2
		96,850	0.2
Listed equities		57,786,214	99.6

Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA **0.0**

	Underlying Exposure SEK t	Market value SEK t	% of fund capital
STOCK INDEX FUTURES			
E-mini S&P 500 ESG Future Sep 2022	144,338	0	0.0
STOXX EURO ESG-X Future Sep 2022	83,735	0	0.0
Stock index futures		0	0.0

Other financial instruments **0.0**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
UNLISTED EQUITIES			
TAIWAN, PROVINCE OF CHINA			
Taishin Financial Hold Pref Rights	18,935	0	0.0
		0	0.0
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			
NMC Health Ord Shs	29,800	0	0.0
		0	0.0
Unlisted equities		0	0.0
Total financial instruments with positive market value		57,786,214	99.6
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		215,458	0.4
Total fund capital		58,001,672	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Compilation, Company and Group exposure *

Company/Group	% of fund capital	Company/Group	% of fund capital
Alphabet Inc	2.6	Linde PLC	0.3
Samsung	0.5	Unilever PLC	0.2
Roche Holding	0.5	Colgate-Palmolive	0.2
Toyota Group	0.4	Prudential	0.1
AstraZeneca PLC	0.4	Hyundai Group	0.1

* The table provides the combined units of fund capital per issuer in percent, where the fund has holdings in more than one type of securities issued by the same issuer. Underlying securities are shown within parentheses.

Handelsbanken Global Index Criteria, cont.

Information about the fund's securities lending

Volume of lent securities , SEK thousand:	2,325,249
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Volume of lent securities as a % of total lendable assets	4.0
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The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

U.S.A.	972,355
United Kingdom	314,426
France	120,029
Germany	106,988
Netherlands	88,495
Belgium	63,927
Austria	34,548
Finland	18,883
Alibaba Group Holding Ltd	13,892
Toyota Motor Corp	12,317

The largest counterparties for securities lending, SEK thousand

Goldman Sachs International	476,831
UBS AG London Branch	381,797
BNP Paribas Arbitrage SNC	349,317
J.P. Morgan Securities Plc	271,316
Citigroup Global Markets Ltd	261,286
Morgan Stanley & Co. International Plc	196,484
Barclays Bank PLC	149,401
Merrill Lynch International	117,549
Skandinaviska Enskilda Banken AB (Publ)	116,218
Credit Suisse International	86,817

Type and quality of collateral , SEK thousand

Equities, shares	804,434
Bonds and other interest-bearing instruments	1,719,652
	2,524,086

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the United Kingdom, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

Profile of the collateral's duration, SEK thousand:

Less than 1 day	-
1 Day to 1 Week	-
1 Week to 1 Month	22,226
1 Month to 3 Months	32,894
3 Months to 1 Year	73,634
Above 1 Year	1,590,898
Open Maturity	804,434
	2,524,086

The domicile of the counterparties, SEK thousand:

Frankrike	349,317
United Kingdom	2,026,104
Sweden	148,664
	2,524,086

Currency of the collateral , SEK thousand:

AUD	17,266
CAD	10,165
CHF	13,699
DKK	4,626
EUR	448,440
GBP	401,269
HKD	115,186
JPY	103,558
NZD	288
SEK	13,340
SGD	21
USD	1,396,229
	2,524,086

Settlement and clearing, SEK thousand:

Bilateral	3,396
Tripartly	2,520,689
	2,524,086

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 5,577 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

Counterparties for securities lending during the year:

- Barclays Bank Plc
- BNP Paribas Arbitrage SNC
- Citigroup Global Markets Ltd
- Credit Suisse AG, Dublin Branch
- Credit Suisse International
- Goldman Sachs International
- HSBC Bank Plc
- J.P. Morgan Securities Plc
- Merrill Lynch International
- Morgan Stanley & Co Intl Plc
- Skandinaviska Enskilda Banken AB (Publ)
- Svenska Handelsbanken (Publ)
- UBS AG London Branch

The fund is in no respect sponsored, guaranteed, approved, issued, promoted, sold or supported in any other manner by Solactive AG (Solactive) nor does Solactive offer any express or implicit guarantee with regard to the results to be obtained from the use of this index, the index trademark or the index level and/or the value at which the said index stands at any particular time. The index is calculated and published by Solactive. Solactive uses its best efforts to ensure that the index is calculated correctly. Irrespective of its obligations towards the fund's issuer, Solactive has no obligation to notify any third party, including and not limited to investors in the fund and/or financial intermediaries in the fund, of any errors in the index. Neither the publication of the index, nor the licensing of the index or the index's trademark for the purpose of use in connection with the fund constitutes a recommendation by Solactive to invest capital in the fund, nor does it in any way represent an assurance or opinion of Solactive with regard to any investment in this fund.



Handelsbanken Global Momentum

Investment Focus

The fund's objective is to offer exposure to companies on the global equity markets that demonstrate a positive risk-adjusted momentum. The fund is rule-based and the investments in the fund are selected through a quantitative management model in which companies are rated and included based on their risk-adjusted momentum over one or several time periods. Other factors, such as liquidity, market value, turnover, etc., can impact the selection of companies and the weighting of each company in the fund. The investment focus is global and thus not limited to any specific sector or region. The fund does not invest in companies that violate international norms and conventions regarding human rights, labor, anticorruption and the environment. The fund applies a restrictive position to fossil fuels and does not invest in companies with business operations within the war materials, tobacco, alcohol, commercial gambling, cannabis and pornography segments/sectors in the manner described in the prospectus. However, the fund may invest in companies that are involved in power generation, distribution or services related to fossil fuel in which the company is deemed to be transitioning its business operations to more renewable energy. The fund may invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is not of such a nature that it impacts the fund's risk level in any significant manner. We compare fund performance with Solactive ISS ESG Developed Markets Index and as a result of the controlling factors of the quantitative model, among other things, the fund's deviation from the index is expected to be relatively high. Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index, may be found in the prospectus.

Portfolio

The fund rose/fell -20.7% during the first half of 2022*. The three largest holdings in the fund at mid-year were: Alphabet, Apple and Microsoft. The three largest sectors comprised just over 53% of the portfolio and consisted of information technology, financials and health care.

* The fund may have additional share classes, the concerned share class is stated in the Fund facts. Refer to fund statistics for comparable index

Significant risks

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund used this option during 2022. The fund has the option of lending securities. The fund did not use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did not use this option during 2022. The fund has the option of lending securities. The fund did not use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 0.5%
- Lowest leverage during the financial year 0.4%
- Average leverage during the financial year 0.4%

Information

Since the changes in tax regulations for Swedish funds (2012) and due to developments within the area of taxation, it is unclear how foreign distributions will be taxed. Refer to the general pages at the end of the fund report for additional information.

Information about employee remuneration see Remuneration to employees at the fund company website as well as at the end of the fund report.

Due to Russia's invasion of Ukraine there is uncertainty on the financial markets worldwide. As a result, there is a risk for more significant price fluctuations in the fund.

Shareholder commitments

Based on the Management Company's Policy for Shareholder engagement and responsible investment, voting at general meetings, work on the nomination committee, and dialogue with the portfolio management companies are undertaken independently or in collaboration with others.

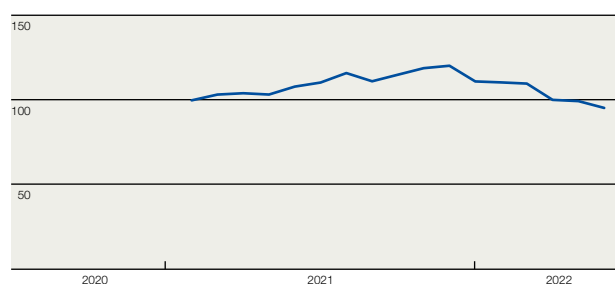
The Management Company's work in nomination committees is also regulated in Guidelines for nomination committees. It is our understanding that this work leads to better governance and reduced sustainability risks in the portfolio management companies, which in turn leads to a positive value growth.

The Management Company ensures that relevant information is available as input for analysis and voting decisions. This is accomplished through analysis from proxy advisors as well as through market information, third-party analysis or direct contact with the company. The Management Company then takes independent decisions on those matters that will be subject to a vote or another decision-making process.

The Management Company normally votes for all of the equities in the fund in those companies where voting takes place, although there are exceptions, such as in markets where the equities are in a lock-up period to enable registration for voting at a general meeting. Any securities loans are typically recalled prior to a general meeting to ensure that votes can be cast for all of the equities, although the securities loans can remain in effect at the time of the general meeting if it is deemed to be in the common interest of unit holders and there is no significant impact on active ownership.

No conflicts of interest have arisen between the Management Company and the portfolio management company in conjunction with the funds' investments. Information is available in the Management Company's Shareholder engagement and responsible investment on how the Management Company in general manages conflicts of interest that can arise as a result of the funds' investments.

Fund performance*



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Handelsbanken Global Momentum, cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK										
Global Momentum A1 - SEK	95.90	120.98	-	-	-	-	-	-	-	-
Global Momentum A1 - EUR	9.03	11.86	-	-	-	-	-	-	-	-
Global Momentum A1 - NOK	90.13	114.86	-	-	-	-	-	-	-	-
Global Momentum B1 - SEK	92.45	120.98	-	-	-	-	-	-	-	-
Global Momentum A9 - SEK	96.45	121.34	-	-	-	-	-	-	-	-
Global Momentum A9 - NOK	92.18	117.30	-	-	-	-	-	-	-	-
Global Momentum A9 - EUR	9.07	11.88	-	-	-	-	-	-	-	-
The fund's total net flow, SEK m	-20	832	-	-	-	-	-	-	-	-
Fund capital total, SEK m	725	937	-	-	-	-	-	-	-	-
Global Momentum A1 - SEK	472	607	-	-	-	-	-	-	-	-
Global Momentum A1 - EUR	1	1	-	-	-	-	-	-	-	-
Global Momentum A1 - NOK	48	63	-	-	-	-	-	-	-	-
Global Momentum B1 - SEK	0	0	-	-	-	-	-	-	-	-
Global Momentum A9 - SEK	0	0	-	-	-	-	-	-	-	-
Global Momentum A9 - NOK	186	247	-	-	-	-	-	-	-	-
Global Momentum A9 - EUR	0	0	-	-	-	-	-	-	-	-
Number of units total, 1000's	7,577	7,770	-	-	-	-	-	-	-	-
Global Momentum A1 - SEK	4,920	5,021	-	-	-	-	-	-	-	-
Global Momentum A1 - EUR	89	91	-	-	-	-	-	-	-	-
Global Momentum A1 - NOK	529	545	-	-	-	-	-	-	-	-
Global Momentum B1 - SEK	1	1	-	-	-	-	-	-	-	-
Global Momentum A9 - SEK	0	0	-	-	-	-	-	-	-	-
Global Momentum A9 - NOK	2,020	2,108	-	-	-	-	-	-	-	-
Global Momentum A9 - EUR	18	5	-	-	-	-	-	-	-	-
Total returns in %										
Global Momentum A1 - SEK	-20.7	21.0	-	-	-	-	-	-	-	-
Global Momentum A1 - EUR	-23.8	18.6	-	-	-	-	-	-	-	-
Global Momentum A1 - NOK	-21.5	14.9	-	-	-	-	-	-	-	-
Global Momentum B1 - SEK	-20.8	21.0	-	-	-	-	-	-	-	-
Global Momentum A9 - SEK	-20.5	21.3	-	-	-	-	-	-	-	-
Global Momentum A9 - NOK	-21.4	15.5	-	-	-	-	-	-	-	-
Global Momentum A9 - EUR	-23.7	18.7	-	-	-	-	-	-	-	-
Index including dividends in %										
Global Momentum A1 - SEK	-12.7	28.3	-	-	-	-	-	-	-	-
Global Momentum A1 - EUR	-16.1	25.6	-	-	-	-	-	-	-	-
Global Momentum A1 - NOK	-13.6	22.1	-	-	-	-	-	-	-	-
Global Momentum B1 - SEK	-12.7	28.3	-	-	-	-	-	-	-	-
Global Momentum A9 - SEK	-12.7	28.3	-	-	-	-	-	-	-	-
Global Momentum A9 - NOK	-13.6	22.1	-	-	-	-	-	-	-	-
Global Momentum A9 - EUR	-16.1	25.6	-	-	-	-	-	-	-	-
Dividends per unit, SEK	3.75	-	-	-	-	-	-	-	-	-
Exchange rate EUR/SEK	10.71	10.30	-	-	-	-	-	-	-	-
Exchange rate NOK/SEK	1.04	1.03	-	-	-	-	-	-	-	-

Historically, the fund may have had share classes that have now been terminated and are not available under Fund facts - history. Therefore, both Number of units in total, thousands and Fund capital total can deviate from the sum of displayed share classes.

Benchmark: Solactive ISS ESG Developed Markets Index

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back.

Detailed information for the share classes' designation (nomenclature) is provided in the information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Global Momentum A1	0.60
Global Momentum B1	0.60
Global Momentum A9	0.30
Collected mgmt. costs in % of average fund capital	
Global Momentum A1	0.60
Global Momentum B1	0.60
Global Momentum A9	0.30
Annual fees in %	
Global Momentum A1	0.60
Global Momentum B1	0.60
Global Momentum A9	0.30
Transaction costs, SEK thousand	388
Transaction costs in % of turnover	0.02

Fund facts - other key figures

Turnover rate	0.8
Share of turnover conducted via closely-related securities companies in %	0.1
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Benchmark	Solactive ISS ESG Developed Markets Index	Forecasted total risk	16.3
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* The fund has been in existence for less than two years; consequently, the calculation of historical risk is not applicable. Refer to the last page for definitions.

Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Transferable securities	720,798	99.4	928,661	99.1
Total financial instruments with positive market value^{Note 1)}	720,798	99.4	928,661	99.1
Bank assets and other liquid assets	3,793	0.5	8,572	0.9
Prepaid expenses and accrued income	540	0.1	501	0.1
Total assets	725,131	100.0	937,733	100.0
LIABILITIES				
Accrued expenses and prepaid income	315	0.0	414	0.0
Total liabilities	315	0.0	414	0.0
Fund capital	724,816	100.0	937,319	100.0
Lended financial instruments	36,550	5.0	19,056	2.0
Collateral received for lended financial instruments	38,891	5.4	20,607	2.2
Collateral provided for other derivatives ¹⁾	184	0.0	165	0.0

1) Cash and cash equivalents SEK 184 t

Note 1) for Balance sheet

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA 99.4

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
AUSTRALIA			
Computershare Ord Shs	95,179	16,526	2.3
IGO Ord Shs	174,223	12,203	1.7
Mineral Resources Ord Shs	330	112	0.0
		28,841	4.0

Handelsbanken Global Momentum, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
AUSTRIA				NIBE Industrier B			
Raiffeisen Bank International	346	38	0.0	Sagax B	250	47	0.0
Verbund Ord Shs	912	912	0.1	Sinch Ord Shs	772	26	0.0
		950	0.1			28,054	3.9
BELGIUM				SWITZERLAND			
Dieteren Group Ord Shs	8,406	12,572	1.7	Kuehne & Nagel Int	36	87	0.0
Elia Group Ord Shs	9,642	13,966	1.9	Straumann Holding Ord Shs	50	61	0.0
		26,537	3.7	TE Connectivity	25	29	0.0
						177	0.0
CANADA				UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			
Bank of Montreal	15,500	15,241	2.1	Atlassian A	26	50	0.0
Bank of Nova Scotia	14,745	8,923	1.2	Endava ADR Representing 1 Class A Ord Shs	13,600	12,302	1.7
BRP	100	63	0.0	GSK Ord Shs	66,692	14,654	2.0
Canadian Imperial Bank of Commerce	7,800	3,873	0.5	Next	95	69	0.0
Great-West Lifeco	300	75	0.0			27,075	3.7
Loblaw Companies	17,400	16,047	2.2	UNITED STATES OF AMERICA			
Magna International	125	70	0.0	AbbVie	13,500	21,188	2.9
National Bank of Canada	100	67	0.0	Aflac	200	113	0.0
Nuvei Subordinate Voting Ord Shs	100	37	0.0	Albemarle	4,300	9,208	1.3
Power Corporation of Canada	300	79	0.0	Allstate	100	130	0.0
Telus non-Canadian	64,400	14,667	2.0	Ally Financial	247	85	0.0
TFI International Ord Shs	100	82	0.0	Alphabet A	1,216	27,155	3.7
WSP Global Ord Shs	800	925	0.1	Alphabet C	1,141	25,576	3.5
		60,150	8.3	Ameriprise Financial	300	731	0.1
DENMARK				AmerisourceBergen	10,200	14,788	2.0
A.P. Moller-Mærsk A	40	942	0.1	Analog Devices	1,193	1,786	0.2
A.P. Moller-Mærsk B	50	1,192	0.2	Apple Ord Shs	19,700	27,600	3.8
Novo Nordisk	95	108	0.0	Applied Material	9,395	8,759	1.2
		2,242	0.3	Archer Daniels Midland	18,525	14,731	2.0
FRANCE				Arista Networks Ord Shs	800	768	0.1
Hermes International	6	69	0.0	AutoZone	6	132	0.0
		69	0.0	Bank of America	2,200	702	0.1
GERMANY				Bank of New York Mellon	1,800	769	0.1
Merck KGaA	446	769	0.1	Block Ord	84	40	0.0
Zalando	118	32	0.0	Boston Properties	100	91	0.0
		801	0.1	Bristol-Myers Squibb	24,300	19,174	2.6
HONG KONG				Broadcom Ord shs	200	996	0.1
Geely Automobile Holdings	36,000	839	0.1	Cadence Design Systems	500	769	0.1
		839	0.1	Cap One Finance	8,500	9,075	1.3
IRELAND				Cbre Group	100	75	0.0
Delphi Automotive	500	456	0.1	Celanese A	100	121	0.0
Trane Technologies Ord Shs	100	133	0.0	Charles Schwab	9,851	6,378	0.9
		589	0.1	Chewy Ord Shs A	200	71	0.0
ISRAEL				Citizens Financial Group	200	73	0.0
Elco Ord Shs	4,167	2,741	0.4	Cloudflare Fg A	10,900	4,887	0.7
Melison Ord Shs	117	80	0.0	Coca-Cola Corp	31,000	19,985	2.8
Mivne Real Estate KD	2,558	76	0.0	Cognizant Technology Solutions	100	69	0.0
		2,897	0.4	Comcast A	200	80	0.0
ITALY				Copart Ord Shs	600	668	0.1
Atlantia Ord Shs	65,070	15,601	2.2	Corvea Ord Shs	211	117	0.0
Interpump Group SpA	151	59	0.0	Crowdstrike Holdings Ord Shs	719	1,242	0.2
Moncler	1,227	538	0.1	CSX	300	89	0.0
Prada Ord Shs	1,600	92	0.0	Danaher	300	779	0.1
		16,290	2.2	Davita	100	82	0.0
JAPAN				Discover Financial Services	1,790	1,735	0.2
Ajinomoto	300	75	0.0	Dollar Tree	9,900	15,811	2.2
Benefit One Ord Shs	200	28	0.0	DuPont de Nemours Ord Shs	100	57	0.0
Koei Tecmo Holdings Ord Shs	260	86	0.0	Emerson Electric	100	82	0.0
Konami Group Corp	200	113	0.0	EPAM Systems Ord Shs	17	51	0.0
Mitsui O.S.K. Lines	600	141	0.0	Equity Residential	1,100	814	0.1
Nippon Telegraph & Telephone	53,800	15,810	2.2	Extra Space Storage	100	174	0.0
Nippon Yusen	18,500	12,936	1.8	Fifth Third Bancorp	2,300	792	0.1
ONO Pharmaceutical	58,200	15,286	2.1	Fortinet	27,500	15,944	2.2
Open House Group	200	81	0.0	Freepoint McMoRan	3,900	1,169	0.2
Renesas Electronics Ord Shs	800	74	0.0	Gartner	5,800	14,373	2.0
Shin-Etsu Chemical	100	115	0.0	General Motors	1,400	456	0.1
Toyota Industries	100	63	0.0	HCA Holdings	7,100	12,227	1.7
		44,808	6.2	Hershey Company	7,600	16,757	2.3
NETHERLANDS				Hewlett-Packard	300	101	0.0
Adyen Ord Shs	29	431	0.1	Huntington Bancshares Ord Shs	600	74	0.0
ASM Intl NV	23	59	0.0	Ingersoll Rand Ord Shs	200	86	0.0
ASML Holding	128	625	0.1	Interactive Brokers Group Ord Shs A	100	56	0.0
		1,115	0.2	Intercontinental Exchange	100	96	0.0
NEW ZEALAND				Intuit	3,500	13,824	1.9
Ebos Grp Ord Sh	3,579	890	0.1	JNJ US	100	182	0.0
Fletcher Building	2,213	71	0.0	JPMorgan Chase & Co	500	577	0.1
Infratil	14,306	700	0.1	Keycorp	400	71	0.0
Mainfreight	3,127	1,393	0.2	Keysight Technologies Ord Shs	2,400	3,390	0.5
		3,053	0.4	KKR & Co	100	47	0.0
NORWAY				LKO	200	101	0.0
Norsk Hydro	199,380	11,407	1.6	Marriott International	600	836	0.1
		11,407	1.6	Marsh & McLennan	100	159	0.0
POLAND				McKesson	4,900	16,380	2.3
Bank Pekao	62,637	11,641	1.6	MetLife	200	129	0.0
BRE Bank	15,920	8,150	1.1	Mettler-Toledo	430	5,062	0.7
Santander Bank Polska	121	64	0.0	Microsoft	8,717	22,942	3.2
		19,856	2.7	Mid-America Apartment Communities	400	716	0.1
SWEDEN				Mondelez International	200	127	0.0
Avanza Bank Holding	267	46	0.0	Morgan Stanley	14,300	11,146	1.5
Axfood	51,876	15,267	2.1	Motorola Solutions	400	859	0.1
Epiroc Ord Shs A	425	67	0.0	NetApp	1,100	735	0.1
EQT	183	38	0.0	O'Reilly Auto Parts	16	104	0.0
Getinge B	49,852	11,785	1.6	Oracle	100	72	0.0
Hexagon B	6,055	643	0.1	Packaging	100	141	0.0
Investor A	420	77	0.0	Palo Alto Networks	19	96	0.0
				Paychex	100	117	0.0
				PayPal	100	72	0.0
				Pepsico	100	171	0.0
				PNC Financial Services Group	400	647	0.1
				PPG Industries	100	117	0.0
				Procter & Gamble	100	147	0.0

Handelsbanken Global Momentum, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Prologis	12,000	14,467	2.0
Prudential Financial	100	98	0.0
Public Storage	4,900	15,700	2.2
Raymond James	900	825	0.1
Regions Financial	400	77	0.0
Republic Services	100	134	0.0
Starbucks	100	78	0.0
Synchrony Financial	200	57	0.0
Synopsis	300	934	0.1
Target	7,900	11,433	1.6
Texas Instrument	100	157	0.0
Thermo Fisher Scientific	200	1,113	0.2
Truist Financial Ord Shs	200	97	0.0
U.S. Bancorp	200	94	0.0
Vail Resorts	300	670	0.1
Vertex Pharmaceuticals	6,200	17,903	2.5
VF	100	45	0.0
VMware	133	155	0.0
Walmart Stores	100	125	0.0
Walt Disney	100	97	0.0
Wells Fargo	2,000	803	0.1
West Pharmaceutical Services Ord Shs	300	930	0.1
Weyerhaeuser	300	102	0.0
Zscaler Prg	30	46	0.0
		445,047	61.4
Listed equities		720,798	99.4

Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA 0.0

	Underlying Exposure SEK t	Market value SEK t	% of fund capital
STOCK INDEX FUTURES			
E-mini S&P 500 ESG Future Sep 2022	3,396	0	0.0
Stock index futures		0	0.0
Total financial instruments with positive market value		720,798	99.4
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		4,018	0.6
Total fund capital		724,816	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Compilation, Company and Group exposure *

Company/Group	% of fund capital	Company/Group	% of fund capital
Alphabet Inc	7.3	AP Möller Maersk	0.3

* The table provides the combined units of fund capital per issuer in percent, where the fund has holdings in more than one type of securities issued by the same issuer. Underlying securities are shown within parentheses.

Information about the fund's securities lending

Volume of lent securities, SEK thousand: 36,550

Volume of lent securities as a % of total lendable assets 5.1

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

U.S.A.	25,748
Netherlands	10,541
Belgium	1,024
France	1,006
United Kingdom	200
Germany	93
Finland	92
Hong Kong Exchanges & Clearing Ltd	5
Alibaba Group Holding Ltd	5
Tencent Holdings	5

The largest counterparties for securities lending, SEK thousand

Citigroup Global Markets Ltd	26,404
Merrill Lynch International	12,290
Credit Suisse International	102
UBS AG London Branch	94

Type and quality of collateral, SEK thousand

Equities, shares	186
Bonds and other interest-bearing instruments	38,705
	38,891

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

Profile of the collateral's duration, SEK thousand:

Less than 1 day	-
1 Day to 1 Week	-
1 Week to 1 Month	1
1 Month to 3 Months	93
3 Months to 1 Year	588
Above 1 Year	38,023
Open Maturity	186
	38,891

The domicile of the counterparties, SEK thousand:

United Kingdom	38,891
	38,891

Currency of the collateral, SEK thousand:

AUD	7
CAD	11
CHF	5
DKK	2
EUR	12,765
GBP	219
HKD	22
JPY	9
SEK	11
SGD	0
USD	25,841
	38,891

Settlement and clearing, SEK thousand:

Triparty	38,891
	38,891

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 117 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

Counterparties for securities lending during the year:

-Citigroup Global Markets Ltd
-Credit Suisse International
-Merrill Lynch International
-UBS AG London Branch



Handelsbanken Global Småbolag Index Criteria

Investment Focus

The fund is an index fund and its objective is to track the performance of the Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index as closely as possible. The fund is passively managed. The aim of the index is to reflect the performance of small caps worldwide in the developed equity markets, excluding those companies that do not meet the sustainability requirements of the index. The sustainability requirements in the index aim to reduce carbon emissions. The companies in the index are selected and weighted in such a manner that the index portfolio's emissions of greenhouse gases are aligned with the long-term global warming targets in the Paris Agreement. The sustainability requirements in the index also provide for the exclusion of companies involved in verified violations of international norms, companies that cause significant harm to environmental goals, as well as companies that are active within controversial sectors. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index, may be found in the prospectus.

Portfolio

The fund rose/fell -15.9% during the first half of 2022*. The three largest holdings in the fund at mid-year were: VICI Properties, ON Semiconductor and PerkinElmer. The largest sectors in the fund were: industrials, financials and information technology. The fund tracks an index that is aligned with the Paris Agreement's climate targets, i.e., EU Paris Aligned Benchmarks. This development is an important step in the journey to attain the Management Company's goals for net zero emissions in our portfolios by 2040, as well as to align all of our managed capital in accordance with the Paris Agreement's targets.

* The fund may have additional share classes, the concerned share class is stated in the Fund facts. Refer to fund statistics for comparable index

Significant risks

An investment in an equity fund is characterized by high risk as well as by the potential for high returns. As a result, the value of the fund can fluctuate significantly over time. The fund's investments are made globally, with some concentration in equities listed in the US. Fund investments are allocated across companies in several sectors or branches, which reduces the risk in the fund. The fund's investment focus entails exposure to smaller companies that frequently have lower liquidity. In general, the variation in liquidity is considered to be higher relative to the equity market overall. This can impact the fund's ability to manage significant outflows at a relatively low cost. Given that the fund's investments are made in foreign equities denominated in a currency other than the fund's base currency, an investment in the fund is associated with currency risk. Given that the fund consists of different share classes, the changes in exchange rates can result in a differentiation in the value and the risk classification between different share classes depending on the type of currency in which the share class is traded. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The trading volume is limited where applicable and is expected to have a marginal impact on the fund's risk profile.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund used this option during 2022. The fund has the option of lending securities. The fund did use this option during 2022.

The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 0.8%
- Lowest leverage during the financial year 0.1%
- Average leverage during the financial year 0.4%

Information

Since the changes in tax regulations for Swedish funds (2012) and due to developments within the area of taxation, it is unclear how foreign distributions will be taxed. Refer to the general pages at the end of the fund report for additional information.

Shareholder commitments

Based on the Management Company's Policy for Shareholder engagement and responsible investment, voting at general meetings, work on the nomination committee, and dialogue with the portfolio management companies are undertaken independently or in collaboration with others.

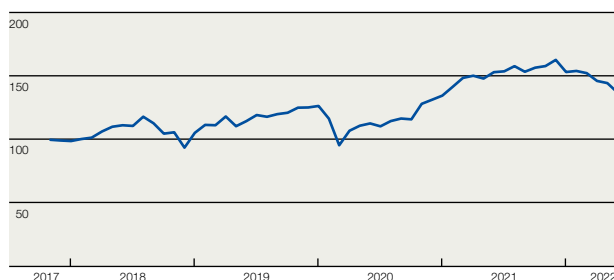
The Management Company's work in nomination committees is also regulated in Guidelines for nomination committees. It is our understanding that this work leads to better governance and reduced sustainability risks in the portfolio management companies, which in turn leads to a positive value growth.

The Management Company ensures that relevant information is available as input for analysis and voting decisions. This is accomplished through analysis from proxy advisors as well as through market information, third-party analysis or direct contact with the company. The Management Company then takes independent decisions on those matters that will be subject to a vote or another decision-making process.

The Management Company normally votes for all of the equities in the fund in those companies where voting takes place, although there are exceptions, such as in markets where the equities are in a lock-up period to enable registration for voting at a general meeting. Any securities loans are typically recalled prior to a general meeting to ensure that votes can be cast for all of the equities, although the securities loans can remain in effect at the time of the general meeting if it is deemed to be in the common interest of unit holders and there is no significant impact on active ownership.

No conflicts of interest have arisen between the Management Company and the portfolio management company in conjunction with the funds' investments. Information is available in the Management Company's Shareholder engagement and responsible investment on how the Management Company in general manages conflicts of interest that can arise as a result of the funds' investments.

Fund performance*



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Handelsbanken Global Småbolag Index Criteria, cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK										
Global Småbolag Index Criteria A1 - SEK	139.53	165.87	133.86	127.66	95.39	101.12	-	-	-	-
Global Småbolag Index Criteria A1 - EUR	13.02	16.11	13.32	12.15	9.41	10.29	-	-	-	-
Global Småbolag Index Criteria A1 - NOK	134.53	161.56	139.55	119.84	93.17	101.02	-	-	-	-
Global Småbolag Index Criteria A4 - SEK	141.49	167.95	135.12	128.49	95.72	101.17	-	-	-	-
Global Småbolag Index Criteria A9 - SEK	141.35	167.78	134.99	128.36	95.63	-	-	-	-	-
Global Småbolag Index Criteria A9 - EUR	13.19	16.30	13.43	12.22	-	-	-	-	-	-
Global Småbolag Index Criteria A9 - NOK	113.91	136.59	117.63	-	-	-	-	-	-	-
Global Småbolag Index Criteria B1 - SEK	117.05	145.10	121.98	120.95	92.71	-	-	-	-	-
The fund's total net flow, SEK m										
	-1,962	74	627	663	3,427	4,019	-	-	-	-
Fund capital total, SEK m										
	10,123	14,122	11,336	10,075	6,999	4,069	-	-	-	-
Global Småbolag Index Criteria A1 - SEK	8,932	12,529	9,948	8,934	6,316	1,829	-	-	-	-
Global Småbolag Index Criteria A1 - EUR	4	4	2	2	3	0	-	-	-	-
Global Småbolag Index Criteria A1 - NOK	137	136	24	15	4	7	-	-	-	-
Global Småbolag Index Criteria A4 - SEK	216	484	533	694	467	2,232	-	-	-	-
Global Småbolag Index Criteria A9 - SEK	242	234	227	126	34	-	-	-	-	-
Global Småbolag Index Criteria A9 - EUR	3	4	3	0	-	-	-	-	-	-
Global Småbolag Index Criteria A9 - NOK	241	301	270	-	-	-	-	-	-	-
Global Småbolag Index Criteria B1 - SEK	273	343	292	284	148	-	-	-	-	-
Number of units total, 1000's										
	73,203	85,720	85,209	79,006	73,397	40,230	-	-	-	-
Global Småbolag Index Criteria A1 - SEK	64,009	75,536	74,319	69,979	66,204	18,083	-	-	-	-
Global Småbolag Index Criteria A1 - EUR	269	272	186	164	316	22	-	-	-	-
Global Småbolag Index Criteria A1 - NOK	1,019	841	173	122	43	66	-	-	-	-
Global Småbolag Index Criteria A4 - SEK	1,527	2,884	3,948	5,405	4,877	22,059	-	-	-	-
Global Småbolag Index Criteria A9 - SEK	1,710	1,393	1,679	981	360	-	-	-	-	-
Global Småbolag Index Criteria A9 - EUR	221	227	216	3	-	-	-	-	-	-
Global Småbolag Index Criteria A9 - NOK	2,112	2,204	2,293	-	-	-	-	-	-	-
Global Småbolag Index Criteria B1 - SEK	2,335	2,363	2,395	2,352	1,596	-	-	-	-	-
Total returns in %										
Global Småbolag Index Criteria A1 - SEK	-15.9	23.9	4.9	33.8	-5.7	1.1	-	-	-	-
Global Småbolag Index Criteria A1 - EUR	-19.2	20.9	9.6	29.1	-8.5	-	-	-	-	-
Global Småbolag Index Criteria A1 - NOK	-16.7	15.8	16.5	28.6	-7.8	-	-	-	-	-
Global Småbolag Index Criteria A4 - SEK	-15.8	24.3	5.2	34.2	-5.4	1.2	-	-	-	-
Global Småbolag Index Criteria A9 - SEK	-15.8	24.3	5.2	34.2	-5.4	-	-	-	-	-
Global Småbolag Index Criteria A9 - EUR	-19.0	21.3	10.0	29.5	-8.2	-	-	-	-	-
Global Småbolag Index Criteria A9 - NOK	-16.6	16.1	16.8	29.0	-7.5	-	-	-	-	-
Global Småbolag Index Criteria B1 - SEK	-15.9	23.9	5.0	33.8	-5.7	-	-	-	-	-
Index including dividends in %										
Global Småbolag Index Criteria A1 - SEK	-15.8	25.2	5.6	34.3	-5.5	1.4	-	-	-	-
Global Småbolag Index Criteria A1 - EUR	-19.1	22.2	10.5	29.6	-8.3	-	-	-	-	-
Global Småbolag Index Criteria A1 - NOK	-16.6	17.0	17.3	29.1	-7.6	-	-	-	-	-
Global Småbolag Index Criteria A4 - SEK	-15.8	25.2	5.6	34.3	-5.5	1.4	-	-	-	-
Global Småbolag Index Criteria A9 - SEK	-15.8	25.2	5.6	34.3	-5.5	-	-	-	-	-
Global Småbolag Index Criteria A9 - EUR	-19.1	22.2	10.5	29.6	-8.3	-	-	-	-	-
Global Småbolag Index Criteria A9 - NOK	-16.6	17.0	17.3	29.1	-7.6	-	-	-	-	-
Global Småbolag Index Criteria B1 - SEK	-15.8	25.2	5.6	34.3	-5.5	-	-	-	-	-
Tracking error, 2 yrs. %										
Global Småbolag Index Criteria A1 - SEK	0.3	0.4	0.4	0.3	-	-	-	-	-	-
Global Småbolag Index Criteria A1 - EUR	0.3	0.4	0.4	0.3	-	-	-	-	-	-
Global Småbolag Index Criteria A1 - NOK	0.3	0.4	0.4	0.3	-	-	-	-	-	-
Global Småbolag Index Criteria A4 - SEK	0.3	0.4	0.4	0.3	-	-	-	-	-	-
Global Småbolag Index Criteria A9 - SEK	0.3	0.4	0.4	0.3	-	-	-	-	-	-
Global Småbolag Index Criteria A9 - EUR	0.3	0.4	0.4	-	-	-	-	-	-	-
Global Småbolag Index Criteria A9 - NOK	0.3	0.4	0.4	-	-	-	-	-	-	-
Global Småbolag Index Criteria B1 - SEK	0.3	0.4	0.4	0.3	-	-	-	-	-	-
Average yearly return, 2 yrs. %										
Global Småbolag Index Criteria A1 - SEK	10.2	14.0	18.5	12.4	-	-	-	-	-	-
Global Småbolag Index Criteria A1 - EUR	8.9	15.2	19.0	8.7	-	-	-	-	-	-
Global Småbolag Index Criteria A1 - NOK	6.4	16.1	22.4	8.9	-	-	-	-	-	-
Global Småbolag Index Criteria A4 - SEK	10.6	14.3	18.8	12.7	-	-	-	-	-	-
Global Småbolag Index Criteria A9 - SEK	10.6	14.3	18.8	12.7	-	-	-	-	-	-
Global Småbolag Index Criteria A9 - EUR	9.3	15.5	19.3	-	-	-	-	-	-	-
Global Småbolag Index Criteria A9 - NOK	6.7	16.5	22.8	-	-	-	-	-	-	-
Global Småbolag Index Criteria B1 - SEK	10.2	14.1	18.5	12.4	-	-	-	-	-	-
Comparison to index including dividends, %										
SEK	11.2	15.0	19.1	12.7	-	-	-	-	-	-
EUR	9.9	16.2	19.6	9.0	-	-	-	-	-	-
NOK	7.3	17.2	23.1	9.2	-	-	-	-	-	-
Dividends per unit, SEK										
	5.39	5.47	4.23	2.78	-	-	-	-	-	-
Exchange rate EUR/SEK										
	10.71	10.30	10.05	10.51	10.13	9.83	-	-	-	-
Exchange rate NOK/SEK										
	1.04	1.03	0.96	1.07	1.02	1.00	-	-	-	-

Historically, the fund may have had share classes that have now been terminated and are not available under Fund facts - history. Therefore, both Number of units in total, thousands and Fund capital total can deviate from the sum of displayed share classes.

Benchmark: Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index

Up to 2019-02-28: MSCI World Small Cap Select Global Norms & Criteria Index

Up to 2021-05-20: Solactive ISS ESG Screened Developed Markets Small Cap

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back.

Detailed information for the share classes' designation (nomenclature) is provided in the information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Global Småbolag Index Criteria A1	0.60
Global Småbolag Index Criteria A4	0.30
Global Småbolag Index Criteria A9	0.30
Global Småbolag Index Criteria B1	0.60
Collected mgmt. costs in % of average fund capital	
Global Småbolag Index Criteria A1	0.60
Global Småbolag Index Criteria A4	0.30
Global Småbolag Index Criteria A9	0.30
Global Småbolag Index Criteria B1	0.60
Annual fees in %	
Global Småbolag Index Criteria A1	0.60
Global Småbolag Index Criteria A4	0.30
Global Småbolag Index Criteria A9	0.30
Global Småbolag Index Criteria B1	0.60
Transaction costs, SEK thousand	9,422
Transaction costs in % of turnover	0.10

Fund facts - other key figures

Turnover rate	0.2
Share of turnover conducted via closely-related securities companies in %	0.0
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Handelsbanken Global Småbolag Index Criteria, cont.

Risk and return measurements*

Total risk % - A1 SEK	12.4	Active return % - B1 SEK	-1.0
Total risk % - A1 EUR	14.2	Information ratio - A1 SEK	Negative
Total risk % - A1 NOK	11.5	Information ratio - A1 EUR	Negative
Total risk % - A4 SEK	12.4	Information ratio - A1 NOK	Negative
Total risk % - A9 SEK	12.4	Information ratio - A4 SEK	Negative
Total risk % - A9 EUR	14.2	Information ratio - A9 SEK	Negative
Total risk % - A9 NOK	11.5	Information ratio - A9 EUR	Negative
Total risk % - B1 SEK	12.4	Information ratio - A9 NOK	Negative
Total risk in index % - A1 SEK	12.4	Information ratio - B1 SEK	Negative
Total risk in index % - A1 EUR	14.2	Sharpe ratio - A1 SEK	0.8
Total risk in index % - A1 NOK	11.6	Sharpe ratio - A1 EUR	0.7
Total risk in index % - A4 SEK	12.4	Sharpe ratio - A1 NOK	0.5
Total risk in index % - A9 SEK	12.4	Sharpe ratio - A4 SEK	0.9
Total risk in index % - A9 EUR	14.2	Sharpe ratio - A9 SEK	0.9
Total risk in index % - A9 NOK	11.6	Sharpe ratio - A9 EUR	0.7
Total risk in index % - B1 SEK	12.4	Sharpe ratio - A9 NOK	0.6
Benchmark	Solactive ISS ESG	Sharpe ratio - B1 SEK	0.8
	Screened Paris Aligend	Sharpe ratio in index - A1 SEK	0.9
	Developed Markets	Sharpe ratio in index - A1 EUR	0.7
	Small Cap Index	Sharpe ratio in index - A1 NOK	0.6
Active return % - A1 SEK	-1.0	Sharpe ratio in index - A4 SEK	0.9
Active return % - A1 EUR	-1.0	Sharpe ratio in index - A9 SEK	0.9
Active return % - A1 NOK	-0.9	Sharpe ratio in index - A9 EUR	0.7
Active return % - A4 SEK	-0.6	Sharpe ratio in index - A9 NOK	0.6
Active return % - A9 SEK	-0.6	Sharpe ratio in index - B1 SEK	0.9
Active return % - A9 EUR	-0.6		
Active return % - A9 NOK	-0.6		

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.

Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Transferable securities	10,075,595	99.5	14,049,184	99.5
Total financial instruments with positive market value ^{Note 1)}	10,075,595	99.5	14,049,184	99.5
Bank assets and other liquid assets	37,221	0.4	70,249	0.5
Prepaid expenses and accrued income	14,707	0.1	13,873	0.1
Other assets	27,970	0.3	801	0.0
Total assets	10,155,493	100.3	14,134,106	100.1
LIABILITIES				
OTC derivative instruments with negative market value	1	0.0	-	-
Total financial instruments with negative market value	1	0.0	-	-
Accrued expenses and prepaid income	5,189	0.1	7,078	0.1
Other liabilities	27,113	0.3	5,000	0.0
Total liabilities	32,303	0.3	12,078	0.1
Fund capital	10,123,189	100.0	14,122,028	100.0
Lended financial instruments	1,719,334	17.0	2,012,964	14.3
Collateral received for lended financial instruments	1,892,888	18.7	2,200,268	15.6
Collateral provided for other derivatives ¹⁾	3,044	0.0	359	0.0

1) Cash and cash equivalents SEK 3,044 t

Note 1) for Balance sheet

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
AUSTRALIA			
Abacus Property Group Units	176,658	3,199	0.0
Accent Group Ord Shs	125,122	1,093	0.0
Adbri	51,828	884	0.0
ALS	88,124	6,632	0.1
Altium Ord Shs	15,656	2,969	0.0
Ansell Ord Shs	25,752	4,036	0.0
AP Eagers Ord Shs	24,695	1,691	0.0
Appen Rg	35,345	1,397	0.0
ARB Corporation Ord Shs	17,074	3,398	0.0
Arena REIT	35,775	1,076	0.0
Atlas Arteria Ord Shs	184,148	10,459	0.1
Audinate Group Ord Shs	19,855	1,055	0.0
Australian Ethical Investment Ord Shs	16,323	536	0.0
Bank of Queensland	96,517	4,536	0.0
Bega Cheese Ord Shs	40,563	1,092	0.0
Bellevue Gold Rg	331,120	1,493	0.0
Bendigo Bank	107,742	6,886	0.1
Blackmores Ord Shs	6,465	3,207	0.0
Brainchip Holdings Ord Shs	334,175	1,884	0.0
Breville Group Ord Shs	23,171	2,937	0.0
Bunnings Warehouse Property Trust	177,646	4,870	0.0
Burson Group Ord Shs	81,481	3,491	0.0
Capricorn Metal Rg	43,254	954	0.0
Chalice Gold Mines Ord Shs	73,556	1,959	0.0
Challenger	119,770	5,773	0.1
Champion Iron Ord Shs	88,618	3,366	0.0
Charter Hall Retail Units	244,836	6,504	0.1
City Chic Collective Ord Shs	46,656	602	0.0
Cleanaway Waste Management Ord Shs	356,236	6,326	0.1
Clinuvel Pharmaceuticals Ord Shs	7,853	822	0.0
Codan Ord Shs	21,646	1,062	0.0
Corporate Travel Management Ord Shs	22,858	2,983	0.0
Costa Group Holdings Ord Shs	162,135	3,268	0.0
Cromwell Property Units	763,772	4,063	0.0
CSR	103,499	2,961	0.0
De Grey Mining Ord Shs	281,424	1,596	0.0
Dicker Data Ord Shs	10,532	819	0.0
Domain Holdings Australia	30,786	653	0.0
Downer EDI	118,046	4,201	0.0
DRR	41,528	1,241	0.0
Elders Ord Shs	27,894	2,475	0.0
Flight Centre	32,095	3,926	0.0
G8 Education	250,667	1,864	0.0
Gold Road Res	257,908	2,054	0.0
Harvey Norman	144,470	3,777	0.0
Healus Ord Shs	122,409	3,166	0.0
HomeCo Daily Needs Units	171,168	1,544	0.0
Hub24 Ord Shs	10,808	1,544	0.0
Iluka Resources	57,947	3,855	0.0
Imdex Ord Shs	76,524	995	0.0
Imugene Ord Shs	1,021,088	1,295	0.0
Ingenia Comm Ord Sh	23,276	653	0.0
Insignia Financial	133,415	2,529	0.0
InvoCare Ord Shs	38,513	2,691	0.0
loner Rg	389,546	1,125	0.0
IPL	115,368	2,691	0.0
Iress Ord Shs	62,660	5,082	0.1
Jb Hi-Fi Ord Shs	22,111	5,992	0.1
Johns Lyng Group Ord Shs	23,154	937	0.0
Kelsian Group Ord Shs	48,022	1,929	0.0
Kogan.Com Ord Shs	30,423	596	0.0
Lifestyle Communities Ord Shs	13,250	1,267	0.0
Link Administration Hldg Pty Ord Shs	124,600	3,328	0.0
Liontown Rg	262,893	1,954	0.0
Lovisa Holdings Ord Shs	14,991	1,459	0.0
McMillan Shakespeare Ord Shs	28,473	1,954	0.0
Megaport Ord Shs	26,552	1,020	0.0
Mesoblast Ord Shs	203,824	876	0.0
Mount Gibson Iron	427,259	1,626	0.0
Nanosonics Ord Shs	66,341	1,571	0.0
National Storage Reit Ord Shs	98,111	1,479	0.0
Nearmap Ord Shs	128,868	935	0.0
Netwealth Group Ord Shs	15,121	1,296	0.0
Nextdc Ord Shs	73,724	5,528	0.1
NIB Hldgs	98,312	5,113	0.1
Nick Scali Ord Shs	20,375	1,186	0.0
Nickel Industries	84,719	582	0.0
Nine Entertainment Ord Shs	310,694	3,996	0.0
Novonix Ord Shs	78,859	1,267	0.0
Nufarm	71,105	2,550	0.0
Nuix Ord Shs	91,601	491	0.0
OceanaGold Corporation Ord Shs	128,726	2,526	0.0
Ooh!Media Ord Shs	152,479	1,300	0.0
Orora	161,678	4,158	0.0
Paladin Res NPV	627,293	2,584	0.0
Pendal Group Ord Shs	100,376	3,126	0.0
Perenti Global Ord Shs	145,257	670	0.0
Perpetual Ord Shs	17,119	3,484	0.0
Perseus Mining Ord Shs	273,752	3,058	0.0
Pinnacle Investment Management	33,619	1,665	0.0
Platinum Asset Management	136,087	1,669	0.0
Polynovo Ord Shs	209,934	2,004	0.0
Premier Investments Ord Shs	29,069	3,947	0.0
Pro Medicus Ord Shs	9,785	2,913	0.0

Handelsbanken Global Småbolag Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Qube Holdings Ord Shs	367,431	7,068	0.1	Descartes Systems Group Ord Shs	12,339	7,841	0.1
Ramelius Resources Ord Shs	191,101	1,172	0.0	Dundee Precious Met	23,500	1,197	0.0
Regis Resources Ord Shs	19,175	176	0.0	Dye And Durham Ord Shs	13,500	2,333	0.0
Reliance Worldwide Corporation Ord Shs	144,510	4,114	0.0	ECN Capital Ord Shs	72,462	3,172	0.0
Rural Fund Group Units	31,111	550	0.0	Eldorado Gold Ord Shs	38,000	2,478	0.0
Sandfire Resources Ord Shs	84,070	2,636	0.0	Element Financial Ord Shs	64,400	6,866	0.1
SCA Property Group	382,577	7,414	0.1	Endeavour Silver Ord Shs	41,400	1,329	0.0
Silver Lake Resources Ord Shs	199,155	1,698	0.0	Energy Fuels Ord Shs	24,600	1,239	0.0
Sims Ltd	24,592	2,376	0.0	Enghouse Systems Ord Shs	7,900	1,784	0.0
St Barbara Ord Shs	140,743	744	0.0	Equinox Gold Ord Shs	49,800	2,271	0.0
Steadfast Group Ord Shs	177,107	6,265	0.1	Ero Copper Ord Shs	25,600	2,211	0.0
Syrah Resources Ord Shs	33,197	289	0.0	Finning International	32,400	6,973	0.1
Technology One Ord Shs	52,815	3,986	0.0	First Capital REIT	52,000	6,188	0.1
Temple & Webster Group Ord Shs	28,780	673	0.0	First Majestic Silver Ord Shs	41,536	3,046	0.0
Tyro Payments Ord Shs	101,510	429	0.0	Fortuna Silver Mines Ord Shs	55,400	1,611	0.0
Uniti Group Ord Shs	124,089	4,302	0.0	Goeasy Ord Shs	800	623	0.0
Vulcan Energy Resources Ord Shs	15,112	577	0.0	Granite Real Estate Investment Stapled Units	13,916	8,728	0.1
Webjet Ord Shs	69,142	2,602	0.0	H&R Real Estate Investment Trust Units	71,600	7,081	0.1
West African Resources Ord Shs	248,679	2,120	0.0	Hudbay Minerals Ord Shs	61,700	2,573	0.0
Worleyparsons	43,772	4,392	0.0	Imag Corp	82,088	1,350	0.0
Zip Co	91,190	283	0.0	Inmax Corp	17,895	3,097	0.0
		295,120	2.9	Innervest Renewable Energy Ord Shs	33,071	4,545	0.0
AUSTRIA				Interfor Ord Shs	15,346	3,162	0.0
Austria Technologie & System	5,350	2,923	0.0	Jamieson Wellness Ord Shs	10,900	3,101	0.0
DO & CO Aktiengesellschaft Ord Shs	1,882	1,603	0.0	K92 Mining	44,200	2,728	0.0
Lenzing	2,974	2,456	0.0	Kinaxis Ord Shs	4,258	4,700	0.0
RHI Magnesita Ord Shs	3,910	969	0.0	Knight Therapeutics Ord Shs	35,700	1,514	0.0
S Immo	15,210	3,707	0.0	Labrador Iron Ore Royalty Ord Shs	13,446	3,028	0.0
		11,658	0.1	Largo	20,600	1,438	0.0
BELGIUM				Laurentian Bank of Canada Ord Shs	12,016	3,692	0.0
Aedifica REIT	7,201	7,059	0.1	LifeWorks	20,878	5,122	0.1
Barco	21,376	4,617	0.0	Linamar	6,300	2,730	0.0
Befimmo S.C.A	7,140	3,610	0.0	Lithium Americas Rg	24,400	5,026	0.0
Bekaert Ord Shs	7,500	2,496	0.0	MAG Silver Ord Shs	21,600	2,696	0.0
Belgian Post Group	21,721	1,311	0.0	Maple Leaf Foods Ord Shs	14,339	2,883	0.0
Cofinimmo Reit	5,737	6,367	0.1	Martinrea International Ord Shs	27,627	1,824	0.0
Fagron Ord Shs	4,406	729	0.0	Methanex	11,589	4,527	0.0
Galapagos	7,060	4,012	0.0	MTY Food Group Ord Shs	6,400	2,606	0.0
KBC Ancora	9,458	3,548	0.0	New Gold	100,700	1,096	0.0
Kinopolis Ord Shs	4,076	2,001	0.0	Nexgen Energy Ord Shs	81,100	2,976	0.0
Melexis	3,841	2,817	0.0	NFI Group Ord Shs	6,302	670	0.0
		38,567	0.4	North West Company Ord Shs	19,560	5,173	0.1
BERMUDA				NovaGold Resources Ord Shs	64,712	3,162	0.0
Argo Group International Holdings Ord Shs	7,459	2,817	0.0	Orla Mining	52,000	1,454	0.0
Assured Guaranty Ord Shs	12,004	6,863	0.1	Osisko Gold Royalties Ord Shs	27,962	2,883	0.0
Axis Capital Holdings	10,400	6,084	0.1	Osisko Mining Ord Shs	101,200	2,460	0.0
Bank of NT Butterfield & Son Ord Shs	11,400	3,644	0.0	Premium Brands Holdings Ord Shs	7,058	5,231	0.1
Enstar Group Ord Shs	2,186	4,793	0.0	Russel Metals Ord Shs	17,453	3,608	0.0
Essent Group Ord Shs	18,981	7,566	0.1	Savaria Ord Shs	18,800	1,947	0.0
Genpact Ord Shs	31,300	13,587	0.1	Seabridge Gold Ord Shs	10,500	1,330	0.0
Golden Ocean Group Ord Shs	7,565	898	0.0	Sienna Senior Living Ord Shs	25,400	2,621	0.0
Helen Of Troy Ord Shs	3,451	5,743	0.1	Silvercorp Metals Ord Shs	50,300	1,275	0.0
Hiscox	54,226	6,360	0.1	SilverCrest Metals	33,600	2,101	0.0
James River Group Holdings Ord Shs	7,137	1,812	0.0	Sleep Country Canada Holdings Ord Shs	17,209	3,284	0.0
Lancashire Holdings	48,013	2,409	0.0	Spin Master Subordinate Voting Ord Shs	7,644	2,551	0.0
Lazard	15,800	5,247	0.1	SSR Mining Ord Shs	31,766	5,426	0.1
Liberty Latin America A	26,900	2,150	0.0	Stantec	18,511	8,292	0.1
Liberty Latin America C	13,416	1,071	0.0	Stelco Holdings Rg	1,300	332	0.0
Norwegian Cruise Line	59,600	6,791	0.1	Stella Jones Ord Shs	12,816	3,309	0.0
RenaissanceRe Holdings	5,900	9,454	0.1	Summit Industrial Income REIT Units	21,300	2,895	0.0
Signet Jewelers	10,300	5,643	0.1	TMX Group Inc	8,723	9,078	0.1
SiriusPoint	33,488	1,860	0.0	Toxex Gold Resources	11,397	900	0.0
Textainer Group Holdings Ord Shs	8,100	2,275	0.0	Toromont Industries Ord Shs	13,974	11,554	0.1
Triton International Ord Shs	12,802	6,907	0.1	Transcontinental Sub Voting Ord Shs A	22,067	2,684	0.0
		103,976	1.0	Tricon Capital Group Ord Shs	48,222	4,999	0.0
CANADA				Trisura Group	4,900	1,297	0.0
Ag Growth International Ord Shs	2,800	660	0.0	Turquoise Hill Resources Ord Shs	20,000	5,478	0.1
AirBoss of Amer	5,400	666	0.0	Victoria Gold Ord Shs	13,300	1,055	0.0
Alamos Gold Ord Shs A	67,947	4,874	0.0	WELL Health Technologies Ord Shs	60,900	1,485	0.0
Allied Properties REIT	28,223	7,441	0.1	Wesdome Gold Mines Ord Shs	33,200	2,941	0.0
Altus Group Ord Shs	9,830	3,482	0.0	Western Forest Products Ord Shs	103,800	1,196	0.0
Andlauer Healthcare Group Ord Shs	2,200	764	0.0	Winpak	8,830	3,086	0.0
Aritzia Subordinate Voting Ord Shs	15,200	4,208	0.0	Xenon Pharma Ord Shs	15,200	4,738	0.0
Artis Real Estate Investment Trust Units	66,390	6,202	0.1	Yamana Gold	139,800	6,652	0.1
ATS Automation Tooling Systems Ord Shs	15,700	4,409	0.0			365,533	3.6
Aurinia Pharmaceuticals Ord Shs	25,500	2,626	0.0	CAYMAN ISLANDS			
AutoCanada Ord Shs	9,300	1,814	0.0	Ambarella Ord Shs	5,844	3,920	0.0
Ballard Power Systems Ord Shs	47,000	3,035	0.0	Ausnutria Dairy Ord Shs	208,000	2,249	0.0
Bausch Health Companies Ord Shs	42,800	3,667	0.0	Herbalife	16,118	3,378	0.0
BlackBerry	90,700	5,000	0.0			9,547	0.1
Boardwalk Real Estate Investment Trust Units	10,600	3,527	0.0	DENMARK			
Bombardier Inc Ord Shs B	14,684	2,254	0.0	ALK-Abello B	26,877	4,770	0.0
Borealex A	20,200	6,881	0.1	Alm Brand	95,192	1,428	0.0
Boyd Group Income Ord Shs	4,200	4,626	0.0	Ambu Ord Shs B	29,114	2,891	0.0
Canaccord Genuity Group Ord Shs	34,300	2,297	0.0	Ascendis Sp ADS	9,600	9,145	0.1
Canada Goose	10,900	2,011	0.0	Bavarian Nordic	13,679	4,609	0.0
Canada Solar	9,000	2,872	0.0	Chemometec	3,270	3,566	0.0
Canadian Western Bank Ord Shs	19,439	4,020	0.0	DFDS	6,512	2,013	0.0
Canfor Ord Shs	15,153	2,702	0.0	FLSmith	6,454	1,622	0.0
Capstone Copper Corp Ord Sh	92,900	2,399	0.0	ISS	27,427	4,421	0.0
Cargojet Ord Shs	2,600	2,943	0.0	Jyske Bank	10,439	5,211	0.1
Celestica Ord Shs	35,327	3,514	0.0	Netcompany Group	7,937	4,434	0.0
Centerra Gold	42,800	2,968	0.0	NKT	6,061	2,633	0.0
CI Financial	41,500	4,507	0.0	NTG Nordic Transport Group	2,004	729	0.0
Cineplex Ord Shs	23,300	2,001	0.0	Rockwood B	1,111	2,557	0.0
Cogeco Communications Inc Sub Vt Ord Shs	5,158	3,568	0.0	Schouw & Co.	5,237	3,731	0.0
Colliers International Group Subordinate Voting	7,444	8,340	0.1	SimCorp	7,488	5,558	0.1
Converge Technology Solutions Ord Shs	28,900	1,178	0.0	Sydbank	14,202	4,444	0.0
Corus Entertainment Ord Shs B	49,271	1,382	0.0	Topdanmark	11,309	6,018	0.1
Denison Mines Ord Shs	214,400	2,163	0.0			69,779	0.7

Handelsbanken Global Småbolag Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FINLAND							
Cargotec	7,015	1,885	0.0	Jungheinrich Pref Shs	7,475	1,666	0.0
Kemira	26,795	3,347	0.0	K&S	30,406	7,554	0.1
Kojamo	38,977	6,873	0.1	Kion Group Ord Shs	8,847	3,752	0.0
Konecranes	11,344	2,700	0.0	Kontron	10,651	1,604	0.0
Metsä Board	43,591	3,713	0.0	Krones Ord	3,691	2,879	0.0
Nokian Tyres	19,416	2,170	0.0	Lanxess Ord	11,644	4,264	0.0
Outokumpu	35,084	1,483	0.0	LEG Immobilien Ord Shs	11,888	10,077	0.1
Qt Group Ord Shs	3,318	2,502	0.0	Metro AG	19,785	1,706	0.0
Revenio	3,707	1,689	0.0	Metro Ord	81,338	2,318	0.0
TietoEvry	12,346	3,116	0.0	Morphosys AG	5,625	1,131	0.0
Valmet	27,609	6,924	0.1	Nemetschek Ord Shs	8,385	5,189	0.1
YIT Corporation	40,841	1,391	0.0	Nordex	21,870	1,906	0.0
		37,794	0.4	Norma Group	9,722	2,218	0.0
				Patrizia AG	10,401	1,257	0.0
FRANCE							
Accor Ord	20,387	5,642	0.1	ProSiebenSat.1 Media	29,599	2,794	0.0
AIR FRANCE-KLM ORD	169,293	2,027	0.0	Rational Ord	749	4,449	0.0
ALD Ord Shs	22,517	2,682	0.0	Schaeffler	15,804	914	0.0
Alstom Ord Shs	30,517	7,058	0.1	Scout24	11,402	5,984	0.1
Arkema Ord Shs	9,099	8,278	0.1	Siltronic N Ord Shs	2,415	1,834	0.0
Atos SE	9,776	1,339	0.0	Sixt Ord Shs	3,273	3,431	0.0
BIC Ord Shs	5,562	3,110	0.0	Sma SolarTech	5,745	2,384	0.0
Bureau Veritas	45,262	11,856	0.1	Software Ord Shs	10,409	3,526	0.0
Constellium	23,300	3,154	0.0	Steico SE	1,035	748	0.0
Criteo ADR Ord Shs	11,700	2,925	0.0	Stratec Biomedical Ord Shs	864	807	0.0
Edenred	36,096	17,390	0.2	Stroeer Media Ord Shs	5,737	2,637	0.0
Eiffage	11,888	10,937	0.1	Südzucker	19,718	3,249	0.0
Elis Ord Shs	39,241	5,339	0.1	Tag Immobilien	31,474	3,672	0.0
Eramet Ord Shs	897	953	0.0	TeamViewer I	23,705	2,412	0.0
Eurazeo Ord Shs	8,735	5,531	0.1	Traton	9,601	1,436	0.0
Europcar Mobility	631,629	3,427	0.0	TUI	82,657	1,366	0.0
Eurotunnel	67,491	12,169	0.1	United Internet	14,705	4,290	0.0
Eutelsat Communications	39,140	4,503	0.0	Varta	3,752	3,181	0.0
Faurecia Ord Shs	28,180	5,710	0.1	VERBIO	2,940	1,512	0.0
Foncière des Régions	11,203	6,355	0.1	Wacker Chemie	1,860	2,742	0.0
Gecina Reit	9,432	8,993	0.1	Wacker Neuson N Ord Shs	12,710	2,245	0.0
Groupe FNAC Ord Shs	4,274	1,852	0.0			237,362	2.3
Groupe SEB	5,088	4,990	0.0				
Icade	6,152	3,067	0.0	GUERNSEY			
Imerys Ord Shs	6,279	1,955	0.0	Burford Capital	41,263	4,134	0.0
Ipsen	6,570	6,338	0.1	Chrysalis Investments Ord Shs	81,394	1,055	0.0
JCDecaux	12,457	2,139	0.0	Sirius Real Estate	81,221	902	0.0
Klépierre	42,716	8,402	0.1			6,091	0.1
Korian-Medica Ord Shs	13,333	2,041	0.0	HONG KONG			
Lagardere SA	8,703	1,530	0.0	Alibaba Pictures Group	3,240,000	3,258	0.0
Neoen Promesses Ord Shs	10,077	3,882	0.0	Bosideng International Holdings	630,000	4,007	0.0
Nexans	5,938	4,704	0.0	Cafe de Coral Holdings Ord Shs	142,000	2,340	0.0
Nexity	11,053	3,020	0.0	Champion Real Estate Investment Trust	376,000	1,714	0.0
Orpea	5,080	1,265	0.0	China Education Group Holdings Ord Shs	166,000	1,682	0.0
Plastic Omnium	6,341	1,123	0.0	China Water Affairs Group	88,000	839	0.0
Publicis Group	32,760	16,376	0.2	Concord New Energy Group	790,000	805	0.0
Renault Ord Shs	30,977	7,895	0.1	GCL-Poly Energy Holdings	3,022,000	14,957	0.1
Rexel	47,819	7,518	0.1	Gemdale Properties and Investment Ord Shs	966,000	896	0.0
Scor	24,977	5,485	0.1	Grand Pharmaceutical Group Ord Shs	512,500	3,039	0.0
Soitec Ord Shs	3,649	5,297	0.1	Haitong Int'l Securities Group Ord Shs	1,079,099	1,578	0.0
Sopra Steria Group	3,259	4,979	0.0	Hang Lung Group	126,000	2,435	0.0
SPIE	21,989	4,876	0.0	Health and Happiness H&H Intl Hld Ord	60,500	817	0.0
STE Virbac Ord Shs	486	1,934	0.0	HKBN Ord Shs	263,500	3,066	0.0
TF1 Ord Shs	40,662	2,943	0.0	Hong Kong Television Network Ord Shs	162,000	1,305	0.0
Trigano	2,231	2,232	0.0	Hopson Development Holdings 100 Ord Shs	69,849	1,093	0.0
Ubisoft Ord Shs	13,640	6,123	0.1	Hutchmed (China) Ord Shs	74,000	1,869	0.0
Valeo	21,141	4,173	0.0	Hysan Development	155,000	4,787	0.0
Veolia Environment Ord Shs	89,682	22,376	0.2	Johnson Electric Holdings Ord Shs	76,500	1,019	0.0
Vicat Ord Shs	2,860	806	0.0	Kerry Logistics	162,500	3,582	0.0
Wendel	4,478	3,826	0.0	Kingboard Holding	51,000	1,978	0.0
		272,527	2.7	Kingboard Laminates Holdings	159,000	2,010	0.0
				Lee & Man Paper Manufacturing	215,000	946	0.0
				Luk Fook	89,000	2,342	0.0
GERMANY							
1&1 Drillisch Aktiengesellschaft	6,848	1,321	0.0	Lygem China Real Estate Inv Ord Shs	440,000	695	0.0
Aareal Bank Ord Shs	10,541	3,227	0.0	Man Wah Holdings Ord Shs	333,600	3,694	0.0
Aixtron	21,215	5,496	0.1	Pacific Basin Shipping	348,000	1,363	0.0
Alstria Office Ord	47,522	5,682	0.1	Pax Global Tech	295,000	2,354	0.0
Aurubis	4,531	3,144	0.0	PCCW	633,000	3,431	0.0
Auto1 Group Ord Shs	17,549	1,313	0.0	Realord Group Holdings Ord Shs	82,000	1,129	0.0
Bechtle	10,646	4,449	0.0	SITC International	187,000	5,421	0.1
Billfinger	7,769	2,320	0.0	Skyworth Digital	446,000	2,260	0.0
Brenntag SE	22,412	14,910	0.1	SSY Group	444,000	2,429	0.0
Cancom	6,197	2,131	0.0	The United Laboratories Int Hold	348,000	2,113	0.0
Commerzbank	157,182	11,259	0.1	Truly International Holdings Ord Shs	346,000	1,084	0.0
Compugroup Medical N Ord Shs	4,161	1,812	0.0	Value Partners Group	464,000	1,794	0.0
CTS Eventim	8,633	4,624	0.0	Vinda International Ord Shs	66,000	1,732	0.0
Curevac Ord Shs	7,941	1,105	0.0	Vitasoy International Holdings	182,000	3,261	0.0
Deutsche Lufthansa Ord Shs	120,207	7,165	0.1	VTech Holdings	40,800	3,287	0.0
Deutsche Pfandbrief	26,162	2,405	0.0	Yue Yuen Industrial Holdings	133,000	1,775	0.0
DT Euroshop N Ord Shs	15,675	3,728	0.0			100,187	1.0
Duerr Ord Shs	9,992	2,351	0.0				
Encavis	23,669	4,431	0.0	IRELAND			
Energiekontor	740	610	0.0	Adient	16,060	4,876	0.0
EUZ	4,105	1,602	0.0	Alkermes	20,200	6,166	0.1
Evotec	17,891	4,408	0.0	Allegion	12,900	12,942	0.1
Fielmann Ord Shs	6,867	3,494	0.0	Amarin Sp ADR	65,000	992	0.0
flatexDEGIRO	15,132	1,472	0.0	Bank of Ireland	154,481	9,983	0.1
Fraport Ord Shs	6,755	3,003	0.0	Cimpress Ord Shs	4,700	1,874	0.0
Fuchs Petrolub Pref	10,983	3,130	0.0	Dalata Hotel Group Ord Shs	51,861	1,931	0.0
GEA Group Ord Shs	19,802	6,977	0.1	Glanbia Plc	35,492	3,928	0.0
Gerresheimer	4,233	2,812	0.0	Greencore Group Ord Shs	147,858	1,827	0.0
Grenke Ord Shs N	4,806	1,203	0.0	Keywords Rg	13,989	3,820	0.0
Hella Ord Shs	9,103	6,276	0.1	Perrigo	20,100	8,356	0.1
HelloFresh	26,439	8,738	0.1	Prothena Ord Shs	7,500	2,087	0.0
Hugo Boss	9,837	5,307	0.1	Unipharm Ord Shs	31,503	977	0.0
Hypoport N Ord Shs	613	1,242	0.0			59,758	0.6
Jumia Technologies ADR	17,400	1,081	0.0				

Handelsbanken Global Småbolag Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
ISRAEL							
Camtek Ord Shs	9,254	2,286	0.0	Furukawa Electric Co	8,100	1,361	0.0
Cognyte Software Ord Shs	15,700	684	0.0	Fuyo General Lease Ord Shs	8,100	4,705	0.0
Danel Adir Yehoshua Ord Shs	882	1,137	0.0	Glory Ord Shs	17,500	2,703	0.0
Delek Automotive Systems Ord Shs	17,615	1,959	0.0	Gmo Financial Gate Ord Shs	600	558	0.0
Electra Consumer Products Ord Shs	4,165	1,788	0.0	GMO Internet	11,100	1,947	0.0
Formula Systems 1985 Ord Shs	833	768	0.0	Goldwin Ord Shs	7,100	4,081	0.0
G City Ltd Ord Shs	23,131	1,346	0.0	GS Yuasa Corp	15,000	2,402	0.0
Gilat Satellite Networks Ord Shs	31,196	1,911	0.0	GungHo Online Entertainment	8,800	1,590	0.0
Hilan Ord Shs	3,327	1,788	0.0	Gunma Bank	64,600	1,866	0.0
Inmode Ord Shs	11,700	2,687	0.0	Hazama Ando Ord Shs	34,300	2,181	0.0
Israel-Canada Ord Shs	16,945	667	0.0	Heiwa Real Estate Ord Shs	11,100	3,257	0.0
Mega Or Holdings Ord Shs	6,313	1,940	0.0	Hioki E E Corp	1,200	575	0.0
Nano Dimension ADR	40,200	1,294	0.0	Hirata Ord Shs	3,700	1,174	0.0
Nano X Imaging Ord Shs	13,200	1,529	0.0	Hitachi Transport System Ord Shs	10,400	6,715	0.1
Playtika Holding Ord Shs	22,300	3,026	0.0	Hokuhoku Financial Group	25,500	1,612	0.0
Radware Ord Shs	14,000	3,109	0.0	Horiba Ord Shs	7,900	3,444	0.0
Reit 1 Reit	91,682	4,904	0.0	Hosiden	13,400	1,248	0.0
Solaredge Technologies	8,458	23,721	0.2	House Foods Group Ord Shs	16,000	3,412	0.0
Summit Real Estate Holdings Ord Shs	3,347	545	0.0	Hyakugo Bank Ord Shs	105,100	2,600	0.0
Tadiran Holdings Ord Shs	1,693	2,304	0.0	Inaba Denkisangyo Ord Shs	25,600	5,146	0.1
Tremor International	36,204	1,578	0.0	Industrial & Infrastructure Fund Invest Co Reit	357	4,834	0.0
YH Dimri Construction and Dev Ord Shs	920	717	0.0	Infomart Ord Shs	35,900	1,015	0.0
		61,683	0.6	Insource Ord Shs	6,600	1,126	0.0
				Internet Initiative Japan Ord Shs	10,500	3,758	0.0
ITALY							
Anima Holding Ord Shs	85,097	3,189	0.0	Invincible Investment Reit Ord Shs	1,266	3,810	0.0
Azimit Holding	28,504	5,065	0.1	Iriso Electronics Ord Shs	8,000	1,940	0.0
Banca Generali	17,732	5,121	0.1	Itoham Yonekyu Holdings Ord Shs	49,200	2,564	0.0
Banca Popolare	229,274	3,850	0.0	Iyo Bank	60,200	3,024	0.0
Banca Popolare Di Sondrio Ord Shs	70,339	2,476	0.0	Jafoo Group Co	20,100	2,480	0.0
Banco BPM Ord Shs	254,129	7,394	0.1	Japan Airport Terminal Ord Shs	11,600	4,734	0.0
Brembo Ord Shs	21,822	2,167	0.0	Japan Elevator Service Holdings Ord Shs	13,200	1,406	0.0
Brunello Cucinelli Ord Shs	9,505	4,377	0.0	Japan Excellent Reit	391	3,613	0.0
Cartolacca Ass Ord Shs	35,577	2,573	0.0	Japan Hotel Investment Reit	910	4,654	0.0
Enav Ord Shs	103,961	4,439	0.0	Japan Lifeline Ord Shs	23,000	1,586	0.0
ERG	4,205	1,335	0.0	Japan Material Ord Shs	27,400	4,003	0.0
Reply Ord Shs	4,739	5,874	0.1	Japan Rental Housing Investments Reit	529	4,748	0.0
Sesa Ord Shs	1,325	1,723	0.0	Japan Steel Works	11,900	2,646	0.0
SFER IM	21,959	3,458	0.0	Japan Wool Textile Ord Shs	35,400	2,630	0.0
Technogym Ord Shs	39,329	2,621	0.0	JCR Pharmaceuticals Ord Shs	14,100	2,462	0.0
Unipol	110,035	5,111	0.1	Jeol Ord Shs	10,100	3,984	0.0
Webuild	132,804	2,104	0.0	Jig-Saw Ord Shs	2,200	1,006	0.0
		62,879	0.6	Jins Ord Shs	5,200	1,671	0.0
				Jmdc Ord Shs	5,000	2,229	0.0
JAPAN							
Adeka Ord Shs	24,800	4,383	0.0	Jtower Ord Shs	3,500	1,769	0.0
Aeon Reit	452	5,220	0.1	Justsystems Ord Shs	4,800	1,388	0.0
Ai Holdings Ord Shs	14,800	1,730	0.0	K'S Holdings Ord Shs	21,900	2,184	0.0
Aica Kogyo Ord Shs	12,800	2,734	0.0	Kadokawa Dwango Ord Shs	13,100	2,888	0.0
Aiful Ord Shs	72,400	1,911	0.0	Kagome Ord Shs	15,200	3,795	0.0
Ain Holdings Ord Shs	6,400	3,500	0.0	Kaken Pharmaceutical Ord Shs	10,500	3,021	0.0
Alps Electric Ord Shs	8,100	841	0.0	Kandenko Ord Shs	43,500	2,776	0.0
Amano Ord Shs	18,200	3,219	0.0	Katitas	15,300	3,372	0.0
Anges MG	29,900	760	0.0	KeePer Tech Lab	5,800	1,544	0.0
Anicom Holdings Ord Shs	30,000	1,466	0.0	Kinden Corp NPV	22,500	2,659	0.0
Anritsu Ord Shs	20,300	2,248	0.0	Kintetsu World Express Ord Shs	6,900	2,170	0.0
Aozora Bank	22,900	4,555	0.0	Kohnan Shoji Ord Shs	9,700	2,678	0.0
Arata Ord Shs	5,900	1,738	0.0	Kokuyo Ord Shs	29,200	3,784	0.0
Ariake Japan Ord Shs	5,500	2,315	0.0	Konica Minolta Holdings	82,600	2,822	0.0
As One Ord Shs	2,400	969	0.0	Koshidaka Holdings	21,600	1,238	0.0
Asics	31,800	5,884	0.1	Kotobuki Spirits Ord Shs	2,900	1,617	0.0
Autobacs Seven Ord Shs	33,300	3,511	0.0	Kumagai Ord Shs	9,800	2,034	0.0
Awa Bank Ord Shs	11,500	1,753	0.0	Kusuri No Aoki Holdings Ord Shs	4,700	2,056	0.0
Bengo4.com Ord Shs	3,800	1,091	0.0	Kyorin Holdings Ord Shs	18,000	2,409	0.0
BIC Camera Ord Shs	33,300	2,944	0.0	Kyoritsu Maintenance	6,900	2,634	0.0
BIPROGY Inc Ord Shs	13,900	2,831	0.0	Kyudenko Ord Shs	11,500	2,380	0.0
BML Ord Shs	7,800	2,074	0.0	Lasalle Logiport Reit Ord Shs	464	5,827	0.1
Canon Marketing	11,900	2,529	0.0	Leopalace 21	59,600	1,286	0.0
CEC	12,000	1,035	0.0	LinTec	21,700	3,763	0.0
Chugoku Bank	43,400	3,218	0.0	M&A Cap Partners	4,200	1,129	0.0
Citizen Holdings	81,700	3,402	0.0	Makino Milling Machine Ord Shs	6,700	2,133	0.0
CKD Ord Shs	18,400	2,398	0.0	Mandom	19,900	2,391	0.0
Comsys Holdings	21,900	4,272	0.0	Maruha Nichiro	10,000	1,926	0.0
Cyberdyne Ord Shs	47,300	1,142	0.0	Maruwa (Owariasahi) Ord Shs	1,100	1,285	0.0
Daido Steel	2,800	738	0.0	Matsui Securities Ord Shs	38,700	2,350	0.0
Daihen Ord Shs	8,900	2,813	0.0	MCJ Ord Shs	34,800	2,305	0.0
Daiichikoshu Ord Shs	10,900	3,248	0.0	Megmilk Snow Brand Ord Shs	13,800	1,888	0.0
Daiseki Ord Shs	12,319	3,940	0.0	Meiko Electronics Ord Shs	6,900	1,655	0.0
DCM Holdings Ord Shs	30,400	2,380	0.0	Meitec Ord Shs	27,900	4,602	0.0
DeNA	12,300	1,753	0.0	Menicon Ord Shs	8,300	1,950	0.0
Denki Kagaku Kogyo	11,400	2,825	0.0	Micronics Japan Ord Shs	6,500	607	0.0
Descente Ord Shs	10,800	2,558	0.0	Milbon Ord Shs	7,800	2,803	0.0
Dexerials Ord Shs	4,400	1,200	0.0	Miraca Holdings	10,900	2,425	0.0
Digital Arts	4,200	1,853	0.0	Mirai REIT Ord Shs	961	3,617	0.0
Digital Garage Ord Shs	10,600	2,934	0.0	Mitsubishi Logistics	17,700	4,332	0.0
dip Ord Shs	5,100	1,445	0.0	Mitsui High Tec Ord Shs	5,800	3,684	0.0
Dowa Holdings	6,600	2,243	0.0	Mitsui Mining & Smelting	5,500	1,315	0.0
Duskin Ord Shs	20,800	4,537	0.0	Mixi	5,800	985	0.0
Elecom Ord Shs	12,400	1,425	0.0	Mochida Pharmaceutical Ord Shs	14,000	3,448	0.0
en japan Ord Shs	9,700	1,297	0.0	Monex Group Ord Shs	24,800	789	0.0
Euglena Ord Shs	35,000	2,476	0.0	Money Forward Ord Shs	7,400	1,887	0.0
EXEO Group Ord Shs	23,300	3,731	0.0	Mori Hills Investment Reit Ord Shs	328	3,768	0.0
Fancil Ord Shs	14,600	2,733	0.0	Mori Seiki	27,000	3,421	0.0
Ferrotec Holdings Ord Shs	4,900	950	0.0	Morinaga Milk Industry Ord Shs	7,100	2,603	0.0
FP Ord Shs	14,200	3,040	0.0	Morinaga Ord Shs	7,200	2,362	0.0
Freee KK	6,000	1,484	0.0	Nachi-Fujikoshi Ord Shs	8,200	2,146	0.0
Fuji Corp	21,900	3,304	0.0	Nagase Ord Shs	33,000	4,640	0.0
Fuji Oil Holdings Ord Shs	9,100	1,470	0.0	Nakanishi Ord Shs	19,800	3,574	0.0
Fuji Seal International Ord Shs	10,000	1,112	0.0	Nankai Electric Railway Ord Shs	22,300	4,521	0.0
Fujikura Ord Shs	80,800	4,687	0.0	NEC Networks & System Integration	21,300	2,947	0.0
Fujitsu General Ord Shs	6,500	1,318	0.0	Net One Systems Ord Shs	9,300	2,104	0.0
Fukuyama Transporting Ord Shs	7,600	1,766	0.0	Nextage	14,600	2,571	0.0
				NHK Spring	50,300	3,388	0.0
				Nichi-iko Pharmaceutical Ord Shs	27,000	719	0.0

Handelsbanken Global Småbolag Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Nichias	19,500	3,318	0.0	Ulvac Ord Shs	8,800	3,067	0.0
Nichia Ord Shs	11,600	2,310	0.0	Unipres Ord Shs	15,500	936	0.0
Nifco	18,500	4,417	0.0	Ushio	26,600	3,367	0.0
Nihon Kohden	17,600	3,683	0.0	UT Group Ord Shs	7,900	1,332	0.0
Nihon Parkerizing Ord Shs	26,100	1,754	0.0	Vector Inc Ord Shs	17,600	1,282	0.0
Nikkon Holdings Ord Shs	15,900	2,580	0.0	Wacoal Holdings Ord Shs	15,700	2,539	0.0
Nippon Light Mtl	15,280	1,722	0.0	Wacom Ord Shs	51,200	3,244	0.0
Nippon Kayaku	50,300	4,166	0.0	West Holdings Ord Shs	4,600	1,266	0.0
Nippon Shokubai Ord Shs	7,100	2,812	0.0	YA-MAN	24,000	3,128	0.0
Nippon Suisan Ord Shs	40,100	1,733	0.0	Yaoko Ord Shs	3,200	1,470	0.0
Nipro Ord Shs	45,400	3,654	0.0	Yonex Ord Shs	8,600	741	0.0
Nishi Nippon Railroad Ord Shs	15,100	3,304	0.0	Yoshinoya Holdings Ord Shs	16,500	3,104	0.0
Nishi-Nippon Financial Holdings Ord Shs	33,000	1,867	0.0	Zenkoku Hoshu Ord Shs	15,100	4,841	0.0
Nishimatsu Construction	11,800	3,618	0.0	Zensho Holdings Ord Shs	16,600	4,082	0.0
Nishimatsuya Chain Ord Shs	22,400	2,414	0.0	Zeon Japan Ord Shs	26,000	2,577	0.0
Nissha Ord Shs	8,000	888	0.0			707,322	7.0
Nisshinbo Industries	35,300	2,719	0.0				
Noevir Holdings Ord Shs	7,400	3,215	0.0	JERSEY			
Nomura Ord Shs	37,500	2,631	0.0	Centamin PLC	165,021	1,613	0.0
North Pacific Bank Ord Shs	107,900	1,815	0.0	JTC Ord Shs	8,279	608	0.0
NTN	124,100	2,424	0.0	Man Group Ord Shs	179,537	5,581	0.1
Ogaki Kyoritsu Bank Ord Shs	17,700	2,300	0.0	Novocure Ord Shs	15,123	10,771	0.1
Oisix Ra Daichi Ord Shs	5,500	686	0.0	Sanne Group Ord Shs	33,823	3,814	0.0
Okasan Securities Group	79,000	2,014	0.0	TCAP	141,839	1,982	0.0
Oki Electric Industry Ord Shs	42,500	2,375	0.0			24,368	0.2
Okuma Ord Shs	8,300	3,180	0.0				
Okumura Ord Shs	11,200	2,547	0.0	LUXEMBOURG			
Onward Holdings Ord Shs	71,500	1,370	0.0	ADO Properties Ord Shs	22,920	926	0.0
Open Door Ord Shs	5,500	765	0.0	Aperam	8,618	2,447	0.0
OSG Ord Shs	24,900	2,960	0.0	Aroundtown Property Holdings Ord Shs	168,896	5,488	0.1
Outsourcing Ord Shs	13,000	1,015	0.0	Befesa Ord Shs	3,484	1,732	0.0
Paltac Ord Shs	6,700	2,123	0.0	Freyr Battery Ord Shs	31,300	2,194	0.0
Penta-Ocean Construction Ord Shs	48,400	2,672	0.0	Globant Ord Shs	6,200	11,055	0.1
Pharma Foods International Ord Shs	6,100	648	0.0	Grand City Properties	26,645	3,677	0.0
Pilot	10,300	3,756	0.0	L'Occitane Intl Reg	21,750	696	0.0
Prima Meat Packers Ord Shs	10,500	1,803	0.0	Orion Engineered Carbons Ord Shs	5,600	891	0.0
Raksul Ord Shs	5,600	787	0.0	Samsonite International	240,900	4,914	0.0
Relo Group Ord Shs	24,300	4,009	0.0	SES	63,799	5,702	0.1
Rengo Ord Shs	34,200	1,899	0.0	Stabilus	4,827	2,412	0.0
Renova Ord Shs	5,300	979	0.0	Suse Ord Shs	2,145	498	0.0
Resorttrust	22,500	3,768	0.0	Ternium ADR	21,700	8,025	0.1
Rohito Pharmaceutical Ord Shs	21,000	6,209	0.1			50,656	0.5
Rorze Ord Shs	4,100	2,619	0.0				
Round One	16,400	1,889	0.0	NETHERLANDS			
RS Technologies	1,000	477	0.0	Aalberts Industries	13,667	5,445	0.1
S-Pool Ord Shs	7,200	610	0.0	Aegon Ord	258,374	11,426	0.1
Sakata Seed Ord Shs	8,200	2,830	0.0	Alfen Beheer Ord Shs	3,764	3,555	0.0
San In Godo Bank Ord Shs	45,400	2,240	0.0	Arcadis Ord Shs	12,727	4,377	0.0
SanBio Ord Shs	8,500	679	0.0	ASR Nederland Ord	24,876	10,279	0.1
Sangetsu Ord Shs	27,700	3,255	0.0	Basic-Fit Ord Shs	11,200	4,329	0.0
Sanken Electric Ord Shs	2,300	817	0.0	BE Semiconductor	12,044	5,919	0.1
Sankyu	12,400	3,648	0.0	Elastic Br Rg	12,100	8,391	0.1
Sanrio Ord Shs	9,500	2,211	0.0	Euronext Ord Shs	14,923	12,454	0.1
Sansan Ord Shs	9,500	659	0.0	Flow Traders Ord Shs	5,902	1,727	0.0
Sanwa Holdings Ord Shs	49,500	4,854	0.0	IMCD Group	9,383	13,163	0.1
Seino Holdings Ord Shs	23,100	1,892	0.0	Intertrust Group Holding Ord Shs	3,787	777	0.0
Sekisui House REIT Ord Shs	787	4,773	0.0	Just EatTakeaway	27,960	4,513	0.0
Shift Ord Shs	2,200	2,931	0.0	OCI	14,234	4,800	0.0
Shiga Bank Ord Shs	12,199	2,544	0.0	PostNL	93,866	2,911	0.0
Shima Seiki	10,200	1,607	0.0	Qiagen Rg	31,800	15,381	0.2
Shinmaywa Industries Ord Shs	28,200	2,297	0.0	Royal Boskalis Westminster	13,848	4,747	0.0
Ship Healthcare Holdings Ord Shs	16,000	2,912	0.0	Shop Apotheke Europe NV	2,845	2,585	0.0
Sho-Bond Holdings	12,900	5,809	0.1	Signify NV Ord Shs	19,858	6,729	0.1
Shochiku Ord Shs	3,600	3,269	0.0	TomTom Ord Shs	15,518	1,174	0.0
Shoei Co	3,900	1,562	0.0	Twentsche Kabel CVA GDR	8,534	3,299	0.0
Skylark	43,500	5,214	0.1	Unibail-Rodamco-Westfield	16,533	8,617	0.1
SMS	13,700	2,763	0.0	Uniqure	10,200	1,948	0.0
Snow Peak Inc	7,100	1,453	0.0	Veon	278,800	1,314	0.0
Sosei Group Ord Shs	13,700	1,168	0.0			139,861	1.4
Sotetsu Holdings Ord Shs	19,600	3,470	0.0				
Strike Ord Shs	4,200	1,077	0.0	NEW ZEALAND			
Sumitomo Bakelite	8,400	2,576	0.0	Kiwi Property Group Ord Shs	409,233	2,542	0.0
Sumitomo Forestry Ord Shs	23,500	3,409	0.0	Precinct Properties New Zealand Ord Shs	267,293	2,333	0.0
Sumitomo Mitsui Construction Ord Shs	50,100	1,746	0.0			4,875	0.0
Systema Ord Shs	94,800	2,817	0.0				
Tadano Ord Shs	27,100	1,825	0.0	NORWAY			
Takara Bio Ord Shs	15,700	2,278	0.0	Aker Carbon Capture Ord Shs	128,316	2,208	0.0
Takuma Ord Shs	23,300	2,332	0.0	Aker Horizons Ord Shs	47,880	791	0.0
TechnoPro	18,100	3,709	0.0	Atlantic Sapphire	43,065	859	0.0
The 77 Bank	18,400	2,519	0.0	Borregaard	8,761	1,456	0.0
The Kiyo Bank Ord Shs	28,400	2,856	0.0	Crayon Group Holding	7,695	999	0.0
Toagosei Ord Shs	37,800	2,877	0.0	Elkem Ord Shs	31,960	1,040	0.0
Toda Ord Shs	69,000	3,747	0.0	Grieg Seafood	16,346	2,372	0.0
Tokai Carbon Ord Shs	42,000	3,276	0.0	Hexagon Composites	69,546	1,943	0.0
Tokai Rika	7,300	815	0.0	Kahoot Ord Shs	26,445	492	0.0
Tokai Tokyo Financial Holdings Ord Shs	81,700	2,280	0.0	MPC Container Ships Ord Shs	72,059	1,456	0.0
Tokuyama	5,700	742	0.0	Norway Royal Salmon	7,777	2,025	0.0
Tokyo Ohka Kogyo Ord Shs	8,600	4,307	0.0	Nykode Therapeutics ASA	35,310	1,027	0.0
Tokyo Seimitsu Ord Shs	8,900	2,994	0.0	Photocure	14,807	1,567	0.0
Tokyo Tatemono	44,700	6,302	0.1	SpareBank 1 Midt-Norge	58,237	6,995	0.1
Tomy Ord Shs	31,700	3,259	0.0			25,229	0.2
Topcon Ord Shs	29,600	3,947	0.0				
Topre Ord Shs	21,400	1,606	0.0	PANAMA			
Toyo Gosei Ord Shs	1,300	806	0.0	Copa Holdings A	3,500	2,273	0.0
Toyo Ink Sc Holdings Ord Shs	22,600	3,242	0.0			2,273	0.0
Toyo Tire & Rubber	14,700	1,878	0.0				
Toyobo Ord Shs	26,000	1,965	0.0	POLAND			
Tri Chemical Laboratories Ord Shs	5,800	959	0.0	Alior Bank Ord Shs	19,320	1,198	0.0
Trusco Nakayama Ord Shs	14,700	1,903	0.0	Bank Millennium Ord Shs	114,415	1,013	0.0
TS Tech	31,400	3,332	0.0	CCC Ord Shs	5,150	540	0.0
Tsubakimoto Chain Ord Shs	14,400	3,297	0.0	Grupa Kety Ord Shs	921	1,272	0.0
Tsumura	19,600	4,502	0.0	KRUK	2,570	1,402	0.0
						5,426	0.1

Handelsbanken Global Småbolag Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Frasers Group Ord Shs	17,402	1,441	0.0	Acadia Healthcare	11,374	7,883	0.1
Future Ord Shs	15,512	3,326	0.0	Acadia Pharmaceuticals	24,633	3,557	0.0
Games Workshop Group Ord Shs	6,656	5,533	0.1	Acadia Realty Trust REIT Ord Shs	19,132	3,062	0.0
GB Group Ord Shs	45,140	2,236	0.0	Acco Brands	27,176	1,818	0.0
Genuit Group	53,572	2,550	0.0	Accolade Inc Ord Sh	11,000	834	0.0
Genus	14,345	4,477	0.0	ACI Worldwide Ord Shs	16,597	4,403	0.0
Grainger	183,885	6,435	0.1	Aclaris Therapeutics Ord Shs	9,900	1,416	0.0
Great Portland Estates REIT Ord Shs	67,117	4,786	0.0	Acni Research Class A Ord Shs	6,700	1,156	0.0
Greatland Gold Ord Shs	856,239	991	0.0	Acuity Brands	5,500	8,682	0.1
Greggs	19,564	4,402	0.0	Acushnet Holdings Ord Shs	8,800	3,759	0.0
Halfords GP	53,611	953	0.0	AdaptHealth Ord Shs	19,000	3,512	0.0
Hammerson REIT Ord Shs	861,504	2,034	0.0	Adaptive Biotech Rg	21,600	1,791	0.0
Hays	321,514	4,465	0.0	Addus HomeCare Ord Shs	2,883	2,460	0.0
Helios Towers Ord Shs	79,817	1,201	0.0	Adtalem Global Education Ord Shs	10,195	3,758	0.0
Hill & Smith Hldgs	10,606	1,528	0.0	Advanced Drainage Systems Ord Shs	8,500	7,845	0.1
Hochschild	85,401	1,026	0.0	Advanced Energy Industries Ord Shs	7,637	5,711	0.1
Homeserve Ord Shs	56,555	8,249	0.1	Aeva Technologies Ord Shs	44,200	1,418	0.0
Howden Joinery Group	100,006	7,500	0.1	Affiliated Managers Group	5,900	7,050	0.1
Ibstock Ord Shs	77,905	1,605	0.0	Agco	6,700	6,777	0.1
Ideagen Ord Shs	47,280	2,054	0.0	Agility Ord Shs	5,100	1,072	0.0
IG Group	63,264	5,436	0.1	Agilon Health Inc Ord Sh	24,300	5,436	0.1
IMI	46,447	6,780	0.1	Agios Pharmaceuticals Ord Shs	7,523	1,709	0.0
Inchcape Plc	64,800	5,609	0.1	AGNC	50,500	5,729	0.1
Indivior	122,923	4,730	0.0	Agree Realty REIT	11,437	8,454	0.1
Investec Ord Shs	109,643	6,069	0.1	Air Lease Ord Shs Class A	21,753	7,452	0.1
IP Group	226,719	1,975	0.0	Air Transport Services Group Ord Shs	12,200	3,592	0.0
ITM Power Ord Shs	76,399	1,643	0.0	Alamo Group Ord Shs	1,379	1,645	0.0
Janus Henderson Group Ord Shs	24,613	5,930	0.1	Alamo.com Holdings Ord Shs	8,200	5,198	0.1
JET2 Plc	22,580	2,545	0.0	Alaska Air Group Ord Shs	15,600	6,402	0.1
Jupiter Fund Management	110,739	2,041	0.0	Albertsons Company Ord Shs A	6,100	1,670	0.0
Kainos Group Ord Shs	11,130	1,536	0.0	Alcoa Corp	21,100	9,855	0.1
Kape Technologies PLC Ord Shs	32,935	1,353	0.0	Alector Ord Shs	7,600	791	0.0
LivaNova Ord Shs	8,737	5,593	0.1	Alexander & Baldwin Ord Shs	11,303	2,079	0.0
LondonMetric	249,096	7,080	0.1	Alexander's REIT Ord Shs	993	2,261	0.0
Marks & Spencer Group	333,436	5,623	0.1	Alignment Healthcare Ord Shs	14,700	1,719	0.0
Marshalls Ord Shs	45,954	2,562	0.0	Alkami Technology Inc Ord Sh	6,000	854	0.0
Michael Page International	73,785	3,669	0.0	Allegiant Travel Ord Shs	2,000	2,318	0.0
Micro Focus International Ord Shs	80,401	2,800	0.0	Allegro Microsystems, Inc	13,700	2,905	0.0
Mitie Group	207,000	1,443	0.0	Allogene Therapeutics Ord Shs	12,700	1,484	0.0
Moneysupermarket	143,772	3,115	0.0	Allscripts Healthcare Solutions Ord Shs	20,771	3,157	0.0
Moonpig Grp Rg	27,732	779	0.0	Alphatec Holdings Ord Shs	20,100	1,347	0.0
Myovant Sciences Ord Shs	7,700	981	0.0	Altair Engng-A Rg	6,400	3,443	0.0
National Express	99,689	2,412	0.0	Altiryx-A Rg	11,000	5,458	0.1
Network International Holdings	82,978	1,950	0.0	Altice USA-A Rg	11,900	1,128	0.0
Next Fifteen Communications Group	9,524	1,067	0.0	Altra Industrial Motion Ord Shs	13,800	4,985	0.0
Ninety One	15,077	371	0.0	AMC Entertainment Holdings Ord Shs A	81,800	11,358	0.1
nVent Electric Ord Shs	30,700	9,856	0.1	AMC Network	4,302	1,284	0.0
Osib Group Ord Shs	42,486	2,539	0.0	Amedisys Ord Shs	4,051	4,364	0.0
Oxford Instruments	8,398	2,065	0.0	Amerco	1,400	6,861	0.1
Oxford Nan Tech Rg	61,612	2,120	0.0	Ameresco Ord Shs A	5,700	2,661	0.0
Paragon Banking Group	60,457	3,682	0.0	American Airlines	98,200	12,760	0.1
Pennon Group PLC Ord Shs	47,879	5,675	0.1	American Assets Trust REIT Ord Shs	16,602	5,053	0.0
Pentair	23,900	11,210	0.1	American Axle & Manufacturing Hld	15,546	1,200	0.0
Pets at Home Group	98,992	3,785	0.0	American Campus Communities REIT	20,104	13,282	0.1
Provident Financial	52,303	1,299	0.0	American Equity Investment Life Hld	16,667	6,246	0.1
PZ Cussons Ord Shs	66,378	1,626	0.0	American Fincl Grp	11,100	15,789	0.2
Quilter Ord Shs	294,513	3,757	0.0	American Homes 4 Rent REIT Ord Shs A	35,192	12,781	0.1
Reach	42,130	526	0.0	American Wells Water	7,800	6,515	0.1
Redrow Ord Shs	66,664	4,064	0.0	American Well Corporation	31,200	1,381	0.0
Renishaw Ord Shs	7,930	3,521	0.0	American Woodmark Ord Shs	2,472	1,140	0.0
Royal Mail	155,944	5,234	0.1	Americold Realty Trust Inc Ord Shs	36,800	11,328	0.1
RS Group	79,849	8,635	0.1	Ameris Bancorp Ord Shs	12,030	4,953	0.0
RWS Holdings Ord Shs	29,450	1,262	0.0	Amerisafe Ord Shs	5,358	2,856	0.0
S4 Capital Ord Shs	68,058	1,941	0.0	Amern Eagle Outfitters Inc New Com	21,792	2,497	0.0
Safestore Holdings Ord Shs	49,422	6,526	0.1	Amicus Therapeutics Ord Shs	48,041	5,287	0.1
Savills	31,307	3,943	0.0	Amkor Technology Ord Shs	17,376	3,018	0.0
Shaffesbury	42,956	2,791	0.0	AMN Healthcare Ord Shs	7,916	8,900	0.1
Smart Metering Systems Ord Shs	19,160	1,953	0.0	Amneal Pharmaceuticals	42,274	1,378	0.0
Softcat Ord Shs	28,841	4,727	0.0	Amphastar Pharmaceuticals Ord Shs	3,200	1,141	0.0
Spectris Ord Shs	18,595	6,274	0.1	Amyris Ord Shs	45,000	853	0.0
Spirent Communications Ord Shs	131,568	4,070	0.0	Andersons Ord Shs	3,323	1,123	0.0
SSP Group	136,267	3,950	0.0	Anywhere Real Estate Inc	20,200	2,035	0.0
Synthomer	71,229	1,994	0.0	Apartment Income REIT Ord Shs	25,200	10,743	0.1
Tate & Lyle	47,791	4,457	0.0	Apellis Pharmaceuticals Ord Shs	11,700	5,422	0.1
Team 17 Group Ord Shs	14,165	679	0.0	API Group Ord Shs	36,000	5,523	0.1
THG Plc	112,439	1,154	0.0	Apogee Enterprises Ord Shs	3,944	1,585	0.0
Trainline Rg	102,565	3,676	0.0	Apollo Commercial REIT Ord Shs	34,502	3,691	0.0
Travis Perkins Ord Shs	39,410	4,746	0.0	Apollo Medical Holdings Ord Shs	7,200	2,847	0.0
Tritax Big Box REIT Ord Shs	366,517	8,279	0.1	AppFolio-A	2,600	2,415	0.0
Tronox Holdings Ord Shs	19,500	3,357	0.0	Appian Ord Shs Class A	6,800	3,300	0.0
Trustpilot Group Ord Shs	46,941	592	0.0	Apple Hospitality REIT Ord Shs	44,418	6,677	0.1
Unite Group	72,139	9,552	0.1	Applied Industrial Technologies Ord Shs	8,623	8,498	0.1
Vesuvius	32,620	1,234	0.0	APT Inv't & Mgmt Co A	32,148	2,108	0.0
Victoria	23,764	1,340	0.0	ApurGroup Ord Shs	9,530	10,079	0.1
Victrix Ord Shs	20,685	4,580	0.0	Aramark	34,500	10,829	0.1
Watches Of Switzerland Group Ord Shs	44,301	4,240	0.0	Arbor Realty Trust REIT Ord Shs	29,800	4,003	0.0
WH Smith Ord Shs	29,680	5,193	0.1	ArcBest Ord Shs	3,800	2,740	0.0
Wood Group Plc	40,149	779	0.0	Arconic Ord Shs	13,800	3,967	0.0
Workspace Group REIT Ord Shs	29,392	2,034	0.0	Arcosa Ord Shs	8,500	4,044	0.0
		475,268	4.7	Arcturus Therapeutics Holdings Ord Shs	4,600	742	0.0
UNITED STATES OF AMERICA							
1-800-Flowers.com Ord Shs A	6,500	633	0.0	Arcus Biosciences Ord Shs	8,500	2,207	0.0
10x Genomics Ord Sh A	14,300	6,631	0.1	Arcutis Biotherapeutics Ord Shs	9,000	1,965	0.0
1Life Healthcare Ord Shs	21,500	1,727	0.0	Ares Management Ord Shs A	21,300	12,411	0.1
1st Source Ord Shs	4,751	2,210	0.0	Armstrong World Ind	9,130	7,013	0.1
2U Ord Shs	14,116	1,515	0.0	Array Technologies Ord Shs	28,300	3,193	0.0
3D Systems Ord Shs	20,669	2,054	0.0	Arrow Electronics	12,100	13,898	0.1
8xB Ord Shs	19,725	1,041	0.0	Arrowhead Pharmaceuticals Ord Shs	17,000	6,134	0.1
Aaon Ord Shs	7,416	4,161	0.0	Artisan Partners Asset Mngmnt Ord Shs A	11,923	4,346	0.0
Abercrombie & Fitch	12,600	2,185	0.0	Arvinas Ord Shs	6,300	2,717	0.0
ABM Industries Ord Shs	12,909	5,744	0.1	Asana Inc Ord Sh Class A	14,300	2,576	0.0
Academy Sports and Outdoors Ord Shs	17,200	6,264	0.1	Asbury Automotive Group Ord Shs	3,951	6,856	0.1
				Asgn	8,023	7,420	0.1

Handelsbanken Global Småbolag Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Ashland Global Ord Shs	6,900	7,286	0.1	Cara Therapeutics	10,600	992	0.0
Associated Bancorp Ord Shs	26,962	5,045	0.1	Cardiovascular Systems Ord Shs	11,700	1,722	0.0
Assurant	8,800	15,587	0.2	Cardlytics Rg	6,900	1,577	0.0
Astec Industries Ord Shs	1,451	606	0.0	Carex Ord Shs	8,200	1,805	0.0
Atara Biotherapeutics Ord Shs	19,100	1,525	0.0	CareTrust REIT Ord Shs	20,246	3,826	0.0
Atkore Ord Shs	4,600	3,913	0.0	CarGurus Ord Shs Class A	17,100	3,766	0.0
Atlantic Union Bankshares Ord Shs	14,716	5,115	0.1	Carlisle Companies Ord Shs	8,809	21,539	0.2
Atlas Air Worldwide Holdings Ord Shs	4,400	2,782	0.0	Carlyle Group Ord Shs	30,700	9,960	0.1
AtriCure Ord Shs	9,500	3,978	0.0	Carfers Ord Shs	6,030	4,355	0.0
Atrion Ord Shs	293	1,888	0.0	Casella Waste Systems Ord Shs A	6,800	5,065	0.1
Autoliv SDB	12,800	9,388	0.1	Cassava Sciences Ord Shs	10,000	2,882	0.0
AutoNation	9,400	10,765	0.1	Castle Biosciences	5,100	1,147	0.0
Avalara Rg	13,100	9,477	0.1	Cathay General Bancorp Ord Shs	15,488	6,214	0.1
Avanos Medical Ord Shs	6,816	1,910	0.0	Cavco Industries Ord Shs	2,186	4,390	0.0
Avaya Holdings Ord Shs	19,900	457	0.0	CDK Global	21,314	11,962	0.1
Avery Dennison	12,100	20,071	0.2	Celldex Therapeutics Ord Shs	8,900	2,459	0.0
Avid Technology Ord Shs	4,000	1,064	0.0	Celsius Holdings Ord Shs	8,300	5,551	0.1
Avient Ord Shs	20,681	8,494	0.1	Central Garden and Pet Ord Shs	10,316	4,484	0.0
Avis Budget Group Ord Shs	5,388	8,121	0.1	Century Communities Ord Shs	6,100	2,811	0.0
Avnet	18,400	8,085	0.1	Cerence	7,100	1,836	0.0
Axalta Coating Systems	34,700	7,862	0.1	Cerevel Therapeutics Holding Ord Sh	8,700	2,357	0.0
Axcelis Technologies Ord Shs	9,700	5,451	0.1	Ceridian HCM Holding Ord Shs	19,800	9,552	0.1
Axon Enterprise Ord Shs	10,202	9,740	0.1	Certara Inc Ord Shs	14,800	3,255	0.0
Axonics Inc	4,400	2,555	0.0	CF Industries Holdings	29,100	25,565	0.3
Axos Financial Ord Shs	9,995	3,672	0.0	Change Healthcare Ord Shs	41,900	9,901	0.1
Axsome Therapeutics	6,500	2,551	0.0	ChargePoint Holdings A	30,800	4,321	0.0
Azek Co	20,600	3,534	0.0	Charles River Laboratories International Ord Shs	6,937	15,210	0.2
Azenta Inc	11,281	8,335	0.1	Chart Industries Ord Shs	5,044	8,652	0.1
AZZ Ord Shs	4,137	1,731	0.0	Chase Ord Shs	2,686	2,142	0.0
B Riley Financial Ord Shs	3,500	1,515	0.0	Chegg Ord Shs	19,532	3,759	0.0
B&G Foods	11,388	2,775	0.0	Chemed Ord Shs	2,472	11,890	0.1
Badger Meter	5,344	4,430	0.0	ChemoCentryx Ord Shs	7,000	1,778	0.0
Balchem Ord Shs	6,551	8,710	0.1	Chimera Investment Ord Shs	50,062	4,525	0.0
Banc of California Ord Shs	15,395	2,780	0.0	Choice Hotels International Ord Shs	6,551	7,494	0.1
BancFirst Ord Shs	6,558	6,432	0.1	Ciena Ord Shs	24,462	11,456	0.1
Bandwidth Ord Shs A	3,400	656	0.0	Cinemark Holdings Ord Shs	23,732	3,653	0.0
Bank of Hawaii Corp	6,737	5,136	0.1	Cirrus Logic Ord Shs	9,495	7,058	0.1
Bank OZK	20,825	8,009	0.1	City Holding Ord Shs	4,251	3,480	0.0
BankUnited Ord Shs	16,432	5,989	0.1	Clean Harbors Ord Shs	4,309	3,871	0.0
Banner Ord Shs	5,544	3,193	0.0	Clover Health Investments Ord Shs A	42,200	925	0.0
Barnes Group Ord Shs	11,300	3,606	0.0	CMC Materials	4,758	8,508	0.1
Bath And Body Works Ord Shs	36,749	10,138	0.1	CNO Fincl Group	26,355	4,886	0.0
Beacon Roofing Supply	9,295	4,892	0.0	Coca Cola Cons Ord Shs	993	5,738	0.1
Beam Therapeutics Ord Shs	4,400	1,745	0.0	Codexis Ord Shs	14,500	1,554	0.0
Beauty Health Co	16,300	2,148	0.0	Coeur Mining Ord Shs	30,329	945	0.0
Bed Bath & Beyond	20,300	1,034	0.0	Cogent Comm Hldg	6,630	4,128	0.0
Belden Ord Shs	9,930	5,421	0.1	Cognex	26,000	11,329	0.1
BellRing Brands Ord Shs	23,180	5,912	0.1	Cohen & Steers Ord Shs	6,451	4,204	0.0
Bentley Systms Rg-B	34,600	11,807	0.1	Coherent Ord Shs	4,100	11,185	0.1
Berry Global Group Ord Shs	17,960	10,056	0.1	Coherus BioSciences	18,800	1,395	0.0
Beyond Meat Ord Shs	9,400	2,306	0.0	Cohu Ord Shs	13,300	3,782	0.0
BGC Partners Ord Shs Class A	76,778	2,651	0.0	Columbia Banking System Ord Shs	14,188	4,165	0.0
Big Lots Ord Shs	6,602	1,419	0.0	Columbia Sportswear Ord Shs	6,658	4,884	0.0
BigComm Hldg Ord Sh Ser 1	10,300	1,710	0.0	Comerica	20,100	15,114	0.1
Bio Rad Laboratories Ord Shs Class A	3,072	15,583	0.2	Comfort Systems USA Ord Shs	7,537	6,422	0.1
Bio Techne Ord Shs	6,137	21,800	0.2	Comm Health Systems	30,700	1,180	0.0
BioCryst Pharmaceuticals Ord Shs	35,700	3,871	0.0	Commerce Bancshares Ord Shs	14,539	9,781	0.1
Biohaven Pharmaceutical	8,600	12,841	0.1	Commercial Metals Ord Shs	6,600	2,239	0.0
BioLife Solutions Ord Shs	6,900	976	0.0	CommScope	43,900	2,753	0.0
Black Knight Inc	23,032	15,433	0.2	Community Bank System Ord Shs	10,516	6,819	0.1
Blackbaud Ord Shs	5,930	3,529	0.0	CommVault Systems Ord Shs	6,630	4,273	0.0
Blackline Ord Shs	9,200	6,279	0.1	Compass Minerals	7,637	2,770	0.0
Blackstone Mortgage Trust Ord Shs A	23,051	6,536	0.1	Concentrix Ord Shs	6,300	8,757	0.1
Blink Charging Co.	10,200	1,728	0.0	Conduent	20,799	919	0.0
Blueprint Medicines Ord Shs	9,551	4,944	0.0	Conmed	5,323	5,223	0.1
Boise Cascade Ord Shs	5,600	3,414	0.0	Construction Partners Ord Shs A	8,800	1,888	0.0
BOK Financial Ord Shs	6,372	4,935	0.0	Corcept Therapeutics Ord Shs	22,960	5,595	0.1
Boot Barn Holdings Ord Shs	6,000	4,237	0.0	Core & Main Inc Ord Shs A	3,300	754	0.0
BorgWarner	35,231	12,047	0.1	CoreCivic Ord Shs	21,300	2,425	0.0
Box Ord Shs Class A	26,353	6,789	0.1	Cornerstone Building Brands Ord Shs	15,000	3,764	0.0
Brady Ord Shs Class A	11,609	5,620	0.1	Corporate Office Properties Trust REIT Ord Shs	17,581	4,718	0.0
Brandywine Realty REIT	37,169	3,672	0.0	Corsair Gaming Ord Shs	6,000	807	0.0
Bread Financial Holdings Inc	8,000	3,038	0.0	CorVel Ord Shs	400	604	0.0
BridgeBio Pharma Rg	19,950	1,856	0.0	Coty A	61,500	5,048	0.0
Bright Horizons Family Solutions	8,344	7,227	0.1	Coupa Software Ord Shs	11,600	6,787	0.1
BrightHouse Financial Ord Shs	12,700	5,338	0.1	Coursera Inc Ord Sh	12,000	1,744	0.0
BrightSpire Capital Inc	25,700	1,988	0.0	Cousins Properties REIT Ord Shs	25,820	7,734	0.1
Brink's Ord Shs	9,137	5,684	0.1	Covetrus Ord Shs	16,600	3,530	0.0
Brixmor Property Group	39,500	8,180	0.1	Cracker Barrel Old Country Store Ord Shs	1,172	1,003	0.0
Broadstone Net Lease Ord Shs	3,500	736	0.0	Credit Acceptance Ord Shs	1,386	6,724	0.1
Brookfield Renewable Sub Vt Ord Shs	22,800	8,305	0.1	Crocs Ord Shs	9,800	4,888	0.0
Brookline Bancorp Ord Shs	20,583	2,807	0.0	Crown Holdings	19,000	17,946	0.2
Brown & Brown Ord Shs	30,034	17,955	0.2	CryoPort Rg	7,000	2,222	0.0
BRP Group Ord Shs Class A	12,800	3,168	0.0	CS Disco	2,800	518	0.0
Bruker	15,200	9,776	0.1	CSG Systems International Ord Shs	6,930	4,238	0.0
Brunswick	10,700	7,169	0.1	CSW Industrials Ord Shs	1,400	1,478	0.0
BTRS Holdings Inc Ord Sh 1	19,600	1,000	0.0	CubeSmart REIT Ord Shs	31,534	13,805	0.1
Buckle Ord Shs	10,500	2,979	0.0	Cullen/Frost Bankers	9,416	11,236	0.1
Builders FirstSource Ord Shs	31,219	17,179	0.2	Custom Truck One Source Ord Shs	16,700	958	0.0
Bumble A	12,400	3,577	0.0	CVB Financial Ord Shs	21,811	5,545	0.1
Butterfly Network Inc Ord Sh Class A	45,400	1,428	0.0	Cytokinetics Ord Shs	11,800	4,751	0.0
Cable One Ord Shs	793	10,477	0.1	Dana	20,690	2,983	0.0
Cabot Ord Shs	2,509	1,640	0.0	Darling Ingredients Ord Shs	23,534	14,422	0.1
Cadence Bank	32,958	7,930	0.1	Deckers Outdoor	3,944	10,320	0.1
Cal Maine Foods Ord Shs	7,437	3,766	0.0	Deluxe Ord Shs	7,423	1,648	0.0
California Water Service Group Ord Shs	11,316	6,442	0.1	Denali Therapeutics Ord Shs	13,400	4,041	0.0
Calix Networks Ord Shs	11,100	3,883	0.0	Dennys Ord Shs	23,000	2,046	0.0
Callaway Golf Ord Shs	26,697	5,581	0.1	Desktop Metal, Inc.	42,300	954	0.0
Camden Property Trust	14,300	19,706	0.2	Dick's Sporting Goods	10,000	7,723	0.1
Camping World Holdings Ord Shs Class A	8,400	1,858	0.0	Digital Turbine Ord Shs	16,800	3,008	0.0
Canoo Ord Shs Class A	51,200	971	0.0	DigitalBridge Group	88,800	4,441	0.0
Capitol Federal Financial Ord Shs	32,948	3,099	0.0	DigitalOcean Holdings Ord Shs	10,000	4,238	0.0

Handelsbanken Global Småbolag Index Criteria, cont.

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Dillards Ord Shs A	1,100	2,486	0.0	Foot Locker	19,100	4,942	0.0
DineEquity Ord Shs	4,400	2,934	0.0	FormFactor Ord Shs	12,960	5,144	0.1
Diodes Ord Shs	7,509	4,969	0.0	Forward Air Ord Shs	4,737	4,464	0.0
Dolby Laboratories	6,016	4,412	0.0	Four Corners Property Ord Shs	18,995	5,176	0.1
Domo Ord Shs Class B	4,500	1,282	0.0	Fox Factory Holding Ord Shs	7,930	6,545	0.1
Donaldson Ord Shs	13,632	6,725	0.1	Franchise Group Ord Shs	9,700	3,486	0.0
Dorman Products Ord Shs	5,144	5,783	0.1	Franklin Electric Ord Shs	5,823	4,371	0.0
DoubleVerify Holdings	6,700	1,556	0.0	Freedom Holding Ord Shs	3,500	1,591	0.0
Douglas Emmett REIT Ord Shs	24,860	5,701	0.1	Freshpet Ord Shs	6,900	3,669	0.0
Driven Brands Holdings Ord Shs	12,200	3,443	0.0	Frontdoor Inc Ord Shs	13,100	3,233	0.0
DropBox Ord Shs A	34,000	7,313	0.1	Frontier Communications Parent Ord Shs	27,400	6,610	0.1
Duck Creek Tech Ord Sh	8,400	1,278	0.0	Frontier Group Holdings Ord Shs	17,700	1,700	0.0
Dun Bradst Hldg Ord Shs	21,500	3,311	0.0	FTI Consulting Inc New York	3,523	6,529	0.1
DXC Technology Co	36,400	11,306	0.1	Fulgent Genetics Ord Shs	3,400	1,900	0.0
Dycam Industries Ord Shs	5,751	5,483	0.1	Fulton Financial Ord Shs	34,813	5,155	0.1
Dynatrace Rg	30,300	12,246	0.1	G III Apparel Group Ord Shs	10,116	2,097	0.0
Dynavax Technologies Ord Shs	21,500	2,774	0.0	Gamestop Corp	10,500	13,159	0.1
E2open Parent Holdings Ord Shs A	18,800	1,499	0.0	Gaming and Leisure Properties REIT Ord Shs	39,600	18,610	0.2
Eagle Bancorp	7,351	3,571	0.0	GAP	43,200	3,648	0.0
Eagle Materials	4,430	4,991	0.0	GATX Ord Shs	7,230	6,976	0.1
East West Bancorp	21,000	13,945	0.1	GCP Applied Technologies Ord Shs	15,060	4,827	0.0
Easterly Government Properties Ord Shs	20,600	4,019	0.0	Genex Ord Shs	29,066	8,331	0.1
EastGroup Properties REIT Ord Shs	7,358	11,637	0.1	Gentherm	5,416	3,464	0.0
Ebx Ord Shs	8,165	1,414	0.0	Genworth Financial	92,190	3,335	0.0
EchoStar Ord Shs A	13,116	2,594	0.0	GEO Group REIT	25,300	1,711	0.0
Edgewell Personal Care	11,402	4,033	0.0	Getty Realty REIT Ord Shs	9,916	2,693	0.0
Editas Medicine Ord Shs	16,400	1,988	0.0	Gevo Ord Shs	51,400	1,238	0.0
EHC	9,453	5,429	0.1	GHC	793	4,606	0.0
Element Solutions Ord Shs	33,615	6,132	0.1	Gibraltar Industries Ord Shs	6,109	2,426	0.0
elf Beauty	13,700	4,307	0.0	Glacier Bancorp Ord Shs	19,374	9,414	0.1
Emcor Group	9,416	9,935	0.1	Glaucos	10,300	4,794	0.0
Emergent BioSolutions Ord Shs	9,009	2,866	0.0	Gilb Blood Therps	12,644	4,140	0.0
Empire State Realty REIT Ord Shs A	43,218	3,113	0.0	Global Industrial Ord Shs	2,500	865	0.0
Employers Holdings Ord Shs	7,137	3,064	0.0	Global Net Lease Ord Shs	25,546	3,707	0.0
Enanta Pharmaceuticals Ord Shs	4,300	2,083	0.0	Globalstar Voting Ord Shs	201,200	2,536	0.0
Encore Capital Group Ord Shs	5,944	3,519	0.0	Globus Medical Ord Shs A	14,560	8,376	0.1
Encore Wire Ord Shs	4,137	4,406	0.0	GMS Ord Shs	9,437	4,303	0.0
Endeavor Group holdings Ord Shs A	19,700	4,151	0.0	Godaddy Ord Shs A	23,900	17,036	0.2
Energizer Holdings Ord	10,988	3,192	0.0	Gogo Ord Shs	8,800	1,460	0.0
Enerpac Tool Group Ord Shs A	17,674	3,445	0.0	Goosehead Ins Ord Shs A	3,300	1,544	0.0
EnerSys	8,030	4,852	0.0	GoPro Ord Shs A	24,900	1,411	0.0
Enovis Corp	7,117	4,011	0.0	Graco Ord Shs	25,390	15,457	0.2
Enovix Ord Shs	11,100	1,013	0.0	GrafTech International Ord Shs	31,800	2,304	0.0
ENPRO Industries Ord Shs	5,400	4,534	0.0	Grand Canyon Education	7,430	7,171	0.1
Ensign Group Ord Shs	8,667	6,525	0.1	Granite Construction Co	5,937	1,773	0.0
Entegris Ord Shs	20,683	19,527	0.2	Graphic Packaging Holding	47,052	9,884	0.1
Enterprise Financial Services Ord Shs	8,437	3,588	0.0	Gray Television Ord Shs	18,560	3,212	0.0
Investnet	6,923	3,744	0.0	Green Dot Ord Shs A	7,337	1,888	0.0
Envista Holdings Ord Shs	25,600	10,110	0.1	Greenbrier Ord Shs	1,444	533	0.0
Enviva Inc	2,800	1,642	0.0	Greif A	5,151	3,293	0.0
ePlus Ord Shs	6,444	3,508	0.0	Grid Dynamics Holdings Ord Shs A	5,400	931	0.0
EPR Properties REIT Ord Shs	16,900	8,127	0.1	Group 1 Automotive Ord Shs	2,858	4,973	0.0
Equitable Holdings Ord Shs	53,700	14,346	0.1	Guardant Health Rg	14,700	6,077	0.1
Equity Commonwealth REIT Ord Shs	20,623	5,818	0.1	Guess Ord Shs	12,374	2,162	0.0
Equity Lifestyle Properties REIT Ord Shs	24,518	17,705	0.2	Guidewire Software Ord Shs	8,995	6,544	0.1
Erie Indemnity Ord Shs A	3,365	6,627	0.1	GXO Logistics	13,300	5,897	0.1
Essential Properties Realty Ord Shs	21,200	4,669	0.0	H & R Block	19,600	7,094	0.1
Euronet Worldwide Ord Shs	8,130	8,380	0.1	H&E Equipment Services	5,637	1,673	0.0
Eventbrite Rg-A	14,300	1,505	0.0	Haemonetics	9,395	6,275	0.1
Everbridge Ord Shs	7,000	2,001	0.0	Hain Celestial Group	11,739	2,856	0.0
Evercore Ord Shs A	5,237	5,024	0.0	Halozyne Therapeutics Ord Shs	20,669	9,319	0.1
EVO Payments Ord Shs A	4,300	1,036	0.0	Hamilton Lane-A Rg	4,000	2,754	0.0
Evolent Health Ord Shs A	14,900	4,689	0.0	Hancock Whitney Ord Shs	14,974	6,802	0.1
Evoqua Water Technologies Ord Shs	23,500	7,829	0.1	Hanesbrands	60,553	6,385	0.1
Exelixis Ord Shs	47,466	10,127	0.1	Hannon Armstrong	11,688	4,535	0.0
ExlService Holdings Ord Shs	5,158	7,787	0.1	Hanover Insurance Group Ord Shs	5,937	8,898	0.1
eXp World Holdings Ord Shs	16,900	2,038	0.0	Harley-Davidson	27,423	8,897	0.1
Exponent	8,200	7,686	0.1	Harmony Bioscienc Rg	8,100	4,048	0.0
EXTREMENET	8,900	814	0.0	Harsco Corporation	21,546	1,570	0.0
Factset Research Systems Ord Shs	5,251	20,693	0.2	Hayward Holdings Inc Ord Sh	32,400	4,778	0.0
Fair Isaac Corp	4,051	16,642	0.2	HB Fuller Ord Shs	8,416	5,193	0.1
FARO Technologies Ord Shs	3,400	1,074	0.0	Healthcare Realty Trust REIT Ord Shs	27,153	7,568	0.1
Fastly Rg A	16,500	1,963	0.0	Healthcare Services Ord Shs	7,895	1,409	0.0
Fate Therapeutics Ord Shs	13,300	3,377	0.0	Healthcare Trust Of America REIT Ord Shs A	30,383	8,690	0.1
Federal Realty Investment Trust	13,000	12,754	0.1	Healthequity Ord Shs	14,816	9,321	0.1
Federal Signal Ord Shs	6,860	2,503	0.0	Heartland Express Ord Shs	11,816	1,684	0.0
Federated Hermes	17,953	5,848	0.1	Heartland Financial USA Ord Shs	7,937	3,379	0.0
FibroGen	18,088	1,957	0.0	Hecla Mining Ord Shs	101,316	4,070	0.0
Figs Inc Ord Shs A	19,700	1,839	0.0	Helios Technologies Ord Shs	6,858	4,656	0.0
First American Financial	15,160	8,221	0.1	Herc Holdings Ord Shs	4,858	4,488	0.0
First Bancorp Ord Shs	8,344	2,984	0.0	Heritage Financial Ord Shs	9,023	2,326	0.0
First Busey Ord Shs	11,695	2,738	0.0	Hertz Global Holding Ord Shs	27,500	4,464	0.0
First Citizens Bancshares Ord Shs A	1,972	13,212	0.1	Heska Ord Shs	1,700	1,646	0.0
First Financial Bancorp Ord Shs	15,884	3,158	0.0	Hexcel Ord Shs	12,474	6,687	0.1
First Financial Bankshares	24,618	9,907	0.1	Highwoods Properties REIT Ord Shs	19,923	6,980	0.1
First Hawaiian Ord Shs	24,709	5,750	0.1	Hillenbrand Ord Shs	13,897	5,833	0.1
First Horizon Corp Ord Shs	73,419	16,446	0.2	Hilltop Holdings Ord Shs	13,546	3,701	0.0
First Industrial Realty Trust Ord Shs	21,874	10,643	0.1	Hilton Grand Vacations	12,109	4,434	0.0
First Interstate BancSystem Ord Shs A	15,253	5,957	0.1	Hims & Hers Health Ord Shs A	32,000	1,485	0.0
First Merchants Ord Shs	13,216	4,824	0.0	HNI Ord Shs	7,816	2,778	0.0
First Solar	14,081	9,831	0.1	Home BancShares Ord Shs	29,255	6,227	0.1
FirstCash Holdings Inc	6,316	4,499	0.0	Hope Bancorp Ord Shs	20,969	2,974	0.0
Fisker Ord Shs Class A	34,600	3,039	0.0	Horace Mann Educators Ord Shs	4,930	1,939	0.0
Five Below Ord Shs	8,409	9,774	0.1	Hostess Brands Ord Shs A	22,600	4,912	0.0
Five9 Ordinary Ord Shs	10,595	9,895	0.1	Houlihan Lokey Ord Shs Class A	8,158	6,598	0.1
Flagstar Bancorp Ord Shs	9,800	3,560	0.0	Howard Hughes	8,358	5,828	0.1
Floor Decor Holdings Ord Shs A	15,400	9,936	0.1	Hub Group Ord Shs Class A	4,844	3,521	0.0
Flowers Foods Ord Shs	27,706	7,473	0.1	Hubbell Ord Shs	7,723	14,133	0.1
Flowerserve	24,300	7,129	0.1	Hudson Pacific Properties REIT Ord Shs	29,918	4,550	0.0
Flywire Corp	4,700	849	0.0	Huntsman	31,513	9,155	0.1
FNB Ord Shs	44,731	4,978	0.0	Hyatt Hotels-A	4,900	3,711	0.0
Focus Financial Partners Ord Shs A	6,600	2,304	0.0	Hyllion Holdings Corp	37,600	1,241	0.0

Handelsbanken Global Småbolag Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
IAA Ord Shs	20,325	6,825	0.1	Liberty Braves Ord Shs C	11,560	2,843	0.0
ICF International Ord Shs	3,944	3,839	0.0	Liberty Media Corp-Liberty For	31,300	20,358	0.2
Ichor Holdings Ord Shs	8,000	2,130	0.0	Life Storage Ord Shs	12,345	14,125	0.1
ICU Medical Ord Shs	3,772	6,354	0.1	Ligand Pharmaceuticals Ord Shs	3,158	2,887	0.0
Idea Corp	11,000	20,474	0.2	Lincoln Electric Holdings Ord Shs	8,816	11,144	0.1
iHeartMedia Rg A	17,700	1,431	0.0	Lincoln National	26,800	12,844	0.1
ImmunoGen Ord Shs	41,800	1,928	0.0	Lindsay Ord Shs	2,872	3,909	0.0
Inari Medical Ord Shs	7,000	4,877	0.0	Lions Gate Entertainment Vt Ord Shs A	35,818	3,417	0.0
Independence Realty Ord Shs	28,461	6,046	0.1	Lithia Motors Ord Shs A	4,558	12,836	0.1
Independent Bank Group Ord Shs	7,900	5,498	0.1	Littelfuse Ord Shs	4,365	11,363	0.1
Independent Bank Ord Shs	8,529	6,942	0.1	Live Oak Bancshares Ord Shs	6,900	2,396	0.0
Industrial Logistics Properties Ord Shs	17,993	2,596	0.0	Livent	32,900	7,650	0.1
Infinera Ord Shs	40,606	2,230	0.0	LivePerson Ord Shs	11,300	1,637	0.0
Informatica Inc	12,800	2,724	0.0	LiveRamp Ord	12,267	3,244	0.0
Ingevity Ord Shs	7,637	4,941	0.0	Louisiana Pacific Corp	16,576	8,902	0.1
Ingredion	6,530	5,899	0.1	LPL Financial Holdings Ord Shs	11,681	22,082	0.2
Innoviva Ord Shs	19,676	2,976	0.0	LTC Properties REIT Ord Shs	12,030	4,733	0.0
Inogen Ord Shs	4,865	1,205	0.0	Lumentum Holdings Ord Shs	11,447	9,316	0.1
Insight Enterprises Ord Shs	1,630	1,441	0.0	Lumina Technologies Ord Shs A	27,100	1,647	0.0
Insmed Ord Shs	18,781	3,795	0.0	LXP Industrial Trust	50,515	5,560	0.1
Insperty Ord Shs	5,044	5,160	0.1	M I Homes Ord Shs	4,600	1,869	0.0
Inspire Medical Systems	4,700	8,798	0.1	Macerich	39,156	3,495	0.0
Installed Building Products Ord Shs	3,765	3,208	0.0	Macy's	50,865	9,549	0.1
Instil Bio Inc Ord Shs	17,500	829	0.0	Madison Square Garden Entertainment	5,800	3,127	0.0
Insulet Ord Shs	10,916	24,379	0.2	Madison Square Garden Sports C-A	2,872	4,444	0.0
Integer Holdings Ord Shs	7,137	5,168	0.1	Madrigal Pharmaceuticals Ord Shs	3,800	2,787	0.0
Integra LifeSciences Holdings Ord Shs	11,702	6,479	0.1	Malrite Ord Shs	23,500	2,138	0.0
Intellia Therapeutics Ord Shs	9,500	5,039	0.0	Malibu Boats Class A Ord Shs	6,100	3,295	0.0
Inter Parfums Ord Shs	4,300	3,219	0.0	Mandiant Inc	32,134	7,185	0.1
InterDigital Ord Shs	6,330	3,944	0.0	Manhattan Assoc	9,188	10,790	0.1
International Bancshares Ord Shs	12,902	5,299	0.1	ManpowerGroup	7,000	5,481	0.1
Interpublic Group	64,000	18,055	0.2	Marathon Digital Holdings Ord Shs	20,300	1,111	0.0
Intra Cellular Therapies Ord Shs	11,800	6,902	0.1	Maravai LifeSciences Holdings A	16,500	4,804	0.0
Invesco	68,800	11,372	0.1	Marcus & Millichap Ord Shs	4,500	1,706	0.0
Invitae Ord Shs	31,300	783	0.0	MarketAxess Holdings Ord Shs	5,744	15,069	0.1
iovance Biotherapeutics Ord Shs	24,900	2,817	0.0	Mariotti Vacation Worldwide	3,677	4,378	0.0
IPG Photonics	5,700	5,498	0.1	Masimo	8,130	10,886	0.1
iRhythm Technologies Ord Shs	5,900	6,531	0.1	Masonite Intl	5,244	4,129	0.0
iRobot Ord Shs	4,658	1,754	0.0	MasTec	10,900	8,004	0.1
Ironwood Pharma Ord Shs A	28,955	3,421	0.0	Matson Ord Shs	3,400	2,539	0.0
ISIS Pharmaceuticals	18,511	7,022	0.1	Mattel	54,700	12,517	0.1
iStar Financial REIT	11,600	1,630	0.0	Matthews International Ord Shs A	8,630	2,535	0.0
Itron	9,744	4,936	0.0	Maxar Technologies Ord Shs	13,500	3,589	0.0
ITT	13,600	9,371	0.1	Maximus	6,716	4,302	0.0
Iveric Bio	17,200	1,696	0.0	MaxLinear Ord Shs	12,481	4,338	0.0
J&J Snack Foods	2,479	3,548	0.0	McGrath Rent Ord Shs	5,758	4,484	0.0
Jabil Circuit Ord Shs	20,348	10,678	0.1	MDC Holdings Ord Shs	11,743	3,888	0.0
Jack Henry and Associates Ord Shs	10,700	19,739	0.2	Medical Prop REIT	97,052	15,186	0.2
Jack In The Box Ord Shs	3,351	1,925	0.0	Medifast Ord Shs	2,200	4,069	0.0
Jackson Financial Ord Shs A	13,600	3,728	0.0	Mednax	15,800	3,402	0.0
Jamf Holding Ord Shs	10,100	2,564	0.0	Medpace Holdings Ord Shs	4,600	7,055	0.1
JBG SMITH Properties Ord Shs	25,600	6,202	0.1	Mercury General Ord Shs	5,058	2,296	0.0
Jefferies Financial Group Ord Shs	21,903	6,199	0.1	Merit Medical Systems Ord Shs	7,909	4,398	0.0
JELD WEN Holding Ord Shs	10,500	1,570	0.0	Meritage Homes	6,623	4,920	0.0
JetBlue Airways Ord Shs	40,600	3,482	0.0	Mentor Ord Shs	16,500	6,143	0.1
John Bean Technologies Ord Shs	5,151	5,828	0.1	Meta Financial Group Ord Shs	7,000	2,774	0.0
John Wiley and Sons Ord Shs A	8,837	4,325	0.0	Methode Electronics Ord Shs	8,237	3,126	0.0
Jones Lang LaSalle	7,418	13,292	0.1	MFA Financial REIT Ord Shs	14,647	1,614	0.0
Juniper Networks	46,000	13,434	0.1	MGC Investment	49,382	6,376	0.1
Kadant	3,279	6,127	0.1	MicroStrategy Ord Shs A	1,486	2,502	0.0
KAR Auction Services Ord Shs	26,225	3,969	0.0	Middleby	8,000	10,277	0.1
Karuna Therap Rg	3,400	4,408	0.0	Middlesex Water Ord Shs	600	539	0.0
KB Home Ord Shs	14,274	4,163	0.0	MillerKnoll Inc Ord Shs	11,377	3,063	0.0
Kemper Ord Shs	11,473	5,632	0.1	Minerals Technologies Ord Shs	6,637	4,172	0.0
Kennametal Ord Shs	14,774	3,517	0.0	Mirati Ther	7,700	5,297	0.1
Kennedy Wilson Holdings Ord Shs	26,576	5,158	0.1	Modivcare Inc	2,500	2,165	0.0
Keros Therapeutics Ord Shs	4,100	1,161	0.0	Moelis Ord Shs A	11,751	4,738	0.0
Kilroy Realty REIT Ord Shs	21,274	11,408	0.1	Mohawk Industries	4,600	5,849	0.1
Kimco Realty	96,142	19,478	0.2	Molina Healthcare Ord Shs	8,437	24,174	0.2
Kinsale Capital Group Ord Shs	3,400	8,001	0.1	Momentive Global Ord Shs	19,500	1,758	0.0
Kirby Ord Shs	10,700	6,671	0.1	Monolithic Power Systems Ord Shs	6,944	27,327	0.3
Kite Realty Group Trust REIT Ord Shs	44,333	7,855	0.1	Monro Ord Shs	8,037	3,532	0.0
Knight-Swift Transportation Hld Ord Shs	20,800	9,867	0.1	Montrose Environmental Grp Ord Shs	5,800	2,007	0.0
KnowBe4 Ord Shs A	11,800	1,889	0.0	Morningstar Ord Shs	4,272	10,587	0.1
Knowles Ord Shs	14,290	2,538	0.0	Morphic Holding Ord Shs	4,700	1,045	0.0
Kohl's	24,194	8,848	0.1	MP Materials Ord Shs A	18,100	5,950	0.1
Kontoor Brands Ord Shs	9,892	3,383	0.0	Mr Cooper Group Ord Shs	9,800	3,690	0.0
Korn Ferry	9,702	5,768	0.1	MSA Safety Ord Shs	6,544	8,119	0.1
Krystal Biotech Ord Shs	2,900	1,951	0.0	MSC Industrial Ord Shs A	7,630	5,873	0.1
Kura Oncology Ord Shs	7,300	1,371	0.0	Mueller Industries Ord Shs	10,174	5,556	0.1
Kymera Therapeutics Ord Shs	5,000	1,009	0.0	Mueller Water Products Ord Shs A	29,736	3,574	0.0
La-Z-Boy Ord Shs	11,202	2,722	0.0	MultiPlan Ord Shs A	54,400	3,060	0.0
Ladder Capital Ord Shs A	33,700	3,640	0.0	MYRI Group Ord Shs	2,100	1,897	0.0
Lakeland Financial Ord Shs	5,030	3,424	0.0	Myriad Genetics	14,488	2,698	0.0
Lamar Advertising Company Ord Shs A	12,781	11,522	0.1	NanoString Tech	9,000	1,171	0.0
Lamb Weston Holdings	21,000	15,378	0.2	Natera Ord Shs	15,000	5,448	0.1
Lancaster Colony	3,472	4,582	0.0	National Beverage	6,258	3,138	0.0
Landstar System Ord Shs	6,644	9,901	0.1	National Health Investors REIT Ord Shs	8,951	5,559	0.1
Lantheus Holdings Ord Shs	15,300	10,353	0.1	National Instruments Ord Shs	20,760	6,644	0.1
Lattice Semiconductor Ord Shs	21,800	10,835	0.1	National Retail Properties REIT	25,900	11,413	0.1
LCI Industries	3,758	4,308	0.0	National Storage Affiliates Ord Shs	14,516	7,448	0.1
Lear	8,800	11,352	0.1	National Vision Holdings Ord Shs	9,000	2,536	0.0
Legalzoom Com Ord Shs	13,400	1,509	0.0	Natus Medical Ord Shs	8,130	2,730	0.0
Leggett & Platt	16,400	5,811	0.1	Navient	32,400	4,645	0.0
Lemonade Inc Ord Shs	6,200	1,160	0.0	NBT Bancorp Ord Shs	10,995	4,235	0.0
LendingClub Ord Shs	16,600	1,989	0.0	nCino Inc Ord Shs	9,100	2,883	0.0
Lendingtree Ord Shs	2,686	1,206	0.0	NCR Ord Shs	19,504	6,218	0.1
Lennox Intl	4,900	10,373	0.1	Necessity Retail REIT Ord Shs A	33,352	2,488	0.0
Leslie's Inc Ord Sh	23,000	3,578	0.0	Nektar Therapeutics	13,934	543	0.0
Levi Strauss Ord Shs A	7,600	1,271	0.0	Nelnet Ord Shs A	3,551	3,102	0.0
LGI Homes Ord Shs	3,965	3,531	0.0	Neogen Ord Shs	17,364	4,286	0.0
LHC Group Ord Shs	4,065	6,487	0.1	NeoGenomics Ord Shs	16,800	1,403	0.0

Handelsbanken Global Småbolag Index Criteria, cont.

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Netgear Ord Shs	7,230	1,372	0.0	Prestige Consumer Healthcare Ord Shs	10,781	6,496	0.1
NetScout Systems	15,032	5,214	0.1	PriceSmart Ord Shs	5,858	4,300	0.0
Neurocrine Biosciences	15,267	15,250	0.2	Primerica	6,937	8,508	0.1
Nevro Ord Shs	6,158	2,766	0.0	Primo Water Ord Shs	37,541	5,127	0.1
New Relic Ord Shs	9,237	4,737	0.0	Primoris Services Ord Shs	8,209	1,830	0.0
New Residential Investment REIT Ord Shs	75,494	7,210	0.1	Privia Health Group Ord Shs	14,800	4,416	0.0
New York Community Bancorp	74,100	6,933	0.1	ProAssurance Ord Shs	14,623	3,541	0.0
New York Mortgage Trust REIT Ord Shs	99,300	2,808	0.0	PROCEPT BioRobotics Ord Shs	3,900	1,306	0.0
New York Times Ord Shs A	23,704	6,777	0.1	Procore Technologies Ord Shs	8,700	4,047	0.0
Newmark Group Ord Shs A	36,217	3,589	0.0	PROG Holdings	12,500	2,114	0.0
Newmarket Corp	1,500	4,626	0.0	Progress Software Ord Shs	10,916	5,067	0.1
News Corporation	70,900	11,320	0.1	Progyny Rg	10,000	2,977	0.0
NexPoint Residential Trust Ord Shs	4,100	2,626	0.0	Pros Holdings Ord Shs	9,300	2,500	0.0
Nexstar Media Group Ord Shs A	5,930	9,898	0.1	Prosperity Bancshares	13,531	9,466	0.1
NextGen Healthcare Ord Shs	2,300	411	0.0	Proto Labs Ord Shs	5,300	2,598	0.0
NGM Biopharmaceuticals Ord Shs	10,000	1,314	0.0	Provident Financial Services Ord Shs	16,174	3,689	0.0
Nielsen Holding	60,600	14,419	0.1	PS Business Parks REIT A	4,679	8,973	0.1
Nikola Ord Shs	33,300	1,624	0.0	PTC	15,700	17,108	0.2
NMI Holdings Ord Shs A	18,100	3,088	0.0	PTC Therapeutics	12,000	4,926	0.0
Nordson Corp Ord Shs	7,530	15,621	0.2	Pubmatic Ord Shs A	5,200	847	0.0
Nordstrom	20,130	4,359	0.0	Pulmonx Ord Shs	9,100	1,373	0.0
Novanta Ord Shs	5,451	6,774	0.1	Pure Storage Ord Shs A	40,353	10,631	0.1
Novavax Ord Shs	12,200	6,430	0.1	PureCycle Technologies	6,700	509	0.0
Nu Skin Enterprises	10,516	4,666	0.0	PVH	12,900	7,522	0.1
Nutanix A	30,300	4,543	0.0	Q2 Holdings Ord Shs	6,516	2,575	0.0
NuVasive Ord Shs	10,516	5,298	0.1	Quaker Houghton	2,679	4,105	0.0
Nuvation Bio A	41,400	1,375	0.0	Qualys Ord Shs	4,651	6,012	0.1
NV5 Global Ord Shs	1,700	2,034	0.0	Quanta Services	20,500	26,330	0.3
Oak Street Health Ord Shs	17,300	2,914	0.0	Quantarix Rg	8,800	1,460	0.0
ODP Ord Sh	8,600	2,665	0.0	QuantumScape Ord Shs A	30,600	2,694	0.0
Office Properties Income Trust	15,479	3,164	0.0	GuideOrtho Ord Shs	7,519	7,488	0.1
Olaplex Holdings Inc	12,700	1,834	0.0	Qurate Retail Ord Shs A	71,531	2,104	0.0
Old National Bancorp Ord Shs	48,959	7,420	0.1	R1 RCM Ord Shs	22,300	4,790	0.0
Old Rep Intl. Corp. Com.	39,471	9,044	0.1	Radian Group Ord Shs	27,585	5,555	0.1
Ollie's Bargain Outlet Holdings Ord Shs	8,600	5,177	0.1	RadNet Ord Shs	4,900	868	0.0
Omega Healthcare Investors REIT	36,813	10,634	0.1	Ralph Lauren	8,000	7,349	0.1
Omnicall Ord Shs	6,123	7,137	0.1	Rambus Ord Shs	18,597	4,095	0.0
ON Semiconductor	66,900	34,490	0.3	Ranpak Holdings Ord Shs A	13,600	976	0.0
OneMain Holdings Ord Shs	17,381	6,658	0.1	Rapid7 Ord Shs	3,900	2,670	0.0
Onto Innovation Ord Shs	9,300	6,646	0.1	Rayonier	25,039	9,591	0.1
Open Lending Ord Shs A	13,500	1,415	0.0	Re/Max Holdings Ord Shs A	6,765	1,700	0.0
Opendoor Technologies Ord Shs	81,600	3,938	0.0	Reata Pharmaceuticals Ord Shs A	5,400	1,682	0.0
Opko Health Ord Shs	101,621	2,635	0.0	Recursion Pharmaceuticals Ord Shs A	13,300	1,109	0.0
OptimizeRx Ord Shs	4,500	1,263	0.0	Redfin Ord Shs	17,000	1,435	0.0
Option Care Health Ord Shs	18,000	5,126	0.1	Regal Rexnord Corp	10,214	11,882	0.1
Organogenesis Holdings Ord Shs A	26,600	1,330	0.0	Regency Centers	22,500	13,675	0.1
Ormat Technologies	9,844	7,904	0.1	Regenxbio Ord Shs	8,400	2,126	0.0
OSI Systems Ord Shs	3,665	3,209	0.0	Reinsurce Gr Amer	10,200	12,260	0.1
Ouster Ord Shs Class A	46,800	777	0.0	Relay Therapeutics Ord Shs	8,500	1,459	0.0
Outfront Media	22,283	3,870	0.0	Reliance Steel & Aluminum Ord Shs	9,781	17,025	0.2
Outset Medical Ord Shs	9,200	1,401	0.0	Renasant Ord Shs	10,223	3,018	0.0
Overstock Com Ord Shs	7,800	1,999	0.0	Rent-A-Center Ord Shs	9,452	1,884	0.0
Owens & Minor Ord Shs	13,300	4,286	0.0	Repay Holdings Ord Shs A	17,700	2,331	0.0
Owens Corning Ord Shs	12,000	9,138	0.1	Repligen Ord Shs	8,623	14,350	0.1
Oxford Industries Ord Shs	5,258	4,781	0.0	Resideo Technologies Ord Shs	26,800	5,333	0.1
Pacific Premier Bancorp Ord Shs	16,823	5,041	0.0	Retail Opportunity Investments REIT Ord Shs	33,297	5,384	0.1
Pacific Biosciences of California Ord Shs	36,100	1,635	0.0	Revance Therapeutics Ord Shs	9,500	1,345	0.0
Pacira BioSciences Ord Shs	9,623	5,749	0.1	Revolution Medic Rg	11,500	2,297	0.0
Pactiv Evergreen Ord Shs	8,900	908	0.0	Revolve Group A Rg	8,400	2,230	0.0
PacWest Bancorp Ord Shs	19,511	5,330	0.1	Rexford Industrial Realty REIT Ord Shs	24,202	14,283	0.1
PagerDuty Ord Sh	10,100	2,565	0.0	Reynolds Consumer Products Ord Shs	13,900	3,884	0.0
Palomar Holdings Ord Shs	5,100	3,366	0.0	RH Ord Shs	2,651	5,766	0.1
Papa Johns International Ord Shs	5,851	5,008	0.0	Riot Blockchain Ord Shs	20,000	859	0.0
Par Technology Ord Shs	6,500	2,497	0.0	RLI Ord Shs	7,330	8,757	0.1
Paramount Group REIT Ord Shs	51,620	3,824	0.0	RLJ Lodging Trust REIT Ord Shs	31,541	3,565	0.0
Park National Ord Shs	3,465	4,305	0.0	Robert Half International	18,300	14,044	0.1
Patrick Industries Ord Shs	4,708	2,501	0.0	Rocket Pharmaceuticals Ord Shs	9,600	1,354	0.0
Patterson	13,400	4,161	0.0	Rogers Ord Shs	3,472	9,325	0.1
Paylocity Holding Ord Shs	6,051	10,815	0.1	Royal Gold Ord Shs	9,702	10,616	0.1
Pegasystems Ord Shs	6,144	3,012	0.0	RPM International Ord Shs	20,732	16,724	0.2
Peloton Intera Rg A	44,800	4,214	0.0	Rush Enterprises Ord Shs A	11,626	5,742	0.1
PennyMac Financial Services Ord Shs	5,800	2,598	0.0	Ryder System Ord Shs	7,500	5,461	0.1
PennyMac Mortgage Investment Trust	19,511	2,765	0.0	S and T Bancorp Ord Shs	7,216	2,028	0.0
Penske Auto Group	5,916	6,347	0.1	Sabra Health Care REIT	25,106	3,594	0.0
Penumbra Ord Shs	5,558	7,092	0.1	Sabre	61,100	3,650	0.0
Perficient Ord Shs	5,712	5,367	0.1	Safehold Ord Shs	3,000	1,087	0.0
PerkinElmer	19,260	28,069	0.3	Safety Insurance Group Ord Shs	4,158	4,137	0.0
Petco Health and Wellness Company Ord Shs	4,600	695	0.0	Sage Therapeutics	9,744	3,225	0.0
PGT Innovations Ord Shs	14,100	2,404	0.0	Saia Ord Shs	4,058	7,818	0.1
Phillips Edison and Company Ord Shs	10,500	3,595	0.0	SailPnt Tch Hldg Rg	12,500	8,029	0.1
Phreesia Ord Shs	6,800	1,743	0.0	Sallie Mae	38,179	6,236	0.1
Physicians Realty Trust REIT Ord Shs	37,462	6,699	0.1	Sally Beauty Holdings Ord Shs	25,634	3,131	0.0
Piedmont Office Realty Trust REIT Ord Shs	26,618	3,579	0.0	Sana Biotechnology Ord Shs	13,900	916	0.0
Pilgrims Pride	7,100	2,272	0.0	Sanderson Farms	3,700	8,172	0.1
Ping Identity Holding Rg	11,400	2,119	0.0	Sangamo Therapeutics Ord Shs	28,246	1,198	0.0
Pinnacle Financial Partners Ord Shs	12,095	8,962	0.1	Sarepta Therapeutics	11,602	8,912	0.1
Piper Sandler	2,872	3,336	0.0	Schneider National Ord Shs B	4,400	1,009	0.0
Pitney-Bowes	36,300	1,347	0.0	Scholastic Ord Shs	5,823	2,146	0.0
PJT Partners Ord Shs A	1,200	864	0.0	Schrodinger Ord Shs	10,200	2,760	0.0
Planet Fitness Ord Shs A	13,481	9,395	0.1	Scotts Miracle-Gro Company	6,144	4,973	0.0
Plantronics Ord Shs	12,100	4,920	0.0	Seacoast Banking of Florida Ord Shs	14,509	4,912	0.0
Plexus Ord Shs	5,637	4,535	0.0	Sealed Air	21,100	12,480	0.1
Plug Power Ord Shs	90,300	15,333	0.2	SeaWorld Entertainment Ord Shs	10,600	4,799	0.0
PMV Pharmaceuticals Ord Shs	6,000	876	0.0	Seer Rg A	13,400	1,229	0.0
Polaris Industries	9,000	9,156	0.1	SEI	12,900	7,141	0.1
Pool	5,944	21,394	0.2	Select Medical Holdings Ord Shs	16,711	4,045	0.0
Postmark	7,500	777	0.0	Selective Insurance Group Ord Shs	11,516	10,260	0.1
Post Holdings	8,109	6,843	0.1	Semtech Ord Shs	10,588	5,964	0.1
Potlatch REIT Ord Shs	13,243	5,997	0.1	Sensata Technologies Holding	26,800	11,345	0.1
Power Integrations Ord Shs	9,302	7,150	0.1	Senseonics Holdings Ord Shs	120,600	1,273	0.0
PRA Group	7,195	2,681	0.0	Sensient Technologies	8,137	6,717	0.1
Premier Ord Shs A	18,195	6,653	0.1	Service Corporation International	25,548	18,096	0.2

Handelsbanken Global Småbolag Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Service Properties Trust Ord Shs	25,500	1,367	0.0	Toll Brothers	15,200	6,947	0.1
ServisFirst Bancshares Ord Shs	11,423	9,238	0.1	Tompkins Financial Ord Shs	4,358	3,220	0.0
Shake Shack Ord Shs A	5,800	2,346	0.0	TopBuild Ord Shs	5,037	8,628	0.1
Shenandoah Telecommunications Ord Shs	9,923	2,257	0.0	Toro Ord Shs	14,039	10,903	0.1
Shift4 Payments Ord Shs A	7,200	2,439	0.0	TowneBank Ord Shs	14,788	4,114	0.0
Shoals Technologies Group Ord Shs A	19,600	3,310	0.0	TPG RE Finance Trust Ord Shs	21,100	1,948	0.0
ShockWave Medical Ord Shs	5,800	11,362	0.1	TPR	42,500	13,292	0.1
Shutterstock Ord Shs	4,400	2,584	0.0	Tradeweb Mkts A Rg	16,500	11,540	0.1
Shyft Group Ord Shs	8,300	1,581	0.0	Travel Leisure Ord Shs	10,400	4,137	0.0
Signature Bank	9,000	16,528	0.2	Traverse Therapeutics Ord Shs	10,400	2,582	0.0
Silgan Holdings Ord Shs	16,188	6,859	0.1	TreeHouse Foods	5,509	2,361	0.0
Silicon Laboratories Ord Shs	6,837	9,824	0.1	Trex Ord Shs	17,232	9,610	0.1
Silk Road Medical Ord Shs	6,200	2,312	0.0	TRI Pointe Homes Ord Shs	20,755	3,588	0.0
Silvergate Cap Rg-A	5,300	2,907	0.0	TriMas Ord Shs	11,495	3,262	0.0
Simmons First National Ord Shs A	20,260	4,414	0.0	TriNet Group Ord Shs	6,637	5,279	0.1
Simply Good Foods Company Ord Shs	15,300	5,922	0.1	Trinity Industries Ord Shs	15,690	3,894	0.0
Simpson Manufacturing Ord Shs	7,837	8,080	0.1	Trinseo	5,930	2,337	0.0
Simulations Plus Ord Shs	3,400	1,719	0.0	TripAdvisor	19,900	3,630	0.0
Sinclair Broadcast Group	12,467	2,606	0.0	Triumph Bancorp Ord Shs	5,000	3,205	0.0
Site Centers Ord Shs	23,880	3,296	0.0	Trueblue Ord Shs	9,716	1,782	0.0
SiteOne Landscape	6,637	8,085	0.1	Trupanion Ord Shs	5,900	3,643	0.0
SITime Ord Shs	2,500	4,177	0.0	Trustmark	13,060	3,907	0.0
Six Flags Entertainment Ord Shs	14,995	3,334	0.0	TTEC Holdings Ord Shs	1,700	1,183	0.0
SJW Group Ord Shs	6,765	4,326	0.0	Turning Point Therapeutics	7,400	5,706	0.1
Skechers USA A	23,490	8,565	0.1	TuSimple Holdings Inc Ord Shs A	18,200	1,348	0.0
Skilz Ord Shs Class A	47,800	607	0.0	Twist Bioscience Ord Shs	7,300	2,615	0.0
Skyline Champion Rg	9,500	4,616	0.0	Two Harbors Investment REIT Ord Shs	52,996	2,704	0.0
Skywest	4,800	1,045	0.0	Tyler Technologies Ord Shs	6,351	21,638	0.2
SL Green Realty REIT Ord Shs	11,665	5,517	0.1	U.S. Steel	21,900	4,019	0.0
Sleep Number Ord Shs	5,416	1,718	0.0	Ubiquiti Ord Shs	1,458	3,708	0.0
Smartsheet A Rg	19,400	6,248	0.1	UFP Industries Ord Shs	9,295	6,490	0.1
Sonic Automotive Ord Shs A	5,700	2,140	0.0	Ultra Clean Holdings Ord Shs	12,200	3,722	0.0
Sonoco Products Ord Shs	11,367	6,644	0.1	Ultragenyx Pharmaceutical	10,523	6,433	0.1
Sonos Ord Shs	24,900	4,603	0.0	UMB Financial Ord Shs	6,430	5,673	0.1
Sorrento Therapeutics Ord Shs	69,100	1,423	0.0	Umpqua Holdings Ord Shs	21,992	3,779	0.0
Sotera Health Ord Shs	15,000	3,011	0.0	Under Armour	31,700	2,706	0.0
Southside Bancshares	9,909	3,800	0.0	Under Armour C	34,500	2,680	0.0
SouthState Ord Shs	8,758	6,924	0.1	Unifirst Ord Shs	2,579	4,550	0.0
Spectrum Brands Holdings Ord Shs	8,143	6,844	0.1	United Bankshares Ord Shs	15,146	5,443	0.1
Spirit Airlines Ord Shs	15,700	3,835	0.0	United Community Banks Ord Shs	18,439	5,704	0.1
Spirit Realty Capital REIT Ord Shs	16,655	6,448	0.1	United Natural Foods Ord Shs	6,800	2,745	0.0
SpringWks Therap Rg	5,900	1,489	0.0	United Therapeutics	5,900	14,247	0.1
Sprout Social Ord Shs A	6,500	3,868	0.0	Uniti Group Ord Shs	33,540	3,238	0.0
Sprouts Farmers Market	21,800	5,656	0.1	Univar Solutions Ord Shs	31,539	8,038	0.1
SPS Commerce Ord Shs	5,100	5,908	0.1	Universal Display	7,300	7,566	0.1
SPX	9,309	5,041	0.0	Universal Health Realty Income Trust REIT	5,565	3,034	0.0
St Joe Ord Shs	7,374	2,989	0.0	Unum Group	17,307	6,034	0.1
Staar Surgical Rg	8,800	6,396	0.1	Upstart Holdings Ord Shs	9,600	3,111	0.0
STAG Industrial REIT	30,002	9,494	0.1	Upwork Ord Shs	20,600	4,365	0.0
Standard Motor Products Ord Shs	3,200	1,475	0.0	Uranium Energy Ord Shs	41,400	1,307	0.0
Standex International Ord Shs	3,100	2,693	0.0	Urban Edge Properties	33,990	5,298	0.1
Starwood Property Trust REIT	37,097	7,941	0.1	Urban Outfitters	13,453	2,572	0.0
Steel Dynamics	27,500	18,641	0.2	US Foods Holding Ord Shs	29,941	9,413	0.1
Steelcase Ord Shs A	21,118	2,322	0.0	Usana Health Sciences Ord Shs	3,000	2,225	0.0
Stepan Ord Shs	4,165	4,326	0.0	Utz Brands Ord Shs A	9,800	1,388	0.0
Stericycle	8,400	3,775	0.0	Valley National Ord Shs	69,087	7,363	0.1
Sterling Check Ord Shs	4,500	752	0.0	Valmont Inds Ord Shs	3,865	8,897	0.1
Steven Madden Ord Shs	13,803	4,556	0.0	Valvoline Rg	36,800	10,872	0.1
Stewart Info.Serv.	6,300	3,212	0.0	Varonis Systems Ord Shs	17,600	5,288	0.1
Stifel Financial Ord Shs	15,532	8,916	0.1	Vaxcyte	8,100	1,806	0.0
Stitch Fix A Rg	15,800	800	0.0	Veracyte Rg	9,975	2,034	0.0
Store Capital Ord Shs	36,369	9,720	0.1	Vericel Rg	10,000	2,580	0.0
Stratays Ord Shs	17,000	3,265	0.0	Verint Systems Ord Shs	8,888	3,857	0.0
Strategic Education Ord Shs	4,360	3,153	0.0	Veris Residential	24,039	3,262	0.0
Stride Inc Ord Shs	7,700	3,219	0.0	Verra Mobility Ord Shs A	33,800	5,441	0.1
Summit Hotel Properties REIT	36,118	2,691	0.0	Vertex Rg A	6,700	778	0.0
Summit Materials Ord Shs A	5,964	1,423	0.0	Vertiv Holdings Ord Shs A	41,000	3,454	0.0
Sumo Logic Ord Sh	17,300	1,328	0.0	Viavi Solutions Ord Shs	30,910	4,191	0.0
Sun Communities REIT Ord Shs	16,416	26,808	0.3	Vici Ppty Ord Shs	142,700	43,562	0.4
Sun Country Airlines Holdings Ord Shs	9,500	1,785	0.0	Vimeo Ord Shs	20,100	1,240	0.0
Sunnova Energy International	15,900	3,003	0.0	Vir Biotechnology Ord Shs	11,000	2,871	0.0
Sunpower	19,800	3,208	0.0	Virgin Galactic Holdings Ord Shs A	31,600	1,949	0.0
Sunrun	33,700	8,067	0.1	Virtu Financial Ord Shs A	17,100	4,102	0.0
Super Micro Computer Ord Shs	8,000	3,308	0.0	Vishay Intertechnology Ord Shs	19,497	3,560	0.0
Supernus Pharmaceuticals Ord Shs	12,416	3,680	0.0	Visteon	6,051	6,423	0.1
Surgery Partners Ord Shs	7,900	2,341	0.0	Vivint Smart Home Ord Shs A	21,100	752	0.0
Switch Ord Shs A	11,100	3,810	0.0	Vonage Holdings Ord Shs	36,964	7,144	0.1
Synaptics Ord Shs	6,237	7,545	0.1	Vontier Ord Shs	22,600	5,324	0.1
Syneos Health Ord Shs A	15,109	11,098	0.1	Vornado Realty Trust	31,600	9,258	0.1
Synovus Financial Ord Shs	23,972	8,856	0.1	Voya Financial	15,300	9,333	0.1
Tandem Diabetes Care Ord Shs	10,700	6,490	0.1	Walker & Dunlop Ord Shs	5,651	5,579	0.1
Tanger Factory Outlet Centers REIT	25,811	3,761	0.0	Washington Federal Ord Shs	10,974	3,376	0.0
Tattooed Chef Ord Shs A	17,000	1,097	0.0	Washington REIT Ord Shs	20,888	4,561	0.0
Taylor Morrison Home Ord Shs	24,460	5,855	0.1	Watsco	4,558	11,155	0.1
TD Synnex Corp	6,742	6,294	0.1	Watts Water Technologies Ord Shs A	4,244	5,342	0.1
TechTarget Ord Shs	4,600	3,098	0.0	WD-40 Ord Shs	2,865	5,912	0.1
Tegna	31,908	6,857	0.1	Webster Financial Ord Shs	29,093	12,566	0.1
Telephone and Data Systems	18,625	3,014	0.0	Wellbit Rg	16,769	4,091	0.0
Tempur Sealy International Ord Shs	31,020	6,793	0.1	Wendys Ord Shs	33,757	6,531	0.1
Tenable Holdings Ord Shs	15,600	7,259	0.1	Werner Enterprises Ord Shs	8,330	3,290	0.0
Tenet Healthcare	16,518	8,897	0.1	Wesco International Ord Shs	7,893	8,663	0.1
Tennant Ord Shs	4,765	2,893	0.0	Westamerica Bancorporation Ord Shs	5,530	3,154	0.0
Teradata	15,604	5,918	0.1	Western Alliance Ord Shs	15,760	11,402	0.1
Terex Ord Shs	13,553	3,801	0.0	Western Union	52,600	8,878	0.1
Terminix Global Holdings Ord Shs	15,811	6,586	0.1	Westlake Corporation Ord Shs	6,200	6,228	0.1
Terreno Realty REIT Ord Shs	13,030	7,441	0.1	WEX Ord Shs	5,744	9,156	0.1
Tetra Tech	9,209	12,886	0.1	White Mountains Insurance Corp	593	7,572	0.1
Texas Capital Bancshares Ord Shs	8,223	4,436	0.0	WideOpenWest Ord Shs	8,400	1,567	0.0
TG Therapeutics Ord Shs	17,200	749	0.0	Williams Sonoma Ord Shs	10,660	12,120	0.1
Thor Industries	8,423	6,450	0.1	WillScot Mobile Mini Holdings A	35,473	11,785	0.1
Thoughtworks Holding	7,600	1,099	0.0	Wingstop Ord Shs	5,044	3,865	0.0
Timken Ord Shs	11,300	6,143	0.1	Winnebago Industries Ord Shs	6,644	3,306	0.0

Handelsbanken Global Småbolag Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Wintrust Financial Ord Shs	8,823	7,247	0.1
Wolfspeed	3,453	2,245	0.0
Wolverine World Wide	15,532	3,209	0.0
Workiva Ord Shs Class A	6,900	4,666	0.0
World Acceptance Ord Shs	1,300	1,495	0.0
World Wrestling Entertainment Ord Shs A	7,137	4,570	0.0
Worthington Industries Ord Shs	3,616	1,634	0.0
WSFS Financial Ord Shs	9,205	3,782	0.0
WW International Ord Shs	10,758	704	0.0
Wyndham Hotels Resorts Ord Shs	16,200	10,910	0.1
Xencor Ord Shs	13,500	3,786	0.0
Xenia Hotels Resorts REIT Ord Shs	26,500	3,946	0.0
Xerox Holdings Corp Ord Shs	26,100	3,965	0.0
Xpel Ord Shs	4,800	2,259	0.0
Xperi Hldg Corp Ord Sh	18,900	2,795	0.0
Yelp Ord Shs A	14,481	4,121	0.0
Yeti Holdings	11,300	5,010	0.0
Yext Ord Shs	20,900	1,024	0.0
Zendesck Ord Shs	18,046	13,697	0.1
Zentalis Pharma Ord Shs	6,900	1,987	0.0
Zeta Global Holdings Ord Shs A	13,700	635	0.0
Ziff Davis	7,216	5,511	0.1
Zions Bancorporation Ord Shs	25,700	13,405	0.1
Zuora Rg A	21,200	1,944	0.0
Zurn Water Solutions Corp	24,218	6,760	0.1
		6,285,180	62.1
VIRGIN ISLANDS (BRITISH)			
Capri Holdings	24,400	10,254	0.1
Establishment Labs Ord Shs	6,100	3,399	0.0
Nomad Foods Ord Shs	25,600	5,244	0.1
		18,897	0.2
Listed equities		10,057,412	99.4

Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA 0.0

	Underlying Exposure SEK t	Market value SEK t	% of fund capital
STOCK INDEX FUTURES			
E-mini Russell 2000 Future Sep 2022	42,006	0	0.0
Stock index futures		0	0.0

Transferable securities that are traded regularly on any other market which is regulated and open to the public 0.2

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
GERMANY			
Zooplus SE Ord Shs	1,191	5,104	0.1
		5,104	0.1
NORWAY			
Quantafuel	88,596	1,352	0.0
Zaptec	44,804	1,611	0.0
		2,963	0.0
SWEDEN			
Paradox Interactive	10,620	1,895	0.0
Powercell Sweden	12,493	1,694	0.0
Re:NewCell	13,571	1,307	0.0
Sedana Medical Ord Shs	27,705	748	0.0
Surgical Science Sweden	9,793	1,496	0.0
Swedencare Ord Shs	17,112	1,486	0.0
Vestum Ord Shs	32,124	497	0.0
Virman Group	20,250	993	0.0
		10,117	0.1
Listed equities		18,183	0.2

Other financial instruments 0.0

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
UNLISTED EQUITIES			
BELGIUM			
Aedifica	7,201	0	0.0
Zogenix Contingent Value Right	18,100	0	0.0
		0	0.0
ITALY			
Bio-On Ord Shs	1,950	0	0.0
		0	0.0
UNITED STATES OF AMERICA			
New York REIT Liquidating LLC	13,388	0	0.0
Quotient Technology Poison Pill Right	19,346	0	0.0
		0	0.0
Unlisted equities		0	0.0
	Underlying Exposure SEK t	Market value SEK t	% of fund capital
OPTIONS AND WARRANTS			
Webuild Warrant 210802	129	0	0.0
Options and warrants		0	0.0

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
OTC DERIVATIVE INSTRUMENT			
CURRENCY FUTURES			
SEK/EUR ¹⁾		-1	0.0
		-1	0.0
OTC derivative instrument		-1	0.0
Total financial instruments with positive market value		10,075,595	99.5
Total financial instruments with negative market value		-1	0.0
Net, other assets and liabilities		47,596	0.5
Total fund capital		10,123,189	100.0

1) SEK 7.991 t/EUR -746 t counterparty J.P. Morgan SE

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Compilation, Company and Group exposure *

Company/Group	% of fund capital
Liberty Media Corp-Liberty For	0.2

* The table provides the combined units of fund capital per issuer in percent, where the fund has holdings in more than one type of securities issued by the same issuer. Underlying securities are shown within parentheses.

Handelsbanken Global Småbolag Index Criteria, cont.

Information about the fund's securities lending

Volume of lent securities , SEK thousand:	1,719,334
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Volume of lent securities as a % of total lendable assets	17.1
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The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

U.S.A.	356,949
United Kingdom	230,085
France	123,320
Netherlands	42,642
Ametek	38,052
First Horizon	37,673
Colgate-Palmolive Co	37,221
Union Pacific	37,107
Agilent Technologies	37,002
Intuit	36,911

The largest counterparties for securities lending, SEK thousand

Barclays Bank PLC	756,512
UBS AG London Branch	243,095
Barclays Capital Securities Ltd	113,169
BNP Paribas Arbitrage SNC	105,248
Merrill Lynch International	101,466
Goldman Sachs International	97,128
J.P. Morgan Securities Plc	94,938
Skandinaviska Enskilda Banken AB (Publ)	94,337
Citigroup Global Markets Ltd	94,063
HSBC Bank Plc	85,056

Type and quality of collateral , SEK thousand

Bonds and other interest-bearing instruments	816,824
Equities, shares	1,076,064
	1,892,888

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the United Kingdom, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

Profile of the collateral's duration, SEK thousand:

Less than 1 day	-
1 Day to 1 Week	6,553
1 Week to 1 Month	13,801
1 Month to 3 Months	27,280
3 Months to 1 Year	44,146
Above 1 Year	725,044
Open Maturity	1,076,064
	1,892,888

The domicile of the counterparties, SEK thousand:

Frankrike	105,248
Germany	2,448
United Kingdom	1,687,339
Sweden	97,853
	1,892,888

Currency of the collateral , SEK thousand:

AUD	8,160
CAD	6,619
CHF	7,084
DKK	2,473
EUR	239,753
GBP	273,670
HKD	45,331
JPY	40,250
NZD	101
SEK	6,766
SGD	10
USD	1,262,672
	1,892,888

Settlement and clearing, SEK thousand:

Bilateral	21,675
Triparty	1,871,213
	1,892,888

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 6,056 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

Counterparties for securities lending during the year:

- Barclays Bank Plc
- Barclays Capital Securities Ltd
- BNP Paribas Arbitrage SNC
- Citigroup Global Markets Ltd
- Credit Suisse AG, Dublin Branch
- Credit Suisse International
- Goldman Sachs International
- HSBC Bank Plc
- J.P. Morgan Securities Plc
- Merrill Lynch International
- Morgan Stanley & Co Intl Plc
- Morgan Stanley Europe SE
- Skandinaviska Enskilda Banken AB (Publ)
- Svenska Handelsbanken (Publ)
- UBS AG London Branch

The fund is in no respect sponsored, guaranteed, approved, issued, promoted, sold or supported in any other manner by Solactive AG (Solactive) nor does Solactive offer any express or implicit guarantee with regard to the results to be obtained from the use of this index, the index trademark or the index level and/or the value at which the said index stands at any particular time. The index is calculated and published by Solactive. Solactive uses its best efforts to ensure that the index is calculated correctly. Irrespective of its obligations towards the fund's issuer, Solactive has no obligation to notify any third party, including and not limited to investors in the fund and/or financial intermediaries in the fund, of any errors in the index. Neither the publication of the index, nor the licensing of the index or the index's trademark for the purpose of use in connection with the fund constitutes a recommendation by Solactive to invest capital in the fund, nor does it in any way represent an assurance or opinion of Solactive with regard to any investment in this fund.

Portfolio Manager: CARL-HENRIK LINDBERG

BASE CURRENCY



Handelsbanken Norden Index Criteria

Investment Focus

The fund is an index fund and its objective is to track the performance of the Solactive ISS ESG Screened Paris Aligned Nordics Index as closely as possible. The fund is passively managed. The fund tracks a registered EU reference value (index) for alignment with the Paris Agreement's targets to reduce carbon dioxide emissions. The index reflects companies listed on the Stockholm Stock Exchange, the Oslo Stock Exchange, the Copenhagen Stock Exchange and the Helsinki Stock Exchange but excludes those companies that do not fulfil the sustainability requirements. The sustainability requirements in the index aim to reduce carbon emissions. The companies in the index are selected and weighted in such a manner that the index portfolio's emissions of greenhouse gases are aligned with the long-term global warming targets in the Paris Agreement. The sustainability requirements in the index also provide for the exclusion of companies involved in verified violations of international norms, companies that cause significant harm to environmental goals, as well as companies that are active within controversial sectors. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index, may be found in the prospectus.

Portfolio

The fund fell -20.4% during the first half of 2022*. The fund follows an index, Solactive ISS ESG Screened Paris Aligned Nordic Index, that is aligned with the Paris Agreement's climate targets, i.e., EU Paris Aligned Benchmarks. This development is an important step in the journey to attain the Management Company's goals for net zero emissions in our portfolios by 2040, as well as to align all of our managed capital in accordance with the Paris Agreement's targets. The index consists of approximately 500 equities. The largest holdings were Novo Nordisk, Investor and Atlas Copco. The three largest sectors comprised approximately 66% of the portfolio and consisted of industrials, health care and financials.

* The fund may have additional share classes, the concerned share class is stated in the Fund facts. Refer to fund statistics for comparable index

Significant risks

An investment in an equity fund is characterized by high risk as well as by the potential for high returns. As a result, the value of the fund can fluctuate significantly over time. The fund's investments are geographically concentrated to equities issued by companies in the Nordic countries. This results in a risk which normally is higher than the risk for an investment in a diversified global equity fund that distributes its investments over several regions. However, the fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund. Given that the fund's investments are made in foreign equities denominated in a currency other than the fund's base currency, an investment in the fund is associated with currency risk. Given that the fund consists of different share classes, changes in exchange rates can result in differences in the value and risk classification between the share classes based on the currency in which the share class is traded. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal impact on the fund's risk profile.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund used this option during 2022. The fund has

the option of lending securities. The fund did use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 0.9%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.4%

Information

Since the changes in tax regulations for Swedish funds (2012) and due to developments within the area of taxation, it is unclear how foreign distributions will be taxed. Refer to the general pages at the end of the fund report for additional information.

Shareholder commitments

Based on the Management Company's Policy for Shareholder engagement and responsible investment, voting at general meetings, work on the nomination committee, and dialogue with the portfolio management companies are undertaken independently or in collaboration with others.

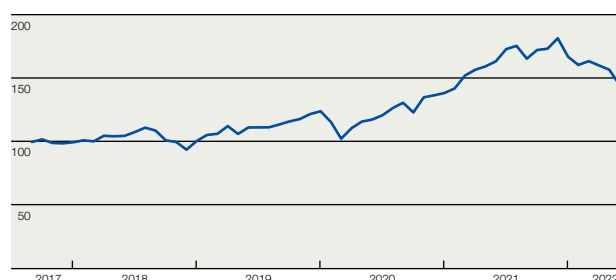
The Management Company's work in nomination committees is also regulated in Guidelines for nomination committees. It is our understanding that this work leads to better governance and reduced sustainability risks in the portfolio management companies, which in turn leads to a positive value growth.

The Management Company ensures that relevant information is available as input for analysis and voting decisions. This is accomplished through analysis from proxy advisors as well as through market information, third-party analysis or direct contact with the company. The Management Company then takes independent decisions on those matters that will be subject to a vote or another decision-making process.

The Management Company normally votes for all of the equities in the fund in those companies where voting takes place, although there are exceptions, such as in markets where the equities are in a lock-up period to enable registration for voting at a general meeting. Any securities loans are typically recalled prior to a general meeting to ensure that votes can be cast for all of the equities, although the securities loans can remain in effect at the time of the general meeting if it is deemed to be in the common interest of unit holders and there is no significant impact on active ownership.

No conflicts of interest have arisen between the Management Company and the portfolio management company in conjunction with the funds' investments. Information is available in the Management Company's Shareholder engagement and responsible investment on how the Management Company in general manages conflicts of interest that can arise as a result of the funds' investments.

Fund performance*



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Handelsbanken Norden Index Criteria, cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK										
Norden Index Criteria A1 - SEK	147.93	185.80	139.77	124.67	95.92	101.04	-	-	-	-
Norden Index Criteria A1 - EUR	13.81	18.04	13.91	11.86	9.46	10.28	-	-	-	-
Norden Index Criteria A1 - NOK	142.63	180.97	145.72	117.03	93.69	100.94	-	-	-	-
Norden Index Criteria A9 - SEK	115.79	145.28	109.07	-	-	-	-	-	-	-
Norden Index Criteria A9 - EUR	13.92	18.17	13.98	11.90	-	-	-	-	-	-
Norden Index Criteria A9 - NOK	143.77	182.24	146.44	117.38	93.78	-	-	-	-	-
Norden Index Criteria B1 - SEK	119.88	156.60	122.65	-	-	-	-	-	-	-
The fund's total net flow, SEK m										
	3,276	7,666	10,174	2,754	1,634	1,169	-	-	-	-
Fund capital total, SEK m										
	29,585	33,258	18,528	6,429	2,627	1,165	-	-	-	-
Norden Index Criteria A1 - SEK	28,854	32,100	17,707	6,081	2,555	1,161	-	-	-	-
Norden Index Criteria A1 - EUR	23	27	13	2	0	0	-	-	-	-
Norden Index Criteria A1 - NOK	286	337	238	25	13	4	-	-	-	-
Norden Index Criteria A9 - SEK	83	144	52	-	-	-	-	-	-	-
Norden Index Criteria A9 - EUR	5	6	4	1	-	-	-	-	-	-
Norden Index Criteria A9 - NOK	45	317	384	275	53	-	-	-	-	-
Norden Index Criteria B1 - SEK	1	1	0	-	-	-	-	-	-	-
Number of units total, 1000's										
	200,142	179,202	132,655	51,563	27,385	11,527	-	-	-	-
Norden Index Criteria A1 - SEK	195,052	172,763	126,694	48,777	26,640	11,483	-	-	-	-
Norden Index Criteria A1 - EUR	1,676	1,496	950	162	49	3	-	-	-	-
Norden Index Criteria A1 - NOK	2,003	1,863	1,633	217	134	41	-	-	-	-
Norden Index Criteria A9 - SEK	716	989	480	-	-	-	-	-	-	-
Norden Index Criteria A9 - EUR	372	342	278	63	-	-	-	-	-	-
Norden Index Criteria A9 - NOK	315	1,741	2,621	2,344	562	-	-	-	-	-
Norden Index Criteria B1 - SEK	7	7	0	-	-	-	-	-	-	-
Total returns in %										
Norden Index Criteria A1 - SEK	-20.4	32.9	12.1	30.0	-5.1	1.0	-	-	-	-
Norden Index Criteria A1 - EUR	-23.5	29.7	17.2	25.4	-7.9	-2.0	-	-	-	-
Norden Index Criteria A1 - NOK	-21.2	24.2	24.5	24.9	-7.2	2.9	-	-	-	-
Norden Index Criteria A9 - SEK	-20.3	33.2	12.3	30.2	-	-	-	-	-	-
Norden Index Criteria A9 - EUR	-23.4	30.0	17.5	10.1	-	-	-	-	-	-
Norden Index Criteria A9 - NOK	-21.1	24.4	24.8	25.2	-3.9	-	-	-	-	-
Norden Index Criteria B1 - SEK	-20.3	33.0	12.1	30.0	-5.1	-	-	-	-	-
Index including dividends in %										
Norden Index Criteria A1 - SEK	-20.3	33.3	12.6	30.4	-4.6	1.3	-	-	-	-
Norden Index Criteria A1 - EUR	-23.4	30.1	17.8	25.7	-7.4	-1.8	-	-	-	-
Norden Index Criteria A1 - NOK	-21.1	24.5	25.1	25.3	-6.7	3.1	-	-	-	-
Norden Index Criteria A9 - SEK	-20.3	33.3	12.6	30.4	-	-	-	-	-	-
Norden Index Criteria A9 - EUR	-23.4	30.1	17.8	10.1	-	-	-	-	-	-
Norden Index Criteria A9 - NOK	-21.1	24.5	25.1	25.3	-4.5	-	-	-	-	-
Norden Index Criteria B1 - SEK	-20.3	33.3	12.6	30.4	-4.6	-	-	-	-	-
Tracking error, 2 yrs. %										
Norden Index Criteria A1 - SEK	0.2	0.1	0.1	0.1	-	-	-	-	-	-
Norden Index Criteria A1 - EUR	0.2	0.1	0.1	0.1	-	-	-	-	-	-
Norden Index Criteria A1 - NOK	0.2	0.1	0.1	0.1	-	-	-	-	-	-
Norden Index Criteria A9 - SEK	0.2	0.1	-	-	-	-	-	-	-	-
Norden Index Criteria A9 - EUR	0.2	0.1	-	-	-	-	-	-	-	-
Norden Index Criteria A9 - NOK	0.2	0.1	0.1	-	-	-	-	-	-	-
Norden Index Criteria B1 - SEK	0.2	0.1	0.1	-	-	-	-	-	-	-
Average yearly return, 2 yrs. %										
Norden Index Criteria A1 - SEK	10.9	22.1	20.7	11.1	-	-	-	-	-	-
Norden Index Criteria A1 - EUR	9.6	23.3	21.2	7.4	-	-	-	-	-	-
Norden Index Criteria A1 - NOK	7.0	24.4	24.7	7.7	-	-	-	-	-	-
Norden Index Criteria A9 - SEK	11.2	22.3	-	-	-	-	-	-	-	-
Norden Index Criteria A9 - EUR	9.9	23.6	-	-	-	-	-	-	-	-
Norden Index Criteria A9 - NOK	7.3	24.6	25.0	-	-	-	-	-	-	-
Norden Index Criteria B1 - SEK	11.0	22.1	20.7	-	-	-	-	-	-	-
Comparison to index including dividends, %										
SEK	11.3	22.5	21.2	11.5	-	-	-	-	-	-
EUR	10.0	23.8	21.7	7.9	-	-	-	-	-	-
NOK	7.4	24.8	25.2	8.1	-	-	-	-	-	-
Dividends per unit, SEK										
	5.28	5.29	-	-	-	-	-	-	-	-
Exchange rate EUR/SEK										
	10.71	10.30	10.05	10.51	10.13	9.83	-	-	-	-
Exchange rate NOK/SEK										
	1.04	1.03	0.96	1.07	1.02	1.00	-	-	-	-

Historically, the fund may have had share classes that have now been terminated and are not available under Fund facts - history. Therefore, both Number of units in total, thousands and Fund capital total can deviate from the sum of displayed share classes.

Benchmark: Solactive ISS ESG Screened Paris Aligned Nordic Index

Up to 2020-06-16: SIX SRI Nordic Index NI

Up to 2021-08-31: Solactive ISS ESG Screened Nordic All Cap Index

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back.

Detailed information for the share classes' designation (nomenclature) is provided in the information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Norden Index Criteria A1	0.40
Norden Index Criteria A9	0.20
Norden Index Criteria B1	0.40
Collected mgmt. costs in % of average fund capital	
Norden Index Criteria A1	0.40
Norden Index Criteria A9	0.20
Norden Index Criteria B1	0.40
Annual fees in %	
Norden Index Criteria A1	0.40
Norden Index Criteria A9	0.20
Norden Index Criteria B1	0.40
Transaction costs, SEK thousand	5,755
Transaction costs in % of turnover	0.02

Fund facts - other key figures

Turnover rate	0.3
Share of turnover conducted via closely-related securities companies in %	24.4
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Handelsbanken Norden Index Criteria, cont.

Risk and return measurements*

Total risk % - A1 SEK	16.0	Active return % - B1 SEK	-0.3
Total risk % - A1 EUR	18.0	Information ratio - A1 SEK	Negative
Total risk % - A1 NOK	15.9	Information ratio - A1 EUR	Negative
Total risk % - A9 SEK	16.0	Information ratio - A1 NOK	Negative
Total risk % - A9 EUR	18.0	Information ratio - A9 SEK	Negative
Total risk % - A9 NOK	15.9	Information ratio - A9 EUR	Negative
Total risk % - B1 SEK	16.0	Information ratio - A9 NOK	Negative
Total risk in index % - A1 SEK	16.0	Information ratio - B1 SEK	Negative
Total risk in index % - A1 EUR	18.0	Sharpe ratio - A1 SEK	0.7
Total risk in index % - A1 NOK	16.0	Sharpe ratio - A1 EUR	0.6
Total risk in index % - A9 SEK	16.0	Sharpe ratio - A1 NOK	0.4
Total risk in index % - A9 EUR	18.0	Sharpe ratio - A9 SEK	0.7
Total risk in index % - A9 NOK	16.0	Sharpe ratio - A9 EUR	0.6
Total risk in index % - B1 SEK	16.0	Sharpe ratio - A9 NOK	0.4
Benchmark	Solactive ISS ESG Screened Paris Aligned Nordic Index	Sharpe ratio - B1 SEK	0.7
Active return % - A1 SEK	-0.3	Sharpe ratio in index - A1 SEK	0.7
Active return % - A1 EUR	-0.3	Sharpe ratio in index - A1 EUR	0.6
Active return % - A1 NOK	-0.3	Sharpe ratio in index - A1 NOK	0.5
Active return % - A9 SEK	-0.1	Sharpe ratio in index - A9 SEK	0.7
Active return % - A9 EUR	-0.1	Sharpe ratio in index - A9 EUR	0.6
Active return % - A9 NOK	-0.1	Sharpe ratio in index - A9 NOK	0.5
		Sharpe ratio in index - B1 SEK	0.7

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.
Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Transferable securities	29,255,578	98.9	33,022,731	99.3
OTC derivative instruments with positive market value	28	0.0	-	-
Fund units	191,916	0.6	174,251	0.5
Total financial instruments with positive market value (Note 1)	29,447,522	99.5	33,196,982	99.8
Bank assets and other liquid assets	412,661	1.4	2,943	0.0
Prepaid expenses and accrued income	67,768	0.2	36,738	0.1
Other assets	25,257	0.1	45,690	0.1
Total assets	29,953,207	101.2	33,282,353	100.1
LIABILITIES				
OTC derivative instruments with negative market value	11	0.0	-	-
Total financial instruments with negative market value	11	0.0	-	-
Accrued expenses and prepaid income	10,596	0.0	11,447	0.0
Other liabilities	357,936	1.2	12,458	0.0
Total liabilities	368,543	1.2	23,905	0.1
Fund capital	29,584,664	100.0	33,258,449	100.0
Lended financial instruments	2,403,172	8.1	1,535,621	4.6
Collateral received for lended financial instruments	2,616,843	8.8	1,704,220	5.1
Collateral provided for other derivatives ¹⁾	9,547	0.0	627	0.0

¹⁾ Cash and cash equivalents SEK 9,547 t

Note 1) for Balance sheet

Fund holdings in financial instruments**Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA** **98.9**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
DENMARK			
A.P. Møller-Mærsk B	14,463	344,927	1.2
ALK-Abello B	405,849	72,030	0.2
Alm Brand	2,269,072	34,028	0.1
Ambu Ord Shs B	588,482	58,428	0.2
Asetek Ord Shs	183,598	3,774	0.0
Bang & Olufsen	580,657	11,594	0.0
Bavarian Nordic	284,467	95,852	0.3
Bioporto Ord Shs	4	0	0.0
Broedrene Hartmann Ord Shs B	31,803	10,996	0.0
Cadeler	199,392	6,680	0.0
cBrain	26,438	6,448	0.0
Chemometec	59,432	64,812	0.2
Chr. Hansen Holding	235,478	175,244	0.6
Coloplast B	284,682	331,532	1.1
Columbus IT Partner	367,140	4,173	0.0
Danske Bank	1,380,634	199,489	0.7
Dong Energy	372,858	398,500	1.3

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
DSV Ord Shs	388,636	554,937	1.9
FLSmidth	16,426	4,128	0.0
Genmab	128,966	426,752	1.4
GN Store Nord	377,279	135,169	0.5
Green Hydrogen Systems	160,778	3,358	0.0
H. Lundbeck Ord Shs A	196,393	9,636	0.0
H. Lundbeck Ord Shs B	785,572	39,009	0.1
H&H International	44,409	8,496	0.0
Hinode	18,760	16,377	0.1
HusCompagniet	85,524	7,762	0.0
ISS	295,529	47,640	0.2
Jeudan	75,941	34,570	0.1
Jyske Bank	119,663	59,731	0.2
Matas	195,667	20,873	0.1
Netcompany Group	111,145	62,092	0.2
Niifisk Holding Ord Shs	43,093	9,312	0.0
NKT	2,380	1,034	0.0
Nnit Ord Shs	57,576	6,096	0.0
North Media	49,701	4,754	0.0
Novo Nordisk	3,211,092	3,641,475	12.3
Novozymes	432,792	285,600	0.9
NTG Nordic Transport Group	24,842	9,036	0.0
Orphazyme	142,810	371	0.0
Pandora Holding	224,267	144,253	0.5
Per Aarsleff	61,089	18,657	0.1
Ringkjøbing Landbobank Ord Shs	64,714	72,064	0.2
Rockwool A	1,175	2,702	0.0
Rockwool B	55,528	127,789	0.4
Schouw & Co.	38,840	27,668	0.1
SimCorp	96,694	71,765	0.2
SP Group Ord	8,326	3,760	0.0
Spar Nord Bank	227,387	24,601	0.1
Sparekassen Sjælland-Fyn Ord Shs	61,100	12,983	0.0
Sydbank	148,578	46,489	0.2
Topdanmark	104,386	55,549	0.2
Tryg	1,331,315	305,613	1.0
Vestas Wind Systems	2,305,734	497,909	1.7
Vestjysk Bank	2,866,757	13,092	0.0
William Demant	221,425	84,945	0.3
Zealand Pharma	156,549	20,928	0.1
		8,717,487	29.5

FAROE ISLANDS

Bakkafrost	87,196	56,978	0.2
		56,978	0.2

FINLAND

Aktia Bank	132,194	12,944	0.0
Asiakastieto Group	74,381	16,535	0.1
Aspo	89,074	7,348	0.0
Atria Plc A	8,361	777	0.0
CapMan B	376,013	11,299	0.0
Cargotec	10,213	2,744	0.0
Caverion	373,031	17,644	0.1
Cityoyn	485,425	33,699	0.1
Elektrobit	194,016	10,642	0.0
Elisa	274,910	157,919	0.5
EQ Ord Shs	33,692	7,255	0.0
Finnair	2,239,677	9,814	0.0
Fiskars	100,633	19,341	0.1
Harvia	89,768	26,024	0.1
Huhtamaki	197,398	79,938	0.3
Incap	70,546	8,661	0.0
Kamux Ord Shs	237,029	19,731	0.1
Kemira	57,108	7,134	0.0
Kesko A	16,602	3,673	0.0
Kesko B	813,696	196,225	0.7
Kojamo	523,021	92,229	0.3
KONE Corporation	741,741	360,448	1.2
Konecranes	5,421	1,290	0.0
Lassila & Tikanoja	62,712	7,216	0.0
Marimekko Oyj	184,802	24,431	0.1
Metsä Board	283,359	24,134	0.1
Metsä Outotec	1,796,878	137,639	0.5
Musti Group Holding	79,648	14,540	0.0
Nokia SEK	10,728,216	510,245	1.7
Nokian Tyres	212,333	23,726	0.1
Nordea Bank	7,596,809	683,314	2.3
Oma Säästöpankki	50,770	11,204	0.0
Optomed	71,835	2,620	0.0
Orion-KD Corporation B	727,636	14,780	0.0
Orion Corporation B	386,534	176,406	0.6
Orthex	16,039	1,028	0.0
Phlajjalina	58,633	7,211	0.0
Ponsse 1	22,729	6,148	0.0
Puullo Plc	360,623	18,436	0.1
Qt Group Ord Shs	37,260	28,102	0.1
Raisio	354,922	7,377	0.0
Remedy Entertainment	6,555	1,703	0.0
Revenio	93,537	42,608	0.1
Rovio Entertainment Corporation	97,964	6,921	0.0
Sampo A	960,642	427,303	1.4
Sanoma Corporation	168,649	24,030	0.1
Sievi Capital Ord Shs	397,520	5,366	0.0
Solteq Ord Shs	164,983	4,207	0.0
Stockmann B	917,652	23,103	0.1
Stora Enso R	1,244,243	199,480	0.7
Taaleri Ord Shs	78,981	8,233	0.0
Talonom Ord Shs	85,049	8,838	0.0
Tecnotree	1,027,903	9,019	0.0
Terveystalo	230,575	25,245	0.1
TietoEvry	229,976	58,046	0.2
Tokmanni Group Corp	166,325	20,010	0.1

Handelsbanken Norden Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
UPM-Kymmene Corporation	1,022,345	317,733	1.1	AddNode Group B	301,752	25,166	0.1
Uponor	164,929	23,270	0.1	Addtech B	623,776	83,212	0.3
Vaisala Corporation A	75,473	33,070	0.1	AFRY	196,303	27,561	0.1
Valmet	9,107	2,284	0.0	Alfa Laval	666,271	164,302	0.6
Verkkokauppa.com	159,731	6,948	0.0	Alimak Group	155,905	12,067	0.0
WithSecure	284,565	15,243	0.1	Ambea	234,232	10,962	0.0
YIT Corporation	313,122	10,667	0.0	Annehem Fastigheter	244,293	5,484	0.0
		4,059,953	13.8	Arion Banki SDB	2,842,449	34,280	0.1
ICELAND				Arise	396,228	16,622	0.1
Ossur	690,780	29,854	0.1	Arjo B	677,604	43,841	0.1
		29,854	0.1	Arosqual	55,332	14,995	0.1
NORWAY				Assa Abloy B	1,849,873	401,977	1.4
ABG Sundal Collier Holding	1,178,842	7,202	0.0	AstraZeneca	347,585	468,892	1.6
Adevinta	801,559	59,153	0.2	Atlas Copco A	5,114,147	488,759	1.7
AF Gruppen	118,211	19,323	0.1	Atlas Copco B	3,338,567	285,581	1.0
Aker Biomarine	367,733	18,956	0.1	Atrium Ljungberg	199,853	26,780	0.1
Aker Carbon Capture Ord Shs	1,107,043	19,049	0.1	Attendo	83,744	1,849	0.0
Aker Horizons Ord Shs	141,962	2,344	0.0	Autoliv SDB	49,303	36,376	0.1
Arendals Fossekompani	11,306	3,272	0.0	Avanza Bank Holding	301,366	51,729	0.2
Atea	278,353	29,564	0.1	Axfood	305,284	89,845	0.3
Atlantic Sapphire	979,845	19,544	0.1	B&B Tools	73,621	7,877	0.0
Austevoll Seafood	237,265	28,375	0.1	Beijer Alma B	127,389	21,452	0.1
Autostore Holdings	3,089,144	44,857	0.2	Beijer Ref B	759,008	106,185	0.4
Axactor	727,538	4,482	0.0	BHG Group	579,710	18,794	0.1
B2Holding	719,510	5,605	0.0	BICO Ord Shs B	176,728	15,679	0.1
BergenBio	404,102	4,703	0.0	Billia A	258,783	38,119	0.1
BEWi	279,950	16,173	0.1	Billerud BTA 220601	86,455	10,375	0.0
Biotech Pharmacon	317,204	25,959	0.1	BillerudKorsnäs	424,341	50,645	0.2
Bonheur	90,297	33,482	0.1	BioArctic B	176,152	13,643	0.0
Borregaard	253,634	42,144	0.1	Biogaia Biologic B	386,277	39,956	0.1
Bouvet	228,640	13,968	0.0	Biotage	242,519	43,896	0.1
Carasent	224,096	5,207	0.0	Biovent International	214,794	9,644	0.0
Cloudberry Clean Energy	1,034,875	15,693	0.1	Boliden Ord Shs	531,763	173,009	0.6
Crayon Group Holding	195,478	25,385	0.1	Bonava B	467,516	13,885	0.0
DLTX	30,606	129	0.0	Bonesupport	715,613	50,522	0.2
DNB Bank	1,908,462	349,477	1.2	Boozt	334,258	22,562	0.1
Elmera Group Ord Shs	202,552	4,202	0.0	Bravida	534,551	47,628	0.2
Elopak ASA Ord Shs	871,216	14,657	0.0	BTS Group	37,198	11,457	0.0
Ensurge Micropower	1,346,354	4,720	0.0	Bufab	85,499	22,657	0.1
Entra	319,956	40,985	0.1	Bulten	57,107	3,655	0.0
Europris	710,900	33,889	0.1	Bure Equity	150,828	30,799	0.1
Froy	58,246	2,734	0.0	Byggfakta Group Nordic Ord Shs	36,466	1,136	0.0
Gjensidige Forsikring	449,636	93,040	0.3	Byggmax Group	339,081	18,005	0.1
Grieg Seafood	138,139	20,045	0.1	C-Rad	175,482	6,835	0.0
Hexagon Composites	503,645	14,073	0.0	Calliditas Therapeutics	435,075	40,179	0.1
Idex	10,601,616	12,810	0.0	Camurus	204,158	39,688	0.1
Kahoot Ord Shs	914,371	17,000	0.1	Cantargia	662,439	4,968	0.0
Kid Ord Shs	144,672	12,500	0.0	Cary Group Holding	397,554	25,185	0.1
Komplett Bank	423,405	2,639	0.0	Castellum	659,039	86,631	0.3
Lerøy Seafood Group	668,665	48,514	0.2	Catella B	192,960	6,522	0.0
Link Mobility Group Holding	728,611	8,502	0.0	Catena	131,270	48,727	0.2
Medi-Stim	70,968	20,795	0.1	CellaVision	84,811	28,666	0.1
Merzell Holding	2,518,567	15,543	0.1	Cibus Nordic Real Estate	231,835	36,607	0.1
Mowi	967,113	224,795	0.8	Cint Group	351,658	20,027	0.1
Multiconsult	50,489	6,755	0.0	Clas Ohlson B	230,526	24,390	0.1
Nekkar	430,563	3,515	0.0	Cloetta B	883,817	18,525	0.1
Nel Ord Shs	5,002,263	62,079	0.2	Collector	221,131	6,859	0.0
Nordic Nanovector	519,774	1,357	0.0	Concetric	68,191	12,029	0.0
Nordic Semiconductor	510,335	80,881	0.3	Coor Service Management	201,105	16,139	0.1
Norsk Hydro	2,158,900	123,516	0.4	Corem Property B	1,972,463	22,644	0.1
Norske Skog Ord Shs	31,975	1,814	0.0	Corem Property D	9,380	1,876	0.0
Norway Royal Salmon	113,203	29,471	0.1	Creades A	184,491	14,280	0.0
Norwegian Air Shuttle	75,399	636	0.0	Ctek	175,733	13,187	0.0
NRC Group	523,835	10,052	0.0	Dedicare	24,672	1,996	0.0
Olav Thon Eiendomsselskap	73,308	12,660	0.0	Diös Fastigheter	445,534	31,655	0.1
Orkla	2,264,555	184,899	0.6	Domestic Group	819,394	49,164	0.2
Pareto Bank	153,057	7,501	0.0	Duni	167,615	13,677	0.0
Pexip Holding	478,303	6,727	0.0	Dustin Group	331,221	19,410	0.1
Photocure	239,878	25,378	0.1	Elanders B	46,473	5,540	0.0
poLight Ord Shs	681,992	16,623	0.1	Electrolux	31,180	4,292	0.0
Protector Forsikring	187,288	19,892	0.1	Electrolux Professional	770,315	42,367	0.1
REC	693,328	10,992	0.0	Elekta B	1,172,002	82,814	0.3
Saga Pure	680,908	1,497	0.0	Enea	95,260	11,050	0.0
SaIMar	144,701	103,934	0.4	Eolus Vind	146,118	11,336	0.0
Salmon Evolution	1,836,042	14,340	0.0	Epiroc Ord Shs A	1,307,352	206,496	0.7
SATS	483,889	6,677	0.0	Epiroc Ord Shs B	998,077	137,934	0.5
Scatec Ord Shs	497,335	43,671	0.1	Episurf Medical B	1,769,785	3,805	0.0
Schibsted A	181,419	33,099	0.1	EQT	775,498	162,389	0.5
Schibsted B	249,038	41,458	0.1	Ericsson B	6,122,502	466,963	1.6
Selvaag Bolig	273,069	10,069	0.0	Essity B	1,377,287	367,873	1.2
SpareBank 1 Midt-Norge	299,874	36,018	0.1	Fabege	742,405	71,701	0.2
SpareBank 1 Nord-Norge	251,284	22,806	0.1	Fagerhult	581,118	26,412	0.1
Sparebank 1 Ostlandet Ord Shs	118,807	14,442	0.0	Fasadgruppen Group Ord Shs	148,952	12,557	0.0
SpareBank 1 SR-Bank	450,286	49,833	0.2	Fastighets AB Balder	1,842,921	90,322	0.3
Sparebanken Vest	203,707	18,424	0.1	Fastpart D	79,299	4,583	0.0
SpB 1 Sorost Ord Shs	27,809	1,506	0.0	FastPartner A Ord Shs	305,473	18,084	0.1
Storebrand	945,391	68,738	0.2	fenix Outdoor B	17,823	15,738	0.1
Telenor	1,310,984	178,130	0.6	Ferronordic Ord Shs	146,503	4,629	0.0
Tomra Systems Ord Shs	713,327	135,160	0.5	Fingerprint Cards B	2,353,449	21,049	0.1
Ultimovacs	97,949	7,112	0.0	G5 Entertainment	35,376	6,743	0.0
Veidekke	258,792	24,024	0.1	Garö Ord Shs	126,421	16,460	0.1
Volue	81,154	2,003	0.0	Getinge B	580,507	137,232	0.5
Vow	891,277	21,077	0.1	Gränges	44,416	3,398	0.0
XXL	909,793	5,572	0.0	Green Landscaping Group	59,233	3,939	0.0
		2,829,829	9.6	Haldex	148,377	9,719	0.0
SWEDEN				Handelsbanken A	3,685,281	322,167	1.1
AarhusKarlskrona	436,404	72,836	0.2	Hansa Medical	178,487	8,728	0.0
AB Fastator	130,194	1,666	0.0	Hanza Ord Shs	101,526	4,026	0.0
ABB	291,265	79,428	0.3	HEBA Fastighets B	440,176	18,399	0.1
Academedia	254,635	11,606	0.0	Hemnet Group	312,105	39,232	0.1
AddLife	227,434	34,934	0.1	Hennes & Mauritz B	1,691,000	206,573	0.7
				Hexagon B	4,376,697	465,024	1.6

Handelsbanken Norden Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Hexatronic Group	609,459	46,441	0.2
Hexpol B	731,232	63,654	0.2
HMS Network	147,982	64,609	0.2
Holst Finance	245,858	6,835	0.0
Holmen B1	215,933	89,591	0.3
Hufvudstaden	449,418	50,784	0.2
Humana	25,566	1,140	0.0
Husqvarna B	1,270,703	95,608	0.3
Immunovia	119,089	3,570	0.0
Industrivärden A	256,177	58,972	0.2
Industrivärden C	443,567	100,911	0.3
Indutrade	649,488	121,162	0.4
Instalco	583,567	24,685	0.1
Intrum Justitia	189,037	36,891	0.1
Investmentaktiebolaget Latour	349,139	70,631	0.2
Investor B	5,007,969	842,240	2.8
Invisio Communications	209,702	30,952	0.1
Inwido	177,216	19,990	0.1
Isofol Medical	1,095,481	8,676	0.0
JM	202,386	34,264	0.1
John Mattson Fastighetsföretagen	32,218	2,845	0.0
K-fast Holding B	378,989	7,686	0.0
Karnov Group	282,406	17,255	0.1
Karolinska Development	2,043,655	5,408	0.0
Kinnevik A	15,037	2,541	0.0
Kinnevik B	599,378	98,777	0.3
KlaraBo Sverige B	87,219	1,726	0.0
Knowit	60,453	17,265	0.1
L. E Lundbergföretagen B	185,529	77,162	0.3
Lagercrantz Group	567,486	47,016	0.2
Lifco B	541,051	88,868	0.3
Lime Technologies	31,798	7,129	0.0
Linc	10,494	645	0.0
Lindab International	184,269	27,327	0.1
Logistea AB A	397,479	8,713	0.0
Logistea Ord Shs B	64,078	912	0.0
Loomis	142,745	35,515	0.1
Lundin Gold	255,702	18,436	0.1
Lundin Mining	223,672	14,440	0.0
MedCap	87,027	15,630	0.1
Medicover B	194,829	25,971	0.1
Mekonomen	183,411	20,175	0.1
Micro Systemation	98,657	4,440	0.0
Midsona B	309,659	7,060	0.0
Millicom International Cellular SDB	586,704	85,659	0.3
Mips	83,698	37,354	0.1
Modern Times Group MTG Ord Shs B	304,121	24,984	0.1
Munters Group B	618,203	36,505	0.1
Myronic	278,020	40,007	0.1
NCAB Group	216,027	11,158	0.0
NCC B	35,591	3,662	0.0
Net Insight B	4,247,819	15,522	0.1
New Wave B	158,878	21,623	0.1
NIBE Industrier B	3,531,426	271,214	0.9
Nilörngruppen B	42,531	4,279	0.0
Nobia	654,482	17,933	0.1
Nolato B	699,246	38,459	0.1
Nordic Waterproofing Holding	90,996	12,758	0.0
Nordicpaper	132,398	5,230	0.0
Nordnet	392,676	52,501	0.2
Norva24 Group	98,348	3,353	0.0
Note	112,006	21,662	0.1
NP3 Fastigheter	144,769	29,243	0.1
Nyfosa	559,075	42,769	0.1
OEM International Ord Shs B	192,827	12,611	0.0
Oncopptides	1,475,451	34,186	0.1
Öresund	104,644	10,527	0.0
Orexo	296,557	5,623	0.0
Oscar Properties Holding	1,330,717	5,522	0.0
OX2 Ord Shs	352,788	27,482	0.1
Pandox B	250,253	28,704	0.1
Peab B	110,877	6,630	0.0
Platzer Fastigheter B	244,908	16,213	0.1
Pricer Aktieföretag	807,412	12,434	0.0
Proact IT Group	68,023	4,639	0.0
Q-linea	80,342	6,218	0.0
Ratos B	454,736	19,790	0.1
RaySearch Laboratories B	130,840	7,118	0.0
Readly International	152,186	974	0.0
Resurs	349,061	7,082	0.0
Rottneros	112,860	1,350	0.0
RVRC Holding Ord Shs	161,834	6,729	0.0
Sagax B	518,849	97,907	0.3
Sagax D	785,566	18,107	0.1
Samhallsbyggnadsbolaget i Norden B	3,312,056	56,421	0.2
Samhallsbyggnadsbolaget i Norden D	1,237,227	19,288	0.1
Sandvik	2,248,816	372,966	1.3
Saniona	1,152,028	3,923	0.0
SAS	2,232,855	1,446	0.0
SCA B	1,533,172	234,269	0.8
Scandi standard	143,551	5,240	0.0
Scandic Hotels Group	427,549	16,880	0.1
Sdiptech	65,010	15,381	0.1
Sectra	187,651	25,783	0.1
Securitas	626,979	55,249	0.2
Sensys Traffic	8,130,321	8,374	0.0
Sinch Ord Shs	1,402,541	46,698	0.2
Sivers Semiconductors	2,904,259	28,680	0.1
Skandinaviska Enskilda Banken A	3,565,387	357,965	1.2
Skandinaviska Enskilda Banken C	21,973	2,496	0.0
Skanska B	916,951	143,778	0.5
SKF B	813,583	122,444	0.4

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Skistar B	106,205	14,720	0.0
Solid Försäkring	64,223	2,564	0.0
Starbreeze	3,269,522	2,714	0.0
Stendörren Fastigheter	112,343	17,436	0.1
Stillfront Group Ord Shs	1,567,620	35,381	0.1
Storskogen Group B	1,959,857	28,359	0.1
Svedbergs i Dalstorp B	275,874	11,159	0.0
Swolder B	212,614	11,084	0.0
Sweco B	443,132	47,105	0.2
Swedbank A	1,966,596	254,281	0.9
Swedish Logistic Property B	72,554	1,857	0.0
Swedish Orphan Biovitrum	489,862	108,357	0.4
Synsam Group	258,507	15,407	0.1
Systemair Ord Shs	346,112	17,236	0.1
Tele2 B	1,018,022	118,600	0.4
Telia Company	4,481,670	175,592	0.6
TF Bank	33,138	4,573	0.0
Thule Group	261,313	65,668	0.2
Tobii	788,039	13,917	0.0
Tobii Dynavox Ord Shs	448,510	10,764	0.0
Transtema Group	39,033	982	0.0
Traton	20,311	3,024	0.0
Trelleborg B	337,686	69,597	0.2
Troax Group A	166,629	29,493	0.1
Truecaller B	515,910	25,311	0.1
VBG Group B	13,776	1,612	0.0
Viaplay Group B	201,460	42,286	0.1
Vicore Pharma Holding Ord Shs	576,999	15,233	0.1
Vitec Software Group	54,718	24,262	0.1
Vitrolife	249,921	58,781	0.2
Vivesto Ord Shs	5,189,590	3,321	0.0
VNV Global	575,604	13,849	0.0
Volvo	131,327	16,679	0.1
Volvo A	227,187	37,395	0.1
Volvo B	1,486,733	235,469	0.8
Volvo Car B	291,053	19,780	0.1
Wallenstam B	1,409,043	63,055	0.2
Whilborgs Fastigheter	923,790	66,097	0.2
XANO Industri Ord Shs B	87,206	11,110	0.0
Xbrane Biopharma	92,471	5,650	0.0
Xvivo Perfusion	105,940	22,724	0.1
		13,531,807	45.7
SWITZERLAND			
Trifork Holding	40,990	10,806	0.0
		10,806	0.0
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			
Stolt-Nielsen	16,784	3,621	0.0
		3,621	0.0
Listed equities		29,255,578	98.9

Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA 0.6

	Underlying Exposure SEK t	Market value SEK t	% of fund capital
STOCK INDEX FUTURES			
OMXS30 ESG Future Jul 2022	145,019	0	0.0
Stock index futures		0	0.0

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
LISTED EQUITY FUNDS			
XACT Norden (UCITS ETF)	624,177	111,428	0.4
XACT Norden Högutdelande (UCITS ETF)	510,760	64,136	0.2
XACT Svenska Småbolag (UCITS ETF)	78,329	16,352	0.1
Fund units		191,916	0.6

Other financial instruments 0.1

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
UNLISTED EQUITIES			
SWEDEN			
MQ Holding (KK)	14,690	0	0.0
		0	0.0
Unlisted equities		15,243	0.1

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
OTC DERIVATIVE INSTRUMENT			
CURRENCY FUTURES			
DKK/SEK ¹⁾		28	0.0
EUR/SEK ²⁾		-2	0.0
NOK/SEK ³⁾		-9	0.0
		18	0.0
OTC derivative instrument		18	0.0

Total financial instruments with positive market value		29,447,522	99.5
Total financial instruments with negative market value		-11	0.0
Net, other assets and liabilities		137,153	0.5
Total fund capital		29,584,664	100.0

1) DKK 70 000 t/SEK -100 813 t counterparty Skandinaviska Enskilda Banken AB (publ)

2) EUR 1 800 t/SEK -19 286 t counterparty J.P. Morgan SE

3) NOK 43 000 t/SEK -44 609 t counterparty Nordea Bank Abp

Handelsbanken Norden Index Criteria, cont.

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Compilation, Company and Group exposure *

Company/Group	% of fund capital	Company/Group	% of fund capital
Atlas Copco	2.6	Sagax	0.4
Skandinaviska Enskilda Banken	1.2	Kinnevik	0.3
Epiroc	1.2	Samhällsbyggnadsbolaget i Norden AB	0.3
Volvo	0.9	Schibsted	0.3
Kesko Oyj	0.7	BillerudKorsnäs AB	0.2
Industrivärden	0.5	H Lundbeck	0.2
Rockwool A/S	0.4		

* The table provides the combined units of fund capital per issuer in percent, where the fund has holdings in more than one type of securities issued by the same issuer. Underlying securities are shown within parentheses.

Information about the fund's securities lending

Volume of lent securities , SEK thousand: **2,403,172**

Volume of lent securities as a % of total lendable assets **8.2**

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

U.S.A.	672,673
United Kingdom	569,296
France	225,368
Netherlands	133,841
Germany	63,766
Belgium	48,488
Austria	35,861
Glencore Plc	23,117
BP Plc	23,100
Hsbc Holdings Plc	19,582

The largest counterparties for securities lending, SEK thousand

Skandinaviska Enskilda Banken AB (Publ)	740,327
Morgan Stanley & Co. International Plc	465,486
Goldman Sachs International	424,134
J.P. Morgan Securities Plc	258,489
Merrill Lynch International	188,010
BNP Paribas Arbitrage SNC	165,730
Svenska Handelsbanken AB (Publ)	111,194
UBS AG London Branch	93,799
HSBC Bank Plc	73,406
Credit Suisse International	48,225

Type and quality of collateral , SEK thousand

Equities, shares	854,063
Bonds and other interest-bearing instruments	1,762,781
	2,616,843

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

Profile of the collateral's duration, SEK thousand:

Less than 1 day	-
1 Day to 1 Week	-
1 Week to 1 Month	8,516
1 Month to 3 Months	20,292
3 Months to 1 Year	82,017
Above 1 Year	1,651,956
Open Maturity	854,063
	2,616,843

The domicile of the counterparties, SEK thousand:

Frankrike	165,730
United Kingdom	1,599,593
Sweden	851,520
	2,616,843

Currency of the collateral , SEK thousand:

AUD	5,227
CAD	1,230
CHF	2,006
DKK	10,308
EUR	548,237
GBP	782,348
HKD	42,463
JPY	52,898
NZD	230
SEK	17,661
SGD	1
USD	1,154,234
	2,616,843

Settlement and clearing, SEK thousand:

Triparty	2,616,843
	2,616,843

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 23,495 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

Counterparties for securities lending during the year:

-BNP Paribas Arbitrage SNC
 -Citigroup Global Markets Ltd
 -Credit Suisse International
 -Goldman Sachs International
 -HSBC Bank Plc
 -J.P. Morgan Securities Plc
 -Merrill Lynch International
 -Morgan Stanley & Co Intl Plc
 -Skandinaviska Enskilda Banken AB (Publ)
 -Svenska Handelsbanken (Publ)
 -UBS AG London Branch

The fund is in no respect sponsored, guaranteed, approved, issued, promoted, sold or supported in any other manner by Solactive AG (Solactive) nor does Solactive offer any express or implicit guarantee with regard to the results to be obtained from the use of this index, the index trademark or the index level and/or the value at which the said index stands at any particular time. The index is calculated and published by Solactive. Solactive uses its best efforts to ensure that the index is calculated correctly. Irrespective of its obligations towards the fund's issuer, Solactive has no obligation to notify any third party, including and not limited to investors in the fund and/or financial intermediaries in the fund, of any errors in the index. Neither the publication of the index, nor the licensing of the index or the index's trademark for the purpose of use in connection with the fund constitutes a recommendation by Solactive to invest capital in the fund, nor does it in any way represent an assurance or opinion of Solactive with regard to any investment in this fund.

Portfolio Manager: CARL-HENRIK LINDBERG

BASE CURRENCY



Handelsbanken Norge Index Criteria

Investment Focus

The fund is an index fund and its objective is to track the performance of the Solactive ISS ESG Screened Paris Aligned Norway Index as closely as possible. The fund is passively managed. The fund tracks a registered EU reference value (index) for alignment with the Paris Agreement's targets to reduce carbon dioxide emissions. The index reflects companies listed on the Oslo Stock Exchange but excludes those companies that do not fulfil the sustainability requirements. The sustainability requirements in the index aim to reduce carbon emissions. The companies in the index are selected and weighted in such a manner that the index portfolio's emissions of greenhouse gases are aligned with the long-term global warming targets in the Paris Agreement. The sustainability requirements in the index also provide for the exclusion of companies involved in verified violations of international norms, companies that cause significant harm to environmental goals, as well as companies that are active within controversial sectors. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index, may be found in the prospectus.

Portfolio

The fund fell -17.4% during the first half of 2022*. The fund follow an index, Solactive ISS ESG Screened Paris Aligned Norway Index, that is aligned with the Paris Agreement's climate targets, i.e., EU Paris Aligned Benchmarks. This development is an important step in the journey to attain the Management Company's goals for net zero emissions in our portfolios by 2040, as well as to align all of our managed capital in accordance with the Paris Agreement's targets. The index consists of 100 equities. DNB, Orkla and MOWI were the three largest equity holdings at mid-year. The three largest sectors comprised approximately 60% of the portfolio and consisted of consumer staples, financials and industrials.

* The fund may have additional share classes, the concerned share class is stated in the Fund facts. Refer to fund statistics for comparable index

Significant risks

An investment in an equity fund is characterized by high risk as well as by the potential for high returns. As a result, the value of the fund can fluctuate significantly over time. The fund's investments are concentrated geographically to equities issued by companies in Norway. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its investments over several regions. However, the fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund over time. Given that the fund consists of different share classes, the changes in exchange rates can result in a differentiation in the risk classification between different share classes depending on the type of currency in which the share class is traded. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The trading volume is limited where applicable and is expected to have a marginal impact on the fund's risk profile.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund used this option during 2022. The fund has the option of lending securities. The fund did use this option during 2022.

The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 0.0%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Information

Since the changes in tax regulations for Swedish funds (2012) and due to developments within the area of taxation, it is unclear how foreign distributions will be taxed. Refer to the general pages at the end of the fund report for additional information.

Shareholder commitments

Based on the Management Company's Policy for Shareholder engagement and responsible investment, voting at general meetings, work on the nomination committee, and dialogue with the portfolio management companies are undertaken independently or in collaboration with others.

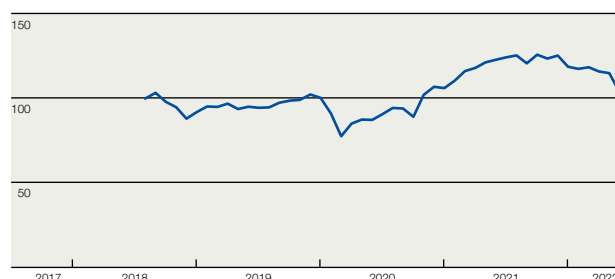
The Management Company's work in nomination committees is also regulated in Guidelines for nomination committees. It is our understanding that this work leads to better governance and reduced sustainability risks in the portfolio management companies, which in turn leads to a positive value growth.

The Management Company ensures that relevant information is available as input for analysis and voting decisions. This is accomplished through analysis from proxy advisors as well as through market information, third-party analysis or direct contact with the company. The Management Company then takes independent decisions on those matters that will be subject to a vote or another decision-making process.

The Management Company normally votes for all of the equities in the fund in those companies where voting takes place, although there are exceptions, such as in markets where the equities are in a lock-up period to enable registration for voting at a general meeting. Any securities loans are typically recalled prior to a general meeting to ensure that votes can be cast for all of the equities, although the securities loans can remain in effect at the time of the general meeting if it is deemed to be in the common interest of unit holders and there is no significant impact on active ownership.

No conflicts of interest have arisen between the Management Company and the portfolio management company in conjunction with the funds' investments. Information is available in the Management Company's Shareholder engagement and responsible investment on how the Management Company in general manages conflicts of interest that can arise as a result of the funds' investments.

Fund performance *



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Handelsbanken Norge Index Criteria, cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, NOK										
Norge Index Criteria A1 - NOK	103.56	125.38	106.89	102.32	88.02	-	-	-	-	-
Norge Index Criteria A9 - NOK	104.37	126.22	107.39	102.60	88.09	-	-	-	-	-
The fund's total net flow, NOK m	134	-1,218	689	310	856	-	-	-	-	-
Fund capital total, NOK m	1,151	1,254	2,138	1,241	773	-	-	-	-	-
Norge Index Criteria A1 - NOK	481	596	666	487	197	-	-	-	-	-
Norge Index Criteria A9 - NOK	670	658	1,472	754	577	-	-	-	-	-
Number of units total, 1000's	11,063	9,965	19,934	12,110	8,781	-	-	-	-	-
Norge Index Criteria A1 - NOK	4,645	4,752	6,231	4,761	2,233	-	-	-	-	-
Norge Index Criteria A9 - NOK	6,418	5,212	13,704	7,349	6,548	-	-	-	-	-
Total returns in %										
Norge Index Criteria A1 - NOK	-17.4	17.3	4.5	16.2	-12.0	-	-	-	-	-
Norge Index Criteria A9 - NOK	-17.3	17.5	4.7	16.5	-11.9	-	-	-	-	-
Index including dividends in %										
Norge Index Criteria A1 - NOK	-17.6	16.9	4.6	16.5	-11.9	-	-	-	-	-
Norge Index Criteria A9 - NOK	-17.6	16.9	4.6	16.5	-11.9	-	-	-	-	-
Tracking error, 2 yrs. %										
Norge Index Criteria A1 - NOK	0.3	0.2	0.1	-	-	-	-	-	-	-
Norge Index Criteria A9 - NOK	0.3	0.2	0.1	-	-	-	-	-	-	-
Average yearly return, 2 yrs. %										
Norge Index Criteria A1 - NOK	8.9	10.7	10.2	-	-	-	-	-	-	-
Norge Index Criteria A9 - NOK	9.1	10.9	10.4	-	-	-	-	-	-	-
Comparison to index including dividends, %	8.6	10.6	10.4	-	-	-	-	-	-	-
Exchange rate NOK/SEK	1.04	1.03	0.96	1.07	1.02	-	-	-	-	-

Historically, the fund may have had share classes that have now been terminated and are not available under Fund facts - history. Therefore, both Number of units in total, thousands and Fund capital total can deviate from the sum of displayed share classes.

Benchmark: Solactive ISS ESG Screened Paris Aligned Norway Index

Up to 2021-08-31: OSEBX

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back.

Detailed information for the share classes' designation (nomenclature) is provided in the information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Norge Index Criteria A1	0.30
Norge Index Criteria A9	0.10
Collected mgmt. costs in % of average fund capital	
Norge Index Criteria A1	0.30
Norge Index Criteria A9	0.10
Annual fees in %	
Norge Index Criteria A1	0.30
Norge Index Criteria A9	0.10
Transaction costs, NOK thousand	424
Transaction costs in % of turnover	0.02

Fund facts - other key figures

Turnover rate	0.7
Share of turnover conducted via closely-related securities companies in %	0.3
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk % - A1 NOK	16.0	Active return % - A9 NOK	0.5
Total risk % - A9 NOK	16.0	Information ratio - A1 NOK	1.2
Total risk in index % - A1 NOK	16.1	Information ratio - A9 NOK	2.1
Total risk in index % - A9 NOK	16.1	Sharpe ratio - A1 NOK	0.5
Benchmark	Solactive ISS ESG	Sharpe ratio - A9 NOK	0.6
	Screened Paris Aligned	Sharpe ratio in index - A1 NOK	0.5
	Norway Index	Sharpe ratio in index - A9 NOK	0.5
Active return % - A1 NOK	0.3		

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.

Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, NOK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Transferable securities	1,149,643	99.9	1,252,966	99.9
Total financial instruments with positive market value (Note 1)	1,149,643	99.9	1,252,966	99.9
Bank assets and other liquid assets	-1,763	-0.2	2,426	0.2
Prepaid expenses and accrued income	1,531	0.1	1,016	0.1
Other assets	1,748	0.2	-	-
Total assets	1,151,159	100.0	1,256,407	100.2
LIABILITIES				
Accrued expenses and prepaid income	282	0.0	311	0.0
Other liabilities	-	-	2,338	0.2
Total liabilities	282	0.0	2,649	0.2
Fund capital	1,150,876	100.0	1,253,758	100.0
Lended financial instruments	113,091	9.8	97,421	7.8
Collateral received for lended financial instruments	126,365	11.0	116,902	9.3

Note 1) for Balance sheet

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA **99.9**

	Number/Nominal amount in 1000's	Market value NOK t	% of fund capital
LISTED EQUITIES			
CONSUMER DISCRETIONARY			
Bakkafrost	32,975	20,774	1.8
Europris	301,242	13,845	1.2
Kid Ord Shs	109,263	9,102	0.8
Kongsberg Automotiv Holding	1,054,894	2,515	0.2
SATS	31,062	413	0.0
Schibsted A	60,474	10,637	0.9
Schibsted B	76,317	12,249	1.1
XXL	1,030,288	6,084	0.5
		75,619	6.6
CONSUMER STAPLES			
Aker Biomarine	68,429	3,401	0.3
Atlantic Sapphire	173,754	3,341	0.3
Austevoll Seafood	105,691	12,186	1.1
Grieg Seafood	88,612	12,397	1.1
Lerøy Seafood Group	292,243	20,442	1.8
Mowi	309,820	69,431	6.0
Norway Royal Salmon	35,120	8,815	0.8
SalMar	52,152	36,115	3.1
Salmon Evolution	301,590	2,271	0.2
		168,400	14.6
ENERGY			
Bonheur	35,893	12,832	1.1
		12,832	1.1
FINANCIALS AND REAL ESTATE			
ABG Sundal Collier Holding	290,868	1,713	0.1
Axactor	89,410	531	0.0
B2Holding	41,820	314	0.0
DNB Bank	618,775	109,245	9.5
Entra	102,847	12,702	1.1
Gjensidige Forsikring	181,758	36,261	3.2
Komplett Bank	142,185	855	0.1
Olav Thon Eiendomsselskap	59,576	9,919	0.9
Pareto Bank	50,677	2,394	0.2
Protector Forsikring	44,936	4,601	0.4
Selvaag Bolig	233,925	8,316	0.7
SpareBank 1 Midt-Norge	99,178	11,485	1.0
SpareBank 1 Nord-Norge	76,646	6,707	0.6
SpareBank 1 Ostlandet Ord Shs	34,539	4,048	0.4
SpareBank 1 SR-Bank	150,830	16,094	1.4
Sparebanken Vest	74,291	6,478	0.6
Storebrand	336,318	23,576	2.0
		255,238	22.2
HEALTH CARE			
BergenBio	83,927	942	0.1
Biotec Pharmacon	133,427	10,527	0.9
Medi-Stim	47,457	13,407	1.2
Nordic Nanovector	61,029	154	0.0
Photocure	182,951	18,661	1.6
		43,690	3.8

Handelsbanken Norge Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value NOK t	% of fund capital
INDUSTRIALS			
AF Gruppen	67,717	10,672	0.9
Aker Carbon Capture Ord Shs	604,400	10,027	0.9
Aker Horizons Ord Shs	36,242	577	0.1
Arendals Fossekompani	26,765	7,467	0.6
Autostore Holdings	731,095	10,235	0.9
Belships	426,290	8,466	0.7
Cadeler	166,083	5,364	0.5
Edda Wind	144,863	4,201	0.4
Froy	117,344	5,310	0.5
Golden Ocean Group Ord Shs	838	96	0.0
Hexagon Composites	231,805	6,245	0.5
Hoegh Autoliners	263,532	7,155	0.6
Meltwater Holding	190,664	1,968	0.2
MPC Container Ships Ord Shs	289,333	5,638	0.5
Multiconsult	4,808	620	0.1
Nekkar	200,283	1,576	0.1
Nel Ord Shs	1,630,796	19,512	1.7
Norwegian Air Shuttle	1,057,795	8,608	0.7
NRC Group	415,670	7,690	0.7
Orkla	901,092	70,934	6.2
REC	148,388	2,268	0.2
Tomra Systems Ord Shs	206,399	37,705	3.3
Veidekke	135,511	12,128	1.1
Vow	273,175	6,228	0.5
Wilh. Wilhelmsen	2,993	159	0.0
		250,851	21.8
INFORMATION TECHNOLOGY			
Asetek Ord Shs	54,374	1,078	0.1
Atea	139,869	14,323	1.2
Bouvet	69,426	4,089	0.4
Carasent	91,885	2,058	0.2
Crayon Group Holding	49,897	6,247	0.5
DLTX	301,452	1,221	0.1
Ensurge Micropower	862,370	2,915	0.3
I dex	4,277,386	4,983	0.4
Link Mobility Group Holding	151,804	1,708	0.1
Mercell Holding	714,464	4,251	0.4
Nordic Semiconductor	245,643	37,534	3.3
Pexip Holding	127,776	1,733	0.2
poLight Ord Shs	254,061	5,970	0.5
Volue	25,907	617	0.1
		88,726	7.7
MATERIALS			
BEWi	53,744	2,994	0.3
Borregaard	110,069	17,633	1.5
Elkem Ord Shs	283,086	8,883	0.8
Elopak ASA Ord Shs	575,922	9,341	0.8
Norsk Hydro	931,886	51,403	4.5
Norske Skog Ord Shs	161,781	8,849	0.8
Rana Gruber	125,175	5,620	0.5
Yara International	107,644	44,306	3.8
		149,030	12.9
TELECOMMUNICATION SERVICES			
Adevinta	299,125	21,283	1.8
Kahoot Ord Shs	312,791	5,607	0.5
Telenor	449,925	58,940	5.1
		85,830	7.5
UTILITIES			
Cloudberry Clean Energy	188,879	2,761	0.2
Elmera Group Ord Shs	161,077	3,222	0.3
Scatec Ord Shs	158,791	13,443	1.2
		19,426	1.7
Listed equities		1,149,643	99.9
Total financial instruments with positive market value		1,149,643	99.9
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		1,234	0.1
Total fund capital		1,150,876	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Compilation, Company and Group exposure *

Company/Group	% of fund capital
Schibsted	2.0

* The table provides the combined units of fund capital per issuer in percent, where the fund has holdings in more than one type of securities issued by the same issuer. Underlying securities are shown within parentheses.

Information about the fund's securities lending

Volume of lent securities, NOK thousand: 113,091

Volume of lent securities as a % of total lendable assets: 9.8

The ten largest issuers of collateral for securities lending per issuer, NOK thousand:

United Kingdom	22,785
U.S.A.	13,305
France	12,355
Netherlands	4,381
Germany	2,977
Belgium	2,201
Austria	2,112
Toyota Motor Corp	1,643
Glencore Plc	1,598
Finland	1,309

The largest counterparties for securities lending, NOK thousand

Svenska Handelsbanken AB (Publ)	22,613
BNP Paribas Arbitrage SNC	22,423
Barclays Capital Securities Ltd	21,471
Skandinaviska Enskilda Banken AB (Publ)	18,081
J.P. Morgan Securities Plc	17,087
Merrill Lynch International	12,566
Citigroup Global Markets Ltd	7,627
Credit Suisse International	2,914
UBS AG London Branch	1,503
HSBC Bank Plc	79

Type and quality of collateral, NOK thousand

Bonds and other interest-bearing instruments	61,426
Equities, shares	64,940
	126,365

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

Profile of the collateral's duration, NOK thousand:

Less than 1 day	-
1 Day to 1 Week	398
1 Week to 1 Month	545
1 Month to 3 Months	2,250
3 Months to 1 Year	3,556
Above 1 Year	54,677
Open Maturity	64,940
	126,365

The domicile of the counterparties, NOK thousand:

Frankrike	22,423
United Kingdom	63,248
Sweden	40,694
	126,365

Currency of the collateral, NOK thousand:

AUD	1,298
CAD	294
CHF	106
DKK	993
EUR	27,496
GBP	44,391
HKD	11,124
JPY	10,707
NZD	36
SEK	3,242
USD	26,679
	126,365

Settlement and clearing, NOK thousand:

Triparty	126,365
	126,365

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of NOK 3,196 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

Counterparties for securities lending during the year:

-Barclays Capital Securities Ltd
 -BNP Paribas Arbitrage SNC
 -Citigroup Global Markets Ltd
 -Credit Suisse AG, Dublin Branch
 -Credit Suisse International
 -HSBC Bank Plc
 -J.P. Morgan Securities Plc
 -Merrill Lynch International
 -Skandinaviska Enskilda Banken AB (Publ)
 -Svenska Handelsbanken (Publ)
 -UBS AG London Branch

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Handelsbanken Sverige 100 Index Criteria

Investment Focus

The fund is an index fund and its objective is to track the performance of the Solactive ISS ESG Sweden 100 Tradable as closely as possible. The fund is passively managed. The fund follows an index that includes sustainability requirements. Companies that do not meet the defined requirements for sustainability are excluded from the index. The sustainability requirements include international standards and guidelines for the environment, social responsibility and corporate governance. The requirements also include the fund's exclusion of companies involved in the production or distribution of fossil fuels, war materials, tobacco, alcohol, gambling, cannabis and pornography. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index, may be found in the prospectus.

Portfolio

The fund fell -26.9% during the first half of 2022*. In addition to having specific sustainability criteria, the fund also invests in accordance with these in the 100 largest and most-traded companies on the Stockholm stock exchange. The portfolio consists of all of the equities included in the index. The index is reweighted twice each year: at the end of May and at the end of November. Investor, Atlas Copco and Volvo were the three largest holdings at mid-year.

* The fund may have additional share classes, the concerned share class is stated in the Fund facts. Refer to fund statistics for comparable index

Significant risks

An investment in an equity fund is characterized by high risk as well as by the potential for high returns. As a result, the value of the fund can fluctuate significantly over time. The fund's investments are concentrated geographically to equities issued by companies in Sweden. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its investments over several regions. The fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund. Given that the fund consists of different share classes, changes in exchange rates can result in differences in the value and risk classification between the share classes based on the currency in which the share class is traded. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal impact on the fund's risk profile.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund used this option during 2022. The fund has the option of lending securities. The fund did use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 2.3%
- Lowest leverage during the financial year 0.4%
- Average leverage during the financial year 1.1%

Information

Since the changes in tax regulations for Swedish funds (2012) and due to developments within the area of taxation, it is unclear how foreign distributions will be taxed. Refer to the general pages at the end of the fund report for additional information.

Shareholder commitments

Based on the Management Company's Policy for Shareholder engagement and responsible investment, voting at general meetings, work on the nomination committee, and dialogue with the portfolio management companies are undertaken independently or in collaboration with others.

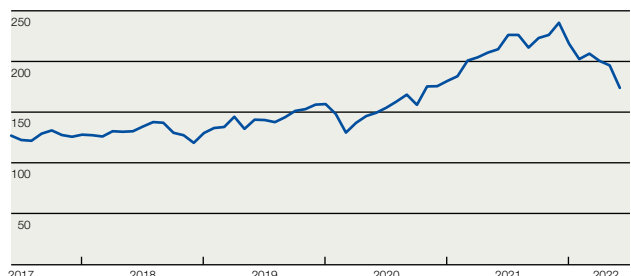
The Management Company's work in nomination committees is also regulated in Guidelines for nomination committees. It is our understanding that this work leads to better governance and reduced sustainability risks in the portfolio management companies, which in turn leads to a positive value growth.

The Management Company ensures that relevant information is available as input for analysis and voting decisions. This is accomplished through analysis from proxy advisors as well as through market information, third-party analysis or direct contact with the company. The Management Company then takes independent decisions on those matters that will be subject to a vote or another decision-making process.

The Management Company normally votes for all of the equities in the fund in those companies where voting takes place, although there are exceptions, such as in markets where the equities are in a lock-up period to enable registration for voting at a general meeting. Any securities loans are typically recalled prior to a general meeting to ensure that votes can be cast for all of the equities, although the securities loans can remain in effect at the time of the general meeting if it is deemed to be in the common interest of unit holders and there is no significant impact on active ownership.

No conflicts of interest have arisen between the Management Company and the portfolio management company in conjunction with the funds' investments. Information is available in the Management Company's Shareholder engagement and responsible investment on how the Management Company in general manages conflicts of interest that can arise as a result of the funds' investments.

Fund performance *



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Handelsbanken Sverige 100 Index Criteria, cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK										
Sverige 100 Index Criteria A1 - SEK	305.58	418.12	308.50	276.63	210.61	221.13	201.57	185.01	175.04	152.83
Sverige 100 Index Criteria A9 - SEK	306.89	419.71	309.36	277.12	210.78	-	-	-	-	-
Sverige 100 Index Criteria B1 - SEK	114.22	163.49	125.62	-	-	-	-	-	-	-
The fund's total net flow, SEK m	1,263	1,889	-74	398	834	-130	632	715	728	-46
Fund capital total, SEK m	12,687	16,269	10,411	9,459	6,935	6,557	6,080	4,997	3,513	2,396
Sverige 100 Index Criteria A1 - SEK	6,412	8,489	5,813	6,587	3,411	6,557	6,080	4,997	3,513	2,396
Sverige 100 Index Criteria A9 - SEK	6,111	7,527	4,540	2,872	3,524	-	-	-	-	-
Sverige 100 Index Criteria B1 - SEK	164	253	58	-	-	-	-	-	-	-
Number of units total, 1000's	42,334	39,783	33,981	34,176	32,913	29,652	30,161	27,007	20,071	15,679
Sverige 100 Index Criteria A1 - SEK	20,983	20,303	18,842	23,813	16,193	29,652	30,161	27,007	20,071	15,679
Sverige 100 Index Criteria A9 - SEK	19,913	17,934	14,675	10,363	16,720	-	-	-	-	-
Sverige 100 Index Criteria B1 - SEK	1,439	1,545	464	-	-	-	-	-	-	-
Total returns in %										
Sverige 100 Index Criteria A1 - SEK	-26.9	35.5	11.5	31.3	-4.8	9.7	8.9	5.7	14.5	24.9
Sverige 100 Index Criteria A9 - SEK	-26.9	35.7	11.6	31.5	-4.7	10.0	9.3	6.0	14.9	25.3
Sverige 100 Index Criteria B1 - SEK	-27.3	35.6	11.5	31.3	-4.8	9.7	8.9	5.7	14.5	24.9
Index including dividends in %										
Sverige 100 Index Criteria A1 - SEK	-26.9	35.9	11.7	31.5	-4.6	10.0	9.2	6.1	15.0	25.6
Sverige 100 Index Criteria A9 - SEK	-26.9	35.9	11.7	31.5	-4.6	10.0	9.2	6.1	15.0	25.6
Sverige 100 Index Criteria B1 - SEK	-26.9	35.9	11.7	31.5	-4.6	10.0	9.2	6.1	15.0	25.6
Tracking error, 2 yrs. %										
Sverige 100 Index Criteria A1 - SEK	0.1	0.1	0.1	0.1	0.1	0.0	0.1	0.0	0.0	0.1
Sverige 100 Index Criteria A9 - SEK	0.1	0.1	0.1	0.1	0.0	-	-	-	-	-
Sverige 100 Index Criteria B1 - SEK	0.4	0.1	0.1	-	-	-	-	-	-	-
Average yearly return, 2 yrs. %										
Sverige 100 Index Criteria A1 - SEK	7.9	22.9	21.0	11.8	2.2	9.3	7.3	10.0	19.6	20.4
Sverige 100 Index Criteria A9 - SEK	8.0	23.1	21.1	12.0	2.4	-	-	-	-	-
Sverige 100 Index Criteria B1 - SEK	7.6	23.0	21.0	-	-	-	-	-	-	-
Comparison to index including dividends, %	8.1	23.2	21.2	12.0	2.4	9.6	7.6	10.5	20.2	21.0
Average yearly return, 5 yrs. %										
Sverige 100 Index Criteria A1 - SEK	6.5	15.7	10.8	9.6	6.6	12.6	13.8	-	-	-
Sverige 100 Index Criteria A9 - SEK	6.6	15.9	11.0	9.8	6.9	-	-	-	-	-
Sverige 100 Index Criteria B1 - SEK	6.4	15.7	10.8	-	-	-	-	-	-	-
Comparison to index including dividends, %	6.7	15.9	11.0	9.8	6.9	13.0	14.3	-	-	-
Average yearly return, 10 yrs. %										
Sverige 100 Index Criteria A1 - SEK	10.6	14.8	-	-	-	-	-	-	-	-
Sverige 100 Index Criteria A9 - SEK	10.8	15.0	-	-	-	-	-	-	-	-
Sverige 100 Index Criteria B1 - SEK	10.5	14.8	-	-	-	-	-	-	-	-
Comparison to index including dividends, %	10.9	15.1	-	-	-	-	-	-	-	-
Dividends per unit, SEK	5.31	5.64	-	-	-	-	-	-	-	-

Historically, the fund may have had share classes that have now been terminated and are not available under Fund facts - history. Therefore, both Number of units in total, thousands and Fund capital total can deviate from the sum of displayed share classes.

Benchmark: Solactive ISS ESG Screened Sweden 100 Tradable

Up to 2019-10-06: OMXSB Gross Index

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back.

Detailed information for the share classes' designation (nomenclature) is provided in the information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Sverige 100 Index Criteria A1	0.20
Sverige 100 Index Criteria A9	0.10
Sverige 100 Index Criteria B1	0.20
Collected mgmt. costs in % of average fund capital	
Sverige 100 Index Criteria A1	0.20
Sverige 100 Index Criteria A9	0.10
Sverige 100 Index Criteria B1	0.20
Annual fees in %	
Sverige 100 Index Criteria A1	0.20
Sverige 100 Index Criteria A9	0.10
Sverige 100 Index Criteria B1	0.20
Transaction costs, SEK thousand	2,518
Transaction costs in % of turnover	0.01

Fund facts - other key figures

Turnover rate	0.3
Share of turnover conducted via closely-related securities companies in %	49.9
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk % - A1 SEK	19.1	Active return % - B1 SEK	-0.5
Total risk % - A9 SEK	19.1	Information ratio - A1 SEK	Negative
Total risk % - B1 SEK	19.3	Information ratio - A9 SEK	Negative
Total risk in index % - A1 SEK	19.2	Information ratio - B1 SEK	Negative
Total risk in index % - A9 SEK	19.2	Sharpe ratio - A1 SEK	0.4
Total risk in index % - B1 SEK	19.2	Sharpe ratio - A9 SEK	0.4
Benchmark	Solactive ISS ESG	Sharpe ratio - B1 SEK	0.4
	Screened Sweden 100	Sharpe ratio in index - A1 SEK	0.4
	Tradable	Sharpe ratio in index - A9 SEK	0.4
Active return % - A1 SEK	-0.2	Sharpe ratio in index - B1 SEK	0.4
Active return % - A9 SEK	-0.1		

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.

Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Transferable securities	12,499,738	98.5	16,089,982	98.9
Total financial instruments with positive market value^{Note 1)}	12,499,738	98.5	16,089,982	98.9
Bank assets and other liquid assets	185,035	1.5	180,091	1.1
Prepaid expenses and accrued income	4,426	0.0	904	0.0
Total assets	12,689,199	100.0	16,270,976	100.0
LIABILITIES				
Accrued expenses and prepaid income	1,957	0.0	2,070	0.0
Total liabilities	1,957	0.0	2,070	0.0
Fund capital	12,687,242	100.0	16,268,906	100.0
Lended financial instruments	1,361,060	10.7	292,098	1.8
Collateral received for lended financial instruments	1,487,000	11.7	311,389	1.9
Collateral provided for other derivatives ¹⁾	7,957	0.1	14,639	0.1

1) Cash and cash equivalents SEK 7,957 t

Note 1) for Balance sheet

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA **98.5**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
CONSUMER DISCRETIONARY			
Autoliv SDB	78,047	57,583	0.5
Billa A	171,202	25,218	0.2
Dometic Group	722,466	43,348	0.3
Electrolux	587,791	80,915	0.6
Hennes & Mauritz B	1,641,674	200,547	1.6
JM	111,122	18,813	0.1
Mips	58,178	25,965	0.2
Thule Group	235,204	59,107	0.5
Volvo Car B	1,220,128	82,920	0.7
		594,416	4.7

Handelsbanken Sverige 100 Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
CONSUMER STAPLES			
AarhusKarlskamm	408,419	68,165	0.5
Axfood	245,390	72,218	0.6
Essity B	1,506,577	402,407	3.2
		542,790	4.3
FINANCIALS AND REAL ESTATE			
Atrium Ljungberg	50,260	6,735	0.1
Avanza Bank Holding	297,750	51,109	0.4
Bure Equity	120,253	24,556	0.2
Castellum	406,468	53,430	0.4
Catena	64,200	23,831	0.2
Corem Property B	1,331,401	15,284	0.1
Diös Fastigheter	188,094	13,364	0.1
EQT	818,186	171,328	1.4
Fabege	581,670	56,178	0.4
Fastighets AB Balder	1,427,169	69,946	0.6
Handelsbanken A	3,868,480	338,183	2.7
Hufvudstaden	239,376	27,049	0.2
Industrivärden C	598,195	136,089	1.1
Investmentaktiefbolaget Latour	300,989	60,890	0.5
Investor B	5,687,582	956,538	7.5
Kinnvik B	567,725	93,561	0.7
L. E. Lundbergföretagen B	167,693	69,744	0.5
Nordea Bank	2,702,167	243,195	1.9
Nordnet	446,659	59,718	0.5
Nyfosa	364,360	27,874	0.2
Pandox B	173,168	19,862	0.2
Ratos B	441,333	19,207	0.2
Sagax B	434,738	82,035	0.6
Samhällsbyggnadsbolaget i Norden B	2,451,529	41,762	0.3
Skandinaviska Enskilda Banken A	3,615,297	362,976	2.9
Swedbank A	2,087,849	269,959	2.1
Wallenstam B	779,465	34,881	0.3
Wihlborgs Fastigheter	611,355	43,742	0.3
		3,373,025	26.6
HEALTH CARE			
AddLife	250,531	38,482	0.3
Arjo B	463,562	29,992	0.2
AstraZeneca	366,404	494,279	3.9
Biotage	150,168	27,180	0.2
Elekta B	817,805	57,786	0.5
Getinge B	494,477	116,894	0.9
Sectra	294,417	40,453	0.3
Swedish Orphan Biovitrum	405,788	89,760	0.7
Vitrolife	167,570	39,412	0.3
		934,240	7.4
INDUSTRIALS			
ABB	500,119	136,382	1.1
Addtech B	546,086	72,848	0.6
AFFRY	191,503	26,887	0.2
Alfa Laval	676,816	166,903	1.3
Assa Abloy B	2,313,567	502,738	4.0
Atlas Copco A	8,757,915	836,994	6.6
Beijer Ref B	800,583	112,002	0.9
Bravida	460,097	40,995	0.3
Electrolux Professional	515,528	28,354	0.2
Epiroc Ord Shs A	2,117,408	334,445	2.6
Hexatronic Group	355,928	27,122	0.2
Husqvarna B	978,268	73,605	0.6
Indutrade	606,923	113,221	0.9
Instalco	395,914	16,747	0.1
Intrum Justitia	162,341	31,681	0.2
Lifco B	461,228	75,757	0.6
Loomis	168,061	41,814	0.3
NCC B	196,860	20,257	0.2
NIBE Industrier B	3,304,660	253,798	2.0
Nolato B	442,086	24,315	0.2
Peab B	399,499	23,890	0.2
Sandvik	2,776,540	460,489	3.6
Securitas	713,432	62,868	0.5
Skanska B	806,799	126,506	1.0
SKF B	999,431	150,414	1.2
Storskogen Group B	3,042,991	44,032	0.3
Sweco B	470,906	50,057	0.4
Trelleborg B	540,604	111,418	0.9
Volvo B	3,880,223	614,550	4.8
		4,581,088	36.1
INFORMATION TECHNOLOGY			
Cint Group	397,219	22,622	0.2
Ericsson B	6,790,923	517,944	4.1
Fortnox	1,387,666	65,220	0.5
Hexagon B	4,675,603	496,783	3.9
HMS Network	91,592	39,989	0.3
Mycronic	162,788	23,425	0.2
Sinch Ord Shs	1,321,150	43,988	0.3
Truecaller B	743,801	36,491	0.3
		1,246,461	9.8
MATERIALS			
Billerud BTA 220601	96,895	11,627	0.1
BillerudKorsnäs	399,596	47,692	0.4
Boliden Ord Shs	611,346	198,901	1.6
Hexpol B	584,685	50,897	0.4
Holmen B1	215,578	89,443	0.7
Lindab International	173,575	25,741	0.2
Lundin Mining	209,850	13,548	0.1
SCA B	1,502,321	229,555	1.8
SSAB B	1,940,296	82,113	0.6
Stora Enso R	124,681	20,011	0.2
		769,529	6.1

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
TELECOMMUNICATION SERVICES			
Millicom International Cellular SDB	391,553	57,167	0.5
Modern Times Group MTG Ord Shs B	224,162	18,415	0.1
Tele2 B	1,122,295	130,747	1.0
Telia Company	5,479,458	214,685	1.7
Viaplay Group B	177,109	37,175	0.3
		458,189	3.6
Listed equities		12,499,738	98.5

Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA **0.0**

	Underlying Exposure SEK t	Market value SEK t	% of fund capital
STOCK INDEX FUTURES			
OMXS30 ESG Future Jul 2022	187,894	0	0.0
Stock index futures		0	0.0
Total financial instruments with positive market value		12,499,738	98.5
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		187,504	1.5
Total fund capital		12,687,242	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Compilation, Company and Group exposure *

Company/Group	% of fund capital
BillerudKorsnäs AB	0.5

* The table provides the combined units of fund capital per issuer in percent, where the fund has holdings in more than one type of securities issued by the same issuer. Underlying securities are shown within parentheses.

Handelsbanken Sverige 100 Index Criteria, cont.

Information about the fund's securities lending

Volume of lent securities , SEK thousand:	1,361,060
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Volume of lent securities as a % of total lendable assets	10.9
------------------------------------------------------------------	-------------

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

United Kingdom	386,346
U.S.A.	184,596
France	151,640
Netherlands	110,514
BP Plc	18,540
Belgium	17,831
Germany	16,145
Hsbc Holdings Plc	15,711
Glencore Plc	15,515
Austria	11,560

The largest counterparties for securities lending, SEK thousand

Skandinaviska Enskilda Banken AB (Publ)	544,170
Morgan Stanley & Co. International Plc	321,335
Barclays Capital Securities Ltd	148,602
Merrill Lynch International	104,251
Citigroup Global Markets Ltd	97,900
Goldman Sachs International	73,467
BNP Paribas Arbitrage SNC	67,856
J.P. Morgan Securities Plc	55,281
UBS AG London Branch	44,209
Svenska Handelsbanken AB (Publ)	28,317

Type and quality of collateral , SEK thousand

Bonds and other interest-bearing instruments	889,910
Equities, shares	597,090
	1,487,000

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

Profile of the collateral's duration, SEK thousand:

Less than 1 day	-
1 Day to 1 Week	15,331
1 Week to 1 Month	17,153
1 Month to 3 Months	42,877
3 Months to 1 Year	63,635
Above 1 Year	750,913
Open Maturity	597,090
	1,487,000

The domicile of the counterparties, SEK thousand:

Frankrike	67,856
United Kingdom	846,657
Sweden	572,487
	1,487,000

Currency of the collateral , SEK thousand:

AUD	3,622
CAD	226
CHF	892
DKK	5,151
EUR	333,104
GBP	506,351
HKD	32,811
JPY	32,964
NZD	111
SEK	5,631
SGD	1
USD	566,137
	1,487,000

Settlement and clearing, SEK thousand:

Triparty	1,487,000
	1,487,000

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 1,615 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

Counterparties for securities lending during the year:

- Barclays Capital Securities Ltd
- BNP Paribas Arbitrage SNC
- Citigroup Global Markets Ltd
- Credit Suisse International
- Goldman Sachs International
- J.P. Morgan Securities Plc
- Merrill Lynch International
- Morgan Stanley & Co Intl Plc
- Skandinaviska Enskilda Banken AB (Publ)
- Svenska Handelsbanken (Publ)
- UBS AG London Branch

The fund is in no respect sponsored, guaranteed, approved, issued, promoted, sold or supported in any other manner by Solactive AG (Solactive) nor does Solactive offer any express or implicit guarantee with regard to the results to be obtained from the use of this index, the index trademark or the index level and/or the value at which the said index stands at any particular time. The index is calculated and published by Solactive. Solactive uses its best efforts to ensure that the index is calculated correctly. Irrespective of its obligations towards the fund's issuer, Solactive has no obligation to notify any third party, including and not limited to investors in the fund and/or financial intermediaries in the fund, of any errors in the index. Neither the publication of the index, nor the licensing of the index or the index's trademark for the purpose of use in connection with the fund constitutes a recommendation by Solactive to invest capital in the fund, nor does it in any way represent an assurance or opinion of Solactive with regard to any investment in this fund.



Handelsbanken Sverige Index Criteria

Investment Focus

The fund is an index fund and its objective is to track the performance of the SIX SRI Sweden Index GI as closely as possible. The fund is passively managed. The index consists of all of the companies included in the stock exchange in Stockholm, excluding those companies that do not meet the sustainability requirements. The fund follows an index that includes sustainability requirements. Companies that do not meet the defined requirements for sustainability are excluded from the index. The sustainability requirements include international standards and guidelines for the environment, social responsibility and corporate governance. The requirements also include the fund's exclusion of companies involved in the production or distribution of fossil fuels, war materials, tobacco, alcohol, gambling, cannabis and pornography. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index, may be found in the prospectus.

Portfolio

The fund fell -29.8% during the first half of 2022*. The purpose of the fund is to emulate the composition of the index. The fund consists of all of the equities included in SIX SRI Sweden Index GI. Investor, Atlas Copco and Volvo were the three largest holdings in the fund. The index consisted of 339 equities at mid-year.

* The fund may have additional share classes, the concerned share class is stated in the Fund facts. Refer to fund statistics for comparable index

Significant risks

An investment in an equity fund is characterized by high risk as well as by the potential for high returns. As a result, the value of the fund can fluctuate significantly over time. The fund's investments are concentrated geographically to equities issued by companies in Sweden. This results in risks that are normally higher than for an investment in a diversified global equity fund that distributes its investments over several regions. However, the fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund. Given that the fund consists of different share classes, changes in exchange rates can result in differences in the value and risk classification between the share classes based on the currency in which the share class is traded. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal impact on the fund's risk profile.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund used this option during 2022. The fund has the option of lending securities. The fund did use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 1.5%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.5%

Information

Since the changes in tax regulations for Swedish funds (2012) and due to developments within the area of taxation, it is unclear how foreign distributions will be taxed. Refer to the general pages at the end of the fund report for additional information.

Shareholder commitments

Based on the Management Company's Policy for Shareholder engagement and responsible investment, voting at general meetings, work on the nomination committee, and dialogue with the portfolio management companies are undertaken independently or in collaboration with others.

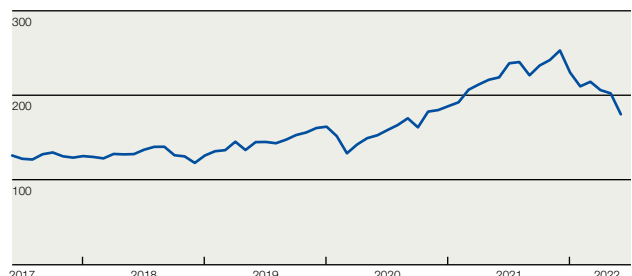
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Fund performance *



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Handelsbanken Sverige Index Criteria, cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK										
Sverige Index Criteria A1 - SEK	351.24	500.21	361.14	319.28	237.76	250.07	233.72	216.07	197.10	169.56
Sverige Index Criteria A9 - SEK	358.09	508.82	365.71	321.87	238.61	-	-	-	-	-
Sverige Index Criteria B1 - SEK	240.30	355.85	267.60	246.94	188.93	207.25	201.46	194.28	183.70	164.24
The fund's total net flow, SEK m	-451	1,819	-3,415	21,173	-638	565	353	474	-549	147
Fund capital total, SEK m	37,466	53,888	37,886	37,073	6,313	7,271	6,264	5,494	4,614	4,496
Sverige Index Criteria A1 - SEK	35,016	50,073	34,362	34,268	4,384	5,102	4,641	3,646	3,347	3,837
Sverige Index Criteria A9 - SEK	331	455	302	279	264	-	-	-	-	-
Sverige Index Criteria B1 - SEK	2,120	3,361	3,222	2,173	1,358	2,169	1,623	1,848	1,267	659
Number of units total, 1000's	109,436	110,443	108,016	118,413	28,354	30,870	27,913	26,385	23,878	26,643
Sverige Index Criteria A1 - SEK	99,692	100,104	95,150	107,326	18,438	20,402	19,857	16,870	16,982	22,631
Sverige Index Criteria A9 - SEK	923	895	826	867	1,107	-	-	-	-	-
Sverige Index Criteria B1 - SEK	8,821	9,444	12,041	8,800	7,189	10,468	8,056	9,515	6,896	4,012
of which are outstanding share certificates, 1000's	190	190	195	195	-	-	-	-	-	-
Total returns in %										
Sverige Index Criteria A1 - SEK	-29.8	38.5	13.1	34.3	-4.9	7.0	8.2	9.6	16.2	26.5
Sverige Index Criteria A9 - SEK	-29.6	39.1	13.6	34.9	-4.5	7.5	8.7	10.1	16.8	27.0
Sverige Index Criteria B1 - SEK	-29.7	38.5	13.3	34.3	-4.9	7.0	8.2	9.6	16.2	26.5
Index including dividends in %										
Sverige Index Criteria A1 - SEK	-29.6	39.1	13.8	35.1	-4.4	7.6	8.6	10.2	17.0	27.3
Sverige Index Criteria A9 - SEK	-29.6	39.1	13.8	35.1	-4.4	7.6	8.6	10.2	17.0	27.3
Sverige Index Criteria B1 - SEK	-29.6	39.1	13.8	35.1	-4.4	7.6	8.6	10.2	17.0	27.3
Tracking error, 2 yrs. %										
Sverige Index Criteria A1 - SEK	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Sverige Index Criteria A9 - SEK	0.1	0.1	0.1	0.1	0.1	-	-	-	-	-
Sverige Index Criteria B1 - SEK	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	-
Average yearly return, 2 yrs. %										
Sverige Index Criteria A1 - SEK	7.8	25.2	23.2	13.0	0.9	7.6	8.9	12.9	21.2	22.4
Sverige Index Criteria A9 - SEK	8.3	25.7	23.8	13.5	1.3	-	-	-	-	-
Sverige Index Criteria B1 - SEK	7.8	25.3	23.4	13.0	0.9	7.6	8.9	12.9	21.2	-
Comparison to index including dividends, %	8.4	25.8	24.0	13.6	1.4	8.1	9.4	13.6	22.0	23.1
Average yearly return, 5 yrs. %										
Sverige Index Criteria A1 - SEK	6.6	16.4	10.8	10.1	7.0	13.3	15.6	9.8	13.3	20.1
Sverige Index Criteria A9 - SEK	7.1	17.0	11.3	10.6	7.5	-	-	-	-	-
Sverige Index Criteria B1 - SEK	6.7	16.5	10.9	10.1	7.0	13.3	-	-	-	-
Comparison to index including dividends, %	7.2	17.1	11.4	10.7	7.6	13.9	16.3	10.5	14.1	20.9
Average yearly return, 10 yrs. %										
Sverige Index Criteria A1 - SEK	11.2	16.0	10.3	11.7	13.4	8.1	6.8	8.5	-	-
Sverige Index Criteria A9 - SEK	11.7	16.5	10.8	12.2	13.9	-	-	-	-	-
Comparison to index including dividends, %	11.8	16.7	11.0	12.4	14.0	8.8	7.5	9.3	-	-
Dividends per unit, SEK	11.29	11.95	9.88	5.67	8.29	8.06	7.77	7.35	6.57	4.69

Historically, the fund may have had share classes that have now been terminated and are not available under Fund facts - history. Therefore, both Number of units in total, thousands and Fund capital total can deviate from the sum of displayed share classes.

Benchmark: SIX SRI Sweden Index GI

Up to 2015-09-30: OMX GES Ethical Sweden Gross Index

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back.

Detailed information for the share classes' designation (nomenclature) is provided in the information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Sverige Index Criteria A1	0.65
Sverige Index Criteria A9	0.20
Sverige Index Criteria B1	0.65
Collected mgmt. costs in % of average fund capital	
Sverige Index Criteria A1	0.65
Sverige Index Criteria A9	0.20
Sverige Index Criteria B1	0.65
Annual fees in %	
Sverige Index Criteria A1	0.65
Sverige Index Criteria A9	0.20
Sverige Index Criteria B1	0.65
Transaction costs, SEK thousand	2,402
Transaction costs in % of turnover	0.01

Fund facts - other key figures

Turnover rate	0.1
Share of turnover conducted via closely-related securities companies in %	29.6
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk % - A1 SEK	20.6	Information ratio - A1 SEK	Negative
Total risk % - A9 SEK	20.6	Information ratio - A9 SEK	Negative
Total risk % - B1 SEK	20.6	Information ratio - B1 SEK	Negative
Total risk in index % - A1 SEK	20.6	Sharpe ratio - A1 SEK	0.4
Total risk in index % - A9 SEK	20.6	Sharpe ratio - A9 SEK	0.4
Total risk in index % - B1 SEK	20.6	Sharpe ratio - B1 SEK	0.4
Benchmark	SIX SRI Sweden Index GI	Sharpe ratio in index - A1 SEK	0.4
		Sharpe ratio in index - A9 SEK	0.4
Active return % - A1 SEK	-0.6	Sharpe ratio in index - B1 SEK	0.4
Active return % - A9 SEK	-0.1		
Active return % - B1 SEK	-0.5		

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.

Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Transferable securities	37,160,405	99.2	53,764,326	99.8
Total financial instruments with positive market value^{Note 1)}	37,160,405	99.2	53,764,326	99.8
Bank assets and other liquid assets	229,642	0.6	148,302	0.3
Prepaid expenses and accrued income	13,827	0.0	4,677	0.0
Other assets	85,000	0.2	-	-
Total assets	37,488,875	100.1	53,917,305	100.1
LIABILITIES				
Accrued expenses and prepaid income	22,379	0.1	28,968	0.1
Other liabilities	92	0.0	-	-
Total liabilities	22,472	0.1	28,968	0.1
Fund capital	37,466,403	100.0	53,888,337	100.0
Lended financial instruments	4,083,535	10.9	1,535,917	2.9
Collateral received for lended financial instruments	4,406,942	11.8	1,666,362	3.1
Collateral provided for other derivatives ¹⁾	19,968	0.1	11,969	0.0

1) Cash and cash equivalents SEK 19,968 t

Note 1) for Balance sheet

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA **99.2**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
CONSUMER DISCRETIONARY			
Academedia	473,672	21,590	0.1
Atvexa B	53,646	3,219	0.0
Autoliv SDB	210,366	155,208	0.4
Bilia A	440,000	64,812	0.2
Björn Borg Ord Shs	109,378	3,943	0.0
Bonava B	485,505	14,419	0.0
Boozt	302,076	20,390	0.1

Handelsbanken Sverige Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Bufab	170,665	45,226	0.1	Svolder B	458,481	23,901	0.1
Bulten	92,920	5,947	0.0	Swedbank A	5,068,386	655,342	1.7
Byggmax Group	269,392	14,305	0.0	Swedish Logistic Property B	750,000	19,200	0.1
Cary Group Holding	590,440	37,404	0.1	TF Bank	96,280	13,287	0.0
Clas Ohlson B	293,714	31,075	0.1	Tracton	69,479	16,189	0.0
Dometic Group	1,430,513	85,831	0.2	VNV Global	534,635	12,863	0.0
Dustin Group	506,486	29,680	0.1	Volti	355,595	45,161	0.1
Elanders B	156,151	18,613	0.0	Wallenstam B	2,956,054	132,283	0.4
Electrolux	1,270,000	174,828	0.5	Wästbygg Gruppen B	143,019	8,581	0.0
Elon Ord Shs	23,188	1,472	0.0	Wihlborgs Fastigheter	1,358,292	97,186	0.3
Eniro Group	329,740	249	0.0			10,764,430	28.7
Fenix Outdoor B	39,472	34,854	0.1	HEALTH CARE			
Hennes & Mauritz B	7,410,337	905,247	2.4	Abliva	1,656,274	536	0.0
JM	312,373	52,885	0.1	Abliva TR 220608	1,656,274	0	0.0
Kabe Group	39,747	7,989	0.0	Actic Group A	98,000	831	0.0
Mekonomen	249,111	27,402	0.1	Active Biotech	1,000,000	1,224	0.0
Mips	117,254	52,330	0.1	AddLife	548,253	84,212	0.2
Nelly Group	75,565	1,114	0.0	Alligat	875,000	1,274	0.0
New Wave B	297,043	40,428	0.1	Ambea	429,638	19,826	0.1
Nilörngruppen B	46,592	4,687	0.0	Arjo B	1,219,713	78,915	0.2
Nobia	762,463	20,891	0.1	Ascelia Pharma	142,517	2,872	0.0
Oscar Properties Holding	575,187	2,387	0.0	AstraZeneca	707,319	954,173	2.5
Pierce Group	272,236	2,355	0.0	Attendo	712,736	15,737	0.0
Profoto Holding	160,000	17,568	0.0	Bactiguard B	154,815	17,339	0.0
Rizzo Group B	519,721	203	0.0	BICO Ord Shs B	286,937	25,457	0.1
RVRC Holding Ord Shs	505,601	21,023	0.1	BioArctic B	388,835	30,115	0.1
Scandic Hotels Group	856,329	33,808	0.1	Biogaia Biologic B	445,895	46,123	0.1
Skistar B	350,980	48,646	0.1	Biotage	297,664	53,877	0.1
Strax	532,746	1,215	0.0	Biovent International	260,677	11,704	0.0
Synsam Group	662,335	39,475	0.1	Boule Diagnostics	82,526	3,095	0.0
Thule Group	468,163	117,649	0.3	C-Rad	147,978	5,764	0.0
Volvo Car B	13,360,373	907,971	2.4	Calliditas Therapeutics	238,187	21,997	0.1
		3,068,339	8.2	Camurus	241,100	46,870	0.1
CONSUMER STAPLES				Cantargia	442,484	3,319	0.0
AarhusKarlskron	1,157,621	193,207	0.5	CellaVision	105,336	35,604	0.1
Axfood	970,883	285,731	0.8	Egetis Therapeutics	956,683	3,167	0.0
Cloetta B	1,292,250	27,086	0.1	Elekta B	1,717,370	121,349	0.3
Duni	207,563	16,937	0.0	Episurf Medical B	1,127,807	2,425	0.0
Essity B	3,144,633	839,931	2.2	Geringe B	1,219,494	288,288	0.8
Midsona B	321,129	7,322	0.0	Hansa Medical	207,460	10,145	0.0
Scandi standard	285,381	10,416	0.0	Humana	229,564	10,239	0.0
		1,380,630	3.7	Immunovia	97,768	2,931	0.0
FINANCIALS AND REAL ESTATE				Infant Bacterial Therapeutics B	50,000	3,100	0.0
AB Fastator	340,000	4,352	0.0	Irlab Therapeutics	225,943	7,897	0.0
Annehem Fastigheter	260,530	5,849	0.0	Irras Ord Shs	326,700	390	0.0
Arion Banki SDB	602,792	7,270	0.0	Isofol Medical	713,305	5,649	0.0
Atrium Ljungberg	596,583	79,942	0.2	Karolinska Development	1,318,849	3,490	0.0
Avanza Bank Holding	696,549	119,563	0.3	MedCap	66,298	11,907	0.0
Brinova Fastigheter B	430,139	10,710	0.0	Medicover B	680,267	90,680	0.2
Bure Equity	332,041	67,803	0.2	Medvir	236,824	1,831	0.0
Castellum	1,547,963	203,480	0.5	Mendus Ord Shs	843,728	1,814	0.0
Catella B	384,994	13,013	0.0	Moberg Pharma	148,370	270	0.0
Catena	200,000	74,240	0.2	Nanologica	20,000	238	0.0
Cibus Nordic Real Estate	210,000	33,159	0.1	NGS Group 1	39,078	643	0.0
Collector	907,030	28,136	0.1	Oncopeptides	325,580	7,544	0.0
Corem Property B	5,003,540	57,441	0.2	Orexo	149,300	2,831	0.0
Creades A	607,965	47,056	0.1	Ortivus B	191,481	1,321	0.0
Diös Fastigheter	634,351	45,071	0.1	Probi	50,019	12,105	0.0
Eastnine	98,716	8,490	0.0	Q-linea	130,449	10,097	0.0
EQT	4,495,508	941,359	2.5	RaySearch Laboratories B	151,404	8,236	0.0
Fabege	1,481,032	143,038	0.4	Saniona	254,927	868	0.0
Fastighets AB Balder	5,010,155	245,548	0.7	Sectra	867,094	119,139	0.3
Fastighets AB Trianon B	693,272	15,834	0.0	Senzime	275,991	4,692	0.0
FastPartner A Ord Shs	820,548	48,576	0.1	Swedish Orphan Biovitrum	1,375,059	304,163	0.8
Genova Property Group	187,979	14,813	0.0	Vicore Pharma Holding Ord Shs	321,296	8,482	0.0
Handelsbanken A	8,865,281	775,003	2.1	Vitrolife	606,444	142,636	0.4
Havstrun Investment	55,000	1,016	0.0	Vivesto Ord Shs	2,032,717	1,301	0.0
HEBA Fastighets B	739,098	30,894	0.1	Xbrane Biopharma	107,589	6,574	0.0
Hois Finance	399,841	11,116	0.0	XSpray Pharma	91,331	5,041	0.0
Hufvudstaden	946,108	106,910	0.3	Xvivo Perfusion	130,730	28,042	0.1
Industrivärden A	1,933,764	445,152	1.2			2,690,387	7.2
Investmentaktiebolaget Latour	2,864,788	579,547	1.5	INDUSTRIALS			
Investor B	13,759,645	2,314,097	6.2	ABB	2,111,340	575,762	1.5
John Mattson Fastighetsföretagen	160,599	14,181	0.0	Addtech B	1,221,394	162,934	0.4
K-fast Holding B	964,286	19,556	0.1	AFRY	506,983	71,180	0.2
K2A Knaust & Andersson Fastigheter	379,331	6,524	0.0	Alfa Laval	1,860,000	458,676	1.2
Kinnevik B	1,254,438	206,731	0.6	Alimak Group	239,179	18,512	0.0
KlaraBo Sverige B	590,345	11,683	0.0	Alligo	224,780	22,253	0.1
L E Lundbergföretagen B	1,110,383	461,808	1.2	Arosqual	80,793	21,895	0.1
Lammhults	40,000	1,604	0.0	Assa Abloy B	4,989,394	1,084,195	2.9
Linc	5,000	308	0.0	Atlas Copco A	22,051,634	2,107,475	5.6
Logistea Ord Shs B	511,811	7,288	0.0	B&B Tools	118,525	12,682	0.0
Mangold Ord Shs	629	2,007	0.0	Balco Group	96,759	6,841	0.0
Naxs	49,269	2,769	0.0	BE Group	57,457	5,953	0.0
Nivika Fastigheter Ord Shs B	260,495	14,614	0.0	Beijer Alma B	269,863	45,445	0.1
Nordea Bank	6,989,032	629,013	1.7	Beijer Ref B	1,711,709	239,468	0.6
Nordnet	1,119,338	149,655	0.4	Bong Ljungdahl	1,000,000	830	0.0
NP3 Fastigheter	243,815	49,251	0.1	Braida	915,409	81,563	0.2
Nyfosa	855,429	65,440	0.2	BTS Group	85,404	26,304	0.1
Öresund	200,757	20,196	0.1	Cavotec	404,416	6,754	0.0
Pandox B	823,308	94,433	0.3	Concejo	50,000	1,875	0.0
Platzer Fastigheter B	537,084	35,555	0.1	Concentric	169,106	29,830	0.1
Qliro	75,565	1,306	0.0	Coor Service Management	428,984	34,426	0.1
Ratos B	1,454,230	63,288	0.2	Ctek	223,792	16,793	0.0
Resurs	895,470	18,169	0.0	CTT Systems	55,334	10,956	0.0
Sagax B	1,431,201	270,068	0.7	Dedicare	43,598	3,527	0.0
Samhallsbyggnadsbolaget i Norden B	6,550,000	111,579	0.3	Duroc B	172,237	4,289	0.0
Skandinaviska Enskilda Banken A	9,764,901	980,396	2.6	Electrolux Professional	1,287,010	70,786	0.2
Solid Försäkring	83,820	3,346	0.0	Elos Medtech	35,000	8,750	0.0
Stendörren Fastigheter	125,527	19,482	0.1	Eltel	695,568	5,523	0.0
Stockwik Förvaltning	25,399	1,709	0.0	Eolus Vind	111,517	8,651	0.0

Handelsbanken Sverige Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Epiroc Ord Shs A	5,434,333	858,353	2.3
eWork Scandinavia	76,160	9,170	0.0
Fagerhult	782,407	35,560	0.1
Fasadgruppen Group Ord Shs	210,000	17,703	0.0
Ferronordic Ord Shs	64,780	2,047	0.0
FM Mattsson Mora Group	186,858	9,922	0.0
Garö Ord Shs	220,778	28,745	0.1
Green Landscaping Group	231,756	15,412	0.0
Haldex	217,767	14,264	0.0
Hexatron Group	894,855	68,188	0.2
Husqvarna B	2,580,493	194,156	0.5
Indutrade	1,631,202	304,301	0.8
Infrea	80,000	1,640	0.0
Instalco	1,166,845	49,358	0.1
Intrum Justitia	545,085	106,373	0.3
Inwido	259,541	29,276	0.1
ITAB Shop	960,693	9,761	0.0
Lifco B	2,033,685	334,033	0.9
Loomis	337,115	83,874	0.2
Malmbergs Elektriska B	38,000	1,691	0.0
Midway Holding B	118,023	3,080	0.0
Momentum Group B	224,780	13,487	0.0
Munters Group B	826,030	48,777	0.1
NCC B	485,592	49,967	0.1
Nederman 1	157,389	24,206	0.1
Netel Holding Ord Shs	206,259	8,632	0.0
NIBE Industrier B	9,026,636	693,246	1.9
Nolato B	1,206,312	66,347	0.2
Nordic Waterproofing Holding	106,363	14,912	0.0
Nordisk Bergteknik B	250,000	9,950	0.0
Norva24 Group	860,310	29,328	0.1
OEM International Ord Shs B	622,534	40,714	0.1
OX2 Ord Shs	1,220,157	95,050	0.3
Peab B	1,325,756	79,280	0.2
Poolia B	204,023	2,530	0.0
Projektengagemang Sweden	117,000	1,837	0.0
Railcare	106,197	2,124	0.0
Rejlers	86,948	10,782	0.0
Sandvik	5,625,325	932,960	2.5
SAS	32,400,000	20,976	0.1
Sdiptech	159,304	37,691	0.1
Securitas	1,634,497	144,032	0.4
Serneke Group	126,984	4,616	0.0
SinterCast A	31,312	3,570	0.0
Skanska B	1,850,000	290,080	0.8
SKF B	2,038,766	306,834	0.8
Storskogen Group B	7,449,253	107,791	0.3
Studsvik	35,954	3,732	0.0
Svedbergs i Dalstorp B	157,520	6,372	0.0
Sweco B	1,626,404	172,887	0.5
Systemair Ord Shs	931,289	46,378	0.1
Traton	123,886	18,447	0.0
Trelleborg B	1,213,683	250,140	0.7
Trox Group A	268,689	47,558	0.1
VBG Group B	115,690	13,536	0.0
Volvo B	9,114,477	1,443,551	3.9
Wise Group	32,000	1,456	0.0
XANO Industri Ord Shs B	258,286	32,906	0.1
	12,397,717		33.1
INFORMATION TECHNOLOGY			
AddNode Group B	602,440	50,243	0.1
Anoto Group	886,381	577	0.0
B3IT Management	38,246	3,863	0.0
Beijer Electronics Group	127,861	6,943	0.0
BHG Group	627,766	20,352	0.1
Byggfakta Group Nordic Ord Shs	975,965	30,392	0.1
Christian Berner Tech Trade B	85,000	1,785	0.0
Cint Group	953,742	54,316	0.1
Doro	102,106	1,858	0.0
Empir Group	27,409	362	0.0
Enea	95,460	11,073	0.0
Ericsson B	14,948,165	1,140,097	3.0
Fingerprint Cards B	1,334,490	11,936	0.0
Formpipe Software	239,523	6,922	0.0
Fortnox	2,730,041	128,312	0.3
G5 Entertainment	40,770	7,771	0.0
Hanza Ord Shs	162,431	6,440	0.0
Hexagon B	12,133,372	1,289,171	3.4
HMS Network	209,662	91,538	0.2
I.A.R. Systems Group B	59,000	6,726	0.0
Image Systems	441,520	578	0.0
Knowit	121,025	34,565	0.1
Lagercrantz Group	933,963	77,379	0.2
Lime Technologies	58,353	13,083	0.0
Mycronic	438,485	63,098	0.2
NCAB Group	837,286	43,246	0.1
Net Insight B	1,748,070	6,387	0.0
Note	126,235	24,414	0.1
Novotek B	46,375	2,838	0.0
Precise Biometrics	160,000	1,165	0.0
Pricer Aktiebolag	479,395	7,383	0.0
Proact IT Group	123,664	8,434	0.0
Semcon	79,991	9,023	0.0
Sensys Traffic	3,766,661	3,880	0.0
Sinch Ord Shs	3,749,247	124,831	0.3
Sivers Semiconductors	871,951	8,611	0.0
Sleep Cycle	80,000	3,520	0.0
Softtronic B	234,649	5,467	0.0
Starbreeze	3,035,904	2,520	0.0
TietoEvry	10,253	2,590	0.0
Tobii	480,234	8,481	0.0
Tobii Dynavox Ord Shs	466,652	11,200	0.0

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
TradeDoubler	210,000	1,071	0.0
Truecaller B	1,673,325	82,093	0.2
Vitec Software Group	156,942	69,588	0.2
		3,486,120	9.3
MATERIALS			
Arctic Paper	120,000	3,540	0.0
Arla Plast Ord Shs	50,999	2,132	0.0
Bergs Timber Ord Shs B	153,126	6,226	0.0
BillerudKorsnäs	1,118,440	133,486	0.4
Bolden Ord Shs	1,224,605	398,425	1.1
Endomines	954,308	2,023	0.0
Gränges	475,981	36,413	0.1
Hexpol B	1,542,164	134,245	0.4
Holmen B1	727,625	301,892	0.8
Lindab International	353,070	52,360	0.1
Lucara Diamond	380,124	1,844	0.0
Lundin Gold	67,968	4,900	0.0
Lundin Mining	289,299	18,677	0.0
Nordicpaper	295,491	11,672	0.0
Profilgruppen B	30,234	5,049	0.0
Rottneros	686,798	8,214	0.0
SCA B	3,144,633	480,500	1.3
SSAB B	4,610,933	195,135	0.5
Stora Enso R	325,000	52,163	0.1
		1,848,895	4.9
OTHER			
Micro Systemation	78,343	3,525	0.0
		3,525	0.0
TELECOMMUNICATION SERVICES			
Hemnet Group	452,882	56,927	0.2
Invisio Communications	199,459	29,440	0.1
Karnov Group	484,011	29,573	0.1
Millicom International Cellular SDB	709,358	103,566	0.3
Modern Times Group MTG Ord Shs B	523,917	43,040	0.1
Moment Group	1,795,500	1,216	0.0
Ovzon	230,000	10,270	0.0
Ready International	160,387	1,026	0.0
Stillfront Group Ord Shs	2,270,296	51,241	0.1
Tele2 B	3,111,855	362,531	1.0
Telia Company	18,310,713	717,414	1.9
Transtema Group	174,193	4,383	0.0
Viaplay Group B	351,276	73,733	0.2
		1,484,360	4.0
UTILITIES			
Arise	167,682	7,034	0.0
Besqab	68,541	8,225	0.0
Bonesupport	293,345	20,710	0.1
		35,969	0.1
Listed equities		37,160,373	99.2

Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA **0.0**

	Underlying Exposure SEK t	Market value SEK t	% of fund capital
STOCK INDEX FUTURES			
OMXS30 ESG Future Jul 2022	323,906	0	0.0
Stock index futures		0	0.0

Other financial instruments **0.0**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
UNLISTED EQUITIES			
CONSUMER DISCRETIONARY			
MQ Holding (KK)	51,419	0	0.0
		0	0.0
MATERIALS			
Nodebis Applications	27,409	33	0.0
		33	0.0
Unlisted equities		33	0.0
Total financial instruments with positive market value		37,160,405	99.2
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		305,998	0.8
Total fund capital		37,466,403	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Handelsbanken Sverige Index Criteria, cont.

Information about the fund's securities lending

Volume of lent securities , SEK thousand: **4,083,535**

Volume of lent securities as a % of total lendable assets **11.0**

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

U.S.A.	1,321,513
United Kingdom	1,231,966
France	642,657
Netherlands	135,673
Germany	96,942
Belgium	51,918
Austria	37,141
BP Plc	25,119
Glencore Plc	23,842
Hsbc Holdings Plc	21,285

The largest counterparties for securities lending, SEK thousand

Morgan Stanley & Co. International Plc	1,134,719
Goldman Sachs International	1,122,007
Skandinaviska Enskilda Banken AB (Publ)	796,447
Barclays Capital Securities Ltd	245,774
J.P. Morgan Securities Plc	227,753
UBS AG London Branch	220,826
BNP Paribas Arbitrage SNC	189,545
Merrill Lynch International	143,246
Citigroup Global Markets Ltd	138,661
Svenska Handelsbanken AB (Publ)	95,636

Type and quality of collateral , SEK thousand

Bonds and other interest-bearing instruments	3,538,857
Equities, shares	868,085
	4,406,942

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the United Kingdom, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

Profile of the collateral's duration, SEK thousand:

Less than 1 day	-
1 Day to 1 Week	14,047
1 Week to 1 Month	30,198
1 Month to 3 Months	64,710
3 Months to 1 Year	132,860
Above 1 Year	3,297,043
Open Maturity	868,085
	4,406,942

The domicile of the counterparties, SEK thousand:

Frankrike	189,545
United Kingdom	3,325,315
Sweden	892,083
	4,406,942

Currency of the collateral , SEK thousand:

AUD	4,141
CAD	315
CHF	1,806
DKK	9,988
EUR	1,011,189
GBP	1,440,933
HKD	35,788
JPY	47,428
NZD	213
SEK	14,965
SGD	1
USD	1,840,175
	4,406,942

Settlement and clearing, SEK thousand:

Triparty	4,406,942
	4,406,942

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 22,777 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

Counterparties for securities lending during the year:

- Barclays Capital Securities Ltd
- BNP Paribas Arbitrage SNC
- Citigroup Global Markets Ltd
- Credit Suisse AG, Dublin Branch
- Credit Suisse International
- Goldman Sachs International
- HSBC Bank Plc
- J.P. Morgan Securities Plc
- Merrill Lynch International
- Morgan Stanley & Co Intl Plc
- Skandinaviska Enskilda Banken AB (Publ)
- Svenska Handelsbanken (Publ)
- UBS AG London Branch

Physical share certificates in Sverige Index Criteria shall be redeemed. Some unit holders in Sverige Index Criteria hold so-called share certificates (holdings certificate) instead of a fund account. The certificates are issued by "Öppna Aktiefonden Koncentra". In accordance with the Swedish Investment Funds Act, all such share certificates shall be redeemed and the fund units shall instead be registered.

Given that a register of the unit holders in possession of these share certificates does not exist, we are urging those of you who hold such certificates to contact one of the bank branches to have the fund units registered.

The fund is in no respect guaranteed, approved, issued, or supported by SIC Telekurs AB ("SIX") and SIX renders no warranty, expressed or implied, with regard to the returns from the use of the SIX Return Index ("SIXRX") that may give rise to or with regard to the value of SIXRX at a specific point in time. SIX is under no circumstance liable for errors in SIXRX. Nor is SIX liable for informing or making public any potential errors in SIXRX. All rights to the SIXRX trademark belong to SIX and are used under license from SIX. *

Portfolio Manager: CAROLINE MEBIUS

BASE CURRENCY



Handelsbanken USA Index Criteria

Investment Focus

The fund is an index fund and its objective is to track the performance of the Solactive ISS ESG Screened Paris Aligned USA Index as closely as possible. The fund is passively managed. The index consists of large and mid-sized U.S. companies listed on the U.S. stock exchanges, with the exception of those companies that do not fulfil the sustainability requirements of the index. The sustainability requirements in the index aim to reduce carbon emissions. The companies in the index are selected and weighted in such a manner that the index portfolio's emissions of greenhouse gases are aligned with the long-term global warming targets in the Paris Agreement. The sustainability requirements in the index also provide for the exclusion of companies involved in verified violations of international norms, companies that cause significant harm to environmental goals, as well as companies that are active within controversial sectors. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index, may be found in the prospectus.

Portfolio

The fund fell -12.4% during the first half of 2022*. The fund consists of approximately 400 companies. Apple, Microsoft and Alphabet are the largest companies in the fund. The three largest sectors in the fund are IT, health care and consumer discretionary. The fund tracks an index that is aligned with the Paris Agreement's climate targets, i.e., EU Paris Aligned Benchmarks. This development is an important step in the journey to attain the Management Company's goals for net zero emissions in our portfolios by 2040, as well as to align all of our managed capital in accordance with the Paris Agreement's targets.

* The fund may have additional share classes, the concerned share class is stated in the Fund facts. Refer to fund statistics for comparable index

Significant risks

An investment in an equity fund is characterized by high risk as well as by the potential for high returns. As a result, the value of the fund can fluctuate significantly over time. The fund's investments are concentrated geographically to the North American equity market. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its investments over several regions. However, the fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund. Given that investments are made in foreign equities denominated in currencies other than the fund's base currency, fund investments are associated with currency risk. Given that the fund consists of different share classes, changes in exchange rates can result in differences in the value and the risk classification between different share classes depending upon which currency the share class is traded. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal impact on the fund's risk profile.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund used this option during 2022. The fund has the option of lending securities. The fund did use this option during 2022.

The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 0.7%
- Lowest leverage during the financial year 0.2%
- Average leverage during the financial year 0.4%

Information

Since the changes in tax regulations for Swedish funds (2012) and due to developments within the area of taxation, it is unclear how foreign distributions will be taxed. Refer to the general pages at the end of the fund report for additional information.

Shareholder commitments

Based on the Management Company's Policy for Shareholder engagement and responsible investment, voting at general meetings, work on the nomination committee, and dialogue with the portfolio management companies are undertaken independently or in collaboration with others.

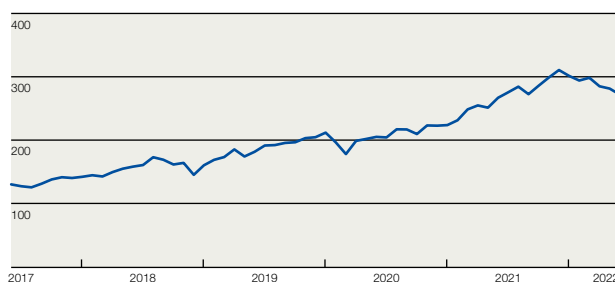
The Management Company's work in nomination committees is also regulated in Guidelines for nomination committees. It is our understanding that this work leads to better governance and reduced sustainability risks in the portfolio management companies, which in turn leads to a positive value growth.

The Management Company ensures that relevant information is available as input for analysis and voting decisions. This is accomplished through analysis from proxy advisors as well as through market information, third-party analysis or direct contact with the company. The Management Company then takes independent decisions on those matters that will be subject to a vote or another decision-making process.

The Management Company normally votes for all of the equities in the fund in those companies where voting takes place, although there are exceptions, such as in markets where the equities are in a lock-up period to enable registration for voting at a general meeting. Any securities loans are typically recalled prior to a general meeting to ensure that votes can be cast for all of the equities, although the securities loans can remain in effect at the time of the general meeting if it is deemed to be in the common interest of unit holders and there is no significant impact on active ownership.

No conflicts of interest have arisen between the Management Company and the portfolio management company in conjunction with the funds' investments. Information is available in the Management Company's Shareholder engagement and responsible investment on how the Management Company in general manages conflicts of interest that can arise as a result of the funds' investments.

Fund performance *



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Handelsbanken USA Index Criteria, cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK										
USA Index Criteria A1 - SEK	591.35	675.39	484.99	445.53	316.81	305.98	280.61	235.48	216.68	159.40
USA Index Criteria A1 - EUR	55.20	65.60	48.27	42.40	31.26	31.12	29.29	25.71	-	-
USA Index Criteria A1 - NOK	570.14	657.82	505.63	418.22	309.42	305.68	265.88	247.23	-	-
USA Index Criteria A9 - SEK	593.90	677.96	486.35	446.33	317.06	-	-	-	-	-
USA Index Criteria A9 - EUR	55.44	65.85	48.40	42.48	31.28	-	-	-	-	-
USA Index Criteria A9 - NOK	572.59	660.32	507.04	418.97	309.67	-	-	-	-	-
USA Index Criteria B1 - SEK	418.33	495.70	368.81	353.54	259.04	259.13	245.78	213.90	203.36	154.92
The fund's total net flow, SEK m										
	75	2,018	2,783	4,249	-3,271	2,506	3,192	-128	2,976	-1,961
Fund capital total, SEK m										
USA Index Criteria A1 - SEK	38,771	44,098	29,755	25,421	14,879	17,006	13,260	8,094	6,800	2,548
USA Index Criteria A1 - EUR	29,512	33,272	22,167	20,487	12,119	15,139	11,533	7,321	6,618	2,534
USA Index Criteria A1 - NOK	189	243	163	152	100	70	121	33	-	-
USA Index Criteria A9 - SEK	1,489	1,731	859	556	543	804	334	313	-	-
USA Index Criteria A9 - EUR	2,530	3,413	3,177	1,111	416	-	-	-	-	-
USA Index Criteria A9 - NOK	89	102	70	44	13	-	-	-	-	-
USA Index Criteria A9 - SEK	1,657	1,509	839	740	308	-	-	-	-	-
USA Index Criteria B1 - SEK	480	534	439	266	223	377	210	175	182	14
Number of units total, 1000's										
USA Index Criteria A1 - SEK	65,861	65,545	61,610	57,270	47,194	55,802	47,360	34,448	31,437	15,986
USA Index Criteria A1 - EUR	49,905	49,263	45,706	45,983	38,254	49,476	41,102	31,091	30,542	15,894
USA Index Criteria A1 - NOK	3,430	3,706	3,383	3,596	3,183	2,242	4,146	1,272	-	-
USA Index Criteria A9 - SEK	2,612	2,632	1,698	1,329	1,753	2,631	1,256	1,265	-	-
USA Index Criteria A9 - EUR	4,260	5,034	6,533	2,489	1,313	-	-	-	-	-
USA Index Criteria A9 - NOK	1,612	1,547	1,446	1,032	428	-	-	-	-	-
USA Index Criteria A9 - SEK	2,894	2,285	1,655	1,766	995	-	-	-	-	-
USA Index Criteria B1 - SEK	1,148	1,078	1,190	751	863	1,453	856	820	895	92
Total returns in %										
USA Index Criteria A1 - SEK	-12.4	39.3	8.9	40.6	3.5	9.0	19.2	8.7	35.9	29.9
USA Index Criteria A1 - EUR	-15.9	35.9	13.8	35.6	0.4	6.3	13.9	12.4	27.0	25.8
USA Index Criteria A1 - NOK	-13.3	30.1	20.9	35.2	1.2	15.0	7.5	19.1	37.8	43.4
USA Index Criteria A9 - SEK	-12.4	39.4	9.0	40.8	3.6	9.3	19.5	9.0	36.3	30.2
USA Index Criteria A9 - EUR	-15.8	36.0	13.9	35.8	0.5	6.5	14.2	12.7	27.4	26.2
USA Index Criteria A9 - NOK	-13.3	30.2	21.0	35.3	1.3	15.2	7.9	19.5	38.2	43.8
USA Index Criteria B1 - SEK	-12.5	39.2	9.1	40.6	3.5	9.0	19.2	8.7	35.9	29.9
Index including dividends in %										
USA Index Criteria A1 - SEK	-12.4	39.4	9.0	40.6	3.5	9.2	19.5	8.4	37.4	30.1
USA Index Criteria A1 - EUR	-15.9	36.0	14.0	35.6	0.4	6.4	14.2	12.2	28.3	26.1
USA Index Criteria A1 - NOK	-13.3	30.2	21.1	35.1	1.2	15.1	7.8	18.9	39.3	43.7
USA Index Criteria A9 - SEK	-12.4	39.4	9.0	40.6	3.5	9.2	19.5	8.4	37.4	30.1
USA Index Criteria A9 - EUR	-15.9	36.0	14.0	35.6	0.4	6.4	14.2	12.2	28.3	26.1
USA Index Criteria A9 - NOK	-13.3	30.2	21.1	35.1	1.2	15.1	7.8	18.9	39.3	43.7
USA Index Criteria B1 - SEK	-12.4	39.4	9.0	40.6	3.5	9.2	19.5	8.4	37.4	30.1
Tracking error, 2 yrs. %										
USA Index Criteria A1 - SEK	0.0	0.0	0.1	0.1	0.1	0.1	0.4	0.6	0.5	0.1
USA Index Criteria A1 - EUR	0.0	0.0	0.1	0.1	0.1	0.1	0.4	0.6	-	-
USA Index Criteria A1 - NOK	0.0	0.0	0.1	0.1	0.1	0.1	0.4	0.6	-	-
USA Index Criteria A9 - SEK	0.0	0.0	0.1	0.1	0.1	-	-	-	-	-
USA Index Criteria A9 - EUR	0.0	0.0	0.1	0.1	0.1	-	-	-	-	-
USA Index Criteria A9 - NOK	0.0	0.0	0.1	0.1	0.1	-	-	-	-	-
USA Index Criteria B1 - SEK	0.0	0.1	0.1	0.1	0.1	0.1	0.4	0.6	0.5	-
Average yearly return, 2 yrs. %										
USA Index Criteria A1 - SEK	15.1	23.1	23.7	20.7	6.3	14.0	13.8	21.5	32.9	19.1
USA Index Criteria A1 - EUR	13.7	24.4	24.3	16.7	3.3	10.0	13.1	19.5	-	-
USA Index Criteria A1 - NOK	11.0	25.4	27.8	17.0	7.9	11.2	13.2	28.1	-	-
USA Index Criteria A9 - SEK	15.2	23.2	23.9	20.8	6.4	-	-	-	-	-
USA Index Criteria A9 - EUR	13.8	24.5	24.4	16.8	3.5	-	-	-	-	-
USA Index Criteria A9 - NOK	11.1	25.5	28.0	17.1	8.1	-	-	-	-	-
USA Index Criteria B1 - SEK	15.0	23.2	23.8	20.7	6.3	14.0	13.8	21.5	32.9	-
Comparison to index including dividends, %										
SEK	15.1	23.2	23.8	20.6	6.3	14.2	13.8	22.0	33.7	19.3
EUR	13.8	24.5	24.3	16.7	3.4	10.2	13.2	20.0	-	-
NOK	11.1	25.5	27.9	16.9	7.9	11.4	13.2	28.7	-	-
Average yearly return, 5 yrs. %										
USA Index Criteria A1 - SEK	15.8	19.2	15.5	15.5	14.7	20.0	20.1	-	-	-
USA Index Criteria A1 - EUR	13.3	17.5	13.4	13.1	11.7	16.8	18.3	-	-	-
USA Index Criteria A1 - NOK	15.1	19.9	15.4	15.0	15.5	23.8	22.1	-	-	-
USA Index Criteria A9 - SEK	15.9	19.4	15.7	15.7	15.0	-	-	-	-	-
USA Index Criteria A9 - EUR	13.4	17.7	13.6	13.4	11.9	-	-	-	-	-
USA Index Criteria A9 - NOK	15.2	20.0	15.6	15.3	15.8	-	-	-	-	-
USA Index Criteria B1 - SEK	15.8	19.2	15.6	15.5	14.7	20.0	-	-	-	-
Comparison to index including dividends, %										
SEK	15.8	19.3	15.7	15.5	15.0	20.4	20.4	-	-	-
EUR	13.4	17.6	13.5	13.2	11.9	17.1	18.7	-	-	-
NOK	15.1	19.9	15.5	15.1	15.8	24.2	22.5	-	-	-
Average yearly return, 10 yrs. %										
USA Index Criteria A1 - SEK	17.0	19.6	-	-	-	-	-	-	-	-
USA Index Criteria A1 - EUR	14.6	17.9	-	-	-	-	-	-	-	-
USA Index Criteria A1 - NOK	18.3	21.0	-	-	-	-	-	-	-	-
USA Index Criteria A9 - SEK	17.2	19.9	-	-	-	-	-	-	-	-
USA Index Criteria A9 - EUR	14.9	18.2	-	-	-	-	-	-	-	-
USA Index Criteria A9 - NOK	18.5	21.2	-	-	-	-	-	-	-	-
Comparison to index including dividends, %										
SEK	17.2	19.9	-	-	-	-	-	-	-	-
EUR	14.8	18.1	-	-	-	-	-	-	-	-
NOK	18.5	21.2	-	-	-	-	-	-	-	-
Dividends per unit, SEK										
	16.29	13.89	14.14	9.07	9.07	8.60	7.49	7.12	5.42	3.68
Exchange rate EUR/SEK										
	10.71	10.30	10.05	10.51	10.13	9.83	9.58	9.16	-	-
Exchange rate NOK/SEK										
	1.04	1.03	0.96	1.07	1.02	1.00	1.06	0.95	-	-

Historically, the fund may have had share classes that have now been terminated and are not available under Fund facts - history. Therefore, both Number of units in total, thousands and Fund capital total can deviate from the sum of displayed share classes.

Benchmark: Solactive ISS ESG Screened Paris Aligned USA Index

Up to 2017-05-31: MSCI USA Index

Up to 2019-04-30: MSCI USA Select Global Norms Ex Controversial Business

Up to 2021-05-20: Solactive ISS ESG Screened USA

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back.

Detailed information for the share classes' designation (nomenclature) is provided in the information provided by the Management Company.

Refer to the last pages for definitions.

Handelsbanken USA Index Criteria, cont.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
USA Index Criteria A1	0.20
USA Index Criteria A9	0.10
USA Index Criteria B1	0.20
Collected mgmt. costs in % of average fund capital	
USA Index Criteria A1	0.20
USA Index Criteria A9	0.10
USA Index Criteria B1	0.20
Annual fees in %	
USA Index Criteria A1	0.20
USA Index Criteria A9	0.10
USA Index Criteria B1	0.20
Transaction costs, SEK thousand	5,737
Transaction costs in % of turnover	0.02

Fund facts - other key figures

Turnover rate	0.3
Share of turnover conducted via closely-related securities companies in %	0.0
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk % - A1 SEK	12.7	Active return % - B1 SEK	-0.1
Total risk % - A1 EUR	14.0	Information ratio - A1 SEK	Negative
Total risk % - A1 NOK	11.7	Information ratio - A1 EUR	Negative
Total risk % - A9 SEK	12.7	Information ratio - A1 NOK	Negative
Total risk % - A9 EUR	14.0	Information ratio - A9 SEK	2.0
Total risk % - A9 NOK	11.7	Information ratio - A9 EUR	2.0
Total risk % - B1 SEK	12.7	Information ratio - A9 NOK	1.9
Total risk in index % - A1 SEK	12.7	Information ratio - B1 SEK	Negative
Total risk in index % - A1 EUR	14.0	Sharpe ratio - A1 SEK	1.2
Total risk in index % - A1 NOK	11.7	Sharpe ratio - A1 EUR	1.0
Total risk in index % - A9 SEK	12.7	Sharpe ratio - A1 NOK	0.9
Total risk in index % - A9 EUR	14.0	Sharpe ratio - A9 SEK	1.2
Total risk in index % - A9 NOK	11.7	Sharpe ratio - A9 EUR	1.0
Total risk in index % - B1 SEK	12.7	Sharpe ratio - A9 NOK	0.9
Benchmark	Solactive ISS ESG Screened Paris Aligned USA Index	Sharpe ratio - B1 SEK	1.2
Active return % - A1 SEK	0.0	Sharpe ratio in index - A1 SEK	1.2
Active return % - A1 EUR	0.0	Sharpe ratio in index - A1 EUR	1.0
Active return % - A1 NOK	0.0	Sharpe ratio in index - A1 NOK	0.9
Active return % - A9 SEK	0.1	Sharpe ratio in index - A9 SEK	1.2
Active return % - A9 EUR	0.1	Sharpe ratio in index - A9 EUR	1.0
Active return % - A9 NOK	0.1	Sharpe ratio in index - A9 NOK	0.9
		Sharpe ratio in index - B1 SEK	1.2

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.

Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Transferable securities	38,665,866	99.7	43,726,346	99.2
Fund units	-	-	39,484	0.1
Total financial instruments with positive market value ^{Note 1)}	38,665,866	99.7	43,765,830	99.2
Bank assets and other liquid assets	-141,612	-0.4	315,305	0.7
Prepaid expenses and accrued income	26,290	0.1	23,371	0.1
Other assets	725,597	1.9	32,093	0.1
Total assets	39,276,140	101.3	44,136,599	100.1
LIABILITIES				
Accrued expenses and prepaid income	5,985	0.0	6,849	0.0
Other liabilities	499,566	1.3	32,023	0.1
Total liabilities	505,551	1.3	38,872	0.1
Fund capital	38,770,590	100.0	44,097,728	100.0
Lended financial instruments	336,171	0.9	776,999	1.8
Collateral received for lended financial instruments	376,694	1.0	870,953	2.0
Collateral provided for other derivatives ¹⁾	4,838	0.0	14,631	0.0

1) Cash and cash equivalents SEK 4,838 t

Note 1) for Balance sheet

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA **99.7**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
CONSUMER DISCRETIONARY			
Advance Auto Parts	14,247	25,270	0.1
Airbnb Ord Shs A	116,618	106,453	0.3
AutoZone	2,692	59,286	0.2
Best Buy	29,608	19,779	0.1
Booking Holding	4,331	77,623	0.2
CarMax	15,345	14,228	0.0
Carnival Paired CTF	150,136	13,308	0.0
Carvana Ord Shs A	51,236	11,855	0.0
Chewy Ord Shs A	1,887	671	0.0
Chipotle Mexican Grill	3,346	44,823	0.1
Comcast A	525,333	211,241	0.5
Coupage Ord Shs A	122,085	15,951	0.0
Delphi Automotive	40,176	36,670	0.1
Dish Network	30,461	5,597	0.0
Dollar General	40,361	101,513	0.3
Dollar Tree	24,198	38,646	0.1
Domino's Pizza	27	108	0.0
Expedia	49,608	48,207	0.1
Ford	769,835	87,802	0.2
Garmin	118,536	119,343	0.3
General Motors	184,809	60,147	0.2
Genuine Parts	36,980	50,400	0.1
Hasbro	30,766	25,814	0.1
Hilton Worldwide Holdings	35,423	40,452	0.1
Home Depot	128,535	361,255	0.9
Lennar B	519	312	0.0
Lennar Ord Shs A	52	38	0.0
Liberty Broadband C	489	579	0.0
LKQ	96,416	48,502	0.1
Lowe's	97,550	174,606	0.5
Lululemon Athletica	53,690	149,985	0.4
Marriott International	15,345	21,387	0.1
McDonald's	96,902	245,150	0.6
Netflix	43,817	78,518	0.2
Newell Brands	198,705	38,769	0.1
Nike B	161,937	169,594	0.4
NVR	372	15,264	0.0
O'Reilly Auto Parts	10,855	70,274	0.2
Omnicom Group	284	185	0.0
Pulte Homes	80,927	32,865	0.1
Roku Rg A	2,407	2,026	0.0
Ross Stores	65,380	47,052	0.1
Royal Caribbean Cruises	101,137	36,180	0.1
Sherwin-Williams	31,319	71,861	0.2
Sirius XM Holdings	5,834	366	0.0
Stanley Black & Decker	38,728	41,615	0.1
Starbucks	153,164	119,897	0.3
Target	71,766	103,863	0.3
TJX Companies	163,217	93,412	0.2
Tractor Supply	21,272	42,256	0.1
Ulta Salon, Cosmetics & Fragrance	11,105	43,867	0.1
VF	4,894	2,215	0.0
Walt Disney	202,382	195,775	0.5
Wayfair	892	398	0.0
Whirlpool	14,159	22,471	0.1
Yum Brands	1,364	1,587	0.0
Yum China Holdings	9,185	4,565	0.0
		3,451,877	8.9
CONSUMER STAPLES			
Campbell Soup	858	422	0.0
Church & Dwight	54,793	52,027	0.1
Clorox	16,424	23,727	0.1
Coca-Cola Corp	567,519	365,859	0.9
Colgate-Palmolive	138,092	113,405	0.3
Conagra	126,562	44,407	0.1
CVS Health Corp	175,993	167,110	0.4
General Mills	114,974	88,894	0.2
Hershey Company	33,352	73,536	0.2
Hormel Foods	73,443	35,643	0.1
Idexx Laboratories	464	1,668	0.0
J.M. Smucker	25,231	33,097	0.1
Kellogg's	54,315	39,707	0.1
Keurig Dr Pepper Ord Shs	104,454	37,881	0.1
Kimberly-Clark	44,650	61,837	0.2
Kraft Heinz Company	168,097	65,698	0.2
McCormick	61,699	52,635	0.1
Mondelez International	222,933	141,844	0.4
Pepsico	183,150	312,789	0.8
Procter & Gamble	363,565	535,703	1.4
Sysco	89,496	77,688	0.2
Tyson Foods	135	119	0.0
Walgreens Boots Alliance	143,844	55,866	0.1
Walmart Stores	190,618	237,487	0.6
		2,619,049	6.8
FINANCIALS AND REAL ESTATE			
Aflac	107,388	60,888	0.2
AIG	129,667	67,939	0.2
Alexandria Real Estate Equities	1,057	1,571	0.0
Allegany	3,162	26,994	0.1
Allstate	47,397	61,552	0.2
Ally Financial	78,754	27,043	0.1
American Express	71,665	101,800	0.3
Ameriprise Financial	15,567	37,915	0.1

Handelsbanken USA Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Annaly Capital Management	283,135	17,147	0.0	Gilead Science	156,146	98,902	0.3
Aon PLC/Ireland	247	683	0.0	HCA Holdings	104	179	0.0
Apollo Asset Management Ord Shs A	41,151	20,444	0.1	Henry Schein	243,027	191,113	0.5
Arch Capital Group	191	89	0.0	Hologic	167,156	118,705	0.3
AvalonBay Communities	34,611	68,895	0.2	Horizon Therapeutics Ord Shs	38,480	31,451	0.1
Bank of America	789,299	251,788	0.6	Humana	12,125	58,158	0.2
Bank of New York Mellon	97,359	41,613	0.1	Illumina	25,693	48,539	0.1
Berkshire Hathaway B	147,680	413,171	1.1	Incyte	61,400	47,800	0.1
BlackRock	15,380	95,988	0.2	Intuitive Surgical	117,078	240,801	0.6
Boston Properties	37,400	34,102	0.1	IQVIA Holdings	120	267	0.0
Cap One Finance	44,530	47,544	0.1	Jazz Pharmaceuticals	974	1,557	0.0
Cbre Group	206	155	0.0	JNJ US	369,139	671,470	1.7
Charles Schwab	166,806	107,995	0.3	Laboratory Corporation of America	306	735	0.0
Chubb	51,180	103,099	0.3	McKesson	27,180	90,857	0.2
Cincinnati Financial	12,113	14,769	0.0	Medtronic	195,760	180,041	0.5
Citigroup	563,572	265,599	0.7	Merck & Co	324,270	302,951	0.8
Citizens Financial Group	78,103	28,565	0.1	Mettler-Toledo	3,767	44,345	0.1
CME Group	48,460	101,652	0.3	Moderna Rg	50,364	73,725	0.2
Crown Castle	78,741	135,864	0.4	Organon & Co Ord Shs	31,244	10,806	0.0
Digital Realty Trust	49,578	65,960	0.2	Pfizer	761,267	409,007	1.1
Discover Financial Services	39,100	37,896	0.1	ResMed	28,727	61,710	0.2
Duke Realty	69,760	39,281	0.1	Seagen Ord Shs	34,887	63,256	0.2
Equity Residential	68,434	50,646	0.1	Stryker	49,772	101,461	0.3
Essex Property Trust	13,851	37,118	0.1	Teladoc Health Ord Shs	1,453	494	0.0
Extra Space Storage	37,269	64,971	0.2	Teleflex	57	144	0.0
Fidelity National Financial	49,794	18,859	0.0	Thermo Fisher Scientific	78,456	436,781	1.1
Fidelity National Information Services	82,560	77,555	0.2	UnitedHealth Group	66,568	350,372	0.9
Fifth Third Bancorp	122,671	42,237	0.1	Universal Health Services	563	581	0.0
First Republic Bank	10,360	15,309	0.0	Vertex Pharmaceuticals	109,897	317,340	0.8
Globe Life Ord Share N	20,444	20,420	0.1	Viatis	102,092	10,953	0.0
Goldman Sachs	38,419	116,935	0.3	West Pharmaceutical Services Ord Shs	7,855	24,339	0.1
Huntington Bancshares Ord Shs	156,479	19,290	0.0	Zimmer Biomet Holdings	44,255	47,645	0.1
Interactive Brokers Group Ord Shs A	24,041	13,552	0.0	Zoetis	114,845	202,291	0.5
Intercontinental Exchange	65,888	63,494	0.2			7,427,668	19.2
Iron Mountain	409,836	204,486	0.5				
JPMorgan Chase & Co	313,101	361,306	0.9	INDUSTRIALS			
Keycorp	172,610	30,476	0.1	3M	1,974	2,618	0.0
KKR & Co	75,085	35,617	0.1	A. O. Smith	24,296	13,614	0.0
M&T Bank	38,575	63,006	0.2	C.H. Robinson Worldwide	38,603	40,100	0.1
Markel	2,090	27,698	0.1	Carrier Global	114,167	41,719	0.1
Marsh & McLennan	51,756	82,339	0.2	Caterpillar	8,610	15,772	0.0
McGraw-Hill	43,998	151,969	0.4	Cintas	12,895	49,358	0.1
Metlife	108,547	69,843	0.2	Copart Ord Shs	3,720	4,142	0.0
Mid-America Apartment Communities	198	354	0.0	CSX	382,028	113,764	0.3
Moody's	24,178	67,384	0.2	Deere & Company	45,626	140,017	0.4
Morgan Stanley	95,417	74,370	0.2	Delta Air Lines	72,813	21,616	0.1
MSCI	10,576	44,667	0.1	Dover	39,295	48,852	0.1
Nasdaq OMX Group	8,451	13,210	0.0	Emerson Electric	105,840	86,268	0.2
Northern Trust	14,036	13,877	0.0	Enphase Energy	68,822	137,692	0.4
PNC Financial Services Group	53,515	86,519	0.2	Equifax	15,126	28,331	0.1
Principal Financial Group	54,238	37,122	0.1	Expeditors International	36,651	36,604	0.1
Progressive Ohio	87,333	104,054	0.3	Fastenal	90,194	46,139	0.1
Prologis	108,273	130,535	0.3	FedEx	26,491	61,544	0.2
Prudential Financial	63,379	62,141	0.2	Fortune Brands Home & Security	36,914	22,651	0.1
Public Storage	29,928	95,891	0.2	Illinois Tool Works	49,010	91,531	0.2
Raymond James	21,847	20,017	0.1	Ingersoll Rand Ord Shs	104,139	44,906	0.1
Realty Income	85,229	59,617	0.2	J.B. Hunt Transport Services	17,999	29,044	0.1
Regions Financial	189,987	36,504	0.1	Johnson Controls International	151,019	74,097	0.2
Simon Property Group	62,489	60,782	0.2	LAM Research	19,894	86,876	0.2
State Street	33,970	21,461	0.1	Lyft	3,539	482	0.0
SVB Financial Group	1,811	7,330	0.0	Masco	71,551	37,101	0.1
T. Rowe Price	137	159	0.0	Norfolk Southern	41,030	95,564	0.2
Travelers	39,456	68,383	0.2	Old Dominion Freight Line Ord Shs	45,969	120,724	0.3
Truist Financial Ord Shs	155,733	75,692	0.2	Otis Worldwide Ord Shs	45,723	33,112	0.1
U.S. Bancorp	179,894	84,835	0.2	Paccar	55,869	47,141	0.1
UDR	71,096	33,542	0.1	Republic Services	26,012	34,884	0.1
Ventas	111,649	58,842	0.2	Rockwell Automation	21,890	44,708	0.1
W.R. Berkley	42,669	29,846	0.1	Rollins	1,509	540	0.0
Wells Fargo	722,224	289,894	0.7	Snap-on	13,489	27,235	0.1
Welltower Ord Shs	80,280	67,746	0.2	Southwest Airlines	42,594	15,766	0.0
Willis Towers Watson	303	613	0.0	Trane Technologies Ord Shs	121	161	0.0
Zillow Group A	1,162	379	0.0	Transunion Ord Shs	2,792	2,289	0.0
Zillow Group C	4,033	1,312	0.0	Uber Technologies Ord Shs	90,551	18,985	0.0
		5,492,202	14.2	Union Pacific	93,068	203,406	0.5
HEALTH CARE				United Airlines Holdings Ord Shs	27,845	10,107	0.0
Abbott Laboratories	199,190	221,774	0.6	UPS	104,498	195,470	0.5
AbbVie	233,894	367,095	0.9	Veeva Systems A	11,926	24,203	0.1
Abiomed	92	233	0.0	Verisk Analytics	799	1,417	0.0
Align Technology	14,764	35,806	0.1	W.W. Grainger	8,432	39,266	0.1
AmerisourceBergen	28,907	41,909	0.1	Wabtec	2,356	1,982	0.0
Amgen	83,496	208,172	0.5	Waste Management	985	1,544	0.0
Avantor Rg	226,479	72,178	0.2	Xylem	373	299	0.0
Baxter International	86,334	56,824	0.1			2,193,636	5.7
Becton Dickinson	44,989	113,655	0.3	INFORMATION TECHNOLOGY			
Biogen	22,291	46,585	0.1	Accenture	81,663	232,347	0.6
Biomarin Pharmaceutical	36,882	31,320	0.1	Activision Blizzard	63,661	50,793	0.1
Boston Scientific	241,887	92,382	0.2	Adobe	61,735	231,578	0.6
Bristol-Myers Squibb	370,228	292,128	0.8	Advanced Micro Devices	299,415	234,627	0.6
Cardinal Health	72,350	38,753	0.1	Agilent	41,119	50,045	0.1
Centene	81,457	70,626	0.2	Akamai Technologies	22,645	21,193	0.1
Cigna Ord Shs	53,241	143,772	0.4	Amdocs	6,635	5,664	0.0
Cooper Companies	12,467	40,002	0.1	Analog Devices	69,963	104,738	0.3
Danaher	87,173	226,469	0.6	Ansys	5,837	14,313	0.0
Davita	106	87	0.0	Apple Ord Shs	2,067,318	2,896,363	7.5
Dentsply Sirona	58,291	21,343	0.1	Applied Material	121,183	112,980	0.3
DexCom Ord Shs	68,660	52,438	0.1	Arista Networks Ord Shs	35,328	33,936	0.1
Edwards LifeSciences	114,014	111,098	0.3	Atlassian A	16,963	32,575	0.1
Elanco Animal Health Ord Shs	270,128	54,338	0.1	Autodesk	30,633	53,980	0.1
Elevance Health	38,424	190,014	0.5	Automatic Data Processing	54,224	116,710	0.3
Eli Lilly	113,520	377,172	1.0	Bill.com Hldg Ord Shs	11,529	12,989	0.0
Estée Lauder Companies A	108,016	281,890	0.7	Block Ord	38,072	23,978	0.1
Exact Sciences	2,055	829	0.0	Broadcom Ord shs	60,992	303,636	0.8

Handelsbanken USA Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Broadridge Financial Solutions	372	543	0.0
Cadence Design Systems	974	1,497	0.0
CDW	337	544	0.0
Cisco Systems	623,405	272,396	0.7
Citrix Systems	16,694	16,623	0.0
Cloudflare Rg A	1,681	754	0.0
Corning	457,862	147,842	0.4
CoStar Group	149,568	92,589	0.2
CrowdStrike Holdings Ord Shs	48,135	83,144	0.2
Datadog A	503	491	0.0
DELL Technologies C	266,161	126,036	0.3
DocuSign Ord Shs	24,707	14,528	0.0
Ebay	83,354	35,593	0.1
Electronic Arts	35,816	44,648	0.1
Equinix Real Estate Investment Trust	135	909	0.0
Etsy Ord Shs	12,595	9,449	0.0
F5	1,523	2,388	0.0
Fiserv	66,751	60,858	0.2
FleetCor Technologies	11,682	25,152	0.1
Fortinet	42,061	24,387	0.1
Global Payments	33,708	38,217	0.1
Hewlett-Packard	184,322	61,916	0.2
Hewlett-Packard Enterprise	1,536	209	0.0
IBM	109,757	158,800	0.4
Intel	845,856	324,263	0.8
Intuit	34,873	137,740	0.4
Keysight Technologies Ord Shs	5,502	7,772	0.0
KLA-Tencor	18,723	61,219	0.2
Marvell Technology Ord Shs	94,190	42,015	0.1
Mastercard Ord Shs A	111,822	361,504	0.9
MercadoLibre	17,903	116,840	0.3
Microchip Technology	65,631	39,062	0.1
Micron Technology	100,995	57,211	0.1
Microsoft	935,308	2,461,581	6.3
MongoDB Ord Shs	23,950	63,688	0.2
Motorola Solutions	30,469	65,443	0.2
NetApp	47,758	31,928	0.1
NortonLifeLock Ord Shs	4,739	1,066	0.0
Nvidia	360,154	559,464	1.4
Okta A	12,305	11,399	0.0
Oracle	215,705	154,442	0.4
Palo Alto Networks	10,339	52,332	0.1
Paychex	931	1,086	0.0
Paycom Software Ord Shs	74,228	213,072	0.5
PayPal	176,332	126,197	0.3
Qualcomm	196,540	257,271	0.7
RingCentral Ord Shs A	2,234	1,196	0.0
Roper Industries	19,312	78,100	0.2
Salesforce	124,527	210,604	0.5
Seagate Technology Holdings Ord Shs	72,887	53,359	0.1
ServiceNow	30,360	147,940	0.4
Skyworks Solutions	27,055	25,684	0.1
Snowflake Ord Shs A	33,436	47,646	0.1
Splunk	227	206	0.0
SS&C Tech Hldgs	101,286	60,272	0.2
Synopsys	11,613	36,141	0.1
Take Two Interactive Software Ord Shs	3,824	4,801	0.0
TE Connectivity	56,895	65,969	0.2
Teradyne Ord Shs	36,401	33,404	0.1
Texas Instrument	110,407	173,837	0.4
Trade Desk Ord Shs A	177	76	0.0
Trimble Navigation	1,606	958	0.0
Twilio A	14,121	12,128	0.0
Verisign	10,722	18,385	0.0
Visa	180,650	364,481	0.9
VMware	28,112	32,835	0.1
Waters	296	1,004	0.0
Western Digital	238	109	0.0
Workday	13,165	18,830	0.0
Zebra Technologies	23,432	70,582	0.2
Zoom Video Communications	68,669	75,976	0.2
Zscaler Rg	5,171	7,922	0.0
		12,440,999	32.1
MATERIALS			
Air Products & Chemicals	34,022	83,840	0.2
Albermarle	61,586	131,887	0.3
Arcor Ord Shs	339,512	43,245	0.1
Ball	64,897	45,734	0.1
Celanese A	33,111	39,905	0.1
Corteva Ord Shs	102,548	56,893	0.1
D. R. Horton	1,978	1,342	0.0
Dow Ord Shs	106,273	56,204	0.1
DuPont de Nemours Ord Shs	162,785	92,714	0.2
Eastman Chemical	33,747	31,044	0.1
Ecolab	58,349	91,937	0.2
FMC	28,817	31,600	0.1
Freeport McMoRan	33,681	10,099	0.0
International Flavors & Fragrances	538	657	0.0
International Paper	99,958	42,847	0.1
Linde	117,490	346,177	0.9
Martin Marietta Materials	14,671	44,988	0.1
Newmont Goldcorp	128,529	78,591	0.2
Nucor	38	41	0.0
Packaging	20,894	29,440	0.1
PPG Industries	57,460	67,325	0.2
Southern Copper	83,052	42,392	0.1
Vulcan Materials	32,675	47,580	0.1
WestRock	54,802	22,373	0.1
Weyerhaeuser	157,937	53,603	0.1
		1,492,457	3.8

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
REAL ESTATE			
Healthpeak Properties Ord Shs	125,569	33,340	0.1
Invitation Homes	5,644	2,058	0.0
W.P. Carey Reit	57,322	48,672	0.1
		84,070	0.2
TELECOMMUNICATION SERVICES			
Alphabet A	40,498	904,391	2.3
Alphabet C	36,084	808,847	2.1
American Tower	67,424	176,592	0.5
AT&T	1,042,959	224,012	0.6
Charter Communications	18,107	86,936	0.2
Fox Ord Shs A	511	168	0.0
Liberty Media A	41,079	15,171	0.0
Liberty Media C	11,987	4,428	0.0
Match Group	44,959	32,107	0.1
Meta Platforms Ord Shs A	300,609	496,724	1.3
Paramount Global A	15,087	4,214	0.0
Paramount Global Ord Shs B	49,206	12,444	0.0
Pinterest Ord Shs A	168,863	31,424	0.1
SBAC	404	1,325	0.0
Snap Ord Shs A	325,894	43,849	0.1
Spotify Technology	1,313	1,262	0.0
T-Mobile US	93,888	129,442	0.3
Twitter	125,375	48,037	0.1
Verizon Communications	557,232	289,792	0.7
Warner Bros Discovery Ord Shs	285,716	39,292	0.1
ZoomInf Tech Ord Shs	166,259	56,632	0.1
		3,407,092	8.8
UTILITIES			
American Water Works	37,268	56,815	0.1
		56,815	0.1
Listed equities		38,665,866	99.7

Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA **0.0**

	Underlying Exposure SEK t	Market value SEK t	% of fund capital
STOCK INDEX FUTURES			
E-mini S&P 500 ESG Future Sep 2022	112,074	0	0.0
Stock index futures		0	0.0
Total financial instruments with positive market value		38,665,866	99.7
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		104,724	0.3
Total fund capital		38,770,590	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Compilation, Company and Group exposure*

Company/Group	% of fund capital
Alphabet Inc	4.4

* The table provides the combined units of fund capital per issuer in percent, where the fund has holdings in more than one type of securities issued by the same issuer. Underlying securities are shown within parentheses.

Handelsbanken USA Index Criteria, cont.

Information about the fund's securities lending

Volume of lent securities , SEK thousand:	336,171
-------------------------------------------	---------

Volume of lent securities as a % of total lendable assets	0.9
-----------------------------------------------------------	-----

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

Union Pacific	8,350
Intuitive Surgical Inc	8,309
Colgate-Palmolive Co	8,213
Ametek	8,153
NXP Semiconductors NV	8,055
Agilent Technologies	7,998
Danaher	7,886
First Horizon	7,880
Intuit	7,824
Abbott Laboratories	7,742

The largest counterparties for securities lending, SEK thousand

Barclays Bank PLC	154,845
Credit Suisse International	112,741
Skandinaviska Enskilda Banken AB (Publ)	88,197
UBS AG London Branch	20,061
Morgan Stanley & Co. International Plc	463
Goldman Sachs International	386

Type and quality of collateral , SEK thousand

Equities, shares	363,806
Bonds and other interest-bearing instruments	12,888
	376,694

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

Profile of the collateral's duration, SEK thousand:

Less than 1 day	-
1 Day to 1 Week	-
1 Week to 1 Month	135
1 Month to 3 Months	160
3 Months to 1 Year	684
Above 1 Year	11,909
Open Maturity	363,806
	376,694

The domicile of the counterparties, SEK thousand:

United Kingdom	288,497
Sweden	88,197
	376,694

Currency of the collateral , SEK thousand:

AUD	7,017
CAD	11,482
CHF	963
DKK	3,217
EUR	15,092
GBP	28,969
HKD	22,460
JPY	6,684
SEK	11,910
SGD	1
USD	268,899
	376,694

Settlement and clearing, SEK thousand:

Triparty	376,694
	376,694

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 620 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

Counterparties for securities lending during the year:

- Barclays Bank Plc
- Credit Suisse International
- Goldman Sachs International
- HSBC Bank Plc
- Merrill Lynch International
- Morgan Stanley & Co Intl Plc
- Skandinaviska Enskilda Banken AB (Publ)
- UBS AG London Branch

The fund is in no respect sponsored, guaranteed, approved, issued, promoted, sold or supported in any other manner by Solactive AG (Solactive) nor does Solactive offer any express or implicit guarantee with regard to the results to be obtained from the use of this index, the index trademark or the index level and/or the value at which the said index stands at any particular time. The index is calculated and published by Solactive. Solactive uses its best efforts to ensure that the index is calculated correctly. Irrespective of its obligations towards the fund's issuer, Solactive has no obligation to notify any third party, including and not limited to investors in the fund and/or financial intermediaries in the fund, of any errors in the index. Neither the publication of the index, nor the licensing of the index or the index's trademark for the purpose of use in connection with the fund constitutes a recommendation by Solactive to invest capital in the fund, nor does it in any way represent an assurance or opinion of Solactive with regard to any investment in this fund.

Portfolio Manager: ANDERS DOLATA

BASE CURRENCY



Handelsbanken Auto 25 Criteria

Investment Focus

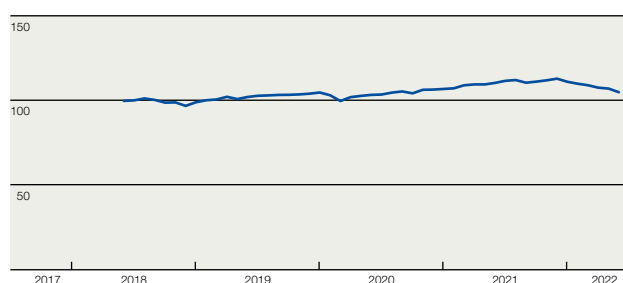
The fund is a rules-based mixed fund. A rule-based fund refers to a fund with a pre-determined allocation and there is no active asset management. 25% of the fund's value shall be invested in equity funds and 75% in funds with exposure to the Swedish fixed-income market (target weightings). 50% of the target weighting in the equity exposure shall consist of funds with exposure to the global equity markets and 50% shall consist of funds with exposure to the Nordic equity markets. Fund holdings are rebalanced to correspond to the target weightings in conjunction with the turn of each quarter. In the event fund holdings are below or exceed any of the target weightings by +/- 2.5 percentage between the quarterly rebalancing periods, the fund's holdings will be rebalanced to correspond to the target weightings. The fund invests a minimum of 90% of its assets in mutual funds within Handelsbanken. The equity indices that guide the equity exposure are Solactive ISS ESG Screened Paris Aligned Nordic Index (10%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (2.5%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (2.5%) and Solactive ISS ESG Screened Paris Aligned Global Markets Index (10%). The fixed income indices that guide the fixed income exposure are Handelsbanken Sweden All Bond Tradable Index (37,5%) and OMRXTBILL (37,5%). The fund is a non-UCITS fund, which means that the fund deviated from a securities fund by having substantial holdings in individual funds. Fund investments will be made in a limited number of funds and collective investment undertakings. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index, may be found in the prospectus.

Portfolio

The fund fell -7.1% during the first half of 2022*. Handelsbanken Kortrränta SEK and XACT Obligation are the largest holdings in the fund.

* Refer to fund statistics for comparable index.

Fund performance *



* Performance is shown in the fund's base currency.

Significant risks

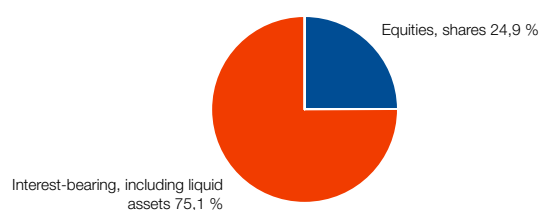
The fund is a fund of funds in which the investment focus normally means an investment with low risk. The risk in the fund depends on the allocation between the equity and fixed income investment asset classes. An investment in equities and equity funds is normally associated with high risk and returns in the fund can vary significantly over time. An investment in interest-bearing securities or a fixed income fund is associated with interest rate risk, which means that when the general interest rate level rises, the value of the interest-bearing securities declines and has a negative impact on the fund's returns. A fund that invests in interest-bearing instruments with long residual fixed interest duration has a higher risk than a fund that invests in interest-bearing instruments with a shorter residual fixed interest duration. The fixed interest duration in the holdings can vary significantly over time. The fund may concentrate its investments by region and sector. As a result, the fund may have a higher risk than an investment in a diversified global fund that distributes its investments across several regions or sectors. Given that the fund's investments are made in foreign securities denominated in another currency other than the fund's base currency, an investment in the fund is exposed to currency risk. Investments in interest-bearing securities have a credit risk, given that the fund may incur a loss due to the inability of an issuer to comply with its obligations. The credit risk is higher when the fund's share of assets in interest-bearing securities issued by companies or states with low credit quality increases. The fund may invest in derivatives as part of its investment focus with the aim of protecting the value of the fund's underlying assets, to maintain the desired level of risk in the fund portfolio or to minimize management costs. The volume of trading is limited where applicable and is expected to have a marginal impact on the fund's risk profile.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did not use this option during 2022. The fund has the option of lending securities. The fund did use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 0.0%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Market Exposure *



* The fund's allocation of investments within the markets as of 30/06/2022, relative to the fund's total assets on this date.

Handelsbanken Auto 25 Criteria, cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK	104.92	112.94	106.48	104.04	96.85	-	-	-	-	-
The fund's total net flow, SEK m	49	349	207	312	35	-	-	-	-	-
Fund capital, SEK m	941	962	571	353	34	-	-	-	-	-
Number of units, 1000's	8,966	8,522	5,359	3,397	348	-	-	-	-	-
Total returns in %	-7.1	6.1	2.3	7.4	-3.1	-	-	-	-	-
Index including dividends in %	-6.7	6.5	2.5	-	-	-	-	-	-	-
Tracking error, 2 yrs. %	0.1	0.2	-	-	-	-	-	-	-	-
Average yearly return, 2 yrs. %	0.8	4.2	4.9	-	-	-	-	-	-	-
Comparison to index including dividends, %	1.2	4.5	-	-	-	-	-	-	-	-

Benchmark: Solactive ISS ESG Screened Paris Aligned Nordic Index (10%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (2.5%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (2.5%) and Solactive ISS ESG Screened Paris Aligned Global Markets Index (10%), Handelsbanken Sweden All Bond Tradable Index (37.5%), OMRXTBILL (37.5%).

Up to 2020-05-10: SIX SRI Nordic Index NI (10%), SHB Nordic Smart Beta Index (2.5%), Solactive ISS ESG Screened Global Markets Index (10%), Solactive ISS ESG Screened Developed Markets Small Cap Index (2.5%) and styrande för räntexponeringen är OMRX Treasury Bill Index (37.5%) och SHB Sweden All Bond Tradable Index (37.5%).

Up to 2020-06-16: SIX SRI Nordic Index NI (10%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (2.5%), Solactive ISS ESG Screened Global Markets Index (10%), Solactive ISS ESG Screened Developed Markets Small Cap Index (2.5%) and styrande för räntexponeringen är OMRX Treasury Bill Index (37.5%) och SHB Sweden All Bond Tradable Index (37.5%).

Up to 2021-05-20: Solactive ISS ESG Screened Nordic All Cap Index (10%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (2.5%), Solactive ISS ESG Screened Global Markets Index (10%), Solactive ISS ESG Screened Developed Markets Small Cap Index (2.5%) and styrande för räntexponeringen är OMRX Treasury Bill Index (37.5%) och SHB Sweden All Bond Tradable Index (37.5%).

Up to 2021-05-27: Solactive ISS ESG Screened Nordic All Cap Index (10%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (2.5%), Solactive ISS ESG Screened Global Markets Index (10%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (2.5%) and styrande för räntexponeringen är OMRX Treasury Bill Index (37.5%) och SHB Sweden All Bond Tradable Index (37.5%).

Up to 2021-08-31: Solactive ISS ESG Screened Nordic All Cap Index (10%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (2.5%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (10%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (2.5%) and styrande för räntexponeringen är OMRX Treasury Bill Index (37.5%), SHB Sweden All Bond Tradable Index (37.5%).

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back. Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.60
Collected mgmt. costs in % of average fund capital	0.60
Annual fees in %	0.60
Transaction costs, SEK thousand	38
Transaction costs in % of turnover	0.01

A maximum fixed fee of 3% may be deducted annually for the management of the underlying funds in which the fund invests assets. During each measurement period, any potential performance-based management fees in the underlying funds may total a maximum of 30% of the excess returns in relation to each of the fund's comparison norms (index or equivalent)

Fund facts - other key figures

Turnover rate	0.2
Share of turnover conducted via closely-related securities companies in %	37.7
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk %	3.7	Active return %	-0.5
Total risk in index %	3.6	Information ratio	Negative
Benchmark	Solactive ISS ESG Screened Paris Aligned Nordic Index (10%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (2.5%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (2.5%) och Solactive ISS ESG Screened Paris Aligned Global Markets Index (10%), Handelsbanken Sweden All Bond Tradable Index (37.5%), OMRXTBILL (37.5%).	Sharpe ratio	0.3
		Sharpe ratio in index	0.4

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method. Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Fund units	941,141	100.0	961,752	99.9
Total financial instruments with positive market value^{Note 1)}	941,141	100.0	961,752	99.9
Bank assets and other liquid assets	1,463	0.2	318	0.0
Prepaid expenses and accrued income	155	0.0	159	0.0
Other assets	792	0.1	1,334	0.1
Total assets	943,551	100.3	963,562	100.1
LIABILITIES				
Accrued expenses and prepaid income	468	0.0	484	0.1
Other liabilities	2,380	0.3	579	0.1
Total liabilities	2,848	0.3	1,063	0.1
Fund capital	940,703	100.0	962,500	100.0

Note 1) for Balance sheet

Fund holdings in financial instruments

Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA 40.1

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
LISTED EQUITY FUNDS			
XACT Norden Högutdelande (UCITS ETF)	184,650	23,187	2.5
		23,187	2.5
LISTED FIXED INCOME FUNDS			
XACT Obligation (UCITS ETF)	3,677,842	353,794	37.6
		353,794	37.6
Fund units		376,980	40.1

Other financial instruments 60.0

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
EQUITY FUNDS			
SHB Global Index Criteria (A1 SEK)	250,481	94,566	10.1
SHB Global Småbolag Index Criteria (A1 SEK)	168,967	23,577	2.5
SHB Norden Index Criteria (A1 SEK)	637,815	94,352	10.0
		212,495	22.6
FIXED INCOME FUNDS			
SHB Kortränta SEK (A1 SEK)	3,373,857	351,666	37.4
		351,666	37.4
Fund units		564,161	60.0
Total financial instruments with positive market value		941,141	100.0
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		-439	0.0
Total fund capital		940,703	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Handelsbanken Auto 25 Criteria, cont.

Information about the fund's securities lending

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 4 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.



Handelsbanken Auto 50 Criteria

Investment Focus

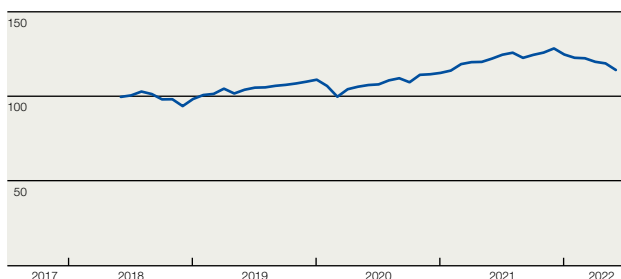
The fund is a rules-based mixed fund. A rule-based fund refers to a fund with a pre-determined allocation and there is no active asset management. 50% of the fund's value shall be invested in equity funds and 50% in funds with exposure to the Swedish fixed-income market (target weightings). 50% of the target weighting in the equity exposure shall consist of funds with exposure to the global equity markets and 50% shall consist of funds with exposure to the Nordic equity markets. Fund holdings are rebalanced to correspond to the target weightings in conjunction with the turn of each quarter. In the event fund holdings are below or exceed any of the target weightings by +/- 2.5 percentage between the quarterly rebalancing periods, the fund's holdings will be rebalanced to correspond to the target weightings. The fund invests a minimum of 90% of its assets in mutual funds within Handelsbanken. The equity indices that guide the equity exposure are Solactive ISS ESG Screened Paris Aligned Nordic Index (20%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (5%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (5%) and Solactive ISS ESG Screened Paris Aligned Global Markets Index (20%). The fixed income indices that guide the fixed income exposure are Handelsbanken Sweden All Bond Tradable Index (25%) and OMRXTBILL (25%). The fund is a non-UCITS fund, which means that the fund deviated from a securities fund by having substantial holdings in individual funds. Fund investments will be made in a limited number of funds and collective investment undertakings. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index, may be found in the prospectus.

Portfolio

The fund fell -9.9% during the first half of 2022*. Handelsbanken Kortränta SEK and XACT Obligation are the largest holdings in the fund.

* Refer to fund statistics for comparable index.

Fund performance *



* Performance is shown in the fund's base currency.

Significant risks

The fund is a fund of funds. The investment focus of the fund normally means an investment with moderately high risk. The risk in the fund depends on the allocation between the equity and fixed income investment asset classes. An investment in equities and equity funds is normally associated with high risk and returns in the fund can vary significantly over time. An investment in interest-bearing securities or a fixed income fund is associated with interest rate risk, which means that when the general interest rate level rises, the value of the interest-bearing securities declines and has a negative impact on the fund's returns. A fund that invests in interest-bearing instruments with long residual fixed interest duration has a higher risk than a fund that invests in interest-bearing instruments with a shorter residual fixed interest duration. The fixed interest duration in the holdings can vary significantly over time. The fund may concentrate its investments by region and sector. As a result, the fund may have a higher risk than an investment in a diversified global fund that distributes its investments across several regions or sectors. Given that the fund's investments are made in foreign securities denominated in another currency other than the fund's base currency, an investment in the fund is exposed to currency risk. Investments in interest-bearing securities have a credit risk, given that the fund may incur a loss due to the inability of an issuer to comply with its obligations. The credit risk is higher when the fund's share of assets in interest-bearing securities issued by companies or states with low credit quality increases. The fund may invest in derivatives as part of its investment focus with the aim of protecting the value of the fund's underlying assets, to maintain the desired level of risk in the fund portfolio or to minimize management costs. The volume of trading is limited where applicable and is expected to have a marginal impact on the fund's risk profile.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did not use this option during 2022. The fund has the option of lending securities. The fund did use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 0.0%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Market Exposure *



* The fund's allocation of investments within the markets as of 30/06/2022, relative to the fund's total assets on this date.

Handelsbanken Auto 50 Criteria, cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK	115.72	128.47	113.21	108.81	94.38	-	-	-	-	-
The fund's total net flow, SEK m	117	669	593	416	58	-	-	-	-	-
Fund capital, SEK m	1,915	2,004	1,140	495	55	-	-	-	-	-
Number of units, 1000's	16,549	15,596	10,073	4,547	586	-	-	-	-	-
Total returns in %	-9.9	13.5	4.0	15.3	-5.6	-	-	-	-	-
Index including dividends in %	-9.7	14.1	4.3	-	-	-	-	-	-	-
Tracking error, 2 yrs. %	0.1	0.1	-	-	-	-	-	-	-	-
Average yearly return, 2 yrs. %	4.1	8.7	9.5	-	-	-	-	-	-	-
Comparison to index including dividends, %	4.6	9.1	-	-	-	-	-	-	-	-

Benchmark: Solactive ISS ESG Screened Paris Aligned Nordic Index (20%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (5%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (5%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (20%), Handelsbanken Sweden All Bond Tradable Index (25%), OMRXTBILL (25%).

Up to 2020-05-10: SIX SRI Nordic Index NI (20%), SHB Nordic Smart Beta Index (5%), Solactive ISS ESG Screened Global Markets Index (20%), Solactive ISS ESG Screened Developed Markets Small Cap Index (5%) och styrande för räntexponeringen är OMRX Treasury Bill Index (25%) och SHB Sweden All Bond Tradable Index (25%).

Up to 2020-06-16: SIX SRI Nordic Index NI (20%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (5%), Solactive ISS ESG Screened Global Markets Index (20%), Solactive ISS ESG Screened Developed Markets Small Cap Index (5%) och styrande för räntexponeringen är OMRX Treasury Bill Index (25%) och SHB Sweden All Bond Tradable Index (25%).

Up to 2021-05-20: Solactive ISS ESG Screened Nordic All Cap Index (20%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (5%), Solactive ISS ESG Screened Global Markets Index (20%), Solactive ISS ESG Screened Developed Markets Small Cap Index (5%) och styrande för räntexponeringen är OMRX Treasury Bill Index (25%) och SHB Sweden All Bond Tradable Index (25%).

Up to 2021-05-27: Solactive ISS ESG Screened Nordic All Cap Index (20%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (5%), Solactive ISS ESG Screened Global Markets Index (20%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (5%) och styrande för räntexponeringen är OMRX Treasury Bill Index (25%) och SHB Sweden All Bond Tradable Index (25%).

Up to 2021-08-31: Solactive ISS ESG Screened Nordic All Cap Index (20%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (5%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (20%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (5%) och styrande för räntexponeringen är OMRX Treasury Bill Index (25%), SHB Sweden All Bond Tradable Index (25%).

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back. Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.60
Collected mgmt. costs in % of average fund capital	0.60
Annual fees in %	0.60
Transaction costs, SEK thousand	62
Transaction costs in % of turnover	0.01

A maximum fixed fee of 3% may be deducted annually for the management of the underlying funds in which the fund invests assets. During each measurement period, any potential performance-based management fees in the underlying funds may total a maximum of 30% of the excess returns in relation to each of the fund's comparison norms (index or equivalent)

Fund facts - other key figures

Turnover rate	0.1
Share of turnover conducted via closely-related securities companies in %	32.5
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk %	6.6	Active return %	-0.5
Total risk in index %	6.6	Information ratio	Negative
Benchmark	Solactive ISS ESG Screened Paris Aligned Nordic Index (20%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (5%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (5%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (20%), Handelsbanken Sweden All Bond Tradable Index (25%), OMRXTBILL (25%).	Sharpe ratio	0.7
		Sharpe ratio in index	0.7

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method. Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Fund units	1,914,966	100.0	2,002,782	100.0
Total financial instruments with positive market value^{Note 1)}	1,914,966	100.0	2,002,782	100.0
Bank assets and other liquid assets	1,173	0.1	3,488	0.2
Prepaid expenses and accrued income	423	0.0	449	0.0
Other assets	4,051	0.2	2,729	0.1
Total assets	1,920,613	100.3	2,009,448	100.3
LIABILITIES				
Accrued expenses and prepaid income	949	0.0	1,006	0.1
Other liabilities	4,586	0.2	4,858	0.2
Total liabilities	5,535	0.3	5,863	0.3
Fund capital	1,915,078	100.0	2,003,584	100.0

Note 1) for Balance sheet

Fund holdings in financial instruments

Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA 30.0

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
LISTED EQUITY FUNDS			
XACT Norden Högutdelande (UCITS ETF)	747,498	93,864	4.9
		93,864	4.9
LISTED FIXED INCOME FUNDS			
XACT Obligation (UCITS ETF)	4,993,817	480,385	25.1
		480,385	25.1
Fund units		574,249	30.0

Other financial instruments 70.0

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
EQUITY FUNDS			
SHB Global Index Criteria (A1 SEK)	1,020,284	385,197	20.1
SHB Global Småbolag Index Criteria (A1 SEK)	683,948	95,435	5.0
SHB Norden Index Criteria (A1 SEK)	2,564,768	379,407	19.8
		860,039	44.9
FIXED INCOME FUNDS			
SHB Kortränta SEK (A1 SEK)	4,611,598	480,679	25.1
		480,679	25.1
Fund units		1,340,717	70.0
Total financial instruments with positive market value		1,914,966	100.0
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		112	0.0
Total fund capital		1,915,078	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Handelsbanken Auto 50 Criteria, cont.

Information about the fund's securities lending

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 6 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

Portfolio Manager: ANDERS DOLATA

BASE CURRENCY



Handelsbanken Auto 75 Criteria

Investment Focus

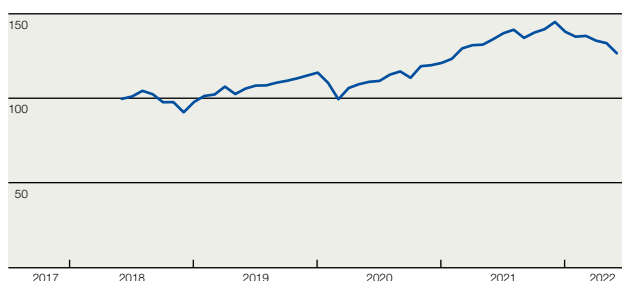
The fund is a rules-based mixed fund. A rule-based fund refers to a fund with a pre-determined allocation and there is no active asset management. 75% of the fund's value shall be invested in equity funds and 25% in funds with exposure to the Swedish fixed-income market (target weightings). 50% of the target weighting in the equity exposure shall consist of funds with exposure to the global equity markets and 50% shall consist of funds with exposure to the Nordic equity markets. The fund invests a minimum of 90% of its assets in mutual funds within Handelsbanken. Fund holdings are rebalanced to correspond to the target weightings in conjunction with the turn of each quarter. In the event fund holdings are below or exceed any of the target weightings by +/- 2.5 percentage between the quarterly rebalancing periods, the fund's holdings will be rebalanced to correspond to the target weightings. The equity indices that guide the equity exposure are Solactive ISS ESG Screened Paris Aligned Nordic Index (30%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (7.5%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (7.5%) and Solactive ISS ESG Screened Paris Aligned Global Markets Index (30%). The fixed income indices that guide the fixed income exposure are Handelsbanken Sweden All Bond Tradable Index (25%) and OMRXTBILL (25%). The fund is a non-UCITS fund, which means that the fund deviated from a securities fund by having substantial holdings in individual funds. Fund investments will be made in a limited number of funds and collective investment undertakings. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index, may be found in the prospectus.

Portfolio

The fund fell -12.7% during the first half of 2022*. Handelsbanken Norden Index Criteria and Handelsbanken Global Index Criteria are the largest holdings in the fund.

* Refer to fund statistics for comparable index.

Fund performance *



* Performance is shown in the fund's base currency.

Significant risks

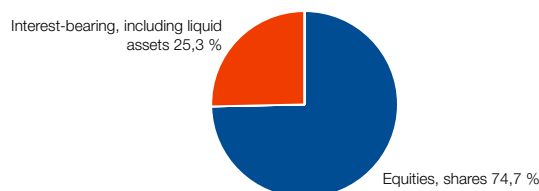
The fund is a fund of funds in which the investment focus normally means an investment with moderately high risk. The risk in the fund depends on the allocation between the equity and fixed income investment asset classes. An investment in equities and equity funds is normally associated with high risk and returns in the fund can vary significantly over time. An investment in interest-bearing securities or a fixed income fund is associated with interest rate risk, which means that when the general interest rate level rises, the value of the interest-bearing securities declines and has a negative impact on the fund's returns. A fund that invests in interest-bearing instruments with long residual fixed interest duration has a higher risk than a fund that invests in interest-bearing instruments with a shorter residual fixed interest duration. The fixed interest duration in the holdings can vary significantly over time. The fund may concentrate its investments by region and sector. As a result, the fund may have a higher risk than an investment in a diversified global fund that distributes its investments across several regions or sectors. Given that the fund's investments are made in foreign securities denominated in another currency other than the fund's base currency, an investment in the fund is exposed to currency risk. Investments in interest-bearing securities have a credit risk, given that the fund may incur a loss due to the inability of an issuer to comply with its obligations. The credit risk is higher when the fund's share of assets in interest-bearing securities issued by companies or states with low credit quality increases. The fund may invest in derivatives as part of its investment focus with the aim of protecting the value of the fund's underlying assets, to maintain the desired level of risk in the fund portfolio or to minimize management costs. The volume of trading is limited where applicable and is expected to have a marginal impact on the fund's risk profile.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did not use this option during 2022. The fund has the option of lending securities. The fund did use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 0.0%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Market Exposure *



* The fund's allocation of investments within the markets as of 30/06/2022, relative to the fund's total assets on this date.

Handelsbanken Auto 75 Criteria, cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK	126.64	145.13	119.61	113.53	91.80	-	-	-	-	-
The fund's total net flow, SEK m	143	422	312	238	22	-	-	-	-	-
Fund capital, SEK m	1,183	1,203	614	275	20	-	-	-	-	-
Number of units, 1000's	9,337	8,287	5,134	2,425	221	-	-	-	-	-
Total returns in %	-12.7	21.3	5.3	23.7	-8.2	-	-	-	-	-
Index including dividends in %	-12.6	22.1	5.8	-	-	-	-	-	-	-
Tracking error, 2 yrs. %	0.1	0.1	-	-	-	-	-	-	-	-
Average yearly return, 2 yrs. %	7.4	13.1	14.1	-	-	-	-	-	-	-
Comparison to index including dividends, %	8.0	13.6	-	-	-	-	-	-	-	-

Benchmark: Solactive ISS ESG Screened Paris Aligned Nordic Index (30%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (7.5%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (7.5%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (30%), Handelsbanken Sweden All Bond Tradable Index (12.5%), OMRXTBILL (12.5%).

Up to 2020-05-10: SIX SRI Nordic Index NI (30%), SHB Nordic Smart Beta Index (7.5%), Solactive ISS ESG Screened Global Markets Index (30%), Solactive ISS ESG Screened Developed Markets Small Cap Index (7.5%) and styrande för räntexponeringen är OMRX Treasury Bill Index (12.5%) och SHB Sweden All Bond Tradable Index (12.5%).

Up to 2020-06-16: SIX SRI Nordic Index NI (30%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (7.5%), Solactive ISS ESG Screened Global Markets Index (30%), Solactive ISS ESG Screened Developed Markets Small Cap Index (7.5%) and styrande för räntexponeringen är OMRX Treasury Bill Index (12.5%) och SHB Sweden All Bond Tradable Index (12.5%).

Up to 2021-05-20: Solactive ISS ESG Screened Nordic All Cap Index (30%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (7.5%), Solactive ISS ESG Screened Global Markets Index (30%), Solactive ISS ESG Screened Developed Markets Small Cap Index (7.5%) and styrande för räntexponeringen är OMRX Treasury Bill Index (12.5%) och SHB Sweden All Bond Tradable Index (12.5%).

Up to 2021-05-27: Solactive ISS ESG Screened Nordic All Cap Index (30%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (7.5%), Solactive ISS ESG Screened Global Markets Index (30%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (7.5%) and styrande för räntexponeringen är OMRX Treasury Bill Index (12.5%) och SHB Sweden All Bond Tradable Index (12.5%).

Up to 2021-08-31: Solactive ISS ESG Screened Nordic All Cap Index (30%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (7.5%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (30%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (7.5%) and styrande för räntexponeringen är OMRX Treasury Bill Index (12.5%) och SHB Sweden All Bond Tradable Index (12.5%).

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back. Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.60
Collected mgmt. costs in % of average fund capital	0.60
Annual fees in %	0.60
Transaction costs, SEK thousand	28
Transaction costs in % of turnover	0.00

A maximum fixed fee of 3% may be deducted annually for the management of the underlying funds in which the fund invests assets. During each measurement period, any potential performance-based management fees in the underlying funds may total a maximum of 30% of the excess returns in relation to each of the fund's comparison norms (index or equivalent)

Fund facts - other key figures

Turnover rate	0.1
Share of turnover conducted via closely-related securities companies in %	24.8
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk %	9.5	Active return %	-0.6
Total risk in index %	9.5	Information ratio	Negative
Benchmark	Solactive ISS ESG Screened Paris Aligned Nordic Index (30%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (7.5%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (7.5%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (30%), Handelsbanken Sweden All Bond Tradable Index (12.5%), OMRXTBILL (12.5%)	Sharpe ratio	0.8
		Sharpe ratio in index	0.9

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method. Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Fund units	1,182,517	100.0	1,202,271	100.0
Total financial instruments with positive market value^{Note 1)}	1,182,517	100.0	1,202,271	100.0
Bank assets and other liquid assets	1,438	0.1	1,700	0.1
Prepaid expenses and accrued income	329	0.0	334	0.0
Other assets	5,788	0.5	2,016	0.2
Total assets	1,190,073	100.6	1,206,320	100.3
LIABILITIES				
Accrued expenses and prepaid income	584	0.0	591	0.0
Other liabilities	6,985	0.6	3,044	0.3
Total liabilities	7,568	0.6	3,635	0.3
Fund capital	1,182,504	100.0	1,202,685	100.0

Note 1) for Balance sheet

Fund holdings in financial instruments

Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA

20.1

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
LISTED EQUITY FUNDS			
XACT Norden Högutdelande (UCITS ETF)	701,147	88,043	7.4
		88,043	7.4
LISTED FIXED INCOME FUNDS			
XACT Obligation (UCITS ETF)	1,550,350	149,137	12.6
		149,137	12.6
Fund units		237,181	20.1

Other financial instruments

79.9

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
EQUITY FUNDS			
SHB Global Index Criteria (A1 SEK)	940,595	355,111	30.0
SHB Global Småbolag Index Criteria (A1 SEK)	636,863	88,865	7.5
SHB Norden Index Criteria (A1 SEK)	2,383,403	352,578	29.8
		796,554	67.4
FIXED INCOME FUNDS			
SHB Kortränta SEK (A1 SEK)	1,427,412	148,783	12.6
		148,783	12.6
Fund units		945,336	79.9
Total financial instruments with positive market value		1,182,517	100.0
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		-13	0.0
Total fund capital		1,182,504	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Handelsbanken Auto 75 Criteria, cont.

Information about the fund's securities lending

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 4 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.



Handelsbanken Auto 100 Criteria

Investment Focus

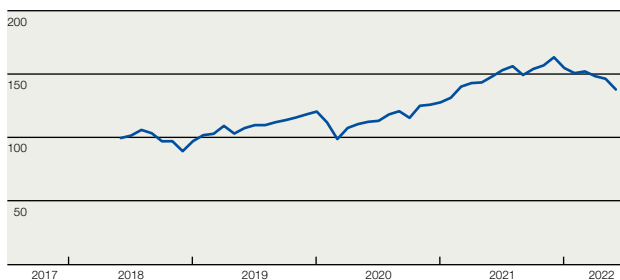
The fund is a rules-based mixed fund. A rule-based fund refers to a fund with a pre-determined allocation and there is no active asset management. One 100% of the fund's value shall be invested in equity funds (target weighting). 50% of the target weighting in the equity exposure shall consist of funds with exposure to the global equity markets and 50% shall consist of funds with exposure to the Nordic equity markets. Fund holdings are rebalanced to correspond to the target weightings in conjunction with the turn of each quarter. In the event fund holdings are below or exceed any of the target weightings by +/- 2.5 percentage between the quarterly rebalancing periods, the fund's holdings will be rebalanced to correspond to the target weightings. The fund invests a minimum of 90% of its assets in mutual funds within Handelsbanken. The equity indices that guide the equity exposure are Solactive ISS ESG Screened Paris Aligned Nordic Index (40%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (40%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (10%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (10%). The fund is a non-UCITS fund, which means that the fund deviates from a securities fund by having substantial holdings in individual funds. Fund investments will be made in a limited number of funds and collective investment undertakings. Investments in funds or collective investment undertakings associated with the Handelsbanken Group will total a minimum of 90% of the fund's value. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index, may be found in the prospectus.

Portfolio

The fund fell -15.5% during the first half of 2022*. Handelsbanken Norden Index Criteria and Handelsbanken Global Index Criteria are the largest holdings in the fund.

* Refer to fund statistics for comparable index.

Fund performance *



* Performance is shown in the fund's base currency.

Significant risks

An investment in a fund of funds with exposure to the equity market is associated with high risk as well as the potential for high returns. As a result, the value of the fund can vary significantly over time. The fund may concentrate its investments by region and sector. As a result, the fund may have a higher risk than an investment in a diversified global fund that distributes its investments across several regions or sectors. Given that the fund's investments are made in foreign securities denominated in another currency other than the fund's base currency, an investment in the fund is exposed to currency risk. The fund may invest in derivatives as part of its investment focus with the aim of protecting the value of the fund's underlying assets, to maintain the desired level of risk in the fund portfolio or to minimize management costs. The volume of trading is limited where applicable and is expected to have a marginal impact on the fund's risk profile.

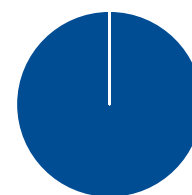
Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did not use this option during 2022. The fund has the option of lending securities. The fund did use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 0.0%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Market Exposure *

Interest-bearing, including liquid assets 0,1 %



Equities, shares 100,0 %

* The fund's allocation of investments within the markets as of 30/06/2022, relative to the fund's total assets on this date.

Handelsbanken Auto 100 Criteria, cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK	137.72	163.02	125.75	118.14	89.23	-	-	-	-	-
The fund's total net flow, SEK m	85	297	184	152	22	-	-	-	-	-
Fund capital, SEK m	794	846	399	189	20	-	-	-	-	-
Number of units, 1000's	5,764	5,190	3,169	1,598	219	-	-	-	-	-
Total returns in %	-15.5	29.6	6.4	32.4	-10.8	-	-	-	-	-
Index including dividends in %	-15.4	30.5	7.1	-	-	-	-	-	-	-
Tracking error, 2 yrs. %	0.1	0.1	-	-	-	-	-	-	-	-
Average yearly return, 2 yrs. %	10.7	17.5	18.7	-	-	-	-	-	-	-
Comparison to index including dividends, %	11.4	18.2	-	-	-	-	-	-	-	-

Benchmark: Solactive ISS ESG Screened Paris Aligned Nordic Index (40%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (40%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (10%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (10%).

Up to 2020-05-10: SIX SRI Nordic Index NI (40%), SHB Nordic Smart Beta Index (10%), Solactive ISS ESG Screened Global Markets Index (40%), Solactive ISS ESG Screened Developed Markets Small Cap Index (10%).

Up to 2020-06-16: SIX SRI Nordic Index NI (40%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (10%), Solactive ISS ESG Screened Global Markets Index (40%), Solactive ISS ESG Screened Developed Markets Small Cap Index (10%).

Up to 2021-05-20: Solactive ISS ESG Screened Nordic All Cap Index (40%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (10%), Solactive ISS ESG Screened Global Markets Index (40%), Solactive ISS ESG Screened Developed Markets Small Cap Index (10%).

Up to 2021-05-27: Solactive ISS ESG Screened Nordic All Cap Index (40%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (10%), Solactive ISS ESG Screened Global Markets Index (40%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (10%).

Up to 2021-08-31: Solactive ISS ESG Screened Nordic All Cap Index (40%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (10%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (40%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (10%).

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.60
Collected mgmt. costs in % of average fund capital	0.60
Annual fees in %	0.60
Transaction costs, SEK thousand	8
Transaction costs in % of turnover	0.00

A maximum fixed fee of 3% may be deducted annually for the management of the underlying funds in which the fund invests assets. During each measurement period, any potential performance-based management fees in the underlying funds may total a maximum of 30% of the excess returns in relation to each of the fund's comparison norms (index or equivalent)

Fund facts - other key figures

Turnover rate	0.1
Share of turnover conducted via closely-related securities companies in %	10.4
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk %	12.5	Active return %	-0.7
Total risk in index %	12.5	Information ratio	Negative
Benchmark	Solactive ISS ESG Screened Paris Aligned Nordic Index (40%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (40%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (10%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (10%).	Sharpe ratio	0.9
		Sharpe ratio in index	0.9

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method. Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Fund units	793,778	100.0	846,021	100.0
Total financial instruments with positive market value (Note 1)	793,778	100.0	846,021	100.0
Bank assets and other liquid assets	419	0.1	1,928	0.2
Prepaid expenses and accrued income	270	0.0	286	0.0
Other assets	1,666	0.2	1,718	0.2
Total assets	796,132	100.3	849,953	100.5
LIABILITIES				
Accrued expenses and prepaid income	395	0.0	415	0.0
Other liabilities	1,959	0.2	3,466	0.4
Total liabilities	2,354	0.3	3,881	0.5
Fund capital	793,778	100.0	846,072	100.0

Note 1) for Balance sheet

Fund holdings in financial instruments

Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA 9.9

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
LISTED EQUITY FUNDS			
XACT Norden Högutdelande (UCITS ETF)	628,508	78,922	9.9
Fund units		78,922	9.9

Other financial instruments 90.1

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
EQUITY FUNDS			
SHB Global Index Criteria (A1 SEK)	846,316	319,517	40.3
SHB Global Småbolag Index Criteria (A1 SEK)	566,226	79,008	10.0
SHB Norden Index Criteria (A1 SEK)	2,138,373	316,330	39.9
		714,856	90.1
Fund units		714,856	90.1
Total financial instruments with positive market value		793,778	100.0
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		1	0.0
Total fund capital		793,778	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Information about the fund's securities lending

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 1 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.



Handelsbanken Pension 40

Investment Focus

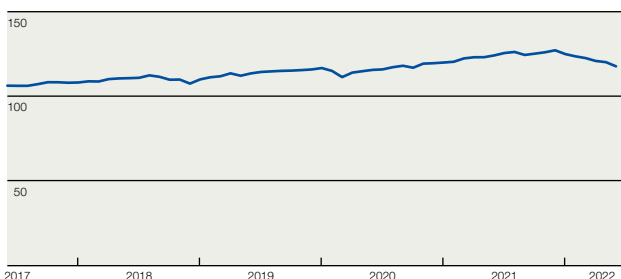
The objective of the fund is to achieve good returns, while gradually reducing risk up to the time of retirement. We decrease the proportion of equities and gradually increase the proportion of interest-bearing securities until the retirement age. The fund invests primarily in Nordic and global equity funds, as well as Swedish fixed income funds. The equity and fixed income exposures in the fund are rules-based. The fund's equity exposure shall be approximately 25% and the fund's fixed income exposure shall be approximately 75% of the fund's value. The equity exposure shall consist of 50% exposure to an index that represents the global equity markets and a 50% exposure to an index that represents the Nordic equity markets. The fixed income exposure shall consist of exposure to an index that represents the fixed income market in Sweden. The equity indexes that are guiding the equity exposure are Solactive ISS ESG Screened Paris Aligned Nordic Index (12,5%) and Solactive ISS ESG Screened Paris Aligned Global Markets Index (12,5%). The fixed income indexes that are guiding the fixed income exposure are OMRXTBILL (37,5%), HMNI Swe All Government Dur Const 6Y (HMSD6) (26,25%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (11,25%). International norms and guidelines for the environment, social responsibility and corporate governance are taken into consideration and the fund applies an exclusion strategy for companies (both direct holdings as well as holdings in funds in which the fund invests) operating within the alcohol, tobacco, cannabis, commercial gambling, weapons and war materials, pornography and fossil fuels segments/sectors. However, the fund may invest in companies that are considered to be in transition towards fossil-free energy production. This is applicable to both direct holdings as well as holdings in funds in which the fund invests. With regard to the fund's investments in index derivatives, the fund will primarily invest in sustainability-oriented instruments. In the absence of such instruments, the fund will invest in index derivatives and index products that may include companies that are not permitted in accordance with the aforementioned exclusion criteria. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index, may be found in the prospectus.

Portfolio

The fund fell -7.4% during the first half of 2022*. The portfolio consists of mutual funds and exchange-traded funds, i.e., ETFs. Handelsbanken Institutionell Kortrränta, Handelsbanken Långtränta and Handelsbanken Rånteavkastning were the three largest holdings in the fund. The fund had a greater proportion of fixed income funds than equity funds during the first half year.

* The fund may have additional share classes, the concerned share class is stated in the Fund facts. Refer to fund statistics for comparable index

Fund performance *



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Significant risks

The fund is a mixed fund that normally implies an investment with moderately high risk. The risk in the fund is due to the fund's allocation between the equity and fixed income asset classes. An investment in equities and equity funds can be associated with high risk and can fluctuate significantly over time. An investment in interest-bearing securities or in a fixed income fund is associated with interest rate risk, which means that when the general interest rate rises, the value of the fixed income securities declines and can have a negative impact on the fund's returns. A fund that invests in interest-bearing instruments with a long residual fixed interest duration has a higher interest rate risk than a fund that invests in interest-bearing instruments with a shorter residual fixed interest duration. The fixed interest duration of the holdings in the fund can fluctuate significantly over time. The fund may make concentrated investments with regard to regions and sectors. This means that the risk in the fund can be higher than an investment in a diversified global fund that allocates its investments across several regions or sectors. Given that the fund's investments are made in foreign securities denominated in another currency other than the fund's base currency, an investment in the fund is associated with currency risk. An investment in an interest-bearing instrument results in a credit risk, as the fund can be affected by a loss due to an issuer not fulfilling its commitments. The credit risk is higher when the fund's proportion of assets in interest-bearing securities issued by companies or states with a lower credit quality increases. The fund may invest in derivatives as part of its investment focus to create returns in the fund or to create leverage. Investments in derivatives can increase the fund's sensitivity to market fluctuations.

Trading with derivatives

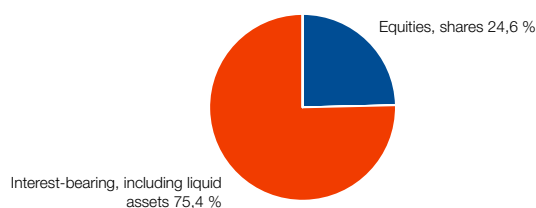
According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did not use this option during 2022. The fund has the option of lending securities. The fund did not use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 0.0%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Information

The fund's historical performance prior to the launch date is attributed to the merger between Handelsbanken Funds Pension 40 (Luxemburg) and Handelsbanken Pension 40 (Sweden) that occurred on October 19, 2018.

Market Exposure *



* The fund's allocation of investments within the markets as of 30/06/2022, relative to the fund's total assets on this date.

Handelsbanken Pension 40, cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK										
Pension 40 A1 - SEK	112.66	121.72	114.41	110.89	102.89	-	-	-	-	-
Pension 40 A12 - SEK	144.93	156.20	146.09	140.88	130.07	-	-	-	-	-
Pension 40 A13 - SEK	140.23	151.39	142.09	137.51	127.41	-	-	-	-	-
The fund's total net flow, SEK m	-48	-66	-95	-92	-13	-	-	-	-	-
Fund capital total, SEK m	1,635	1,815	1,767	1,801	1,755	-	-	-	-	-
Pension 40 A1 - SEK	70	76	61	58	40	-	-	-	-	-
Pension 40 A12 - SEK	561	612	535	494	403	-	-	-	-	-
Pension 40 A13 - SEK	1,004	1,127	1,171	1,250	1,312	-	-	-	-	-
Number of units total, 1000's	11,654	11,984	12,434	13,116	13,786	-	-	-	-	-
Pension 40 A1 - SEK	620	620	531	522	390	-	-	-	-	-
Pension 40 A12 - SEK	3,873	3,917	3,660	3,505	3,098	-	-	-	-	-
Pension 40 A13 - SEK	7,161	7,447	8,243	9,088	10,298	-	-	-	-	-
Total returns in %										
Pension 40 A1 - SEK	-7.4	6.4	3.2	7.8	-0.5	3.4	4.1	0.6	8.0	7.6
Pension 40 A12 - SEK	-7.2	6.9	3.7	8.3	0.1	4.0	4.7	1.2	8.5	8.2
Pension 40 A13 - SEK	-7.4	6.5	3.3	7.9	-0.3	3.6	4.3	0.8	8.1	7.9
Index including dividends in %										
Pension 40 A1 - SEK	-6.8	6.7	2.8	7.9	-0.4	2.9	3.9	2.3	9.6	7.2
Pension 40 A12 - SEK	-6.8	6.7	2.8	7.9	-0.4	2.9	3.9	2.3	9.6	7.2
Pension 40 A13 - SEK	-6.8	6.7	2.8	7.9	-0.4	2.9	3.9	2.3	9.6	7.2
Tracking error, 2 yrs. %										
Pension 40 A1 - SEK	0.5	0.4	0.3	0.3	0.4	0.4	0.5	0.6	0.6	-
Pension 40 A12 - SEK	0.5	0.4	0.3	0.3	0.4	0.4	0.5	0.6	0.6	-
Pension 40 A13 - SEK	0.5	0.4	0.3	0.3	-	-	-	-	-	-
Average yearly return, 2 yrs. %										
Pension 40 A1 - SEK	0.9	4.8	5.4	3.6	1.5	3.8	2.3	4.2	7.8	-
Pension 40 A12 - SEK	1.4	5.3	6.0	4.1	2.0	4.3	2.9	4.8	8.4	-
Pension 40 A13 - SEK	1.1	4.9	5.6	3.7	1.6	4.0	2.5	4.4	8.0	-
Comparison to index including dividends, %	1.3	4.7	5.3	3.7	-	-	-	-	-	-
Average yearly return, 5 yrs. %										
Pension 40 A1 - SEK	2.1	4.0	3.6	3.0	3.1	4.7	-	-	-	-
Pension 40 A12 - SEK	2.6	4.6	4.1	3.6	3.6	5.3	-	-	-	-
Pension 40 A13 - SEK	2.2	4.2	3.7	3.2	3.3	4.9	-	-	-	-
Comparison to index including dividends, %	2.2	3.9	3.4	3.3	-	-	-	-	-	-

Historically, the fund may have had share classes that have now been terminated and are not available under Fund facts - history. Therefore, both Number of units in total, thousands and Fund capital total can deviate from the sum of displayed share classes.

Benchmark: Solactive ISS ESG Screened Paris Aligned Nordic Index (12,50%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (12,50%), HMNI Swe All Government Dur Const 6Y (HMSD6) (26,25%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (11,25%), OMRXTBILL (37,50%).

Up to 2019-04-30: VINX Benchmark Cap SEK_NI (12,50%), MSCI All Country World Index Net (12,50%), HMNI Swe All Government Dur Const 6Y (HMSD6) (26,25%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (11,25%), OMRXTBILL (37,50%).

Up to 2020-06-16: SIX SRI Nordic Index NI (12,50%), Solactive ISS ESG Screened Global Markets Index (12,50%), HMNI Swe All Government Dur Const 6Y (HMSD6) (26,25%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (11,25%), OMRXTBILL (37,50%).

Up to 2021-05-27: Solactive ISS ESG Screened Nordic All Cap Index SIX SRI Nordic Index NI (12,5%) och Solactive ISS ESG Screened Global Markets Index (12,5%) och styrande för räntexponeringen är HMNI Swe All Government Dur Const 6Y (HMSD6) (26,25%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (11,25%), OMRXTBILL (37,50%).

Up to 2021-08-31: Solactive ISS ESG Screened Nordic All Cap Index (12,50%) och Solactive ISS ESG Screened Paris Aligned Global Markets Index (12,50%).

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back.

Detailed information for the share classes' designation (nomenclature) is provided in the information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Pension 40 A1	0.50
Pension 40 A12	0.00
Pension 40 A13	0.35
Collected mgmt. costs in % of average fund capital	
Pension 40 A1	0.50
Pension 40 A12	0.00
Pension 40 A13	0.35
Annual fees in %	
Pension 40 A1	0.50
Pension 40 A12	0.00
Pension 40 A13	0.35
Transaction costs, SEK thousand	0
Transaction costs in % of turnover	0.00

A maximum fixed fee of 3% may be deducted annually for the management of the underlying funds in which the fund invests assets. During each measurement period, any potential performance-based management fees in the underlying funds may total a maximum of 30% of the excess returns in relation to each of the fund's comparison norms (index or equivalent)

Fund facts - other key figures

Turnover rate	0.1
Share of turnover conducted via closely-related securities companies in %	7.4
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk % - A1 SEK	3.8	Active return % - A1 SEK	-0.4
Total risk % - A12 SEK	3.8	Active return % - A12 SEK	0.1
Total risk % - A13 SEK	3.8	Active return % - A13 SEK	-0.2
Total risk in index % - A1 SEK	3.7	Information ratio - A1 SEK	Negative
Total risk in index % - A12 SEK	3.7	Information ratio - A12 SEK	0.3
Total risk in index % - A13 SEK	3.7	Information ratio - A13 SEK	Negative
Benchmark		Sharpe ratio - A1 SEK	0.3
Solactive ISS ESG Screened Paris Aligned Nordic Index (12,50%),		Sharpe ratio - A12 SEK	0.4
Solactive ISS ESG Screened Paris Aligned Global Markets Index (12,50%),		Sharpe ratio - A13 SEK	0.3
HMNI Swe All Government Dur Const 6Y (HMSD6) (26,25%),		Sharpe ratio in index - A1 SEK	0.4
HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (11,25%),		Sharpe ratio in index - A12 SEK	0.4
OMRXTBILL (37,50%).		Sharpe ratio in index - A13 SEK	0.4

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.

Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Fund units	1,623,421	99.3	1,807,564	99.6
Total financial instruments with positive market value^{Note 1)}	1,623,421	99.3	1,807,564	99.6
Bank assets and other liquid assets	21,700	1.3	15,696	0.9
Prepaid expenses and accrued income	417	0.0	471	0.0
Other assets	86	0.0	66	0.0
Total assets	1,645,624	100.6	1,823,797	100.5
LIABILITIES				
Accrued expenses and prepaid income	321	0.0	367	0.0
Other liabilities	9,869	0.6	8,674	0.5
Total liabilities	10,190	0.6	9,041	0.5
Fund capital	1,635,434	100.0	1,814,756	100.0

Note 1) for Balance sheet

Fund holdings in financial instruments

Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA 12.2

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
LISTED FIXED INCOME FUNDS			
XACT Obligation (UCITS ETF)	2,070,000	199,126	12.2
Fund units		199,126	12.2

Handelsbanken Pension 40, cont.

Other financial instruments	87.1		
	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
EQUITY FUNDS			
SHB Global Index Criteria (A1 SEK)	453,957	171,386	10.5
SHB Global Småbolag Index Criteria (A1 SEK)	217,164	30,302	1.9
SHB Norden Index Criteria (A1 SEK)	1,371,594	202,900	12.4
		404,589	24.7
FIXED INCOME FUNDS			
SHB Institutionell Kortrränta (A2 SEK)	3,011,665	301,396	18.4
SHB Kortrränta (A1 SEK)	1,182,974	170,693	10.4
SHB Kortrränta SEK (A1 SEK)	1,116,150	116,339	7.1
SHB Långränta (A1 SEK)	2,110,575	225,806	13.8
SHB Ränteavkastning (A1 SEK)	114,926	205,473	12.6
		1,019,707	62.4
Fund units		1,424,296	87.1
Total financial instruments with positive market value		1,623,421	99.3
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		12,012	0.7
Total fund capital		1,635,434	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Portfolio Manager: ANDERS DOLATA

BASE CURRENCY



Handelsbanken Pension 50

Investment Focus

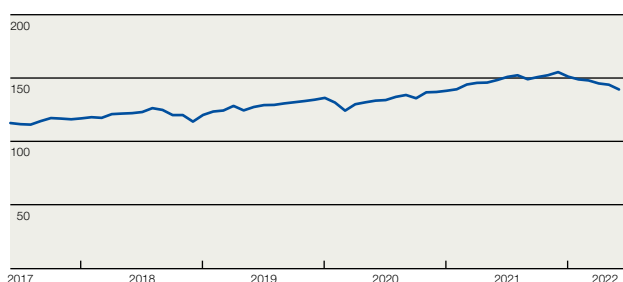
The objective of the fund is to achieve good returns, while gradually reducing risk up to the time of retirement. We decrease the proportion of equities and gradually increase the proportion of interest-bearing securities until the retirement age. The fund invests in Nordic and global equity funds, as well as fixed income funds. We reduce the proportion of interest-bearing securities gradually until the age of retirement. As of the year the first-born in the category (individuals born in the 1950s) turns 56 years old, the equity exposure shall be gradually weighted downward by 3.75 percentage each year until the equity exposure is approximately 25%. The equity exposure shall consist of approximately 50% exposure to an index that represents the global equity markets and an approximately 50% exposure to an index that represents the Nordic equity markets. The fixed income exposure shall consist of exposure to an index that represents the fixed income market in Sweden. The equity indexes that are guiding the equity exposure are Solactive ISS ESG Screened Paris Aligned Nordic Index (20%) and Solactive ISS ESG Screened Global Markets (20%). The fixed income indexes that are guiding the fixed income exposure are OMRXTBILL (30%), HMNI Swe All Government Dur Const 6Y (HMSMD6) (21%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (9%). International norms and guidelines for the environment, social responsibility and corporate governance are taken into consideration and the fund applies an exclusion strategy for companies (both direct holdings as well as holdings in funds in which the fund invests) operating within the alcohol, tobacco, cannabis, commercial gambling, weapons and war materials, pornography and fossil fuels segments/sectors. However, the fund may invest in companies that are considered to be in transition towards fossil-free energy production. This is applicable to both direct holdings as well as holdings in funds in which the fund invests. With regard to the fund's investments in index derivatives, the fund will primarily invest in sustainability-oriented instruments. In the absence of such instruments, the fund will invest in index derivatives and index products that may include companies that are not permitted in accordance with the aforementioned exclusion criteria. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index, may be found in the prospectus.

Portfolio

The fund fell -8.8% during the first half of 2022*. The portfolio consists of mutual funds and exchange-traded funds, i.e., ETFs. Handelsbanken Institutionell Kortränta, Handelsbanken Långränta and Handelsbanken Global Index Criteria were the three largest holdings in the fund. The fund had a greater proportion of fixed income funds than equity funds during the first half year.

* The fund may have additional share classes, the concerned share class is stated in the Fund facts. Refer to fund statistics for comparable index

Fund performance *



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Significant risks

The fund is a mixed fund that normally implies an investment with moderately high risk. The risk in the fund is due to the fund's allocation between the equity and fixed income asset classes. An investment in equities and equity funds can be associated with high risk and can fluctuate significantly over time. An investment in interest-bearing securities or in a fixed income fund is associated with interest rate risk, which means that when the general interest rate rises, the value of the fixed income securities declines and can have a negative impact on the fund's returns. A fund that invests in interest-bearing instruments with a long residual fixed interest duration has a higher interest rate risk than a fund that invests in interest-bearing instruments with a shorter residual fixed interest duration. The fixed interest duration of the holdings in the fund can fluctuate significantly over time. The fund may make concentrated investments with regard to regions and sectors. This means that the risk in the fund can be higher than an investment in a diversified global fund that allocates its investments across several regions or sectors. Given that the fund's investments are made in foreign securities denominated in another currency other than the fund's base currency, an investment in the fund is associated with currency risk. An investment in an interest-bearing instrument results in a credit risk, as the fund can be affected by a loss due to an issuer not fulfilling its commitments. The credit risk is higher when the fund's proportion of assets in interest-bearing securities issued by companies or states with a lower credit quality increases. The fund may invest in derivatives as part of its investment focus to create returns in the fund or to create leverage. Investments in derivatives can increase the fund's sensitivity to market fluctuations.

Trading with derivatives

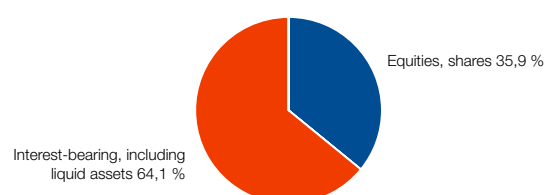
According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did not use this option during 2022. The fund has the option of lending securities. The fund did not use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 0.0%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Information

The fund's historical performance prior to the launch date is attributed to the merger between Handelsbanken Funds Pension 50 (Luxemburg) and Handelsbanken Pension 50 (Sweden) that occurred on October 19, 2018.

Market Exposure *



* The fund's allocation of investments within the markets as of 30/06/2022, relative to the fund's total assets on this date.

Handelsbanken Pension 50, cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK										
Pension 50 A1 - SEK	127.32	139.66	125.55	120.05	104.49	-	-	-	-	-
Pension 50 A12 - SEK	197.95	216.59	193.73	184.33	159.63	-	-	-	-	-
Pension 50 A13 - SEK	191.54	209.95	188.44	179.93	156.37	-	-	-	-	-
The fund's total net flow, SEK m	-29	-108	-13	418	103	-	-	-	-	-
Fund capital total, SEK m	13,858	15,217	13,750	13,135	11,020	-	-	-	-	-
Pension 50 A1 - SEK	422	434	303	248	144	-	-	-	-	-
Pension 50 A12 - SEK	3,397	3,687	3,232	2,975	2,282	-	-	-	-	-
Pension 50 A13 - SEK	10,038	11,096	10,214	9,912	8,594	-	-	-	-	-
Number of units total, 1000's	72,885	72,985	73,302	73,296	70,632	-	-	-	-	-
Pension 50 A1 - SEK	3,314	3,111	2,417	2,068	1,383	-	-	-	-	-
Pension 50 A12 - SEK	17,162	17,023	16,684	16,141	14,296	-	-	-	-	-
Pension 50 A13 - SEK	52,409	52,851	54,202	55,087	54,953	-	-	-	-	-
Total returns in %										
Pension 50 A1 - SEK	-8.8	11.2	4.6	14.9	-1.5	6.7	7.2	3.1	14.5	16.3
Pension 50 A12 - SEK	-8.6	11.8	5.1	15.5	-1.0	7.3	7.7	3.7	15.1	16.9
Pension 50 A13 - SEK	-8.8	11.4	4.7	15.1	-1.4	6.9	7.4	3.3	14.7	16.6
Index including dividends in %										
Pension 50 A1 - SEK	-8.2	11.3	4.4	14.8	-1.1	6.7	7.5	5.5	16.7	16.2
Pension 50 A12 - SEK	-8.2	11.3	4.4	14.8	-1.1	6.7	7.5	5.5	16.7	16.2
Pension 50 A13 - SEK	-8.2	11.3	4.4	14.8	-1.1	6.7	7.5	5.5	16.7	16.2
Tracking error, 2 yrs. %										
Pension 50 A1 - SEK	0.4	0.4	0.4	0.5	0.5	0.7	0.8	0.6	0.7	-
Pension 50 A12 - SEK	0.4	0.4	0.4	0.5	0.5	0.7	0.8	0.6	0.7	-
Pension 50 A13 - SEK	0.4	0.4	0.4	0.5	-	-	-	-	-	-
Average yearly return, 2 yrs. %										
Pension 50 A1 - SEK	3.3	7.9	9.6	6.4	2.5	7.0	5.1	8.7	15.4	-
Pension 50 A12 - SEK	3.8	8.4	10.2	6.9	3.1	7.5	5.7	9.2	16.0	-
Pension 50 A13 - SEK	3.4	8.0	9.8	6.5	2.7	7.2	5.3	8.8	15.6	-
Comparison to index including dividends, %	3.8	7.8	9.5	6.5	-	-	-	-	-	-
Average yearly return, 5 yrs. %										
Pension 50 A1 - SEK	4.2	7.0	6.2	5.9	5.9	9.4	-	-	-	-
Pension 50 A12 - SEK	4.8	7.6	6.8	6.5	6.4	10.0	-	-	-	-
Pension 50 A13 - SEK	4.4	7.2	6.4	6.1	6.0	9.7	-	-	-	-
Comparison to index including dividends, %	4.5	7.1	6.3	6.6	-	-	-	-	-	-

Historically, the fund may have had share classes that have now been terminated and are not available under Fund facts - history. Therefore, both Number of units in total, thousands and Fund capital total can deviate from the sum of displayed share classes.

Benchmark: Solactive ISS ESG Screened Paris Aligned Nordic Index (18,125%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (18,125%), HMNI Swe All Government Dur Const 6Y (HMSD6) (22,313%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (9,563%), OMRXTBILL (31,875%).

Up to 2019-04-30: VINX Benchmark Cap SEK, NI (25,63%), MSCI All Country World Index Net (25,63%), HMNI Swe All Government Dur Const 6Y (HMSD6) (17,06%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (7,31%), OMRXTBILL (24,38%)

Up to 2020-06-16: SIX SRI Nordic Index NI (25,63%), Solactive ISS ESG Screened Global Markets Index (25,63%), HMNI Swe All Government Dur Const 6Y (HMSD6) (17,06%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (7,31%), OMRXTBILL (24,38%)

Up to 2021-05-27: Solactive ISS ESG Screened Nordic All Cap Index SIX SRI Nordic Index NI (21,875%) och Solactive ISS ESG Screened Global Markets Index (21,875%) och styrande för räntexponering är HMNI Swe All Government Dur Const 6Y (HMSD6) (19,6875%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (8,4375%), OMRXTBILL (28,125%)

Up to 2021-08-31: Solactive ISS ESG Screened Nordic All Cap Index (21,875%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (21,875%), HMNI Swe All Government Dur Const 6Y (HMSD6) (19,6875%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (8,4375%), OMRXTBILL (28,125%).

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back.

Detailed information for the share classes' designation (nomenclature) is provided in the information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Pension 50 A1	0.50
Pension 50 A12	0.00
Pension 50 A13	0.35
Collected mgmt. costs in % of average fund capital	
Pension 50 A1	0.50
Pension 50 A12	0.00
Pension 50 A13	0.35
Annual fees in %	
Pension 50 A1	0.50
Pension 50 A12	0.00
Pension 50 A13	0.35
Transaction costs, SEK thousand	0
Transaction costs in % of turnover	0.00

A maximum fixed fee of 3% may be deducted annually for the management of the underlying funds in which the fund invests assets. During each measurement period, any potential performance-based management fees in the underlying funds may total a maximum of 30% of the excess returns in relation to each of the fund's comparison norms (index or equivalent)

Fund facts - other key figures

Turnover rate	0.2
Share of turnover conducted via closely-related securities companies in %	8.2
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk % - A1 SEK	5.6	Active return % - A1 SEK	-0.6
Total risk % - A12 SEK	5.6	Active return % - A12 SEK	0.0
Total risk % - A13 SEK	5.6	Active return % - A13 SEK	-0.4
Total risk in index % - A1 SEK	5.5	Information ratio - A1 SEK	Negative
Total risk in index % - A12 SEK	5.5	Information ratio - A12 SEK	Negative
Total risk in index % - A13 SEK	5.5	Information ratio - A13 SEK	Negative
Benchmark		Sharpe ratio - A1 SEK	0.6
Solactive ISS ESG Screened Paris Aligned Nordic Index (18,125%),		Sharpe ratio - A12 SEK	0.7
Solactive ISS ESG Screened Paris Aligned Global Markets Index (18,125%),		Sharpe ratio - A13 SEK	0.7
HMNI Swe All Government Dur Const 6Y (HMSD6) (22,313%),		Sharpe ratio in index - A1 SEK	0.7
HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (9,563%),		Sharpe ratio in index - A12 SEK	0.7
OMRXTBILL (31,875%).		Sharpe ratio in index - A13 SEK	0.7

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.

Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Fund units	13,819,299	99.7	15,089,886	99.2
Total financial instruments with positive market value^{Note 1)}	13,819,299	99.7	15,089,886	99.2
Bank assets and other liquid assets	80,440	0.6	168,760	1.1
Prepaid expenses and accrued income	4,109	0.0	4,707	0.0
Other assets	950	0.0	1,523	0.0
Total assets	13,904,798	100.3	15,264,875	100.3
LIABILITIES				
Accrued expenses and prepaid income	3,090	0.0	3,459	0.0
Other liabilities	44,176	0.3	43,982	0.3
Total liabilities	47,266	0.3	47,441	0.3
Fund capital	13,857,532	100.0	15,217,435	100.0

Note 1) for Balance sheet

Fund holdings in financial instruments

Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA 6.1

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
LISTED FIXED INCOME FUNDS			
XACT Obligation (UCITS ETF)	8,720,000	838,829	6.1
Fund units		838,829	6.1

Handelsbanken Pension 50, cont.

Other financial instruments	93.7		
	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
EQUITY FUNDS			
SHB Global Index Criteria (A1 SEK)	6,628,027	2,502,338	18.1
SHB Norden Index Criteria (A1 SEK)	16,825,147	2,488,949	18.0
		4,991,288	36.0
FIXED INCOME FUNDS			
SHB Institutionell Kortrränta (A2 SEK)	26,954,140	2,697,472	19.5
SHB Kortrränta (A1 SEK)	5,740,162	828,256	6.0
SHB Kortrränta SEK (A1 SEK)	7,960,744	829,769	6.0
SHB Långränta (A1 SEK)	24,406,095	2,611,154	18.8
SHB Ränteavkastning (A1 SEK)	571,926	1,022,533	7.4
		7,989,183	57.7
Fund units		12,980,470	93.7
Total financial instruments with positive market value		13,819,299	99.7
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		38,233	0.3
Total fund capital		13,857,532	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.



Handelsbanken Pension 60

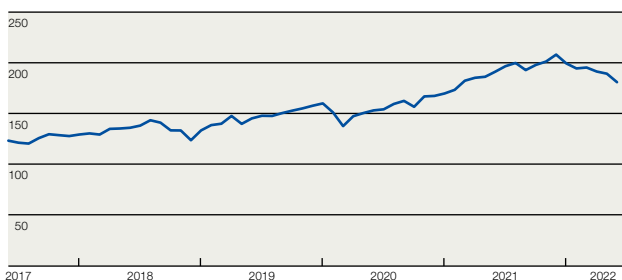
Investment Focus

The objective of the fund is to achieve good returns, while gradually reducing risk up to the time of retirement. We decrease the proportion of equities and gradually increase the proportion of interest-bearing securities until the retirement age. The fund invests primarily in Nordic and global equity funds, as well as fixed income funds. We reduce the proportion of interest-bearing securities gradually until the age of retirement. As of the year the first-born in the category (individuals born in the 1960s) turns 56 years old, the equity exposure shall be gradually weighted downward by 3.75 percentage each year until the equity exposure is approximately 25%. The equity exposure shall consist of approximately 50% exposure to an index that represents the global equity markets and an approximately 50% exposure to an index that represents the Nordic equity markets. The fixed income exposure shall consist of exposure to an index that represents the fixed income market in Sweden. The equity indexes that are guiding the equity exposure are Solactive ISS ESG Screened Paris Aligned Nordic Index (36,875%) and Solactive ISS ESG Screened Paris Aligned Global Markets (36,875%). The fixed income indexes that are guiding the fixed income exposure are HMNI Swe All Government Dur Const 6Y (HMSD6) (9,188%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (3,938%) and OMRXTBILL (13,125%). International norms and guidelines for the environment, social responsibility and corporate governance are taken into consideration and the fund applies an exclusion strategy for companies (both direct holdings as well as holdings in funds in which the fund invests) operating within the alcohol, tobacco, cannabis, commercial gambling, weapons and war materials, pornography and fossil fuels segments/sectors. However, the fund may invest in companies that are considered to be in transition towards fossil-free energy production. This is applicable to both direct holdings as well as holdings in funds in which the fund invests. With regard to the fund's investments in index derivatives, the fund will primarily invest in sustainability-oriented instruments. In the absence of such instruments, the fund will invest in index derivatives and index products that may include companies that are not permitted in accordance with the aforementioned exclusion criteria. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index, may be found in the prospectus.

Portfolio

The fund fell -13.0% during the first half of 2022*. The portfolio consists of mutual funds and exchange-traded funds, i.e., ETFs. Handelsbanken Global Index Criteria, Handelsbanken Norden Index Criteria and Handelsbanken Institutionell Kortrränta were the three largest holdings in

Fund performance *



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

the fund. The fund had a greater proportion of equity funds than fixed income funds during the first half year.

* The fund may have additional share classes, the concerned share class is stated in the Fund facts. Refer to fund statistics for comparable index

Significant risks

The fund is a mixed fund that normally implies an investment with moderately high risk. The risk in the fund is due to the fund's allocation between the equity and fixed income asset classes. An investment in equities and equity funds can be associated with high risk and can fluctuate significantly over time. An investment in interest-bearing securities or in a fixed income fund is associated with interest rate risk, which means that when the general interest rate rises, the value of the fixed income securities declines and can have a negative impact on the fund's returns. A fund that invests in interest-bearing instruments with a long residual fixed interest duration has a higher interest rate risk than a fund that invests in interest-bearing instruments with a shorter residual fixed interest duration. The fixed interest duration of the holdings in the fund can fluctuate significantly over time. The fund may make concentrated investments with regard to regions and sectors. This means that the risk in the fund can be higher than an investment in a diversified global fund that allocates its investments across several regions or sectors. Given that the fund's investments are made in foreign securities denominated in another currency other than the fund's base currency, an investment in the fund is associated with currency risk. An investment in an interest-bearing instrument results in a credit risk, as the fund can be affected by a loss due to an issuer not fulfilling its commitments. The credit risk is higher when the fund's proportion of assets in interest-bearing securities issued by companies or states with a lower credit quality increases. The fund may invest in derivatives as part of its investment focus to create returns in the fund or to create leverage. Investments in derivatives can increase the fund's sensitivity to market fluctuations.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did not use this option during 2022. The fund has the option of lending securities. The fund did use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

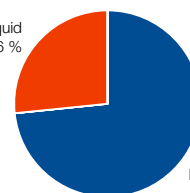
- Highest leverage during the financial year 0.0%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Information

The fund's historical performance prior to the launch date is attributed to the merger between Handelsbanken Funds Pension 60 (Luxemburg) and Handelsbanken Pension 60 (Sweden) that occurred on October 19, 2018.

Market Exposure *

Interest-bearing, including liquid assets 26,6 %



Equities, shares 73,4 %

* The fund's allocation of investments within the markets as of 30/06/2022, relative to the fund's total assets on this date.

Handelsbanken Pension 60, cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK										
Pension 60 A1 - SEK	154.80	178.00	143.23	134.98	105.94	-	-	-	-	-
Pension 60 A12 - SEK	281.04	322.37	258.11	242.02	189.00	-	-	-	-	-
Pension 60 A13 - SEK	271.96	312.48	251.07	236.25	185.14	-	-	-	-	-
The fund's total net flow, SEK m	1,164	2,317	1,630	2,057	399	-	-	-	-	-
Fund capital total, SEK m	31,213	34,601	25,731	22,538	15,891	-	-	-	-	-
Pension 60 A1 - SEK	803	854	453	321	157	-	-	-	-	-
Pension 60 A12 - SEK	7,482	8,421	6,277	5,451	3,611	-	-	-	-	-
Pension 60 A13 - SEK	22,928	25,326	19,001	16,766	12,123	-	-	-	-	-
Number of units total, 1000's	116,117	111,968	103,162	95,870	86,071	-	-	-	-	-
Pension 60 A1 - SEK	5,189	4,798	3,160	2,377	1,486	-	-	-	-	-
Pension 60 A12 - SEK	26,622	26,122	24,321	22,521	19,106	-	-	-	-	-
Pension 60 A13 - SEK	84,306	81,048	75,681	70,972	65,479	-	-	-	-	-
Total returns in %										
Pension 60 A1 - SEK	-13.0	24.3	6.1	27.4	-3.2	10.5	10.2	5.3	19.4	23.6
Pension 60 A12 - SEK	-12.8	24.9	6.6	28.1	-2.7	11.1	10.8	5.9	20.1	24.3
Pension 60 A13 - SEK	-13.0	24.5	6.3	27.6	-3.0	10.8	10.4	5.5	19.6	24.0
Index including dividends in %										
Pension 60 A1 - SEK	-12.8	23.6	7.4	27.0	-2.3	11.6	11.5	8.4	22.1	23.8
Pension 60 A12 - SEK	-12.8	23.6	7.4	27.0	-2.3	11.6	11.5	8.4	22.1	23.8
Pension 60 A13 - SEK	-12.8	23.6	7.4	27.0	-2.3	11.6	11.5	8.4	22.1	23.8
Tracking error, 2 yrs. %										
Pension 60 A1 - SEK	0.7	0.7	0.8	0.9	0.8	1.2	1.2	0.9	1.0	-
Pension 60 A12 - SEK	0.7	0.7	0.8	0.9	0.8	1.2	1.2	0.9	1.0	-
Pension 60 A13 - SEK	0.7	0.7	0.8	0.9	-	-	-	-	-	-
Average yearly return, 2 yrs. %										
Pension 60 A1 - SEK	8.7	14.8	16.3	11.1	3.4	10.4	7.7	12.1	21.5	-
Pension 60 A12 - SEK	9.2	15.4	16.9	11.6	4.0	11.0	8.3	12.7	22.2	-
Pension 60 A13 - SEK	8.9	15.0	16.5	11.2	3.6	10.6	7.9	12.3	21.8	-
Comparison to index including dividends, %	9.0	15.2	16.8	11.4	-	-	-	-	-	-
Average yearly return, 5 yrs. %										
Pension 60 A1 - SEK	8.0	12.4	9.8	9.6	8.2	13.6	-	-	-	-
Pension 60 A12 - SEK	8.5	13.0	10.4	10.2	8.8	14.2	-	-	-	-
Pension 60 A13 - SEK	8.1	12.6	10.0	9.8	8.4	13.9	-	-	-	-
Comparison to index including dividends, %	8.5	13.0	10.7	10.8	-	-	-	-	-	-

Historically, the fund may have had share classes that have now been terminated and are not available under Fund facts - history. Therefore, both Number of units in total, thousands and Fund capital total can deviate from the sum of displayed share classes.

Benchmark: Solactive ISS ESG Screened Paris Aligned Nordic Index (36,875 %), Solactive ISS ESG Screened Paris Aligned Global Markets Index (36,875 %), HMNI Swe All Government Dur Const 6Y (HMSD6) (9,188 %), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (3,938 %), OMRXTBILL (13,125 %).

Up to 2019-04-30: VINX Benchmark Cap SEK_NI (44,38%), MSCI All Country World Index Net (44,38%), HMNI Swe All Government Dur Const 6Y (HMSD6) (3,94%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (1,69%), OMRXTBILL (5,63%)

Up to 2020-06-16: SIX SRI Nordic Index NI (44,38%), Solactive ISS ESG Screened Global Markets Index (44,38%), HMNI Swe All Government Dur Const 6Y (HMSD6) (3,94%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (1,69%), OMRXTBILL (5,63%)

Up to 2021-05-27: Solactive ISS ESG Screened Nordic All Cap Index SIX SRI Nordic Index NI (40,625%) och Solactive ISS ESG Screened Global Markets Index (40,625%) och styrande för räntexponering är HMNI Swe All Government Dur Const 6Y (HMSD6) (6,5625%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (2,8125%), OMRXTBILL (9,375%)

Up to 2021-08-31: Solactive ISS ESG Screened Nordic All Cap Index (40,625%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (40,625%), HMNI Swe All Government Dur Const 6Y (HMSD6) (6,5625%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (2,8125%), OMRXTBILL (9,375%).

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back.

Detailed information for the share classes' designation (nomenclature) is provided in the information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Pension 60 A1	0.50
Pension 60 A12	0.00
Pension 60 A13	0.35
Collected mgmt. costs in % of average fund capital	
Pension 60 A1	0.50
Pension 60 A12	0.00
Pension 60 A13	0.35
Annual fees in %	
Pension 60 A1	0.50
Pension 60 A12	0.00
Pension 60 A13	0.35
Transaction costs, SEK thousand	0
Transaction costs in % of turnover	0.00
A maximum fixed fee of 3% may be deducted annually for the management of the underlying funds in which the fund invests assets. During each measurement period, any potential performance-based management fees in the underlying funds may total a maximum of 30% of the excess returns in relation to each of the fund's comparison norms (index or equivalent)	

Fund facts - other key figures

Turnover rate	0.2
Share of turnover conducted via closely-related securities companies in %	21.4
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk % - A1 SEK	10.0	Active return % - A1 SEK	-0.3
Total risk % - A12 SEK	10.0	Active return % - A12 SEK	0.2
Total risk % - A13 SEK	10.0	Active return % - A13 SEK	-0.2
Total risk in index % - A1 SEK	10.1	Information ratio - A1 SEK	Negative
Total risk in index % - A12 SEK	10.1	Information ratio - A12 SEK	0.3
Total risk in index % - A13 SEK	10.1	Information ratio - A13 SEK	Negative
Benchmark	Solactive ISS ESG Screened Paris Aligned Nordic Index (36,875 %), Solactive ISS ESG Screened Paris Aligned Global Markets Index (36,875 %), HMNI Swe All Government Dur Const 6Y (HMSD6) (9,188 %), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (3,938 %), OMRXTBILL (13,125 %).	Sharpe ratio - A1 SEK	0.9
		Sharpe ratio - A12 SEK	0.9
		Sharpe ratio - A13 SEK	0.9
		Sharpe ratio in index - A1 SEK	0.9
		Sharpe ratio in index - A12 SEK	0.9
		Sharpe ratio in index - A13 SEK	0.9

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.

Total exposure in the fund is calculated in accordance with the commitment method.

Handelsbanken Pension 60, cont.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Fund units	31,136,814	99.8	34,344,269	99.3
Total financial instruments with positive market value ^{Note 1)}	31,136,814	99.8	34,344,269	99.3
Bank assets and other liquid assets	157,590	0.5	259,171	0.7
Prepaid expenses and accrued income	9,600	0.0	10,629	0.0
Other assets	40,046	0.1	6,934	0.0
Total assets	31,344,050	100.4	34,621,003	100.1
LIABILITIES				
Accrued expenses and prepaid income	7,010	0.0	7,732	0.0
Other liabilities	124,367	0.4	12,143	0.0
Total liabilities	131,377	0.4	19,875	0.1
Fund capital	31,212,673	100.0	34,601,128	100.0
Lended financial instruments	589	0.0	-	-
Collateral received for lended financial instruments	625	0.0	-	-

Note 1) for Balance sheet

Fund holdings in financial instruments**Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA 14.1**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
LISTED EQUITY FUNDS			
XACT Norden (UCITS ETF)	14,410,000	2,572,472	8.2
XACT Norden Högutdelande (UCITS ETF)	7,980,000	1,002,053	3.2
		3,574,524	11.5
LISTED FIXED INCOME FUNDS			
XACT Obligation (UCITS ETF)	8,620,000	829,209	2.7
		829,209	2.7
Fund units		4,403,734	14.1

Other financial instruments 85.6

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
EQUITY FUNDS			
SHB Emerging Market Index (A1 SEK)	5,127,978	902,841	2.9
SHB Europa Index Criteria (A1 SEK)	5,521,152	805,683	2.6
SHB Global Index Criteria (A1 SEK)	16,394,824	6,189,685	19.8
SHB Global Småbolag Index Criteria (A1 SEK)	6,461,375	901,587	2.9
SHB Norden Index Criteria (A1 SEK)	41,472,717	6,135,073	19.7
SHB Sverige Index Criteria (A1 SEK)	4,848,716	1,703,075	5.5
SHB USA Index Criteria (A1 SEK)	4,604,533	2,722,891	8.7
		19,360,835	62.0
FIXED INCOME FUNDS			
SHB Institutionell Kortränta (A2 SEK)	40,521,688	4,055,262	13.0
SHB Kortränta (A1 SEK)	6,135	885	0.0
SHB Kortränta SEK (A1 SEK)	664	69	0.0
SHB Långränta (A1 SEK)	29,355,413	3,140,670	10.1
SHB Ränteavkastning (A1 SEK)	98,082	175,359	0.6
		7,372,246	23.6
Fund units		26,733,081	85.6
Total financial instruments with positive market value		31,136,814	99.8
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		75,859	0.2
Total fund capital		31,212,673	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Information about the fund's securities lending**Volume of lent securities, SEK thousand: 589****Volume of lent securities as a % of total lendable assets 0.0****The ten largest issuers of collateral for securities lending per issuer, SEK thousand:**

Netherlands	394
France	200
Belgium	31

The largest counterparties for securities lending, SEK thousand

Merrill Lynch International	625
-----------------------------	-----

Type and quality of collateral, SEK thousand

Bonds and other interest-bearing instruments	625
	625

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

Profile of the collateral's duration, SEK thousand:

Less than 1 day	-
1 Day to 1 Week	-
1 Week to 1 Month	-
1 Month to 3 Months	-
3 Months to 1 Year	63
Above 1 Year	562
Open Maturity	-
	625

The domicile of the counterparties, SEK thousand:

United Kingdom	625
	625

Currency of the collateral, SEK thousand:

EUR	625
	625

Settlement and clearing, SEK thousand:

Triparty	625
	625

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 14 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

Counterparties for securities lending during the year:

-Merrill Lynch International
-Svenska Handelsbanken (Publ)

Portfolio Manager: ANDERS DOLATA

BASE CURRENCY



Handelsbanken Pension 70

Investment Focus

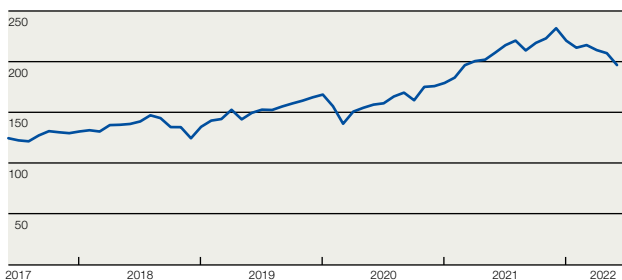
The objective of the fund is to achieve good returns, while gradually reducing risk up to the time of retirement. We decrease the proportion of equities and gradually increase the proportion of interest-bearing securities until the retirement age. The fund invests primarily in Nordic and global equity funds, as well as fixed income funds. We reduce the proportion of interest-bearing securities gradually until the age of retirement. As of the year the first-born in the category (individuals born in the 1970s) turns 56 years old, the equity exposure shall be gradually weighted downward by 3.75 percentage each year until the equity exposure is approximately 25%. The equity exposure shall consist of approximately 50% exposure to an index that represents the global equity markets and an approximately 50% exposure to an index that represents the Nordic equity markets. The fixed income exposure shall consist of exposure to an index that represents the fixed income market in Sweden. The equity indexes that guide the equity exposure are Solactive ISS ESG Screened Paris Aligned Nordic Index (50%) and Solactive ISS ESG Screened Paris Aligned Global Markets (50%). International norms and guidelines for the environment, social responsibility and corporate governance are taken into consideration and the fund applies an exclusion strategy for companies (both direct holdings as well as holdings in funds in which the fund invests) operating within the alcohol, tobacco, cannabis, commercial gambling, weapons and war materials, pornography and fossil fuels segments/sectors. However, the fund may invest in companies that are considered to be in transition towards fossil-free energy production. This is applicable to both direct holdings as well as holdings in funds in which the fund invests. With regard to the fund's investments in index derivatives, the fund will primarily invest in sustainability-oriented instruments. In the absence of such instruments, the fund will invest in index derivatives and index products that may include companies that are not permitted in accordance with the aforementioned exclusion criteria. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index, may be found in the prospectus.

Portfolio

The fund fell -15.6% during the first half of 2022*. The portfolio consists of mutual funds and exchange-traded funds, i.e., ETFs. Handelsbanken Global Index Criteria, Handelsbanken Norden Index Criteria and Handelsbanken USA Index Criteria were the three largest holdings in the fund. The fund only had holdings in equity funds during the first half year.

* The fund may have additional share classes, the concerned share class is stated in the Fund facts. Refer to fund statistics for comparable index

Fund performance*



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Significant risks

The fund is a mixed fund that normally implies an investment with moderately high risk. The risk in the fund is due to the fund's allocation between the equity and fixed income asset classes. An investment in equities and equity funds can be associated with high risk and can fluctuate significantly over time. An investment in interest-bearing securities or in a fixed income fund is associated with interest rate risk, which means that when the general interest rate rises, the value of the fixed income securities declines and can have a negative impact on the fund's returns. A fund that invests in interest-bearing instruments with a long residual fixed interest duration has a higher interest rate risk than a fund that invests in interest-bearing instruments with a shorter residual fixed interest duration. The fixed interest duration of the holdings in the fund can fluctuate significantly over time. The fund may make concentrated investments with regard to regions and sectors. This means that the risk in the fund can be higher than an investment in a diversified global fund that allocates its investments across several regions or sectors. Given that the fund's investments are made in foreign securities denominated in another currency other than the fund's base currency, an investment in the fund is associated with currency risk. An investment in an interest-bearing instrument results in a credit risk, as the fund can be affected by a loss due to an issuer not fulfilling its commitments. The credit risk is higher when the fund's proportion of assets in interest-bearing securities issued by companies or states with a lower credit quality increases. The fund may invest in derivatives as part of its investment focus to create returns in the fund or to create leverage. Investments in derivatives can increase the fund's sensitivity to market fluctuations.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did not use this option during 2022. The fund has the option of lending securities. The fund did use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

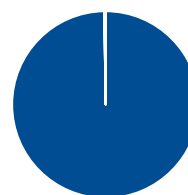
- Highest leverage during the financial year 0.0%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Information

The fund's historical performance prior to the launch date is attributed to the merger between Handelsbanken Funds Pension 70 (Luxemburg) and Handelsbanken Pension 70 (Sweden) that occurred on October 19, 2018.

Market Exposure*

Interest-bearing, including liquid assets 0,2 %



Equities, shares 99,8 %

* The fund's allocation of investments within the markets as of 30/06/2022, relative to the fund's total assets on this date.

Handelsbanken Pension 70, cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK										
Pension 70 A1 - SEK	167.30	198.12	149.67	140.29	106.03	-	-	-	-	-
Pension 70 A12 - SEK	305.86	361.30	271.58	253.29	190.48	-	-	-	-	-
Pension 70 A13 - SEK	295.97	350.23	264.18	247.25	186.59	-	-	-	-	-
The fund's total net flow, SEK m	1,213	2,617	1,747	1,865	346	-	-	-	-	-
Fund capital total, SEK m	25,419	28,748	19,434	16,382	10,812	-	-	-	-	-
Pension 70 A1 - SEK	658	698	353	234	112	-	-	-	-	-
Pension 70 A12 - SEK	7,718	8,850	5,863	4,781	2,860	-	-	-	-	-
Pension 70 A13 - SEK	17,044	19,200	13,218	11,367	7,840	-	-	-	-	-
Number of units total, 1000's	86,749	82,839	73,981	66,516	58,095	-	-	-	-	-
Pension 70 A1 - SEK	3,931	3,524	2,357	1,666	1,063	-	-	-	-	-
Pension 70 A12 - SEK	25,233	24,494	21,590	18,877	15,015	-	-	-	-	-
Pension 70 A13 - SEK	57,585	54,821	50,034	45,973	42,017	-	-	-	-	-
Total returns in %										
Pension 70 A1 - SEK	-15.6	32.4	6.7	32.3	-3.9	11.5	10.9	5.2	19.7	23.4
Pension 70 A12 - SEK	-15.3	33.0	7.2	33.0	-3.4	12.1	11.5	5.7	20.4	24.1
Pension 70 A13 - SEK	-15.5	32.6	6.8	32.5	-3.7	11.7	11.1	5.4	19.9	23.7
Index including dividends in %										
Pension 70 A1 - SEK	-15.9	31.5	8.7	32.1	-2.7	12.6	11.9	8.4	22.1	23.8
Pension 70 A12 - SEK	-15.9	31.5	8.7	32.1	-2.7	12.6	11.9	8.4	22.1	23.8
Pension 70 A13 - SEK	-15.9	31.5	8.7	32.1	-2.7	12.6	11.9	8.4	22.1	23.8
Tracking error, 2 yrs. %										
Pension 70 A1 - SEK	0.9	0.8	1.0	1.0	0.9	1.1	1.2	0.9	0.9	-
Pension 70 A12 - SEK	0.9	0.8	1.0	1.0	0.9	1.1	1.2	0.9	0.9	-
Pension 70 A13 - SEK	0.9	0.8	1.0	1.0	-	-	-	-	-	-
Average yearly return, 2 yrs. %										
Pension 70 A1 - SEK	11.7	18.8	18.8	12.8	3.5	11.2	8.0	12.2	21.6	-
Pension 70 A12 - SEK	12.2	19.4	19.4	13.4	4.1	11.8	8.6	12.8	22.2	-
Pension 70 A13 - SEK	11.8	19.0	19.0	13.0	3.7	11.4	8.2	12.4	21.8	-
Comparison to index including dividends, %	11.6	19.6	19.8	13.4	-	-	-	-	-	-
Average yearly return, 5 yrs. %										
Pension 70 A1 - SEK	9.5	14.9	10.9	10.6	8.4	14.0	-	-	-	-
Pension 70 A12 - SEK	10.1	15.5	11.5	11.2	9.0	14.6	-	-	-	-
Pension 70 A13 - SEK	9.7	15.1	11.1	10.8	8.6	14.2	-	-	-	-
Comparison to index including dividends, %	10.2	15.7	12.0	11.9	-	-	-	-	-	-

Historically, the fund may have had share classes that have now been terminated and are not available under Fund facts - history. Therefore, both Number of units in total, thousands and Fund capital total can deviate from the sum of displayed share classes.

Benchmark: Solactive ISS ESG Screened Paris Aligned Nordic Index (50%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (50%)

Up to 2019-04-30: VINX Benchmark Cap SEK_NI (50%), MSCI All Country World Index Net (50%)

Up to 2020-06-16: SIX SRI Nordic Index NI (50%), Solactive ISS ESG Screened Global Markets Index (50%)

Up to 2021-05-27: Solactive ISS ESG Screened Nordic All Cap Index SIX SRI Nordic Index NI (50%), Solactive ISS ESG Screened Global Markets Index (50%)

Up to 2021-08-31: Solactive ISS ESG Screened Nordic All Cap Index (50%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (50%).

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back.

Detailed information for the share classes' designation (nomenclature) is provided in the information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Pension 70 A1	0.50
Pension 70 A12	0.00
Pension 70 A13	0.35
Collected mgmt. costs in % of average fund capital	
Pension 70 A1	0.50
Pension 70 A12	0.00
Pension 70 A13	0.35
Annual fees in %	
Pension 70 A1	0.50
Pension 70 A12	0.00
Pension 70 A13	0.35
Transaction costs, SEK thousand	0
Transaction costs in % of turnover	0.00

A maximum fixed fee of 3% may be deducted annually for the management of the underlying funds in which the fund invests assets. During each measurement period, any potential performance-based management fees in the underlying funds may total a maximum of 30% of the excess returns in relation to each of the fund's comparison norms (index or equivalent)

Fund facts - other key figures

Turnover rate	0.2
Share of turnover conducted via closely-related securities companies in %	17.2
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk % - A1 SEK	12.6	Active return % - A1 SEK	0.0
Total risk % - A12 SEK	12.6	Active return % - A12 SEK	0.6
Total risk % - A13 SEK	12.6	Active return % - A13 SEK	0.2
Total risk in index % - A1 SEK	12.8	Information ratio - A1 SEK	0.0
Total risk in index % - A12 SEK	12.8	Information ratio - A12 SEK	0.6
Total risk in index % - A13 SEK	12.8	Information ratio - A13 SEK	0.2
Benchmark	Solactive ISS ESG	Sharpe ratio - A1 SEK	0.9
	Screened Paris Aligned Nordic Index (50%),	Sharpe ratio - A12 SEK	1.0
	Solactive ISS ESG	Sharpe ratio - A13 SEK	1.0
	Screened Paris	Sharpe ratio in index - A1 SEK	0.9
	Aligned Global Markets (50%)	Sharpe ratio in index - A12 SEK	0.9
		Sharpe ratio in index - A13 SEK	0.9

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method. Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Fund units	25,364,708	99.8	28,697,307	99.8
Total financial instruments with positive market value^{Note 1)}	25,364,708	99.8	28,697,307	99.8
Bank assets and other liquid assets	50,219	0.2	50,206	0.2
Prepaid expenses and accrued income	7,529	0.0	8,845	0.0
Other assets	12,738	0.1	3,595	0.0
Total assets	25,435,194	100.1	28,759,953	100.0
LIABILITIES				
Accrued expenses and prepaid income	5,269	0.0	5,846	0.0
Other liabilities	11,029	0.0	6,133	0.0
Total liabilities	16,299	0.1	11,979	0.0
Fund capital	25,418,895	100.0	28,747,974	100.0
Lended financial instruments	4,193	0.0	-	-
Collateral received for lended financial instruments	5,314	0.0	-	-

Note 1) for Balance sheet

Fund holdings in financial instruments

Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA **21.5**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
LISTED EQUITY FUNDS			
XACT Norden (UCITS ETF)	22,430,000	4,004,201	15.8
XACT Norden Högutdelande (UCITS ETF)	11,650,000	1,462,896	5.8
		5,467,098	21.5
Fund units		5,467,098	21.5

Handelsbanken Pension 70, cont.

Other financial instruments	78.3		
	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
EQUITY FUNDS			
SHB Emerging Market Index (A1 SEK)	7,720,809	1,359,340	5.3
SHB Europa Index Criteria (A1 SEK)	7,507,294	1,095,514	4.3
SHB Global Index Criteria (A1 SEK)	13,363,816	5,045,361	19.8
SHB Global Småbolag Index Criteria (A1 SEK)	9,101,662	1,269,999	5.0
SHB Norden Index Criteria (A1 SEK)	33,885,589	5,012,706	19.7
SHB Sverige Index Criteria (A1 SEK)	6,000,274	2,107,552	8.3
SHB USA Index Criteria (A1 SEK)	6,776,253	4,007,138	15.8
	19,897,610	78.3	
Fund units		19,897,610	78.3
Total financial instruments with positive market value		25,364,708	99.8
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		54,188	0.2
Total fund capital		25,418,895	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Information about the fund's securities lending

Volume of lent securities , SEK thousand: 4,193

Volume of lent securities as a % of total lendable assets 0.0

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

Lloyds Banking Group	266
Natwest Group Plc	266
Glencore Plc	266
Sse Plc	266
Nordea Bank	266
GSK	266
Diageo Plc	266
Evolution AB	266
Rio Tinto Plc	266
AstraZeneca Plc	266

The largest counterparties for securities lending, SEK thousand

Svenska Handelsbanken AB (Publ)	5,314
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Type and quality of collateral , SEK thousand

Equities, shares	5,314
	5,314

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

Profile of the collateral's duration, SEK thousand:

Less than 1 day	-
1 Day to 1 Week	-
1 Week to 1 Month	-
1 Month to 3 Months	-
3 Months to 1 Year	-
Above 1 Year	-
Open Maturity	5,314
	5,314

The domicile of the counterparties, SEK thousand:

Sweden	5,314
	5,314

Currency of the collateral , SEK thousand:

DKK	148
EUR	328
GBP	4,162
SEK	677
USD	0
	5,314

Settlement and clearing, SEK thousand:

Triparty	5,314
	5,314

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 14 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

Counterparties for securities lending during the year:

-Merrill Lynch International
-Svenska Handelsbanken (Publ)



Handelsbanken Pension 80

Investment Focus

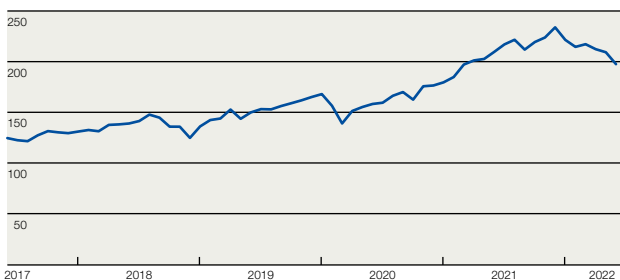
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The fund is a mixed fund that normally implies an investment with moderately high risk. The risk in the fund is due to the fund's allocation between the equity and fixed income asset classes. An investment in equities and equity funds can be associated with high risk and can fluctuate significantly over time. An investment in interest-bearing securities or in a fixed income fund is associated with interest rate risk, which means that when the general interest rate rises, the value of the fixed income securities declines and can have a negative impact on the fund's returns. A fund that invests in interest-bearing instruments with a long residual fixed interest duration has a higher interest rate risk than a fund that invests in interest-bearing instruments with a shorter residual fixed interest duration. The fixed interest duration of the holdings in the fund can fluctuate significantly over time. The fund may make concentrated investments with regard to regions and sectors. This means that the risk in the fund can be higher than an investment in a diversified global fund that allocates its investments across several regions or sectors. Given that the fund's investments are made in foreign securities denominated in another currency other than the fund's base currency, an investment in the fund is associated with currency risk. An investment in an interest-bearing instrument results in a credit risk, as the fund can be affected by a loss due to an issuer not fulfilling its commitments. The credit risk is higher when the fund's proportion of assets in interest-bearing securities issued by companies or states with a lower credit quality increases. The fund may invest in derivatives as part of its investment focus to create returns in the fund or to create leverage. Investments in derivatives can increase the fund's sensitivity to market fluctuations.

Trading with derivatives

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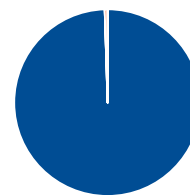
- Highest leverage during the financial year 0.0%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Information

The fund's historical performance prior to the launch date is attributed to the merger between Handelsbanken Funds Pension 80 (Luxemburg) and Handelsbanken Pension 80 (Sweden) that occurred on October 19, 2018.

Market Exposure*

Interest-bearing, including liquid assets 0,5 %



Equities, shares 99,5 %

* The fund's allocation of investments within the markets as of 30/06/2022, relative to the fund's total assets on this date.

Handelsbanken Pension 80, cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK										
Pension 80 A1 - SEK	168.01	198.81	150.17	140.53	106.32	-	-	-	-	-
Pension 80 A12 - SEK	307.19	362.61	272.52	253.75	191.03	-	-	-	-	-
Pension 80 A13 - SEK	297.28	351.52	265.12	247.72	187.14	-	-	-	-	-
The fund's total net flow, SEK m	460	1,005	770	896	177	-	-	-	-	-
Fund capital total, SEK m	8,833	9,939	6,639	5,414	3,348	-	-	-	-	-
Pension 80 A1 - SEK	429	450	222	145	66	-	-	-	-	-
Pension 80 A12 - SEK	3,151	3,657	2,505	2,074	1,207	-	-	-	-	-
Pension 80 A13 - SEK	5,252	5,832	3,912	3,195	2,075	-	-	-	-	-
Number of units total, 1000's	30,481	28,939	25,424	22,103	18,028	-	-	-	-	-
Pension 80 A1 - SEK	2,555	2,263	1,478	1,034	624	-	-	-	-	-
Pension 80 A12 - SEK	10,259	10,086	9,191	8,173	6,319	-	-	-	-	-
Pension 80 A13 - SEK	17,667	16,590	14,756	12,896	11,085	-	-	-	-	-
Total returns in %										
Pension 80 A1 - SEK	-15.5	32.4	6.9	32.2	-3.6	11.5	10.9	5.2	19.7	23.4
Pension 80 A12 - SEK	-15.3	33.1	7.4	32.8	-3.1	12.1	11.5	5.7	20.3	24.0
Pension 80 A13 - SEK	-15.4	32.6	7.0	32.4	-3.4	11.7	11.1	5.4	19.8	23.7
Index including dividends in %										
Pension 80 A1 - SEK	-15.9	31.5	8.7	32.1	-2.7	12.6	11.9	8.4	22.1	23.8
Pension 80 A12 - SEK	-15.9	31.5	8.7	32.1	-2.7	12.6	11.9	8.4	22.1	23.8
Pension 80 A13 - SEK	-15.9	31.5	8.7	32.1	-2.7	12.6	11.9	8.4	22.1	23.8
Tracking error, 2 yrs. %										
Pension 80 A1 - SEK	0.9	0.8	0.8	0.8	0.8	1.1	1.2	0.9	0.9	-
Pension 80 A12 - SEK	0.9	0.8	0.8	0.8	0.8	1.1	1.2	0.9	0.9	-
Pension 80 A13 - SEK	0.9	0.8	0.8	0.8	-	-	-	-	-	-
Average yearly return, 2 yrs. %										
Pension 80 A1 - SEK	11.7	18.9	18.8	12.9	3.7	11.2	8.0	12.2	21.5	-
Pension 80 A12 - SEK	12.2	19.5	19.4	13.5	4.2	11.8	8.6	12.8	22.2	-
Pension 80 A13 - SEK	11.9	19.1	19.0	13.1	3.9	11.4	8.2	12.4	21.8	-
Comparison to index including dividends, %	11.6	19.6	19.8	13.4	-	-	-	-	-	-
Average yearly return, 5 yrs. %										
Pension 80 A1 - SEK	9.6	15.0	11.0	10.6	8.5	13.9	-	-	-	-
Pension 80 A12 - SEK	10.2	15.6	11.6	11.2	9.0	14.6	-	-	-	-
Pension 80 A13 - SEK	9.8	15.2	11.2	10.8	8.6	14.2	-	-	-	-
Comparison to index including dividends, %	10.2	15.7	12.0	11.9	-	-	-	-	-	-

Historically, the fund may have had share classes that have now been terminated and are not available under Fund facts - history. Therefore, both Number of units in total, thousands and Fund capital total can deviate from the sum of displayed share classes.

Benchmark: Solactive ISS ESG Screened Paris Aligned Nordic Index (50%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (50%).

Up to 2019-04-30: VINX Benchmark Cap SEK_NI (50%), MSCI All Country World Index Net (50%)

Up to 2020-06-16: SIX SRI Nordic Index NI (50%), Solactive ISS ESG Screened Global Markets Index (50%)

Up to 2021-05-27: Solactive ISS ESG Screened Nordic All Cap Index SIX SRI Nordic Index NI (50%), Solactive ISS ESG Screened Global Markets Index (50%)

Up to 2021-08-31: Solactive ISS ESG Screened Nordic All Cap Index (50%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (50%).

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back.

Detailed information for the share classes' designation (nomenclature) is provided in the information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Pension 80 A1	0.50
Pension 80 A12	0.00
Pension 80 A13	0.35
Collected mgmt. costs in % of average fund capital	
Pension 80 A1	0.50
Pension 80 A12	0.00
Pension 80 A13	0.35
Annual fees in %	
Pension 80 A1	0.50
Pension 80 A12	0.00
Pension 80 A13	0.35
Transaction costs, SEK thousand	0
Transaction costs in % of turnover	0.00

A maximum fixed fee of 3% may be deducted annually for the management of the underlying funds in which the fund invests assets. During each measurement period, any potential performance-based management fees in the underlying funds may total a maximum of 30% of the excess returns in relation to each of the fund's comparison norms (index or equivalent)

Fund facts - other key figures

Turnover rate	0.2
Share of turnover conducted via closely-related securities companies in %	21.2
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk % - A1 SEK	12.6	Active return % - A1 SEK	0.1
Total risk % - A12 SEK	12.6	Active return % - A12 SEK	0.6
Total risk % - A13 SEK	12.6	Active return % - A13 SEK	0.2
Total risk in index % - A1 SEK	12.8	Information ratio - A1 SEK	0.1
Total risk in index % - A12 SEK	12.8	Information ratio - A12 SEK	0.7
Total risk in index % - A13 SEK	12.8	Information ratio - A13 SEK	0.3
Benchmark	Solactive ISS ESG	Sharpe ratio - A1 SEK	0.9
	Screened Paris Aligned	Sharpe ratio - A12 SEK	1.0
	Nordic Index (50%),	Sharpe ratio - A13 SEK	1.0
	Solactive ISS ESG	Sharpe ratio in index - A1 SEK	0.9
	Screened Paris Aligned	Sharpe ratio in index - A12 SEK	0.9
	Global Markets Index	Sharpe ratio in index - A13 SEK	0.9
	(50%).		

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.

Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Fund units	8,791,176	99.5	9,904,488	99.7
Total financial instruments with positive market value^{Note 1)}	8,791,176	99.5	9,904,488	99.7
Bank assets and other liquid assets	26,095	0.3	19,870	0.2
Prepaid expenses and accrued income	2,601	0.0	3,062	0.0
Other assets	14,745	0.2	13,403	0.1
Total assets	8,834,617	100.0	9,940,823	100.0
LIABILITIES				
Accrued expenses and prepaid income	1,713	0.0	1,869	0.0
Other liabilities	37	0.0	62	0.0
Total liabilities	1,749	0.0	1,931	0.0
Fund capital	8,832,868	100.0	9,938,891	100.0

Note 1) for Balance sheet

Fund holdings in financial instruments

Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA 22.0

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
LISTED EQUITY FUNDS			
XACT Norden (UCITS ETF)	8,110,000	1,447,796	16.4
XACT Norden Högutdelande (UCITS ETF)	3,970,000	498,515	5.6
		1,946,311	22.0
Fund units		1,946,311	22.0

Other financial instruments 77.5

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
EQUITY FUNDS			
SHB Emerging Market Index (A1 SEK)	2,600,973	457,932	5.2
SHB Europa Index Criteria (A1 SEK)	2,611,389	381,071	4.3
SHB Global Index Criteria (A1 SEK)	4,637,200	1,750,724	19.8
SHB Global Småbolag Index Criteria (A1 SEK)	3,206,355	447,398	5.1

Handelsbanken Pension 80, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
SHB Norden Index Criteria (A1 SEK)	11,764,658	1,740,350	19.7
SHB Sverige Index Criteria (A1 SEK)	1,896,279	666,054	7.5
SHB USA Index Criteria (A1 SEK)	2,369,723	1,401,336	15.9
		6,844,865	77.5
Fund units		6,844,865	77.5
Total financial instruments with positive market value		8,791,176	99.5
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		41,692	0.5
Total fund capital		8,832,868	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Information about the fund's securities lending

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 13 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

Counterparties for securities lending during the year:

-Merrill Lynch International
-Svenska Handelsbanken (Publ)

Portfolio Manager: ANDERS DOLATA

BASE CURRENCY



Handelsbanken Pension 90

Investment Focus

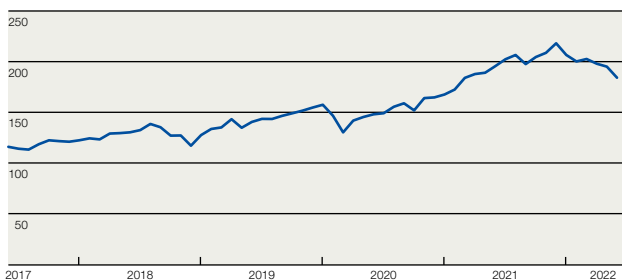
The objective of the fund is to achieve good returns, while gradually reducing risk up to the time of retirement. We decrease the proportion of equities and gradually increase the proportion of interest-bearing securities until the retirement age. The fund invests primarily in Nordic and global equity funds, as well as fixed income funds. We reduce the proportion of interest-bearing securities gradually until the age of retirement. As of the year the first-born in the category (individuals born in the 1990s) turns 56 years old, the equity exposure shall be gradually weighted downward by 3.75 percentage each year until the equity exposure is approximately 25%. The equity exposure shall consist of approximately 50% exposure to an index that represents the global equity markets and an approximately 50% exposure to an index that represents the Nordic equity markets. The fixed income exposure shall consist of exposure to an index that represents the fixed income market in Sweden. The equity indexes that guide the equity exposure are Solactive ISS ESG Screened Paris Aligned Nordic Index (50%) and Solactive ISS ESG Screened Paris Aligned Global Markets (50%). International norms and guidelines for the environment, social responsibility and corporate governance are taken into consideration and the fund applies an exclusion strategy for companies (both direct holdings as well as holdings in funds in which the fund invests) operating within the alcohol, tobacco, cannabis, commercial gambling, weapons and war materials, pornography and fossil fuels segments/sectors. However, the fund may invest in companies that are considered to be in transition towards fossil-free energy production. This is applicable to both direct holdings as well as holdings in funds in which the fund invests. With regard to the fund's investments in index derivatives, the fund will primarily invest in sustainability-oriented instruments. In the absence of such instruments, the fund will invest in index derivatives and index products that may include companies that are not permitted in accordance with the aforementioned exclusion criteria. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index, may be found in the prospectus.

Portfolio

The fund fell -15.5% during the first half of 2022*. The portfolio consists of mutual funds and exchange-traded funds, i.e., ETFs. Handelsbanken Global Index Criteria, Handelsbanken Norden Index Criteria and XACT Norden were the three largest holdings in the fund. The fund only had holdings in equity funds during the first half year.

* The fund may have additional share classes, the concerned share class is stated in the Fund facts. Refer to fund statistics for comparable index

Fund performance*



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Significant risks

The fund is a mixed fund that normally implies an investment with moderately high risk. The risk in the fund is due to the fund's allocation between the equity and fixed income asset classes. An investment in equities and equity funds can be associated with high risk and can fluctuate significantly over time. An investment in interest-bearing securities or in a fixed income fund is associated with interest rate risk, which means that when the general interest rate rises, the value of the fixed income securities declines and can have a negative impact on the fund's returns. A fund that invests in interest-bearing instruments with a long residual fixed interest duration has a higher interest rate risk than a fund that invests in interest-bearing instruments with a shorter residual fixed interest duration. The fixed interest duration of the holdings in the fund can fluctuate significantly over time. The fund may make concentrated investments with regard to regions and sectors. This means that the risk in the fund can be higher than an investment in a diversified global fund that allocates its investments across several regions or sectors. Given that the fund's investments are made in foreign securities denominated in another currency other than the fund's base currency, an investment in the fund is associated with currency risk. An investment in an interest-bearing instrument results in a credit risk, as the fund can be affected by a loss due to an issuer not fulfilling its commitments. The credit risk is higher when the fund's proportion of assets in interest-bearing securities issued by companies or states with a lower credit quality increases. The fund may invest in derivatives as part of its investment focus to create returns in the fund or to create leverage. Investments in derivatives can increase the fund's sensitivity to market fluctuations.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did not use this option during 2022. The fund has the option of lending securities. The fund did use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

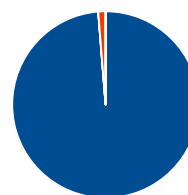
- Highest leverage during the financial year 0.0%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Information

The fund's historical performance prior to the launch date is attributed to the merger between Handelsbanken Funds Pension 90 (Luxemburg) and Handelsbanken Pension 90 (Sweden) that occurred on October 19, 2018

Market Exposure*

Interest-bearing, including liquid assets 1,3 %



Equities, shares 98,7 %

* The fund's allocation of investments within the markets as of 30/06/2022, relative to the fund's total assets on this date.

Handelsbanken Pension 90, cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK										
Pension 90 A1 - SEK	168.32	199.26	150.61	141.49	107.20	-	-	-	-	-
Pension 90 A13 - SEK	187.70	222.03	167.57	157.19	118.91	-	-	-	-	-
The fund's total net flow, SEK m	156	301	158	38	35	-	-	-	-	-
Fund capital total, SEK m	1,112	1,145	610	412	274	-	-	-	-	-
Pension 90 A1 - SEK	293	289	122	73	27	-	-	-	-	-
Pension 90 A13 - SEK	819	856	487	339	164	-	-	-	-	-
Number of units total, 1000's	6,102	5,308	3,720	2,670	2,375	-	-	-	-	-
Pension 90 A1 - SEK	1,739	1,453	813	518	251	-	-	-	-	-
Pension 90 A13 - SEK	4,364	3,855	2,907	2,152	1,377	-	-	-	-	-
Total returns in %										
Pension 90 A1 - SEK	-15.5	32.3	6.4	32.0	-3.2	11.9	11.1	-	-	-
Pension 90 A13 - SEK	-15.5	32.5	6.6	32.2	-3.1	12.1	11.3	-	-	-
Index including dividends in %										
Pension 90 A1 - SEK	-15.9	31.5	8.7	32.1	-2.7	12.6	11.9	-	-	-
Pension 90 A13 - SEK	-15.9	31.5	8.7	32.1	-2.7	12.6	11.9	-	-	-
Tracking error, 2 yrs. %										
Pension 90 A1 - SEK	0.9	0.8	0.8	0.8	0.8	1.1	-	-	-	-
Pension 90 A13 - SEK	0.9	0.8	0.8	0.8	-	-	-	-	-	-
Average yearly return, 2 yrs. %										
Pension 90 A1 - SEK	11.5	18.7	18.5	13.0	4.1	11.5	-	-	-	-
Pension 90 A13 - SEK	11.7	18.8	18.7	13.2	4.3	11.7	-	-	-	-
Comparison to index including dividends, %	11.6	19.6	19.8	13.4	-	-	-	-	-	-
Average yearly return, 5 yrs. %										
Pension 90 A1 - SEK	9.7	15.0	11.1	-	-	-	-	-	-	-
Pension 90 A13 - SEK	9.8	15.2	11.3	-	-	-	-	-	-	-
Comparison to index including dividends, %	10.2	15.7	12.0	-	-	-	-	-	-	-

Historically, the fund may have had share classes that have now been terminated and are not available under Fund facts - history. Therefore, both Number of units in total, thousands and Fund capital total can deviate from the sum of displayed share classes.

Benchmark: Solactive ISS ESG Screened Paris Aligned Nordic Index (50%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (50%).

Up to 2019-04-30: VINX Benchmark Cap SEK_NI (50%), MSCI All Country World Index Net (50%).

Up to 2020-06-16: SIX SRI Nordic Index NI (50%), Solactive ISS ESG Screened Global Markets Index (50%).

Up to 2021-05-27: Solactive ISS ESG Screened Nordic All Cap Index SIX SRI Nordic Index NI (50%), Solactive ISS ESG Screened Global Markets Index (50%).

Up to 2021-08-31: Solactive ISS ESG Screened Nordic All Cap Index (50%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (50%).

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back. Detailed information for the share classes' designation (nomenclature) is provided in the information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Pension 90 A1	0.50
Pension 90 A13	0.35
Collected mgmt. costs in % of average fund capital	
Pension 90 A1	0.50
Pension 90 A13	0.35
Annual fees in %	
Pension 90 A1	0.50
Pension 90 A13	0.35
Transaction costs, SEK thousand	0
Transaction costs in % of turnover	0.00

A maximum fixed fee of 3% may be deducted annually for the management of the underlying funds in which the fund invests assets. During each measurement period, any potential performance-based management fees in the underlying funds may total a maximum of 30% of the excess returns in relation to each of the fund's comparison norms (index or equivalent)

Fund facts - other key figures

Turnover rate	0.1
Share of turnover conducted via closely-related securities companies in %	19.3
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk % - A1 SEK	12.6	Active return % - A1 SEK	-0.1
Total risk % - A13 SEK	12.6	Active return % - A13 SEK	0.0
Total risk in index % - A1 SEK	12.8	Information ratio - A1 SEK	Negative
Total risk in index % - A13 SEK	12.8	Information ratio - A13 SEK	0.0
Benchmark	Solactive ISS ESG Screened Paris Aligned Nordic Index (50%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (50%).	Sharpe ratio - A1 SEK	0.9
		Sharpe ratio - A13 SEK	0.9
		Sharpe ratio in index - A1 SEK	0.9
		Sharpe ratio in index - A13 SEK	0.9

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method. Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Fund units	1,098,148	98.8	1,128,849	98.6
Total financial instruments with positive market value^{Note 1)}	1,098,148	98.8	1,128,849	98.6
Bank assets and other liquid assets	9,805	0.9	6,582	0.6
Prepaid expenses and accrued income	325	0.0	347	0.0
Other assets	8,992	0.8	10,004	0.9
Total assets	1,117,270	100.5	1,145,781	100.0
LIABILITIES				
Accrued expenses and prepaid income	357	0.0	360	0.0
Other liabilities	5,215	0.5	78	0.0
Total liabilities	5,572	0.5	438	0.0
Fund capital	1,111,698	100.0	1,145,343	100.0
Lended financial instruments	135	0.0	-	-
Collateral received for lended financial instruments	143	0.0	-	-

Note 1) for Balance sheet

Handelsbanken Pension 90, cont.

Fund holdings in financial instruments

Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA 21.7

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
LISTED EQUITY FUNDS			
XACT Norden (UCITS ETF)	986,000	176,021	15.8
XACT Norden Högutdelande (UCITS ETF)	523,000	65,673	5.9
		241,694	21.7
Fund units		241,694	21.7

Other financial instruments 77.0

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
EQUITY FUNDS			
SHB Emerging Market Index (A1 SEK)	302,634	53,282	4.8
SHB Europa Index Criteria (A1 SEK)	312,028	45,533	4.1
SHB Global Index Criteria (A1 SEK)	578,043	218,234	19.6
SHB Global Småbolag Index Criteria (A1 SEK)	458,279	63,946	5.8
SHB Norden Index Criteria (A1 SEK)	1,464,011	216,572	19.5
SHB Sverige Index Criteria (A1 SEK)	243,608	85,565	7.7
SHB USA Index Criteria (A1 SEK)	293,095	173,322	15.6
		856,454	77.0
Fund units		856,454	77.0
Total financial instruments with positive market value		1,098,148	98.8
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		13,550	1.2
Total fund capital		1,111,698	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Information about the fund's securities lending

Volume of lent securities, SEK thousand: 135

Volume of lent securities as a % of total lendable assets 0.0

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

France	99
Netherlands	44

The largest counterparties for securities lending, SEK thousand

Merrill Lynch International	143
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Type and quality of collateral, SEK thousand

Bonds and other interest-bearing instruments	143
	143

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxemburg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

Profile of the collateral's duration, SEK thousand:

Less than 1 day	-
1 Day to 1 Week	-
1 Week to 1 Month	-
1 Month to 3 Months	-
3 Months to 1 Year	27
Above 1 Year	116
Open Maturity	-
	143

The domicile of the counterparties, SEK thousand:

United Kingdom	143
	143

Currency of the collateral, SEK thousand:

EUR	143
	143

Settlement and clearing, SEK thousand:

Triparty	143
	143

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 12 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

Counterparties for securities lending during the year:

-Merrill Lynch International
-Svenska Handelsbanken (Publ)



Handelsbanken Realränta

Investment Focus

The fund is a fixed income fund that primarily invests in inflation-indexed bonds with the aim of providing returns as protection from future inflation in Sweden. The fund invests primarily in real and nominal government bonds as well as in treasury bills, issued in SEK, that are included in the OMRX REAL index. The average residual fixed interest period for the fund's investments totals a minimum of 2 years and a maximum of 15 years. The fund is managed with an average fixed interest period that is close to the average fixed interest period in OMRXREAL. The fund's assets may be invested in interest-bearing financial instruments with a minimum rating of AA- from S&P or a corresponding rating of Aa3 from Moody's. We compare the fund's performance to that of the OMRX Real Index. Given the aim of the fund, the deviations from the index will only occur to a limited extent. Refer to the Prospectus for additional information on the designation of the share class within parentheses and management relative to the fund's benchmark index and risk level. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index, may be found in the prospectus.

Portfolio

The fund rose/fell -2.2% during the first half of 2022*. Long-term Swedish real interest rates rose approximately 100bp during the mid-year, which had a negative impact on fund returns. The 10-year real rate closed the mid-year at -0,95%. Fund investments closely reflected benchmark index, OMRX Realränteindex, during the first half of 2022.

* The fund may have additional share classes, the concerned share class is stated in the Fund facts. Refer to fund statistics for comparable index

Significant risks

An investment in the fund is characterized by low risk. An investment in fixed income securities or in a fixed income fund is associated with interest rate risk, which means that when the general interest rate rises, the value of the fixed income securities declines and can have a negative impact on the fund's returns. A fund that invests in interest-bearing instruments with a long residual fixed interest duration has a higher interest rate risk than a

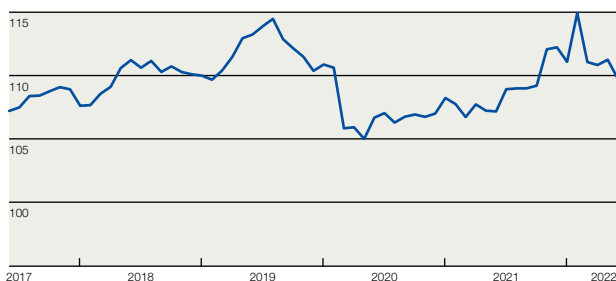
fund that invests in interest-bearing instruments with a shorter residual fixed interest duration. The average residual fixed interest duration over time for holdings in the fund is 2-15 years. The fund's investments are concentrated to real and nominal government bonds and treasury bills listed in SEK. This means that the risk in the fund can be higher than an investment in a diversified global fund that distributes its investments across several regions, sectors or issuers. An investment in an interest-bearing instrument results in a credit risk, as the fund can be affected by a loss due to an issuer not fulfilling its commitments. The credit risk is higher when the fund's proportion of assets in interest-bearing securities issued by companies or states with a low credit quality increases. The fund only invests in interest-bearing investments with high credit worthiness, so-called investment grade. The fund may invest in derivatives as part of its investment focus to increase returns in the fund or to create leverage. Investments in derivatives can increase the fund's sensitivity to market fluctuations.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did not use this option during 2022. The fund has the option of lending securities. The fund did not use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 0.0%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Fund performance*



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK										
Realränta A1 - SEK	120.30	123.01	117.28	120.98	120.68	119.38	118.50	111.04	109.56	102.69
Realränta A9 - SEK	100.33	102.49	97.51	-	-	-	-	-	-	-
Realränta A10 - SEK	121.87	124.42	118.27	121.63	120.97	-	-	-	-	-
Realränta B1 - SEK	105.77	109.29	105.25	108.57	109.95	109.32	111.30	105.85	105.99	100.84
The fund's total net flow, SEK m	-28	1,205	1,401	81	109	-1,609	263	415	1,003	-527
Fund capital total, SEK m	3,211	3,318	2,006	601	521	409	2,025	1,639	1,218	142
Realränta A1 - SEK	980	1,002	817	551	477	341	2,025	1,639	1,218	142
Realränta A9 - SEK	9	6	2	-	-	-	-	-	-	-
Realränta A10 - SEK	2,082	2,062	1,107	2	0	-	-	-	-	-
Realränta B1 - SEK	139	248	80	48	44	68	0	0	0	0
Number of units total, 1000's	26,639	27,050	17,105	5,015	4,356	3,477	17,090	14,762	11,115	1,381
Realränta A1 - SEK	8,148	8,145	6,965	4,553	3,952	2,853	17,090	14,762	11,115	1,381
Realränta A9 - SEK	91	63	23	-	-	-	-	-	-	-
Realränta A10 - SEK	17,087	16,575	9,357	17	4	-	-	-	-	-
Realränta B1 - SEK	1,312	2,267	760	445	400	623	0	0	0	0
Total returns in %										
Realränta A1 - SEK	-2.2	4.9	-3.1	0.2	1.1	0.7	6.7	1.4	6.7	-5.6
Realränta A9 - SEK	-2.1	5.1	-2.5	-	-	-	-	-	-	-
Realränta A10 - SEK	-2.1	5.2	-2.8	0.5	1.4	1.0	7.0	1.7	7.0	-5.3
Realränta B1 - SEK	-2.2	4.9	-3.1	0.2	1.1	0.7	6.7	1.4	6.7	-5.6
Index including dividends in %										
Realränta A1 - SEK	-1.9	5.2	-2.6	0.8	1.5	1.0	7.2	1.8	7.4	-5.2
Realränta A9 - SEK	-1.9	5.2	-2.2	-	-	-	-	-	-	-
Realränta A10 - SEK	-1.9	5.2	-2.6	0.8	1.5	1.0	7.2	1.8	7.4	-5.2
Realränta B1 - SEK	-1.9	5.2	-2.6	0.8	1.5	1.0	7.2	1.8	7.4	-5.2

Handelsbanken Realränta, cont.

Tracking error, 2 yrs. %										
Realränta A1 - SEK	0.5	0.3	0.3	0.2	0.6	0.6	0.2	0.3	0.3	0.7
Realränta A9 - SEK	0.5	-	-	-	-	-	-	-	-	-
Realränta A10 - SEK	0.5	0.3	0.3	0.2	0.6	-	-	-	-	-
Realränta B1 - SEK	0.5	0.3	0.3	0.2	0.6	0.6	0.2	0.3	0.3	-
Average yearly return, 2 yrs. %										
Realränta A1 - SEK	1.4	0.8	-1.4	0.7	0.9	3.7	4.0	4.0	0.4	-2.5
Realränta A9 - SEK	1.6	-	-	-	-	-	-	-	-	-
Realränta A10 - SEK	1.7	1.1	-1.1	1.0	1.2	-	-	-	-	-
Realränta B1 - SEK	1.4	0.8	-1.4	0.7	0.9	3.7	4.0	4.0	0.4	-
Comparison to index including dividends, %	1.8	1.3	-0.9	1.2	1.3	4.1	4.5	4.6	0.9	-2.2
Average yearly return, 5 yrs. %										
Realränta A1 - SEK	0.5	0.8	1.1	2.0	3.3	1.9	1.9	2.8	-	-
Realränta A10 - SEK	0.8	1.1	1.4	2.3	3.6	-	-	-	-	-
Realränta B1 - SEK	0.5	0.8	1.1	2.0	3.3	1.9	-	-	-	-
Comparison to index including dividends, %	0.9	1.2	1.6	2.4	3.8	2.3	2.3	3.3	-	-
Average yearly return, 10 yrs. %										
Realränta A1 - SEK	1.0	1.3	2.0	-	-	-	-	-	-	-
Realränta A10 - SEK	1.3	1.6	2.3	-	-	-	-	-	-	-
Comparison to index including dividends, %	1.5	1.7	2.4	-	-	-	-	-	-	-
Dividends per unit, SEK	1.16	1.06	0.00	1.65	0.55	2.78	1.59	1.59	1.51	1.90

Historically, the fund may have had share classes that have now been terminated and are not available under Fund facts - history. Therefore, both Number of units in total, thousands and Fund capital total can deviate from the sum of displayed share classes.

Benchmark: OMRX REAL

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back.

Detailed information for the share classes' designation (nomenclature) is provided in the information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Realränta A1	0.40
Realränta A9	0.20
Realränta A10	0.10
Realränta B1	0.40
Collected mgmt. costs in % of average fund capital	
Realränta A1	0.40
Realränta A9	0.20
Realränta A10	0.10
Realränta B1	0.40
Annual fees in %	
Realränta A1	0.40
Realränta A9	0.20
Realränta A10	0.10
Realränta B1	0.40
Transaction costs, SEK thousand	
Realränta A1	-
Realränta A9	-
Realränta A10	-
Realränta B1	-
Transaction costs in % of turnover	
Realränta A1	-
Realränta A9	-
Realränta A10	-
Realränta B1	-

Fund facts - other key figures

Turnover rate	0.2
Share of turnover conducted via closely-related securities companies in %	8.8
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk % - A1 SEK	4.6	Information ratio - A9 SEK	Negative
Total risk % - A9 SEK	4.6	Information ratio - A10 SEK	Negative
Total risk % - A10 SEK	4.6	Information ratio - B1 SEK	Negative
Total risk % - B1 SEK	4.6	Sharpe ratio - A1 SEK	0.4
Total risk in index % - A1 SEK	4.5	Sharpe ratio - A9 SEK	0.4
Total risk in index % - A9 SEK	4.5	Sharpe ratio - A10 SEK	0.4
Total risk in index % - A10 SEK	4.5	Sharpe ratio - B1 SEK	0.4
Total risk in index % - B1 SEK	4.5	Sharpe ratio in index - A1 SEK	0.5
Benchmark	OMRX REAL	Sharpe ratio in index - A9 SEK	0.5
Active return % - A1 SEK	-0.4	Sharpe ratio in index - A10 SEK	0.5
Active return % - A9 SEK	-0.2	Sharpe ratio in index - B1 SEK	0.5
Active return % - A10 SEK	-0.1	Duration, year	6.0
Active return % - B1 SEK	-0.4	Spread exposure %	0.0
Information ratio - A1 SEK	Negative		

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.

Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Transferable securities	3,195,763	99.5	3,311,503	99.8
Total financial instruments with positive market value^(Note 1)	3,195,763	99.5	3,311,503	99.8
Bank assets and other liquid assets	-1,899	-0.1	-3,250	-0.1
Prepaid expenses and accrued income	12,576	0.4	5,962	0.2
Other assets	8,271	0.3	4,696	0.1
Total assets	3,214,712	100.1	3,318,911	100.0
LIABILITIES				
Accrued expenses and prepaid income	550	0.0	535	0.0
Other liabilities	3,656	0.1	-	-
Total liabilities	4,207	0.1	535	0.0
Fund capital	3,210,505	100.0	3,318,376	100.0

Note 1) for Balance sheet

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA 99.5

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED FIXED-INCOME SECURITIES			
GOVERNMENT			
Statsobligation 3104 3,5% 2028-12-01	404,555	752,586	23.4
Statsobligation 3109 1% 2025-06-01	509,035	630,369	19.6
Statsobligation 3111 0,125% 2032-06-01	319,005	418,986	13.1
Statsobligation 3112 0,125% 2026-06-01	456,900	559,179	17.4
Statsobligation 3113 0,125% 2027-12-01	345,380	423,303	13.2
Statsobligation 3114 0,125% 2030-06-01	274,550	328,152	10.2
Statsobligation 3115 0,125% 2039-06-01	64,505	83,189	2.6
		3,195,763	99.5
Listed fixed-income securities		3,195,763	99.5
Total financial instruments with positive market value		3,195,763	99.5
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		14,742	0.5
Total fund capital		3,210,505	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Compilation, Company and Group exposure *

Company/Group	% of fund capital
Svenska staten	99.5

* The table provides the combined units of fund capital per issuer in percent, where the fund has holdings in more than one type of securities issued by the same issuer. Underlying securities are shown within parentheses.

Portfolio Manager: CHRISTIAN SOPOV

BASE CURRENCY



XACT BEAR (ETF)

Börshandlad indexfond med hävstång, noterad på Stockholmsbörsen

Investment Focus

The fund is a special leveraged exchange-traded fund which means that it differs from a mutual fund. The objective of the fund is to provide a daily return equivalent to approximately 150% of the daily opposite change in the OMXS30T Index (OMXS30 refers to the index that includes dividends, OMXS30GI) before management fees and other transaction costs. This means that when the OMXS30T falls by 1% on the market in one day, XACT Bear should rise by approximately 1.5%. The index consists of the 30 most-traded shares on the NASDAQ OMX Nordic Exchange (Stockholm Stock Exchange). The fund's capital consists of liquid assets and sold futures contracts (OMXS30T futures) equivalent to approximately 150% of the fund's value. A daily rebalancing of the fund's futures holdings occurs to ensure that the fund maintains an exposure of -150% of the fund capital. The fund may invest in derivative instruments as part of the fund's investment focus.

Portfolio

The fund rose 35.2% during the first half of 2022*. The portfolio consists of two types of assets: sold futures and liquid assets invested in interest-bearing accounts. The portfolio is rebalanced on a daily basis to maintain a consistent leverage and risk profile.

* Refer to fund statistics for comparable index.

Significant risks

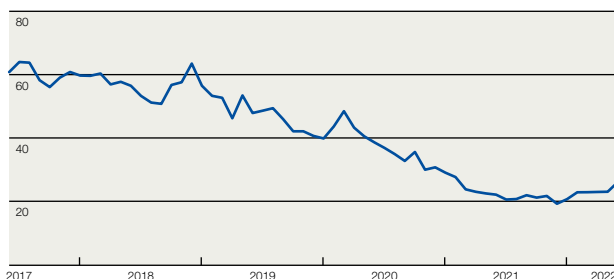
Fund investments consist primarily of investments in accounts and in derivative instruments with a negative exposure to the Nasdaq OMXS30TM Index equivalent to approximately 150% of the fund's value. Thus, the expected daily performance in the fund is equivalent to 150% of the movement in the index in the opposite direction. Accordingly, investments in the fund are characterized by high risk as well as the potential for high returns. As a result, the value of the fund can vary significantly over time. The fund's investments are concentrated geographically to equities issued by companies in Sweden. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its investments over several regions. However, the fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund. The fund may invest in derivatives as part of its investment focus to create returns in the fund or create leverage. The investment in derivatives also means that the fund has an increased sensitivity to market fluctuations.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund used this option during 2022. The fund has the option of lending securities. The fund did not use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 153.7%
- Lowest leverage during the financial year 146.3%
- Average leverage during the financial year 150.1%

Fund performance*



* Performance is shown in the fund's base currency.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK	28.56	21.12	33.62	44.39	69.23	66.34	76.54	97.51	108.69	135.23
The fund's total net flow, SEK m	14	85	28	198	-113	-27	161	-63	174	-22
Fund capital, SEK m	406	287	350	417	429	504	612	624	739	730
Number of units, 1000's	14,200	13,600	10,400	9,400	6,200	7,600	8,000	6,400	6,800	5,400
Total returns in %	35.2	-37.2	-24.3	-35.9	4.4	-13.3	-21.5	-10.3	-19.6	-29.5
Index including dividends in %	-21.8	33.9	7.4	30.7	-7.0	7.7	9.4	2.2	14.0	25.5
Tracking error, 2 yrs. %	42.3	41.8	46.8	39.3	28.2	24.6	37.0	35.1	22.8	30.1
Average yearly return, 2 yrs. %	-17.7	-31.0	-30.3	-18.2	-4.9	-17.5	-16.1	-15.1	-24.8	-26.2
Comparison to index including dividends, %	8.9	19.9	18.5	10.2	0.0	8.5	5.8	7.9	19.6	20.8
Average yearly return, 5 yrs. %	-15.5	-22.7	-19.2	-16.4	-12.5	-19.1	-21.0	-15.7	-20.3	-29.0
Comparison to index including dividends, %	6.2	13.5	9.0	7.9	5.0	11.5	13.2	8.5	12.9	19.2
Average yearly return, 10 yrs. %	-18.3	-21.8	-17.5	-18.4	-21.2	-17.9	-16.3	-17.1	-	-
Comparison to index including dividends, %	9.8	13.3	8.7	10.4	11.9	7.7	6.6	7.8	-	-

Benchmark: OMXS30™ Gross Index

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back. Refer to the last pages for definitions.

XACT BEAR (ETF), cont.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.60
Collected mgmt. costs in % of average fund capital	0.60
Annual fees in %	0.61
Transaction costs, SEK thousand	371
Transaction costs in % of turnover	0.00

Fund facts - other key figures

Turnover rate ¹⁾	0.0
Turnover rate ¹⁾	-0.3
Share of turnover conducted via closely-related securities companies in %	0.3
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

¹⁾ Måten är missvisande då fonden till övervägande del handlar i terminskontrakt på OMX Index. Skillnaden mellan de båda omsättningshastighetsmåten beror på att det översta endast visar gjorda affärer i finansiella instrument. I det understa tas även hänsyn till köpta och sålda andelar i fonden.

Risk and return measurements *

Total risk %	25.4	Information ratio	Negative
Total risk in index %	17.0	Sharpe ratio	-0.7
Benchmark	OMXS30™ Gross Index	Sharpe ratio in index	0.5
Active return %	-26.7		

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.
Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Bank assets and other liquid assets	405,809	100.1	287,421	100.1
Prepaid expenses and accrued income	6	0.0	-	-
Total assets	405,815	100.1	287,421	100.1
LIABILITIES				
Accrued expenses and prepaid income	251	0.1	220	0.1
Total liabilities	251	0.1	220	0.1
Fund capital	405,564	100.0	287,200	100.0

Note 1) for Balance sheet

Fund holdings in financial instruments**Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA** **0.0**

	Underlying Exposure SEK t	Market value SEK t	% of fund capital
STOCK INDEX FUTURES			
OMXS30 Future Jul 2022	-610,905	0	0.0
Stock index futures		0	0.0
Total financial instruments with positive market value		0	0.0
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		405,564	100.0
Total fund capital		405,564	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

The fund is in no respect guaranteed, authorised, issued or supported by NASDAQ OMX Group ("NASDAQ OMX"). NASDAQ OMX provides no guarantees, either expressed or implied, as to the results to be obtained from the use of the OMXS30™ Index and/or the value at which the said OMXS30™ Index stands at any particular time. NASDAQ OMX shall under no circumstances be liable for errors in the OMXS30™ Index nor shall it have an obligation to report or publish any errors in the OMXS30™ Index. OMX™, OMXS30™ and OMXS30™ Index are trademarks belonging to NASDAQ OMX and are used under licence from NASDAQ OMX.



XACT BEAR 2 (ETF)

Börshandlad indexfond med hävstång, noterad på Stockholmsbörsen

Investment Focus

The fund is a special leveraged exchange-traded fund which means that it differs from a mutual fund. The objective of the fund is to provide a daily return equivalent to approximately 200% of the daily opposite change in the OMXS30T Index (OMXS30 refers to the index that includes dividends, OMXS30GI) before management fees and other transaction costs. This means that when the OMXS30T falls by 1% on the market in one day, XACT Bear 2 should rise by approximately 2%. The index consists of the 30 most-traded shares on the NASDAQ OMX Nordic Exchange (Stockholm Stock Exchange). The fund's capital consists of liquid assets and sold futures contracts (OMXS30T futures) equivalent to approximately 200% of the fund's value. A daily rebalancing of the fund's futures holdings occurs to ensure that the fund maintains an exposure of -200% of the fund capital. The fund may invest in derivative instruments as part of the fund's investment focus.

Portfolio

The fund rose 47.5% during the first half of 2022*. The portfolio consists of two types of assets: sold futures and liquid assets invested in interest-bearing accounts. The portfolio is rebalanced on a daily basis to maintain a consistent leverage and risk profile.

* Refer to fund statistics for comparable index.

Significant risks

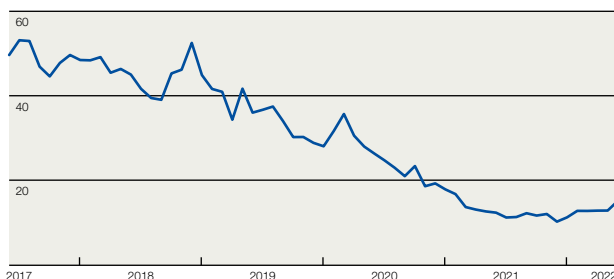
Fund investments consist primarily of investments in accounts and in derivative instruments with a negative exposure to the Nasdaq OMXS30TM Index equivalent to approximately 200% of the fund's value. Thus, the expected daily performance in the fund is equivalent to 200% of the movement in the index in the opposite direction. Accordingly, investments in the fund are characterized by high risk as well as the potential for high returns. As a result, the value of the fund can vary significantly over time. The fund's investments are concentrated geographically to equities issued by companies in Sweden. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its investments over several regions. However, the fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund. The fund may invest in derivatives as part of its investment focus to create returns in the fund or create leverage. The investment in derivatives also means that the fund has an increased sensitivity to market fluctuations.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund used this option during 2022. The fund has the option of lending securities. The fund did not use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 203.5%
- Lowest leverage during the financial year 193.7%
- Average leverage during the financial year 199.7%

Fund performance*



* Performance is shown in the fund's base currency.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK	17.46	11.84	22.21	33.22	60.33	57.05	69.09	97.45	114.56	154.46
The fund's total net flow, SEK m	-9	222	527	334	5	136	442	-126	299	354
Fund capital, SEK m	777	521	748	643	709	616	573	448	676	618
Number of units, 1000's	44,500	44,000	33,650	19,350	11,750	10,800	8,300	4,600	5,900	4,000
Total returns in %	47.5	-46.7	-33.1	-44.9	5.7	-17.4	-29.1	-14.9	-25.8	-37.8
Index including dividends in %	-21.8	33.9	7.4	30.7	-7.0	7.7	9.4	2.2	14.0	25.5
Tracking error, 2 yrs. %	50.7	49.5	55.5	47.2	33.8	29.3	44.2	42.1	27.2	36.0
Average yearly return, 2 yrs. %	-24.1	-40.3	-39.3	-23.7	-6.6	-23.5	-22.3	-20.6	-32.1	-34.1
Comparison to index including dividends, %	8.9	19.9	18.5	10.2	0.0	8.5	5.8	7.9	19.6	20.8
Average yearly return, 5 yrs. %	-21.1	-29.7	-25.6	-21.9	-17.1	-25.5	-28.0	-21.9	-27.6	-
Comparison to index including dividends, %	6.2	13.5	9.0	7.9	5.0	11.5	13.2	8.5	12.9	-
Average yearly return, 10 yrs. %	-24.5	-28.9	-23.8	-24.8	-	-	-	-	-	-
Comparison to index including dividends, %	9.8	13.3	8.7	10.4	-	-	-	-	-	-

Benchmark: OMXS30™ Gross Index

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back. Refer to the last pages for definitions.

XACT BEAR 2 (ETF), cont.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.60
Collected mgmt. costs in % of average fund capital	0.60
Annual fees in %	0.61
Transaction costs, SEK thousand	1,087
Transaction costs in % of turnover	0.00

Fund facts - other key figures

Turnover rate ¹⁾	0.0
Turnover rate ¹⁾	-0.8
Share of turnover conducted via closely-related securities companies in %	0.4
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

¹⁾ Måtten är missvisande då fonden till övervägande del handlar i terminskontrakt på OMX Index. Skillnaden mellan de båda omsättningshastighetsmåten beror på att det översta endast visar gjorda affärer i finansiella instrument. I det understa tas även hänsyn till köpta och sålda andelar i fonden.

Risk and return measurements *

Total risk %	33.8	Information ratio	Negative
Total risk in index %	17.0	Sharpe ratio	-0.7
Benchmark	OMXS30™ Gross Index	Sharpe ratio in index	0.5
Active return %	-33.0		

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.
Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Bank assets and other liquid assets	777,622	100.1	521,217	100.1
Prepaid expenses and accrued income	11	0.0	-	-
Total assets	777,633	100.1	521,217	100.1
LIABILITIES				
Accrued expenses and prepaid income	524	0.1	439	0.1
Total liabilities	524	0.1	439	0.1
Fund capital	777,109	100.0	520,778	100.0
Collateral provided for other derivatives ¹⁾	155,435	20.0	89,198	17.1

¹⁾ Cash and cash equivalents SEK 155,435 t

Note 1) for Balance sheet

Fund holdings in financial instruments

Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA **0.0**

	Underlying Exposure SEK t	Market value SEK t	% of fund capital
STOCK INDEX FUTURES			
OMXS30 Future Jul 2022	-1,564,860	0	0.0
Stock index futures		0	0.0
Total financial instruments with positive market value		0	0.0
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		777,109	100.0
Total fund capital		777,109	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

The fund is in no respect guaranteed, authorised, issued or supported by NASDAQ OMX Group ("NASDAQ OMX"). NASDAQ OMX provides no guarantees, either expressed or implied, as to the results to be obtained from the use of the OMXS30™ Index and/or the value at which the said OMXS30™ Index stands at any particular time. NASDAQ OMX shall under no circumstances be liable for errors in the OMXS30™ Index nor shall it have an obligation to report or publish any errors in the OMXS30™ Index. OMX™, OMXS30™ and OMXS30™ Index are trademarks belonging to NASDAQ OMX and are used under licence from NASDAQ OMX.*

Portfolio Manager: CHRISTIAN SOPOV

BASE CURRENCY



XACT BULL (ETF)

Börshandlad indexfond med hävstång, noterad på Stockholmsbörsen

Investment Focus

The fund is a special leveraged exchange-traded fund which means that it differs from a mutual fund. The objective of the fund is to provide a daily return equivalent to approximately 150% of the daily positive change in the OMXS30T Index (OMXS30 refers to the index that includes dividends, OMXS30GI) before management fees and other transaction costs. This means that when the OMXS30T rises by 1% on the market in one day, XACT Bull should rise by approximately 1.5%. The index consists of the 30 most-traded shares on the NASDAQ OMX Nordic Exchange (Stockholm Stock Exchange). The fund's capital consists of liquid assets and futures contracts (OMXS30T futures) equivalent to approximately 150% of the fund's value. A daily rebalancing of the fund's futures holdings occurs to ensure that the fund maintains an exposure of 150% of the fund capital. The fund may invest in derivative instruments as part of the fund's investment focus.

Portfolio

The fund fell -30.8% during the first half of 2022*. The portfolio consists of two types of assets: purchased futures and liquid assets invested in interest-bearing accounts. The portfolio is rebalanced on a daily basis to maintain a consistent leverage and risk profile.

* Refer to fund statistics for comparable index.

Significant risks

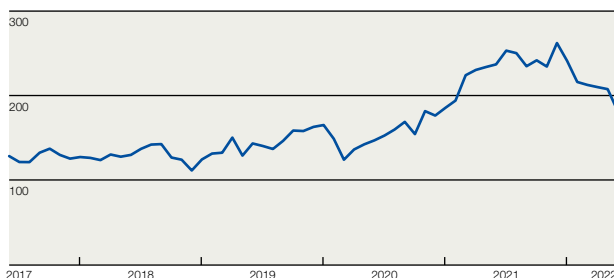
Fund investments consist primarily of investments in accounts and in derivative instruments with exposure to the Nasdaq OMXS30TM Index equivalent to approximately 150% of the fund's value. Thus, the expected daily performance in the fund is equivalent to 150% of the movement in the index. Accordingly, investments in the fund are characterized by high risk as well as the potential for high returns. As a result, the value of the fund can vary significantly over time. The fund's investments are concentrated geographically to equities issued by companies in Sweden. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its investments over several regions. However, the fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund. The fund may invest in derivatives as part of its investment focus to create returns in the fund or create leverage. The investment in derivatives also means that the fund has an increased sensitivity to market fluctuations.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund used this option during 2022. The fund has the option of lending securities. The fund did not use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 151.6%
- Lowest leverage during the financial year 148.4%
- Average leverage during the financial year 149.9%

Fund performance*



* Performance is shown in the fund's base currency.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK	500.30	722.62	486.67	449.71	307.91	346.43	314.17	278.70	274.85	230.71
The fund's total net flow, SEK m	0	0	-49	-60	-119	-2	-119	-314	-569	-37
Fund capital, SEK m	300	434	292	292	246	381	346	418	673	1,096
Number of units, 1000's	600	600	600	650	800	1,100	1,100	1,500	2,450	4,750
Total returns in %	-30.8	48.5	8.2	46.1	-11.1	10.3	12.7	1.4	19.1	37.3
Index including dividends in %	-21.8	33.9	7.4	30.7	-7.0	7.7	9.4	2.2	14.0	25.5
Tracking error, 2 yrs. %	9.0	9.5	9.9	8.1	5.9	5.6	8.0	7.4	4.9	6.8
Average yearly return, 2 yrs. %	11.0	26.8	25.7	13.9	-1.0	11.5	6.9	9.9	27.9	29.0
Comparison to index including dividends, %	8.9	19.9	18.5	10.2	0.0	8.5	5.8	7.9	19.6	20.8
Average yearly return, 5 yrs. %	7.1	18.1	11.8	10.3	5.9	15.6	17.8	9.7	16.2	25.6
Comparison to index including dividends, %	6.2	13.5	9.0	7.9	5.0	11.5	13.2	8.5	12.9	19.2
Average yearly return, 10 yrs. %	12.6	18.0	10.7	13.2	15.3	8.0	5.8	7.5	-	-
Comparison to index including dividends, %	9.8	13.3	8.7	10.4	11.9	7.7	6.6	7.8	-	-

Benchmark: OMXS30™ Gross Index

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back. Refer to the last pages for definitions.

XACT BULL (ETF), cont.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.60
Collected mgmt. costs in % of average fund capital	0.60
Annual fees in %	0.61
Transaction costs, SEK thousand	318
Transaction costs in % of turnover	0.00

Fund facts - other key figures

Turnover rate	0.0
Share of turnover conducted via closely-related securities companies in %	0.1
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk %	25.7	Information ratio	0.2
Total risk in index %	17.0	Sharpe ratio	0.4
Benchmark	OMXS30™ Gross Index	Sharpe ratio in index	0.5
Active return %	2.1		

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.

Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Bank assets and other liquid assets	300,381	100.1	433,855	100.1
Prepaid expenses and accrued income	5	0.0	-	-
Total assets	300,386	100.1	433,855	100.1
LIABILITIES				
Accrued expenses and prepaid income	208	0.1	283	0.1
Total liabilities	208	0.1	283	0.1
Fund capital	300,178	100.0	433,572	100.0
Collateral provided for other derivatives ¹⁾	30,684	10.2	54,932	12.7

1) Cash and cash equivalents SEK 30,684 t

Note 1) for Balance sheet

Fund holdings in financial instruments**Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA****0.0**

	Underlying Exposure SEK t	Market value SEK t	% of fund capital
STOCK INDEX FUTURES			
OMXS30 Future Jul 2022	451,165	0	0.0
Stock index futures		0	0.0
Total financial instruments with positive market value		0	0.0
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		300,178	100.0
Total fund capital		300,178	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

The fund is in no respect guaranteed, authorised, issued or supported by NASDAQ OMX Group ("NASDAQ OMX"). NASDAQ OMX provides no guarantees, either expressed or implied, as to the results to be obtained from the use of the OMXS30™ Index and/or the value at which the said OMXS30™ Index stands at any particular time. NASDAQ OMX shall under no circumstances be liable for errors in the OMXS30™ Index nor shall it have an obligation to report or publish any errors in the OMXS30™ Index. OMX™, OMXS30™ and OMXS30™ Index are trademarks belonging to NASDAQ OMX and are used under licence from NASDAQ OMX.

Portfolio Manager: CHRISTIAN SOPOV

BASE CURRENCY



XACT BULL 2 (ETF)

Börshandlad indexfond med hävstång, noterad på Stockholmsbörsen

Investment Focus

The fund is a special leveraged exchange-traded fund which means that it differs from a mutual fund. The objective of the fund is to provide a daily return equivalent to approximately 200% of the daily positive change in the OMXS30T Index (OMXS30 refers to the index that includes dividends, OMXS30GI) before management fees and other transaction costs. This means that when the OMXS30T rises by 1% on the market in one day, XACT Bull 2 should rise by approximately 2%. The index consists of the 30 most-traded shares on the Nasdaq OMX Nordic Exchange (Stockholm Stock Exchange). The fund's capital consists of liquid assets and futures contracts (OMXS30T futures) equivalent to approximately 200% of the fund's value. A daily rebalancing of the fund's futures holdings occurs to ensure that the fund maintains an exposure of 200% of the fund capital. The fund may invest in derivative instruments as part of the fund's investment focus.

Portfolio

The fund fell -39.5% during the first half of 2022*. The portfolio consists of two types of assets: purchased futures and liquid assets invested in interest-bearing accounts. The portfolio is rebalanced on a daily basis to maintain a consistent leverage and risk profile.

* Refer to fund statistics for comparable index.

Significant risks

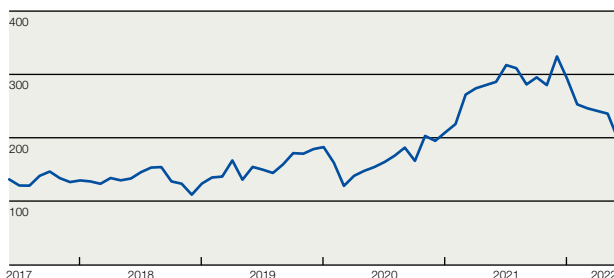
Fund investments consist primarily of investments in accounts and in derivative instruments with exposure to the Nasdaq OMXS30TM Index equivalent to approximately 200% of the fund's value. Thus, the expected daily performance in the fund is equivalent to 200% of the movement in the index. Accordingly, investments in the fund are characterized by high risk as well as the potential for high returns. As a result, the value of the fund can vary significantly over time. The fund's investments are concentrated geographically to equities issued by companies in Sweden. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its investments over several regions. However, the fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund. The fund may invest in derivatives as part of its investment focus to create returns in the fund or create leverage. The investment in derivatives also means that the fund has an increased sensitivity to market fluctuations

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund used this option during 2022. The fund has the option of lending securities. The fund did not use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 201.6%
- Lowest leverage during the financial year 197.5%
- Average leverage during the financial year 199.8%

Fund performance*



* Performance is shown in the fund's base currency.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK	978.11	1,617.31	962.81	898.97	545.58	643.27	565.76	492.08	490.91	392.13
The fund's total net flow, SEK m	57	-162	71	-297	21	-238	-345	130	-460	-267
Fund capital, SEK m	636	970	674	494	518	579	707	960	835	1,059
Number of units, 1000's	650	600	700	550	950	900	1,250	1,950	1,700	2,700
Total returns in %	-39.5	68.0	7.1	64.8	-15.2	13.7	15.0	0.2	25.2	51.1
Index including dividends in %	-21.8	33.9	7.4	30.7	-7.0	7.7	9.4	2.2	14.0	25.5
Tracking error, 2 yrs. %	17.6	18.9	20.3	16.2	11.7	11.0	15.9	14.6	9.6	13.1
Average yearly return, 2 yrs. %	13.5	34.1	32.8	18.2	-1.8	14.3	7.4	12.0	37.5	38.3
Comparison to index including dividends, %	8.9	19.9	18.5	10.2	0.0	8.5	5.8	7.9	19.6	20.8
Average yearly return, 5 yrs. %	8.0	23.4	14.4	12.9	6.8	19.9	22.5	11.0	19.7	-
Comparison to index including dividends, %	6.2	13.5	9.0	7.9	5.0	11.5	13.2	8.5	12.9	-
Average yearly return, 10 yrs. %	15.6	22.9	12.6	16.2	-	-	-	-	-	-
Comparison to index including dividends, %	9.8	13.3	8.7	10.4	-	-	-	-	-	-

Benchmark: OMXS30™ Gross Index

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back. Refer to the last pages for definitions.

XACT BULL 2 (ETF), cont.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.60
Collected mgmt. costs in % of average fund capital	0.60
Annual fees in %	0.61
Transaction costs, SEK thousand	1,048
Transaction costs in % of turnover	0.00

Fund facts - other key figures

Turnover rate ¹⁾	0.0
Turnover rate ¹⁾	-1.4
Share of turnover conducted via closely-related securities companies in %	0.7
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

¹⁾ Måtten är missvisande då fonden till övervägande del handlar i terminskontrakt på OMX Index. Skillnaden mellan de båda omsättningshastighetsmåttan beror på att det översta visar gjorda affärer i finansiella instrument. I det understa tas även hänsyn till köpta och sålda andelar i fonden.

Risk and return measurements *

Total risk %	34.3	Information ratio	0.3
Total risk in index %	17.0	Sharpe ratio	0.4
Benchmark	OMXS30™ Gross Index	Sharpe ratio in index	0.5
Active return %	4.5		

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.
Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Bank assets and other liquid assets	636,197	100.1	971,038	100.1
Prepaid expenses and accrued income	11	0.0	-	-
Total assets	636,208	100.1	971,038	100.1
LIABILITIES				
Accrued expenses and prepaid income	435	0.1	653	0.1
Total liabilities	435	0.1	653	0.1
Fund capital	635,773	100.0	970,385	100.0
Collateral provided for other derivatives ¹⁾	87,442	13.8	164,060	16.9

¹⁾ Cash and cash equivalents SEK 87,442 t

Note 1) for Balance sheet

Fund holdings in financial instruments

Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA **0.0**

	Underlying Exposure SEK t	Market value SEK t	% of fund capital
STOCK INDEX FUTURES			
OMXS30 Future Jul 2022	1,271,753	0	0.0
Stock index futures		0	0.0
Total financial instruments with positive market value		0	0.0
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		635,773	100.0
Total fund capital		635,773	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

The fund is in no respect guaranteed, authorised, issued or supported by NASDAQ OMX Group ("NASDAQ OMX"). NASDAQ OMX provides no guarantees, either expressed or implied, as to the results to be obtained from the use of the OMXS30™ Index and/or the value at which the said OMXS30™ Index stands at any particular time. NASDAQ OMX shall under no circumstances be liable for errors in the OMXS30™ Index nor shall it have an obligation to report or publish any errors in the OMXS30™ Index. OMX™, OMXS30™ and OMXS30™ Index are trademarks belonging to NASDAQ OMX and are used under licence from NASDAQ OMX.



XACT Norden (UCITS ETF)

Börshandlad indexfond, noterad på Stockholmsbörsen

Investment Focus

The fund is an exchange-traded index fund with the objective to track the performance of the Handelsbanken Nordic ESG Index as closely as possible. The fund is passively managed. The index consists of a selection of about 30 of the most-traded companies on the Nordic stock exchanges that meet the sustainability requirements of the index. The index that the fund tracks includes sustainability requirements. The sustainability requirements mean that the index excludes companies involved in verified violations of international norms as well as companies operating within controversial sectors such as forbidden weapons, nuclear weapons, war materials, tobacco, cannabis, alcohol, commercial gaming and pornography. The sustainability requirements also mean that the index includes companies with high sustainability ratings. As a minimum, 75% of the index companies, as measured in the total market value of the index, must have a strong sustainability rating. This is a Nordic Swan Ecolabelled fund, which means that the fund meets the requirements and criteria that the Nordic Swan Ecolabel implies. For detailed information about the requirements and rules that apply, see www.svanen.se/en. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work and the fund's index, may be found in the prospectus.

Portfolio

The fund fell -17.9% during the first half of 2022*. The fund has the Nordic Swan Ecolabelled. The sustainability requirements in the index mean that companies with high sustainability ratings are included (inclusion), while companies involved in controversial operations may not be included (exclusion). The fund consists of all of the equities included in the Handelsbanken Nordic ESG Index. Novo Nordisk, Investor and Atlas Copco were the three largest holdings at mid-year. The largest sectors in the fund were: industrials, health care and financials.

* Refer to fund statistics for comparable index.

Significant risks

An investment in an equity fund is characterized by high risk as well as by the potential for high returns. As a result, the value of the fund can fluctuate significantly over time. The fund's investments are concentrated geographically to equities issued by companies in the Nordics. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its investments over several regions. However, the fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund. Given that the fund's investments are made in foreign equities denominated in a currency other than the fund's base currency, an investment in the fund is associated with currency risk. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal impact on the fund's risk profile.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund used this option during 2022. The fund has the option of lending securities. The fund did use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 0.4%
- Lowest leverage during the financial year 0.1%
- Average leverage during the financial year 0.3%

Information

Since the changes in tax regulations for Swedish funds (2012) and due to developments within the area of taxation, it is unclear how foreign distributions will be taxed. Refer to the general pages at the end of the fund report for additional information.

Shareholder commitments

Based on the Management Company's Policy for Shareholder engagement and responsible investment, voting at general meetings, work on the nomination committee, and dialogue with the portfolio management companies are undertaken independently or in collaboration with others.

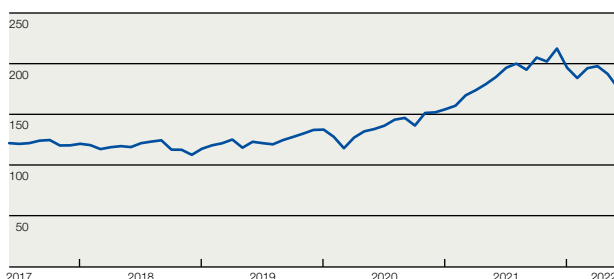
The Management Company's work in nomination committees is also regulated in Guidelines for nomination committees. It is our understanding that this work leads to better governance and reduced sustainability risks in the portfolio management companies, which in turn leads to a positive value growth.

The Management Company ensures that relevant information is available as input for analysis and voting decisions. This is accomplished through analysis from proxy advisors as well as through market information, third-party analysis or direct contact with the company. The Management Company then takes independent decisions on those matters that will be subject to a vote or another decision-making process.

The Management Company normally votes for all of the equities in the fund in those companies where voting takes place, although there are exceptions, such as in markets where the equities are in a lock-up period to enable registration for voting at a general meeting. Any securities loans are typically recalled prior to a general meeting to ensure that votes can be cast for all of the equities, although the securities loans can remain in effect at the time of the general meeting if it is deemed to be in the common interest of unit holders and there is no significant impact on active ownership.

No conflicts of interest have arisen between the Management Company and the portfolio management company in conjunction with the funds' investments. Information is available in the Management Company's Shareholder engagement and responsible investment on how the Management Company in general manages conflicts of interest that can arise as a result of the funds' investments.

Fund performance*



* Performance is shown in the fund's base currency.

XACT Norden (UCITS ETF), cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, EUR	16.66	20.31	14.38	12.74	10.42	11.31	10.43	10.77	9.42	8.64
The fund's total net flow, EUR m	250	-182	-146	188	113	44	121	47	163	-74
Fund capital, EUR m	1,598	1,662	1,338	1,322	915	880	768	662	549	351
Number of units, 1000's	95,900	81,850	93,050	103,800	87,800	77,800	73,650	61,500	58,300	40,650
Total returns in %	-17.9	41.3	12.8	22.2	-7.8	8.4	-3.2	14.3	9.1	22.5
Index including dividends in %	-17.9	41.3	12.8	22.1	-8.0	8.4	-3.0	14.6	9.5	23.4
Tracking error, 2 yrs. %	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.2	0.3
Average yearly return, 2 yrs. %	14.0	26.3	17.4	6.1	0.0	2.5	5.2	11.7	21.4	21.5
Comparison to index including dividends, %	14.0	26.2	17.3	6.0	-0.1	2.6	5.4	12.0	22.2	22.0
Average yearly return, 5 yrs. %	7.7	14.3	5.9	6.2	3.8	9.9	12.4	9.6	11.1	13.1
Comparison to index including dividends, %	7.6	14.2	5.9	6.2	4.0	10.2	12.8	9.9	11.5	13.6
Average yearly return, 10 yrs. %	10.2	13.3	7.7	9.5	10.8	4.0	4.1	-	-	-
Comparison to index including dividends, %	10.3	13.5	7.9	9.7	11.0	4.3	4.4	-	-	-
Exchange rate EUR/SEK	10.71	10.30	10.05	10.51	10.13	9.83	9.58	9.16	9.47	-

Benchmark: Handelsbanken Nordic ESG Index

Up to 2019-06-19: VINX30™ Net

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back. Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.15
Collected mgmt. costs in % of average fund capital	0.15
Annual fees in %	0.15
Transaction costs, EUR thousand	135
Transaction costs in % of turnover	0.01

Fund facts - other key figures

Turnover rate	0.4
Share of turnover conducted via closely-related securities companies in %	8.3
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk %	16.2	Information ratio	Negative
Total risk in index %	16.2	Sharpe ratio	0.9
Benchmark	Handelsbanken Nordic ESG Index	Sharpe ratio in index	0.9
Active return %	0.0		

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method. Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, EUR thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Transferable securities	1,593,406	99.7	1,656,675	99.7
Total financial instruments with positive market value (Note 1)	1,593,406	99.7	1,656,675	99.7
Bank assets and other liquid assets	747	0.0	3,367	0.2
Prepaid expenses and accrued income	4,100	0.3	2,276	0.1
Total assets	1,598,253	100.0	1,662,319	100.0
LIABILITIES				
Accrued expenses and prepaid income	211	0.0	208	0.0
Total liabilities	211	0.0	208	0.0
Fund capital	1,598,042	100.0	1,662,111	100.0
Lended financial instruments	53,456	3.3	7,771	0.5
Collateral received for lended financial instruments	59,039	3.7	10,485	0.6
Collateral provided for other derivatives ¹⁾	6,097	0.4	36,973	2.2

1) Cash and cash equivalents EUR 6,097 t

Note 1) for Balance sheet

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA 99.7

	Number/Nominal amount in 1000's	Market value EUR t	% of fund capital
LISTED EQUITIES			
DENMARK			
A.P. Møller-Mærsk B	28,770	64,046	4.0
Coloplast B	289,618	31,483	2.0
DSV Ord Shs	433,468	57,775	3.6
Genmab	138,096	42,654	2.7
Novo Nordisk	3,134,012	331,748	20.8
Novozymes	556,220	31,862	2.0
		559,569	35.0

	Number/Nominal amount in 1000's	Market value EUR t	% of fund capital
FINLAND			
KONE Corporation	849,674	38,541	2.4
Nokia SEK	11,279,758	50,076	3.1
Nordea Bank	7,700,770	64,656	4.0
Sampo A	818,986	34,004	2.1
Stora Enso R	1,731,954	25,919	1.6
UPM-Kymmene Corporation	1,160,390	33,663	2.1
		246,859	15.4
NORWAY			
DNB Bank	1,998,556	34,161	2.1
Norsk Hydro	3,369,926	17,997	1.1
		52,158	3.3
SWEDEN			
Assa Abloy B	2,368,730	48,046	3.0
AstraZeneca	636,776	80,183	5.0
Atlas Copco A	8,655,934	77,218	4.8
Epiroc Ord Shs A	2,109,800	31,106	1.9
EQT	928,312	18,145	1.1
Ericsson B	7,029,470	50,045	3.1
Essity B	1,359,862	33,904	2.1
Handelsbanken A	3,254,846	26,560	1.7
Hennes & Mauritz B	1,829,772	20,865	1.3
Hexagon B	4,933,096	48,925	3.1
Investor B	6,716,836	105,444	6.6
NIBE Industrier B	4,589,774	32,903	2.1
Sandvik	2,504,908	38,778	2.4
Skandinaviska Enskilda Banken A	3,254,846	30,503	1.9
Swedbank A	2,460,794	29,700	1.9
Volvo B	4,227,272	62,495	3.9
		734,820	46.0
Listed equities		1,593,406	99.7

Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA 0.0

	Underlying Exposure EUR t	Market value EUR t	% of fund capital
STOCK INDEX FUTURES			
OMXS30 ESG Future Jul 2022	4,708	0	0.0
Stock index futures		0	0.0
Total financial instruments with positive market value		1,593,406	99.7
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		4,636	0.3
Total fund capital		1,598,042	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

XACT Norden (UCITS ETF), cont.

Information about the fund's securities lending

Volume of lent securities , EUR thousand:	53,456
-------------------------------------------	--------

Volume of lent securities as a % of total lendable assets	3.4
-----------------------------------------------------------	-----

The ten largest issuers of collateral for securities lending per issuer, EUR thousand:

United Kingdom	16,979
U.S.A.	15,529
France	4,710
Belgium	2,602
Austria	1,553
Finland	1,133
Glencore Plc	753
Meggitt Plc	718
Nordea Bank	718
Natwest Group Plc	712

The largest counterparties for securities lending, EUR thousand

Morgan Stanley & Co. International Plc	21,473
Svenska Handelsbanken AB (Publ)	14,249
J.P. Morgan Securities Plc	13,495
Goldman Sachs International	8,267
Skandinaviska Enskilda Banken AB (Publ)	1,554

Type and quality of collateral , EUR thousand

Bonds and other interest-bearing instruments	43,388
Equities, shares	15,651
	59,039

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxemburg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

Profile of the collateral's duration, EUR thousand:

Less than 1 day	-
1 Day to 1 Week	-
1 Week to 1 Month	1,537
1 Month to 3 Months	962
3 Months to 1 Year	1,543
Above 1 Year	39,346
Open Maturity	15,651
	59,039

The domicile of the counterparties, EUR thousand:

United Kingdom	43,236
Sweden	15,803
	59,039

Currency of the collateral , EUR thousand:

DKK	407
EUR	11,792
GBP	28,409
JPY	10
SEK	1,820
USD	16,600
	59,039

Settlement and clearing, EUR thousand:

Triparty	59,039
	59,039

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of EUR 43 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

Counterparties for securities lending during the year:

- Barclays Capital Securities Ltd
- BNP Paribas Arbitrage SNC
- Credit Suisse AG, Dublin Branch
- Credit Suisse International
- Goldman Sachs International
- J.P. Morgan Securities Plc
- Merrill Lynch International
- Morgan Stanley & Co Intl Plc
- Skandinaviska Enskilda Banken AB (Publ)
- Svenska Handelsbanken (Publ)

Svenska Handelsbanken AB (PLC) ("Index owner") is not liable for losses or damages due to Swedish or foreign statutes, measures taken by Swedish or foreign authorities, event of war, power failure, telecommunications failure, fire, water damage, strike, blockade, lockout, boycott, or other similar circumstances outside of the control of the Index owner. The reservation concerning strike, blockade, lockout and boycott also applies if the Index owner takes or is subject to such conflict measures.

The Index owner is in no respect liable for loss of data, loss of profit or other indirect damages. The Index owner does not provide any guarantees, either expressed or implied, as to the results to be obtained from the use of the index or the value at which the index stands at any particular time.

The Index owner shall not under any circumstances be liable for errors in the index and is under no obligation to report or publish any errors in the index.

Portfolio Manager: STEFAN HAGMAN

BASE CURRENCY



XACT Nordic High Dividend Low Volatility (UCITS ETF)

Börshandlad indexfond, noterad på Stockholmsbörsen

Investment Focus

The fund is an exchange-traded index fund with the objective to track the performance of the SHB Nordic High Div Low Vol as closely as possible. The fund is passively managed. Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) consists of equities in Nordic companies that are selected based on dividend yields as well as the risk and liquidity of the equities. The index followed by the fund includes sustainability requirements. Companies that do not fulfil the defined requirements with regard to sustainability are excluded from the index. The fund follows an index that includes sustainability requirements. Companies that do not meet the defined requirements for sustainability are excluded from the index. The sustainability requirements include international standards and guidelines for the environment, social responsibility and corporate governance. The requirements also include the fund's exclusion of companies involved in the production or distribution of fossil fuels, war materials, tobacco, alcohol, gambling, cannabis and pornography. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work and the funds index, may be found in the prospectus.

Portfolio

The fund fell -10.9% during the first half of 2022*. The portfolio consists of all of the equities included in the SHB Nordic High Dividend Low Volatility Criteria Index. The index includes the 45 Nordic companies with the highest rankings for dividend yields and low volatility in the share price. The overall rating determines the company's weighting in contrast to a traditional index where the stock market value determines the weighting. Financials and industrials was the fund's largest sectors weighting at mid-year. The fund's largest holdings were the telecom operators Telenor and Telia and the insurance company Sampo.

* Refer to fund statistics for comparable index.

Significant risks

An investment in an equity fund is characterized by high risk as well as by the potential for high returns. As a result, the value of the fund can fluctuate significantly over time. The fund's investments are concentrated geographically to the Nordic countries. This results in risks that normally are higher than those for an investment in a diversified global equity fund that distributes its investments over several regions. Given that the fund's investments are made in foreign equities denominated in a currency other than the fund's base currency, fund investments are associated with currency risk. The fund may invest in derivatives as part of its investment focus, although the use of derivative instruments are not of such a nature that they impact the fund's risk level in any significant manner.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund used this option during 2022. The fund has the option of lending securities. The fund did use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 0.1%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Information

Since the changes in tax regulations for Swedish funds (2012) and due to developments within the area of taxation, it is unclear how foreign distributions will be taxed. Refer to the general pages at the end of the fund report for additional information.

Shareholder commitments

Based on the Management Company's Policy for Shareholder engagement and responsible investment, voting at general meetings, work on the nomination committee, and dialogue with the portfolio management companies are undertaken independently or in collaboration with others.

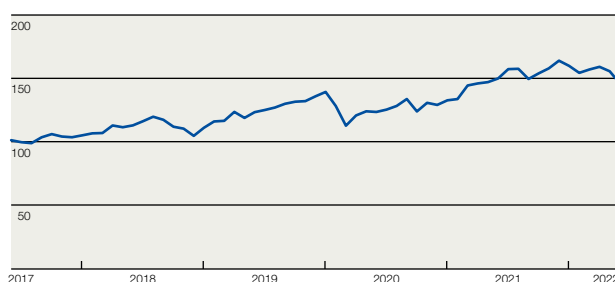
The Management Company's work in nomination committees is also regulated in Guidelines for nomination committees. It is our understanding that this work leads to better governance and reduced sustainability risks in the portfolio management companies, which in turn leads to a positive value growth.

The Management Company ensures that relevant information is available as input for analysis and voting decisions. This is accomplished through analysis from proxy advisors as well as through market information, third-party analysis or direct contact with the company. The Management Company then takes independent decisions on those matters that will be subject to a vote or another decision-making process.

The Management Company normally votes for all of the equities in the fund in those companies where voting takes place, although there are exceptions, such as in markets where the equities are in a lock-up period to enable registration for voting at a general meeting. Any securities loans are typically recalled prior to a general meeting to ensure that votes can be cast for all of the equities, although the securities loans can remain in effect at the time of the general meeting if it is deemed to be in the common interest of unit holders and there is no significant impact on active ownership.

No conflicts of interest have arisen between the Management Company and the portfolio management company in conjunction with the funds' investments. Information is available in the Management Company's Shareholder engagement and responsible investment on how the Management Company in general manages conflicts of interest that can arise as a result of the funds' investments.

Fund performance *



* Performance is shown in the fund's base currency.

XACT Nordic High Dividend Low Volatility (UCITS ETF), cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK	125.57	144.37	118.31	130.17	105.19	108.68	-	-	-	-
The fund's total net flow, SEK m	2,668	1,050	67	7,086	1,510	1,444	-	-	-	-
Fund capital, SEK m	14,642	13,967	10,530	11,514	2,830	1,489	-	-	-	-
Number of units, 1000's	116,600	96,750	89,000	88,450	26,900	13,700	-	-	-	-
Total returns in %	-10.9	27.0	-5.0	29.7	1.1	8.7	-	-	-	-
Index including dividends in %	-10.8	27.5	-4.7	30.0	1.3	9.1	-	-	-	-
Tracking error, 2 yrs. %	0.0	0.1	0.1	0.1	-	-	-	-	-	-
Average yearly return, 2 yrs. %	8.7	9.8	11.0	14.5	-	-	-	-	-	-
Comparison to index including dividends, %	9.1	10.2	11.3	14.8	-	-	-	-	-	-
Average yearly return, 5 yrs. %	7.6	-	-	-	-	-	-	-	-	-
Comparison to index including dividends, %	7.9	-	-	-	-	-	-	-	-	-
Dividends per unit, SEK 1)	3.26	5.36	5.20	5.60	5.00	-	-	-	-	-

1) The fund has quarterly dividends and has distributed twice in 2022.

Benchmark: SHB Nordic High Div Low Vol

Up to 2018-06-27: SHB Nordic Smart Beta Index

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back. Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.30
Collected mgmt. costs in % of average fund capital	0.30
Annual fees in %	0.30
Transaction costs, SEK thousand	2,459
Transaction costs in % of turnover	0.01

Fund facts - other key figures

Turnover rate	0.5
Share of turnover conducted via closely-related securities companies in %	23.9
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk %	12.9	Information ratio	Negative
Total risk in index %	13.0	Sharpe ratio	0.7
Benchmark	SHB Nordic High Div Low Vol	Sharpe ratio in index	0.7
Active return %	-0.4		

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.

Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Transferable securities	14,585,815	99.6	13,927,363	99.7
Total financial instruments with positive market value (Note 1)	14,585,815	99.6	13,927,363	99.7
Bank assets and other liquid assets	12,904	0.1	22,408	0.2
Prepaid expenses and accrued income	46,543	0.3	21,147	0.2
Other assets	3,589	0.0	-	-
Total assets	14,648,851	100.1	13,970,918	100.0
LIABILITIES				
Accrued expenses and prepaid income	3,741	0.0	3,465	0.0
Other liabilities	3,590	0.0	-	-
Total liabilities	7,331	0.1	3,465	0.0
Fund capital	14,641,520	100.0	13,967,452	100.0
Lended financial instruments	549,474	3.8	126,829	0.9
Collateral received for lended financial instruments	638,685	4.4	150,782	1.1

Note 1) for Balance sheet

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA 99.6

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
DENMARK			
Chr. Hansen Holding	356,796	265,530	1.8
Tryg	1,613,744	370,447	2.5
		635,977	4.3
FINLAND			
Elisa	715,924	411,255	2.8
Huhtamaki	620,312	251,200	1.7
Kojamo	1,755,996	309,649	2.1
KONE Corporation	736,912	358,101	2.4
Nordea Bank	3,938,748	354,281	2.4

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Orion Corporation B	806,872	368,240	2.5
Sampo A	951,456	423,217	2.9
TietoEvyry	1,595,088	402,603	2.7
UPM-Kymmene Corporation	972,444	302,224	2.1
Valmet	1,124,024	281,899	1.9
		3,462,669	23.6
NORWAY			
DNB Bank	2,217,732	406,111	2.8
Entra	2,369,312	303,499	2.1
Gjensidige Forsikring	2,063,820	427,054	2.9
Mowi	1,259,280	292,706	2.0
Orkla	5,237,672	427,653	2.9
SalMar	373,120	268,001	1.8
Storebrand	4,169,616	303,167	2.1
Telenor	3,222,824	437,901	3.0
Yara International	720,588	307,631	2.1
		3,173,721	21.7
SWEDEN			
ABB	1,205,644	328,779	2.2
Assa Abloy B	1,270,940	276,175	1.9
AstraZeneca	268,180	361,775	2.5
Axfood	1,112,364	327,369	2.2
Billerud BTA 220601	321,321	38,559	0.3
BillerudKorsnäs	1,937,892	231,287	1.6
Electrolux	2,017,180	277,685	1.9
Essity B	1,193,984	318,913	2.2
Fabege	2,231,724	215,540	1.5
Handelsbanken A	3,994,716	349,218	2.4
Holmen B1	680,944	282,524	1.9
Industrivärden A	1,245,288	286,665	2.0
Intrum Justitia	1,471,492	287,162	2.0
Investor B	1,790,976	301,206	2.1
JM	1,480,820	250,703	1.7
L E Lundbergföretagen B	564,344	234,711	1.6
SCA B	1,888,368	257,983	1.8
Securitas	3,537,644	311,737	2.1
Skandinaviska Enskilda Banken A	3,159,860	317,250	2.2
Skanska B	1,802,636	282,653	1.9
SKF B	1,665,048	250,590	1.7
Swedbank A	2,667,808	344,948	2.4
Tele2 B	3,588,948	418,112	2.9
Telia Company	10,575,620	414,353	2.8
Volvo B	2,194,412	347,551	2.4
		7,313,447	50.0
Listed equities		14,585,815	99.6
Total financial instruments with positive market value		14,585,815	99.6
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		55,706	0.4
Total fund capital		14,641,520	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Compilation, Company and Group exposure*

Company/Group	% of fund capital
BillerudKorsnäs AB	1.8

* The table provides the combined units of fund capital per issuer in percent, where the fund has holdings in more than one type of securities issued by the same issuer. Underlying securities are shown within parentheses.

XACT Nordic High Dividend Low Volatility (UCITS ETF), cont.

Information about the fund's securities lending

Volume of lent securities , SEK thousand:	549,474
--------------------------------------------------	----------------

Volume of lent securities as a % of total lendable assets	3.8
------------------------------------------------------------------	------------

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

United Kingdom	170,874
U.S.A.	141,322
Netherlands	35,787
France	30,288
Nordea Bank	11,539
Meggitt Plc	11,500
Sse Plc	11,439
Evolution AB	11,437
Natwest Group Plc	11,434
Lloyds Banking Group	11,434

The largest counterparties for securities lending, SEK thousand

Svenska Handelsbanken AB (Publ)	228,673
Morgan Stanley & Co. International Plc	173,198
Goldman Sachs International	112,660
Merrill Lynch International	42,840
J.P. Morgan Securities Plc	41,192
HSBC Bank Plc	21,215
BNP Paribas Arbitrage SNC	8,578
Barclays Capital Securities Ltd	6,981
Credit Suisse International	3,347

Type and quality of collateral , SEK thousand

Equities, shares	239,971
Bonds and other interest-bearing instruments	398,715
	638,685

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

Profile of the collateral's duration, SEK thousand:

Less than 1 day	-
1 Day to 1 Week	-
1 Week to 1 Month	243
1 Month to 3 Months	1,993
3 Months to 1 Year	15,919
Above 1 Year	380,560
Open Maturity	239,971
	638,685

The domicile of the counterparties, SEK thousand:

Frankrike	8,578
United Kingdom	401,434
Sweden	228,673
	638,685

Currency of the collateral , SEK thousand:

AUD	397
CAD	338
CHF	254
DKK	6,853
EUR	100,903
GBP	350,235
HKD	2,069
JPY	4,440
NZD	28
SEK	29,470
USD	143,697
	638,685

Settlement and clearing, SEK thousand:

Triparty	638,685
	638,685

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 467 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

Counterparties for securities lending during the year:

- Barclays Capital Securities Ltd
- BNP Paribas Arbitrage SNC
- Credit Suisse AG, Dublin Branch
- Credit Suisse International
- Goldman Sachs International
- HSBC Bank Plc
- J.P. Morgan Securities Plc
- Merrill Lynch International
- Morgan Stanley & Co Intl Plc
- Svenska Handelsbanken (Publ)
- UBS AG London Branch

*Svenska Handelsbanken AB (publ) (the Index Owner) is not liable for loss or damage resulting from Swedish or foreign legislative enactment, actions of Swedish or foreign authorities, war, power failure, telecommunication failure, fire, water damage, strike, blockade, lockout, boycott, or other similar circumstances outside the control of the Index Owner. The reservation with respect to strikes, blockade, lockout and boycott also applies if the Index Owner adopts or is the object of such conflict measures. The Index Owner is not responsible in any circumstance for loss of data, non-payment of profits or other indirect damage. The Index Owner provides no express or implied warranties regarding the results which may be obtained as a consequence of the use of the Index or regarding the value of the Index at any given time. The Index Owner shall in no case be liable for errors or defects in the Index nor obligated to provide notice of, or publish, errors in the Index.**

Portfolio Manager: CAROLINE MEBIUS

BASE CURRENCY



XACT Obligation (UCITS ETF)

Börshandlad indexfond, noterad på Stockholmsbörsen

Investment Focus

The fund is an exchange-traded index fund with the objective to track the performance of the Handelsbanken Sweden All Bond Tradable Index as closely as possible. The fund is passively managed. The index mirrors the performance of a basket of bonds which represent the Swedish market for covered mortgage bonds as well as bonds issued by states and municipalities with benchmark status. Additional information about the index, such as the composition of the index as well as the weighting method and rebalancing is available at www.handelsbanken.se/index. The fund can invest in OTC derivatives (such as swaps and futures) to adhere as close as possible to the index. The fund is not permitted to invest in corporate bonds due to its investment focus, which by definition means that controversial sectors are excluded. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work and the funds index, may be found in the prospectus.

Portfolio

The fund fell -7.1% during the first half of 2022*. The fund follows the Handelsbanken Sweden All Bond Tradable Index, which aims to reflect the Swedish market for covered mortgage bonds as well as bonds issued by states and municipalities with benchmark status. The largest combined holdings in the fund at mid-year were issued by the Swedish government as well as covered bonds from SHB Stadshypotek and Nordea Hypotek.

* Refer to fund statistics for comparable index.

Significant risks

Investments in the fund are characterized by low risk as well as the potential for lower expected returns. An investment in interest-bearing securities or in a fixed income fund is primarily associated with interest rate risk, which means that when the general interest rate level rises, the value of fixed income securities decline and has a negative impact on fund returns. A fund that invests in interest-bearing instruments with a long residual fixed interest duration has a higher interest rate risk than a fund that invests in interest-bearing instruments with a shorter residual fixed interest duration. The fund's average residual fixed interest duration can

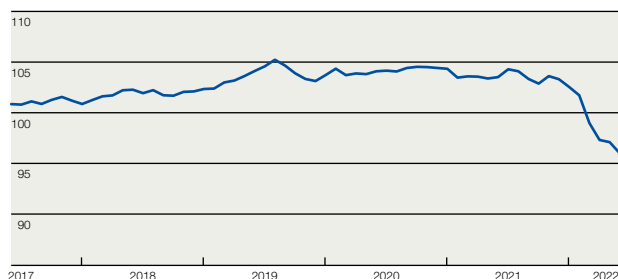
vary significantly over time. The fund tracks the Handelsbanken Sweden All Bond Tradable Index. The Handelsbanken Sweden All Bond Tradable Index is a market-weighted index with the aim of reflecting the Swedish market for covered mortgage bonds as well as bonds issued by states and municipalities. The fund's geographic concentration results in a higher than normal risk for the fund relative to an investment in a diversified global fixed income fund that distributes its investments over several regions. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. An investment in an interest-bearing instrument results in a credit risk given that the fund can be affected by a loss when an issuer does not fulfil its obligations. The credit risk is higher when the fund's portion of assets in interest-bearing securities issued by companies or states with lower credit quality increases. The fund invests only in interest-bearing investments of high credit worthiness, so-called investment grade.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did not use this option during 2022. The fund has the option of lending securities. The fund did not use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 0.0%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Fund performance*



* Performance is shown in the fund's base currency.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK	96.20	103.52	104.64	103.34	102.32	101.40	101.13	-	-	-
The fund's total net flow, SEK m	551	1,432	788	493	102	0	405	-	-	-
Fund capital, SEK m	3,511	3,220	1,815	1,013	517	411	410	-	-	-
Number of units, '000's	36,500	31,100	17,350	9,800	5,050	4,050	4,050	-	-	-
Total returns in %	-7.1	-1.1	1.3	1.0	0.9	0.3	1.1	-	-	-
Index including dividends in %	-7.1	-1.0	1.3	1.1	1.0	0.4	1.2	-	-	-
Tracking error, 2 yrs. %	0.1	0.0	0.1	0.1	0.0	-	-	-	-	-
Average yearly return, 2 yrs. %	-4.0	0.1	1.1	1.0	0.6	-	-	-	-	-
Comparison to index including dividends, %	-3.9	0.1	1.2	1.1	0.7	-	-	-	-	-
Average yearly return, 5 yrs. %	-1.0	0.5	-	-	-	-	-	-	-	-
Comparison to index including dividends, %	-0.9	0.6	-	-	-	-	-	-	-	-

Benchmark: Handelsbanken Sweden All Bond Tradable Index

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back. Refer to the last pages for definitions.

XACT Obligation (UCITS ETF), cont.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.10
Collected mgmt. costs in % of average fund capital	0.10
Annual fees in %	0.10

Fund facts - other key figures

Turnover rate	0.2
Share of turnover conducted via closely-related securities companies in %	44.9
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk %	2.6	Sharpe ratio	-1.4
Total risk in index %	2.6	Sharpe ratio in index	-1.4
Benchmark	Handelsbanken Sweden All Bond Tradable Index	Duration, year	3.9
Active return %	0.0	Spread exposure %	2.6
Information ratio	Negative		

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.

Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Transferable securities	3,491,735	99.4	3,200,234	99.4
Total financial instruments with positive market value (Note 1)	3,491,735	99.4	3,200,234	99.4
Bank assets and other liquid assets	258	0.0	4,630	0.1
Prepaid expenses and accrued income	19,448	0.6	15,004	0.5
Total assets	3,511,441	100.0	3,219,868	100.0
LIABILITIES				
Accrued expenses and prepaid income	288	0.0	277	0.0
Total liabilities	288	0.0	277	0.0
Fund capital	3,511,153	100.0	3,219,591	100.0

Note 1) for Balance sheet

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA 99.4

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED FIXED-INCOME SECURITIES			
GOVERNMENT			
Kommuninvest 1% 2024-10-02	69,880	67,537	1.9
Kommuninvest 1% 2025-05-12	62,760	59,827	1.7
Kommuninvest 1% 2026-11-12	82,890	76,453	2.2
Statsobligation 1,75% 2033-11-11	5,500	5,530	0.2
Statsobligation 1053 3,5% 2039-03-30	72,605	91,381	2.6
Statsobligation 1056 2,25% 2032-06-01	76,725	80,707	2.3
Statsobligation 1057 1,5% 2023-11-13	163,370	163,148	4.6
Statsobligation 1058 2,5% 2025-05-12	137,335	139,704	4.0
Statsobligation 1059 1% 2026-11-12	144,195	139,372	4.0
Statsobligation 1060 0,75% 2028-05-12	94,260	88,931	2.5
Statsobligation 1061 0,75% 2029-11-12	103,705	96,618	2.8
Statsobligation 1062 0,125% 2031-05-12	93,065	81,017	2.3
Statsobligation 1063 0,5% 2045-11-24	31,540	23,900	0.7
Statsobligation 1064 1,375% 2071-06-23	12,200	8,244	0.2
		1,122,367	32.0
MORTGAGE			
Danske Hypotek 0,5% 2026-12-16	22,000	19,572	0.6
Danske Hypotek 2312 1% 2023-12-20	42,000	41,201	1.2
Danske Hypotek 2412 1% 2024-12-18	42,000	40,249	1.1
Danske Hypotek 2512 1% 2025-12-17	40,000	37,347	1.1
Länsförsäkringar Hyp 516 1,25% 2023-09-20	44,000	43,535	1.2
Länsförsäkringar Hyp 517 1,5% 2024-09-18	38,300	37,317	1.1
Länsförsäkringar Hyp 518 1,25% 2025-09-17	43,200	40,913	1.2
Länsförsäkringar Hyp 519 1,5% 2026-09-16	49,200	46,067	1.3
Länsförsäkringar Hyp 520 1% 2027-09-15	41,500	37,092	1.1
Länsförsäkringar Hyp 521 0,5% 2028-09-20	22,300	18,793	0.5
Nordea Hypotek 1% 2027-06-16	38,000	34,157	1.0
Nordea Hypotek 5533 1,25% 2023-09-20	101,800	100,732	2.9
Nordea Hypotek 5534 1% 2024-09-18	131,900	127,136	3.6
Nordea Hypotek 5535 1% 2025-09-17	116,400	109,365	3.1
Nordea Hypotek 5536 0,5% 2026-09-16	44,900	40,298	1.1
SCBC 145 1% 2024-06-12	52,000	50,468	1.4
SCBC 146 0,5% 2025-06-11	80,000	74,581	2.1
SCBC 147 2% 2026-06-17	71,000	68,110	1.9
SCBC 148 0,25% 2027-06-09	56,000	48,484	1.4
SCBC 151 1% 2030-06-12	34,000	28,281	0.8
SCBC 153 0,75% 2032-06-09	10,000	7,702	0.2
Stadshypotek 1588 1,5% 2024-03-01	110,000	108,370	3.1
Stadshypotek 1589 1,5% 2024-12-03	106,000	102,916	2.9

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Stadshypotek 1590 1% 2025-09-03	108,000	101,604	2.9
Stadshypotek 1591 0,5% 2026-06-01	102,000	92,402	2.6
Stadshypotek 1592 1% 2027-03-01	104,000	94,226	2.7
Stadshypotek 1594 2% 2028-09-01	57,000	52,895	1.5
Swedbank Hypotek 1% 2027-03-17	30,100	27,231	0.8
Swedbank Hypotek 193 1% 2023-12-20	38,800	38,067	1.1
Swedbank Hypotek 194 1% 2024-09-18	114,200	110,088	3.1
Swedbank Hypotek 195 1% 2025-06-18	89,000	84,156	2.4
Swedbank Hypotek 196 1% 2026-03-18	43,600	40,469	1.2
		1,903,822	54.2

OTHER

Kommuninvest 0,5% 2027-06-15	21,650	19,191	0.5
Kommuninvest 0,75% 2026-02-04	49,160	45,709	1.3
Kommuninvest 0,75% 2028-05-12	44,370	38,835	1.1
Kommuninvest 1% 2023-11-13	75,120	74,026	2.1
SEB Bolån 576 1% 2023-12-20	82,000	80,444	2.3
SEB Bolån 579 1% 2024-12-18	88,000	84,332	2.4
SEB Bolån 580 1% 2025-12-17	54,000	50,426	1.4
SEB Bolån 581 0,5% 2026-12-16	74,000	65,830	1.9
SEB Bolån 584 1% 2029-12-19	8,000	6,751	0.2
		465,546	13.3
Listed fixed-income securities		3,491,735	99.4

Total financial instruments with positive market value 3,491,735 99.4

Total financial instruments with negative market value 0 0.0

Net, other assets and liabilities 19,418 0.6

Total fund capital 3,511,153 100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Compilation, Company and Group exposure *

Company/Group	% of fund capital	Company/Group	% of fund capital
Svenska staten	26.2	Skandinaviska Enskilda Banken	8.2
Stadshypotek	15.7	The Swedish Covered Bond Corporation	7.9
Nordea Hypotek	11.7	Länsförsäkringar Hypotek	6.4
Kommuninvest i Sverige	10.9	Danske Hypotek AB	3.9
Swedbank Hypotek	8.5		

* The table provides the combined units of fund capital per issuer in percent, where the fund has holdings in more than one type of securities issued by the same issuer. Underlying securities are shown within parentheses.

Svenska Handelsbanken AB (publ) (the Index Owner*) is not liable for loss or damage resulting from Swedish or foreign legislative enactment, actions of Swedish or foreign authorities, war, power failure, telecommunication failure, fire, water damage, strike, blockade, lockout, boycott, or other similar circumstances outside the control of the Index Owner. The reservation with respect to strikes, blockade, lockout and boycott also applies if the Index Owner adopts or is the object of such conflict measures.

The Index Owner is not responsible in any circumstance for loss of data, non-payment of profits or other indirect damage. The Index Owner provides no express or implied warranties regarding the results which may be obtained as a consequence of the use of the Index or regarding the value of the Index at any given time.

The Index Owner shall in no case be liable for errors or defects in the Index nor obligated to provide notice of, or publish, errors in the Index.*



XACT OMXC25 (UCITS ETF)

Börshandlad indexfond, noterad på Köpenhamnsbörsen

Investment Focus

The fund is an exchange-traded index fund with the objective to track the performance of the OMX C25 GI as closely as possible. The fund is passively managed. OMX Copenhagen 25 GI Index is a market-value weighted index consisting of the 25 most-traded equities on the Copenhagen Stock Exchange. The fund invests in equities included in this index. International norms and guidelines for the environment, social responsibility and corporate governance are taken into consideration within the scope of the fund's investment focus. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the fund's benchmark index may be found in the prospectus.

Portfolio

The fund fell -18.6% during the first half of 2022*. The portfolio consists all of the equities included in OMX Copenhagen 25 Index GI. The index is reweighted twice each year in June and in December. Nordea was added to the index at the time of the reweighting in June, while Lundbeck exited. Novo Nordisk, DSV and Vestas Wind Systems were the largest holdings in the fund at mid-year.

* Refer to fund statistics for comparable index.

Significant risks

An investment in an equity fund is characterized by high risk as well as by the potential for high returns. As a result, the value of the fund can fluctuate significantly over time. The fund's investments are concentrated geographically to a limited number of equities issued in Denmark. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its investments over several regions. The fund may invest in derivatives as part of its investment focus, although the use of derivatives is of such a nature that it is only expected to have a marginal impact on the fund's risk profile.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund used this option during 2022. The fund has the option of lending securities. The fund did use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 1.3%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.2%

Information

Since the changes in tax regulations for Swedish funds (2012) and due to developments within the area of taxation, it is unclear how foreign distributions will be taxed. Refer to the general pages at the end of the fund report for additional information.

Shareholder commitments

Based on the Management Company's Policy for Shareholder engagement and responsible investment, voting at general meetings, work on the nomination committee, and dialogue with the portfolio management companies are undertaken independently or in collaboration with others.

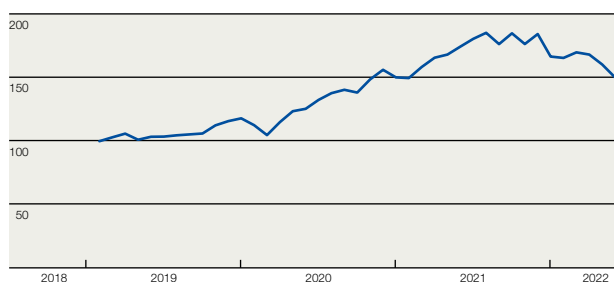
The Management Company's work in nomination committees is also regulated in Guidelines for nomination committees. It is our understanding that this work leads to better governance and reduced sustainability risks in the portfolio management companies, which in turn leads to a positive value growth.

The Management Company ensures that relevant information is available as input for analysis and voting decisions. This is accomplished through analysis from proxy advisors as well as through market information, third-party analysis or direct contact with the company. The Management Company then takes independent decisions on those matters that will be subject to a vote or another decision-making process.

The Management Company normally votes for all of the equities in the fund in those companies where voting takes place, although there are exceptions, such as in markets where the equities are in a lock-up period to enable registration for voting at a general meeting. Any securities loans are typically recalled prior to a general meeting to ensure that votes can be cast for all of the equities, although the securities loans can remain in effect at the time of the general meeting if it is deemed to be in the common interest of unit holders and there is no significant impact on active ownership.

No conflicts of interest have arisen between the Management Company and the portfolio management company in conjunction with the funds' investments. Information is available in the Management Company's Shareholder engagement and responsible investment on how the Management Company in general manages conflicts of interest that can arise as a result of the funds' investments.

Fund performance*



* Performance is shown in the fund's base currency.

XACT OMXC25 (UCITS ETF), cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, DKK	157.70	193.64	164.03	121.51	-	-	-	-	-	-
The fund's total net flow, DKK m	213	551	566	121	-	-	-	-	-	-
Fund capital, DKK m	1,545	1,656	894	140	-	-	-	-	-	-
Number of units, 1000's	9,800	8,550	5,450	1,150	-	-	-	-	-	-
Total returns in %	-18.6	18.0	35.0	21.5	-	-	-	-	-	-
Index including dividends in %	-18.3	18.6	35.6	21.9	-	-	-	-	-	-
Tracking error, 2 yrs. %	0.2	0.1	-	-	-	-	-	-	-	-
Average yearly return, 2 yrs. %	9.4	26.2	-	-	-	-	-	-	-	-
Comparison to index including dividends, %	9.9	26.8	-	-	-	-	-	-	-	-
Exchange rate DKK/SEK	1.44	1.38	1.35	1.41	-	-	-	-	-	-

Benchmark: OMX C25 GI

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back. Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.20
Collected mgmt. costs in % of average fund capital	0.20
Annual fees in %	0.20
Transaction costs, DKK thousand	95
Transaction costs in % of turnover	0.01

Fund facts - other key figures

Turnover rate	0.1
Share of turnover conducted via closely-related securities companies in %	11.1
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk %	15.8	Information ratio	Negative
Total risk in index %	15.9	Sharpe ratio	0.7
Benchmark	OMX C25 GI	Sharpe ratio in index	0.7
Active return %	-0.5		

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method. Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, DKK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Transferable securities	1,539,577	99.6	1,649,457	99.6
Total financial instruments with positive market value (Note 1)	1,539,577	99.6	1,649,457	99.6
Bank assets and other liquid assets	107	0.0	3,942	0.2
Prepaid expenses and accrued income	6,010	0.4	2,476	0.1
Total assets	1,545,695	100.0	1,655,875	100.0
LIABILITIES				
Accrued expenses and prepaid income	265	0.0	277	0.0
Total liabilities	265	0.0	277	0.0
Fund capital	1,545,430	100.0	1,655,598	100.0
Lended financial instruments	114,417	7.4	49,792	3.0
Collateral received for lended financial instruments	135,907	8.8	57,044	3.4
Collateral provided for other derivatives	-	-	346	0.0

Note 1) for Balance sheet

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA 99.6

	Number/Nominal amount in 1000's	Market value DKK t	% of fund capital
LISTED EQUITIES			
CONSUMER STAPLES			
Carlsberg A/S B	87,612	79,201	5.1
Royal Unibrew	38,416	24,141	1.6
		103,342	6.7
FINANCIALS AND REAL ESTATE			
Danske Bank	612,696	61,453	4.0
Jyske Bank	45,864	15,892	1.0
Nordea Bank Abp CPH	252,840	15,737	1.0
Tryg	323,988	51,627	3.3
		144,710	9.4

	Number/Nominal amount in 1000's	Market value DKK t	% of fund capital
HEALTH CARE			
Ambu Ord Shs B	172,872	11,914	0.8
Bavarian Nordic	56,448	13,203	0.9
Coloplast B	121,128	97,920	6.3
Genmab	55,076	126,510	8.2
GN Store Nord	109,760	27,297	1.8
Novo Nordisk	298,900	235,294	15.2
William Demant	87,024	23,174	1.5
		535,313	34.6
INDUSTRIALS			
A.P. Møller-Mærsk A	2,744	44,864	2.9
A.P. Møller-Mærsk B	5,096	84,364	5.5
DSV Ord Shs	162,092	160,666	10.4
FLSmidth	46,060	8,035	0.5
ISS	128,576	14,388	0.9
Rockwool B	9,408	15,029	1.0
Vestas Wind Systems	862,988	129,362	8.4
		456,708	29.6
INFORMATION TECHNOLOGY			
Netcompany Group	40,572	15,734	1.0
		15,734	1.0
MATERIALS			
Chr. Hansen Holding	86,632	44,754	2.9
Novozymes	188,160	80,156	5.2
		124,910	8.1
OTHER			
Pandora Holding	73,108	32,643	2.1
		32,643	2.1
UTILITIES			
Dong Energy	170,128	126,218	8.2
		126,218	8.2
Listed equities		1,539,577	99.6
Total financial instruments with positive market value		1,539,577	99.6
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		5,853	0.4
Total fund capital		1,545,430	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Compilation, Company and Group exposure *

Company/Group	% of fund capital
AP Møller Maersk	8.4

* The table provides the combined units of fund capital per issuer in percent, where the fund has holdings in more than one type of securities issued by the same issuer. Underlying securities are shown within parentheses.

XACT OMXC25 (UCITS ETF), cont.

Information about the fund's securities lending

Volume of lent securities , DKK thousand:	114,417
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Volume of lent securities as a % of total lendable assets	7.4
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The ten largest issuers of collateral for securities lending per issuer, DKK thousand:

U.S.A.	19,936
United Kingdom	11,978
Netherlands	10,713
Nordea Bank	4,416
Natwest Group Plc	4,416
Lloyds Banking Group	4,416
Glencore Plc	4,416
Sse Plc	4,416
GSK	4,416
Diageo Plc	4,416

The largest counterparties for securities lending, DKK thousand

Svenska Handelsbanken AB (Publ)	88,329
Goldman Sachs International	14,671
Merrill Lynch International	12,383
Morgan Stanley & Co. International Plc	7,976
J.P. Morgan Securities Plc	3,714
Barclays Capital Securities Ltd	2,718
UBS AG London Branch	2,631
BNP Paribas Arbitrage SNC	2,104
HSBC Bank Plc	1,381

Type and quality of collateral , DKK thousand

Equities, shares	89,356
Bonds and other interest-bearing instruments	46,551
	135,907

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

Profile of the collateral's duration, DKK thousand:

Less than 1 day	-
1 Day to 1 Week	-
1 Week to 1 Month	87
1 Month to 3 Months	354
3 Months to 1 Year	1,613
Above 1 Year	44,497
Open Maturity	89,356
	135,907

The domicile of the counterparties, DKK thousand:

Frankrike	2,104
United Kingdom	45,474
Sweden	88,329
	135,907

Currency of the collateral , DKK thousand:

AUD	6
CAD	0
CHF	8
DKK	2,472
EUR	20,479
GBP	81,480
HKD	47
JPY	161
NZD	1
SEK	11,250
USD	20,002
	135,907

Settlement and clearing, DKK thousand:

Triparty	135,907
	135,907

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of DKK 164 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

Counterparties for securities lending during the year:

- Barclays Capital Securities Ltd
- BNP Paribas Arbitrage SNC
- Credit Suisse AG, Dublin Branch
- Credit Suisse International
- Goldman Sachs International
- HSBC Bank Plc
- J.P. Morgan Securities Plc
- Merrill Lynch International
- Morgan Stanley & Co Intl Plc
- Svenska Handelsbanken (Publ)
- UBS AG London Branch

The fund is in no respect sponsored, endorsed, sold or promoted by Nasdaq, Inc. or its subsidiary ("the Company"). The Company makes no warranty or representation whatsoever, expressed or implied, as to the results to be obtained from the use of the OMX Copenhagen 25 Index and/or the value at which the said index stands at any particular time. The Company shall not be liable to any person for any error in the OMX Copenhagen 25 Index and shall not be under any obligation to advise or notify any person of any error in the index.

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Portfolio Manager: ANDERS DOLATA

BASE CURRENCY



XACT OMXS30 ESG (UCITS ETF)

Börshandlad indexfond, noterad på Stockholmsbörsen

Investment Focus

The fund is an exchange-traded index fund with the objective to track the performance of the OMX Stockholm 30 ESG Responsible Index as closely as possible. The fund is passively managed. The index consists of the 30 most-traded shares on the Nasdaq OMX Nordic Exchange Stockholm (Stockholm stock exchange), excluding those companies that do not meet index sustainability requirements. The fund follows an index that includes sustainability requirements. Companies that do not meet the defined requirements for sustainability are excluded from the index. The sustainability requirements include international standards and guidelines for the environment, social responsibility and corporate governance. The requirements also include the fund's exclusion of companies involved in the production or distribution of fossil fuels, war materials, tobacco, alcohol, gambling, cannabis and pornography. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work and the funds index, may be found in the prospectus.

Portfolio

The fund fell -21.9% during the first half of 2022*. The portfolio consists of all of the equities included in the index. Atlas Copco, Investor and Hexagon were the three largest holdings in the fund at mid-year. NASDAQ OMXS30™ is reweighted twice each year: at the end of June and the end of December. Samhällsbyggnadsbolaget i Norden B was added to the index at the time of the reweighting in June, while Skanska B exited.

* Refer to fund statistics for comparable index.

Significant risks

An investment in an equity fund is characterized by high risk as well as by the potential for high returns. As a result, the value of the fund can fluctuate significantly over time. The fund's investments are concentrated geographically to equities issued by companies in Sweden. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its investments over several regions. However, the fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal impact on the fund's risk profile.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund used this option during 2022. The fund has the option of lending securities. The fund did use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 1.5%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.3%

Information

Since the changes in tax regulations for Swedish funds (2012) and due to developments within the area of taxation, it is unclear how foreign distributions will be taxed. Refer to the general pages at the end of the fund report for additional information.

Shareholder commitments

Based on the Management Company's Policy for Shareholder engagement and responsible investment, voting at general meetings, work on the nomination committee, and dialogue with the portfolio management companies are undertaken independently or in collaboration with others.

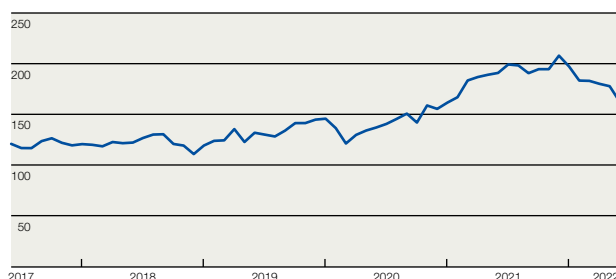
The Management Company's work in nomination committees is also regulated in Guidelines for nomination committees. It is our understanding that this work leads to better governance and reduced sustainability risks in the portfolio management companies, which in turn leads to a positive value growth.

The Management Company ensures that relevant information is available as input for analysis and voting decisions. This is accomplished through analysis from proxy advisors as well as through market information, third-party analysis or direct contact with the company. The Management Company then takes independent decisions on those matters that will be subject to a vote or another decision-making process.

The Management Company normally votes for all of the equities in the fund in those companies where voting takes place, although there are exceptions, such as in markets where the equities are in a lock-up period to enable registration for voting at a general meeting. Any securities loans are typically recalled prior to a general meeting to ensure that votes can be cast for all of the equities, although the securities loans can remain in effect at the time of the general meeting if it is deemed to be in the common interest of unit holders and there is no significant impact on active ownership.

No conflicts of interest have arisen between the Management Company and the portfolio management company in conjunction with the funds' investments. Information is available in the Management Company's Shareholder engagement and responsible investment on how the Management Company in general manages conflicts of interest that can arise as a result of the funds' investments.

Fund performance*



* Performance is shown in the fund's base currency.

XACT OMXS30 ESG (UCITS ETF), cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK	248.74	318.55	238.29	222.10	170.20	183.32	170.31	155.94	152.73	134.42
The fund's total net flow, SEK m	-463	-980	-2,265	-2,096	-1,243	318	-162	-187	-3,179	566
Fund capital, SEK m	6,766	9,190	7,613	9,461	9,378	11,494	10,380	9,754	9,821	11,668
Number of units, 1000's	27,200	28,850	31,950	42,600	55,100	62,700	60,950	62,550	64,300	86,800
Total returns in %	-21.9	33.7	7.3	30.5	-7.2	7.6	9.2	2.1	13.6	25.1
Index including dividends in %	-21.8	33.9	7.4	30.7	-7.0	7.7	9.4	2.2	14.0	25.5
Tracking error, 2 yrs. %	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Average yearly return, 2 yrs. %	8.8	19.8	18.3	10.1	0.0	8.4	5.6	7.7	19.2	20.4
Comparison to index including dividends, %	8.9	19.9	18.5	10.2	0.0	8.5	5.8	7.9	19.6	20.8
Average yearly return, 5 yrs. %	6.0	13.3	8.9	7.8	4.8	11.3	12.9	8.2	12.6	18.9
Comparison to index including dividends, %	6.2	13.5	9.0	7.9	5.0	11.5	13.2	8.5	12.9	19.2
Average yearly return, 10 yrs. %	9.6	13.1	8.5	10.1	11.6	7.5	6.3	7.5	10.4	10.9
Comparison to index including dividends, %	9.8	13.3	8.7	10.4	11.9	7.7	6.6	7.8	10.8	11.3

Benchmark: OMXS30ESG

Up to 2021-07-01: OMXS30™ Gross Index

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back. Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.10
Collected mgmt. costs in % of average fund capital	0.10
Annual fees in %	0.10
Transaction costs, SEK thousand	193
Transaction costs in % of turnover	0.00

Fund facts - other key figures

Turnover rate	0.5
Share of turnover conducted via closely-related securities companies in %	9.8
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk %	17.0	Information ratio	Negative
Total risk in index %	17.0	Sharpe ratio	0.5
Benchmark	OMXS30ESG	Sharpe ratio in index	0.5
Active return %	-0.2		

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.

Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Transferable securities	6,754,590	99.8	9,182,150	99.9
Total financial instruments with positive market value ^{Note 1)}	6,754,590	99.8	9,182,150	99.9
Bank assets and other liquid assets	1,516	0.0	1,279	0.0
Prepaid expenses and accrued income	7,929	0.1	4,292	0.0
Other assets	135,478	2.0	38,101	0.4
Total assets	6,899,513	102.0	9,225,822	100.4
LIABILITIES				
Accrued expenses and prepaid income	597	0.0	765	0.0
Other liabilities	133,130	2.0	34,849	0.4
Total liabilities	133,727	2.0	35,614	0.4
Fund capital	6,765,786	100.0	9,190,208	100.0
Lended financial instruments	468,670	6.9	205,140	2.2
Collateral received for lended financial instruments	508,511	7.5	230,172	2.5
Collateral provided for other derivatives ¹⁾	557	0.0	422	0.0

1) Cash and cash equivalents SEK 557 t

Note 1) for Balance sheet

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA

99.8

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
CONSUMER DISCRETIONARY			
Autoliv SDB	76,704	56,592	0.8
Electrolux	448,800	61,782	0.9
Hennes & Mauritz B	2,384,352	291,272	4.3
		409,646	6.1

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
CONSUMER STAPLES			
Essity B	1,046,656	279,562	4.1
		279,562	4.1
FINANCIALS AND REAL ESTATE			
Handelsbanken A	3,174,784	277,540	4.1
Investor B	2,974,048	500,175	7.4
Kinnevik B	395,488	65,176	1.0
Nordea Bank	2,546,464	229,182	3.4
Samhallsbyggnadsbolaget i Norden B	2,030,752	34,594	0.5
Skandinaviska Enskilda Banken A	3,541,984	355,615	5.3
Swedbank A	1,847,968	238,942	3.5
		1,701,225	25.1
HEALTH CARE			
AstraZeneca	257,312	347,114	5.1
Getinge B	415,072	98,123	1.5
		445,237	6.6
INDUSTRIALS			
ABB	769,760	209,914	3.1
Alfa Laval	675,648	166,615	2.5
Assa Abloy B	1,722,304	374,257	5.5
Atlas Copco A	5,480,800	523,800	7.7
Atlas Copco B	2,548,096	217,964	3.2
Sandvik	2,047,616	339,597	5.0
SKF B	695,232	104,632	1.5
Volvo B	2,592,704	410,632	6.1
		2,347,411	34.7
INFORMATION TECHNOLOGY			
Ericsson B	5,015,136	382,504	5.7
Hexagon B	4,236,128	450,089	6.7
Sinch Ord Shs	1,367,072	45,517	0.7
		878,110	13.0
MATERIALS			
Boliden Ord Shs	446,624	145,309	2.1
SCA B	1,041,216	159,098	2.4
		304,407	4.5
TELECOMMUNICATION SERVICES			
Tele2 B	1,093,984	127,449	1.9
Telia Company	6,675,424	261,543	3.9
		388,992	5.7
Listed equities		6,754,590	99.8
Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA			
			0.0
	Underlying Exposure SEK t	Market value SEK t	% of fund capital
STOCK INDEX FUTURES			
OMXS30 ESG Future Jul 2022	8,467	0	0.0
Stock index futures		0	0.0
Total financial instruments with positive market value		6,754,590	99.8
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		11,196	0.2
Total fund capital		6,765,786	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Compilation, Company and Group exposure *

Company/Group	% of fund capital
Atlas Copco	11.0

* The table provides the combined units of fund capital per issuer in percent, where the fund has holdings in more than one type of securities issued by the same issuer. Underlying securities are shown within parentheses.

XACT OMXS30 ESG (UCITS ETF), cont.

Information about the fund's securities lending

Volume of lent securities , SEK thousand:	468,670
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Volume of lent securities as a % of total lendable assets	6.9
------------------------------------------------------------------	------------

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

United Kingdom	185,566
U.S.A.	100,085
Netherlands	80,913
France	17,950
Belgium	10,617
Germany	4,199
Glencore Plc	3,459
Austria	3,052
Nordea Bank	3,032
Meggitt Plc	3,031

The largest counterparties for securities lending, SEK thousand

Morgan Stanley & Co. International Plc	135,774
Merrill Lynch International	90,774
Goldman Sachs International	87,211
Svenska Handelsbanken AB (Publ)	58,890
Barclays Capital Securities Ltd	45,081
BNP Paribas Arbitrage SNC	26,677
J.P. Morgan Securities Plc	26,442
Skandinaviska Enskilda Banken AB (Publ)	19,914
HSBC Bank Plc	17,127
Credit Suisse International	620

Type and quality of collateral , SEK thousand

Bonds and other interest-bearing instruments	403,263
Equities, shares	105,248

508,511

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

Profile of the collateral's duration, SEK thousand:

Less than 1 day	-
1 Day to 1 Week	-
1 Week to 1 Month	156
1 Month to 3 Months	1,191
3 Months to 1 Year	14,794
Above 1 Year	387,122
Open Maturity	105,248

508,511**The domicile of the counterparties, SEK thousand:**

Frankrike	26,677
United Kingdom	403,030
Sweden	78,804

508,511**Currency of the collateral , SEK thousand:**

AUD	1,313
CAD	63
CHF	163
DKK	2,056
EUR	121,867
GBP	235,714
HKD	12,056
JPY	12,488
NZD	45
SEK	7,633
USD	115,113

508,511**Settlement and clearing, SEK thousand:**

Triparty	508,511
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508,511

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 436 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

Counterparties for securities lending during the year:

- Barclays Capital Securities Ltd
- BNP Paribas Arbitrage SNC
- Credit Suisse International
- Goldman Sachs International
- HSBC Bank Plc
- J.P. Morgan Securities Plc
- Merrill Lynch International
- Morgan Stanley & Co Intl Plc
- Skandinaviska Enskilda Banken AB (Publ)
- Svenska Handelsbanken (Publ)
- UBS AG London Branch

The fund is in no respect guaranteed, authorised, issued or supported by Nasdaq OMX Group, Inc. ("OMX"). OMX provides no guarantees, either expressed or implied, as to the results to be obtained from the use of the OMXS30™ Index and/or the value at which the said OMXS30™ Index stands at any particular time. OMX shall under no circumstances be liable for errors in the OMXS30™ Index nor shall it have an obligation to report or publish any errors in the OMXS30™ Index. OMX and OMXS30™ Index are trademarks belonging to OMX and are used under licence from OMX.



XACT Svenska Småbolag (UCITS ETF)

Börshandlad indexfond, noterad på Stockholmsbörsen

Investment Focus

The fund is an exchange-traded index fund with the objective to track the performance of the Solactive ISS ESG Sweden Small Cap Tradable Idx NR as closely as possible. The fund is passively managed. The fund's index aims to reflect approximately 100 of the most liquid equities in the Swedish small cap market, excluding those companies that do not meet the sustainability requirements of the index. The fund follows an index that includes sustainability requirements. Companies that do not meet the defined requirements for sustainability are excluded from the index. The sustainability requirements include international standards and guidelines for the environment, social responsibility and corporate governance. The requirements also include the fund's exclusion of companies involved in the production or distribution of fossil fuels, war materials, tobacco, alcohol, gambling, cannabis and pornography. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work and the funds index, may be found in the prospectus.

Portfolio

The fund fell -33.7% during the first half of 2022*. The portfolio is managed through physical replication and consists of all of the equities included in the Solactive ISS ESG Sweden Small Cap Tradable Index. Bufab, Cibus Nordic Real Estate, Cint Group, CTEK, Fortnox, Hemnet Group, Medicover, Note, NP3 Fastigheter, Nordnet, Sdriptech, Stillfront Group, Storskogen Group, Truecaller and Vitec Software were new equities added to the index as of the end of May. Ambea, Bioartctic, Boliden, Cantargia, Cloetta, Coor Service Management, Eolus Vind, Heba Fastigheter, Mekonomen, Munters, SCA, Solid Försökring and Tobii Dynavox exited the index at the time of reweighting. SKF, Tele2 and Boliden were the three largest holdings at mid-year.

* Refer to fund statistics for comparable index.

Significant risks

An investment in an equity fund is characterized by high risk as well as by the potential for high returns. As a result, the value of the fund can fluctuate significantly over time. The fund's investments are concentrated geographically to equities issued by smaller companies in Sweden. This results in risks that are normally higher than for an investment in a diversified global equity fund that distributes its investments over several regions. The fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund. The fund's investment focus entails exposure to smaller companies that frequently have lower liquidity. In general, the variation in liquidity is considered to be higher relative to the equity market overall. This can impact the fund's ability to manage significant outflows at a relatively low cost. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund used this option during 2022. The fund has the option of lending securities. The fund did use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 0.1%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Information

Since the changes in tax regulations for Swedish funds (2012) and due to developments within the area of taxation, it is unclear how foreign distributions will be taxed. Refer to the general pages at the end of the fund report for additional information.

Shareholder commitments

Based on the Management Company's Policy for Shareholder engagement and responsible investment, voting at general meetings, work on the nomination committee, and dialogue with the portfolio management companies are undertaken independently or in collaboration with others.

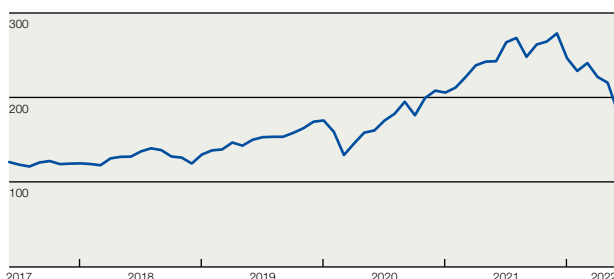
The Management Company's work in nomination committees is also regulated in Guidelines for nomination committees. It is our understanding that this work leads to better governance and reduced sustainability risks in the portfolio management companies, which in turn leads to a positive value growth.

The Management Company ensures that relevant information is available as input for analysis and voting decisions. This is accomplished through analysis from proxy advisors as well as through market information, third-party analysis or direct contact with the company. The Management Company then takes independent decisions on those matters that will be subject to a vote or another decision-making process.

The Management Company normally votes for all of the equities in the fund in those companies where voting takes place, although there are exceptions, such as in markets where the equities are in a lock-up period to enable registration for voting at a general meeting. Any securities loans are typically recalled prior to a general meeting to ensure that votes can be cast for all of the equities, although the securities loans can remain in effect at the time of the general meeting if it is deemed to be in the common interest of unit holders and there is no significant impact on active ownership.

No conflicts of interest have arisen between the Management Company and the portfolio management company in conjunction with the funds' investments. Information is available in the Management Company's Shareholder engagement and responsible investment on how the Management Company in general manages conflicts of interest that can arise as a result of the funds' investments.

Fund performance*



* Performance is shown in the fund's base currency.

XACT Svenska Småbolag (UCITS ETF), cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK	208.76	315.06	237.79	195.91	139.54	139.40	128.90	-	-	-
The fund's total net flow, SEK m	256	-845	-455	-502	0	-184	1,595	-	-	-
Fund capital, SEK m	992	1,166	1,712	1,832	1,751	1,749	1,772	-	-	-
Number of units, 1000's	4,750	3,700	7,200	9,350	12,550	12,550	13,750	-	-	-
Total returns in %	-33.7	32.5	21.4	40.4	0.1	8.1	28.9	-	-	-
Index including dividends in %	-33.6	32.8	21.7	41.1	-1.0	8.8	32.3	-	-	-
Tracking error, 2 yrs. %	0.1	0.1	1.3	1.4	0.9	-	-	-	-	-
Average yearly return, 2 yrs. %	6.5	26.8	30.5	18.5	4.0	-	-	-	-	-
Comparison to index including dividends, %	6.8	27.1	31.0	18.2	3.8	-	-	-	-	-
Average yearly return, 5 yrs. %	8.1	19.6	-	-	-	-	-	-	-	-
Comparison to index including dividends, %	8.0	19.7	-	-	-	-	-	-	-	-

Benchmark: Solactive ISS ESG Screened Sweden Small Cap Tradable Index

Up to 2018-03-31: CSRXSE Carnegie Small Cap Return Index Gross

Up to 2019-09-30: CSXSE100

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back. Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.30
Collected mgmt. costs in % of average fund capital	0.30
Annual fees in %	0.30
Transaction costs, SEK thousand	127
Transaction costs in % of turnover	0.01

Fund facts - other key figures

Turnover rate	0.4
Share of turnover conducted via closely-related securities companies in %	6.9
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk %	24.5	Active return %	-0.3
Total risk in index %	24.5	Information ratio	Negative
Benchmark	Solactive ISS ESG	Sharpe ratio	0.3
	Screened Sweden Small Cap Tradable Index	Sharpe ratio in index	0.3

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.

Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Transferable securities	991,479	100.0	1,165,566	100.0
Total financial instruments with positive market value (Note 1)	991,479	100.0	1,165,566	100.0
Bank assets and other liquid assets	-254	0.0	260	0.0
Prepaid expenses and accrued income	640	0.1	178	0.0
Total assets	991,866	100.0	1,166,004	100.0
LIABILITIES				
Accrued expenses and prepaid income	275	0.0	288	0.0
Total liabilities	275	0.0	288	0.0
Fund capital	991,590	100.0	1,165,716	100.0
Lended financial instruments	88,374	8.9	17,803	1.5
Collateral received for lended financial instruments	94,476	9.5	19,907	1.7

Note 1) for Balance sheet

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA 100.0

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
CONSUMER DISCRETIONARY			
Billia A	43,795	6,451	0.7
Bonava B	46,835	1,391	0.1
Boozt	33,345	2,251	0.2
Bufab	14,915	3,952	0.4
Byggmax Group	30,780	1,634	0.2
Clas Ohlson B	20,140	2,131	0.2
Dometic Group	184,870	11,092	1.1
Dustin Group	35,910	2,104	0.2
Electrolux	150,385	20,702	2.1
JM	28,405	4,809	0.5
Mips	14,915	6,657	0.7
New Wave B	23,370	3,181	0.3
Nobia	61,845	1,695	0.2

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Scandic Hotels Group	81,605	3,222	0.3
Thule Group	60,135	15,112	1.5
		86,383	8.7
CONSUMER STAPLES			
AarhusKarishamn	104,500	17,441	1.8
Axfood	62,795	18,481	1.9
		35,922	3.6

FINANCIALS AND REAL ESTATE

Atrium Ljungberg	12,825	1,719	0.2
Avanza Bank Holding	76,190	13,078	1.3
Bure Equity	30,780	6,285	0.6
Castellum	104,025	13,674	1.4
Catena	16,435	6,101	0.6
Cibus Nordic Real Estate	22,990	3,630	0.4
Corem Property B	340,670	3,911	0.4
Diös Fastigheter	48,165	3,422	0.3
Fabege	148,865	14,377	1.4
Fastighets AB Balder	365,180	17,897	1.8
Hufvudstaden	61,275	6,924	0.7
Kinnevik B	145,255	23,938	2.4
Nordnet	114,285	15,280	1.5
NP3 Fastigheter	14,440	2,917	0.3
Nyfosa	93,195	7,129	0.7
Pandox B	44,270	5,078	0.5
Ratos B	112,955	4,916	0.5
Resurs	70,205	1,424	0.1
Sagax B	111,245	20,992	2.1
Samhallsbyggnadsbolaget i Norden B	627,285	10,686	1.1
VNV Global	67,830	1,632	0.2
Wallenstam B	199,405	8,923	0.9
Wihlborgs Fastigheter	156,465	11,195	1.1
		205,129	20.7

HEALTH CARE

AdLife	64,125	9,850	1.0
Arjo	118,560	7,671	0.8
BICO Ord Shs B	24,320	2,158	0.2
Biotech	38,380	6,947	0.7
Calliditas Therapeutics	24,985	2,307	0.2
Elekta B	209,285	14,788	1.5
Getinge B	126,540	29,914	3.0
Hansa Medical	24,035	1,175	0.1
Medicover B	35,720	4,761	0.5
Oncopptides	38,665	896	0.1
Sectra	75,335	10,351	1.0
Swedish Orphan Biovitrum	103,835	22,968	2.3
Vitrolife	42,845	10,077	1.0
		123,864	12.5

INDUSTRIALS

Addtech B	139,745	18,642	1.9
AFRY	49,020	6,882	0.7
Beijer Ref B	204,820	28,654	2.9
Bravida	117,705	10,488	1.1
Ctek	22,420	1,682	0.2
Electrolux Professional	131,860	7,252	0.7
Hexatronic Group	91,105	6,942	0.7
Husqvarna B	250,325	18,834	1.9
Indutrade	155,325	28,976	2.9
Instalco	101,270	4,284	0.4
Intrum Justitia	41,515	8,102	0.8
Inwido	28,690	3,236	0.3
Lifco B	117,990	19,380	2.0
Loomis	43,035	10,707	1.1
NCC B	50,350	5,181	0.5
Nolato B	113,145	6,223	0.6
Peab B	102,220	6,113	0.6
SAS	2,173,695	1,407	0.1
Sdiptech	16,245	3,844	0.4
Securitas	182,495	16,081	1.6
Skanska B	206,435	32,369	3.3
SKF B	255,740	38,489	3.9
Storskogen Group B	778,525	11,265	1.1
Sweco B	120,460	12,805	1.3
Trelleborg B	138,320	28,508	2.9
		336,347	33.9

XACT Svenska Småbolag (UCITS ETF), cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
INFORMATION TECHNOLOGY			
BHG Group	64,600	2,094	0.2
Cint Group	101,650	5,789	0.6
Fingerprint Cards B	139,080	1,244	0.1
Fortnox	355,015	16,686	1.7
G5 Entertainment	3,610	688	0.1
Mycronic	41,610	5,988	0.6
Note	9,880	1,911	0.2
Sinch Ord Shs	338,010	11,254	1.1
Tobii	55,480	980	0.1
Truecaller B	190,285	9,335	0.9
Vitec Software Group	16,530	7,329	0.7
		63,298	6.4
MATERIALS			
BillierudKorsnäs	127,015	15,159	1.5
Gränges	60,800	4,651	0.5
Hexpol B	149,625	13,025	1.3
Holmen B1	55,195	22,900	2.3
Lindab International	44,365	6,579	0.7
SSAB B	496,470	21,011	2.1
		83,326	8.4
TELECOMMUNICATION SERVICES			
Hemnet Group	29,355	3,690	0.4
Modern Times Group MTG Ord Shs B	57,380	4,714	0.5
Stillfront Group Ord Shs	258,685	5,839	0.6
Tele2 B	287,185	33,457	3.4
Viaplay Group B	45,315	9,512	1.0
		57,211	5.8
Listed equities		991,479	100.0
Total financial instruments with positive market value		991,479	100.0
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		111	0.0
Total fund capital		991,590	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Information about the fund's securities lending

Volume of lent securities, SEK thousand: 88,374

Volume of lent securities as a % of total lendable assets: 8.9

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

U.S.A.	36,162
France	13,074
Germany	11,706
Netherlands	5,248
United Kingdom	3,828
Belgium	3,309
Austria	2,080
Finland	1,545
Toyota Motor Corp	1,232
Sony Group	837

The largest counterparties for securities lending, SEK thousand

BNP Paribas Arbitrage SNC	26,721
Goldman Sachs International	22,024
J.P. Morgan Securities Plc	17,936
Merrill Lynch International	11,346
Citigroup Global Markets Ltd	10,681
Svenska Handelsbanken AB (Publ)	3,559
Credit Suisse International	1,456
UBS AG London Branch	721
HSBC Bank Plc	31

Type and quality of collateral, SEK thousand

Equities, shares	17,525
Bonds and other interest-bearing instruments	76,951
	94,476

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

Profile of the collateral's duration, SEK thousand:

Less than 1 day	-
1 Day to 1 Week	-
1 Week to 1 Month	169
1 Month to 3 Months	2,682
3 Months to 1 Year	4,444
Above 1 Year	69,656
Open Maturity	17,525
	94,476

The domicile of the counterparties, SEK thousand:

Frankrike	26,721
United Kingdom	64,196
Sweden	3,559
	94,476

Currency of the collateral, SEK thousand:

AUD	662
CAD	147
CHF	110
DKK	310
EUR	37,379
GBP	6,971
HKD	5,585
JPY	6,072
NZD	23
SEK	603
USD	36,614
	94,476

Settlement and clearing, SEK thousand:

Triparty	94,476
	94,476

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 250 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

Counterparties for securities lending during the year:

-BNP Paribas Arbitrage SNC
 -Citigroup Global Markets Ltd
 -Credit Suisse AG, Dublin Branch
 -Credit Suisse International
 -Goldman Sachs International
 -HSBC Bank Plc
 -J.P. Morgan Securities Plc
 -Merrill Lynch International
 -Svenska Handelsbanken (Publ)
 -UBS AG London Branch

The fund is in no respect sponsored, guaranteed, approved, issued, promoted, sold or supported in any other manner by Solactive AG (Solactive) nor does Solactive offer any express or implicit guarantee with regard to the results to be obtained from the use of this index, the index trademark or the index level and/or the value at which the said index stands at any particular time. The index is calculated and published by Solactive. Solactive uses its best efforts to ensure that the index is calculated correctly. Irrespective of its obligations towards the fund's issuer, Solactive has no obligation to notify any third party, including and not limited to investors in the fund and/or financial intermediaries in the fund, of any errors in the index. Neither the publication of the index, nor the licensing of the index or the index's trademark for the purpose of use in connection with the fund constitutes a recommendation by Solactive to invest capital in the fund, nor does it in any way represent an assurance or opinion of Solactive with regard to any investment in this fund.

Portfolio Manager: CAROLINE MEBIUS

BASE CURRENCY



XACT Sverige (UCITS ETF)

Börshandlad indexfond, noterad på Stockholmsbörsen

Investment Focus

The fund is an exchange-traded index fund with the objective to track the performance of the SIX Sweden ESG Selection Index GI as closely as possible. The fund is passively managed. The index consists of a selection of the most-traded equities on the Nasdaq Stockholm Stock Exchange that fulfil the sustainability requirements in the index. The index that the fund tracks includes sustainability requirements. The fund invests in equities included in this index. The index that the fund tracks includes sustainability requirements. The sustainability requirements mean that the index excludes companies involved in verified violations of international norms as well as companies operating within controversial sectors such as forbidden weapons, nuclear weapons, war materials, tobacco, cannabis, alcohol, commercial gaming and pornography. The sustainability requirements also mean that the index includes companies with high sustainability ratings. As a minimum, 50% of the index companies, as measured in the total market value of the index, must have a strong sustainability rating. This is a Nordic Swan Ecolabelled fund, which means that the fund meets the requirements and criteria that the Nordic Swan Ecolabel implies. For detailed information about the requirements and rules that apply, see www.svanen.se/en. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work and the funds index, may be found in the prospectus.

Portfolio

The fund fell -26.8% during the first half of 2022*. The fund is Nordic Swan Ecolabelled. The sustainability requirements mean partly that companies with high sustainability ratings are included (inclusion) in the index, and that companies operating within controversial sectors may not be included (exclusion) in the index. The portfolio consists of all of the equities included in the SIX Sweden ESG Selection Index GI. Atlas Copco, Investor and Volvo AB were the largest holdings in the fund at mid-year. The largest sector weights were industrials, financials and consumer discretionary.

* Refer to fund statistics for comparable index.

Significant risks

An investment in an equity fund is characterized by high risk as well as by the potential for high returns. As a result, the value of the fund can fluctuate significantly over time. The fund's investments are concentrated geographically to equities issued by companies in Sweden. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its investments over several regions. However, the fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal impact on the fund's risk profile.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund used this option during 2022. The fund has the option of lending securities. The fund did use this option during 2022. The fund may use other techniques and instruments. The fund did not use this option during 2022.

- Highest leverage during the financial year 0.1%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Information

Since the changes in tax regulations for Swedish funds (2012) and due to developments within the area of taxation, it is unclear how foreign distributions will be taxed. Refer to the general pages at the end of the fund report for additional information.

Shareholder commitments

Based on the Management Company's Policy for Shareholder engagement and responsible investment, voting at general meetings, work on the nomination committee, and dialogue with the portfolio management companies are undertaken independently or in collaboration with others.

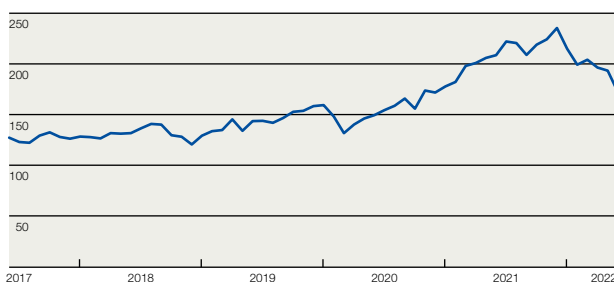
The Management Company's work in nomination committees is also regulated in Guidelines for nomination committees. It is our understanding that this work leads to better governance and reduced sustainability risks in the portfolio management companies, which in turn leads to a positive value growth.

The Management Company ensures that relevant information is available as input for analysis and voting decisions. This is accomplished through analysis from proxy advisors as well as through market information, third-party analysis or direct contact with the company. The Management Company then takes independent decisions on those matters that will be subject to a vote or another decision-making process.

The Management Company normally votes for all of the equities in the fund in those companies where voting takes place, although there are exceptions, such as in markets where the equities are in a lock-up period to enable registration for voting at a general meeting. Any securities loans are typically recalled prior to a general meeting to ensure that votes can be cast for all of the equities, although the securities loans can remain in effect at the time of the general meeting if it is deemed to be in the common interest of unit holders and there is no significant impact on active ownership.

No conflicts of interest have arisen between the Management Company and the portfolio management company in conjunction with the funds' investments. Information is available in the Management Company's Shareholder engagement and responsible investment on how the Management Company in general manages conflicts of interest that can arise as a result of the funds' investments.

Fund performance*



* Performance is shown in the fund's base currency.

XACT Sverige (UCITS ETF), cont.

Fund facts - history

	1/1-30/6 2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Net asset value, SEK	475.72	685.53	517.64	498.09	392.57	425.90	403.55	383.81	378.10	343.35
The fund's total net flow, SEK m	168	367	-1,835	-200	197	24	-642	595	-339	921
Fund capital, SEK m	1,261	1,645	971	2,814	2,385	2,406	2,260	2,811	2,240	2,386
Number of units, 1000's	2,650	2,400	1,875	5,650	6,075	5,650	5,600	7,325	5,925	6,950
Total returns in %	-26.8	36.9	8.4	31.2	-4.5	9.9	9.0	5.9	14.7	25.2
Index including dividends in %	-26.8	37.2	8.5	31.5	-4.3	10.0	9.2	6.1	15.0	25.6
Tracking error, 2 yrs. %	0.1	0.1	0.1	0.1	0.1	0.0	0.1	0.0	0.0	0.0
Average yearly return, 2 yrs. %	7.3	21.9	19.3	12.0	2.5	9.5	7.4	10.2	19.9	20.6
Comparison to index including dividends, %	7.5	22.1	19.5	12.2	2.6	9.6	7.6	10.5	20.2	21.0
Average yearly return, 5 yrs. %	6.2	15.4	10.2	9.7	6.8	12.7	14.0	8.9	12.7	18.6
Comparison to index including dividends, %	6.4	15.6	10.4	9.9	7.0	13.0	14.3	9.2	13.0	19.0
Average yearly return, 10 yrs. %	10.5	14.7	9.5	11.2	12.6	7.8	6.3	7.8	10.5	11.0
Comparison to index including dividends, %	10.7	14.9	9.8	11.5	12.8	8.0	6.6	8.1	10.8	11.4
Dividends per unit, SEK	27.43	20.70	19.90	15.27	15.71	18.27	13.31	17.65	15.10	13.00

Benchmark: SIX Sweden ESG Selection Index GI

Up to 2018-10-09: OMXSB™ Gross Index

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back. Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.15
Collected mgmt. costs in % of average fund capital	0.15
Annual fees in %	0.15
Transaction costs, SEK thousand	70
Transaction costs in % of turnover	0.00

Fund facts - other key figures

Turnover rate	1.7
Share of turnover conducted via closely-related securities companies in %	1.2
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk %	19.1	Information ratio	Negative
Total risk in index %	19.1	Sharpe ratio	0.4
Benchmark	SIX Sweden ESG Selection Index GI	Sharpe ratio in index	0.4
Active return %	-0.2		

* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method.

Total exposure in the fund is calculated in accordance with the commitment method.

Balance sheet, SEK thousand

	30 jun 2022	% of fund capital	31 dec 2021	% of fund capital
ASSETS				
Transferable securities	1,259,453	99.9	1,644,610	100.0
Total financial instruments with positive market value (Note 1)	1,259,453	99.9	1,644,610	100.0
Bank assets and other liquid assets	-136	0.0	243	0.0
Prepaid expenses and accrued income	1,574	0.1	638	0.0
Total assets	1,260,890	100.0	1,645,491	100.0
LIABILITIES				
Accrued expenses and prepaid income	232	0.0	220	0.0
Total liabilities	232	0.0	220	0.0
Fund capital	1,260,659	100.0	1,645,271	100.0
Lended financial instruments	134,193	10.6	25,296	1.5
Collateral received for lended financial instruments	147,195	11.7	31,910	1.9

Note 1) for Balance sheet

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA 99.9

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
CONSUMER DISCRETIONARY			
Autoliv SDB	9,858	7,273	0.6
Dometic Group	66,780	4,007	0.3
Electrolux	57,452	7,909	0.6
Hennes & Mauritz B	305,280	37,293	3.0
JM	14,310	2,423	0.2
Thule Group	21,836	5,487	0.4
Volvo Car B	622,750	42,322	3.4
		106,714	8.5

Number/Nominal amount in 1000's Market value SEK t % of fund capital

CONSUMER STAPLES			
AarhusKarlskamm	54,060	9,023	0.7
Axfood	45,368	13,352	1.1
Essity B	133,984	35,787	2.8
		58,162	4.6

FINANCIALS AND REAL ESTATE			
Bure Equity	15,476	3,160	0.3
Castellum	72,292	9,503	0.8
EQT	207,760	43,505	3.5
Fabege	69,112	6,675	0.5
Handelsbanken A	406,510	35,537	2.8
Hufvudstaden	42,400	4,791	0.4
Industrivärden A	54,484	12,542	1.0
Industrivärden C	35,722	8,127	0.6
Investmentaktiefbolaget Latour	123,808	25,046	2.0
Investor A	260,548	47,850	3.8
Investor B	380,752	64,035	5.1
Kinnevik B	50,668	8,350	0.7
L E Lundbergföretagen B	31,800	13,226	1.0
Nordea Bank	311,322	28,019	2.2
Pandox B	22,790	2,614	0.2
Ratos B	50,138	2,182	0.2
Samhallsbyggnadsbolaget i Norden B	260,018	4,429	0.4
Skandinaviska Enskilda Banken A	453,574	45,539	3.6
Swedbank A	236,592	30,591	2.4
VNV Global	24,380	587	0.0
Winborgs Fastigheter	64,236	4,596	0.4
		400,904	31.8

HEALTH CARE			
Arjo B	53,106	3,436	0.3
AstraZeneca	33,814	45,615	3.6
Elekta B	77,062	5,445	0.4
Getinge B	53,106	12,554	1.0
Swedish Orphan Biovitrum	64,236	14,209	1.1
Vitrolife	28,302	6,657	0.5
		87,916	7.0

INDUSTRIALS			
ABB	99,004	26,998	2.1
AFRY	22,790	3,200	0.3
Alfa Laval	87,662	21,617	1.7
Assa Abloy B	220,480	47,910	3.8
Atlas Copco A	701,720	67,063	5.3
Atlas Copco B	326,268	27,909	2.2
Epiroc Ord Shs A	172,144	27,190	2.2
Epiroc Ord Shs B	81,514	11,265	0.9
Husqvarna B	97,414	7,329	0.6
NIBE Industrier B	372,696	28,623	2.3
Sandvik	262,138	43,476	3.4
SAS	1,518,662	983	0.1
Securitas	72,716	6,408	0.5
Skanska B	83,634	13,114	1.0
SKF B	89,040	13,401	1.1
Trelleborg B	50,668	10,443	0.8
Volvo A	92,962	15,302	1.2
Volvo B	331,992	52,581	4.2
		424,812	33.7

INFORMATION TECHNOLOGY			
Ericsson B	642,148	48,977	3.9
Fingerprint Cards B	61,056	546	0.0
Sinch Ord Shs	169,070	5,629	0.4
		55,152	4.4

MATERIALS			
Billerud BTA 220601	9,208	1,105	0.1
BillerudKorsnäs	44,096	5,263	0.4
Boliden Ord Shs	57,134	18,589	1.5
Holmen B1	24,486	10,159	0.8
Lundin Mining	12,296	794	0.1
SCA B	133,348	20,376	1.6
SSAB A	63,600	2,841	0.2
SSAB B	151,686	6,419	0.5
Stora Enso R	13,992	2,246	0.2
		67,791	5.4

XACT Sverige (UCITS ETF), cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
TELECOMMUNICATION SERVICES			
Millicom International Cellular SDB	32,754	4,782	0.4
Tele2 B	140,132	16,325	1.3
Telia Company	854,784	33,490	2.7
Viaplay Group B	16,218	3,404	0.3
		58,002	4.6
Listed equities		1,259,453	99.9
Total financial instruments with positive market value		1,259,453	99.9
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		1,206	0.1
Total fund capital		1,260,659	100.0

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

Compilation, Company and Group exposure *

Company/Group	% of fund capital	Company/Group	% of fund capital
Investor AB	8.9	Industrivärden	1.6
Atlas Copco	7.5	SSAB	0.7
Volvo	5.4	BillerudKorsnäs AB	0.5
Epiroc	3.1		

* The table provides the combined units of fund capital per issuer in percent, where the fund has holdings in more than one type of securities issued by the same issuer. Underlying securities are shown within parentheses.

Information about the fund's securities lending

Volume of lent securities , SEK thousand: 134,193

Volume of lent securities as a % of total lendable assets 10.7

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

United Kingdom	58,030
Netherlands	24,573
U.S.A.	16,571
France	5,576
Belgium	5,311
Germany	2,540
Austria	2,131
Nordea Bank	1,343
Meggitt Plc	1,340
Sse Plc	1,337

The largest counterparties for securities lending, SEK thousand

Morgan Stanley & Co. International Plc	55,461
Merrill Lynch International	26,936
Svenska Handelsbanken AB (Publ)	26,731
J.P. Morgan Securities Plc	18,694
Goldman Sachs International	6,722
HSBC Bank Plc	6,195
BNP Paribas Arbitrage SNC	5,371
UBS AG London Branch	893
Credit Suisse International	191

Type and quality of collateral , SEK thousand

Bonds and other interest-bearing instruments	115,867
Equities, shares	31,328
	147,195

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

Profile of the collateral's duration, SEK thousand:

Less than 1 day	-
1 Day to 1 Week	-
1 Week to 1 Month	1,272
1 Month to 3 Months	1,236
3 Months to 1 Year	6,067
Above 1 Year	107,292
Open Maturity	31,328
	147,195

The domicile of the counterparties, SEK thousand:

Frankrike	5,371
United Kingdom	115,092
Sweden	26,731
	147,195

Currency of the collateral , SEK thousand:

AUD	188
CAD	19
CHF	53
DKK	834
EUR	42,951
GBP	79,040
HKD	1,639
JPY	2,052
NZD	9
SEK	3,424
USD	16,983
	147,195

Settlement and clearing, SEK thousand:

Triparty	147,195
	147,195

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 365 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

Counterparties for securities lending during the year:

- BNP Paribas Arbitrage SNC
- Credit Suisse AG, Dublin Branch
- Credit Suisse International
- Goldman Sachs International
- HSBC Bank Plc
- J.P. Morgan Securities Plc
- Merrill Lynch International
- Morgan Stanley & Co Intl Plc
- Svenska Handelsbanken (Publ)
- UBS AG London Branch

The fund is in no respect sponsored, endorsed, sold or promoted by SIX Financial Information AB ("SIX") and SIX makes no warranty or representation whatsoever, expressed or implied, as to the results to be obtained from the use of the SIX Sweden ESG Selection Index and/or the value at which the said SIX Sweden ESG Selection Index stands at any particular time. SIX shall not be liable to any person for any errors in the SIX Sweden ESG Selection Index and shall not be under any obligation to advise or notify any person of any errors in the SIX Sweden ESG Selection Index. All rights to the brand name SIX Sweden ESG Selection Index belongs to SIX and is used under license from SIX.*

Information from Handelsbanken Fonder AB

Management Company's Board of Directors, CEO, Auditors and Personnel

As of June 30, 2022

Handelsbanken Fonder AB

Board of Directors

MICHAEL GREEN, Chairman

Executive Vice President, Svenska Handelsbanken AB (publ), Head of the Swedish branch operations

MALIN BJÖRKMO

Consultancy specializing in corporate governance and financial regulations

HELEN FAST GILLSTEDT

Managing Director and owner of a management consultancy firm

LARS SEIZ

Strategic advisor in asset management

ÅSA HOLTMAN ÖHMAN

Employee representative for the Union of Financial Sector Employees, Regional section, CHK club, Svenska Handelsbanken AB (publ)

Chief Executive Officer

MAGDALENA WAHLQVIST ALVESKOG

Management Company's auditors

Elected at the Annual General Meeting

PRICEWATERHOUSECOOPERS AB, HELENA KAISER DE CAROLIS

Personnel and organisation

The Management Company is a wholly-owned subsidiary of Svenska Handelsbanken AB (publ).

The Management Company purchases fund management services from Svenska Handelsbanken AB (publ).

Key members of management within Handelsbanken Fonder AB are as follows:

Chief Executive Officer

MAGDALENA WAHLQVIST ALVESKOG

Deputy Chief Executive Officer

HENRIK ÅHMAN

Head of Risk Management

FREDRIK ALHEDEN

Head of Corporate Governance and Board secretary

STAFFAN RINGVALL

Head of Legal

FREDRIK KÖSTER

Head of Products

EMMA VIOTTI

Acting Head of Sustainability

AURORA SAMUELSSON

Compliance

HANNA NYQVIST

CIO Asset Allocation

JOHANN GUGGI

CIO Passive Asset Management

STEFAN HAGMAN

CIO Active Asset Management Global Emerging Markets,
acting CIO Active Asset Management Global Developed Mar-
kets

LISA SYNNING

CIO Active Asset Management Sweden

CHRISTIAN BRUNLID

CIO Active Asset Management Nordic

TORE MARKEN

CIO Active Asset Management Fixed Income

KATARINA PASCHAL

Head of Execution

RIKARD ERIKSSON

Post address: SE-106 70 STOCKHOLM

Telephone: +46-8-701 10 00

Information from Handelsbanken Fonder AB

Corporate Governance

Handelsbanken Fonder exercises an active ownership role. The purpose is to participate so that the Company takes decisions that lead to a sustainable and positive value growth, which in turn benefit our unit holders. We view our ownership role from a long-term perspective, given that changes in companies often take time to implement. As a guideline for our actions, the Board of Directors of Handelsbanken Fonder has adopted a Policy for shareholder engagement and responsible investments. Our work is also guided by those principles established in the Swedish Corporate Governance Code. The Management Company's work in nomination committees is also regulated by the Guidelines for nomination committees.

An essential channel is the regular contacts that our portfolio managers have with those companies in which we invest or intend to invest. This provides a very good opportunity to present our views on the performance demonstrated by the companies. We emphasize good corporate governance, sustainability and transparency at the companies in which we invest.

Handelsbanken Fonder AB participates in a number of nomination committees where we have a sufficiently large ownership to be able to influence the recommendations to the composition of the board of directors. The board shall have extensive and relevant competence and its composition shall be characterized by different perspectives. We work actively for a more equal distribution of genders in the boards. The management companies ambition is to vote at the annual general meetings where we have significant ownership and where our votes could impact the course of events, which is normally over approximately 0.5 per cent of the votes.

We participate in a substantial number of annual meetings each year, in the Nordics, but also in other countries where we have a substantial ownership. In some cases, companies request a dialogue with shareholders prior to a proposal being presented at the annual meeting to gain support for the proposal by the major shareholders.

Handelsbanken Fonder AB participates in such discussions to the extent we have been invited and presents our views that aim at achieving a favourable result for unit holders.

The Management Company's Policy for shareholder engagement and responsible investments is available on our website at: [handelsbanken.se/funds](https://www.handelsbanken.se/funds).

Responsible Investments

Handelsbanken Fonder's vision is to create financial wealth and planetary health through sustainable investments. In order to clarify our path to achieving this, we have established sustainability goals, constituting part of Handelsbanken Group's obligations under the UN Principles for Responsible Banking, which the Bank signed in 2019, and the fund company's obligations according to the Net Zero Asset Managers (NZAM) initiative. The purpose of setting quantitative goals is to ensure measurable results, and also allow our stakeholders to follow our development. The goals encompass all of our funds, and relate to two main areas.

Paris-aligned investment portfolios

- 50 per cent reduction in our funds' emission intensity by 2030.
- doubling of investments in climate-related solutions by 2030.

Increase our contribution to the 2030 Agenda for Sustainable Development

- increase the proportion of sustainable investment by 30 per cent by 2025.
- increase engagement activities with a positive outcome every year until 2025.

Handelsbanken Fonder's sustainability work is guided by our Policy for shareholder engagement and responsible investment. The Policy describes the starting point for integration of sustainability, our undertakings in terms of Global Compact, the Principles for Responsible Investment (PRI) and international norms and

conventions. It also describes the methods for sustainability applied in the asset management and principles of our corporate governance. Read more about this in the reports for each individual fund and in the Management Company's Policy for shareholder engagement and responsible investments that is available at: <https://www.handelsbanken.se/sv/om-oss/svenska-dotterbolag/handelsbanken-fonder/our-work>.

Foreign withholding taxes

Due to the changes in the tax regulations for Swedish funds on January 1, 2012, as well as the developments within taxation, there is significant uncertainty with regard to the application of withholding taxes on equity distributions. This can result in both higher revenues and increased expenses regarding withholding taxes in funds with foreign holdings. The revenues or expenses will be reported when received or paid, respectively. The distributions will be reported in the amount actually received, although it cannot be ruled out that the withholding taxes can be revised, which would result in an additional withholding tax on the previously received distributions made in the fund. A remittance (repayment of withholding tax paid) is reported when received. With regard to restitution for certain funds and from certain countries, e.g., Denmark and Finland, the principle of reporting restitution when received or paid can be waived if there are tax and reporting grounds for doing so.

More information

You will find the complete information brochure with fund rules, fact sheets and current share price performance on our website at www.handelsbanken.se/funds. For further information on the subscription and redemption of fund units, please contact your local Handelsbanken branch office.

Definitions

Fund statistics

Share classes – A fund can have several share classes. Different share classes have different conditions, e.g., currency, with dividends or without, management fee or an initial minimum subscription amount. Fund capital is the same for the share classes and therefore information refers to the fund as a whole unless stated otherwise. Fund units within each individual share class are the same size and have the same rights to the assets included in the fund. The distribution in a distribution share class impacts the relationship between the value of units that are non-distribution and the value of the units that are distribution, with the value of the distribution fund units decreasing in relation to the size of the distribution.

Share of turnover conducted via closely related securities companies – The proportion of fund purchases and sales of financial instruments conducted by Handelsbanken in terms of value. Expressed in percent of the fund's total turnover.

Share of turnover conducted between funds managed by the same fund management company – The proportion of fund purchases and sales of financial instruments conducted on behalf of the securities fund from another fund managed by the same fund management company. Expressed in percent of the fund's total turnover.

Net asset value – Net asset value expressed as the rate prevailing on the balance sheet date for the respective year.

Other techniques and instruments – Techniques and instruments used to improve the effectiveness of fund management refers to the following: techniques and instruments are attributable to transferable securities and money market instruments used in a cost-effective manner to lower risks and expenses or to increase returns in the fund with a risk level that is consistent with the fund's risk profile and applicable rules for the distribution of risk. Example of techniques and instruments include securities lending and agreements on the repurchase of securities sold, i.e., repos and reverse repo transactions.

Number of units – The number of outstanding units on the last banking day for the respective year. Reported in thousandths of units.

Duration – The duration of a fund is a measure of how sensitive the fund is to changes in interest rates. Simply stated, it is the weighted average of the residual maturity in the fund's investments. Measured in years or months.

Fund capital – The fund's net asset value on the closing date for the respective year.

Fund's total net flow – Subscriptions less redemptions in the fund, excluding reinvested dividends and any flows from mergers. This is new information that is being provided as of the full year 2012.

Average fund capital – Calculated as the mean value of the fund's net asset value during the year (or that portion of the year during which the fund is calculated). The fund's net asset value is calculated on a daily basis.

Average yearly return, 2, 5 and 10 years, respectively – The fund's average effective annual yield during the last 2, 5 or 10 years, respectively.

Index – The index used by the fund as its benchmark.

Index incl. dividends – Performance of the fund's benchmark during the respective year. Performance is expressed in percent and is converted to the currency for each share class in those cases where the index is published in another currency. The table shows the index including dividends.

Costs for one-time subscription SEK 10 000 – Total costs charged to a unit holder who had SEK 10 000 invested in the fund at the beginning of the year and retained the investment throughout the year. Calculated for the full year only and for funds and share classes that have existed during the full year. The corresponding amount for funds with EUR as the base currency is EUR 1 000. The corresponding amount for funds with NOK as the base currency is NOK 10 000.

Costs for monthly savings SEK 100 – Total costs charged to a unit holder who had SEK 100 invested on the first banking day of each month during the year and retained the investment throughout the year. Calculated for the full year only and for funds and share classes that have existed during the full year. The corresponding amount for funds with EUR as the base currency is EUR 10. The corresponding amount for funds with NOK

as the base currency is NOK 100.

Turnover rates (general principle) – The fund's turnover rate calculated, on the one hand, as the ratio between the lowest total amount for securities purchased or sold during the year and, on the other hand, as the average fund capital during the same period. With regard to equity funds, fixed income securities with a residual maturity of a maximum of 397 days at the time of acquisition are excluded from purchased or sold securities. The turnover rate is reported as the number of times turned over per year and is calculated on a rolling 12-month basis.

Turnover rate (leveraged funds) – If a fund has traded with derivative instruments during the period and the turnover calculation conducted in accordance with the general principle makes the turnover information appear misleading, the fund's turnover rate is also calculated by decreasing the total of purchased and sold financial instruments during the period by the total of the subscribed and redeemed units in the fund. This amount is divided by the fund's average fund capital during the period. Negative turnover arises when the total amount for purchased and sold fund units exceeds the total amount for purchased and sold derivatives.

Risk – The calculation of the fund's risk is the same for all EU member states. 1 is for the lowest risk (small price fluctuations) and 7 is for the highest risk (risk for substantial price fluctuations). The classification is based on the standard deviation (volatility) for the fund, calculated using the unit values over a five-year period. If five years of performance is not available, the standard deviation for the relevant comparable index or other benchmark will be used. Risk describes primarily market risk and currency risk.

Total returns – Reports how the value of a unit has changed during the respective year. If the fund has paid dividends during the year the change in value has been calculated as though the dividend or contribution before tax was added back on the distribution date. Annual return is measured in percent from the date of the previous year's closing date to the closing date for the respective year. Returns for the semi-annual review are reported for the first half of the current year.

Transaction costs – Expressed partly as an amount and partly as a percentage of the value of the financial instruments turned over. The value refers to the overall market value, but for futures and future related instruments the value refers to the exposure value. Calculated on a rolling 12-month basis. Reported in the Income Statement under the heading "Other expenses". Examples of transaction costs are courtage and derivative costs.

Dividends per unit – The Management Company determines the amount of the dividend to be paid to fund unit holders of the distribution share class on an annual basis. Distributions are paid to those fund unit holders registered for distribution shares on the distribution date determined by the Management Company.

Collected management costs in % of average fund capital – Actual management fees collected. Expenses are calculated daily and represent costs for management, administration, marketing and distribution. Expressed in percent of the average fund capital and calculated on a rolling 12-month basis.

Ongoing charges – Ongoing charges are a cost measurement that includes the management fee and refers to the total expenses in the fund, excluding transaction costs for securities transactions, interest expenses, transaction-related tax expenses and any performance-based fees. Ongoing charges are based on the fees deducted from the fund during the period. The fee impacts the unit price and can vary from year to year. Expressed in percent of the average fund capital and calculated on a rolling 12-month basis.

A supplement for the underlying fund's most recently available ongoing fee, after deducting for discounts received, will be added for funds that invest in other funds.

When the fund lends securities, the fund will receive 80% of the revenues derived from the securities lending and the remaining 20% of the revenues will accrue to the agent of the securities lending. Given that the revenue allocation agreement does not increase the fund's costs, the remuneration paid to the securities lending agent will not be included in the ongoing charges.

Key figures for risk follow-up

In order to obtain relevant comparisons, dividends have been reinvested in the funds and their respective benchmarks. All key figures have also been calculated on the basis of the Annual effective yields. The values for the past two years have been used for the majority of the funds. A risk forecast has been made for more recent funds, with fund holdings as of December 31 as the basis. In these cases, historical data for relevant reference portfolios is used for the calculation of the risk forecast.

Total risk/Total risk in index is stated as the standard deviation for variations in the monthly yields of the fund/index. The higher the number, the higher the risk.

Tracking error measures the standard deviation of the difference in the yields between the fund and its benchmark (the variation in the relative yields). The historical tracking error indicates how much the fund's yield has deviated from benchmark.

Active return states the annual over- or under effective return attained by the fund in comparison to its benchmark.

Sharpe ratio/Sharpe ratio in index is a measure of the fund/index's return, taking

into consideration the risk of the fund/index. A high return attained at a lower risk is better than an equivalent return attained at a high risk. Calculated, on the one hand, as the ratio between the return, less the risk-free interest (interest on government securities) and, on the other hand, as the total risk of the fund/index. The Sharpe ratio is the most relevant ratio for comparing

Information ratio is a measure of the active returns attained by the fund when deviating from its benchmark. It is the ratio between the active returns and the tracking error. A negative information ratio means that the fund has underperformed its benchmark.

Abbreviations

A number of abbreviations are used for certain securities in the table of contents:

ADR	American Depository Receipt	IR	Redemption Right
ADS	American Depository Share	KV	Convertible
BTA	Interim Share	NVDR	Non-Voting Depository Receipt
CB	Callable Bond	Pref	Preference Share
ETF	Exchange Traded Fund	SDB	Swedish Deposit Certificate
f/r	Foreign Registered	TO	Warrants
FRN	Floating Rate Note	TR	Subscription Right
GDR	Global Depository Receipt		

Active Share compares the equity fund's holdings with the holdings in its benchmark. The key figures are stated in percent, from 0% (exact same distribution as the index) to 100% (none of the holdings are included in the index). The measurement is calculated as one-half of the sum of the absolute deviations between a securities' weighting in the fund and its weight in the index.

Index shows the average returns on the underlying market in which the fund invests.

VaR is a parametric in this case and is calculated in accordance with the covariance method. The covariance matrix is presented by the risk system and is updated on a

monthly basis (half-life of 24 months for the fixed income module and 12 months for the equity module). The confidence level is 95% and the time horizon is one day.

Spread exposure is shown for fixed income funds, as of the closing date, and is a measure of credit risk. The spread exposure shows how much the fund will depreciate, in percent of the value of the fund, if the spread between the value of a fixed income fund and government bonds is doubled. Calculated as capital-weighted credit duration multiplied by the spread of the instrument (differential) compared to the government yield curve.

Risk in seven levels

The risk categories are classified in a common industry standard across Europe. To make it easier for savers, the risk levels are also divided into three steps: low, medium and high.

What is a risk?

Within this context, risk means that savings can both increase and decrease in value. Taking a certain level of risk is a prerequisite to be able to attain high returns over the long term. The higher the risk, the greater potential for returns.

Only an indication of the future

It is important to remember that the risk indicator only gives an indication of the future risk level in the fund, since the category is based on historical data. Thus, the level can change over time. The risk is calculated on a monthly basis.


Calculation of risk








The risk (risk indicator) is calculated as the fund's standard deviation over the past five years. A higher standard deviation means that the fund has had higher price fluctuations.

The risk is calculated monthly and the calculation is based on weekly data. If the fund is new and there is no historical data available, the risk can be based on the fund's benchmark index instead. The benchmark index is the index that the fund's performance/returns can be evaluated against.

The risk indicator only reflects the fund's market risk, which can be described as a measure of the fluctuations (volatility) in the fund's price.

A fund's historical return is no guarantee of future returns. Investments made in a fund can rise or fall in value, and it is not certain that you will get back all the capital you have invested.



Risk indicator	Standard deviation, %	Risk level
1 	0 – 0.5	Low
2 	0.5 - 2	Low
3 	2 - 5	Low
4 	5 - 10	Medium
5 	10 - 15	Medium
6 	15 - 25	High
7 	> 25	High

Types of risks

- Market risk – that the entire market for an asset class rises or falls, which affects the prices and values of the assets.
- Credit- or counterparty risk – that an issuer or counterparty defaults on a payment.
- Liquidity risk – that a holding cannot be settled within a reasonable period at a reasonable price.
- Currency risk – that the value in the fund is affected by changes in exchange rates when the fund invests in securities listed in a currency that is different from the investor's (or fund's) currency.
- Operative risk – losses related to deficiencies in routines with regard to personnel and systems in the fund management company or external factors. Partly judicial and documentation-related risks, partly risks as a result of trading, settlement and valuation routines.

The specific risks are available in the fact sheet for each fund. The fact sheet as well as the information brochure with a complete description of risks are available in the price list at www.handelsbanken.se/funds.

The prospectus, fund rules and fact sheets for each fund are available in the mutual fund price list at handelsbanken.se/funds.

Handelsbanken Fonder AB is a wholly-owned subsidiary of Svenska Handelsbanken AB (PLC).

Historical yields are not a guarantee of future returns. The money you invest in a fund can both increase and decrease in value and it is not guaranteed that you will recover the entire invested amount.