

Handelsbanken Fonder

Utdelning mars 2023 i utdelande andelsklasser

| Fondnamn | ISIN | Avstämningsdag | Likviddag | Utd-nivå i % | Utdelningsbelopp | Valuta |
|--|--------------|----------------|------------|--------------|------------------|--------|
| Amerika Småbolag Tema (B1 SEK) | SE0013801198 | 2023-03-22 | 2023-03-23 | 3.5% | 4.48 | SEK |
| Amerika Tema (B1 SEK) | SE0005466398 | 2023-03-22 | 2023-03-23 | 3.5% | 39.45 | SEK |
| Asien Tema (B1 SEK) | SE0013801206 | 2023-03-22 | 2023-03-23 | 3.5% | 3.71 | SEK |
| Auto 100 Criteria (B1 SEK) | SE0011116466 | 2023-03-22 | 2023-03-24 | 4.0% | 3.79 | SEK |
| Auto 50 Criteria (B1 SEK) | SE0011116367 | 2023-03-22 | 2023-03-24 | 3.0% | 2.93 | SEK |
| Auto 75 Criteria (B1 SEK) | SE0011116391 | 2023-03-22 | 2023-03-24 | 3.0% | 2.89 | SEK |
| Brasilien Tema (B1 SEK) | SE0014401295 | 2023-03-22 | 2023-03-23 | 3.5% | 2.75 | SEK |
| EMEA Tema (B1 SEK) | SE0014401311 | 2023-03-22 | 2023-03-23 | 3.5% | 3.49 | SEK |
| Emerging Markets Index (B1 SEK) | SE0011338433 | 2023-03-22 | 2023-03-23 | 3.5% | 4.48 | SEK |
| Europa Index Criteria (B1 EUR) | SE0010769547 | 2023-03-22 | 2023-03-23 | 3.5% | 0.36 | EUR |
| Europa Index Criteria (B1 SEK) | SE0004869980 | 2023-03-22 | 2023-03-23 | 3.5% | 4.07 | SEK |
| Europa Selektiv (B1 EUR) | SE0005937000 | 2023-03-22 | 2023-03-23 | 3.5% | 0.59 | EUR |
| Europa Selektiv (B1 SEK) | SE0005936994 | 2023-03-22 | 2023-03-23 | 3.5% | 6.62 | SEK |
| Europa Småbolag (B1 SEK) | SE0013801222 | 2023-03-22 | 2023-03-23 | 3.5% | 3.76 | SEK |
| Flexibel Ränta (B1 SEK) | SE0010820340 | 2023-03-22 | 2023-03-24 | 3.0% | 2.80 | SEK |
| Flexibel Ränta (B8 SEK) | SE0005569308 | 2023-03-22 | 2023-03-24 | 3.0% | 2.82 | SEK |
| Företagsobligation (B1 SEK) | SE0010769521 | 2023-03-22 | 2023-03-23 | 3.0% | 2.97 | SEK |
| Företagsobligation (B5 SEK) | SE0005993136 | 2023-03-22 | 2023-03-23 | 3.0% | 3.04 | SEK |
| Företagsobligation Investment Grade (B1 SEK) | SE0010820365 | 2023-03-22 | 2023-03-23 | 3.0% | 2.84 | SEK |
| Företagsobligation Investment Grade (B5 SEK) | SE0007820592 | 2023-03-22 | 2023-03-23 | 3.0% | 2.88 | SEK |
| Global Dynamisk Strategi (B1 SEK) | SE0011309665 | 2023-03-22 | 2023-03-23 | 3.0% | 5.18 | SEK |
| Global Högutdelande Criteria (B1 EUR) | SE0013460961 | 2023-03-22 | 2023-03-23 | 4.5% | 0.55 | EUR |
| Global Högutdelande Criteria (B1 SEK) | SE0013460979 | 2023-03-22 | 2023-03-23 | 4.5% | 5.24 | SEK |
| Global Index Criteria (B1 SEK) | SE0011309764 | 2023-03-22 | 2023-03-23 | 3.5% | 9.49 | SEK |
| Global Momentum (B1 SEK) | SE0015382130 | 2023-03-22 | 2023-03-23 | 3.5% | 3.29 | SEK |
| Global Selektiv (B1 EUR) | SE0011336833 | 2023-03-22 | 2023-03-23 | 3.5% | 0.66 | EUR |
| Global Selektiv (B1 SEK) | SE0011336775 | 2023-03-22 | 2023-03-23 | 3.5% | 7.36 | SEK |
| Global Småbolag Index Criteria (B1 SEK) | SE0010985036 | 2023-03-22 | 2023-03-23 | 4.0% | 4.98 | SEK |
| Global Tema (B1 SEK) | SE0006510400 | 2023-03-22 | 2023-03-23 | 3.5% | 21.34 | SEK |
| Hållbar Energi (B1 SEK) | SE0013236023 | 2023-03-22 | 2023-03-23 | 3.5% | 6.48 | SEK |
| Hållbar Global High Yield (B1 SEK) | SE0017831431 | 2023-03-22 | 2023-03-23 | 4.0% | 4.01 | SEK |
| Hållbar Global Obligation (B1 SEK) | SE0011751197 | 2023-03-22 | 2023-03-23 | 3.0% | 2.67 | SEK |
| Hälsovård Tema (B1 SEK) | SE0010985044 | 2023-03-22 | 2023-03-23 | 3.5% | 5.99 | SEK |
| Institutionell Kortränta (B1 SEK) | SE0008613889 | 2023-03-22 | 2023-03-23 | 2.0% | 1.97 | SEK |
| Japan Tema (B1 SEK) | SE0013801230 | 2023-03-22 | 2023-03-23 | 3.5% | 3.85 | SEK |
| Kina Tema (B1 SEK) | SE0013801248 | 2023-03-22 | 2023-03-23 | 3.5% | 3.47 | SEK |
| Kortränta SEK (B1 SEK) | SE0004869998 | 2023-03-22 | 2023-03-23 | 2.0% | 1.88 | SEK |
| Latinamerika Impact Tema (B1 SEK) | SE0004870004 | 2023-03-22 | 2023-03-23 | 3.5% | 6.79 | SEK |
| Långränta (B1 SEK) | SE0004869949 | 2023-03-22 | 2023-03-23 | 2.0% | 1.78 | SEK |
| Multi Asset 100 (B1 SEK) | SE0009805575 | 2023-03-22 | 2023-03-24 | 4.0% | 3.80 | SEK |
| Multi Asset 25 (B1 SEK) | SE0009805518 | 2023-03-22 | 2023-03-24 | 2.5% | 2.38 | SEK |
| Multi Asset 25 (B8 SEK) | SE0009805526 | 2023-03-22 | 2023-03-24 | 2.5% | 2.40 | SEK |
| Multi Asset 40 (B8 SEK) | SE0009697139 | 2023-03-22 | 2023-03-24 | 3.0% | 3.04 | SEK |
| Multi Asset 60 (B8 SEK) | SE0009697162 | 2023-03-22 | 2023-03-24 | 3.0% | 3.30 | SEK |
| Multi Asset 75 (B1 SEK) | SE0009805559 | 2023-03-22 | 2023-03-24 | 3.0% | 2.89 | SEK |
| Norden Index Criteria (B1 SEK) | SE0010127928 | 2023-03-22 | 2023-03-23 | 4.0% | 5.18 | SEK |
| Norden Selektiv (B1 EUR) | SE0005991775 | 2023-03-22 | 2023-03-23 | 4.0% | 1.09 | EUR |
| Norden Selektiv (B1 SEK) | SE0005991767 | 2023-03-22 | 2023-03-23 | 4.0% | 12.17 | SEK |
| Norden Tema (B1 SEK) | SE0014401303 | 2023-03-22 | 2023-03-23 | 4.0% | 4.55 | SEK |
| Nordiska Småbolag (B1 EUR) | SE0017161326 | 2023-03-22 | 2023-03-23 | 4.0% | 4.92 | EUR |
| Nordiska Småbolag (B1 SEK) | SE0004869964 | 2023-03-22 | 2023-03-23 | 4.0% | 38.62 | SEK |
| Realränta (B1 SEK) | SE0004869931 | 2023-03-22 | 2023-03-23 | 2.0% | 2.12 | SEK |
| Ränteavkastning (B1 SEK) | SE0005991437 | 2023-03-22 | 2023-03-23 | 2.0% | 20.99 | SEK |
| Räntestrategi (B1 SEK) | SE0007157946 | 2023-03-22 | 2023-03-23 | 2.0% | 1.97 | SEK |
| Räntestrategi Plus (B1 SEK) | SE0007157870 | 2023-03-22 | 2023-03-23 | 4.0% | 3.83 | SEK |
| Stiftelsefond (B1 SEK) | SE0000886699 | 2023-03-22 | 2023-03-24 | 4.5% | 6.09 | SEK |
| Svenska Småbolag (B1 SEK) | SE0004870012 | 2023-03-22 | 2023-03-23 | 4.0% | 58.30 | SEK |
| Sverige 100 Index Criteria (B1 SEK) | SE0013801255 | 2023-03-22 | 2023-03-23 | 4.0% | 5.01 | SEK |
| Sverige Index Criteria (B1 SEK) | SE0004869972 | 2023-03-22 | 2023-03-23 | 4.0% | 10.33 | SEK |
| Sverige Selektiv (B1 EUR) | SE0010769539 | 2023-03-22 | 2023-03-23 | 4.0% | 1.25 | EUR |
| Sverige Selektiv (B1 SEK) | SE0005965654 | 2023-03-22 | 2023-03-23 | 4.0% | 14.04 | SEK |
| Sverige Tema (B1 SEK) | SE0013801263 | 2023-03-22 | 2023-03-23 | 4.0% | 4.45 | SEK |
| Tillväxtmarknad Obligation (B1 SEK) | SE0013647104 | 2023-03-22 | 2023-03-23 | 5.0% | 4.14 | SEK |
| Tillväxtmarknad Tema (B1 SEK) | SE0004869956 | 2023-03-22 | 2023-03-23 | 3.5% | 9.30 | SEK |
| USA Index Criteria (B1 SEK) | SE0004870020 | 2023-03-22 | 2023-03-23 | 3.5% | 15.88 | SEK |