

# Handelsbanken Sverige Selektiv (A1 SEK)

Total holdings as of 31.07.2024

|  |       |                               |        |
|--|-------|-------------------------------|--------|
| Volvo AB Class B                       | 8.34% | Lagercrantz Group AB Class B  | 1.73%  |
| Volvo AB Class B                       | 8.34% | Lagercrantz Group AB Class B  | 1.73%  |
| Assa Abloy AB Class B                  | 6.67% | Afry AB Class B               | 1.69%  |
| Assa Abloy AB Class B                  | 6.67% | Afry AB Class B               | 1.69%  |
| Skandinaviska Enskilda Banken AB Cl... | 6.38% | SkiStar AB Class B            | 1.62%  |
| Skandinaviska Enskilda Banken AB Cl... | 6.38% | SkiStar AB Class B            | 1.62%  |
| Atlas Copco AB Class A                 | 5.99% | Novo Nordisk A/S Class B      | 1.24%  |
| Atlas Copco AB Class A                 | 5.99% | Novo Nordisk A/S Class B      | 1.24%  |
| Hexagon AB Class B                     | 5.72% | Thule Group AB                | 1.21%  |
| Hexagon AB Class B                     | 5.72% | Thule Group AB                | 1.21%  |
| AstraZeneca PLC                        | 5.46% | Lifco AB Class B              | 0.72%  |
| AstraZeneca PLC                        | 5.46% | Lifco AB Class B              | 0.72%  |
| Sandvik AB                             | 4.94% | Sampo Oyj ADR                 | 0.15%  |
| Sandvik AB                             | 4.94% | Sampo Oyj ADR                 | 0.15%  |
| Essity AB Class B                      | 4.84% | Sverige Sel JPM CUSTODIAN EUR | 0.02%  |
| Essity AB Class B                      | 4.84% | Sverige Sel JPM CUSTODIAN EUR | 0.02%  |
| ABB Ltd                                | 4.60% | Sverige Sel JPM CUSTODIAN NOK | 0.00%  |
| ABB Ltd                                | 4.60% | Sverige Sel JPM CUSTODIAN NOK | 0.00%  |
| Svenska Handelsbanken AB Class A       | 3.97% | Management Fee                | 0.00%  |
| Svenska Handelsbanken AB Class A       | 3.97% | Management Fee                | 0.00%  |
| Beijer Ref AB Class B                  | 3.87% | Sverige Sel HANDELSBANKEN EUR | 0.00%  |
| Beijer Ref AB Class B                  | 3.87% | Sverige Sel HANDELSBANKEN EUR | 0.00%  |
| Epiroc AB Ordinary Shares - Class A    | 3.62% | Management Fee                | 0.00%  |
| Epiroc AB Ordinary Shares - Class A    | 3.62% | Management Fee                | 0.00%  |
| Sampo Oyj Class A                      | 3.42% | Management Fee                | 0.00%  |
| Sampo Oyj Class A                      | 3.42% | Management Fee                | 0.00%  |
| Sweco AB Class B                       | 3.09% | Management Fee                | 0.00%  |
| Sweco AB Class B                       | 3.09% | Management Fee                | 0.00%  |
| Axfood AB                              | 2.96% | Management Fee                | 0.00%  |
| Axfood AB                              | 2.96% | Management Fee                | 0.00%  |
| Autoliv Inc SEDR                       | 2.85% | Management Fee                | -0.01% |
| Autoliv Inc SEDR                       | 2.85% | Management Fee                | -0.01% |
| Sverige Sel HANDELSBANKEN SEK          | 2.42% | Management Fee                | -0.02% |
| Sverige Sel HANDELSBANKEN SEK          | 2.42% | Management Fee                | -0.02% |
| NIBE Industrier AB Class B             | 2.36% | Management Fee                | -0.10% |
| NIBE Industrier AB Class B             | 2.36% | Management Fee                | -0.10% |
| Bravida Holding AB                     | 2.28% | Sverige Sel JPM CUSTODIAN SEK | -0.15% |
| Bravida Holding AB                     | 2.28% | Sverige Sel JPM CUSTODIAN SEK | -0.15% |
| Mycronic AB                            | 2.26% |                               |        |
| Mycronic AB                            | 2.26% |                               |        |
| Sverige Sel JPM CUSTODIAN DKK          | 2.16% |                               |        |
| Sverige Sel JPM CUSTODIAN DKK          | 2.16% |                               |        |
| Nolato AB Class B                      | 1.87% |                               |        |
| Nolato AB Class B                      | 1.87% |                               |        |
| Indutrade AB                           | 1.84% |                               |        |
| Indutrade AB                           | 1.84% |                               |        |

This is marketing material.

Historical yields are not a guarantee of future returns. A fund can both increase and decrease in value and it is not guaranteed that you will recover the entire invested amount. Note that a fund with risk level 5-7, as stated in the fund's fact sheet (KID), can vary greatly in value due to the fund's composition and management methodology. The prospectus, fund rules and KID are available under each fund. [Summary of investors' rights.](#)

The fund's fact sheet, risk level, fund rules and prospectus are available at [www.handelsbanken.se/funds](http://www.handelsbanken.se/funds). Handelsbanken does not assume liability for any errors in the information.

