

# Handelsbanken Global Tema (A1 NOK)

Total holdings as of 31.07.2024

Microsoft Corp	4.51%	Sprouts Farmers Market Inc	1.66%
Microsoft Corp	4.51%	Sprouts Farmers Market Inc	1.66%
NVIDIA Corp	4.51%	Fanuc Corp	1.64%
NVIDIA Corp	4.51%	Fanuc Corp	1.64%
Apple Inc	4.04%	Sumitomo Mitsui Trust Holdings Inc	1.63%
Apple Inc	4.04%	Sumitomo Mitsui Trust Holdings Inc	1.63%
Alphabet Inc Class C	3.24%	Lonza Group Ltd	1.58%
Alphabet Inc Class C	3.24%	Lonza Group Ltd	1.58%
Eli Lilly and Co	2.50%	Amazon.com Inc	1.58%
Eli Lilly and Co	2.50%	Amazon.com Inc	1.58%
Novo Nordisk A/S Class B	2.28%	FirstService Corp Ordinary Shares	1.55%
Novo Nordisk A/S Class B	2.28%	FirstService Corp Ordinary Shares	1.55%
Prysmian SpA	2.22%	Core & Main Inc Class A	1.54%
Prysmian SpA	2.22%	Core & Main Inc Class A	1.54%
SAP SE	2.20%	Sanlam Ltd	1.52%
SAP SE	2.20%	Sanlam Ltd	1.52%
Stantec Inc	2.13%	Intuit Inc	1.46%
Stantec Inc	2.13%	Intuit Inc	1.46%
Xylem Inc	2.11%	Bureau Veritas SA	1.45%
Xylem Inc	2.11%	Bureau Veritas SA	1.45%
Broadcom Inc	2.11%	ABB Ltd	1.45%
Broadcom Inc	2.11%	ABB Ltd	1.45%
Taiwan Semiconductor Manufacturing...	1.99%	Keyence Corp	1.45%
Taiwan Semiconductor Manufacturing...	1.99%	Keyence Corp	1.45%
Global Tema JPM CUSTODIAN SEK	1.94%	Quanta Services Inc	1.44%
Global Tema JPM CUSTODIAN SEK	1.94%	Quanta Services Inc	1.44%
Graphic Packaging Holding Co	1.93%	Nasdaq Inc	1.44%
Graphic Packaging Holding Co	1.93%	Nasdaq Inc	1.44%
AstraZeneca PLC	1.90%	HDFC Bank Ltd	1.44%
AstraZeneca PLC	1.90%	HDFC Bank Ltd	1.44%
Verra Mobility Corp Class A	1.90%	Capgemini SE	1.43%
Verra Mobility Corp Class A	1.90%	Capgemini SE	1.43%
Sony Group Corp	1.89%	Clean Harbors Inc	1.42%
Sony Group Corp	1.89%	Clean Harbors Inc	1.42%
Service Corp International	1.88%	Unicharm Corp	1.39%
Service Corp International	1.88%	Unicharm Corp	1.39%
UnitedHealth Group Inc	1.78%	Hero MotoCorp Ltd	1.35%
UnitedHealth Group Inc	1.78%	Hero MotoCorp Ltd	1.35%
Vertex Pharmaceuticals Inc	1.76%	Mastercard Inc Class A	1.34%
Vertex Pharmaceuticals Inc	1.76%	Mastercard Inc Class A	1.34%
Booking Holdings Inc	1.76%	Advantest Corp	1.24%
Booking Holdings Inc	1.76%	Advantest Corp	1.24%
Jack Henry & Associates Inc	1.71%	ASML Holding NV	1.19%
Jack Henry & Associates Inc	1.71%	ASML Holding NV	1.19%
Eagle Materials Inc	1.68%	Accelleron Industries AG Ordinary S...	1.19%
Eagle Materials Inc	1.68%	Accelleron Industries AG Ordinary S...	1.19%

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.



# Handelsbanken Global Tema (A1 NOK)

Total holdings as of 31.07.2024

Schneider Electric SE	1.14%	Global Tema JPM CUSTODIAN CHF	0.03%
Schneider Electric SE	1.14%	Global Tema JPM CUSTODIAN CHF	0.03%
Kurita Water Industries Ltd	1.12%	Global Tema JPM CUSTODIAN AUD	0.02%
Kurita Water Industries Ltd	1.12%	Global Tema JPM CUSTODIAN AUD	0.02%
Hyatt Hotels Corp Class A	1.11%	Global Tema JPM CUSTODIAN CAD	0.01%
Hyatt Hotels Corp Class A	1.11%	Global Tema JPM CUSTODIAN CAD	0.01%
Abbott Laboratories	0.95%	Global Tema JPM CUSTODIAN MXN	0.00%
Abbott Laboratories	0.95%	Global Tema JPM CUSTODIAN MXN	0.00%
Global Tema JPM CUSTODIAN USD	0.93%	Global Tema JPM CUSTODIAN EUR	0.00%
Global Tema JPM CUSTODIAN USD	0.93%	Global Tema JPM CUSTODIAN EUR	0.00%
Rockwell Automation Inc	0.86%	Global Tema JPM CUSTODIAN NOK	0.00%
Rockwell Automation Inc	0.86%	Global Tema JPM CUSTODIAN NOK	0.00%
Itron Inc	0.83%	Global Tema JPM CUSTODIAN SGD	0.00%
Itron Inc	0.83%	Global Tema JPM CUSTODIAN SGD	0.00%
NEXTracker Inc Ordinary Shares - Cl...	0.82%	Global Tema JPM CUSTODIAN HUF	0.00%
NEXTracker Inc Ordinary Shares - Cl...	0.82%	Global Tema JPM CUSTODIAN HUF	0.00%
Pool Corp	0.78%	Global Tema JPM CUSTODIAN NZD	0.00%
Pool Corp	0.78%	Global Tema JPM CUSTODIAN NZD	0.00%
Edwards Lifesciences Corp	0.69%	Global Tema JPM CUSTODIAN PLN	0.00%
Edwards Lifesciences Corp	0.69%	Global Tema JPM CUSTODIAN PLN	0.00%
Dynatrace Inc Ordinary Shares	0.68%	Global Tema JPM CUSTODIAN RUB	0.00%
Dynatrace Inc Ordinary Shares	0.68%	Global Tema JPM CUSTODIAN RUB	0.00%
AGCO Corp	0.65%	Global Tema JPM CUSTODIAN TRY	0.00%
AGCO Corp	0.65%	Global Tema JPM CUSTODIAN TRY	0.00%
PT Bank Rakyat Indonesia (Persero)...	0.65%	Management Fee	0.00%
PT Bank Rakyat Indonesia (Persero)...	0.65%	Management Fee	0.00%
Fluence Energy Inc	0.54%	Management Fee	0.00%
Fluence Energy Inc	0.54%	Management Fee	0.00%
Global Tema SEK SHB	0.23%	Management Fee	0.00%
Global Tema SEK SHB	0.23%	Management Fee	0.00%
Global Tema JPM CUSTODIAN GBP	0.19%	Management Fee	0.00%
Global Tema JPM CUSTODIAN GBP	0.19%	Management Fee	0.00%
Global Tema NOK SHB	0.18%	Management Fee	0.00%
Global Tema NOK SHB	0.18%	Management Fee	0.00%
Global Tema EUR SHB	0.09%	Management Fee	0.00%
Global Tema EUR SHB	0.09%	Management Fee	0.00%
Global Tema JPM CUSTODIAN JPY	0.07%	Management Fee	0.00%
Global Tema JPM CUSTODIAN JPY	0.07%	Management Fee	0.00%
Global Tema JPM CUSTODIAN HKD	0.06%	Management Fee	0.00%
Global Tema JPM CUSTODIAN HKD	0.06%	Management Fee	0.00%
Global Tema JPM CUSTODIAN DKK	0.06%	Management Fee	- 0.12%
Global Tema JPM CUSTODIAN DKK	0.06%	Management Fee	- 0.12%
Global Tema JPM CUSTODIAN ZAR	0.05%		
Global Tema JPM CUSTODIAN ZAR	0.05%		
Epiroc AB Ordinary Shares - Class A	0.05%		
Epiroc AB Ordinary Shares - Class A	0.05%		

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.

