

Handelsbanken Tillväxtmarknad

Tema (A1 EUR)

Total holdings as of 31.07.2024

| | | | |
|--|-------|--|-------|
| Taiwan Semiconductor Manufacturing... | 9.78% | ICICI Bank Ltd | 1.24% |
| Taiwan Semiconductor Manufacturing... | 9.78% | ICICI Bank Ltd | 1.24% |
| Tencent Holdings Ltd | 8.92% | Sanlam Ltd | 1.22% |
| Tencent Holdings Ltd | 8.92% | Sanlam Ltd | 1.22% |
| HDFC Bank Ltd | 5.91% | Tillvaxt JPM CUSTODIAN USD | 1.21% |
| HDFC Bank Ltd | 5.91% | Tillvaxt JPM CUSTODIAN USD | 1.21% |
| Samsung Electronics Co Ltd | 4.29% | Haier Smart Home Co Ltd Class A | 1.18% |
| Samsung Electronics Co Ltd | 4.29% | Haier Smart Home Co Ltd Class A | 1.18% |
| MediaTek Inc | 3.66% | Ping An Insurance (Group) Co. of Ch... | 1.15% |
| MediaTek Inc | 3.66% | Ping An Insurance (Group) Co. of Ch... | 1.15% |
| Clicks Group Ltd | 3.62% | Banco Santander Chile | 1.12% |
| Clicks Group Ltd | 3.62% | Banco Santander Chile | 1.12% |
| Tata Consultancy Services Ltd | 3.25% | Samsung BioLogics Co Ltd | 1.08% |
| Tata Consultancy Services Ltd | 3.25% | Samsung BioLogics Co Ltd | 1.08% |
| Alibaba Group Holding Ltd ADR | 3.15% | Fubon Financial Holdings Co Ltd | 0.88% |
| Alibaba Group Holding Ltd ADR | 3.15% | Fubon Financial Holdings Co Ltd | 0.88% |
| Hindustan Unilever Ltd | 3.06% | Telefonica Brasil SA | 0.87% |
| Hindustan Unilever Ltd | 3.06% | Telefonica Brasil SA | 0.87% |
| PT Bank Rakyat Indonesia (Persero)... | 2.41% | Hero MotoCorp Ltd | 0.83% |
| PT Bank Rakyat Indonesia (Persero)... | 2.41% | Hero MotoCorp Ltd | 0.83% |
| Indus Towers Ltd Ordinary Shares | 2.38% | Bangkok Dusit Medical Services PCL | 0.83% |
| Indus Towers Ltd Ordinary Shares | 2.38% | Bangkok Dusit Medical Services PCL | 0.83% |
| Hong Kong Exchanges and Clearing Ltd | 2.24% | PT Bank Tabungan Negara (Persero) T... | 0.76% |
| Hong Kong Exchanges and Clearing Ltd | 2.24% | PT Bank Tabungan Negara (Persero) T... | 0.76% |
| NetEase Inc ADR | 2.02% | Absa Group Ltd | 0.73% |
| NetEase Inc ADR | 2.02% | Absa Group Ltd | 0.73% |
| Credicorp Ltd | 1.96% | JD.com Inc ADR | 0.69% |
| Credicorp Ltd | 1.96% | JD.com Inc ADR | 0.69% |
| Bharti Airtel Ltd | 1.86% | Banco do Brasil SA BB Brasil | 0.69% |
| Bharti Airtel Ltd | 1.86% | Banco do Brasil SA BB Brasil | 0.69% |
| B3 SA - Brasil Bolsa Balcao | 1.75% | Localiza Rent A Car SA | 0.68% |
| B3 SA - Brasil Bolsa Balcao | 1.75% | Localiza Rent A Car SA | 0.68% |
| Itau Unibanco Holding SA Participat... | 1.75% | Alibaba Group Holding Ltd Ordinary... | 0.59% |
| Itau Unibanco Holding SA Participat... | 1.75% | Alibaba Group Holding Ltd Ordinary... | 0.59% |
| SK Hynix Inc | 1.68% | Xinyi Solar Holdings Ltd | 0.58% |
| SK Hynix Inc | 1.68% | Xinyi Solar Holdings Ltd | 0.58% |
| AIA Group Ltd | 1.49% | Grupo Aeroportuario del Centro Nort... | 0.57% |
| AIA Group Ltd | 1.49% | Grupo Aeroportuario del Centro Nort... | 0.57% |
| Oberoi Realty Ltd | 1.49% | Airports Of Thailand PLC | 0.53% |
| Oberoi Realty Ltd | 1.49% | Airports Of Thailand PLC | 0.53% |
| Infosys Ltd | 1.45% | BDO Unibank Inc | 0.52% |
| Infosys Ltd | 1.45% | BDO Unibank Inc | 0.52% |
| Gruma SAB de CV Class B | 1.41% | Jumbo SA | 0.52% |
| Gruma SAB de CV Class B | 1.41% | Jumbo SA | 0.52% |
| Container Corporation of India Ltd | 1.30% | America Movil SAB de CV Ordinary Sh... | 0.49% |
| Container Corporation of India Ltd | 1.30% | America Movil SAB de CV Ordinary Sh... | 0.49% |

This is marketing material.

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|--|-------|--|-------|
| Jse Ltd | 0.49% | Samsung SDI Co Ltd | 0.23% |
| Jse Ltd | 0.49% | Samsung SDI Co Ltd | 0.23% |
| Aspen Pharmacare Holdings Ltd | 0.47% | HDFC Life Insurance Company Limited | 0.18% |
| Aspen Pharmacare Holdings Ltd | 0.47% | HDFC Life Insurance Company Limited | 0.18% |
| Delta Electronics Inc | 0.47% | Macrotech Developers Ltd | 0.18% |
| Delta Electronics Inc | 0.47% | Macrotech Developers Ltd | 0.18% |
| Minor International PCL | 0.47% | Akbank TAS | 0.18% |
| Minor International PCL | 0.47% | Akbank TAS | 0.18% |
| Tillvaxt HANDELSBANKEN SEK | 0.46% | Tillvaxt JPM CUSTODIAN MXN | 0.17% |
| Tillvaxt HANDELSBANKEN SEK | 0.46% | Tillvaxt JPM CUSTODIAN MXN | 0.17% |
| Klabin SA Ctf de Deposito de Acoes... | 0.45% | NWS Holdings Ltd | 0.15% |
| Klabin SA Ctf de Deposito de Acoes... | 0.45% | NWS Holdings Ltd | 0.15% |
| Baidu Inc ADR | 0.44% | Bharti Airtel Ltd (Partly Paid Rs.1... | 0.10% |
| Baidu Inc ADR | 0.44% | Bharti Airtel Ltd (Partly Paid Rs.1... | 0.10% |
| Apollo Hospitals Enterprise Ltd | 0.43% | JD.com Inc Ordinary Shares - Class A | 0.09% |
| Apollo Hospitals Enterprise Ltd | 0.43% | JD.com Inc Ordinary Shares - Class A | 0.09% |
| Grupo Aeroportuario del Sureste SAB... | 0.42% | Tillvaxt HANDELSBANKEN NOK | 0.08% |
| Grupo Aeroportuario del Sureste SAB... | 0.42% | Tillvaxt HANDELSBANKEN NOK | 0.08% |
| Promotora Y Operadora de Infrastru... | 0.42% | Life Healthcare Group Holdings Ltd | 0.07% |
| Promotora Y Operadora de Infrastru... | 0.42% | Life Healthcare Group Holdings Ltd | 0.07% |
| Leeno Industrial Inc | 0.40% | Tillvaxt JPM CUSTODIAN PLN | 0.07% |
| Leeno Industrial Inc | 0.40% | Tillvaxt JPM CUSTODIAN PLN | 0.07% |
| Dexco SA | 0.40% | Administradora Americana de Inversi... | 0.06% |
| Dexco SA | 0.40% | Administradora Americana de Inversi... | 0.06% |
| Fleury SA | 0.37% | One97 Communications Ltd | 0.06% |
| Fleury SA | 0.37% | One97 Communications Ltd | 0.06% |
| PT Telkom Indonesia (Persero) Tbk R... | 0.37% | Autohome Inc ADR | 0.05% |
| PT Telkom Indonesia (Persero) Tbk R... | 0.37% | Autohome Inc ADR | 0.05% |
| Sunny Optical Technology (Group) Co... | 0.35% | Tillvaxt JPM CUSTODIAN TRY | 0.03% |
| Sunny Optical Technology (Group) Co... | 0.35% | Tillvaxt JPM CUSTODIAN TRY | 0.03% |
| Rede d or Sao Luiz SA Ordinary Shar... | 0.33% | Tillvaxt HANDELSBANKEN EUR | 0.02% |
| Rede d or Sao Luiz SA Ordinary Shar... | 0.33% | Tillvaxt HANDELSBANKEN EUR | 0.02% |
| China Medical System Holdings Ltd | 0.33% | Tillvaxt JPM CUSTODIAN CZK | 0.00% |
| China Medical System Holdings Ltd | 0.33% | Tillvaxt JPM CUSTODIAN CZK | 0.00% |
| Administradora de Fondos de Pension... | 0.29% | Tillvaxt JPM CUSTODIAN GBP | 0.00% |
| Administradora de Fondos de Pension... | 0.29% | Tillvaxt JPM CUSTODIAN GBP | 0.00% |
| Tillvaxt JPM CUSTODIAN ZAR | 0.28% | Localiza Rent A Car Sa Right | 0.00% |
| Tillvaxt JPM CUSTODIAN ZAR | 0.28% | Localiza Rent A Car Sa Right | 0.00% |
| Tillvaxt JPM CUSTODIAN HKD | 0.28% | Tillvaxt JPM CUSTODIAN SGD | 0.00% |
| Tillvaxt JPM CUSTODIAN HKD | 0.28% | Tillvaxt JPM CUSTODIAN SGD | 0.00% |
| Globe Telecom Inc | 0.26% | TILLV TEMA JPM CUSTODIAN RUB S | 0.00% |
| Globe Telecom Inc | 0.26% | TILLV TEMA JPM CUSTODIAN RUB S | 0.00% |
| Bolsa Mexicana de Valores SAB de CV... | 0.25% | Tillvaxt JPM CUSTODIAN RUB | 0.00% |
| Bolsa Mexicana de Valores SAB de CV... | 0.25% | Tillvaxt JPM CUSTODIAN RUB | 0.00% |
| HYBE Ordinary Shares | 0.23% | Tillvaxt JPM CUSTODIAN EUR | 0.00% |
| HYBE Ordinary Shares | 0.23% | Tillvaxt JPM CUSTODIAN EUR | 0.00% |

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| | |
|--------------------------------|--------|
| Tillvaxt JPM CUSTODIAN SEK | 0.00% |
| Tillvaxt JPM CUSTODIAN SEK | 0.00% |
| Tillvaxt JPM CUSTODIAN NOK | 0.00% |
| Tillvaxt JPM CUSTODIAN NOK | 0.00% |
| Tillvaxt JPM CUSTODIAN AUD | 0.00% |
| Tillvaxt JPM CUSTODIAN AUD | 0.00% |
| Tillvaxt JPM CUSTODIAN RUB SB | 0.00% |
| Tillvaxt JPM CUSTODIAN RUB SB | 0.00% |
| Tillvaxt JPM CUSTODIAN HUF | 0.00% |
| Tillvaxt JPM CUSTODIAN HUF | 0.00% |
| Moscow Exchange MICEX-RTS PJSC | 0.00% |
| Moscow Exchange MICEX-RTS PJSC | 0.00% |
| Phosagro Pjsc | 0.00% |
| PhosAgro PJSC | 0.00% |
| PhosAgro PJSC | 0.00% |
| Phosagro Pjsc | 0.00% |
| Phosagro Pjsc 0% | 0.00% |
| Phosagro Pjsc 0% | 0.00% |
| Sberbank of Russia PJSC | 0.00% |
| Sberbank of Russia PJSC | 0.00% |
| Tillvaxt JPM CUSTODIAN CAD | 0.00% |
| Tillvaxt JPM CUSTODIAN CAD | 0.00% |
| Tillvaxt JPM CUSTODIAN ILS | 0.00% |
| Tillvaxt JPM CUSTODIAN ILS | 0.00% |
| Management Fee | 0.00% |
| Management Fee | 0.00% |
| Management Fee | 0.00% |
| Management Fee | 0.00% |
| Management Fee | 0.00% |
| Management Fee | 0.00% |
| Management Fee | 0.00% |
| Management Fee | 0.00% |
| Management Fee | 0.00% |
| Management Fee | 0.00% |
| Management Fee | 0.00% |
| Management Fee | 0.00% |
| Management Fee | 0.00% |
| Management Fee | 0.00% |
| Cash Offset | 0.00% |
| Cash Offset | 0.00% |
| Management Fee | 0.00% |
| Management Fee | 0.00% |
| Management Fee | 0.00% |
| Management Fee | 0.00% |
| Management Fee | -0.12% |
| Management Fee | -0.12% |

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