

Handelsbanken Asien Tema (A10 NOK)

Total holdings as of 30.04.2024

Taiwan Semiconductor Manufacturing...	9.36%	Shinhan Financial Group Co Ltd	0.59%
Tencent Holdings Ltd	7.45%	Ping An Insurance (Group) Co. of Ch...	0.58%
HDFC Bank Ltd	4.76%	Xiaomi Corp Class B	0.57%
DBS Group Holdings Ltd	3.93%	PT Telkom Indonesia (Persero) Tbk R...	0.57%
Samsung Electronics Co Ltd	3.05%	Delta Electronics Inc	0.56%
NetEase Inc ADR	2.98%	Industrial And Commercial Bank Of C...	0.56%
PDD Holdings Inc ADR	2.73%	SM Investments Corp	0.53%
Samsung Electronics Co Ltd Particip...	2.22%	Samsung BioLogics Co Ltd	0.51%
Asienfonden JPM CUSTODIAN USD	2.17%	China Merchants Bank Co Ltd Class H	0.51%
AIA Group Ltd	2.13%	Cathay Financial Holding Co Ltd	0.49%
SK Hynix Inc	1.89%	Sun Pharmaceuticals Industries Ltd	0.48%
Alibaba Group Holding Ltd ADR	1.88%	Minor International PCL	0.45%
ICICI Bank Ltd	1.87%	King Yuan Electronics Co Ltd	0.44%
Airports Of Thailand PLC	1.58%	China Overseas Land & Investment Ltd	0.44%
Oversea-Chinese Banking Corp Ltd	1.45%	BDO Unibank Inc	0.43%
MediaTek Inc	1.38%	Kuaishou Technology Ordinary Shares...	0.43%
Kia Corp	1.29%	Asienfonden HANDELSBANKEN VND	0.41%
Bharti Airtel Ltd	1.26%	Hyundai Motor Co	0.41%
KB Financial Group Inc	1.24%	NAVER Corp	0.40%
Infosys Ltd	1.23%	Asienfonden JPM CUSTODIAN SEK	0.38%
Hon Hai Precision Industry Co Ltd	1.23%	Sea Ltd ADR	0.38%
PT Bank Central Asia Tbk	1.18%	Bajaj Finance Ltd	0.38%
Ayala Land Inc	1.00%	Hyundai Mobis Co Ltd	0.37%
China Resources Land Ltd	0.97%	CapitaLand Investment Ltd	0.37%
Meituan Class B	0.95%	HCL Technologies Ltd	0.37%
JD.com Inc ADR	0.94%	Quanta Computer Inc	0.36%
United Overseas Bank Ltd	0.94%	Leeno Industrial Inc	0.36%
Tata Consultancy Services Ltd	0.92%	Maruti Suzuki India Ltd	0.35%
China Construction Bank Corp Class H	0.91%	Xinyi Glass Holdings Ltd	0.35%
Asienfonden JPM CUSTODIAN HKD	0.85%	eMemory Technology Inc	0.31%
Shenzhen International Group Holdin...	0.83%	Yum China Holdings Inc	0.30%
Hong Kong Exchanges and Clearing Ltd	0.83%	Singapore Telecommunications Ltd	0.30%
Central Pattana PCL	0.80%	True Corp PCL	0.29%
Trip.com Group Ltd ADR	0.73%	Hindustan Unilever Ltd	0.28%
Polycab India Ltd	0.72%	Haier Smart Home Co Ltd Class H	0.28%
SITC International Holdings Co Ltd	0.70%	Zomato Ltd	0.28%
State Bank of India	0.69%	Shriram Finance Ltd	0.28%
Max Healthcare Institute Ltd Ordina...	0.68%	SK Telecom Co Ltd	0.27%
Axis Bank Ltd	0.68%	Techtronic Industries Co Ltd	0.25%
Largan Precision Co Ltd	0.66%	Bumrungrad Hospital PCL	0.25%
Aurobindo Pharma Ltd	0.63%	HYBE Ordinary Shares	0.25%
BYD Co Ltd Class H	0.62%	Baidu Inc ADR	0.24%
SM Prime Holdings Inc	0.62%	New Oriental Education & Technology...	0.23%
Bangkok Dusit Medical Services PCL	0.62%	CapitaLand Integrated Commercial Tr...	0.23%
PT Bank Rakyat Indonesia (Persero)...	0.60%	Lite-On Technology Corp	0.23%
Li Auto Inc ADR	0.60%	Uni-President Enterprises Corp	0.23%

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. Handelsbanken does not assume liability for any errors in the information.

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Vinhomes JSC	0.23%	Management Fee	0.00%
Infosys Ltd ADR	0.23%	Management Fee	0.00%
Sun Hung Kai Properties Ltd	0.23%	Management Fee	0.00%
Sungrow Power Supply Co Ltd Class A	0.22%	Management Fee	0.00%
Kasikombank Public Co Ltd	0.21%	Management Fee	0.00%
HDFC Life Insurance Company Limited	0.21%	Management Fee	0.00%
Central Retail Corp PCL	0.21%	Management Fee	0.00%
Asienfonden HANDELSBANKEN SEK	0.20%	Asienfonden HANDELSBANKEN NOK	- 0.03%
Geely Automobile Holdings Ltd	0.20%	Management Fee	- 0.11%
Baidu Inc	0.20%		
Li Ning Co Ltd	0.20%		
Gemadept Corp	0.20%		
BOC Hong Kong Holdings Ltd	0.20%		
Hang Seng Bank Ltd	0.20%		
Asienfonden JPM CUSTODIAN SGD	0.19%		
Link Real Estate Investment Trust	0.19%		
PT Pakuwon Jati Tbk	0.19%		
Sino Biopharmaceutical Ltd	0.18%		
SK Square	0.17%		
Midea Group Co Ltd Class A	0.15%		
Samsung SDI Co Ltd	0.14%		
LG Chem Ltd	0.13%		
Advanced Info Service PCL	0.12%		
Realtek Semiconductor Corp	0.12%		
Bajaj Finserv Ltd	0.12%		
JD.com Inc Ordinary Shares - Class A	0.11%		
H World Group Ltd ADR	0.11%		
Bank Of China Ltd Class H	0.10%		
Soulbrain Co Ltd Ordinary Shares	0.10%		
Wuxi AppTec Co Ltd	0.10%		
WuXi Biologics (Cayman) Inc	0.09%		
TAL Education Group ADR	0.09%		
Alibaba Group Holding Ltd Ordinary...	0.09%		
Vietnam Dairy Products JSC	0.08%		
Asienfonden JPM CUSTODIAN NOK	0.08%		
Sunny Optical Technology (Group) Co...	0.07%		
China Mengniu Dairy Co Ltd	0.06%		
Wharf Real Estate Investment Co Ltd	0.05%		
True Corp PCL DR	0.03%		
NWS Holdings Ltd	0.01%		
Asienfonden HANDELSBANKEN EUR	0.01%		
Thien Long Group Corp	0.00%		
Asienfonden JPM CUSTODIAN EUR	0.00%		
Asienfonden JPM CUSTODIAN AUD	0.00%		
EganaGoldpfeil Holdings Ltd	0.00%		
Management Fee	0.00%		

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