

Handelsbanken Emerging Markets Index (A9 SEK)

Total holdings as of 30.04.2024

Taiwan Semiconductor Manufacturing...	7.63%	Tata Motors Ltd Class A	0.37%
Tencent Holdings Ltd	4.08%	Wal - Mart de Mexico SAB de CV	0.37%
Samsung Electronics Co Ltd	4.07%	Axis Bank Ltd	0.37%
Alibaba Group Holding Ltd Ordinary...	2.37%	Bajaj Finserv Ltd	0.34%
PDD Holdings Inc ADR	1.49%	Hindustan Unilever Ltd	0.34%
SK Hynix Inc	1.32%	Hyundai Motor Co	0.33%
Meituan Class B	1.21%	Turk Hava Yollari AO	0.33%
China Construction Bank Corp Class H	0.93%	KB Financial Group Inc	0.33%
Infosys Ltd	0.92%	CTBC Financial Holding Co Ltd	0.32%
Hon Hai Precision Industry Co Ltd	0.91%	Power Grid Corp Of India Ltd	0.32%
ICICI Bank Ltd	0.90%	State Bank of India	0.32%
MSCI Emerging Market Index Future J...	0.87%	United Microelectronics Corp	0.31%
MediaTek Inc	0.72%	PT Bank Rakyat Indonesia (Persero)...	0.30%
Bharti Airtel Ltd	0.70%	Adani Ports & Special Economic Zone...	0.30%
Tata Consultancy Services Ltd	0.69%	Kotak Mahindra Bank Ltd	0.30%
Al Rajhi Bank	0.65%	Fubon Financial Holdings Co Ltd	0.29%
Bank Of China Ltd Class H	0.63%	Maruti Suzuki India Ltd	0.29%
ASE Technology Holding Co Ltd	0.61%	China Merchants Bank Co Ltd Class H	0.29%
Samsung Electronics Co Ltd Particip...	0.60%	ABB India Ltd	0.28%
Naspers Ltd Class N	0.60%	Eclat Textile Co Ltd	0.28%
Alteogen Inc	0.59%	Aspeed Technology Inc	0.28%
Industrial And Commercial Bank Of C...	0.57%	Bajaj Auto Ltd	0.27%
PT Bank Central Asia Tbk	0.54%	Siemens Ltd	0.27%
International Holdings Co PJSC	0.54%	Shinhan Financial Group Co Ltd	0.27%
Cummins India Ltd	0.53%	First Abu Dhabi Bank PJSC	0.27%
Tata Motors Ltd	0.52%	NHPC Ltd	0.27%
Delta Electronics Inc	0.52%	HCL Technologies Ltd	0.27%
Grupo Financiero Banorte SAB de CV...	0.51%	Chunghwa Telecom Co Ltd	0.26%
Trip.com Group Ltd ADR	0.51%	NAVER Corp	0.26%
Celltrion Inc	0.50%	Qatar National Bank SAQ	0.26%
Itau Unibanco Holding SA Participat...	0.49%	Asian Paints Ltd	0.26%
EM INDEX JPM CUSTODIAN USD	0.49%	Banco do Brasil SA BB Brasil	0.25%
Saudi National Bank	0.48%	Alinma Bank	0.25%
New Oriental Education & Technology...	0.48%	Bank Bradesco SA Participating Pref...	0.25%
Baidu Inc ADR	0.46%	Samsung SDI Co Ltd	0.25%
America Movil SAB de CV Ordinary Sh...	0.45%	DLF Ltd	0.25%
Xiaomi Corp Class B	0.44%	PT Chandra Asri Pacific Tbk	0.24%
Quanta Computer Inc	0.41%	Cathay Financial Holding Co Ltd	0.24%
Mahindra & Mahindra Ltd	0.41%	ANTA Sports Products Ltd	0.24%
Li Auto Inc Ordinary Shares - Class...	0.41%	Weg SA	0.24%
National Bank of Kuwait SAK	0.39%	PT Bank Mandiri (Persero) Tbk	0.24%
Ping An Insurance (Group) Co. of Ch...	0.39%	Grupo Aeroportuario del Pacifico SA...	0.23%
Sun Pharmaceuticals Industries Ltd	0.38%	Delhivery Ltd	0.23%
Macrotech Developers Ltd	0.38%	Emirates Telecommunications Group C...	0.23%
EM INDEX HANDELSBANKEN SEK	0.37%	Mega Financial Holding Co Ltd	0.23%
NetEase Inc Ordinary Shares	0.37%	Bajaj Finance Ltd	0.23%

This is marketing material.

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LG Display Co Ltd	0.23%	Bank Albilad	0.18%
KE Holdings Inc ADR	0.23%	Lupin Ltd	0.18%
E. Sun Financial Holding Co Ltd	0.23%	WPG Holding Co Ltd	0.18%
Uni-President Enterprises Corp	0.22%	Realtek Semiconductor Corp	0.18%
Yuanta Financial Holdings Co Ltd	0.22%	Abu Dhabi Commercial Bank	0.18%
International Container Terminal Se...	0.22%	Formosa Plastics Corp	0.17%
Sociedad Quimica Y Minera De Chile...	0.22%	LG Energy Solution Ltd	0.17%
Eicher Motors Ltd	0.22%	China Steel Corp	0.17%
Agricultural Bank of China Ltd Clas...	0.22%	Tata Consumer Products Ltd	0.17%
Gold Fields Ltd	0.22%	Etihad Etisalat Co JSC	0.17%
Grupo Bimbo SAB de CV Class A	0.22%	Nan Ya Plastics Corp	0.17%
Industries Qatar QSC	0.22%	Cemex SAB de CV	0.17%
HDFC Bank Ltd	0.22%	Hana Financial Group Inc	0.17%
Saudi British Bank	0.22%	Firststrand Ltd	0.17%
Adani Green Energy Ltd	0.22%	Emirates NBD PJSC	0.17%
Lenovo Group Ltd	0.21%	Rumo SA	0.17%
Cosmo Advanced Materials & Technolo...	0.21%	Container Corporation of India Ltd	0.17%
Accton Technology Corp	0.21%	Cipla Ltd	0.17%
Suzano SA	0.21%	Wistron Corp	0.16%
Gruma SAB de CV Class B	0.21%	Press Metal Aluminium Holdings Bhd	0.16%
BOC Hong Kong Holdings Ltd	0.20%	Airports Of Thailand PLC	0.16%
Samvardhana Motherson International...	0.20%	Aurobindo Pharma Ltd	0.16%
ZTE Corp Class H	0.20%	Public Bank Bhd	0.16%
LG Chem Ltd	0.20%	Dr Reddy's Laboratories Ltd	0.16%
China Life Insurance Co Ltd Class H	0.20%	Vipshop Holdings Ltd ADR	0.16%
Tripod Technology Corp	0.20%	Titan Co Ltd	0.16%
ZTO Express (Cayman) Inc ADR	0.20%	One97 Communications Ltd	0.16%
Asustek Computer Inc	0.19%	Samsung Fire & Marine Insurance Co...	0.16%
Grupo Financiero Inbursa SAB de CV...	0.19%	Nestle India Ltd	0.15%
China Resources Land Ltd	0.19%	Lotes Co Ltd	0.15%
China Overseas Land & Investment Ltd	0.19%	PICC Property and Casualty Co Ltd C...	0.15%
Tatung Co Ltd	0.19%	Almarai Co	0.15%
Arca Continental SAB de CV	0.19%	Kakao Corp	0.15%
Zydus Lifesciences Ltd	0.19%	PT Telkom Indonesia (Persero) Tbk R...	0.15%
Riyad Bank	0.19%	Hotai Motor Co Ltd	0.15%
Tencent Music Entertainment Group A...	0.19%	OTP Bank PLC	0.15%
Kuaishou Technology Ordinary Shares...	0.19%	Hyundai Mobis Co Ltd	0.15%
CMOC Group Ltd Class H	0.19%	Saudi Industrial Investment Group	0.14%
Jumbo SA	0.18%	Kimberly - Clark de Mexico SAB de C...	0.14%
Country Garden Services Holdings Co...	0.18%	Li Ning Co Ltd	0.14%
Itausa Investimentos ITAU SA Partic...	0.18%	Banque Saudi Fransi	0.14%
Standard Bank Group Ltd	0.18%	Shenzhen International Group Holdin...	0.14%
Chongqing Changan Automobile Co Ltd...	0.18%	Advantech Co Ltd	0.14%
Capitec Bank Holdings Ltd	0.18%	JD.com Inc Ordinary Shares - Class A	0.14%
Samsung BioLogics Co Ltd	0.18%	Largan Precision Co Ltd	0.14%
Krung Thai Bank PCL	0.18%	Meritz Financial Group	0.14%

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Divi's Laboratories Ltd	0.14%	Central Pattana PCL	0.11%
Shree Cement Ltd	0.14%	Samsung Electro-Mechanics Co Ltd	0.11%
Synnex Technology International Corp	0.14%	Grupo Aeroportuario del Sureste SAB...	0.11%
Nedbank Group Ltd	0.14%	AUO Corp	0.11%
CCR SA	0.14%	PT Kalbe Farma Tbk	0.11%
Charoen Pokphand Foods PCL	0.13%	Malayan Banking Bhd	0.11%
Godrej Consumer Products Ltd	0.13%	Ecopro BM Co Ltd Ordinary Shares	0.10%
Tech Mahindra Ltd	0.13%	Haier Smart Home Co Ltd Class H	0.10%
Qatar Islamic Bank QPSC	0.13%	Pidilite Industries Ltd	0.10%
LG Electronics Inc	0.13%	Komercni Banka AS	0.10%
Pegasus Hava Tasimaciligi AS	0.13%	Colgate-Palmolive (India) Ltd	0.10%
Samsung Life Insurance Co Ltd	0.13%	Beijing Roborock Technology Co Ltd...	0.10%
Aspen Pharmacare Holdings Ltd	0.13%	Nongfu Spring Co Ltd Class H Ordina...	0.10%
Energisa SA Units Cons of 1 Sh ' 4...	0.13%	Hellenic Telecommunication Organiza...	0.10%
China Pacific Insurance (Group) Co...	0.13%	Asmedia Technology Inc	0.10%
Natura &Co Holding SA Ordinary Shar...	0.13%	Sime Darby Bhd	0.10%
First Financial Holding Co Ltd	0.13%	Thai Union Group PCL	0.10%
H World Group Ltd ADR	0.13%	Weichai Power Co Ltd Class H	0.10%
Acer Inc	0.13%	China Development Financial Holding...	0.10%
Sinopharm Group Co Ltd	0.12%	Ecopro Co Ltd	0.10%
Zhejiang Dahua Technology Co Ltd Cl...	0.12%	Taishin Financial Holdings Co Ltd	0.10%
Evergreen Marine Corp (Taiwan) Ltd	0.12%	Wuxi AppTec Co Ltd	0.10%
Clicks Group Ltd	0.12%	Lite-On Technology Corp	0.10%
Micro-Star International Co Ltd	0.12%	REC Ltd	0.10%
MTN Group Ltd	0.12%	The Shanghai Commercial and Savings...	0.10%
KakaoBank Corp	0.12%	Wiwynn Corp Ordinary Shares	0.10%
Bid Corp Ltd	0.12%	SK Telecom Co Ltd	0.10%
InterGlobe Aviation Ltd	0.12%	KCE Electronics PCL	0.10%
Taiwan Cooperative Financial Holdin...	0.12%	Hyundai Glovis Co Ltd	0.10%
Formosa Chemicals & Fibre Corp	0.12%	Wus Printed Circuit (Kunshan) Co Lt...	0.10%
SinoPac Financial Holdings Co Ltd	0.12%	PT Bank Negara Indonesia (Persero)...	0.10%
Avenue Supermarts Ltd	0.11%	Mesaieed Petrochemical Holding Comp...	0.10%
EM INDEX HANDELSBANKEN NOK	0.11%	Compal Electronics Inc	0.10%
Intouch Holdings PCL	0.11%	Korea Zinc Co Ltd	0.09%
Woolworths Holdings Ltd	0.11%	China Citic Bank Corp Ltd Class H	0.09%
DB Insurance Co Ltd	0.11%	Falabella SA	0.09%
B3 SA - Brasil Bolsa Balcao	0.11%	Grupo Elektra SAB de CV	0.09%
Marico Ltd	0.11%	MINISO Group Holding Ltd	0.09%
Wipro Ltd	0.11%	China Yangtze Power Co Ltd Class A	0.09%
UPL Ltd	0.11%	Bidvest Group Ltd	0.09%
Ooredoo QSC	0.11%	SBI Life Insurance Company Limited	0.09%
Bank of Baroda	0.11%	Bank of Communications Co Ltd Class...	0.09%
Banco BTG Pactual S.A. Units Cons o...	0.11%	JD Logistics Inc	0.09%
Sanlam Ltd	0.11%	LG Innotek Co Ltd	0.09%
Empresas CMPC SA	0.11%	Advanced Info Service PCL	0.09%
Genscript Biotech Corp Class H	0.11%	Sime Darby Plantation Bhd	0.09%

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WuXi Biologics (Cayman) Inc	0.09%	Full Truck Alliance Co Ltd ADR	0.07%
Taiwan Mobile Co Ltd	0.09%	SM Investments Corp	0.07%
TVS Motor Co Ltd	0.09%	Aldar Properties PJSC	0.07%
Jarir Marketing Co	0.09%	Yes Bank Ltd	0.07%
China Merchants Bank Co Ltd Class A	0.09%	Sunny Optical Technology (Group) Co...	0.07%
Mobile Telecommunications Co KSC	0.09%	Ingenic Semiconductor Co Ltd Class A	0.07%
Chailease Holding Co Ltd	0.09%	Hangzhou Great Star Industrial Co L...	0.07%
CIMB Group Holdings Bhd	0.09%	Powertech Technology Inc	0.07%
Companhia De Saneamento Basico Do E...	0.09%	Commercial International Bank - Egy...	0.07%
Sendas Distribuidora SA Ordinary Sh...	0.09%	E-MART Inc	0.07%
Asia Vital Components Co Ltd	0.09%	Yuhan Corp	0.07%
Fibra Uno Administracion SA de CV C...	0.09%	Berli Jucker PCL	0.07%
Bank Bradesco SA	0.09%	Phison Electronics Corp	0.07%
Advanced Petrochemical Co	0.08%	Far EasTone Telecommunications Co L...	0.07%
Central Retail Corp PCL	0.08%	Jiangsu Yoke Technology Co Ltd Clas...	0.07%
Bosch Ltd	0.08%	Zhuzhou CRRC Times Electric Co Ltd...	0.07%
Pegatron Corp	0.08%	AmorePacific Corp	0.07%
Wonik Ips Co Ltd	0.08%	Havells India Ltd	0.07%
Postal Savings Bank Of China Co Ltd...	0.08%	Universal Robina Corp	0.07%
Shanghai Lujiazui Finance & Trade Z...	0.08%	Absa Group Ltd	0.07%
GlobalWafers Co Ltd	0.08%	ICICI Prudential Life Insurance Com...	0.07%
Beijing-Shanghai High Speed Railway...	0.08%	Sino-American Silicon Products Inc	0.07%
Eurobank Ergasias Services And Hold...	0.08%	Lojas Renner SA	0.07%
Energy Absolute PCL	0.08%	Localiza Rent A Car SA	0.07%
Uni-President China Holdings Ltd	0.08%	TOA Paint (Thailand) PCL	0.07%
PT Charoen Pokphand Indonesia Tbk	0.08%	Multiplan Empreendimentos Imobiliari...	0.07%
Novatek Microelectronics Corp	0.08%	SBI Cards and Payment Services Ltd...	0.07%
The Commercial Bank (Q.S.C.)	0.08%	Samsung SDS Co Ltd	0.07%
Embassy Office Parks REIT	0.08%	Pangang Group Vanadium & Titanium R...	0.07%
Hua Nan Financial Holdings Co Ltd	0.08%	Longfor Group Holdings Ltd	0.06%
Kumba Iron Ore Ltd	0.08%	LB Group Co Ltd Class A	0.06%
Inventec Corp	0.08%	Ayala Land Inc	0.06%
Boubyan Bank KSC	0.08%	Land and Houses PCL	0.06%
China Tower Corp Ltd Ordinary Share...	0.08%	Jiangsu Hengrui Pharmaceuticals Co...	0.06%
Woori Financial Group Inc	0.08%	Turkiye Is Bankasi AS Class C	0.06%
Zhangzhou Pientzheuang Pharmaceutic...	0.08%	BeiGene Ltd ADR	0.06%
Catcher Technology Co Ltd	0.08%	Want Want China Holdings Ltd	0.06%
Bangkok Expressway and Metro PCL	0.08%	Hyundai Motor Co Participating Pref...	0.06%
Coca-Cola Femsa SAB de CV CPO Terms...	0.08%	China Literature Ltd Ordinary Shares	0.06%
Orion Corp (Spin Co)	0.08%	BB Seguridade Participacoes SA	0.06%
Posco DX Co Ltd	0.08%	LG Chem Ltd Participating Preferred	0.06%
Trina Solar Co Ltd Class A	0.08%	Nu Holdings Ltd Ordinary Shares Cla...	0.06%
Suzlon Energy Ltd	0.07%	Wanhua Chemical Group Co Ltd Class A	0.06%
CITIC Securities Co Ltd Class H	0.07%	Carabao Group PCL	0.06%
SM Prime Holdings Inc	0.07%	Terna Energy SA	0.06%
Bupa Arabia for Cooperative Insuran...	0.07%	Poly Property Services Co Ltd Class...	0.06%

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LG H&H	0.06%	CJ Corp Ordinary Shares	0.05%
China Railway Group Ltd Class H	0.06%	By-health Co Ltd Class A	0.05%
Dabur India Ltd	0.06%	PagSeguro Digital Ltd Class A	0.05%
F&F Co Ltd	0.06%	Turkcell Iletisim Hizmetleri AS	0.05%
Smart Gunes Teknolojileri	0.06%	IEIT Systems Co Ltd Class A	0.05%
Zhejiang Expressway Co Ltd Class H	0.06%	Sichuan Chuantou Energy Co Ltd Clas...	0.05%
Global Unichip Corp	0.06%	Yapi Ve Kredi Bankasi AS	0.05%
Klabin SA Ctf de Deposito de Acoes...	0.06%	China Merchants Port Holdings Co Ltd	0.05%
Page Industries Ltd	0.06%	HDFC Life Insurance Company Limited	0.05%
Impala Platinum Holdings Ltd	0.06%	PT Indofood CBP Sukses Makmur Tbk	0.05%
BanColombia SA Participating Prefer...	0.06%	SK Bioscience Co Ltd	0.05%
Petronas Chemicals Group Bhd	0.06%	GS Engineering & Construction Corp	0.05%
Agility Public Warehousing Co	0.06%	China National Nuclear Power Co Ltd...	0.05%
Torrent Pharmaceuticals Ltd	0.06%	Shanghai Fosun Pharmaceutical (Grou...	0.05%
Cia Energetica DE Minas Gerais - Ce...	0.06%	Chang Hwa Commercial Bank Ltd	0.05%
Telefonica Brasil SA	0.05%	BDO Unibank Inc	0.05%
Industrias Penoles SAB de CV	0.05%	SCB X PCL	0.05%
HMM	0.05%	Vodacom Group Ltd	0.05%
The People's Insurance Co (Group) o...	0.05%	Win Semiconductors Corp	0.05%
Chicony Electronics Co Ltd	0.05%	Hanmi Pharm Co Ltd	0.05%
Hansoh Pharmaceutical Group Co Ltd	0.05%	Hiwin Technologies Corp	0.05%
Pou Chen Corp	0.05%	Britannia Industries Ltd	0.05%
Will Semiconductor Co Ltd Shanghai...	0.05%	Equatorial Energia SA	0.05%
Far Eastern New Century Corp	0.05%	DL E&C Co Ltd Ordinary Shares	0.05%
Koza Altin Izletmeleri AS	0.05%	China Northern Rare Earth (Group) H...	0.05%
China Securities Co Ltd Class A	0.05%	Discovery Ltd	0.05%
XP Inc Class A	0.05%	LTIMindtree Ltd	0.05%
Nanya Technology Corp	0.05%	Anglo American Platinum Ltd	0.05%
Hero MotoCorp Ltd	0.05%	Is Gayrimenkul Yatirim Ortakligi AS	0.05%
ICICI Lombard General Insurance Co...	0.05%	Winbond Electronics Corp	0.04%
Indus Towers Ltd Ordinary Shares	0.05%	Guangdong Haid Group Co Ltd Class A	0.04%
Godrej Properties Ltd	0.05%	IOI Corp Bhd	0.04%
Innolux Corp	0.05%	Vanguard International Semiconducto...	0.04%
Guangzhou Baiyun International Airp...	0.05%	Masraf Al Rayan QSC Shs Partly paid	0.04%
China Greatwall Technology Group Co...	0.05%	China State Construction Engineerin...	0.04%
Hugel Inc	0.05%	Tingyi (Cayman Islands) Holding Corp	0.04%
Highwealth Construction Corp	0.05%	Daewoo Engineering & Construction C...	0.04%
Home Product Center PCL	0.05%	Haier Smart Home Co Ltd Class A	0.04%
Malaysia Airports Holdings Bhd	0.05%	Osotspa PCL	0.04%
Taiwan Business Bank	0.05%	BTS Group Holdings PLC	0.04%
KT Corp	0.05%	Minor International PCL	0.04%
Banco Santander (Brasil) SA Units C...	0.05%	Shanghai Fudan Microelectronics Gro...	0.04%
Taiwan High Speed Rail Corp	0.05%	NIO Inc ADR	0.04%
Sibanye Stillwater Ltd Ordinary Sha...	0.05%	Guangzhou Automobile Group Co Ltd C...	0.04%
Siam Cement PCL	0.05%	Huagong Tech Co Ltd Class A	0.04%
Xinyi Solar Holdings Ltd	0.05%	Shanghai MicroPort MedBot (Group) C...	0.04%

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Centrais Eletricas Brasileiras SA	0.04%	Merida Industry Co Ltd	0.03%
Lufax Holding Ltd ADR	0.04%	Chroma Ate Inc	0.03%
Luxshare Precision Industry Co Ltd...	0.04%	Foxconn Industrial Internet Co Ltd...	0.03%
Shin Kong Financial Holding Co Ltd	0.04%	China Railway Group Ltd Class A	0.03%
CJ CheilJedang Corp	0.04%	Hanon Systems	0.03%
Dogus Otomotiv Servis Ve Tic AS	0.04%	Linde India Ltd	0.03%
BanColombia SA	0.04%	Hankook Tire & Technology Co Ltd	0.03%
Biocon Ltd	0.04%	kakaopay Corp Ordinary Shares	0.03%
China Airlines Ltd	0.04%	APL Apollo Tubes Ltd	0.03%
Ford Otomotiv Sanayi AS	0.04%	HL Mando Corp	0.03%
Hanssem Co Ltd	0.04%	Kingsoft Corp Ltd	0.03%
Ruentex Development Co Ltd	0.04%	Ping An Insurance (Group) Co. of Ch...	0.03%
Innovent Biologics Inc	0.04%	LONGi Green Energy Technology Co Lt...	0.03%
Eva Airways Corp	0.04%	Agility Global PLC	0.03%
Wangfujing Group Co Ltd Class A	0.04%	Hengan International Group Co Ltd	0.03%
CSC Financial Co Ltd Registered Shs...	0.04%	Macronix International Co Ltd	0.03%
Hyundai Motor Co Participating Pref...	0.04%	Shanghai Pharmaceuticals Holding Co...	0.03%
QL Resources Bhd	0.04%	Taiwan Fertilizer Co Ltd	0.03%
Power Finance Corp Ltd	0.04%	HDFC Asset Management Co Ltd	0.03%
Axiata Group Bhd	0.04%	Hua Hong Semiconductor Ltd Shs Unit...	0.03%
Unigroup Guoxin Microelectronics Co...	0.04%	Procter & Gamble Hygiene and Health...	0.03%
Zhongsheng Group Holdings Ltd	0.04%	HANJIN KAL Corp	0.03%
China Galaxy Securities Co Ltd	0.04%	Weichai Power Co Ltd Class A	0.03%
Industrial Bank of Korea	0.04%	Piraeus Financial Holdings SA	0.03%
Guangzhou Baiyunshan Pharmaceutical...	0.04%	Supreme Industries Ltd	0.03%
Oneness Biotech Co Ltd	0.04%	CJ Logistics Corp	0.03%
Anadolu Isuzu Otomotiv Sanayi Ve Ti...	0.04%	Kasikornbank Public Co Ltd	0.03%
Easyhome New Retail Group Co Ltd Cl...	0.04%	Rede d or Sao Luiz SA Ordinary Shar...	0.03%
OUTsurance Group Ltd	0.04%	Foshan Haitian Flavouring and Food...	0.03%
SG Micro Corp Class A	0.04%	China Everbright Bank Co Ltd Class H	0.03%
Nestle Malaysia Bhd	0.04%	Hong Leong Bank Bhd	0.03%
Coway	0.04%	Dubai Islamic Bank PJSC	0.03%
Hyundai Autoever Corp	0.04%	Tata Communications Ltd	0.03%
Interconexion Electrica SA ESP	0.04%	Shanghai RAAS Blood Products Co Ltd...	0.03%
PPB Group Bhd	0.04%	PT Goto Gojek Tokopedia Tbk	0.03%
Fuyao Glass Industry Group Co Ltd S...	0.04%	Tongcheng Travel Holdings Ltd	0.03%
Shanghai Putailai New Energy Techno...	0.03%	Ningbo Zhoushan Port Co Ltd Class A	0.03%
Hyosung Advanced Materials Co Ltd O...	0.03%	Jonjee Hi-Tech Industrial and Comme...	0.03%
Zhen Ding Technology Holding Ltd	0.03%	SK Biopharmaceuticals Co Ltd Ordina...	0.03%
Beijing Shiji Information Technolog...	0.03%	Hyundai Engineering & Construction...	0.03%
Inner Mongolia Yili Industrial Grou...	0.03%	Gold Circuit Electronics Ltd	0.03%
Yageo Corp	0.03%	Zhejiang Nuhu Co Ltd Class A	0.03%
Feng Tay Enterprises Co Ltd	0.03%	China Merchants Shekou Industrial Z...	0.03%
Turkiye Sise ve Cam Fabrikalari AS	0.03%	Air China Ltd Class H	0.03%
StoneCo Ltd Class A	0.03%	Shanghai International Airport Co L...	0.03%
Yunnan Baiyao Group Co Ltd Class A	0.03%	Oppenai Home Group Inc Class A	0.03%

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Handelsbanken Emerging Markets Index (A9 SEK)

Total holdings as of 30.04.2024

BNK Financial Group Inc	0.03%	Yealink Network Technology Corp Ltd...	0.02%
Mahindra & Mahindra Financial Servi...	0.03%	New Hope Liuhe Co Ltd Class A	0.02%
Walsin Technology Corp	0.03%	China Jushi Co Ltd Class A	0.02%
ENGIE Brasil Energia SA	0.03%	Changchun High and New Technology I...	0.02%
Sasa Polyester Sanayi AS	0.03%	Hapvida Participacoes Investimento...	0.02%
Zhejiang Dingli Machinery Co Ltd Cl...	0.03%	TMBThanachart Bank PCL	0.02%
Shanghai International Port (Group)...	0.03%	True Corp PCL	0.02%
Shennan Circuits Co Ltd Class A	0.03%	S-1 Corp	0.02%
China Vanke Co Ltd Class H	0.02%	Atacadao SA	0.02%
Hyundai Steel Co	0.02%	PT Unilever Indonesia Tbk	0.02%
Coca Cola Icecek AS	0.02%	Zhejiang Huahai Pharmaceutical Co L...	0.02%
Kingdee International Software Grou...	0.02%	Netmarble Corp	0.02%
Vestel Elektronik Sanayi Ve Ticaret...	0.02%	Risen Energy Co Ltd Class A	0.02%
Shenzhen Dynanonic Co Ltd Class A	0.02%	ZTE Corp Class A	0.02%
Sinotrans Ltd Class A	0.02%	Giga Device Semiconductor Inc Class...	0.02%
Aydem Yenilenebilir Enerji AS Ordin...	0.02%	Tongkun Group Co Ltd Class A	0.02%
LG Uplus Corp	0.02%	Powerchip Semiconductor Manufacturi...	0.02%
Orbia Advance Corp SAB de CV	0.02%	China Vanke Co Ltd Class A	0.02%
Beijing E-hualu Information Technol...	0.02%	Zhejiang Chint Electrics Co Ltd Cla...	0.02%
Amlogic (Shanghai) Co Ltd Class A	0.02%	Greentown China Holdings Ltd	0.02%
Zai Lab Ltd ADR Repr 1 Shs	0.02%	Zhejiang Supor Co Ltd Class A	0.02%
Dalmia Bharat Ltd	0.02%	Unimicon Technology Corp	0.02%
Gamuda Bhd	0.02%	Mirae Asset Securities Co., Ltd.	0.02%
L&T Technology Services Ltd	0.02%	Cholamandalam Investment and Financ...	0.02%
Hanwha Solutions Corp	0.02%	Honeywell Automation India Ltd	0.02%
Enel Americas SA	0.02%	Shanghai Electric Group Co Ltd Clas...	0.02%
Shanghai Yuyuan Tourist Mart (Group...	0.02%	Lotte Shopping Co Ltd	0.02%
Nan Ya Printed Circuit Board Corp	0.02%	Flat Glass Group Co Ltd Shs -H- Reg...	0.02%
Jiangsu Hengli Hydraulic Co Ltd Cla...	0.02%	True Corp PCL	0.02%
China Minsheng Banking Corp Ltd Cla...	0.02%	New China Life Insurance Co Ltd Cla...	0.02%
China National Chemical Engineering...	0.02%	Jafron Biomedical Co Ltd Class A	0.02%
GF Securities Co Ltd Shs -H- Unitar...	0.02%	CPFL Energia SA	0.02%
Magazine Luiza SA	0.02%	Zhongji Innolight Co Ltd Class A	0.02%
Foxconn Technology Co Ltd	0.02%	Ganfeng Lithium Group Co Ltd	0.02%
Enel Chile SA	0.02%	Yunnan Energy New Material Co Ltd C...	0.02%
Lens Technology Co Ltd Class A	0.02%	ZhongAn Online P&C Insurance Co Ltd...	0.01%
Schaeffler India Ltd	0.02%	Shanghai Pudong Development Bank Co...	0.01%
KCC Corp	0.02%	Neoenergia SA	0.01%
KEPCO Plant Service & Engineering C...	0.02%	Arcelik AS	0.01%
Hyundai Fire & Marine Insurance Co...	0.02%	PT Semen Indonesia (Persero) Tbk	0.01%
momo.com Inc	0.02%	Country Garden Holdings Co Ltd	0.01%
Asymchem Laboratories Tianjin Co Lt...	0.02%	China Jinmao Holdings Group Ltd	0.01%
Shanghai M&G Stationery Inc Class A	0.02%	Guangzhou Shiyuan Electronic Techno...	0.01%
Huayu Automotive Systems Co Ltd Cla...	0.02%	Fangda Carbon New Material Co Ltd C...	0.01%
Han's Laser Technology Industry Gro...	0.02%	EM INDEX JPM CUSTODIAN USD MORC	0.01%
SCG Packaging PCL	0.02%	EM INDEX JPM CUSTODIAN EUR	0.01%

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Handelsbanken Emerging Markets Index (A9 SEK)

Total holdings as of 30.04.2024

GDS Holdings Ltd ADR	0.01%	China Life Insurance Co Ltd Class A	0.01%
China Feihe Ltd Ordinary Shares	0.01%	Samsung Securities Co Ltd	0.01%
Saudi Kayan Petrochemical Co	0.01%	MingYang Smart Energy Group Ltd Cla...	0.01%
China Southern Airlines Co Ltd Clas...	0.01%	Krungthai Card PCL	0.01%
PT Elang Mahkota Teknologi Tbk	0.01%	Metropolitan Bank & Trust Co	0.01%
Shanghai Electric Group Co Ltd Clas...	0.01%	Chongqing Rural Commercial Bank Co...	0.01%
Cia Energetica DE Minas Gerais - Ce...	0.01%	Wingtech Technology Co Ltd Class A	0.01%
SK Chemicals Co Ltd Ordinary Shares	0.01%	Hyundai Department Store Co Ltd	0.01%
Jiangxi Copper Co Ltd Class H	0.01%	Jiangsu Yuyue Medical Equipment And...	0.01%
Maxis Bhd	0.01%	LG Electronics Inc Participating Pr...	0.01%
PT Indosat Tbk Class B	0.01%	EM INDEX JPM CUSTODIAN TRY	0.01%
Chongqing Zhifei Biological Product...	0.01%	Enerjisa Enerji AS	0.01%
Hengyi Petrochemical Co Ltd Class A	0.01%	China Resources Mixc Lifestyle Serv...	0.01%
PT Indocement Tunggul Prakarsa Tbk	0.01%	Formosa Sumco Technology Corp	0.01%
PT Indah Kiat Pulp & Paper Tbk	0.01%	TCL Zhonghuan Renewable Energy Tech...	0.01%
Seazen Holdings Co Ltd Class A	0.01%	Info Edge (India) Ltd	0.01%
NH Investment & Securities Co Ltd	0.01%	Shenzhen Hepalink Pharmaceutical Gr...	0.01%
Dong-E-E-Jiao Co Ltd Class A	0.01%	Tofas Turk Otomobil Fabrikasi AS	0.01%
Shandong Weigao Group Medical Polym...	0.01%	Baoshan Iron & Steel Co Ltd Class A	0.01%
Apollo Hospitals Enterprise Ltd	0.01%	JA Solar Technology Co Ltd Class A	0.01%
EVE Energy Co Ltd Class A	0.01%	Shenzhen Inovance Technology Co Ltd...	0.01%
Delta Electronics (Thailand) PCL	0.01%	Bank of Communications Co Ltd Class...	0.01%
Ulker Biskuvi Sanayi AS	0.01%	China Eastern Airlines Corp Ltd Cla...	0.01%
Borusan Birlesik Boru Fabrikalari S...	0.01%	Emaar Properties PJSC	0.01%
PT Barito Pacific Tbk	0.01%	Volta Ltd	0.01%
Ningbo Tuopu Group Co Ltd Class A	0.01%	Celltrion Pharm Inc	0.01%
JD Health International Inc	0.01%	Bank Of Nanjing Co Ltd Class A	0.01%
Fujian Sunner Development Co Ltd Cl...	0.01%	37 Interactive Entertainment Networ...	0.01%
Chunbo Co Ltd Ordinary Shares	0.01%	Pharmaron Beijing Co Ltd Ordinary S...	0.01%
Yihai Kerry Arawana Holdings Co Ltd...	0.01%	Angang Steel Co Ltd Class H	0.01%
China Eastern Airlines Corp Ltd Cla...	0.01%	Shandong Gold Mining Co Ltd Ordinar...	0.01%
TISCO Financial Group PCL	0.01%	Muyuan Foods Co Ltd Class A	0.01%
Hangzhou First Applied Material Co...	0.01%	CelcomDigi Bhd	0.01%
Kakao Games Corp Ordinary Shares	0.01%	Avary Holding (Shenzhen) Co Ltd Cla...	0.01%
Indorama Ventures PCL	0.01%	Asset World Corp PCL	0.01%
Weibo Corp ADR	0.01%	Hyundai Elevator Co Ltd	0.01%
Beijing Enterprises Water Group Ltd	0.01%	Petkim Petrokimya Holding AS	0.01%
CITIC Securities Co Ltd Class A	0.01%	Pharmaron Beijing Co Ltd Class A	0.01%
Yulon Motor Co Ltd	0.01%	Guangzhou Baiyunshan Pharmaceutical...	0.01%
China Hongqiao Group Ltd	0.01%	Huaxi Securities Co Ltd Class A	0.01%
Siam Global House PCL	0.01%	Dongfeng Motor Group Co Ltd Class H	0.01%
Sunwoda Electronic Co Ltd Class A	0.01%	Haitong Securities Co Ltd Class H	0.01%
Industrial Bank Co Ltd Class A	0.01%	Sany Heavy Industry Co Ltd Class A	0.00%
Cheng Shin Rubber Industry Co Ltd	0.01%	Walvax Biotechnology Co Ltd Class A	0.00%
Focus Media Information Technology...	0.01%	NCsoft Corp	0.00%
Samsung Card Co Ltd	0.01%	Shengyi Technology Co Ltd Class A	0.00%

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Handelsbanken Emerging Markets Index (A9 SEK)

Total holdings as of 30.04.2024

China Galaxy Securities Co Ltd Clas...	0.00%	Alkem Laboratories Ltd	0.00%
Bandhan Bank Ltd	0.00%	Changjiang Securities Company Ltd C...	0.00%
Korean Air Lines Co Ltd	0.00%	Wens Foodstuff Group Co Ltd Class A	0.00%
Autohome Inc ADR	0.00%	Deva Holding AS	0.00%
Shriram Finance Ltd	0.00%	Ecovacs Robotics Co Ltd Class A	0.00%
Migros Turk TAS	0.00%	BOE Technology Group Co Ltd Class A	0.00%
BBMG Corp Class A	0.00%	Navinfo Co Ltd Class A	0.00%
Chongqing Rural Commercial Bank Co...	0.00%	Perfect World Co Ltd Class A	0.00%
Faw Jiefang Group Co Ltd Class A	0.00%	Chemical Works of Gedeon Richter PLC	0.00%
Ganfeng Lithium Group Co Ltd Class A	0.00%	Hbis Co Ltd Class A	0.00%
CMOC Group Ltd Class A	0.00%	Sk Shu Paint Co Ltd Class A	0.00%
IS Yatirim Menkul Degerler AS	0.00%	China International Capital Corp Lt...	0.00%
Jollibee Foods Corp	0.00%	EM INDEX JPM CUSTODIAN HKD	0.00%
Rongsheng Petro Chemical Co Ltd Cla...	0.00%	Anhui Conch Cement Co Ltd Class H	0.00%
Henan Shuanghui Investment & Develo...	0.00%	China Everbright Environment Group...	0.00%
Sahara International Petrochemical...	0.00%	360 Security Technology Inc Class A	0.00%
Orient Securities Co Ltd -H- Shs Un...	0.00%	Koza Anadolu Metal Madencilik Islet...	0.00%
Zheshang Securities Co Ltd Class A	0.00%	China CSSC Holdings Ltd Class A	0.00%
YTO Express Group Co Ltd Class A	0.00%	Alfa SAB de CV Class A	0.00%
Guotai Junan Securities Co Ltd Regi...	0.00%	PT Sarana Menara Nusantara Tbk	0.00%
Flat Glass Group Co Ltd Class A	0.00%	Topsports International Holdings Ltd	0.00%
Shandong Linglong Tyre Co Ltd Class...	0.00%	Chaozhou Three-Circle (Group) Co Lt...	0.00%
Soulbrain Co Ltd Ordinary Shares	0.00%	Shenzhen Overseas Chinese Town Co L...	0.00%
China Lesso Group Holdings Ltd	0.00%	Zhejiang Century Huatong Group Co L...	0.00%
Bajaj Holdings and Investment Ltd	0.00%	Kiwoom Securities Co Ltd	0.00%
Eregli Demir Ve Celik Fabrikalari T...	0.00%	China Everbright Bank Co Ltd Class A	0.00%
Qatar International Islamic Bank QSC	0.00%	Goertek Inc Class A	0.00%
Shenzhen Mindray Bio-Medical Electr...	0.00%	Betta Pharmaceuticals Co Ltd Class A	0.00%
PI Industries Ltd	0.00%	Huadong Medicine Co Ltd Class A	0.00%
Pepkor Holdings Ltd	0.00%	AU Small Finance Bank Ltd	0.00%
Dongfang Electric Corp Ltd Class H	0.00%	AVIC Industry-Finance Holdings Co L...	0.00%
XCMG Construction Machinery Co Ltd...	0.00%	Fila Holdings	0.00%
China National Building Material Co...	0.00%	Tianma Micro-electronics Co Ltd Cla...	0.00%
Oyak Cmento Fabrikalari Anonim Sirk...	0.00%	Hypera SA	0.00%
MicroPort Scientific Corp	0.00%	Zoomlion Heavy Industry Science and...	0.00%
Toly Bread Co Ltd Class A	0.00%	Everbright Securities Co Ltd Class A	0.00%
Lingyi Itech (Guangdong) Co Ltd Cla...	0.00%	Shinsegae Co Ltd	0.00%
Emlak Konut Gayrimenkul Yatirim Ort...	0.00%	IDFC First Bank Ltd	0.00%
Red Star Macalline Group Corp Ltd C...	0.00%	Bank of Shanghai Co Ltd Class A	0.00%
SRF Ltd	0.00%	Sok Marketler Ticaret AS	0.00%
PanOcean Co Ltd	0.00%	Berger Paints India Ltd	0.00%
Lepu Medical Technology (Beijing) C...	0.00%	SF Holding Co Ltd Class A	0.00%
Turk Traktor ve Ziraat Makineleri AS	0.00%	Ashok Leyland Ltd	0.00%
Ping An Bank Co Ltd Class A	0.00%	Korea Investment Holdings Co Ltd	0.00%
Songcheng Performance Development C...	0.00%	EM INDEX JPM CUSTODIAN MXN	0.00%
Akbank TAS	0.00%	Gemdale Corp Class A	0.00%

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Handelsbanken Emerging Markets Index (A9 SEK)

Total holdings as of 30.04.2024

Gubre Fabrikalari TAS	0.00%	Yandex NV Shs Class-A-	0.00%
Ovtek China Inc Class A	0.00%	EM INDEX JPM CUSTODIAN RUB S2	0.00%
Meinian Onehealth Healthcare Holdin...	0.00%	EM INDEX JPM CUSTODIAN GBP	0.00%
Changzhou Xingyu Automotive Lightin...	0.00%	EM INDEX JPM CUSTODIAN ZAR	0.00%
Mango Excellent Media Co Ltd Class A	0.00%	Alrosa PJSC	0.00%
NARI Technology Co Ltd Class A	0.00%	China Common Rich Renewable Energy...	0.00%
TCL Technology Group Corp Class A	0.00%	China Huishan Dairy Holdings Co Ltd	0.00%
GF Securities Co Ltd Class A	0.00%	EM INDEX JPM CUSTODIAN RUB	0.00%
Dongsuh Companies Inc	0.00%	Mobile TeleSystems PJSC	0.00%
Green Cross Corp	0.00%	PJSC Mining & Metallurgical Co Nori...	0.00%
Cimsa Cimento Sanayi Ve Ticaret AS	0.00%	Polyus PJSC	0.00%
Kuang-Chi Technologies Co Ltd Class...	0.00%	Sberbank of Russia PJSC	0.00%
RHB Bank Bhd	0.00%	Sberbank of Russia PJSC Participati...	0.00%
Beijing Dabeinong Technology Group...	0.00%	Zurich Santander B	0.00%
BOC Aviation Ltd Shs Unitary 144A/R...	0.00%	Management Fee	0.00%
Iflytek Co Ltd Class A	0.00%	WHT fund distributions	0.00%
Huaxin Cement Co Ltd Class A	0.00%	Management Fee	0.00%
BGI Genomics Co Ltd Class A	0.00%	Management Fee	0.00%
China Resources Building Materials...	0.00%	Management Fee	0.00%
Beijing New Building Materials PLC...	0.00%	Management Fee	0.00%
Gerdau SA Participating Preferred	0.00%	Management Fee	0.00%
Ninestar Corporation Class A	0.00%	Management Fee	0.00%
EM INDEX JPM CUSTODIAN RUB SB	0.00%	EM INDEX HANDELSBANKEN EUR	-0.01%
Inari Amertron Bhd	0.00%	Management Fee	-0.04%
The People's Insurance Co (Group) o...	0.00%	EM INDEX JPM CUSTODIAN SEK	-0.12%
EM INDEX JPM CUSTODIAN HUF	0.00%	Cash Offset	-0.87%
iQIYI Inc ADR	0.00%		
Leeno Industrial Inc	0.00%		
Tongwei Co Ltd Class A	0.00%		
EM INDEX JPM CUSTODIAN RUB S	0.00%		
EM INDEX JPM CUSTODIAN CZK	0.00%		
Guosen Securities Co Ltd Class A	0.00%		
Guotai Junan Securities Co Ltd Clas...	0.00%		
Unisplendour Corp Ltd Class A	0.00%		
Hanmi Science Co Ltd	0.00%		
PT Merdeka Copper Gold Tbk	0.00%		
Gotion High-tech Co Ltd Class A	0.00%		
GUANGZHOU TINCI MATERIALS TECHNOLOG...	0.00%		
Topchoice Medical Corp Class A	0.00%		
Yang Ming Marine Transport Corp	0.00%		
CS Wind Corp	0.00%		
Doosan Fuel Cell Ordinary Shares	0.00%		
EM INDEX SAR	0.00%		
Zhejiang Huayou Cobalt Co Ltd Class...	0.00%		
Guangdong KinLong Hardware Products...	0.00%		
EM INDEX JPM CUSTODIAN NOK	0.00%		

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