

Handelsbanken Norden (B1 SEK)

Total holdings as of 30.04.2024

Novo Nordisk A/S Class B	8.83%	Fagerhult Group AB	0.79%
Atlas Copco AB Class A	3.66%	Zealand Pharma A/S	0.76%
Nordea Bank Abp	3.63%	Qt Group PLC	0.73%
AstraZeneca PLC	3.42%	Valmet Corp	0.70%
Hexagon AB Class B	3.38%	Bravida Holding AB	0.64%
Investor AB Class B	3.25%	Systemair AB	0.64%
ABB Ltd	3.24%	Vaisala Oyj Class A	0.63%
Skandinaviska Enskilda Banken AB Cl...	2.60%	Crayon Group Holding ASA Shs	0.63%
Volvo AB Class B	2.41%	Puulo PLC	0.61%
Essity AB Class B	2.34%	Camurus AB	0.59%
UPM-Kymmene Oyj	2.30%	SmartCraft ASA	0.57%
Swedbank AB Class A	1.99%	Tryg A/S	0.56%
Sampo Oyj Class A	1.97%	Beijer Ref AB Class B	0.54%
Boliden AB	1.88%	Genmab A/S	0.52%
KONE Oyj Class B	1.83%	Synsam AB	0.52%
DSV AS	1.74%	Vimian Group AB	0.52%
Securitas AB Class B	1.71%	Biotage AB	0.52%
EQT AB Ordinary Shares	1.65%	Mips AB	0.51%
Norsk Hydro ASA	1.63%	GN Store Nord A/S	0.51%
Telefonaktiebolaget L M Ericsson Cl...	1.63%	Europris ASA	0.47%
Metso Corp	1.60%	F-Secure Corp	0.46%
Hennes & Mauritz AB Class B	1.51%	XACT Svenska Småbolag	0.44%
DNB Bank ASA	1.47%	Addnode Group AB Class B	0.39%
Atlas Copco AB Class B	1.43%	NIBE Industrier AB Class B	0.35%
NKT A/S	1.41%	Surgical Science Sweden AB	0.35%
Stora Enso Oyj Class R	1.38%	Scatec ASA Ordinary Shares	0.28%
A. P. Moller Maersk A/S Class B	1.37%	AutoStore Holdings Ltd Ordinary Sha...	0.27%
Mowi ASA	1.32%	Volvo Car AB Class B	0.24%
Mycronic AB	1.32%	Konecranes Oyj	0.20%
NORDEN JPM CUSTODIAN EUR	1.24%	NORDEN HANDELSBANKEN SEK	0.17%
Electrolux Professional AB Class B	1.22%	NORDEN HANDELSBANKEN EUR	0.17%
Afry AB Class B	1.20%	NORDEN HANDELSBANKEN NOK	0.11%
Fortum Oyj	1.09%	Svitzer Group AS	0.06%
SkiStar AB Class B	1.05%	NORDEN JPM CUSTODIAN SEK	0.04%
Novonosis AS Class B	1.04%	NORDEN JPM CUSTODIAN NOK	0.02%
Vestas Wind Systems A/S	1.01%	Norden JPM Custodian GBP	0.02%
Pandora A/S	1.00%	NORDEN JPM CUSTODIAN DKK	0.02%
Swedish Orphan Biovitrum AB	0.97%	Management Fee	0.00%
Coloplast A/S Class B	0.91%	Management Fee	0.00%
Storebrand ASA	0.90%	WHT fund distributions	0.00%
New Wave Group AB Class B	0.89%	Management Fee	0.00%
Sinch AB	0.87%	Management Fee	0.00%
Schibsted ASA Class B	0.84%	Management Fee	0.00%
Skanska AB Class B	0.82%	Management Fee	0.00%
Bakkafrost P/F	0.80%	Management Fee	0.00%
Addtech AB Class B	0.79%	Management Fee	0.00%

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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Total holdings as of 30.04.2024

Management Fee

- 0.11%

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