

Handelsbanken Global Digital (A1 EUR)

Total holdings as of 30.04.2024

NVIDIA Corp	7.46%	SPS Commerce Inc	0.52%
Alphabet Inc Class A	6.03%	Nordnet AB (publ) Ordinary Shares	0.52%
Broadcom Inc	5.46%	cBrain A/S	0.47%
Meta Platforms Inc Class A	5.39%	Qt Group PLC	0.43%
Microsoft Corp	5.11%	Global Digital SHB NOK	0.42%
Apple Inc	4.40%	Paylocity Holding Corp	0.37%
Global Digital SHB SEK	2.99%	PowerSchool Holdings Inc Class A	0.34%
ServiceNow Inc	2.97%	DocuSign Inc	0.32%
ASML Holding NV	2.94%	Global Digital JPM CUSTODIAN CAD	0.05%
Mastercard Inc Class A	2.78%	Global Digital SHB EUR	0.04%
SAP SE	2.72%	Global Digital JPM CUSTODIAN GBP	0.04%
Tyler Technologies Inc	2.63%	Global Digital JPM CUSTODIAN JPY	0.03%
Cisco Systems Inc	2.54%	Global Digital JPM CUSTODIAN USD	0.02%
Intuit Inc	2.32%	Global Digital JPM CUSTODIAN DKK	0.01%
Netflix Inc	2.31%	Global Digital JPM CUSTODIAN EUR	0.01%
Taiwan Semiconductor Manufacturing...	2.16%	Global Digital JPM CUSTODIAN NOK	0.00%
Synopsys Inc	2.07%	Management Fee	0.00%
The Descartes Systems Group Inc	2.02%	Management Fee	0.00%
Dynatrace Inc Ordinary Shares	2.01%	Management Fee	0.00%
Comcast Corp Class A	2.00%	Management Fee	0.00%
Tradeweb Markets Inc	1.94%	Management Fee	0.00%
Palo Alto Networks Inc	1.82%	Management Fee	0.00%
Bentley Systems Inc Ordinary Shares...	1.62%	Management Fee	-0.01%
Autodesk Inc	1.53%	Management Fee	-0.01%
Nintendo Co Ltd	1.51%	Management Fee	-0.07%
CyberArk Software Ltd	1.51%	Global Digital JPM CUSTODIAN SEK	-0.12%
Jack Henry & Associates Inc	1.47%		
Pearson PLC	1.45%		
Sony Group Corp ADR	1.43%		
Capgemini SE	1.24%		
Arista Networks Inc	1.12%		
Veeva Systems Inc Class A	1.10%		
Adobe Inc	1.04%		
Cloudflare Inc	0.98%		
Spotify Technology SA	0.97%		
Zoom Video Communications Inc	0.96%		
Verisk Analytics Inc	0.92%		
Uber Technologies Inc	0.85%		
Surgical Science Sweden AB	0.75%		
ReposiTrak Inc	0.72%		
BlackLine Inc	0.61%		
Storytel AB Class B	0.59%		
Nutanix Inc Class A	0.56%		
Nomura Research Institute Ltd	0.55%		
PagerDuty Inc	0.54%		
CDW Corp	0.53%		

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.

