

# Handelsbanken Tillväxtmarknad

## Tema (A1 SEK)

Total holdings as of 31.12.2024

Taiwan Semiconductor Manufacturing...	9.99%	Xinyi Solar Holdings Ltd	0.50%
Tencent Holdings Ltd	9.34%	Delta Electronics Inc	0.49%
HDFC Bank Ltd	6.42%	Bidvest Group Ltd	0.48%
MediaTek Inc	4.31%	Apollo Hospitals Enterprise Ltd	0.47%
Alibaba Group Holding Ltd ADR	3.43%	Minor International PCL	0.44%
Clicks Group Ltd	3.25%	Klabin SA Ctf de Deposito de Acoes...	0.44%
Tata Consultancy Services Ltd	3.00%	Baidu Inc ADR	0.43%
Hong Kong Exchanges and Clearing Ltd	2.73%	America Movil SAB de CV Ordinary Sh...	0.43%
Samsung Electronics Co Ltd	2.57%	China Medical System Holdings Ltd	0.39%
Hindustan Unilever Ltd	2.19%	Promotora Y Operadora de Infrastru...	0.38%
PT Bank Rakyat Indonesia (Persero)...	2.16%	Grupo Aeroportuario del Sureste SAB...	0.37%
Credicorp Ltd	2.13%	Leeno Industrial Inc	0.36%
Tillvaxt JPM CUSTODIAN USD	2.07%	PT Telkom Indonesia (Persero) Tbk R...	0.35%
B3 SA - Brasil Bolsa Balcao	2.03%	Tillvaxt HANDELSBANKEN NOK	0.33%
NetEase Inc ADR	1.98%	Dexco SA	0.30%
Bharti Airtel Ltd	1.96%	Aspen Pharmcare Holdings Ltd	0.30%
Indus Towers Ltd Ordinary Shares	1.86%	Rede d or Sao Luiz SA Ordinary Shar...	0.28%
Oberoi Realty Ltd	1.84%	Tillvaxt JPM CUSTODIAN ZAR	0.28%
AIA Group Ltd	1.63%	Fleury SA	0.28%
Itau Unibanco Holding SA Participat...	1.47%	Administradora de Fondos de Pension...	0.27%
Infosys Ltd	1.45%	Globe Telecom Inc	0.27%
SK Hynix Inc	1.42%	Tillvaxt HANDELSBANKEN SEK	0.27%
Ping An Insurance (Group) Co. of Ch...	1.40%	Bolsa Mexicana de Valores SAB de CV...	0.26%
ICICI Bank Ltd	1.29%	Macrotech Developers Ltd	0.19%
Sanlam Ltd	1.27%	Tillvaxt JPM CUSTODIAN MXN	0.18%
Haier Smart Home Co Ltd Class A	1.23%	Akbank TAS	0.18%
Gruma SAB de CV Class B	1.20%	NWS Holdings Ltd	0.17%
Banco Santander Chile	1.09%	Samsung SDI Co Ltd	0.17%
Samsung BioLogics Co Ltd	1.04%	HDFC Life Insurance Co Ltd	0.15%
Tillvaxt JPM CUSTODIAN HKD	0.97%	Midea Group Co Ltd Ordinary Shares...	0.14%
Container Corporation of India Ltd	0.97%	JD.com Inc Ordinary Shares - Class A	0.12%
Fubon Financial Holdings Co Ltd	0.96%	One97 Communications Ltd	0.12%
JD.com Inc ADR	0.92%	Bharti Airtel Ltd (Partly Paid Rs.1...	0.10%
Absa Group Ltd	0.84%	Tillvaxt HANDELSBANKEN EUR	0.10%
Bangkok Dusit Medical Services PCL	0.82%	Life Healthcare Group Holdings Ltd	0.09%
Telefonica Brasil SA	0.78%	Administradora Americana de Inversi...	0.07%
PT Bank Tabungan Negara (Persero) T...	0.67%	Tillvaxt JPM CUSTODIAN PLN	0.06%
Alibaba Group Holding Ltd Ordinary...	0.64%	Tillvaxt JPM CUSTODIAN TRY	0.02%
Hero MotoCorp Ltd	0.62%	Tillvaxt JPM CUSTODIAN CZK	0.00%
Airports Of Thailand PLC	0.60%	Tillvaxt JPM CUSTODIAN GBP	0.00%
Banco do Brasil SA BB Brasil	0.58%	Tillvaxt JPM CUSTODIAN SGD	0.00%
Grupo Aeroportuario del Centro Nort...	0.58%	TILLV TEMA JPM CUSTODIAN RUB S	0.00%
Sunny Optical Technology (Group) Co...	0.56%	Tillvaxt JPM CUSTODIAN EUR	0.00%
BDO Unibank Inc	0.56%	TILLV TEMA JPM CUSTODIAN RUB S MOEX	0.00%
Jse Ltd	0.54%	Tillvaxt JPM CUSTODIAN NOK	0.00%
Jumbo SA	0.52%	Tillvaxt JPM CUSTODIAN SEK	0.00%

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.](#)

For additional information, read more at: [www.handelsbanken.com/fonder](http://www.handelsbanken.com/fonder) or contact your local Handelsbanken branch office. You may also contact Handelsbanken Fonder by telephone at: 08-701 10 00, or E-mail: [fondredaktionen@handelsbanken.se](mailto:fondredaktionen@handelsbanken.se), or at the following address: Blasieholmstorg 12, 106 70 Stockholm, Sweden.

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## Tema (A1 SEK)

Total holdings as of 31.12.2024

Tillväxt JPM CUSTODIAN RUB SB	0.00%
Tillväxt JPM CUSTODIAN AUD	0.00%
Tillväxt JPM CUSTODIAN HUF	0.00%
Moscow Exchange MICEX-RTS PJSC	0.00%
Phosagro Pjsc	0.00%
PhosAgro PJSC	0.00%
Phosagro Pjsc 0%	0.00%
Sberbank of Russia PJSC	0.00%
Tillväxt JPM CUSTODIAN CAD	0.00%
Tillväxt JPM CUSTODIAN ILS	0.00%
Tillväxt JPM CUSTODIAN RUB	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	- 0.12%

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