

Handelsbanken Global Tema (A1 EUR)

Total holdings as of 31.03.2025

Microsoft Corp	4.43%	Global Tema JPM CUSTODIAN USD	1.68%
Microsoft Corp	4.43%	Global Tema JPM CUSTODIAN USD	1.68%
Apple Inc	3.44%	Mastercard Inc Class A	1.65%
Apple Inc	3.44%	Mastercard Inc Class A	1.65%
NVIDIA Corp	3.41%	Fanuc Corp	1.63%
NVIDIA Corp	3.41%	Fanuc Corp	1.63%
Alphabet Inc Class C	2.75%	McKesson Corp	1.62%
Alphabet Inc Class C	2.75%	McKesson Corp	1.62%
Jack Henry & Associates Inc	2.33%	Sumitomo Mitsui Trust Group Inc	1.60%
Jack Henry & Associates Inc	2.33%	Sumitomo Mitsui Trust Group Inc	1.60%
Boston Scientific Corp	2.31%	Tyler Technologies Inc	1.58%
Boston Scientific Corp	2.31%	Tyler Technologies Inc	1.58%
SAP SE	2.26%	AptarGroup Inc	1.58%
SAP SE	2.26%	AptarGroup Inc	1.58%
Eli Lilly and Co	2.25%	Stantec Inc	1.58%
Eli Lilly and Co	2.25%	Stantec Inc	1.58%
Global Tema SEK SHB	2.16%	Lonza Group Ltd	1.51%
Global Tema SEK SHB	2.16%	Lonza Group Ltd	1.51%
Tradeweb Markets Inc	2.11%	ExlService Holdings Inc	1.51%
Tradeweb Markets Inc	2.11%	ExlService Holdings Inc	1.51%
AstraZeneca PLC	2.11%	Bureau Veritas SA	1.48%
AstraZeneca PLC	2.11%	Bureau Veritas SA	1.48%
Tokio Marine Holdings Inc	2.10%	Abb	1.41%
Tokio Marine Holdings Inc	2.10%	Abb	1.41%
Nasdaq Inc	2.04%	Booking Holdings Inc	1.39%
Nasdaq Inc	2.04%	Booking Holdings Inc	1.39%
Sony Group Corp	2.00%	Synopsys Inc	1.38%
Sony Group Corp	2.00%	Synopsys Inc	1.38%
Xylem Inc	1.99%	Itron Inc	1.38%
Xylem Inc	1.99%	Itron Inc	1.38%
HDFC Bank Ltd	1.98%	UnitedHealth Group Inc	1.34%
HDFC Bank Ltd	1.98%	UnitedHealth Group Inc	1.34%
Brown & Brown Inc	1.91%	Core & Main Inc Class A	1.32%
Brown & Brown Inc	1.91%	Core & Main Inc Class A	1.32%
Netflix Inc	1.84%	Amazon.com Inc	1.31%
Netflix Inc	1.84%	Amazon.com Inc	1.31%
Broadcom Inc	1.83%	Prismian SpA	1.31%
Broadcom Inc	1.83%	Prismian SpA	1.31%
Service Corp International	1.79%	NEXTracker Inc Ordinary Shares - Cl...	1.27%
Service Corp International	1.79%	NEXTracker Inc Ordinary Shares - Cl...	1.27%
Schneider Electric SE	1.78%	Graphic Packaging Holding Co	1.19%
Schneider Electric SE	1.78%	Graphic Packaging Holding Co	1.19%
Sanlam Ltd	1.71%	Dynatrace Inc Ordinary Shares	1.14%
Sanlam Ltd	1.71%	Dynatrace Inc Ordinary Shares	1.14%
FirstService Corp Ordinary Shares	1.68%	Verra Mobility Corp Class A	1.13%
FirstService Corp Ordinary Shares	1.68%	Verra Mobility Corp Class A	1.13%

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/fonds 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, or at the following address: Blasieholmstorg 12, 106 70 Stockholm, Sweden.

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Sprouts Farmers Market Inc	1.13%	Global Tema JPM CUSTODIAN AUD	0.01%
Sprouts Farmers Market Inc	1.13%	Global Tema JPM CUSTODIAN AUD	0.01%
Capgemini SE	1.12%	Global Tema JPM CUSTODIAN CHF	0.00%
Capgemini SE	1.12%	Global Tema JPM CUSTODIAN CHF	0.00%
Taiwan Semiconductor Manufacturing...	1.10%	Global Tema JPM CUSTODIAN ZAR	0.00%
Taiwan Semiconductor Manufacturing...	1.10%	Global Tema JPM CUSTODIAN ZAR	0.00%
Quanta Services Inc	1.09%	Global Tema JPM CUSTODIAN EUR	0.00%
Quanta Services Inc	1.09%	Global Tema JPM CUSTODIAN EUR	0.00%
Kurita Water Industries Ltd	1.05%	Global Tema JPM CUSTODIAN MXN	0.00%
Kurita Water Industries Ltd	1.05%	Global Tema JPM CUSTODIAN MXN	0.00%
Keyence Corp	0.92%	Global Tema JPM CUSTODIAN SEK	0.00%
Keyence Corp	0.92%	Global Tema JPM CUSTODIAN SEK	0.00%
Accelleron Industries AG Ordinary S...	0.92%	Global Tema JPM CUSTODIAN NOK	0.00%
Accelleron Industries AG Ordinary S...	0.92%	Global Tema JPM CUSTODIAN NOK	0.00%
Eagle Materials Inc	0.92%	Global Tema JPM CUSTODIAN SGD	0.00%
Eagle Materials Inc	0.92%	Global Tema JPM CUSTODIAN SGD	0.00%
Dassault Systemes SE	0.91%	Global Tema JPM CUSTODIAN NZD	0.00%
Dassault Systemes SE	0.91%	Global Tema JPM CUSTODIAN NZD	0.00%
Novo Nordisk AS Class B	0.89%	Global Tema JPM CUSTODIAN HUF	0.00%
Novo Nordisk AS Class B	0.89%	Global Tema JPM CUSTODIAN HUF	0.00%
Prudential PLC	0.82%	Global Tema JPM CUSTODIAN PLN	0.00%
Prudential PLC	0.82%	Global Tema JPM CUSTODIAN PLN	0.00%
Global Tema JPM CUSTODIAN JPY	0.77%	Global Tema JPM CUSTODIAN RUB	0.00%
Global Tema JPM CUSTODIAN JPY	0.77%	Global Tema JPM CUSTODIAN RUB	0.00%
Clean Harbors Inc	0.73%	Global Tema JPM CUSTODIAN TRY	0.00%
Clean Harbors Inc	0.73%	Global Tema JPM CUSTODIAN TRY	0.00%
Abbott Laboratories	0.64%	Management Fee	0.00%
Abbott Laboratories	0.64%	Management Fee	0.00%
3i Group Ord	0.61%	Management Fee	0.00%
3i Group Ord	0.61%	Management Fee	0.00%
Hyatt Hotels Corp Class A	0.55%	Management Fee	0.00%
Hyatt Hotels Corp Class A	0.55%	Management Fee	0.00%
Global Tema EUR SHB	0.19%	Management Fee	0.00%
Global Tema EUR SHB	0.19%	Management Fee	0.00%
Global Tema NOK SHB	0.19%	WHT fund distributions	0.00%
Global Tema NOK SHB	0.19%	WHT fund distributions	0.00%
Global Tema JPM CUSTODIAN DKK	0.12%	Management Fee	0.00%
Global Tema JPM CUSTODIAN DKK	0.12%	Management Fee	0.00%
Global Tema JPM CUSTODIAN CAD	0.08%	Management Fee	0.00%
Global Tema JPM CUSTODIAN CAD	0.08%	Management Fee	0.00%
Global Tema JPM CUSTODIAN GBP	0.06%	Management Fee	0.00%
Global Tema JPM CUSTODIAN GBP	0.06%	Management Fee	0.00%
Global Tema JPM CUSTODIAN HKD	0.06%	Management Fee	0.00%
Global Tema JPM CUSTODIAN HKD	0.06%	Management Fee	0.00%
Abb Participation	0.03%	Management Fee	- 0.12%
Abb Participation	0.03%	Management Fee	- 0.12%

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