

# Handelsbanken Tillväxtmarknad

## Tema (A1 NOK)

Total holdings as of 30.06.2024

Taiwan Semiconductor Manufacturing...	10.10%	ICICI Bank Ltd	1.23%
Taiwan Semiconductor Manufacturing...	10.10%	ICICI Bank Ltd	1.23%
Tencent Holdings Ltd	9.23%	Infosys Ltd	1.23%
Tencent Holdings Ltd	9.23%	Infosys Ltd	1.23%
HDFC Bank Ltd	6.52%	Haier Smart Home Co Ltd Class A	1.23%
HDFC Bank Ltd	6.52%	Haier Smart Home Co Ltd Class A	1.23%
MediaTek Inc	4.28%	Sanlam Ltd	1.21%
MediaTek Inc	4.28%	Sanlam Ltd	1.21%
Clicks Group Ltd	3.52%	Ping An Insurance (Group) Co. of Ch...	1.20%
Clicks Group Ltd	3.52%	Ping An Insurance (Group) Co. of Ch...	1.20%
Tata Consultancy Services Ltd	2.92%	Banco Santander Chile	1.06%
Tata Consultancy Services Ltd	2.92%	Banco Santander Chile	1.06%
Alibaba Group Holding Ltd ADR	2.89%	Hero MotoCorp Ltd	0.85%
Alibaba Group Holding Ltd ADR	2.89%	Hero MotoCorp Ltd	0.85%
Hindustan Unilever Ltd	2.82%	Samsung BioLogics Co Ltd	0.85%
Hindustan Unilever Ltd	2.82%	Samsung BioLogics Co Ltd	0.85%
Samsung Electronics Co Ltd	2.79%	Telefonica Brasil SA	0.83%
Samsung Electronics Co Ltd	2.79%	Telefonica Brasil SA	0.83%
Hong Kong Exchanges and Clearing Ltd	2.43%	Bangkok Dusit Medical Services PCL	0.82%
Hong Kong Exchanges and Clearing Ltd	2.43%	Bangkok Dusit Medical Services PCL	0.82%
PT Bank Rakyat Indonesia (Persero)...	2.37%	Fubon Financial Holdings Co Ltd	0.80%
PT Bank Rakyat Indonesia (Persero)...	2.37%	Fubon Financial Holdings Co Ltd	0.80%
NetEase Inc ADR	2.10%	PT Bank Tabungan Negara (Persero) T...	0.73%
NetEase Inc ADR	2.10%	PT Bank Tabungan Negara (Persero) T...	0.73%
Indus Towers Ltd Ordinary Shares	2.08%	Absa Group Ltd	0.72%
Indus Towers Ltd Ordinary Shares	2.08%	Absa Group Ltd	0.72%
SK Hynix Inc	2.06%	Banco do Brasil SA BB Brasil	0.71%
SK Hynix Inc	2.06%	Banco do Brasil SA BB Brasil	0.71%
Tillvaxt JPM CUSTODIAN USD	1.96%	JD.com Inc ADR	0.68%
Tillvaxt JPM CUSTODIAN USD	1.96%	JD.com Inc ADR	0.68%
Credicorp Ltd	1.87%	Localiza Rent A Car SA	0.67%
Credicorp Ltd	1.87%	Localiza Rent A Car SA	0.67%
Bharti Airtel Ltd	1.82%	Xinyi Solar Holdings Ltd	0.61%
Bharti Airtel Ltd	1.82%	Xinyi Solar Holdings Ltd	0.61%
Itau Unibanco Holding SA Participat...	1.71%	Grupo Aeroportuario del Centro Nort...	0.56%
Itau Unibanco Holding SA Participat...	1.71%	Grupo Aeroportuario del Centro Nort...	0.56%
B3 SA - Brasil Bolsa Balcao	1.69%	Jumbo SA	0.56%
B3 SA - Brasil Bolsa Balcao	1.69%	Jumbo SA	0.56%
AIA Group Ltd	1.52%	Alibaba Group Holding Ltd Ordinary...	0.54%
AIA Group Ltd	1.52%	Alibaba Group Holding Ltd Ordinary...	0.54%
Oberoi Realty Ltd	1.43%	Airports Of Thailand PLC	0.53%
Oberoi Realty Ltd	1.43%	Airports Of Thailand PLC	0.53%
Gruma SAB de CV Class B	1.39%	Samsung SDI Co Ltd	0.51%
Gruma SAB de CV Class B	1.39%	Samsung SDI Co Ltd	0.51%
Container Corporation of India Ltd	1.31%	America Movil SAB de CV Ordinary Sh...	0.50%
Container Corporation of India Ltd	1.31%	America Movil SAB de CV Ordinary Sh...	0.50%

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](http://www.handelsbanken.se/funds). Handelsbanken does not assume liability for any errors in the information.



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Total holdings as of 30.06.2024

Jse Ltd	0.50%	Globe Telecom Inc	0.26%
Jse Ltd	0.50%	Globe Telecom Inc	0.26%
BDO Unibank Inc	0.49%	Macrotech Developers Ltd	0.21%
BDO Unibank Inc	0.49%	Macrotech Developers Ltd	0.21%
Leeno Industrial Inc	0.48%	Akbank TAS	0.19%
Leeno Industrial Inc	0.48%	Akbank TAS	0.19%
Minor International PCL	0.47%	Tillvaxt HANDELSBANKEN SEK	0.16%
Minor International PCL	0.47%	Tillvaxt HANDELSBANKEN SEK	0.16%
Klabin SA Ctf de Deposito de Acoes...	0.45%	Tillvaxt JPM CUSTODIAN MXN	0.16%
Klabin SA Ctf de Deposito de Acoes...	0.45%	Tillvaxt JPM CUSTODIAN MXN	0.16%
Delta Electronics Inc	0.44%	NWS Holdings Ltd	0.15%
Delta Electronics Inc	0.44%	NWS Holdings Ltd	0.15%
Baidu Inc ADR	0.44%	HDFC Life Insurance Company Limited	0.15%
Baidu Inc ADR	0.44%	HDFC Life Insurance Company Limited	0.15%
Aspen Pharmacare Holdings Ltd	0.43%	Bharti Airtel Ltd (Partly Paid Rs.1...	0.09%
Aspen Pharmacare Holdings Ltd	0.43%	Bharti Airtel Ltd (Partly Paid Rs.1...	0.09%
Grupo Aeroportuario del Sureste SAB...	0.43%	JD.com Inc Ordinary Shares - Class A	0.09%
Grupo Aeroportuario del Sureste SAB...	0.43%	JD.com Inc Ordinary Shares - Class A	0.09%
Promotora Y Operadora de Infrastru...	0.41%	Life Healthcare Group Holdings Ltd	0.07%
Promotora Y Operadora de Infrastru...	0.41%	Life Healthcare Group Holdings Ltd	0.07%
Apollo Hospitals Enterprise Ltd	0.41%	Tillvaxt JPM CUSTODIAN PLN	0.07%
Apollo Hospitals Enterprise Ltd	0.41%	Tillvaxt JPM CUSTODIAN PLN	0.07%
PT Telkom Indonesia (Persero) Tbk R...	0.40%	Tillvaxt HANDELSBANKEN NOK	0.07%
PT Telkom Indonesia (Persero) Tbk R...	0.40%	Tillvaxt HANDELSBANKEN NOK	0.07%
Sunny Optical Technology (Group) Co...	0.39%	Administradora Americana de Inversi...	0.06%
Sunny Optical Technology (Group) Co...	0.39%	Administradora Americana de Inversi...	0.06%
Fleury SA	0.38%	One97 Communications Ltd	0.05%
Fleury SA	0.38%	One97 Communications Ltd	0.05%
Dexco SA	0.37%	Tillvaxt JPM CUSTODIAN TRY	0.03%
Dexco SA	0.37%	Tillvaxt JPM CUSTODIAN TRY	0.03%
China Medical System Holdings Ltd	0.34%	Tillvaxt HANDELSBANKEN EUR	0.02%
China Medical System Holdings Ltd	0.34%	Tillvaxt HANDELSBANKEN EUR	0.02%
Rede d or Sao Luiz SA Ordinary Shar...	0.33%	Tillvaxt JPM CUSTODIAN CZK	0.00%
Rede d or Sao Luiz SA Ordinary Shar...	0.33%	Tillvaxt JPM CUSTODIAN CZK	0.00%
Administradora de Fondos de Pension...	0.32%	Tillvaxt JPM CUSTODIAN GBP	0.00%
Administradora de Fondos de Pension...	0.32%	Tillvaxt JPM CUSTODIAN GBP	0.00%
Tillvaxt JPM CUSTODIAN HKD	0.28%	Localiza Rent A Car Sa Right	0.00%
Tillvaxt JPM CUSTODIAN HKD	0.28%	Localiza Rent A Car Sa Right	0.00%
Tillvaxt JPM CUSTODIAN ZAR	0.28%	Tillvaxt JPM CUSTODIAN SGD	0.00%
Tillvaxt JPM CUSTODIAN ZAR	0.28%	Tillvaxt JPM CUSTODIAN SGD	0.00%
Bolsa Mexicana de Valores SAB de CV...	0.28%	TILLV TEMA JPM CUSTODIAN RUB S	0.00%
Bolsa Mexicana de Valores SAB de CV...	0.28%	TILLV TEMA JPM CUSTODIAN RUB S	0.00%
Autohome Inc ADR	0.27%	Tillvaxt JPM CUSTODIAN EUR	0.00%
Autohome Inc ADR	0.27%	Tillvaxt JPM CUSTODIAN EUR	0.00%
HYBE Ordinary Shares	0.27%	Tillvaxt JPM CUSTODIAN RUB	0.00%
HYBE Ordinary Shares	0.27%	Tillvaxt JPM CUSTODIAN RUB	0.00%

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Total holdings as of 30.06.2024

Tillvaxt JPM CUSTODIAN NOK	0.00%
Tillvaxt JPM CUSTODIAN NOK	0.00%
Tillvaxt JPM CUSTODIAN SEK	0.00%
Tillvaxt JPM CUSTODIAN SEK	0.00%
Tillvaxt JPM CUSTODIAN AUD	0.00%
Tillvaxt JPM CUSTODIAN AUD	0.00%
Tillvaxt JPM CUSTODIAN RUB SB	0.00%
Tillvaxt JPM CUSTODIAN RUB SB	0.00%
Tillvaxt JPM CUSTODIAN HUF	0.00%
Tillvaxt JPM CUSTODIAN HUF	0.00%
Moscow Exchange MICEX-RTS PJSC	0.00%
Moscow Exchange MICEX-RTS PJSC	0.00%
Phosagro Pjsc	0.00%
PhosAgro PJSC	0.00%
Phosagro Pjsc	0.00%
PhosAgro PJSC	0.00%
Phosagro Pjsc 0%	0.00%
Phosagro Pjsc 0%	0.00%
Sberbank of Russia PJSC	0.00%
Sberbank of Russia PJSC	0.00%
Tillvaxt JPM CUSTODIAN CAD	0.00%
Tillvaxt JPM CUSTODIAN CAD	0.00%
Tillvaxt JPM CUSTODIAN ILS	0.00%
Tillvaxt JPM CUSTODIAN ILS	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	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Cash Offset	0.00%
Cash Offset	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	-0.12%
Management Fee	-0.12%

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