

Handelsbanken Global Tema (A10 NOK)

Total holdings as of 30.06.2024

NVIDIA Corp	5.32%	Amazon.com Inc	1.66%
NVIDIA Corp	5.32%	Amazon.com Inc	1.66%
Microsoft Corp	5.18%	UnitedHealth Group Inc	1.59%
Microsoft Corp	5.18%	UnitedHealth Group Inc	1.59%
Apple Inc	3.88%	Sanlam Ltd	1.52%
Apple Inc	3.88%	Sanlam Ltd	1.52%
Alphabet Inc Class C	3.47%	Intuit Inc	1.50%
Alphabet Inc Class C	3.47%	Intuit Inc	1.50%
Eli Lilly and Co	2.85%	Sumitomo Mitsui Trust Holdings Inc	1.47%
Eli Lilly and Co	2.85%	Sumitomo Mitsui Trust Holdings Inc	1.47%
Broadcom Inc	2.62%	Keyence Corp	1.47%
Broadcom Inc	2.62%	Keyence Corp	1.47%
Taiwan Semiconductor Manufacturing...	2.59%	Capgemini SE	1.45%
Taiwan Semiconductor Manufacturing...	2.59%	Capgemini SE	1.45%
Novo Nordisk A/S Class B	2.52%	Core & Main Inc Class A	1.42%
Novo Nordisk A/S Class B	2.52%	Core & Main Inc Class A	1.42%
Xylem Inc	2.17%	Sprouts Farmers Market Inc	1.41%
Xylem Inc	2.17%	Sprouts Farmers Market Inc	1.41%
Stantec Inc	2.05%	Quanta Services Inc	1.40%
Stantec Inc	2.05%	Quanta Services Inc	1.40%
Prysmian SpA	2.03%	Fanuc Corp	1.38%
Prysmian SpA	2.03%	Fanuc Corp	1.38%
Booking Holdings Inc	1.90%	FirstService Corp Ordinary Shares	1.37%
Booking Holdings Inc	1.90%	FirstService Corp Ordinary Shares	1.37%
AstraZeneca PLC	1.90%	Clean Harbors Inc	1.36%
AstraZeneca PLC	1.90%	Clean Harbors Inc	1.36%
SAP SE	1.90%	Unicharm Corp	1.35%
SAP SE	1.90%	Unicharm Corp	1.35%
Sony Group Corp	1.80%	Bureau Veritas SA	1.30%
Sony Group Corp	1.80%	Bureau Veritas SA	1.30%
Edwards Lifesciences Corp	1.77%	Nasdaq Inc	1.30%
Edwards Lifesciences Corp	1.77%	Nasdaq Inc	1.30%
ABB Ltd	1.73%	Mastercard Inc Class A	1.29%
ABB Ltd	1.73%	Mastercard Inc Class A	1.29%
Verra Mobility Corp Class A	1.73%	Advantest Corp	1.25%
Verra Mobility Corp Class A	1.73%	Advantest Corp	1.25%
Graphic Packaging Holding Co	1.70%	Eagle Materials Inc	1.20%
Graphic Packaging Holding Co	1.70%	Eagle Materials Inc	1.20%
Service Corp International	1.69%	Lonza Group Ltd	1.18%
Service Corp International	1.69%	Lonza Group Ltd	1.18%
Vertex Pharmaceuticals Inc	1.69%	Hero MotoCorp Ltd	1.18%
Vertex Pharmaceuticals Inc	1.69%	Hero MotoCorp Ltd	1.18%
Jack Henry & Associates Inc	1.67%	Schneider Electric SE	1.15%
Jack Henry & Associates Inc	1.67%	Schneider Electric SE	1.15%
HDFC Bank Ltd	1.67%	Hyatt Hotels Corp Class A	1.15%
HDFC Bank Ltd	1.67%	Hyatt Hotels Corp Class A	1.15%

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 30.06.2024

Kurita Water Industries Ltd	1.12%	Global Tema EUR SHB	0.02%
Kurita Water Industries Ltd	1.12%	Global Tema EUR SHB	0.02%
ASML Holding NV	0.98%	Global Tema JPM CUSTODIAN AUD	0.02%
ASML Holding NV	0.98%	Global Tema JPM CUSTODIAN AUD	0.02%
Accelleron Industries AG Ordinary S...	0.96%	Global Tema JPM CUSTODIAN CAD	0.01%
Accelleron Industries AG Ordinary S...	0.96%	Global Tema JPM CUSTODIAN CAD	0.01%
Abbott Laboratories	0.95%	Global Tema JPM CUSTODIAN MXN	0.00%
Abbott Laboratories	0.95%	Global Tema JPM CUSTODIAN MXN	0.00%
AGCO Corp	0.92%	Global Tema JPM CUSTODIAN EUR	0.00%
AGCO Corp	0.92%	Global Tema JPM CUSTODIAN EUR	0.00%
Pool Corp	0.87%	Global Tema JPM CUSTODIAN NOK	0.00%
Pool Corp	0.87%	Global Tema JPM CUSTODIAN NOK	0.00%
Rockwell Automation Inc	0.86%	Global Tema JPM CUSTODIAN SGD	0.00%
Rockwell Automation Inc	0.86%	Global Tema JPM CUSTODIAN SGD	0.00%
PT Bank Rakyat Indonesia (Persero)...	0.86%	Global Tema JPM CUSTODIAN HUF	0.00%
PT Bank Rakyat Indonesia (Persero)...	0.86%	Global Tema JPM CUSTODIAN HUF	0.00%
Itron Inc	0.81%	Global Tema JPM CUSTODIAN NZD	0.00%
Itron Inc	0.81%	Global Tema JPM CUSTODIAN NZD	0.00%
NEXTracker Inc Ordinary Shares - Cl...	0.79%	Global Tema JPM CUSTODIAN PLN	0.00%
NEXTracker Inc Ordinary Shares - Cl...	0.79%	Global Tema JPM CUSTODIAN PLN	0.00%
Dynatrace Inc Ordinary Shares	0.70%	Global Tema JPM CUSTODIAN RUB	0.00%
Dynatrace Inc Ordinary Shares	0.70%	Global Tema JPM CUSTODIAN RUB	0.00%
Fluence Energy Inc	0.58%	Global Tema JPM CUSTODIAN TRY	0.00%
Fluence Energy Inc	0.58%	Global Tema JPM CUSTODIAN TRY	0.00%
Epiroc AB Ordinary Shares - Class A	0.58%	Management Fee	0.00%
Epiroc AB Ordinary Shares - Class A	0.58%	Management Fee	0.00%
Global Tema JPM CUSTODIAN GBP	0.43%	Management Fee	0.00%
Global Tema JPM CUSTODIAN GBP	0.43%	Management Fee	0.00%
Global Tema SEK SHB	0.33%	Management Fee	0.00%
Global Tema SEK SHB	0.33%	Management Fee	0.00%
Global Tema JPM CUSTODIAN CHF	0.26%	Management Fee	0.00%
Global Tema JPM CUSTODIAN CHF	0.26%	Management Fee	0.00%
Global Tema JPM CUSTODIAN USD	0.25%	Management Fee	0.00%
Global Tema JPM CUSTODIAN USD	0.25%	Management Fee	0.00%
Global Tema JPM CUSTODIAN SEK	0.23%	Management Fee	0.00%
Global Tema JPM CUSTODIAN SEK	0.23%	Management Fee	0.00%
Global Tema NOK SHB	0.17%	Management Fee	0.00%
Global Tema NOK SHB	0.17%	Management Fee	0.00%
Global Tema JPM CUSTODIAN JPY	0.07%	Management Fee	0.00%
Global Tema JPM CUSTODIAN JPY	0.07%	Management Fee	0.00%
Global Tema JPM CUSTODIAN HKD	0.06%	Management Fee	-0.11%
Global Tema JPM CUSTODIAN HKD	0.06%	Management Fee	-0.11%
Global Tema JPM CUSTODIAN DKK	0.06%		
Global Tema JPM CUSTODIAN DKK	0.06%		
Global Tema JPM CUSTODIAN ZAR	0.05%		
Global Tema JPM CUSTODIAN ZAR	0.05%		

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