



2020

AMFs innehav

Förteckning över innehav i
förvaltningen av AMFs traditionella
försäkring per 31 december 2020

Svenska aktier

NOTERADE BOLAG

ABB

Alfa Laval

AstraZeneca

Atlas Copco B

Autoliv

Beijer Ref

BillerudKorsnäs

Boliden

Electrolux A

Electrolux Professional

Elektro B

Embracer

Epiroc B

Ericsson

Essity

Getinge B

Haldex

Hennes & Mauritz B

NOTERADE BOLAG

Hexagon B

Indutrade

Intrum

Investor A

JM

Kinnevik

Latour Investment B

Millicom International Cellular

Nordic Paper Holding

Pandox B

Sandvik

SCA

Scandic Hotel Group

SEB A

Sinch

Skanska B

Stillfront

Swedbank A

NOTERADE BOLAG

Swedish Orphan Biovitrum

Thule Group

Traton

Wallenstam B

Veoneer

Volvo

ONOTERADE BOLAG

Anticimex

Anticimex Preferens

Budbee AB

Exeger Sweden AB

MatHem i Sverige AB

Northvolt Preferens

Parks and Resorts, Preferens

Storskogen Group AB

Volvo Car Preferens

Yubico

Utländska aktier

LAND OCH BOLAG

AUSTRALIEN

Australia & New Zealand Banking Group

Brambles

Coles

Commonwealth Bank of Australia

Dexus

Fortescue Metals Group

Goodman Group

Insurance Australia Group

Macquarie Group

National Australia Bank

Newcrest Mining

Northern Star Resources

Stockland

Transurban Group

Woodside Petroleum

BRASILIE

B3 SA - Brasil Bolsa Balcao

Banco Bradesco Preferens

Banco Santander Brasil

Itau Unibanco Holding Preferens

Itausa-Investimentos

Localiza Rent a Car

Lojas Renner

DANMARK

Coloplast A/S

Genm A/S

Novo Nordisk B

Vestas Wind Systems

Ørsted

FINLAND

Neste Oil

FRANKRIKE

Air Liquide

AXA

Essilorluxottica

Groupe Danone

Kering

L'Oreal

Michelin

Orange

Saint Gobain

LAND OCH BOLAG

Schneider Electric

Teleperformance

Total

Vivendi

HONGKONG

Alibaba Health Information Technology

BYD Co

China Mengniu Dairy Co

Flat Glass Co

Hong Kong & China Gas

Hong Kong Exchange & Clearing

Meituan Dianping

Sino Biopharmaceutical

Wuxi Biologics

Xinjiang Goldwind Science & Technology

INDIEN

Axis Bank

Bharti Airtel

HCL Technologies

Hindustan Unilever

Housing Development Finance

Infosys

Mahindra & Mahindra

Petronet LNG

Reliance Industries

INDONESIEN

Bank Central Asia

Bank Mandiri

Bank Rakyat Indonesia

IRLAND

CRH

Kerry Group

ITALIEN

Enel

Intesa Sanpaolo

JAPAN

Advantest

AEON

Asahi Kasei

Astellas Pharma

LAND OCH BOLAG

Bridgestone

Central Japan Railway

Chugai Pharmaceutical

Dai-ichi Life Insurance

Daiichi Sankyo Co

Daikin Industries

Daiwa House Industry

Denso

East Japan Railway

Eisai

Fast Retailing

Fujitsu

Honda Motor

Kao

KDDI

Keyence

Komatsu

Kubota

Marubeni

Mitsubishi Estate

Mitsui Fudosan

Mizuho Financial

Murata Manufacturing

NEC Corp

Nintendo

Nippon Paint Holdings Co

Nitori Holdings Co

Nitto Denko

Oriental Land

Orix

Panasonic

Recruit Holdings Co

Secom

Sekisui House

Seven & I

Shin-Etsu Chemical

Shionogi

Shiseido

Sony

Sysmex

Takeda Pharmaceutical

TDK

Tokyo Electron

Unicharm

West Japan Railway Co

Z Holdings

Utländska aktier, forts.

LAND OCH BOLAG

KANADA

Agnico-Eagle Mines
Alimentation Couche-Tard
Ballard Power Systems
Bank of Montreal
Bank of Nova Scotia
Canadian National Railway Company
Canadian Imperial Bank of Commerce
CGI
Enbridge
Fortis
Franco-Nevada
Intact Financial
Magna International
Manulife Financial
Nutrien
Pembina Pipeline
Ritchie Bros Auctioneers
Rogers Communications
Shopify
Sun Life Financial
Teck Resources
Toronto Dominion Bank
Wheaton Precious Metals

KINA

Alibaba Group Holding
China Construction Bank-H
CSPC Pharmaceutical
Geely Automobile
Sungrow Power Supply Co
Tencent Holdings
Xinjiang Goldwind Science & Te

MALAYSIA

DiGi.Com Berhad
Malayan Banking
Petronas Dagangan BHD
Public Bank Berhad

MEXIKO

Coca-Cola Femsa
Fomento Economico Mexicano

LAND OCH BOLAG

NEDERLÄNDERNA

Akzo Nobel
ASML
ING Group
Koninklijke Ahold Delhaize
Koninklijke DSM
Koninklijke Philips
Prosus
Unilever

NORGE

Meltwater Holding BV

POLEN

Polski Koncern Naftowy ORLEN
Powszechny Zakład Ubezpieczen

SCHWEIZ

ABB (CH)
Alcon INC
Cie Financiere Richemont SA
Compagnie Financiere Richemont
Lonza
Roche
Sika AG
Swiss Re AG
Swisscom
Zurich Insurance Group

SINGAPORE

DBS Group Holding
Oversea-Chinese Banking L
Singapore Telecommunications

SPANIEN

Banco Bilbao Vizcaya Argenta
Iberdrola
Inditex
Repsol
Telefonica

STORBRITANNIEN

Aviva
British Land plc
BT Group
Compass Group

LAND OCH BOLAG

Ferguson PLC
GlaxoSmithkline
London Stock Exchange PL
LUKOIL PJSC
Mondi PLC
National Grid
Prudential
Reckitt Benckiser Group
RELX PLC
Smith & Nephew
SSE Plc
Tesco
Unilever UK

SYDAFRIKA

Absa Group
Bid Corporation
FirstRand
Gold Fields
Growthpoint Properties
Naspers
Sanlam
Standard Bank Group

SYDKOREA

Hana Financial Group
KB Financial Group
LG Chem
LG Household & Health Care
Naver
Samsung SDI
Shinhan Financial Group

TAIWAN

China Steel Corp
CTBC Financial Holding
Far Eastone Telecom
First Financial Holding Co
Hiwin Technologies
Mediatek
Nan Ya Plastics Corp
Taishin Financial Holding Co
Taiwan Semiconductor Manufacturing
Uni-President Enterprises
United Microelectronics

Utländska aktier, forts.

LAND OCH BOLAG

THAILAND

BTS Holdings PCL
 CP ALL NVDR
 Home Product Center PCL
 Intouch Holdings PCL
 Kasikornbank Foreign
 PTT Exploration & Production NVDR
 PTT Exploration & Production P

TYSKLAND

Adidas
 Allianz
 BASF
 BMW
 Deutsche Börse
 Merck KGAA
 Muenchener Rueckversicherung
 SAP
 Siemens
 Zalando SE

USA

3 M
 Abbvie
 Accenture
 Activision Blizzard
 Adobe Inc
 Agilent Technologies
 Align Technology
 Allstate
 Alphabet A
 Alphabet C
 American Express
 American International Group
 American Tower
 Amgen
 AON
 Applied Materials
 Aptiv PLC
 Autodesk
 Ball
 Bank of New York Mellon
 Becton Dickinson
 Best Buy
 Biogen
 BlackRock

LAND OCH BOLAG

Booking Holdings
 Bristol-Myers Squibb
 Cardinal Health
 Caterpillar
 CBRE Group
 Centene
 Cerner
 Chubb
 Cigna
 Cisco Systems
 CME Group
 Coca-Cola
 Colgate-Palmolive
 Consolidated Edison
 Copart
 CSX
 Deere
 DexCom
 Discover Financial Services
 Dupont (E.I.) de Nemours
 Ebay
 Ecolab
 Edison International
 Edwards Lifesciences
 Electronic Arts
 Equinix
 Equity Residential
 Estee Lauder
 Eversource Energy
 Expeditors International of Wa
 Fastenal Co
 First Republic Bank
 General Mills
 Gilead Sciences
 HCA Holding
 Hewlett-Packard
 Hilton Worldwide Holding
 Home Depot
 Humana
 IDEXX Laboratories
 Illinois Tool Works
 Intel
 Intercontinental Exchange
 International Business Machines
 Intuit
 Jazz Pharmaceuticals PLC

LAND OCH BOLAG

Johnson Controls
 Kellogg
 KeyCorp
 Kimberly-Clark
 Lam Research
 Linde
 Loratory of America Hol
 Lowe's
 Lululemon Athletica
 M&T Bank
 Marathon Petroleum
 Marsh & McLennan
 Mastercard A
 McCormick & Co /MD
 McDonald's
 MercadoLibre
 Merck & Co
 Microsoft
 Moody's
 Newmont Goldcorp Corporation
 Nike
 NIO
 Norfolk Southern
 Nvidia
 ONEOK
 Pepsi Co
 Philips 66
 PNC Financial Services Group
 PPG Industries
 Procter & Gamble
 Progressive
 Prologis
 Prudential Financial
 ResMed
 Rockwell Automation
 Roper Industries
 Ross Stores
 Salesforce
 SBA Communications
 Schlumberger
 Schwab
 Sempra Energy
 Sherwin-Williams
 Spotify Technology SA
 Standard & Poor Global Inc
 Stanley Black & Decker

Utländska aktier, forts.

LAND OCH BOLAG

USA, forts.

Starbucks

State Street

T Rowe Price Group

Target

Teladoc Health

Tesla

Texas Instruments

TJX Companies

Trane Technologies

Travelers Cos

Truist Financial

Union Pacific

United Parcel Service

US Bancorp

Valero Energy

Walt Disney

Waste Management

Welltower

Veoneer Inc Pref.

Verizon Communication

Vertex Pharmaceuticals

Weyerhaeuser Co

VF

Williams Cos

Willis Towers Watson

Visa

Zoetis

FONDER

FA-MSCI Emerging Markets ESG EQ-IUSD

Räntebärande tillgångar

African Development Bank
Air Liquide SA
Alfa Laval Holding AB
Alphabet Inc
American Tower Corp
Analog Devices Inc
Anheuser-Busch InBev SA/NV
AP Moller - Maersk A/S
Apple Inc
Arion Banki HF
Arla Foods amba
Asian Development Bank
Assa Abloy AB
AstraZeneca PLC
AT&T Inc
Atrium Ljungberg AB
Bank of America Corp
Bank of New York Mellon Corp
Berlin Hyp AG
Best Buy Co Inc
BlackRock Inc
BNP Paribas SA
BPCE SA
Bristol-Myers Squibb Co
British Telecommunications PLC
Canadian Government
Canadian Imperial Bank of Commerce
Castellum AB
Citigroup Inc
Coca-Cola Co
Coca-Cola European Partners PL
Commonwealth of Australia
Consolidated Edison Co of New York
Cooperatieve Rabobank UA
Corp Andina de Fomento
Credit Suisse AG
Deutsche Pfandbriefbank AG
Deutsche Telekom AG
Diageo PLC
DNB Bank ASA
DNB Boligkreditt AS
DSV PANALPINA A/S
eBay Inc
Ecolab Inc
Electrolux AB

Ellevio AB
Epiroc AB
Equinix Inc
Essity AB
Estee Lauder Cos Inc
European Bank for Reconstruction
European Investment Bank
Fabege AB
Fastighets AB Balder
Federal Republic of Germany
Fiserv Inc
French Republic
GlaxoSmithKline PLC
Goldman Sachs Group Inc
H Lundbeck A/S
Heimstaden Bostad AB
Heineken NV
Hemso Fastighets AB
Hewlett Packard Enterprise Co
Hexagon AB
Holmen AB
Humlegården Fastigheter AB
Husqvarna AB
Hydro-Quebec
ICA Gruppen AB
Industrivärden AB
International Bank for Reconstruction
International Finance Corp
JAB Holding Co Sarl
Jernhusen AB
Johnson Controls International
JP Morgan Chase & Co
Jyske Bank A/S
Kellogg Co
Kingdom of Spain
Kingdom of Sweden
Kungsleden AB
L E Lundbergforetagen AB
Landesbank Baden-Wuerttemberg
Landsbankinn HF
Landshypotek Bank AB
Lansforsakringar Bank AB
Lansforsakringar Hypotek AB
LeasePlan Corp NV
Lendlease Finance Ltd

Lowe's Cos Inc
Luossavaara-Kiirunavaara AB
Macquarie Bank Ltd
Mastercard Inc
McDonald's Corp
Microsoft Corp
Mitsubishi UFJ Financial Group
Mölnlycke Holding AB
Mondi PLC
Nasdaq Inc
National Grid Electricity Transmission
NCC AB
NIKE Inc
Nordea Bank Abp
Nordea Hypotek AB
Nordic Investment Bank
Norsk Hydro ASA
NVIDIA Corp
Nykredit Realkredit AS
Orange SA
PayPal Holdings Inc
PNC Financial Services Group Inc
Qantas Airways Ltd
Rentokil Initial PLC
Republic of Italy
Rikshem
S&P Global Inc
Sagax AB
Santander UK Group Holdings PL
SATO Oyj
SBAB Bank AB
Scania AB
Securitas AB
ServiceNow Inc
Siemens AG
SingTel Optus Pty Ltd
Skandiabanken AB
Skandinaviska Enskilda Banken
SKF AB
Societe Generale SA
Stabelo Fund 1
Stadshypotek AB
Starbucks Corp
Steen & Stroem AS
Stockholm Exergi Holding AB

Räntebärande tillgångar, forts.

Stora Enso Oyj

Sveaskog AB

Swedavia AB

Swedbank AB

Swedish Match AB

Svenska Cellulosa AB SCA

Svenska Handelsbanken AB

Sveriges Säkerställda Obligationer

Tele2 AB

Telenor ASA

Telia Co AB

Telus Corp

Tornator Oyj

Toronto-Dominion Bank

Unibail-Rodamco-Westfield SE

United Kingdom of Great Britain

United Parcel Service Inc

US Treasury Note

Vasakronan AB

Vattenfall AB

Verizon Communications Inc

Visa Inc

Vodafone Group PLC

Volvo AB

Volvofinans Bank AB

Walt Disney Co

Westpac Banking Corp

Whole Foods Market Inc

Willhem AB

Woolworths Group Ltd

Xylem Inc

Yara International ASA

Fastigheter

KVARTER	ADRESS	KOMMUN
Adonis 16	Tegnérgatan 23	Stockholm
Adonis 2	Sveavägen 64	Stockholm
Atleten 5	Landsvägen 35-39	Sundbyberg
Fatbursjön 10	Magnus Ladulåsgatan 65-67	Stockholm
Fröfjärden 3	Gesällvägen 23	Sundbyberg
Fröfjärden 6, 7	Östra Madenvägen 4	Sundbyberg
Fältöversten 7	Karlaplan 13	Stockholm
Grävlingen 12	Mäster Samuelsgatan 28-36	Stockholm
Hammaren 15	Regeringsgatan 63-65	Stockholm
Jericho 34	Regeringsgatan 52-54	Stockholm
Marievik 14	Årstaängsvägen 31	Stockholm
Marievik 19	Årstaängsvägen 13	Stockholm
Marievik 23	Årstaängsvägen 11	Stockholm
Marievik 24	Årstaängsvägen 29	Stockholm
Marievik 25	Årstaängsvägen 25	Stockholm
Marievik 26	Årstaängsvägen 21	Stockholm
Mentorn 1	Kungsbron 2-20	Stockholm
Moraset 24	Adolf Fredriks Kyrkogata 2	Stockholm
Oxen Större 21	Regeringsgatan 48	Stockholm
Pelarbacken Mindre 23	Kapellgränd 5-15	Stockholm
Rektangeln 1	Ringvägen 115	Stockholm
Skansen 25	Hamngatan 37	Stockholm
Stigbygeln 5	Sergels Torg 12	Stockholm
Sundbyberg 2:78	Landsvägen 52	Sundbyberg
Svalan 9	Klara Södra Kyrkogata 18	Stockholm
Tobaksmonopolet 6	Rosenlundsgatan 40	Stockholm
Trollhättan 29	Malmskillnadsgatan 32	Stockholm
Trollhättan 30	Regeringsgatan 23-29	Stockholm
Trollhättan 31	Regeringsgatan 13-19	Stockholm
Trollhättan 32	Malmtorgsgatan 8	Stockholm
Trollhättan 33	Brunkebergstorg 4-10	Stockholm
Trossen 12	Sankt Eriksgatan 45	Stockholm
Trumman 2	Rosenlundsgatan 29 A-C	Stockholm
Vattenpasset 11	Magnus Ladulåsgatan 4-1	Stockholm

Alternativa tillgångar

KREDITER

Barings Global Loan Fund – A USD DIS

Barings Global Private Loan Fund

Barings Global Private Loan Fund 2

Barings Global Private Loan Fund 3

Barings Segregated Loan Account 5

Blackstone Real Estate Debt Strategies III

Blackstone Real Estate Debt Strategies IV

BNP PARIBAS FLEXI III Senior Secured Bank Loan Fund Mogliano

Centerbridge Special Credit Partners III

Centerbridge Special Credit Partners III – Flex

GSO Capital Opportunities Fund III

GSO COF III Co-Investment Fund

Proventus Capital Partners IV B

INFRASTRUKTUR

Macquarie GIG Renewable Energy Co – Investment Fund

Macquarie GIG Renewable Energy Fund 1 C

Macquarie Super Core Infrastructure Fund

MSCIF A1

OKORRELERADE STRATEGIER

Bridgewater All Weather EURO Fund

LeCap Global Equity Fund

IPM Systematic Macro Fund

Gemensamt styrda företag och intresseföretag

LAND	BOLAG	ANDEL
Sverige	Bergvik Skog Öst AB	89,9%
	Rikshem AB	50%
	Stena Renewable AB	35%
	Cinder Invest	40%
Finland	Mercada Oy	33,3%
	Antilooppi Oy	50%
Norge	Oslo Areal AS	50%
Storbritannien	Ormonde Energy Ltd	49%



Undrar du över något?

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