



2021

AMFs innehav

Förteckning över innehav i
förvaltningen av AMFs traditionella
försäkring per 31 december 2021

Svenska aktier

NOTERADE BOLAG

ACQ Bure

Alfa Laval

AstraZeneca

Athanase Innovation

Atlas Copco

Autoliv

Bactiguard Holding

Beijer Ref

BICO Group

BillerudKorsnäs

Bure

Byggfakta Nordic Holding

Cary Group

Creades

Ctek

Dometic Group

Electrolux

Elekta

Embracer

Epiroc

NOTERADE BOLAG

EQT

Ericsson

Essity

Fortnox

Gefinge

Haldex

Hennes & Mauritz

Hexagon

Hufvudstaden

Indutrade

Intrum

Investor

JM

Kinnevik

Latour Investment

Millicom International Cellular

Nibe

Nordic Paper Holding

Pandox

Sandvik

NOTERADE BOLAG

SCA

Scandic Hotels Group

SEB

Sinch

Skanska

Stillfront

Storskogen

Storytel

Swedbank

Swedish Orphan Biovitrum

Thule Group

Traton

Veoneer

Vimian

Vitrolife

Volvo

Volvo Cars

Wallenstam

ONOTERADE BOLAG

Anticimex Group

Braathens Regional Airlines

Budbee

Cake

Electrolux Professional

Epidemic Sound

Exeger Sweden

Goldonder Investors

ICA Gruppen

MatHem i Sverige

Northvolt

Parks and Resorts

SmartCella Holding

Yubico

FONDER

EQT Future (No.1) SCSp

Utländska aktier

LAND OCH BOLAG

AUSTRALIEN

Afterpay
Aristocrat Leisure
Australia & New Zealand Banking Group
Brambles
Coles
Commonwealth Bank of Australia
Dexus
Fortescue Metals Group
Goodman Group
Macquarie Group
Newcrest Mining
QBE Insurance
Transurban Group
Woodside Petroleum

BRASILIEN

B3 SA – Brasil Bolsa Balcao
Banco Bradesco Preferens
Banco do Brasil
CCR
Lojas Renner
Telefonica Brasil

CHILE

Empresas Copec

DANMARK

Genmab
Novo Nordisk B
Pandora
Vestas Wind Systems
Ørsted

FILIPPINERNA

SM Prime Holdings

FINLAND

Neste Oil

FRANKRIKE

Air Liquide
AXA
BNP Paribas
Carrefour
Essilorluxottica

LAND OCH BOLAG

Groupe Danone
Kering
L'Oreal
Michelin
Saint Gobain
Schneider Electric
Societe Generale Paris
Teleperformance
TotalEnergies
Vivendi

HONGKONG

Alibaba Group Holding HK
BYD Co-H
China Gas Holdings
China Mengniu Dairy Co
China Merchants Bank-H
Country Garden Services Holdings
ENN Energy Holdings
Great Wall Motor Company
Hong Kong Exchange & Clearing
Meituan Dianping
Shenzhou International
Sino Biopharmaceutical
Wuxi Biologics
Xinjiang Goldwind Science & Technology-H

INDIEN

Asian Paints
Axis Bank
Bharat Petroleum Corp
HCL Technologies
Hindalco Industries
Hindustan Unilever
Housing Development Finance
Infosys
Mahindra & Mahindra
Reliance Industries
Tata Consultancy Services

INDONESIEN

Bank Central Asia

IRLAND

CRH
Kerry Group

LAND OCH BOLAG

ITALIEN

Enel
Intesa Sanpaolo

JAPAN

AEON
Asahi Kasei
Astellas Pharma
Bridgestone
Central Japan Railway
Chugai Pharmaceutical
Dai-ichi Life Holdings
Daikin Industries
Daiwa House Industry
Denso
East Japan Railway
Eisai
ENEOS Holdings
Fast Retailing
Fujifilm Holdings
Fujitsu
Hoya
Itochu
Kao
KDDI
Komatsu
Kubota
Marubeni
Mitsubishi Estate
Mitsui Fudosan
Mizuho Financial Group
Murata Manufacturing
Nintendo
Nitori Holdings Co
Nomura Holdings
Oriental Land
Orix
Panasonic
Recruit Holdings Co
Sekisui House
Seven & I
Shin-Etsu Chemical
Shiseido
SoftBank
Sony Group
Sysmex

Utländska aktier, forts.

LAND OCH BOLAG

forts. Japan

Takeda Pharmaceutical

TDK

Terumo

Tokyo Electron

Z Holdings

KANADA

Agnico-Eagle Mines

Alimentation Couche-Tard

Bank of Montreal

Bank of Nova Scotia

Canadian National Railway Company

Canadian Imperial Bank of Commerce

Enbridge

Fortis

Franco-Nevada

Intact Financial

Magna International

Manulife Financial

National Bank of Canada

Nutrien

Pembina Pipeline

Shopify

Sun Life Financial

Thomson Reuters

Wheaton Precious Metals

KINA

China Construction Bank-H

CSPC Pharmaceutical

Geely Automobile

Li Ning Co

LONGi Green Energy Technology

Ping An Insurance Group -H

Sungrow Power Supply Co

Tencent Holdings

MALAYSIA

Kuala Lumpur Kepong

Malayan Banking

Nestle Malaysia

Petronas Gas

Public Bank Berhad

LAND OCH BOLAG

MEXIKO

Coca-Cola Femsa

Fomento Economico Mexicano

Gruma

Grupo Financiero Banorte

NEDERLÄNDERNA

ASML

ING Group

Koninklijke Ahold Delhaize

Koninklijke DSM

Prosus

Unilever

POLEN

Polski Koncern Naftowy ORLEN

Powszechna Kasa Oszczednosci Banki Polski

Powszechny Zaklad Ubezpieczen

SCHWEIZ

Compagnie Financiere Richemont

Givaudan

Lonza

Roche

Sika

Swiss Re

Swisscom

Zurich Insurance Group

SINGAPORE

DBS Group Holding

SPANIEN

Banco Bilbao Vizcaya Argentaria

Iberdrola

Inditex

Repsol

LAND OCH BOLAG

STORBRIANNIEN

Ashtead Group

AstraZeneca

British Land

BT Group

Compass Group

Ferguson

GlaxoSmithKline

Lloyds Banking Group

Lukoil PJSC

National Grid

PhosAgro PJSC

Polymetal International

Polyus PJSC

Reckitt Benckiser Group

RELX

Standard Chartered

Tesco

Unilever

Vodafone

WPP

SYDAFRIKA

Absa Group

Aspen Pharmacare Holdings

FirstRand

Gold Fields

Growthpoint Properties

Impala Platinum Holdings

Naspers

Sanlam

Standard Bank Group

Vodacom Group

SYDKOREA

Kakao

KB Financial Group

LG Chem

LG Electronics

LG Household & Health Care

Naver

Samsung SDI

Shinhan Financial Group

SK Hynix

SK Innovation

SK Telecom

Utländska aktier, forts.

LAND OCH BOLAG

TAIWAN

Cathay Financial Holding Co

Chailease Holding Co

China Steel Corp

CTBC Financial Holding

Delta Electronics

Evergreen Marine

Far Eastone Telecommunications

First Financial Holding Co

Fubon Financial Holding

Mediatek

Nan Ya Plastics Corp

Taishin Financial Holding Co

Taiwan Semiconductor Manufacturing

Uni-President Enterprises

United Microelectronics

THAILAND

BTS Holdings

CP All NVDR

Home Product Center

Intouch Holdings

PTT Exploration & Production NVDR

TYSKLAND

Adidas

Allianz

BASF

BMW

Delivery Hero

Deutsche Börse

Deutsche Post

HelloFresh

Muenchener Rueckversicherungs

SAP

Zalando

USA

3 M

Accenture

Activision Blizzard

Adobe Inc

Align Technology

Allstate

Alphabet A

Alphabet C

LAND OCH BOLAG

American Express

American International Group

American Tower

Amgen

Annaly Capital Management

AON

Applied Materials

Aptiv

Autodesk

Automatic Data Processing

Babylon Holdings

Baker Hughes Co

Ball

Bank of New York Mellon

Berkshire Hath B

Best Buy

Biogen

BlackRock

Booking Holdings

Bristol-Myers Squibb

Burlington Stores

CarMax

Catalent

Caterpillar

CBRE Group

Centene

Cerner

Chubb

Cigna

Cisco Systems

CME Group

Coca-Cola

Colgate-Palmolive

Copart

Crown Castle International

CSX

Cummins

Darden Restaurants

Deere

DexCom

Discover Financial Services

DuPont de Nemours

Eaton

Ebay

Ecolab

Edwards Lifesciences

LAND OCH BOLAG

Electronic Arts

Eli Lilly & Company

Equinix

Equity Residential

Estee Lauder

Eversource Energy

Fastenal Co

First Republic Bank

Generac Holdings

General Mills

Gilead Sciences

HCA Holding

Hewlett-Packard

Hilton Worldwide Holding

Home Depot

Humana

IDEXX Laboratories

Illinois Tool Works

Illumina

Insulet

Intel

Intercontinental Exchange

International Business Machines

International Flavors & Fragrances

Intuit

IQVIA Holdings

Johnson & Johnson

Johnson Controls

KeyCorp

Kroger

Laboratory Corporation of America Holdings

Lam Research

Li Auto

Linde

Lowe's

Lululemon Athletica

Lyondellbasell Industries

Marathon Petroleum

Marsh & McLennan

Mastercard A

McDonald's

MercadoLibre

Merck & Co

Mettler-Toledo International

Microsoft

Mobile TeleSystems-SP ADR

Utländska aktier, forts.

LAND OCH BOLAG

forts. USA

Moody's

Morgan Stanley

Newmont Corp

Nike

NIO

Norfolk Southern

Nvidia

Okta

ONEOK

Pepsi Co

Philips 66

PNC Financial Services Group

PPG Industries

Procter & Gamble

Progressive

Prologis

Prudential Financial

ResMed

Rockwell Automation

Roper Industries

Salesforce

Schlumberger

Schwab

Sempra Energy

Sherwin-Williams

Spotify Technology SA

Standard & Poor Global Inc

Starbucks

SVB Financial

T Rowe Price Group

Target

Teladoc Health

Tesla

Texas Instruments

Thermo Fischer Scientific

TJX Companies

Trane Technologies

Travelers Cos

Truist Financial

Union Pacific

United Parcel Service

United Rentals

US Bancorp

LAND OCH BOLAG

Valero Energy

Verizon Communication

Vertex Pharmaceuticals

Veoneer

VF

Visa

Walt Disney

Waste Management

Welltower

Weyerhaeuser Co

Willis Towers Watson

Workday

XPeng

Yum China Holdings

Zoetis

FONDER

FA-MSCI Emerging Markets ESG EQ-IUSD

Räntebärande tillgångar

FÖRETAGSOBLIGATION

| |
|------------------------------------|
| A.P. Möller - Maersk |
| Air Liquide Finance |
| Alphabet |
| American Tower Corp |
| Analog Devices |
| Anheuser-Busch InBev |
| Apple |
| Arla Foods Finance |
| Assa Abloy |
| AstraZeneca |
| AT&T |
| Atrium Ljungberg |
| Banco Santander |
| Bank of America Corp |
| Bank of New York Mellon Corp |
| Baxter International |
| Berlin Hyp |
| Best Buy |
| BlackRock |
| BNP Paribas |
| BPCE |
| Bristol-Myers Squibb Co |
| British Telecommunications |
| Castellum |
| Catena |
| Citigroup |
| Citrix Systems |
| Coca-Cola Europacific Partners |
| Consolidated Edison Co of New York |
| Credit Suisse New York |
| Deutsche Pfandbriefbank |
| Deutsche Telekom |
| Diageo Capital |
| DNB Bank |
| DSV Panalpina |
| eBay |
| Ecolab |
| Electrolux |
| Ellevio |
| Epiroc |
| Equinix |
| Essity |
| Estee Lauder Co |
| Euroclear Bank |
| Fabege |

FÖRETAGSOBLIGATION

| |
|--|
| Balder Finland |
| Fastighets AB Balder |
| Fastpartner |
| Fiserv |
| GlaxoSmithKline Capital |
| Goldman Sachs Group |
| H Lundbeck |
| Heineken |
| Hemsö Fastighets |
| Hexagon |
| Holmen |
| Home Depot |
| Humlegården Fastigheter |
| Husqvarna |
| Hydro-Quebec |
| Industrivärden |
| JAB Holdings |
| Jernhusen |
| Johnson Controls International |
| JP Morgan Chase & Co |
| Jyske Bank |
| Kellogg Company |
| Kojamo |
| Kungsleden |
| L E Lundbergföretagen |
| Laboratory Corporation of America Holdings |
| Landesbank Baden-Wuerttemberg |
| Landsbankinn HF |
| Landshypotek Bank |
| Lendlease Finance |
| Lowe's Co |
| Lsega Financing |
| LKAB |
| Länsförsäkringar |
| Macquarie Group |
| Mastercard |
| McDonald's Corp |
| Mondi |
| Mölnlycke Holding |
| Nasdaq |
| Naver Corp |
| NCC |
| NIKE |
| Nivida Corp |
| Nordea Bank |

FÖRETAGSOBLIGATION

| |
|--|
| Nordea Hypotek |
| NXP |
| Nykredit Realkredit |
| Optus Finance Pty |
| Orange |
| Packaging Corp of America |
| PayPal Holdings |
| PNC Financial Services Group |
| Prologis |
| Qantas Airways |
| Realty Ome Corp |
| RELX |
| Rentokil Initial |
| Rodamco Sverige |
| SSP Global |
| Sagax |
| SATO |
| SBAB Bank |
| Scania |
| SCBC |
| Securitas |
| ServiceNow |
| Siemens Financieringsmaatschappij |
| Skandiabanken |
| Skandinaviska Enskilda Banken |
| SKF |
| Societe Generale |
| Sodexo |
| Solvay Finance |
| Sparebanken Vest |
| Stadshypotek |
| Starbucks Corp |
| Steen & Stroem |
| Stockholm Exergi Holding |
| Stora Enso |
| Storskogen Group |
| Sveaskog |
| Svenska Cellulosa |
| Svenska Handelsbanken |
| Swedavia |
| Swedbank |
| Swedbank Hypotek |
| Taiwan Semiconductor Manufacturing Company Limited |
| Tele2 |

Räntebärande tillgångar, forts.

FÖRETAGSOBLIGATION

Telenor

Telia

Telus Corp

Texas Instruments

Tornator

UPM-Kymmene

Vasakronan

Vattenfall

Verizon Communications

Visa

Vodafone Group

Volvo Treasury

Volvofinans Bank

Walt Disney Company

Westpac Banking Corp

Weyerhaeuser Company

Willhem AB

Woolworths Group

Xylem

Yara International

STATSOBLIGATION

Australien

Frankrike

Italien

Japan

Spanien

Storbritannien

Sverige

Tyskland

USA

ÖVERSTATLIG EMITTENT

African Development Bank

Asian Development Bank

European Bank for Reconstruction
and Development

European Investment Bank

International Bank for Reconstruction
and Development

International Finance Corp

Nordic Investment Bank

Fastigheter

| KVARTER | ADRESS | KOMMUN |
|-----------------------|----------------------------|--------------|
| Adonis 16 | Tegnérsgatan 23 | Stockholm |
| Adonis 2 | Sveavägen 64 | Stockholm |
| Atleten 5 | Landsvägen 35-39 | Sundbyberg |
| Fatbursjön 10 | Magnus Ladulåsgatan 65-67 | Stockholm |
| Fröfjärden 6 och 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 |
| Örnäs 1:24 | Furuhällsplan 1 | Upplands-Bro |

Alternativa tillgångar

KREDITER

Ares Capital Europe V (E) Unlevered

Barings Global Loan Fund A USD DIS

Barings Global Private Junior Separate Account 5

Barings Global Private Loan Fund

Barings Global Private Loan Fund 2

Barings Global Private Loan Fund 3

Barings Segregated Loan Account 5 Junior

Blackstone Capital Opportunities Fund IV

Blackstone COF IV Co-Investment Fund

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 Feeder Fund

Nyfosa NYAB 112 AB

Proventus Capital Partners IV B

Term Loan Facility Nyfosa Henry Holdco

INFRASTRUKTUR

Macquarie GIG Renewable Energy Co-Investment Fund

Macquarie GIG Renewable Energy Fund 1 L.P.

Macquarie Super Core Infrastructure Fund

MSCIF A1

MSCIF A1 GBP

OKORRELERADE STRATEGIER

Bridgewater All Weather Euro Fund

LeCap Global Equity Fund

Gemensamt styrda företag och intresseföretag

| LAND | BOLAG | ANDEL |
|-----------------------|--------------------------|--------|
| Sverige | Bergvik Skog Öst Holding | 89,90% |
| | Rikshem | 50% |
| | Cinder Invest | 40% |
| | SR Energy | 30% |
| Finland | Antilooppi | 50% |
| | Mercada | 33,30% |
| | Caruna Networks | 12,50% |
| Norge | Oslo Areal | 50% |
| Storbritannien | Ormonde Energy | 49% |



Undrar du över något?

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info@amf.se