



2022

AMFs innehav

Förteckning över innehav i
förvaltningen av AMFs traditionella
försäkring per 31 december 2022

Svenska aktier

NOTERADE BOLAG

ACQ Bure

Addlife

Alfa Laval

Assa Abloy

AstraZeneca

Athanase Innovation

Atlas Copco

Autoliv

Avanza

Bactiguard Holding

Beijer Ref

BillerudKorsnäs

Bure

Byggfakta Nordic Holding

Corem Property

Creades

Ctek

Electrolux

Electrolux Professional

NOTERADE BOLAG

Elekta

Embracer

Epiroc

EQT

Ericsson

Essity

Fastighets AB Balder

Fortnox

Getinge

Hennes & Mauritz

Hexagon

Hufvudstaden

Indutrade

Intrum

Investor

JM

Kinnevik

Latour Investment

Nibe

NOTERADE BOLAG

Nordea Bank

Nordic Paper Holding

Pandox

Sandvik

SCA

Scandic Hotel Group

SEB

Sinch

Skanska

Storskogen

Storytel

Swedbank

Thule Group

Traton

Vimian

Vitrolife

Volvo

Volvo Cars

Wallenstam

ONOTERADE BOLAG

Anticimex Group

Braathens Regional Airlines

Cake

Einride AB

Epidemic Sound

Exeger Sweden

Goldonder Investors

H2 Green Steel

Instabee

Leax Group

MatHem i Sverige

Northvolt

Parks and Resorts

Polarium Energy Solutions AB

SmartCella Holding

Yubico

FONDER

EQT Future (No.1) SCSP

Utländska aktier

LAND OCH BOLAG

AUSTRALIEN

APA Group
Aristocrat Leisure
Australia & New Zealand Group
Brambles
Coles
Commonwealth Bank of Australia
Dexus
Fortescue Metals Group
Goodman Group
Macquarie Group
Mirvac Group
QBE Insurance
Stockland
Transurban Group
Woodside Energy Group

BRASILIEN

Banco Bradesco
BB Seguridade Participacoes
Itau Unibanco Holding
Itausa Investimentos
Klabin
Telefonica Brasil
TIM
Tractebel Energia

CHILE

Banco de Chile

DANMARK

AP Moller Maersk
Genmab
Novo Nordisk
Pandora
Tryg
Vestas Wind Systems
Ørsted

FINLAND

Elisa
Neste Oil
Sampo

FRANKRIKE

Air Liquide

LAND OCH BOLAG

BNP Paribas
Carrefour
Groupe Danone
L'Oréal
LVMH Moët Hennessy Louis Vuitton
Saint Gobain
Schneider Electric
TotalEnergies
Vivendi

FÖRENADE ARABEMIRATEN

Abu Dhabi Commercial Bank
Abu Dhabi Islamic Bank
Dubai Islamic Bank
Emirates NBD Bank
Emirates Telecommunications Group
First Abu Dhabi Bank

HONGKONG

AIA Group
Hong Kong Exchange & Clearing

INDIEN

Axis Bank
Bajaj Auto
Britannia Industries
Colgate-Palmolive India
Eicher Motors
Hero MotoCorp
Hindustan Unilever
Housing Development Finance
Infosys
Mahindra & Mahindra
Mari
Nestlé India
Reliance Industries
State Bank of India
Tata Consultancy Services

INDONESIEN

Bank Central Asia
Bank Negara Indonesia Persero
Telkom Indonesia

ITALIEN

Enel

LAND OCH BOLAG

JAPAN

Aeon
Asahi Kasei
Astellas Pharma
Bridgestone
Chugai Pharmaceutical
Dai-ichi Life Holdings
Daiichi Sankyo Co
Daikin Industries
Daiwa House Industry
Denso
Eisai
Fanuc
Fast Retailing
Fujitsu
Hoya
Itochu
Kao
KDDI Corporation
Komatsu
Kubota
Marubeni
Mazda Motor
McDonald's Holdings Co Japan Ltd.
Mitsubishi Estate
Mitsui & Co
Murata Manufacturing
Nintendo
Nitori Holdings Co
Nomura Holdings
Oriental Land
Orix
Panasonic
Recruit Holdings Co
Sekisui House
Seven & I
Shin-Etsu Chemical
SoftBank
Sony Group
Sysmex
Terumo
Tobu Railway Co
Tokyo Electron
Unicharm
USS Co
Yamaha

Utländska aktier, forts.

LAND OCH BOLAG

KANADA

Alimentation Couche-Tard

Bank of Montreal

Bank of Nova Scotia

CAE

Canadian National Railway Company

Enbridge

Fortis

Intact Financial

National Bank of Canada

Northland Power

Nutrien

Shopify

Teck Resources

Thomson Reuters

Toronto Dominion Bank

Wheaton Precious Metals

KINA

Alibaba Group Holding HK

Baidu

BYD Co-H

China Construction Bank-H

China CITIC Bank-H

China Everbright Bank Co

China Mengniu Dairy Co

China Merchants Bank-H

China Minsheng Banking

Dali Foods Co

Dongfeng Motor Co

LONGi Green Energy Technology

Meituan Dianping

NetEase

People's Insurance Company of China

Sinopharm Group-H

Sungrow Power Supply Co

Tencent Holdings

Want Want China holding

Wuxi Biologics

Yum China Holdings

MALAYSIA

CIMB Group Holdings

Malayan Banking

Nestle Malaysia

Public Bank Berhad

LAND OCH BOLAG

MEXIKO

Fomento Economico Mexicano

Grupo Financiero Banorte SAB de CV

NEDERLÄNDERNA

ASML

ING Group

Koninklijke DSM

Prosus

Unilever

NORGE

Equinor

Orkla ASA

POLEN

Powszechny Zaklad Ubezpieczen

RYSSLAND

Polymetal International

Lukoil PJSC

PhosAgro PJSC Regs GDR Exchange

PhosAgro PJSC Regs GDR Separation

Polyus PJSC

SCHWEIZ

Adecco

Chocoladefabriken Lindt & Sprüngli AG

Compagnie Financiere Richemont

Givaudan

Kuehne & Nagel International

Lonza

Roche

Sika

SINGAPORE

Singapore Technologies Engineering

SPANIEN

Banco Bilbao Vizcaya Argentaria

Iberdrola

Inditex

LAND OCH BOLAG

STORBRIANNIEN

Compass Group

GlaxoSmithKline

HSBC Holding

Lloyds Banking Group

National Grid

Prudential

Reckitt Benckiser Group

RELX

Unilever

Vodafone

SYDAFRIKA

Absa Group

Bid Corporation

Bidvest Group

Naspers

Nedbank

Sanlam

Standard Bank Group

Vodacom Group

SYDKOREA

KT&G Corporation

LG Chem

Samsung SDI

SK Hynix

TAIWAN

Chailease Holding Co

Chang Hwa Commercial Bank

Chunghua Telecom

CTBC Financial Holding

E.Sun Financial Holding Co

Far Eastern New Century

Far Eastone Telecommunications

First Financial Holding Co

Fubon Financial Holding

Hua Nan Financial Holdings Co

Mega Financial Holding

Shanghai Commercial & Savings

SinoPac Financial Holdings Co

Taishin Financial Holding Co

Taiwan Cooperative Financial H

Taiwan Mobile

Taiwan Semiconductor Manufacturing

Uni-President Enterprises

Utländska aktier, forts.

LAND OCH BOLAG

THAILAND

Advanced Info Service NVDR

Bangkok Dusit Medical Services NVDR

BTS Holdings

Charoen Pokphand Foods PCL

CP All NVDR

Intouch Holdings

PTT Exploration & Production NVDR

Siam Cement NVDR

TYSKLAND

Allianz

Deutsche Post

SAP

Zalando

USA

3 M

Accenture

Adobe Inc

Aflac

Align Technology

Allstate

Alphabet

American Express

American International Group

American Tower

AmerisourceBergen

Amgen

Annaly Capital Manement

Applied Materials

Aptiv

Arthur J Gallagher & CO

Autodesk

Automatic Data Processing

Babylon Holdings

Baker Hughes Co

Ball

Bank of New York Mellon

Baxter International

Berkshire Hathaway

Best Buy

Biogen

BioMarin Pharmaceutical

BlackRock

Bristol-Myers Squibb

LAND OCH BOLAG

Burlington Stores

Cardinal Health

CarMax

Caterpillar

CBRE Group

Cheniere Energy

Chubb

Cigna

Cisco Systems

Citizen Financial

CME Group

Coca-Cola

Colgate-Palmolive

Copart

Crown Castle

CSX

Cummins

Deere

DexCom

Discover Financial Services

Eaton

Ebay

Ecolab

Edison International

Edwards Lifesciences

Electronic Arts

Elevance Health

Eli Lilly & Company

Equinix

Esteé Lauder

Eversource Energy

Fastenal Co

First Republic Bank

FREYR Battery SA

General Mills

Gilead Sciences

Halliburton

HCA Holding

Hewlett-Packard

Hilton Worldwide Holding

Home Depot

Humana

IDEXX Laboratories

Illinois Tool Works

Illumina

Insulet

LAND OCH BOLAG

Intel

Intercontinental Exchange

IBM

International Flavors & Fragrances

Intuit

Johnson & Johnson

Johnson Controls

Kellogg

KeyCorp

Kimberly-Clark

Kroger

Laboratory Corporation of America Holdings

Lam Research

Lear

Linde

Lowe's

Lululemon Athletica

Marathon Petroleum

Marsh & McLennan

Mastercard

McCormick & Co/MD

McDonald's

MercadoLibre

Merck & Co

Mettler-Toledo International

Microsoft

Moody's

Morgan Stanley

Mosaic

Newmont Corp

Nike

Norfolk Southern

Novocure

Nucor

Nvidia

NXP Semiconductors

ONEOK

Otis Worldwide

Pepsi Co

Philips 66

PNC Financial Services Group

Polestar Automotive

PPG Industries

Procter & Gamble

Progressive

Prologis

Utländska aktier, forts.

LAND OCH BOLAG

forts. USA

Prudential Financial

Regions Financial

ResMed

Rockwell Automation

Roper Industries

Salesforce

SBA Communications

Schlumberger

Schwab

Sempra Energy

ServiceNow

Sherwin-Williams

Spotify Technology SA

Standard & Poor's Global Inc

Steel Dynamics

SVB Financial

Synchrony Financial

T Rowe Price Group

Take-Two Interactive Software

Target

Tesla

Texas Instruments

Thermo Fischer Scientific

LAND OCH BOLAG

TJX Companies

Trane Technologies

Travelers Cos

Truist Financial

Ulta Beauty

Union Pacific

United Parcel Service

United Rentals

US Bancorp

Valero Energy

Verizon Communication

Vertex Pharmaceuticals

VFC

Visa

W.W. Grainger

Walt Disney

Warner Bros. Discovery

Webster Financial

Welltower

Weyerhaeuser Co

Willis Towers Watson

Zebra Technologies

Zoetis

Räntebärande tillgångar

FÖRETAGSOBLIGATION
A.P. Moller – Maersk
AB Sveriges Säkerställda Obligationer
Adobe
Air Liquide Finance
Alfa Laval
American Express
American Tower Corp
Analog Devices
Anheuser-Busch InBev
Apple
Arla Foods Finance
Assa Abloy
AstraZeneca
AT&T
Atrium Ljungberg
Bank of America Corp
Bank of New York
Baxter International
Berlin Hyp
Best Buy
BlackRock
BNP Paribas
Boliden
Bristol-Myers Squibb Co
British Telecommunications
Castellum
Catena
Citigroup
Consolidated Edison Co of New York
Credit Suisse New York
Deutsche Pfandbriefbank
Deutsche Telekom International Finance
Diageo Capital
DNB Bank
DSV Panalpina
eBay
Electrolux
Ellevio
Epiroc
Equinix
Essity
Estée Lauder Co
Euroclear Bank
Faberge
Fastighets AB Balder

FÖRETAGSOBLIGATION
Fastpartner
Fiserv
GlaxoSmithKline Capital
H Lundbeck
Heineken
Hemsö Fastighets
Hexagon
Holmen
Home Depot
Humlegården Fastigheter
Husqvarna
Hydro-Québec
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-Württemberg
Landsbankinn HF
Landshypotek Bank
Lendlease Finance
LM Ericsson
Lowe's Co
Lsega Financing
LKAB
Länsförsäkringar
Länsförsäkringar Bank
Mastercard
McDonald's Corp
Mondi
Mölnlycke Holding
Nasdaq
Naver Corp
NCC
NIKE
Nivida Corp
Nordea Bank
Nordea Hypotek
NXP

FÖRETAGSOBLIGATION
Optus Finance Pty
Orange
Packaging Corporation of America
PayPal Holdings
PNC Financial Services Group
Prologis
Qantas Airways
Realty Ome Corp
RELX
Rentokil Initial
S&P Global
Sagax
SATO
SBAB Bank
Scania
Securitas
ServiceNow
Siemens Financieringsmaatschappij
Skandiabanken
Skandinaviska Enskilda Banken
SKF
Sodexo
Solvay Finance
Sparebanken Vest
Stadshypotek
Starbucks Corp
Stockholm Exergi Holding
Stora Enso
Storskogen Group
Sveaskog
Svenska Cellulosa
Svenska Handelsbanken
Swedavia AB
Swedbank
Swedbank Hypotek
Taiwan Semiconductor Manufacturing Company Limited
Tele2
Telenor
Telia
Telus Corp
Tornator
UPM-Kymmene
Vasakronan
Vattenfall

Räntebärande tillgångar, forts.

FÖRETAGSOBLIGATION

Verizon Communications

Visa

Vodafone Group

Volvo Treasury

Volvofinans Bank

Walt Disney Company

Weyerhaeuser Company

Willhem AB

Woolworths Group

Xylem

Yara International

STATSOBLIGATION

Australien

Italien

Kanada

Spanien

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

FONDER

BGF Sustainable Asian Bond Fund I2 Cap

Stabelo Fund 1 AB

Fastigheter

KVARTER	ADRESS	KOMMUN
Atleten 5	Landsvägen 35-39	Sundbyberg
Fatburssjön 10	Magnus Ladulåsgatan 65-67	Stockholm
Fröfjärden 6 och 7	Östra Madenvägen 4-6	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 31-33	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
Marievik 28	Marieviksgatan 19	Stockholm
Mentorn 1	Kungsbron 2-20	Stockholm
Oxen Större 21	Regeringsgatan 48	Stockholm
Pelarbacken Mindre 23	Kapellgränd 5-15	Stockholm
Rektangeln 1	Ringvägen 115	Stockholm
Skansen 25	Sergelgången 21-25	Stockholm
Stigbygeln 5	Sergels Torg 12	Stockholm
Sundbyberg 2:78	Landsvägen 50-52	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 45-47	Stockholm
Trumman 2	Rosenlundsgatan 29	Stockholm
Vattenpasset 11	Rosenlundsgatan 31	Stockholm

Alternativa tillgångar

KREDITER

Ares Capital Europe V (E) Unlevered

Ares European Credit Investments IX (AF), L.P.

Barings Global Loan Fund, Tranche A USD Dist.

Barings Global Private Loan Fund

Barings Global Private Loan Fund 2

Barings Global Private Loan Fund 3

Barings Global Private Loan Fund 4 SCSp

Barings Segregated Loan Account 5 Co Inv

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

Centerbridge Special Credit Partners IV

GSO Capital Opportunities Fund III LP

GSO COF III Co-Investment Feeder Fund LP

Nyfosa NYAB 112 AB

PANDOX Term Loan

Proventus Capital Partners IV B

Term Loan Facility Nyfosa Henry Holdco AB

INFRASTRUKTUR

Macquarie GIG Renewable Energy Co-Investment

Macquarie GIG Renewable Energy Fund 1 L.P.

Macquarie Super Core Infrastructure Fund

MSCIF A1 SCSp

MSCIF A1 SCSp GBP

OKORRELERADE STRATEGIER

LeCap Global Equity Fund Limited

Bridgewater All Weather Euro Fund Limited Class B

Gemensamt styrda företag och intresseföretag

LAND	BOLAG	ANDEL
Sverige	Bergvik Skog Öst AB	89,90%
	Rikshem AB	50%
	Cinder Invest AB	40%
	SR Energy AB	30%
	ICA Gruppen AB	12,75%
	Ellevio AB	12,50%
Finland	Antilooppi Ky	50%
	Mercada Oy	33,30%
	Caruna Networks Oy	12,50%
Storbritannien	Ormonde Energy Ltd	49%



Undrar du över något?

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