

A stylized illustration of two people, a woman on the left and a man on the right, holding documents. The woman has blue hair and is wearing a dark blue blazer over a white top. The man is wearing a blue sweater and glasses. They are both holding large, light pink documents. The background is a solid light blue.

2024

AMFs innehav

Förteckning över innehav i
förvaltningen av AMFs traditionella
försäkring per 31 december 2024

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Svenska aktier

NOTERADE BOLAG
Addlife
AddTech
Alfa Laval
Assa Abloy
AstraZeneca
Atlas Copco
Avanza
Bactiguard Holding
Beijer Ref
Billerud
Boliden
Bure
Corem Property
Ctek
Electrolux
Elekta
Epiroc
EQT
Ericsson
Essity
Fastighets AB Balder
Fortnox
Getinge
Hennes & Mauritz
Hexagon
Hexatronic
Hufvudstaden

NOTERADE BOLAG
Indutrade
Intrum
Investor
JM
Latour Investment
Nibe
Nordnet
Pandox
Sandvik
SCA
Scandic Hotel Group
SEB
Sinch
Skanska
Storskogen
Swedbank
Swedish Orphan Biovitrum
Thule Group
Traton
Vitrolife
Volvo
Volvo Cars
Wallenstam
Yubico

ONOTERADE BOLAG
Anocca
Anticimex Group
Blackbird Holdings S.à r.l.
Braathens Regional Airlines
Einride
Epidemic Sound
Exeger Sweden
Goldonder Investors
Instabee
Leax Group
Lumera
Oda
Northvolt
Parks and Resorts
Polarium Energy Solutions
SmartCella Holding
Stegra
FONDER
EQT Future (No.1) SCSp



Utländska aktier

LAND OCH BOLAG

AUSTRALIEN

CSL
Goodman Group
Woodside Energy Group

BELGIEN

Anheuser-Busch Inbev

DANMARK

Novo Nordisk

FILIPPINERNA

PLDT

FINLAND

UPM-Kymmene

FRANKRIKE

L'Oreal
TotalEnergies

FÖRENADE ARABEMIRATEN

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

INDIEN

Ashok Leyland
Axis Bank
Bharti Airtel
Colgate-Palmolive India
Dabur India
Eicher Motors
Hero MotoCorp
Mahindra & Mahindra
Marico
Reliance Industries
TVS Motor

INDONESIEN

Bank Rakyat Indonesia

ITALIEN

Enel

LAND OCH BOLAG

IRLAND

Kerry Group

JAPAN

East Japan Railway
Fast Retailing
Komatsu
Murata Manufacturing
Pan Pacific International Holdings
Shin-Etsu Chemical
Sony Group
Sumitomo Mitsui Financial

KANADA

Bank of Montreal
Bank of Nova Scotia
Brookfield Renewle
CAE
Enbridge
Keyera
National Bank of Canada
Teck Resources US

KINA

Alibaba Group Holding
BYD Co-H
Ping An Insurance Group-H
Sungrow Power Supply Co
Tencent Holdings
Tongcheng Travel Holdings

MALAYSIA

Axiata Bhd
Malayan Banking

MEXIKO

Grupo Financiero Banorte SAB de CV

NEDERLÄNDERNA

ASML
ING Group

STORBRITANNIEN

AstraZeneca
RELX

LAND OCH BOLAG

SYDAFRIKA

Nedbank

SYDKOREA

KB Financial Group
LG Uplus

TAIWAN

SinoPac Financial Holdings Co
Taiwan Semiconductor Manufacturing

THAILAND

Intouch Holdings

TYSKLAND

BASF
Deutsche Post
Siemens
Zalando

USA

3 M
Accenture
Adobe Inc
Advanced Micro Devices
Aecom Technology
Aflac
Albemarle
Align Technology
Allstate
Ally Financial
Alnylam Pharmaceuticals
Alphabet A
Alphabet C
Amazon.com
American Express
American Tower
Amgen
Annaly Capital Manement
APA
Apple
Aptiv
Arch Capital
Assurant
AT&T



Utländska aktier, forts.

LAND OCH BOLAG	LAND OCH BOLAG	LAND OCH BOLAG
Automatic Data Processing	Diamondback Energy	Johnson Controls
Autozone	Digital Realty Trust	JP Morgan Chase
Axon Enterprise	Discover Financial Services	Kellogg
Baker Hughes Co	Eaton	KeyCorp
Ball	Ebay	Kroger
Bank of America	Ecolab	Laboratory Corporation of America Holdings
Bank of New York Mellon	Edison International	Linde
Berkshire Hathaway B	Edwards Lifesciences	Lowe's
Best Buy	Elevance Health	Lululemon Athletica
Biogen	Eli Lilly & Company	Marathon Petroleum
BlackRock	Emerson Electric	Marsh & McLennan
Booking Holdings	EQT	Marvel Technology Group
Boston Properties	Essential Utilities	McCormick & Company
Bristol-Myers Squibb	Eversource Energy	McDonald's
Broadcom	Exact Sciences	MercadoLibre
Bunge	Exelon	Merck & Co
Burlington Stores	Fastenal Co	Meta A
CarMax	Fidelity National Information Services	Microsoft
Carrier Global	Fifth Third Bancorp	MicroStrategy
Caterpillar	First Citizens BancShares	Moderna
CBRE Group	Fox	Monster Beverage
Cencora	Franklin Resources	Moody's
Cheniere Energy	General Electric	Morgan Stanley
Chord Energy	General Mills	Netflix
Cigna Group	Gilead Sciences	Newmont Corp
Citigroup	Goldman Sachs	Nike
CMS Energy	Halliburton	Norfolk Southern
Coinbase Global	Hartford Financial Service Group	NRG Energy
Colgate-Palmolive	HCA Holding	Nucor
Comcast	Healthpeak Properties	Nvidia
Conagra Foods	HF Sinclair Corp	Occidental Petroleum
ConocoPhillips	Hilton Worldwide Holding	Old Dominion Freight Line
Consolidated Edison	Home Depot	ONEOK
Costco Wholesale	Hormel Foods	Paramount
Coterra Energy	HubSpot	Parker Hannifin Corp
Crown Castle	Illinois Tool Works	Philips 66
CSX	Intercontinental Exchange	Polestar Automotive
Cummins	IBM	PNC Financial Services Group
Datadog	International Flavors & Fragrances	PPG Industries
Deckers Outdoor	Intuit	Principal Financial
Deere	IQVIA Holdings	Procter & Gamble
Delta Air Lines	JM Smucker Company	Progressive
Devon Energy	JNJ Nontradeable Contingent Value Right	Prologis
DexCom	Johnson & Johnson	Prudential Financial



Utländska aktier, forts.

LAND OCH BOLAG

Quanta Services
Quest Diagnostics
Rivian Automotive
Rockwell Automation
Salesforce
SBA Communications
Schlumberger
Schwab
Sempra Energy
ServiceNow
Sherwin-Williams
Shopify
Snowflake
Spotify
Standard & Poor Global Inc
Synchrony Financial
Synopsys
Targa Resources
Target
Tesla
Texas Pacific Land
The Campbell's Company
TJX Companies

LAND OCH BOLAG

Tractor Supply
Trane Technologies
Travelers Cos
Ultra Beaty
Union Pacific
United Parcel Service
United Rentals
UnitedHealth
US Bancorp
Valero Energy
Verizon Communication
Vertex Pharmaceuticals
Visa
W.W. Grainger
Walgreens Boots Alliance
Walt Disney
Waste Management
Welltower
Western Digital
Willis Towers Watson
Xylem
Yum Brands
Zoetis



Räntebärande tillgångar

FÖRETAGSOBLIGATION

A.P. Møller – Maersk
AB Sveriges Sakerställda Obligationer
Adobe
Alfa Laval
American Express
American Tower Corp
Analog Devices
Anheuser-Busch InBev
AstraZeneca
AT&T
Atrium Ljungberg
Balder
Bank of America Corp
Bank of New York
Baxter International
Berlin Hyp
Best Buy
Billerud
BlackRock
Boliden
British Telecommunications
Castellum
Catena
Citigroup
Consolidated Edison Co of New York
Danske Bank
Deutsche Telekom International Finance
Diageo Capital
DNB Bank
DSV Panalpina
eBay
Ellevio
Epiroc
Ericsson
Essity
Euroclear Bank
Fabege
Fastpartner
Fiserv
GlaxoSmithKline Capital
H Lundbeck
Heimstaden
Hemsö Fastighets

FÖRETAGSOBLIGATION

Hexagon
Holmen
Humlegården Fastigheter
Industrivarden
John Deere Capital Corporation
Johnson Controls International
JP Morgan Chase & Co
Jyske Bank
Kellanova
Kojamo
Kungsleden
Laboratory Corporation of America Holdings
Landesbank Baden-Württemberg
Landshypotek Bank
Lantmannen
Latour
Lendlease Finance
Linköpings Kommun
Loomis
Lowe's Co
Lsega Financing
LKAB
Länsförsäkringar Bank
Länsförsäkringar Hypotek
Mondi Finance Europe GmbH
Mölnlycke Holding
Nasdaq
Natwest
Naver Corp
NCC
Nordea Bank
Nordea Hypotek
Norrköpings kommun
NXP
Optus Finance Pty
Orange
Packaging Corporation of America
PayPal Holdings
PNC Financial Services Group
Prologis
Qantas Airways
Realty Income Corp
RELX

FÖRETAGSOBLIGATION

Rentokil Initial
Royal Bank of Canada
S&P Global
Sagax
Sagax
SAT0
SBAB Bank
Scania
Securitas
Servicenow
Siemens Financieringsmaatschappij
Skandinaviska Enskilda Banken
SKF
Sodexo
Stadshypotek
Stellantis Finance
Stockholm Exergi Holding
Stora Enso
Storskogen Group
Sveaskog
Svenska Cellulosa
Svenska Handelsbanken
Swedavia
Swedbank
Swedbank Hypotek
Tele2
Telenor
Telia
Telus Corp
Teollisuuden Voima
Tornator
Traton
TSMC Global
UBS Group
UPM-Kymmene
Vasakronan
Vattenfall
Verizon Communications
Visa
Volvo
Walt Disney Company
Weyerhaeuser Company
Woolworths Group



Räntebärande tillgångar, forts.

FÖRETAGSOBLIGATION

Xylem

Yara International

Örebro Kommun

STATSOBLIGATION

Australien

Italien

Japan

Kanada

Storbritannien

Sverige

Tyskland

USA

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
Flänshjulet 1	Årstaängsvägen 11	Stockholm
Fröfjärden 6	Östra Madenvägen 6	Sundbyberg
Fröfjärden 7	Östra Madenvägen 4	Sundbyberg
Fältöversten 7	Karlaplan 13	Stockholm
Grävlingen 12	Regeringsgatan 57-61	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 24	Marieviksgatan 29	Stockholm
Marievik 25	Marieviksgatan 25	Stockholm
Marievik 26	Årstaängsvägen 21	Stockholm
Marievik 27	Årstaängsvägen 17	Stockholm
Marievik 28	Marieviksgatan 19	Stockholm
Marievik 30	Årstaängsvägen 17C	Stockholm
Oxen Större 21	Regeringsgatan 48	Stockholm
Pelarbacken Mindre 23	Kapellgränd 5-15	Stockholm
Rektangeln 21	Ringvägen 111-115	Stockholm
Stigbygeln 5	Sergels Torg 12	Stockholm
Sundbyberg 2:78	Landsvägen 50-52	Sundbyberg
Svalan 9	Klara Södra Kyrkogata 16-18	Stockholm
Tobaksmonopolet 6	Rosenlundsgatan 40	Stockholm
Trossen 12	Sankt Eriksgatan 45-47	Stockholm
Trumman 2	Rosenlundsgatan 29	Stockholm
Vattenpasset 11	Magnus Ladulåsgatan 4-10	Stockholm



Alternativa tillgångar

KREDITER

Ares Capital Europe V (E) Unlevered
Ares Capital Europe VI (E) Unlevered
Ares European Credit Investments IX (AF), L.P.
Barings Global Loan Strategy Fund 3
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 Capital Opportunities Fund V
Blackstone COF IV Co-Investment Fund
Blackstone Real Estate Debt Strategies III
Blackstone Real Estate Debt Strategies IV
BNP Paribas Flexi III Senior S. Loan Fund Mogliano
Centerbridge Special Credit Partners III
Centerbridge Special Credit Partners III-Flex
Centerbridge Special Credit Partners IV
Golub Capital Senior Loan Fund RAIF, SCSp
GSO Capital Opportunities Fund III LP
GSO COF III Co-Investment Feeder Fund LP
PANDOX Term Loan
Proventus Capital Partners IV B

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

Bridgewater All Weather Euro Fund Limited Class B
LeCap Global Equity Fund Limited



Gemensamt styrda företag och intresseföretag

LAND	BOLAG	ANDEL
Sverige	Bergvik Skog Öst AB	89,90%
	Urban Escape KB	66,66%
	Delcore Fastigheter AB	50,00%
	Rikshem AB	50,00%
	Cinder Invest AB	40,00%
	SR Energy AB	30,00%
	ICA Gruppen AB	12,75%
	Ellevio AB	12,50%
Finland	Antilooppi Ky	50%
	Mercada Oy	33,33%
	Caruna Networks Oy	12,50%
Storbritannien	Ormonde Energy Ltd	49%



Undrar du över något?

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