

An abstract, colorful illustration in a flat, modern style. It features a man in a dark suit and orange pants on the left, holding a large smartphone. The background is a collage of shapes: a green tree, a pink building, a blue globe, and various geometric forms in orange, blue, and green. The overall composition is dynamic and layered.

2023

AMFs innehav

Förteckning över innehav i
förvaltningen av AMFs traditionella
försäkring per 31 december 2023

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Svenska aktier

NOTERADE BOLAG

Addlife
Alfa Laval
Assa Abloy
AstraZeneca
Athanase Innovation
Atlas Copco
Autoliv
Avanza
Bactiguard Holding
Beijer Ref
Billerud
Boliden
Bure
Bygghälsan Nordic Holding
Corem Property
Creades
Ctek
Electrolux
Elekta
Epiroc
EQT
Ericsson
Essity
Fastighets AB Balder
Fortnox
Gefinge
Hennes & Mauritz
Hexagon
Hexatronic
Hufvudstaden

NOTERADE BOLAG

Indutrade
Intrum
Investor
JM
Kinnevik
Latour Investment
Nibe
Nordic Paper Holding
Pandox
Sandvik
SCA
Scandic Hotel Group
SEB
Sinch
Skanska
Storskogen
Storytel
Swedbank
Swedish Orphan Biovitrum
Thule Group
Traton
Vimian
Vitrolife
Volvo
Volvo Cars
Wallenstam
Yubico

ONOTERADE BOLAG

Anocca
Anticimex Group
Braathens Regional Airlines
Cake
Einride
Epidemic Sound
Exeger Sweden
Goldonder Investors
H2GS
Instabee
Leax Group
Lumera
Mathem
Northvolt
Parks and Resorts
Polarium Energy Solutions
SmartCella

FONDER

EQT Future (No.1) SCSp



Utländska aktier

LAND OCH BOLAG

AUSTRALIEN

APA Group
Australia & New Zealand Group Holdings
BlueScope
Brambles
Coles
Dexus
Fortescue
Goodman Group
IGO
Macquarie Group
Mirvac Group
QBE Insurance
Stockland
Transurban Group
Woodside Energy Group

BELGIEN

Anheuser-Busch Inbev

BRASILIEN

Companhia Energética de Minas Gerais
Companhia Siderúrgica Nacional
Cosan
Equatorial Energia
Itau Unibanco Holding
Klabin
Telefonica Brasil
TIM
Ultrapar Participacoes

DANMARK

AP Moller Maersk
Genmab
Novo Nordisk
Vestas Wind Systems

FINLAND

Elisa

FRANKRIKE

BNP Paribas
Carrefour
Hermès
L'Oreal

LAND OCH BOLAG

LVMH Moët Hennessy Louis Vuitton
Schneider Electric
TotalEnergies
Vivendi

FÖRENADE ARABEMIRATEN

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

HONGKONG

AIA Group
The Hong Kong and China Gas Company

INDIEN

Axis Bank
Britannia Industries
Colgate-Palmolive India
Eicher Motors
Hero MotoCorp
Hindalco Industries
Hindustan Unilever
Info Edge India
Infosys
Mahindra & Mahindra
Marico
Nestlé India
Reliance Industries
TVS Motor

INDONESIEN

Bank Central Asia
Telkom Indonesia

ITALIEN

Enel

IRLAND

Kerry Group

JAPAN

Aeon
Asahi Kasei

LAND OCH BOLAG

Astellas Pharma
Bridgestone
Daiichi Sankyo Co
Daiwa House Industry
Fanuc
Fast Retailing
Fujitsu
Hankyu Hanshin Holdings
Hoya
Itochu
Kao
KDDI Corporation
Komatsu
Kubota
Marubeni
Mazda Motor
McDonald's Holdings Co Japan Ltd.
Mitsubishi Estate
Nintendo
Nitori Holdings Co
Nomura Holdings
Oriental Land
Orix
Panasonic
Recruit Holdings Co
Sekisui House
Seven & I
Shin-Etsu Chemical
SoftBank
Sony Group
Sumitomo Chemical Company
Sumitomo Mitsui Financial
Terumo
Tobu Railway Co
Tokyo Electron
Unicharm
USS Co
West Japan Railway Co

KANADA

Bank of Montreal
Bank of Nova Scotia
CAE
Canadian National Railway Company
Enbridge



Utländska aktier, forts.

LAND OCH BOLAG

Keyera
Kinross Gold
National Bank of Canada
Nutrien
Shopify
Teck Resources
Toronto Dominion Bank
Wheaton Precious Metals

KINA

China Construction Bank-H
LONGi Green Energy Technology
Ping An Insurance Group-H
Sungrow Power Supply Co
Tencent Holdings
Alibaba
Baidu
BYD Company
JD.com
Kuaishou Technology
Li Auto
NetEase

MALAYSIA

Dialog
Malayan Banking
MISC Berhad
Public Bank Berhad

MEXIKO

America Movil S de CV
Fomento Economico Mexicano
Grupo Financiero Banorte SAB de CV

NEDERLÄNDERNA

ASML
ING Group
Prosus

NORGE

Orkla ASA

LAND OCH BOLAG

SCHWEIZ

Alcon
Givaudan
Lonza
Nestlé
Roche
Sika

SPANIEN

Iberdrola
Repsol

STORBRITANNIEN

AstraZeneca
HSBC Holding
Prudential
Reckitt Benckiser Group
RELX

SYDAFRIKA

Absa Group
Bidvest Group
Naspers
Nedbank
Sanlam
Standard Bank Group
Vodacom Group

SYDKOREA

Hanon Systems
KB Financial Group
LG Chem
LG Display
LG Uplus
Naver
Samsung Electronics
Samsung SDI
SK Biopharmaceuticals Co
Yuhan

TAIWAN

Chailease Holding Co
CTBC Financial Holding
Far Eastern New Century

LAND OCH BOLAG

Lite-On Technology
SinoPac Financial Holdings Co
Taiwan Semiconductor Manufacturing

THAILAND

Advanced Info Service NVDR
BTS Holdings NVDR
Charoen Pokphand Foods PCL NVDR
CP ALL NVDR
Intouch Holdings NVDR
Siam Cement NVDR

TYSKLAND

Adidas
BASF
Zalando

USA

3 M
Accenture
Adobe Inc
Advanced Micro Devices
Align Technology
Allstate
Alphabet
Amazon
American Express
American Tower
Amgen
Annaly Capital Manement
Apple
Applied Materials
Aptiv
Autodesk
Automatic Data Processing
Autozone
Axon Enterprise
Baker Hughes Co
Ball
Bank of New York Mellon
Berkshire Hathaway
Biogen
BlackRock
Booking Holdings



Utländska aktier, forts.

LAND OCH BOLAG	LAND OCH BOLAG	LAND OCH BOLAG
Bristol-Myers Squibb	Illinois Tool Works	POLESTAR AUTOMOTIVE-CL A ADS
Broadcom	Illumina	PPG Industries
Cadence Design Systems	Intel	Procter & Gamble
CarMax	Intercontinental Exchange	Progressive
Carrier Global	IBM	Prologis
Caterpillar	International Flavors & Fragrances	Prudential Financial
CBRE Group	Intuit	Regions Financial
Cencora	IQVIA Holdings	Rivian Automotive
Cheniere Energy	JNJ Nontradeable Contingent Value Right	Rockwell Automation
Cigna Group	Johnson & Johnson	Salesforce
Citizen Financial	Johnson Controls	SBA Communications
CMS Energy	JP Morgan Chase	Schlumberger
Colgate-Palmolive	Keysight Technologies	Schwab
Comcast	Kroger	Sempra Energy
ConocoPhillips	Laboratory Corporation of America Holdings	ServiceNow
Crown Castle	Lam Research	Sherwin-Williams
CSX	Lear	Spotify Technology SA
Cummins	Linde	Standard & Poor Global Inc
Danaher	Lowe's	SVB Financial
Deere	Lululemon Athletica	Synopsys
Dell	Marathon Petroleum	Taiwan Semiconductor Manufacturing US
DexCom	Marsh & McLennan	Take-Two Interactive Software
Digital Realty Trust	Marvel Technology Group	Target
Eaton	Mastercard A	Tesla
Ebay	McDonald's	Texas Instruments
Ecolab	MercadoLibre	TJX Companies
Edison International	Merck & Co	Trane Technologies
Edwards Lifesciences	Microsoft	Travelers Cos
Electronic Arts	Moody's	Truist Financial
Elevance Health	Morgan Stanley	Twilio
Eli Lilly & Company	Netflix	Ultra Beaty
Equinix	Newmont Corp	Union Pacific
Eversource Energy	Nike	United Parcel Service
Exelon	NIO	United Rentals
Fastenal Co	Norfolk Southern	UnitedHealth
Fidelity National Information Services	Nucor	US Bancorp
General Mills	Nvidia	Valero Energy
Gilead Sciences	NXP Semiconductors	Verizon Communication
Halliburton	Old Dominion Freight Line	VFC
HCA Holding	ONEOK	Visa
Hilton Worldwide Holding	Parker Hannifin Corp	W.W. Grainger
Home Depot	Pepsi Co	Walt Disney
HubSpot	Pfizer	Waste Management
Humana	Philips 66	Webster Financial
IDEXX Laboratories	PNC Financial Services Group	Welltower



Utländska aktier, forts.

LAND OCH BOLAG

forts. USA

West Pharmaceutical Services

Western Digital

Westrock Co

Weyerhaeuser

Willis Towers Watson

Workday

Yum China Holdings

Zoetis

LAND OCH BOLAG

RYSSLAND*

Lukoil PJSC

PhosAgro PJSC Regs GDR Exchange

PhosAgro PJSC Regs GDR Separation

Polymetal International

Polyus PJSC

ONOTERADE BOLAG

Blackbird Holdings S.à r.l.

* Investeringarna i Ryssland är i dagsläget inte möjliga att sälja.



Räntebärande tillgångar

FÖRETAGSOBLIGATION

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

FÖRETAGSOBLIGATION

Euroclear Bank
Fabege
Fastpartner
Fiserv
GlaxoSmithKline Capital
H Lundbeck
Heimstaden
Heineken
Hemsö Fastighets
Hexagon
Holmen
Humlegården Fastigheter
Husqvarna
Hydro-Québec
Industrivärden
JAB Holdings
John Deere Capital Corporation
Johnson Controls International
JP Morgan Chase & Co
Jyske Bank
Kellanova
Kojamo
Kungsleden
L E Lundbergföretagen
Laboratory Corporation of America Holdings
Landesbank Baden-Württemberg
Landshypotek Bank
Latour
Lendlease Finance
Lowe's Co
Lsega Financing
Luossavaara-Kiirunavaara Aktiebolag
Länsförsäkringar Bank
Länsförsäkringar Hypotek
Mondi Finance Europe GmbH
Mölnlycke Holding
Nasdaq
Naver Corp
NCC
NIKE
Nordea Bank
NXP
Optus Finance Pty

FÖRETAGSOBLIGATION

Orange
Packaging Corporation of America
PayPal Holdings
PNC Financial Services Group
Prologis
Qantas Airways
Realty Income Corp
RELX
Rentokil Initial
S&P Global
Sagax
SAT0
SBAB Bank
Scania
ServiceNow
Siemens Financieringsmaatschappij
Skandinaviska Enskilda Banken
SKF
Sodexo
Sparebanken Vest
Stadshypotek
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



Räntebärande tillgångar, forts.

FÖRETAGSOBLIGATION

Visa
Vodafone Group
Walt Disney Company
Weyerhaeuser Company
Willhem AB
Woolworths Group
Xylem
Yara International

STATSOBLIGATION

Australien
Italien
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
Fröfjärden 6	Östra Madenvägen 6	Sundbyberg
Fröfjärden 7	Östra Madenvägen 4	Sundbyberg
Fältöversten 7	Karlaplan 13	Stockholm
Grävlingen 12	Regeringsgatan 57–61	Stockholm
Hammarén 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	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 17 C	Stockholm
Mentorn 1	Kungsbron 2–20	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 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
GSO Capital Opportunities Fund III LP
GSO COF III Co-Investment Feeder Fund LP
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

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	33,30%
	Caruna Networks Oy	12,50%
Storbritannien	Ormonde Energy Ltd	49%



Undrar du över något?

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