

A stylized illustration of a man in a dark blue suit and orange trousers, shown in profile from the waist up, looking towards the right. He is holding a large, stylized smartphone in his right hand. The background is a colorful collage of abstract shapes, including a green tree, a pink building, a blue globe, and various geometric shapes in shades of orange, blue, and green.

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
Byggfakta Nordic Holding
Corem Property
Creades
Ctek
Electrolux
Elekta
Epiroc
EQT
Ericsson
Essity
Fastighets AB Balder
Fortnox
Getinge
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

STORBRIANNIEN

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	Ulta Beauty
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	FÖRETAGSOBLIGATION	FÖRETAGSOBLIGATION
A.P. Møller - Maersk	Euroclear Bank	Orange
AB Sveriges Säkerställda Obligationer	Fabege	Packaging Corporation of America
Adobe	Fastpartner	PayPal Holdings
Alfa Laval	Fiserv	PNC Financial Services Group
American Express	GlaxoSmithKline Capital	Prologis
American Tower Corp	H Lundbeck	Qantas Airways
Analog Devices	Heimstaden	Realty Income Corp
Anheuser-Busch InBev	Heineken	RELX
Apple	Hemsö Fastighets	Rentokil Initial
Arla Foods Finance	Hexagon	S&P Global
Assa Abloy	Holmen	Sagax
AstraZeneca	Humlegården Fastigheter	SATO
AT&T	Husqvarna	SBAB Bank
Atrium Ljungberg	Hydro-Québec	Scania
Balder	Industrivärden	ServiceNow
Bank of America Corp	JAB Holdings	Siemens Financieringsmaatschappij
Bank of New York	John Deere Capital Corporation	Skandinaviska Enskilda Banken
Baxter International	Johnson Controls International	SKF
Berlin Hyp	JP Morgan Chase & Co	Sodexo
Best Buy	Jyske Bank	Sparebanken Vest
Billerud	Kellanova	Stadshypotek
BlackRock	Kojamo	Stockholm Exergi Holding
Boliden	Kungsleden	Stora Enso
Bristol-Myers Squibb Co	L E Lundbergföretagen	Storskogen Group
British Telecommunications	Laboratory Corporation of America Holdings	Sveaskog
Castellum	Landesbank Baden-Wuerttemberg	Svenska Cellulosa
Catena	Landshypotek Bank	Svenska Handelsbanken
Citigroup	Latour	Swedavia
Consolidated Edison Co of New York	Lendlease Finance	Swedbank
Danske Bank	Lowe's Co	Swedbank Hypotek
Deutsche Pfandbriefbank	Lsega Financing	Tele2
Deutsche Telekom International Finance	Luossavaara-Kiirunavaara Aktiebolag	Telenor
Diageo Capital	Länsförsäkringar Bank	Telia
DNB Bank	Länsförsäkringar Hypotek	Telus Corp
DSV Panalpina	Mondi Finance Europe GmbH	Teollisuuden Voima
eBay	Mölnlycke Holding	Tornator
Electrolux	Nasdaq	Traton
Ellevio	Naver Corp	TSMC Global
Epiroc	NCC	UBS Group
Equinix	NIKE	UPM-Kymmene
Ericsson	Nordea Bank	Vasakronan
Essity	NXP	Vattenfall
Estée Lauder Co	Optus Finance Pty	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
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	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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