



KLP Obligasjon Global Mer Samfunnsansvar

Beholdning per 30.09.2025

Selskap

3M Co
ABB Finance BV
ABN AMRO Bank NV
AIA Group Ltd
AIB Group PLC
ANZ New Zealand Int'l Ltd/London
ASML Holding NV
ASTM SpA
AT&T Inc
AbbVie Inc
Abbott Laboratories
Abertis France SAS
Abertis Infraestructuras SA
Accenture Capital Inc
Acciona Energia Financiacion Filiales SA
Adobe Inc
Advanced Micro Devices Inc
Akzo Nobel NV
Alexandria Real Estate Equities Inc
America Movil SAB de CV
American Assets Trust LP
American Express Co
American Honda Finance Corp
American Medical Systems Europe BV
Amgen Inc
Analog Devices Inc
Aon Corp
Aon North America Inc
Apple Inc
Applied Materials Inc
Aptiv Swiss Holdings Ltd
Arval Service Lease SA/France

Assa Abloy AB
AstraZeneca PLC
Astrazeneca Finance LLC
Autodesk Inc
AvalonBay Communities Inc
BMW Canada Inc
BMW Finance NV
BMW US Capital LLC
BNP Paribas SA
Balder Finland OYJ
Banco Bilbao Vizcaya Argentaria, S.A.
Banco de Sabadell SA
Bank of America Corp
Bank of New Zealand
Barclays Plc
Baxter International Inc
Bayer AG
Bayer US Finance II LLC
Bayer US Finance LLC
Becton Dickinson & Co
Bell Telephone Co of Canada or Bell Canada
Best Buy Co Inc
Biogen Inc
BorgWarner Inc
Boston Properties LP
Boston Scientific Corp
Bristol-Myers Squibb Co
British Telecommunications PLC
CA Immobilien Anlagen AG
CBOT 10 Year US Treasury Note
CBOT 2 Year US Treasury Note Future
CBOT 5 Year US Treasury Note
CBOT US Treasury Bond Futures
CBRE Services Inc
COPT Defense Properties LP
CRH America Finance Inc
CRH SMW Finance DAC
CSL Finance PLC
CSX Corp
CTP NV
CVS Health Corp
Cadence Design Systems Inc
CaixaBank SA

Canadian Imperial Bank of Commerce
Capgemini SE
Cardinal Health Inc
Carmila SA
Carrier Global Corp
Castellum AB
Cencora Inc
Choice Properties Real Estate Investment Trust
Cie de Saint-Gobain SA
Cisco Systems Inc
Citibank NA
Citigroup Inc
Close Brothers Finance PLC
Coca-Cola Femsa SAB de CV
Cogeco Communications Inc
Comcast Corp
Commonwealth Bank of Australia/New York NY
Commonwealth Edison Co
Corning Inc
Covivio SA/France
Credit Agricole SA
Credit Agricole SA/London
Credit Mutuel Arkea SA
Crombie Real Estate Investment Trust
Cummins Inc
DH Europe Finance II Sarl
DR Horton Inc
DSM BV
DSV Panalpina Finance B.V.
Daimler AG
Danaher Corp
Dassault Systemes SE
Deere & Co
Dell International LLC / EMC Corp
Deutsche Bank AG
Deutsche Bank AG/New York NY
Deutsche Post AG
Deutsche Telekom AG
Deutsche Telekom International Finance BV
Digital Dutch Finco BV
Digital Intrepid Holding BV
Digital Realty Trust LP
Digital Stout Holding LLC

DuPont de Nemours Inc
EMD Finance LLC
East Japan Railway Co
Eaton Corp
Edenred SE
Elevance Health Inc
Eli Lilly & Co
Elia Group SA/NV
Elia Transmission Belgium SA
Elis SA
Ellevio AB
Equinix Europe 2 Financing Corp LLC
Equinix Inc
EssilorLuxottica SA
Estee Lauder Cos Inc/The
Eurex 10 Year Euro BUND Future
Eurex 2 Year Euro SCHATZ Future
Eurex 30 Year Euro BUXL Future
Eurex 5 Year Euro BOBL Future
Eurogrid GmbH
Euronext N.V.
Experian Finance PLC
FCC Servicios Medio Ambiente Holding SA
Far East Horizon Ltd
Federal Realty OP LP
Federation des Caisses Desjardins du Quebec
First Capital Real Estate Investment Trust
Flex Ltd
GE HealthCare Technologies Inc
GFL Environmental Inc
Gecina SA
Gilead Sciences Inc
GlaxoSmithKline Capital PLC
Goldman Sachs Group Inc/The
Grand City Properties SA
Granite REIT Holdings LP
HA Sustainable Infrastructure Capital Inc
HP Inc
HSBC Holdings plc
Hasbro Inc
Heathrow Funding Ltd
Henkel AG & Co KGaA
Hewlett Packard Enterprise Co

Highwoods Realty LP
Holcim Finance Luxembourg SA
Holcim Sterling Finance Netherlands BV
Home Depot Inc/The
Hongkong Land Finance Cayman Islands Co Ltd/The
Host Hotels & Resorts LP
Humana Inc
IBM International Capital Pte Ltd
ICADE
ING Groep NV
IQVIA Inc
ITV PLC
Inmobiliaria Colonial Socimi SA
Intel Corp
International Business Machines Corp
International Flavors & Fragrances Inc
Intesa Sanpaolo S.p.A.
Intuit Inc
Inversiones CMPC SA
Ipsen SA
J M Smucker Co/The
JAB Holdings BV
JCDecaux SE
JPMorgan Chase & Co
John Deere Capital Corp
John Deere Financial Inc
Johnson & Johnson
Johnson Controls International plc
Johnson Controls International plc / Tyco Fire & Security Finance SCA
KBC Group NV
Kenvue Inc
Kilroy Realty LP
Kimco Realty OP LLC
Klepierre SA
Knorr-Bremse AG
Koninklijke Ahold Delhaize NV
Koninklijke KPN NV
Kubota Credit Corp USA
LANXESS AG
LEG Immobilien SE
LG Chem Ltd
LG Energy Solution Ltd
Laboratory Corp of America Holdings

Lam Research Corp
Land Securities Capital Markets PLC
Legrand SA
Lenovo Group Ltd
Lloyds Banking Group PLC
Long Gilt Future
Lonza Finance International NV
Lseg Netherlands BV
Macquarie Bank Ltd
Macquarie Group Ltd
Magna International Inc
Marriott International Inc/MD
Marsh & McLennan Cos Inc
Marvell Technology Inc
Masco Corp
Mastercard Inc
McKesson Corp
Medtronic Global Holdings SCA
Medtronic Inc
Mercedes-Benz Finance North America LLC
Mercedes-Benz International Finance BV
Mercialys SA
Merck & Co Inc
Merck Financial Services GmbH
Merlin Properties Socimi SA
Microsoft Corp
Mohawk Industries Inc
Montreal Exchange 10 Year Canadian Bond Future
Moody's Corp
Morgan Stanley
Motability Operations Group PLC
Mylan Inc
NE Property BV
NIKE Inc
NTT Finance Corp
NVIDIA Corp
Nasdaq Inc
NatWest Group PLC
National Australia Bank Ltd/New York
National Bank of Canada
National Grid Electricity Distribution South Wales PLC
National Grid Electricity Distribution South West PLC
National Grid Electricity Transmission PLC

Nationwide Building Society
Netflix Inc
Nexi SpA
Next Group PLC
Nokia Oyj
Nordea Bank Abp
Novartis Capital Corp
Novartis Finance SA
Novo Nordisk Finance Netherlands BV
Orange SA
Otis Worldwide Corp
Owens Corning
PPG Industries Inc
PayPal Holdings Inc
Pfizer Inc
Pfizer Investment Enterprises Pte Ltd
Piedmont Operating Partnership LP
Pirelli & C SpA
Prologis LP
QUALCOMM Inc
Ralph Lauren Corp
Red Electrica Financiaciones SA
Redeia Corp SA
Regeneron Pharmaceuticals Inc
RioCan Real Estate Investment Trust
Roche Holdings Inc
Royal Bank of Canada
S&P Global Inc
SAP SE
SC Johnson & Son Inc
SW Finance I PLC
Salesforce Inc
Sanofi SA
Schneider Electric SE
Segro PLC
ServiceNow Inc
Severn Trent Utilities Finance PLC
Sherwin-Williams Co/The
Shurgard Luxembourg Sarl
Siemens Financieringsmaatschappij NV
Siemens Funding BV
Simon Property Group LP
Skandinaviska Enskilda Banken AB (publ)

SmartCentres Real Estate Investment Trust
Societe Generale SA
South West Water Finance PLC
Southern Electric Power Distribution PLC
Standard Chartered PLC
Stanley Black & Decker Inc
Stantec Inc
Stoneweg Ereit Lux Finco Sarl
Suez SACA
Svenska Handelsbanken AB (publ)
Swedbank AB (publ)
Synopsis Inc
T-Mobile USA Inc
TAG Immobilien AG
TELUS Corp
Takeda Pharmaceutical Co Ltd
Tapestry Inc
Telefonica Emisiones SA
Telia Company AB
Tencent Holdings Ltd
Terna - Rete Elettrica Nazionale
The Bank of Nova Scotia
Thermo Fisher Scientific Finance I BV
Thermo Fisher Scientific Inc
Toronto-Dominion Bank/The
Trane Technologies Financing Ltd
Transurban Finance Co Pty Ltd
Tyco Electronics Group SA
UBS AG/London
UBS Group AG
UNIQA Insurance Group AG
Uber Technologies Inc
Ultra 10-Year US Treasury Note Futures
Ultra U.S. Treasury Bond Futures
Unibail-Rodamco-Westfield SE
United Utilities Water Finance PLC
Upjohn Finance BV
VMware LLC
Ventas Canada Finance Ltd
Ventas Realty LP
Veolia Environnement SA
Verizon Communications Inc
Vestas Wind Systems A/S

Viatis Inc
Visa Inc
Vodafone Group Plc
Vonovia SE
Vulcan Materials Co
WEA Finance LLC
Walmart Inc
Walt Disney Co/The
Waste Management Inc
Wells Fargo & Company
Welltower OP LLC
Westinghouse Air Brake Technologies Corp
Westpac Banking Corp
Weyerhaeuser Co
Willis North America Inc
Wolters Kluwer NV
Xylem Inc/NY
Zimmer Biomet Holdings Inc
eBay Inc