



KLP Obligasjon Global Mer Samfunnsansvar

Beholdning per 31.12.2023

Selskap

ABB Finance BV
ABN AMRO Bank NV
AIB Group PLC
ASB Bank Ltd
ASML Holding NV
AT&T Inc
AbbVie Inc
Acuity Brands Lighting Inc
Akzo Nobel NV
Alexandria Real Estate Equities Inc
America Movil SAB de CV
American Medical Systems Europe BV
Amgen Inc
Analog Devices Inc
Aptiv PLC
Aptiv PLC / Aptiv Corp
AstraZeneca PLC
BMW Canada Inc
BMW Finance NV
BMW US Capital LLC
BNP Paribas SA
BPCE
Banco Bilbao Vizcaya Argentaria, S.A.
Banco Santander SA
Bank of America Corp
Bank of Ireland Group PLC
Bank of New Zealand
Banque Federative du Credit Mutuel SA
Barclays Plc
Bayer US Finance LLC
Bell Telephone Co of Canada or Bell Canada
Best Buy Co Inc
Biogen Inc
Boston Properties LP

Boston Scientific Corp
Bouygues SA
Bristol-Myers Squibb Co
British Telecommunications PLC
Brookfield Renewable Partners ULC
CCEP Finance Ireland DAC
CRH America Finance Inc
CRH SMW Finance DAC
CVS Health Corp
Campbell Soup Co
Canadian Imperial Bank of Commerce
Capgemini SE
Castellum AB
Choice Properties Real Estate Investment Trust
Cisco Systems Inc
Citigroup Inc
Clorox Co/The
Close Brothers Finance PLC
Coca-Cola Europacific Partners PLC
Colgate-Palmolive Co
Commonwealth Bank of Australia
Commonwealth Bank of Australia/New York NY
Commonwealth Edison Co
Conagra Brands Inc
Covivio SA/France
Credit Agricole SA
Credit Suisse AG/London
Cummins Inc
DH Europe Finance II Sarl
DS Smith PLC
Daimler AG
Danaher Corp
Danone SA
Dassault Systemes SE
Dell International LLC / EMC Corp
Deutsche Bank AG
Deutsche Bank AG/New York NY
Deutsche Telekom AG
Digital Intrepid Holding BV
Digital Realty Trust LP
East Japan Railway Co
Eaton Capital UnLtd Co
Eaton Corp
Elia Transmission Belgium SA
Elisa Oyj

Equinix Inc
Estee Lauder Cos Inc/The
Eurogrid GmbH
Euronext N.V.
Federal Realty OP LP
Flex Ltd
GSK Capital BV
Gecina SA
Gilead Sciences Inc
GlaxoSmithKline Capital PLC
Goldman Sachs Group Inc/The
HP Inc
HSBC Bank Canada
HSBC Holdings plc
HSBC USA Inc
Healthpeak OP LLC
Hewlett Packard Enterprise Co
ING Groep NV
ITV PLC
Intel Corp
International Business Machines Corp
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
Jyske Bank A/S
KBC Group NV
Kellanova
Kimberly-Clark Corp
Klepierre SA
Knorr-Bremse AG
Koninklijke Ahold Delhaize NV
Koninklijke KPN NV
Kraft Heinz Foods Co
Kubota Credit Corp USA
LANXESS AG
LEG Immobilien SE
LG Chem Ltd
Lam Research Corp
Legrand SA
Lloyds Banking Group PLC
London Stock Exchange Group PLC
Lseg Netherlands BV

Macquarie Group Ltd
Masco Corp
Mastercard Inc
Medtronic Inc
Mercedes-Benz International Finance BV
Merck & Co Inc
Merck Financial Services GmbH
Merlin Properties Socimi SA
Metro Inc/CN
Microsoft Corp
Mitsubishi UFJ Financial Group Inc
Moody's Corp
Morgan Stanley
Mylan Inc
NVIDIA Corp
Nasdaq Inc
NatWest Group PLC
National Australia Bank Ltd/New York
National Grid Electricity Transmission PLC
Nationwide Building Society
Natwest Markets Plc
Nomura Holdings Inc
Nordea Bank AB
Nordea Bank Abp
Novartis Capital Corp
Novartis Finance SA
O2 Telefonica Deutschland Finanzierungs GmbH
Owens Corning
PepsiCo Inc
Pfizer Inc
Pfizer Investment Enterprises Pte Ltd
Procter & Gamble Co/The
Roche Holdings Inc
Royal Bank of Canada
S&P Global Inc
SAP SE
Salesforce Inc
Santander Holdings USA Inc
Santander UK Group Holdings PLC
Schneider Electric SE
Segro PLC
Severn Trent Utilities Finance PLC
Sherwin-Williams Co/The
Siemens Financieringsmaatschappij NV
Simon Property Group LP

Skandinaviska Enskilda Banken AB (publ)
Societe Generale SA
Standard Chartered PLC
Starbucks Corp
Svenska Handelsbanken AB (publ)
Swedbank AB (publ)
Sysco Canada Inc
T-Mobile USA Inc
TELUS Corp
Takeda Pharmaceutical Co Ltd
Telefonica Emisiones SA
Telia Company AB
The Bank of Nova Scotia
Thomson Reuters Corp
Toronto-Dominion Bank/The
Trane Technologies Financing Ltd
UBS AG/London
UBS Group AG
UPM-Kymmene Oyj
Unibail-Rodamco-Westfield SE
Unilever Capital Corp
Unilever Finance Netherlands BV
Unilever PLC
United Utilities Water Finance PLC
Upjohn Finance BV
VF Corp
VMware LLC
Ventas Canada Finance Ltd
Verizon Communications Inc
Viatris Inc
Visa Inc
Vodafone Group Plc
Vonovia SE
Vulcan Materials Co
WEA Finance LLC
WPP Finance 2016
Walmart Inc
Waste Management Inc
Welltower OP LLC
Westpac Banking Corp
Weyerhaeuser Co
Xylem Inc/NY
Zimmer Biomet Holdings Inc
eBay Inc