



KLP Obligasjon Global Mer Samfunnsansvar

Beholdning per 28.06.2024

Selskap

ABB Finance BV
ABN AMRO Bank NV
AIB Group PLC
ASML Holding NV
ASTM SpA
AT&T Inc
AbbVie Inc
Acuity Brands Lighting Inc
Advanced Micro Devices Inc
Akzo Nobel NV
Alexandria Real Estate Equities Inc
America Movil SAB de CV
Amgen Inc
Analog Devices Inc
Aptiv PLC
Aptiv PLC / Aptiv Corp
AstraZeneca PLC
AvalonBay Communities Inc
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
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
Brookfield Renewable Partners ULC
CRH America Finance Inc
CRH SMW Finance DAC
CSX Corp
CTP NV
CVS Health Corp
Canadian Imperial Bank of Commerce
Canadian National Railway Co
Capgemini SE
Carmila SA
Castellum AB
Choice Properties Real Estate Investment Trust
Cie de Saint-Gobain SA
Cisco Systems Inc
Citigroup Inc
Close Brothers Finance PLC
Commonwealth Edison Co
Contemporary Ruiding Development Ltd
Corning Inc
Covivio SA/France
Credit Agricole SA
Cummins Inc
DH Europe Finance II Sarl
DS Smith PLC
Daimler AG
Danaher Corp
Dassault Systemes SE
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 Euro Finco LLC
Digital Intrepid Holding BV
Digital Realty Trust LP
Digital Stout Holding LLC
East Japan Railway Co

Eaton Capital UnLtd Co
Eaton Corp
Eli Lilly & Co
Elia Transmission Belgium SA
Elisa Oyj
Ellevio AB
Equinix Inc
Eurogrid GmbH
Euronext N.V.
Eversholt Funding PLC
Federal Realty OP LP
Flex Ltd
Gecina SA
Gilead Sciences Inc
GlaxoSmithKline Capital PLC
Goldman Sachs Group Inc/The
Groupe Bruxelles Lambert NV
HP Inc
HSBC Holdings plc
HSBC USA Inc
Healthpeak OP LLC
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
Huntsman International LLC
IBM International Capital Pte Ltd
ING Groep NV
ITV PLC
Inmobiliaria Colonial Socimi SA
Intel Corp
International Business Machines Corp
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
Kilroy Realty LP
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
Lam Research Corp
Land Securities Capital Markets PLC
Legrand SA
Lloyds Banking Group PLC
London Stock Exchange Group PLC
Lseg Netherlands BV
Macquarie Group Ltd
Marvell Technology Inc
Masco Corp
Mastercard Inc
Medtronic Inc
Mercedes-Benz International Finance BV
Mercialys SA
Merck & Co Inc
Merck Financial Services GmbH
Merlin Properties Socimi SA
Metro Inc/CN
Microsoft Corp
Mohawk Industries Inc
Moody's Corp
Morgan Stanley
Mylan Inc
NVIDIA Corp
Nasdaq Inc
NatWest Group PLC
National Australia Bank Ltd/New York
National Grid Electricity Distribution South Wales PLC
National Grid Electricity Distribution South West PLC
National Grid Electricity Transmission PLC
National Grid PLC
Nationwide Building Society
Natwest Markets Plc
Netflix Inc
Niagara Mohawk Power Corp
Nomura Holdings Inc
Nordea Bank Abp
Novartis Capital Corp
Novartis Finance SA

O2 Telefonica Deutschland Finanzierungs GmbH
Owens Corning
PPG Industries Inc
Pfizer Inc
Pfizer Investment Enterprises Pte Ltd
Pirelli & C SpA
Red Electrica Financiaciones SAU
RioCan Real Estate Investment Trust
Roche Holdings Inc
Royal Bank of Canada
S&P Global Inc
SAP SE
Salesforce Inc
Sanofi SA
Santander Holdings USA Inc
Santander UK Group Holdings PLC
Schneider Electric SE
Segro PLC
ServiceNow Inc
Sherwin-Williams Co/The
Siemens Energy Finance BV
Siemens Financieringsmaatschappij NV
Simon Property Group LP
Skandinaviska Enskilda Banken AB (publ)
Sociedad Quimica y Minera de Chile SA
Societe Generale SA
Stanley Black & Decker Inc
Stora Enso Oyj
Stryker Corp
Svenska Handelsbanken AB (publ)
Swedbank AB (publ)
Sysco Canada Inc
Sysco Corp
T-Mobile USA Inc
TELUS Corp
Takeda Pharmaceutical Co Ltd
Telefonica Emisiones SA
Telia Company AB
Tencent Holdings Ltd
Terna - Rete Elettrica Nazionale
The Bank of Nova Scotia
Thomson Reuters Corp
Toronto-Dominion Bank/The
Trane Technologies Financing Ltd
Transurban Finance Co Pty Ltd

UBS AG/London
UBS Group AG
UDR Inc
Unibail-Rodamco-Westfield SE
Union Pacific Corp
United Utilities Water Finance PLC
Upjohn Finance BV
VF Corp
VMware LLC
Ventas Canada Finance Ltd
Veolia Environnement SA
Verizon Communications Inc
Vestas Wind Systems A/S
Viatris Inc
Visa Inc
Vodafone Group Plc
Vonovia SE
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