

ATP Group corporate bonds, year-end 2025

Company	Market value
	DKKm
Acciona Energia Financiacion Filiales SA	0.7
ACEA	93.1
AIB Group PLC	68.5
Alliander NV	26.5
Amprion GmbH	15.5
AP Moller - Maersk A/S	19.8
ASR Nederland NV	0.0
Banco Bilbao Vizcaya Argentaria SA	78.4
Banque Federative du Credit Mutuel SA	83.7
BNP Paribas SA	187.6
BPCE SA	0.0
Caisse Nationale de Reassurance Mutuelle Agricole	7.8
Ceske Drahy AS	0.8
CNP Assurances SA	44.9
Colonial SFL Socimi SA	17.5
Covivio Hotels SACA	0.8
Credit Agricole SA	3.1
Credit Mutuel Arkea SA	27.9
CTP NV	188.2
Danske Bank A/S	144.6
Deutsche Pfandbriefbank AG	10.8
Deutsche Wohnen SE	13.7
DS Smith PLC	0.3
E.ON SE	379.1
EDP SA	161.0
EDP Servicios Financieros Espana SA	2.9
Electricite de France SA	69.6
Elia Transmission Belgium SA	3.8
Ellevio AB	1.7
EnBW Energie Baden-Wuerttemberg AG	137.9
EnBW International Finance BV	24.9
Enexis Holding NV	0.8
Engie SA	433.1
ERG SpA	101.5
Ethias SA	7.2
Eurogrid GmbH	82.9
Gecina SA	30.9
Grenke Finance PLC	0.2
H & M Hennes & Mauritz AB	0.8
Iberdrola Finanzas SA	33.1
Iberdrola SA	222.6
ICADE	63.7

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	DKKm
ING Groep NV	166.3
KBC Group NV	50.0
Kojamo Oyj	48.4
Koninklijke Ahold Delhaize NV	1.9
Koninklijke Philips NV	20.9
La Banque Postale SA	47.2
Lansforsakringar Bank AB	0.0
Mercedes-Benz Group AG	286.4
Mercedes-Benz International Finance BV	1.5
Muenchener Rueckversicherungs-Gesellschaft AG in M	98.5
NatWest Group PLC	85.8
Nederlandse Gasunie NV	0.8
Nerval SAS	4.4
Nordea Bank Abp	5.3
Orsted AS	25.2
P3 Group Sarl	5.6
PostNL NV	4.3
RCI Banque SA	0.8
Redeia Corp SA	36.9
Royal Schiphol Group NV	43.1
RTE Reseau de Transport d'Electricite SADIR	0.8
RWE AG	5.8
SATO Oyj	9.7
SBAB Bank AB	4.0
Segro PLC	23.2
Skandinaviska Enskilda Banken AB	5.1
SKF AB	2.8
Smurfit Kappa Group Ltd/Ireland	0.2
Smurfit Kappa PLC	11.5
Smurfit Kappa Treasury ULC	9.3
Sparebank 1 Oestlandet	14.8
SpareBank 1 SMN	59.3
Stedin Holding NV	45.2
Stellantis NV	8.2
Suez SACA	1.4
Svenska Handelsbanken AB	79.2
Swedbank AB	63.5
TenneT Holding BV	196.0
Terna - Rete Elettrica Nazionale	46.0
Triodos Bank NV	0.8
UNIQA Insurance Group AG	21.5
UPM-Kymmene Oyj	118.5

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Vattenfall AB	49.3
Verbund AG	3.4
Vesteda Finance BV	10.9
VIA Outlets BV	5.5
Vinci SA	63.0
Volkswagen AG	5.3
Volkswagen International Finance NV	226.7
Volkswagen Leasing GmbH	13.9
Vonovia SE	76.6