

ATP Group corporate bonds, at the end of H1 2025

Company	Market value
	DKKm
Acciona Energia Financiacion Filiales SA	0.7
ACEA	93.2
AIB Group PLC	67.4
Alliander NV	26.1
Amprion GmbH	15.9
AP Moller - Maersk A/S	19.4
ASR Nederland NV	0.0
Banco Bilbao Vizcaya Argentaria SA	77.1
Banque Federative du Credit Mutuel SA	82.7
BNP Paribas SA	186.0
BPCE SA	0.0
Caisse Nationale de Reassurance Mutuelle Agricole	7.7
Ceske Drahy AS	0.8
CNP Assurances SACA	44.9
Credit Agricole SA	94.0
Credit Mutuel Arkea SA	28.8
CTP NV	185.4
Danske Bank A/S	142.6
Deutsche Pfandbriefbank AG	12.2
Deutsche Wohnen SE	13.9
DS Smith PLC	0.3
E.ON SE	421.9
EDP SA	168.7
EDP Servicios Financieros Espana SA	2.9
Electricite de France SA	69.5
Elia Transmission Belgium SA	3.8
Ellevio AB	1.7
EnBW Energie Baden-Wuerttemberg AG	136.6
EnBW International Finance BV	25.5
Enxsis Holding NV	0.8
Engie SA	429.5
ERG SpA	100.8
Ethias SA	6.9
Eurogrid GmbH	81.7
Gecina SA	30.9
Grenke Finance PLC	0.2
H & M Hennes & Mauritz AB	0.8
Iberdrola Finanzas SA	32.9
Iberdrola SA	219.1
ICADE	62.7

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ING Groep NV	166.5
Inmobiliaria Colonial Socimi SA	17.6
KBC Group NV	49.4
Kojamo Oyj	47.5
Koninklijke Ahold Delhaize NV	1.9
Koninklijke Philips NV	20.7
La Banque Postale SA	46.7
Lansforsakringar Bank AB	0.0
Mercedes-Benz Group AG	284.1
Mercedes-Benz International Finance BV	1.5
Muenchener Rueckversicherungs-Gesellschaft AG in M	95.9
NatWest Group PLC	87.7
Nederlandse Gasunie NV	0.8
Nerval SAS	4.2
Orsted AS	25.3
P3 Group Sarl	5.5
PostNL NV	4.2
RCI Banque SA	0.8
Redeia Corp SA	36.7
Royal Schiphol Group NV	42.9
RTE Reseau de Transport d'Electricite SADIR	0.8
RWE AG	5.7
SATO Oyj	9.5
SBAB Bank AB	4.0
Segro PLC	22.7
Skandinaviska Enskilda Banken AB	5.1
SKF AB	2.8
Smurfit Kappa Group PLC	0.2
Smurfit Kappa Treasury ULC	9.4
Sparebank 1 Oestlandet	15.0
SpareBank 1 SMN	58.8
Stedin Holding NV	45.0
Stellantis NV	8.0
Suez SACA	1.4
Swedbank AB	62.9
TenneT Holding BV	194.0
Terna - Rete Elettrica Nazionale	46.0
UNIQA Insurance Group AG	20.6
UPM-Kymmene Oyj	117.1
Vattenfall AB	48.9
Verbund AG	3.4
Vesteda Finance BV	10.8

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VIA Outlets BV	5.5
Vinci SA	62.4
Volkswagen International Finance NV	225.2
Volkswagen Leasing GmbH	14.3
Vonovia SE	75.1
Covivio Hotels SACA	0.8
Svenska Handelsbanken AB	80.9
Triodos Bank NV	0.8
Nordea Bank Abp	5.4
Volkswagen AG	5.4
Smurfit Kappa PLC	11.7