

ATP Group corporate bonds, at the end of H1 2026

Company	Market value
	DKKmn
Acciona Energia Financiacion Filiales SA	0.7
ACEA	93.4
AIB Group PLC	59.6
Alliander NV	26.7
Amprion GmbH	15.8
AP Moller - Maersk A/S	19.4
Banco Bilbao Vizcaya Argentaria SA	27.2
Banque Federative du Credit Mutuel SA	84.3
BNP Paribas SA	188.5
Caisse Nationale de Reassurance Mutuelle Agricole	7.9
Ceske Drahy AS	0.8
CNP Assurances SA	45.6
Colonial SFL Socimi SA	17.7
Covivio Hotels SACA	0.8
Credit Agricole SA	3.2
Credit Mutuel Arkea SA	28.5
CTP NV	189.6
Danske Bank A/S	140.7
Deutsche Pfandbriefbank AG	9.8
Deutsche Wohnen SE	13.6
DS Smith PLC	0.3
E.ON SE	380.1
EDP SA	161.6
EDP Servicios Financieros Espana SA	2.8
Electricite de France SA	70.7
Elia Transmission Belgium SA	3.8
Ellevio AB	1.7
EnBW Energie Baden-Wuerttemberg AG	108.6
EnBW International Finance BV	25.5
Enxsis Holding NV	0.8
Engie SA	435.7
ERG SpA	102.3
Ethias SA	6.9
Eurogrid GmbH	83.0
Gecina SA	31.2
Grenke Finance PLC	0.2
H & M Hennes & Mauritz AB	0.8
Iberdrola Finanzas SA	33.1
Iberdrola SA	138.5
ICADE	63.7
ING Groep NV	166.4

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	DKKm
KBC Group NV	19.9
Koninklijke Ahold Delhaize NV	1.9
Koninklijke Philips NV	1.9
La Banque Postale SA	47.1
Lumo Kodit Oyj	48.4
Mercedes-Benz Group AG	287.6
Mercedes-Benz International Finance BV	1.5
Muenchener Rueckversicherungs-Gesellschaft AG in M	98.6
NatWest Group PLC	86.8
Nederlandse Gasunie NV	0.8
Nerval SAS	4.3
Nordea Bank Abp	5.4
P3 Group Sarl	5.5
PostNL NV	4.3
RCI Banque SA	0.8
Redeia Corp SA	37.1
Royal Schiphol Group NV	43.2
RTE Reseau de Transport d'Electricite SADIR	0.8
RWE AG	5.7
SATO Oyj	9.7
SBAB Bank AB	4.1
Segro PLC	23.5
Skandinaviska Enskilda Banken AB	5.1
SKF AB	2.9
Smurfit Kappa Group Ltd/Ireland	0.2
Smurfit Kappa PLC	11.6
Smurfit Kappa Treasury ULC	9.5
Sparebank 1 Oestlandet	15.2
SpareBank 1 SMN	60.2
Stedin Holding NV	45.6
Stellantis NV	7.8
Suez SACA	1.4
Svenska Handelsbanken AB	80.4
Swedbank AB	5.1
TenneT Holding BV	199.4
Terna - Rete Elettrica Nazionale	46.5
Triodos Bank NV	0.8
UNIQA Insurance Group AG	21.9
UPM-Kymmene Oyj	119.7
Vattenfall AB	49.6
Verbund AG	3.5
Vesteda Finance BV	10.9

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Company	Market value
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VIA Outlets BV	5.6
Vinci SA	63.5
Volkswagen AG	5.4
Volkswagen International Finance NV	228.5
Volkswagen Leasing GmbH	14.0
Vonovia SE	76.7
Ørsted A/S	25.5