

Corporate bonds at the end of H1 2022

Companies	Market value
	DKKm
24 Hour Fitness Worldwide Inc	0.0
Acea	105.9
Aib Group Plc	0.6
Alliander Nv	26.9
AP Moller - Maersk A/S	0.8
Banco Bilbao Vizcaya Argentaria Sa	246.0
Banque Federative Du Credit Mutuel Sa	61.8
Berlin Hyp Ag	2.6
Bnp Paribas Sa	375.6
Bpce Sa	0.7
Caisse Nationale De Reassurance Mutuelle Agricole	7.3
Citycon Treasury Bv	10.3
Cnp Assurances	27.0
Cpi Property Group Sa	231.0
Credit Agricole Sa	125.2
Ctp Nv	379.0
Danske Bank A/S	153.3
Deutsche Wohnen Se	9.3
E.On Se	695.7
Edp - Energias De Portugal Sa	166.4
Electricite De France Sa	59.6
Elia Group Sa/Nv	75.2
Enbw Energie Baden-Wuerttemberg Ag	238.7
Enexis Holding Nv	1.4
Engie Sa	414.4
Erg Spa	98.1
Gecina Sa	24.0
Iberdrola Sa-Rts	752.9
Icade	52.7
Inmobiliaria Colonial Socimi Sa	22.2
Ing Groep Nv	33.7
Intelsat Jackson Holdings Sa	0.0
Kbc Group Nv	44.9
Kojamo Oyj	32.6
Koninklijke Philips-Dvd Rts	30.6
La Banque Postale Sa	18.2
Lar Espana Real Estate Socimi Sa	3.1
Lehman Brothers Holdings Inc	0.0
Mercedes-Benz Group Ag	281.7
Muenchener Rueckversicherungs-Gesellschaft Ag In M	79.4

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	DKKm
New Immo Holding Sa	5.3
Orsted A/S	27.1
P3 Group Sarl	2.2
Postnl Nv	7.7
Red Electrica Corp Sa	42.9
Royal Schiphol Group Nv	45.3
Sato Oyj	6.6
Sbab Bank Ab	5.7
Segro Plc	0.7
Selp Finance Sarl	1.5
Skf Ab	7.2
Smurfit Kappa Group Plc	5.1
Sparebank 1 Smn	1.3
Stedin Holding Nv	41.9
Swedbank Ab	121.9
Swisscom Ag	15.3
Tennet Holding Bv	211.6
Terna Rete Elettrica Nazionale Spa	73.0
Uniq Insurance Group Ag	4.6
Upm-Kymmene Oyj	103.3
Vattenfall Ab	62.7
Vesteda Finance Bv	11.3
Via Outlets Bv	3.6
Vinci Sa	71.5
Volkswagen International Finance Nv	196.7
Vonovia Se	41.5