

## ATP Group corporate bonds, at the end of H1 2024

Company	Market value
	DKKm
Acciona Energia Financiacion Filiales SA	0.6
Acea Spa	85.4
Aib Group Plc	34.5
Alliander NV	24.9
AP Moller Maersk	0.8
Banco Bilbao Vizcaya Argentaria SA	283.8
Banque Federative du Credit Mutuel SA	76.5
BNP Paribas SA	436.0
BPCE SA	15.1
Caisse Nationale de Reassurance Mutuelle Agricole	7.3
CNP Assurances	40.1
CPI Property Group SA	265.0
Credit Agricole SA	87.4
Credit Mutuel Arkea SA	10.2
Ctp Nv	367.9
Danske Bank A/S	129.2
Deutsche Pfandbriefbank AG	7.1
Deutsche Wohnen SE	10.5
E.On	589.8
EDP - Energias de Portugal SA	160.6
Electricite de France	65.0
Elia Group SA/NV	76.0
EnBW Energie Baden-Wuerttemberg AG	276.0
EnBW International Finance BV	0.7
Enexis Holding NV	0.0
Engie	345.8
ERG SPA	94.2
Ethias SA	4.1
Gecina SA	22.0
Iberdrola Finanzas	1.6
Iberdrola	383.3
Icade	55.7
Ing Groep Nv	75.5
Inmobiliaria Colonial Socimi	14.8
Kbc Group Nv	28.0
Kojamo Oyj	43.5
Phillips Nv	21.1
La Banque Postale	41.9
Lansforsakringar Bank AB	2.0
Lar Espana Real	4.0

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	DKKm
Mercedes-Benz Group AG	251.7
Muenchener Rueckversicherungs-Gesellschaft AG	88.4
NatWest Group PLC	14.9
Nerval SAS	0.7
New Immo Holding	5.8
Orsted A/S	61.0
P3 Group Sarl	1.9
Postnl NV	5.5
Redeia Corp SA	30.3
Royal Schiphol Lucshi	39.0
RWE AG	0.8
Sato Oyj	8.2
Sbab Bank Ab	3.8
Segro Capital SARL	9.6
Selp Finance Sarl	1.6
Skandinaviska Enskilda Banken AB	14.5
Skf Ab	2.6
Smurfit Kappa Group PLC	5.3
Sparebank 1 Oestlandet	12.5
Sparebank 1 Smn	52.9
Stedin Holding N.V.	42.4
Swedbank Ab	0.7
Swisscom Fin	58.3
Tennet Hld Bv	173.2
Terna - Rete Elettrica Nazionale	60.5
UNIQA Insurance Group AG	8.3
Upmkymmene Oyj	109.6
Vattenfall Ab	48.0
Verbund AG	2.9
Vesteda Finance B.V.	10.4
Via Outlets B.V.	4.5
Vinci SA	70.6
Volkswagen International Finance NV	204.6
Vonovia Se	47.1