

ATP Group corporate bonds, year-end 2021

Company	Market value
	DKKm
24 Hour Fitness Worldwide Inc	0.0
Absa Group Ltd	4.0
Acea	143.3
Alliander Nv	34.6
Assicurazioni Generali Spa	45.2
Banco Bilbao Vizcaya Argentaria Sa	199.1
Banco Davivienda Sa	12.0
Banco Do Brasil Sa/Cayman	18.6
Banco Mercantil Del Norte Sa/Grand Cayman	7.7
Banco Votorantim Sa	2.1
Banque Federative Du Credit Mutuel Sa	66.5
BNP Paribas Sa	360.5
Brazil Minas Spe Via State Of Minas Gerais	66.9
Brf Sa	12.1
Cia De Minas Buenaventura Saa	2.0
Cibanco Sa Ibm / Pla Administradora Industrial S D	7.9
Citycon Treasury Bv	6.4
Cnp Assurances	26.3
Contemporary Ruiding Development Ltd	2.6
Cpi Property Group Sa	179.3
Credit Agricole Sa	102.4
Csn Inova Ventures	4.3
Csn Resources Sa	9.8
Ctp Nv	261.7
Daimler Ag	180.1
Danske Bank A/S	67.0
E.On Se	535.5
Edp - Energias De Portugal Sa	131.8
Electricite De France Sa	65.5
Elia Group Sa/Nv	97.0
Enbw Energie Baden-Wuerttemberg Ag	182.6
Enexis Holding Nv	2.5
Engie Sa	350.3
Erg Spa	50.1
Far East Horizon Ltd	1.3
Ford Motor Credit Co Llc	4.0
Fresnillo Plc	9.6
Gecina Sa	24.0
Globalworth Real Estate Investments Ltd	15.2
Globo Comunicacao E Participacoes Sa	1.3

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Glp China Holdings Ltd	7.0
Growthpoint Properties International Pty Ltd	2.1
Hellas Telecommunications Finance Sca	0.0
Hollinger Inc	0.0
Iberdrola Sa-Rts	571.3
Indonesia Asahan Aluminium Persero Pt	73.7
Industrias Penoles Sab De Cv	5.8
Ing Groep Nv	37.2
Inretail Consumer	6.6
Intelsat Jackson Holdings Sa	0.0
Jgsh Philippines Ltd	5.6
Jollibee Worldwide Pte Ltd	19.0
Kaisa Group Holdings Ltd	2.8
Kbc Group Nv	43.6
Koninklijke Philips-Dvd Rts	29.0
La Banque Postale Sa	17.3
Lehman Brothers Holdings Inc	0.0
Metinvest Bv	11.1
Mhp Se	10.1
Muenchener Rueckversicherungs-Gesellschaft Ag In M	90.0
Natwest Group Plc	3.6
Ne Property Bv	12.3
New Metro Global Ltd	3.4
Npc Ukrenergo	12.1
Orsted A/S	41.1
Pelabuhan Indonesia Ii Pt	18.7
Pldt Inc	3.3
Poly Real Estate Finance Ltd	2.7
Postnl Nv	9.9
Powerlong Real Estate Holdings Ltd	6.6
Red Electrica Corp Sa	42.2
Ronshine China Holdings Ltd	3.5
Royal Schiphol Group Nv	51.5
Sbab Bank Ab	6.8
Seazen Group Ltd	3.4
Skf Ab	7.6
Snam Spa	7.7
State Savings Bank Of Ukraine Via Ssb #1 Plc	2.1
Stedin Holding Nv	42.9
Sunac China Holdings Ltd	4.2
Swedbank Ab	68.5
Swisscom Ag	18.1

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Tennet Holding Bv	109.0
Terna Rete Elettrica Nazionale Spa	76.5
Transnet Soc Ltd	6.6
Trust Fibra Uno	10.9
Ukraine Railways Via Rail Capital Markets Plc	11.1
Ukreximbank Via Biz Finance Plc	1.2
Unigel Luxembourg Sa	12.0
Upm-Kymmene Oyj	113.8
Vanke Real Estate Hong Kong Co Ltd	1.3
Vattenfall Ab	81.8
Vesteda Finance Bv	11.2
Vinci Sa	83.4
Volkswagen International Finance Nv	155.8
Vonovia Se	51.4
Yango Justice International Ltd	1.1
Zhongan Online P&C Insurance Co Ltd	9.0
Zhongsheng Group Holdings Ltd	2.7