

## ATP Group corporate bonds, year-end 2022

Company	Market value
	DKKm
24 Hour Fitness Worldwide Inc	0.0
Acea Spa	102.6
Aib Group Plc	0.6
Alliander NV	25.4
AP Moller Maersk	0.7
Banco Bilbao Viz	242.0
Banque Federative du Credit Mutuel SA	59.7
Barclays	72.1
Berlin HYP AG	2.5
BNP Paribas	368.9
BPCEGP	0.6
Caisse Na Rea Mu Ccoma	7.2
Citycon Treasury B.V.	10.3
CNP Assurances	26.1
CPI Property Group	207.1
Credit Agricole SA	123.4
Ctp Nv	368.6
Daimler Ag	273.5
Danske Bank A/S	150.1
Deutsche Wohnen	8.5
E.On	678.1
EDP Finance Bv	92.0
EDP SA	68.7
Elec De France	56.5
Energie Badenwu	245.0
Enexis Holding	1.3
Engie	387.3
ERG SPA	94.1
Eurogrid Gmbh	72.2
Gdf Suez	14.5
Gecina	23.2
Iberdrola	540.2
Icade	48.6
Ing Groep Nv	32.3
Inmobiliaria Col	20.7
Kbc Group Nv	44.4
Kojamo Oyj	36.3
La Banque Postal	17.7
Lar Espana Real	2.8
Lehman Brothers Holdings Inc	0.0

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	DKKm
Morgan Stanley	94.3
Munich	77.5
New Immo Holding	5.0
Orsted A/S	25.3
P3 Group Sarl	2.2
Philips Nv	29.4
Postnl NV	7.4
Red Electrica Corp SA	40.5
Royal Schiphol Lucshi	41.7
Sato Oyj	6.0
Sbab Bank Ab	5.5
Segro Capital SARL	0.7
Selp Finance Sarl	1.4
Skf Ab	6.6
Smurfit Kappa	4.9
Sparebank 1 Smn	1.2
Stedin Holding N.V.	40.6
Swedbank Ab	46.5
Swisscom Fin	14.3
Tennet Hld Bv	196.6
Terna Spa	69.2
Uniq Insurance	4.1
Upmkymmene Oyj	102.5
Vattenfall Ab	59.2
Vesteda Finance B.V.	10.8
Via Outlets B.V.	3.2
Vinci SA	69.7
Volkswagen	185.6
Vonovia Se	40.3