

## ATP Group corporate bonds, year-end 2023

Company	Market value
	DKKm
Acea Spa	112.3
Aib Group Plc	1.5
Alliander NV	27.6
AP Moller Maersk	0.8
Banco Bilbao Viz	252.8
Banque Federative du Credit Mutuel SA	64.7
Berlin HYP AG	1.9
BNP Paribas	392.7
BPCEGP	4.1
Caisse Na Rea Mu Ccama	8.0
CNP Assurances	28.0
CPI Property Group	216.2
Credit Agricole SA	87.4
Credit Mutuel Arkea SA	0.8
Ctp Nv	354.1
Danske Bank A/S	166.6
Deutsche Wohnen	10.8
E.On	712.7
EDP Finance Bv	167.9
EDP SA	59.4
Elec De France	77.5
Energie Badenwu	264.5
Enexis Holding	1.4
Engie	425.8
ERG SPA	100.8
Gecina	22.2
Iberdrola	485.8
Icade	55.6
Ing Groep Nv	45.7
Inmobiliaria Col	23.2
Kbc Group Nv	25.0
Kojamo Oyj	38.9
La Banque Postal	23.2
Lar Espana Real	3.2
Mercedes-Benz Group AG	293.9
Muenchener Rueckversicherungs-Gesellschaft AG	86.6
NatWest Group PLC	3.6
New Immo Holding	5.5
Orsted A/S	26.5
P3 Group Sarl	2.6

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	DKKm
Philips Nv	30.9
Postnl NV	7.8
Red Electrica Corp SA	41.9
Royal Schiphol Lucshi	45.4
Sato Oyj	7.0
Sbab Bank Ab	7.8
Segro Capital SARL	0.8
Selp Finance Sarl	1.6
Skf Ab	7.2
Smurfit Kappa	5.0
Sparebank 1 Oestlandet	2.9
Sparebank 1 Smn	3.9
Stedin Holding N.V.	43.6
Swedbank Ab	51.3
Swisscom Fin	14.7
Tennet Hld Bv	242.6
Terna Spa	69.2
Uniq Insurance	4.8
Upmkymmene Oyj	111.7
Vattenfall Ab	63.2
Vesteda Finance B.V.	11.5
Via Outlets B.V.	3.8
Vinci SA	74.5
Volkswagen	205.1
Vonovia Se	45.4