

## ATP Group corporate bonds, year-end 2024

Company	Market value
	DKKm
Acciona Energia Financiacion Filiales SA	1.3
ACEA	90.1
AIB Group PLC	57.7
Alliander NV	26.0
Amprion GmbH	3.9
AP Moller - Maersk A/S	16.8
ASR Nederland NV	0.8
Banco Bilbao Vizcaya Argentaria SA	294.7
Banque Federative du Credit Mutuel SA	80.6
Berlin Hyp AG	0.0
BNP Paribas SA	392.7
BPCE SA	16.4
Caisse Nationale de Reassurance Mutuelle Agricole	7.5
Ceske Drahy AS	0.8
CNP Assurances SACA	43.0
CPI Property Group SA	0.0
Credit Agricole SA	92.5
Credit Mutuel Arkea SA	12.5
CTP NV	219.0
Danske Bank A/S	139.9
Deutsche Pfandbriefbank AG	12.1
Deutsche Wohnen SE	14.1
DS Smith PLC	1.1
E.ON SE	348.3
EDP SA	165.5
EDP Servicios Financieros Espana SA	2.9
Electricite de France SA	68.4
Elia Transmission Belgium SA	3.9
Ellevio AB	1.8
EnBW Energie Baden-Wuerttemberg AG	133.6
EnBW International Finance BV	4.6
Enexis Holding NV	0.8
Engie SA	415.2
ERG SpA	98.4
Ethias SA	7.1
Eurogrid GmbH	87.0
Gecina SA	26.8
Grenke Finance PLC	0.2
H & M Hennes & Mauritz AB	0.8
Iberdrola Finanzas SA	67.8
Iberdrola SA	338.4

## ATP Group corporate bonds, year-end 2024

Company	Market value
	DKKm
ICADE	60.8
ING Groep NV	164.7
Inmobiliaria Colonial Socimi SA	18.1
KBC Group NV	49.4
Kojamo Oyj	47.3
Koninklijke Ahold Delhaize NV	1.9
Koninklijke Philips NV	20.5
La Banque Postale SA	45.1
Lansforsakringar Bank AB	2.1
Lar Espana Real Estate Socimi SA	0.0
Mercedes-Benz Group AG	264.1
Mercedes-Benz International Finance BV	1.5
Muenchener Rueckversicherungs-Gesellschaft AG in M	94.1
NatWest Group PLC	20.5
Nederlandse Gasunie NV	0.8
Nerval SAS	4.3
New Immo Holding SA	0.0
Orsted AS	24.9
P3 Group Sarl	5.5
PostNL NV	5.7
RCI Banque SA	0.8
Redeia Corp SA	37.6
Royal Schiphol Group NV	41.8
RTE Reseau de Transport d'Electricite SADIR	0.8
RWE AG	8.4
SATO Oyj	9.3
SBAB Bank AB	3.9
Segro PLC	23.3
Skandinaviska Enskilda Banken AB	16.2
SKF AB	2.7
Smurfit Kappa Group PLC	0.2
Smurfit Kappa Treasury ULC	9.4
Sparebank 1 Oestlandet	14.8
SpareBank 1 SMN	57.7
Stedin Holding NV	43.9
Stellantis NV	9.4
Suez SACA	3.9
Swedbank AB	61.9
Swisscom AG	0.0
TenneT Holding BV	191.8
Terna - Rete Elettrica Nazionale	59.7
UNIQA Insurance Group AG	20.4
UPM-Kymmene Oyj	113.9

## ATP Group corporate bonds, year-end 2024

Company	Market value
	DKKm
Vattenfall AB	50.2
Verbund AG	3.6
Vesteda Finance BV	10.7
VIA Outlets BV	5.4
Vinci SA	71.9
Volkswagen International Finance NV	217.6
Volkswagen Leasing GmbH	13.9
Vonovia SE	73.5