

Breakdown of the ATP Group's corporate bonds, year-end 2018

Companies	Market value DKKm
1011778 BC ULC / New Red Finance Inc	15.1
24 Hour Fitness Worldwide Inc	9.4
Abe Investment Holdings Inc/Getty Images Inc	6.4
ABH Financial Ltd Via Alfa Holding Issuance PLC	19.8
Adient Global Holdings Ltd	5.1
ADT Security Corp/The	14.1
Advanced Disposal Services Inc	9.7
Aeropuerto Internacional de Tocumen SA	5.9
Air Medical Group Holdings Inc	11.2
Aleris International Inc	5.3
Ally Financial Inc	23.1
Alpha 2 BV	7.9
Alpha 3 BV / Alpha US Bidco Inc	4.8
Alta Mesa Holdings LP / Alta Mesa Finance Services Corp	2.1
AMC Networks Inc	14.2
American Builders & Contractors Supply Co Inc	6.3
Antero Resources Corp	6.2
Aramark Services Inc	14.5
Arconic Inc	18.2
ARD Finance SA	6.1
Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc	12.9
Ascend Learning LLC	11.3
Ashland LLC	3.3
ASP AMC Merger Sub Inc	3.6
Associated Materials LLC / AMH New Finance Inc	16.7
Autoridad del Canal de Panama	2.7
Avantor Inc	11.4
Avolon Holdings Funding Ltd	6.4
Avon International Operations Inc	6.7
Avon Products Inc	4.1
Banco do Brasil SA/Cayman	59.8
Barclays Bank PLC/NY	16.4

Companies	Market value DKKm
Barclays PLC	6.3
Bausch Health Cos Inc	45.7
BCD Acquisition Inc	6.9
Beacon Roofing Supply Inc	17.4
Berry Global Inc	15.9
Blue Racer Midstream LLC / Blue Racer Finance Corp	12.7
Bombardier Inc	19.4
Brand Industrial Services Inc	14.7
Brazil Minas SPE via State of Minas Gerais	137.0
Bruin E&P Partners LLC	3.0
Builders FirstSource Inc	6.2
BWAY Holding Co	18.2
Caesars Resort Collection LLC / CRC Finco Inc	14.4
Caixa Economica Federal	9.9
California Resources Corp	6.2
Callon Petroleum Co	9.4
Calpine Corp	15.5
Camelot Finance SA	13.0
Carlson Travel Inc	4.5
CCO Holdings LLC / CCO Holdings Capital Corp	53.3
Cencosud SA	6.4
Centene Corp	3.2
Centennial Resource Production LLC	12.6
CenturyLink Inc	12.8
CF Industries Inc	5.6
Change Healthcare Holdings LLC / Change Healthcare Finance Inc	3.1
Chemours Co/The	9.7
Cheniere Corpus Christi Holdings LLC	13.1
Cheniere Energy Partners LP	9.3
Chesapeake Energy Corp	12.1
Chobani LLC / Chobani Finance Corp Inc	5.3
CHS/Community Health Systems Inc	23.4

Companies	Market value DKKm
Cirsa Finance International Sarl	3.3
CIT Group Inc	13.2
Clear Channel Worldwide Holdings Inc	16.1
CommScope Technologies LLC	8.7
Constellium NV	12.3
Core & Main LP	17.8
Corp Nacional del Cobre de Chile	19.0
Coty Inc	5.7
Country Garden Holdings Co Ltd	8.6
Covanta Holding Corp	9.5
Covey Park Energy LLC / Covey Park Finance Corp	5.8
CPG Merger Sub LLC	13.1
Credit Suisse Group AG	6.4
CrownRock LP / CrownRock Finance Inc	6.0
DaVita Inc	6.3
Dell Inc	0.7
Denbury Resources Inc	10.2
Deutsche Bank AG/New York NY	27.6
Diamond 1 Finance Corp / Diamond 2 Finance Corp	6.6
Diamond Offshore Drilling Inc	7.7
Diamond Resorts International Inc	12.6
Diamondback Energy Inc	6.5
DISH DBS Corp	28.9
DJO Finance LLC / DJO Finance Corp	23.6
DKT Finance ApS	3.3
DriveTime Automotive Group Inc / Bridgecrest Acceptance Corp	6.6
Eagle Holding Co II LLC	9.5
Eldorado Resorts Inc	6.4
Embarq Corp	1.5
EMI Music Publishing Group North America Holdings Inc	8.7
Empresa Nacional de Telecomunicaciones SA	12.9
Endo Dac / Endo Finance LLC / Endo Finco Inc	10.2

Companies	Market value DKKm
Endo Finance LLC	5.6
Endo Finance LLC / Endo Finco Inc	5.1
Energizer Holdings Inc	8.9
EnLink Midstream Partners LP	5.9
Ensco PLC	11.4
EP Energy LLC / Everest Acquisition Finance Inc	5.2
ESH Hospitality Inc	6.2
First Data Corp	13.0
First Quality Finance Co Inc	9.4
FirstRand Bank Ltd	11.7
Flex Acquisition Co Inc	16.8
FMG Resources August 2006 Pty Ltd	3.1
Fortress Transportation & Infrastructure Investors LLC	3.2
Freedom Mortgage Corp	4.3
Frontier Communications Corp	9.5
Gates Global LLC / Gates Global Co	9.2
GCP Applied Technologies Inc	4.9
Genesis Energy LP / Genesis Energy Finance Corp	12.8
GFL Environmental Inc	12.1
Globalworth Real Estate Investments Ltd	33.0
Golden Nugget Inc	6.3
Gray Escrow Inc	4.8
Great Western Petroleum LLC / Great Western Finance Corp	8.9
Greystar Real Estate Partners LLC	6.3
Griffon Corp	9.0
Growthpoint Properties International Pty Ltd	4.7
Gulfport Energy Corp	5.9
Hadrian Merger Sub Inc	3.0
HCA Inc	43.8
HD Supply Inc	6.4
Hexion Inc	1.4
Hill-Rom Holdings Inc	9.7
Hilton Domestic Operating Co Inc	3.2

Companies	Market value DKKm
Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp	1.6
Hologic Inc	12.3
Howard Hughes Corp/The	6.3
HUB International Ltd	6.0
Huntsman International LLC	6.6
IHO Verwaltungs GmbH	18.3
Indigo Natural Resources LLC	5.8
Indonesia Asahan Aluminium Persero PT	101.0
INEOS Group Holdings SA	11.9
Infor US Inc	9.6
Informatica LLC	9.9
Intelsat Connect Finance SA	2.9
Intelsat Jackson Holdings SA	22.1
Intesa Sanpaolo SpA	8.9
Jagged Peak Energy LLC	6.2
Jaguar Holding Co II / Pharmaceutical Product Development LLC	19.2
JELD-WEN Inc	17.4
Jonah Energy LLC / Jonah Energy Finance Corp	4.4
KB Home	13.8
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC	4.6
Kinetic Concepts Inc / KCI USA Inc	21.5
Kronos Acquisition Holdings Inc	10.7
Lamb Weston Holdings Inc	6.4
Latam Airlines 2015-1 Pass Through Trust A	3.7
Latam Airlines 2015-1 Pass Through Trust B	9.4
Lennar Corp	16.5
Level 3 Financing Inc	3.8
Lincoln Finance Ltd	6.8
LKQ Corp	6.3
Lloyds Banking Group PLC	15.8
Mallinckrodt International Finance SA / Mallinckrodt CB LLC	8.6
Marriott Ownership Resorts Inc / ILG LLC	2.4
Masonite International Corp	10.4

Companies	Market value DKKm
Mattel Inc	4.4
Matterhorn Merger Sub LLC / Matterhorn Finance Sub Inc	10.6
MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc	7.5
MGM Resorts International	29.1
MHP SE	18.5
MPH Acquisition Holdings LLC	7.7
Nabors Industries Inc	10.4
Navient Corp	21.1
NCI Building Systems Inc	12.2
NCR Corp	9.5
Neiman Marcus Group Ltd LLC	1.4
Netflix Inc	16.3
NGL Energy Partners LP / NGL Energy Finance Corp	3.6
NGPL PipeCo LLC	7.0
Nielsen Finance LLC / Nielsen Finance Co	9.5
Nine Energy Service Inc	1.6
Noble Holding International Ltd	2.9
Nokia OYJ	9.3
Novelis Corp	18.3
NRG Energy Inc	6.7
NVA Holdings Inc/United States	6.0
Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA	29.5
Oxford Finance LLC / Oxford Finance Co-Issuer II Inc	13.2
Pacific Drilling SA	6.4
Pactiv LLC	6.5
Park Aerospace Holdings Ltd	16.0
Park-Ohio Industries Inc	3.2
Parsley Energy LLC / Parsley Finance Corp	12.4
Party City Holdings Inc	3.1
PDC Energy Inc	6.2
Pelabuhan Indonesia II PT	19.1
Perstorp Holding AB	8.8
PetSmart Inc	8.3

Companies	Market value DKKm
PGT Escrow Issuer Inc	2.5
Platform Specialty Products Corp	6.2
Poly Real Estate Finance Ltd	5.2
Post Holdings Inc	26.9
PQ Corp	5.9
Precision Drilling Corp	6.1
Prestige Brands Inc	6.4
Prime Security Services Borrower LLC / Prime Finance Inc	6.8
QNB Finansbank AS	8.0
Quicken Loans Inc	7.6
Rackspace Hosting Inc	5.2
Radiate Holdco LLC / Radiate Finance Inc	9.2
Range Resources Corp	8.9
RBS Global Inc / Rexnord LLC	12.0
Refinitiv US Holdings Inc	9.2
RegionalCare Hospital Partners Holdings Inc	6.7
Revlon Consumer Products Corp	3.6
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	11.2
Rite Aid Corp	5.3
Rivers Pittsburgh Borrower LP/Rivers Pittsburgh Finance Corp	3.3
Rowan Cos Inc	13.3
Royal Bank of Scotland Group PLC	7.5
Russian Railways Via RZD Capital PLC	43.0
Sberbank of Russia Via SB Capital SA	112.4
Scientific Games International Inc	16.3
Sealed Air Corp	13.5
Sensata Technologies BV	22.5
ServiceMaster Co LLC/The	12.5
Sigma Holdco BV	7.2
Simmons Foods Inc	6.4
Societe Generale SA	6.3
Sophia LP / Sophia Finance Inc	10.1
Sotera Health Holdings LLC	12.7

Companies	Market value DKKm
Southwestern Energy Co	7.9
Spectrum Brands Inc	3.2
Springleaf Finance Corp	18.6
Sprint Capital Corp	7.1
Sprint Communications Inc	6.5
Sprint Corp	47.4
SPX FLOW Inc	12.7
SRC Energy Inc	5.6
Standard Industries Inc/NJ	21.4
Staples Inc	6.1
Starfruit Finco BV / Starfruit US Holdco LLC	6.2
Stars Group Holdings BV / Stars Group US Co-Borrower LLC	3.3
Starwood Property Trust Inc	9.5
State Savings Bank of Ukraine Via SSB #1 PLC	2.7
Station Casinos LLC	3.0
Sterigenics-Nordion Topco Inc	12.3
Sugarhouse HSP Gaming Prop Mezz LP / Sugarhouse HSP Gaming Finance Corp	3.1
Talen Energy Supply LLC	2.4
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp	9.8
Targa Resources Partners LP / Targa Resources Partners Finance Corp	18.7
Team Health Holdings Inc	11.0
Telecom Italia SpA/Milano	12.4
Tempo Acquisition LLC / Tempo Acquisition Finance Corp	9.2
Tenet Healthcare Corp	38.6
TerraForm Power Operating LLC	12.3
T-Mobile USA Inc	14.6
TransDigm Inc	16.4
Transnet SOC Ltd	4.4
Transocean Guardian Ltd	3.2
Transocean Inc	31.5
TreeHouse Foods Inc	6.6
Tribune Media Co	6.8

Companies	Market value DKKm
Trident Merger Sub Inc	3.0
Triumph Group Inc	11.5
Tronox Finance PLC	5.4
Turkish Airlines 2015-1 Class A Pass Through Trust	2.2
Turkiye Garanti Bankasi AS	5.9
Turkiye Is Bankasi AS	70.8
UniCredit SpA	4.9
United Rentals North America Inc	20.6
Univar USA Inc	6.6
Univision Communications Inc	20.7
UPC Holding BV	3.0
UPCB Finance IV Ltd	12.6
US Concrete Inc	7.6
USIS Merger Sub Inc	6.1
Vanke Real Estate Hong Kong Co Ltd	1.3
VeriSign Inc	6.5
Verscend Escrow Corp	3.2
Viking Cruises Ltd	6.2
Virgin Media Secured Finance PLC	19.0
Vistra Energy Corp	10.2
Vizient Inc	7.2
VOC Escrow Ltd	3.1
Waste Pro USA Inc	6.2
Weatherford International Ltd	6.0
West Street Merger Sub Inc	14.9
Whiting Petroleum Corp	6.4
WildHorse Resource Development Corp	9.6
Williams Scotsman International Inc	4.8
Wind Tre SpA	11.0
WMG Acquisition Corp	9.8
WPX Energy Inc	6.6
WR Grace & Co-Conn	13.2
Wyndham Destinations Inc	6.4

Companies	Market value DKKm
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp	13.9
Yum! Brands Inc	3.2
Zayo Group LLC / Zayo Capital Inc	14.1
Zekelman Industries Inc	6.9
Ziggo Bond Co BV	3.0
Ziggo BV	6.0
Corporate bonds, total	3,497.6