

Breakdown of the ATP Group's corporate bonds at the end of H1 2019

Companies	Market value DKKm
1011778 BC ULC / New Red Finance Inc	16.7
24 Hour Fitness Worldwide Inc	13.1
ABH Financial Ltd Via Alfa Holding Issuance PLC	19.7
Adani Ports & Special Economic Zone Ltd	11.9
Adient Global Holdings Ltd	5.3
ADT Security Corp/The	15.4
Advanced Disposal Services Inc	10.4
Aeropuerto Internacional de Tocumen SA	7.0
Air Medical Group Holdings Inc	13.3
Aleris International Inc	5.4
Ally Financial Inc	25.8
Alpha 2 BV	8.1
Alpha 3 BV / Alpha US Bidco Inc	10.1
AMC Networks Inc	15.2
American Builders & Contractors Supply Co Inc	6.9
Antero Midstream Partners LP / Antero Midstream Finance Corp	3.3
Antero Resources Corp	6.3
Aramark Services Inc	15.2
Arconic Inc	19.0
ARD Finance SA	6.8
Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc	10.5
Ascend Learning LLC	22.3
Ashland LLC	3.5
ASP AMC Merger Sub Inc	4.0
Associated Materials LLC / AMH New Finance Inc	14.7
Autoridad del Canal de Panama	3.0
Avantor Inc	23.6
Avon International Operations Inc	7.0

Companies	Market value DKKmn
Banco do Brasil SA/Cayman	63.3
Banco Mercantil del Norte SA/Grand Cayman	7.2
Bank Rakyat Indonesia Persero Tbk PT	7.5
Barclays PLC	6.7
Bausch Health Cos Inc	50.9
BCD Acquisition Inc	7.1
BCPE Cycle Merger Sub II Inc	6.8
Beacon Roofing Supply Inc	19.7
Berry Global Inc	13.4
Bioceanico Sovereign Certificate Ltd	14.5
Blue Racer Midstream LLC / Blue Racer Finance Corp	13.4
Bombardier Inc	27.5
Brand Industrial Services Inc	15.5
Brazil Minas SPE via State of Minas Gerais	129.4
Brazos Valley Longhorn LLC / Brazos Valley Longhorn Finance Corp	9.7
Bright Food Singapore Holdings Pte Ltd	12.8
Bruin E&P Partners LLC	2.9
Builders FirstSource Inc	6.9
BWAY Holding Co	14.7
Caesars Resort Collection LLC / CRC Finco Inc	16.6
California Resources Corp	6.8
Callon Petroleum Co	10.1
Calpine Corp	16.8
Camelot Finance SA	14.0
Carlson Travel Inc	6.6
Catalent Pharma Solutions Inc	8.3
CCO Holdings LLC / CCO Holdings Capital Corp	67.6
Cencosud SA	7.1

Companies	Market value DKKmn
Centene Corp	10.3
Centennial Resource Production LLC	9.7
CenturyLink Inc	13.9
CF Industries Inc	6.5
Change Healthcare Holdings LLC / Change Healthcare Finance Inc	10.2
Chemours Co/The	13.2
Cheniere Corpus Christi Holdings LLC	14.7
Cheniere Energy Partners LP	10.4
Chesapeake Energy Corp	12.7
China Evergrande Group	20.3
Chobani LLC / Chobani Finance Corp Inc	7.8
CHS/Community Health Systems Inc	27.3
Cirsa Finance International Sarl	3.5
CIT Group Inc	14.1
Clear Channel Worldwide Holdings Inc	19.6
Colfax Corp	3.2
CommScope Inc	6.4
CommScope Technologies LLC	9.1
Constellium SE	10.3
Core & Main LP	23.8
Cornerstone Building Brands Inc	16.2
Corp Nacional del Cobre de Chile	20.7
Coty Inc	6.5
Country Garden Holdings Co Ltd	9.1
Covanta Holding Corp	10.3
Covey Park Energy LLC / Covey Park Finance Corp	4.8
CPG Merger Sub LLC	13.5
Credit Suisse Group AG	7.2

Companies	Market value DKKm
CrownRock LP / CrownRock Finance Inc	6.6
CSN Resources SA	18.4
Darling Ingredients Inc	3.5
DaVita Inc	6.7
Delhi International Airport Ltd	0.0
Dell Inc	0.9
Denbury Resources Inc	9.7
Deutsche Bank AG	25.8
Deutsche Bank AG/New York NY	46.4
Diamond 1 Finance Corp / Diamond 2 Finance Corp	6.8
Diamond Offshore Drilling Inc	8.7
Diamond Resorts International Inc	10.3
Diamondback Energy Inc	6.9
Digital Euro Finco LLC	1.6
DISH DBS Corp	25.7
DKT Finance ApS	3.6
DriveTime Automotive Group Inc / Bridgecrest Acceptance Corp	6.7
Dun & Bradstreet Corp/The	14.4
Eagle Holding Co II LLC	17.6
Eldorado Resorts Inc	7.0
Element Solutions Inc	6.9
Embarq Corp	1.6
Empresa Nacional de Telecomunicaciones SA	13.9
Endo Dac / Endo Finance LLC / Endo Finco Inc	6.3
Energizer Holdings Inc	17.1
EnLink Midstream Partners LP	9.9
Ensco Rowan plc	8.3
Entercom Media Corp	6.1

Companies	Market value DKKm
Envision Healthcare Corp	11.7
EP Energy LLC / Everest Acquisition Finance Inc	3.0
ESH Hospitality Inc	6.8
Eurochem Finance DAC	11.2
Fairstone Financial Inc	5.0
First Data Corp	13.8
First Quality Finance Co Inc	10.0
FirstRand Bank Ltd	12.5
Flex Acquisition Co Inc	12.4
Fortress Transportation & Infrastructure Investors LLC	6.9
Freedom Mortgage Corp	4.3
Frontier Communications Corp	9.7
Gates Global LLC / Gates Global Co	9.3
GCP Applied Technologies Inc	5.1
Genesis Energy LP / Genesis Energy Finance Corp	13.4
Getty Images Inc	7.0
GFL Environmental Inc	13.3
Globalworth Real Estate Investments Ltd	35.0
GLP China Holdings Ltd	7.0
Go Daddy Operating Co LLC / GD Finance Co Inc	5.1
Golden Entertainment Inc	5.1
Golden Nugget Inc	10.3
Gray Television Inc	5.4
Great Western Petroleum LLC / Great Western Finance Corp	5.5
Greystar Real Estate Partners LLC	6.7
Griffon Corp	10.0
Growthpoint Properties International Pty Ltd	4.9
Gulfport Energy Corp	5.2

Companies	Market value DKKm
Hadrian Merger Sub Inc	6.3
Harsco Corp	3.4
HAT Holdings I LLC / HAT Holdings II LLC	6.7
HCA Inc	22.1
HD Supply Inc	7.0
Hellas Telecommunications Finance	0.0
Hill-Rom Holdings Inc	10.4
Hilton Domestic Operating Co Inc	5.1
Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp	1.7
Hollinger Inc	0.0
Hologic Inc	13.4
Howard Hughes Corp/The	6.9
HUB International Ltd	8.4
iHeartCommunications Inc	7.0
IHO Verwaltungs GmbH	6.6
Immucor Inc	7.0
Indigo Natural Resources LLC	6.1
Indonesia Asahan Aluminium Persero PT	113.1
INEOS Group Holdings SA	6.9
Infor US Inc	10.1
Informatica LLC	10.3
Intelsat Connect Finance SA	5.8
Intelsat Jackson Holdings SA	22.7
Intesa Sanpaolo SpA	9.9
IQVIA Inc	10.2
Jagged Peak Energy LLC	6.5
Jaguar Holding Co II / Pharmaceutical Product Development LLC	20.9
JELD-WEN Inc	19.4

Companies	Market value DKKm
Jonah Energy LLC / Jonah Energy Finance Corp	2.5
KB Home	14.9
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC	5.1
Kinetic Concepts Inc / KCI USA Inc	22.1
Kronos Acquisition Holdings Inc	12.0
LABL Escrow Issuer LLC	6.6
Lamb Weston Holdings Inc	6.8
Latam Airlines 2015-1 Pass Through Trust A	3.8
Latam Airlines 2015-1 Pass Through Trust B	9.1
Lear Corp/Old	0.0
Lehman Brothers Holdings Inc	0.0
Lennar Corp	18.1
Level 3 Financing Inc	4.3
LKQ Corp	6.7
Lloyds Banking Group PLC	17.3
Mallinckrodt International Finance SA / Mallinckrodt CB LLC	2.9
Marriott Ownership Resorts Inc / ILG LLC	2.7
Masonite International Corp	11.0
Mattel Inc	6.8
Matterhorn Merger Sub LLC / Matterhorn Finance Sub Inc	14.5
MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc	8.4
MGM Resorts International	34.9
MHP SE	21.1
Motors Liquidation Co	0.0
MPH Acquisition Holdings LLC	7.6
Nabors Industries Inc	12.3
Navient Corp	23.8
NCR Corp	10.1

Companies	Market value DKKm
NE Property BV	6.9
Netflix Inc	20.0
Nexstar Escrow Inc	3.4
NGL Energy Partners LP / NGL Energy Finance Corp	4.2
NGPL PipeCo LLC	7.6
Nielsen Co Luxembourg SARL/The	4.9
Nielsen Finance LLC / Nielsen Finance Co	9.9
Nine Energy Service Inc	1.6
Noble Holding International Ltd	5.9
Nokia OYJ	10.0
Norbord Inc	3.3
Novelis Corp	20.6
NRG Energy Inc	7.0
NVA Holdings Inc/United States	10.5
Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA	34.9
Oxford Finance LLC / Oxford Finance Co-Issuer II Inc	6.8
Pacific Drilling SA	6.7
Pactiv LLC	7.2
Panther BF Aggregator 2 LP / Panther Finance Co Inc	6.9
Par Pharmaceutical Inc	3.3
Park Aerospace Holdings Ltd	10.6
Parkland Fuel Corp	6.7
Park-Ohio Industries Inc	3.3
Parsley Energy LLC / Parsley Finance Corp	13.8
Party City Holdings Inc	3.3
PDC Energy Inc	6.7
Pelabuhan Indonesia II PT	21.3
PetSmart Inc	12.6

Companies	Market value DKKm
PGT Escrow Issuer Inc	2.7
Polaris Intermediate Corp	4.4
Poly Real Estate Finance Ltd	5.6
Post Holdings Inc	29.3
Power Sector Assets & Liabilities Management Corp	1.6
PQ Corp	6.0
Precision Drilling Corp	3.4
Prestige Brands Inc	6.6
Prime Security Services Borrower LLC / Prime Finance Inc	7.5
QNB Finansbank AS	8.4
Quicken Loans Inc	10.1
Rackspace Hosting Inc	4.6
Radiate Holdco LLC / Radiate Finance Inc	13.4
Range Resources Corp	9.5
RBS Global Inc / Rexnord LLC	13.3
Refinitiv US Holdings Inc	23.8
RegionalCare Hospital Partners Holdings Inc	7.1
Revlon Consumer Products Corp	4.7
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	12.1
Rite Aid Corp	4.3
Rivers Pittsburgh Borrower LP/Rivers Pittsburgh Finance Corp	3.4
Rowan Cos Inc	10.7
Royal Bank of Scotland Group PLC	7.8
Russian Railways Via RZD Capital PLC	42.7
Sappi Papier Holding GmbH	2.3
Sberbank of Russia Via SB Capital SA	43.3
Scientific Games International Inc	14.4
Sealed Air Corp	13.8

Companies	Market value DKKm
Sensata Technologies BV	17.3
ServiceMaster Co LLC/The	13.6
Seventy Seven Energy Inc/Old	0.0
Shriram Transport Finance Co Ltd	16.9
Sigma Holdco BV	9.2
Simmons Foods Inc	7.9
Sirius XM Radio Inc	10.1
Sophia LP / Sophia Finance Inc	10.4
Sotera Health Holdings LLC	13.3
Sotera Health Topco Inc	13.3
Southwestern Energy Co	9.6
Spectrum Brands Inc	3.5
Springleaf Finance Corp	21.5
Sprint Capital Corp	7.8
Sprint Communications Inc	6.9
Sprint Corp	50.1
SPX FLOW Inc	14.0
SRC Energy Inc	6.0
Standard Industries Inc/NJ	23.9
Staples Inc	11.6
Starfruit Finco BV / Starfruit US Holdco LLC	13.7
Stars Group Holdings BV / Stars Group US Co-Borrower LLC	3.6
Starwood Property Trust Inc	6.8
State Savings Bank of Ukraine Via SSB #1 PLC	1.1
Station Casinos LLC	3.3
Sugarhouse HSP Gaming Prop Mezz LP / Sugarhouse HSP Gaming Finance Corp	3.3
Sunac China Holdings Ltd	46.2
Sunny Optical Technology Group Co Ltd	5.4

Companies	Market value DKKm
Talen Energy Supply LLC	8.1
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp	10.3
Targa Resources Partners LP / Targa Resources Partners Finance Corp	23.0
Team Health Holdings Inc	10.4
Telecom Italia SpA/Milano	13.6
Tempo Acquisition LLC / Tempo Acquisition Finance Corp	10.2
Tenet Healthcare Corp	44.0
TerraForm Power Operating LLC	13.4
T-Mobile USA Inc	16.3
Transnet SOC Ltd	4.7
Transocean Guardian Ltd	3.2
Transocean Inc	30.3
Transocean Sentry Ltd	3.3
Tribune Media Co	6.8
Trident Merger Sub Inc	4.6
Triumph Group Inc	12.9
Trust F/1401	17.3
Turkish Airlines 2015-1 Class A Pass Through Trust	2.3
Turkiye Is Bankasi AS	76.0
UniCredit SpA	5.0
United Rentals North America Inc	8.8
Univar USA Inc	6.9
Univision Communications Inc	19.2
UPC Holding BV	3.4
UPCB Finance IV Ltd	13.8
US Concrete Inc	8.6
USI Inc/NY	16.5
Vanke Real Estate Hong Kong Co Ltd	1.3

Companies	Market value DKKm
VeriSign Inc	6.7
Verscend Escrow Corp	3.5
ViaSat Inc	8.5
Viking Cruises Ltd	6.8
Virgin Media Secured Finance PLC	20.4
Vistra Operations Co LLC	10.6
Vizient Inc	7.0
VOC Escrow Ltd	3.4
Waste Pro USA Inc	6.8
Weatherford International Ltd	4.3
West Street Merger Sub Inc	17.2
Williams Scotsman International Inc	7.0
Wind Tre SpA	9.8
WMG Acquisition Corp	10.3
WPX Energy Inc	7.0
WR Grace & Co-Conn	13.8
Wyndham Destinations Inc	6.8
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp	15.4
Yum! Brands Inc	3.5
Zayo Group LLC / Zayo Capital Inc	15.3
Zekelman Industries Inc	6.9
Ziggo Bond Co BV	10.2
Ziggo BV	6.8