

Breakdown of the ATP Group's corporate bonds at the end of H1 2020

Companies	Market value
	DKKm
1011778 BC ULC / New Red Finance Inc	23.5
24 Hour Fitness Worldwide Inc	0.4
Acadia Healthcare Co Inc	6.7
Adient Global Holdings Ltd	8.6
ADT Security Corp/The	14.7
Advanced Disposal Services Inc	10.4
Aeropuerto Internacional de Tocumen SA	6.6
Air Medical Group Holdings Inc	14.1
Air Methods Corp	1.2
Albertsons Cos Inc / Safeway Inc / New Albertsons	13.0
Alfa Bank AO Via Alfa Bond Issuance PLC	4.7
Alliant Holdings Intermediate LLC / Alliant Holdin	6.7
Ally Financial Inc	15.6
AMC Networks Inc	12.8
American Builders & Contractors Supply Co Inc	6.7
Antero Midstream Partners LP / Antero Midstream Fi	2.7
Antero Resources Corp	2.4
Aramark Services Inc	14.9
Ardagh Packaging Finance PLC / Ardagh Holdings USA	9.5
Ascend Learning LLC	22.3
Ashland LLC	0.4
Associated Materials LLC / AMH New Finance Inc	13.5
Atotech Alpha 2 BV	8.4
Atotech Alpha 3 BV / Alpha US Bidco Inc	10.1
Autoridad del Canal de Panama	1.5
Avantor Inc	23.2
Avon International Operations Inc	6.9
Banco do Brasil SA/Cayman	32.0
Banco Mercantil del Norte SA/Grand Cayman	6.9
Banco Votorantim SA	2.0
Barclays PLC	6.8
Bausch Health Cos Inc	59.7
BCD Acquisition Inc	3.3
Beacon Roofing Supply Inc	18.0
Berry Global Inc	10.0
Bioceanico Sovereign Certificate Ltd	15.4
Blue Racer Midstream LLC / Blue Racer Finance Corp	13.3
Bombardier Inc	19.1
Boxer Parent Co Inc	4.4
Brand Industrial Services Inc	9.4
Brazil Minas SPE via State of Minas Gerais	56.1

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	DKKmn
Bruin E&P Partners LLC	0.2
Buckeye Partners LP	5.6
Builders FirstSource Inc	6.4
Caesars Resort Collection LLC / CRC Finco Inc	11.7
California Resources Corp	0.1
Calpine Corp	13.4
Camelot Finance SA	3.3
Cargo Aircraft Management Inc	3.4
Carlson Travel Inc	3.0
Catalent Pharma Solutions Inc	8.8
CCO Holdings LLC / CCO Holdings Capital Corp	83.4
CD&R Smokey Buyer Inc	0.1
Centene Corp	15.6
Centennial Resource Production LLC	5.6
CenturyLink Inc	17.4
CF Industries Inc	7.2
Change Healthcare Holdings LLC / Change Healthcare	10.0
Chemours Co/The	6.1
Cheniere Corpus Christi Holdings LLC	7.6
Cheniere Energy Partners LP	11.7
China Evergrande Group	3.2
Chobani LLC / Chobani Finance Corp Inc	8.2
CHS/Community Health Systems Inc	25.8
Cibanco SA Ibm / PLA Administradora Industrial S d	7.3
Cirsa Finance International Sarl	1.9
CIT Group Inc	17.3
Clarios Global LP / Clarios US Finance Co	8.6
Clear Channel Worldwide Holdings Inc	16.0
Colfax Corp	3.2
Colt Merger Sub Inc	0.0
CommScope Inc	9.5
CommScope Technologies LLC	9.5
Connect Finco SARL / Connect US Finco LLC	4.8
Constellium SE	10.2
Core & Main Holdings LP	5.1
Core & Main LP	25.5
Cornerstone Building Brands Inc	20.5
Corp Nacional del Cobre de Chile	11.8
Coty Inc	5.8
Covanta Holding Corp	10.3
Credit Suisse Group AG	13.9
Crestwood Midstream Partners LP / Crestwood Midstr	5.6

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	DKKmn
CrownRock LP / CrownRock Finance Inc	6.1
CSN Resources SA	12.0
Darling Ingredients Inc	3.5
DaVita Inc	13.6
DCP Midstream Operating LP	8.7
Dealer Tire LLC / DT Issuer LLC	2.4
Dell Inc	0.9
Denbury Resources Inc	2.9
Deutsche Bank AG/New York NY	23.9
Diamond 1 Finance Corp / Diamond 2 Finance Corp	5.7
Diamond Resorts International Inc	6.4
Diamond Sports Group LLC / Diamond Sports Finance	8.7
DISH DBS Corp	25.8
DKT Finance ApS	3.4
Dun & Bradstreet Corp/The	18.8
Edgewell Personal Care Co	3.4
Eldorado Resorts Inc	7.1
Element Solutions Inc	6.8
Embarq Corp	1.9
Empresa de Transporte de Pasajeros Metro SA	6.0
Empresa Nacional de Telecomunicaciones SA	7.1
Endeavor Energy Resources LP / EER Finance Inc	10.7
Endo Dac / Endo Finance LLC / Endo Finco Inc	12.7
Energizer Holdings Inc	17.5
EnLink Midstream Partners LP	7.7
Entercom Media Corp	7.4
Envision Healthcare Corp	6.6
EP Energy LLC / Everest Acquisition Finance Inc	0.7
EQM Midstream Partners LP	14.9
ESH Hospitality Inc	6.5
Fairstone Financial Inc	6.9
Far East Horizon Ltd	2.5
Flex Acquisition Co Inc	17.5
Ford Motor Credit Co LLC	54.9
Fortress Transportation and Infrastructure Investo	6.1
Frontier Communications Corp	3.4
Gap Inc/The	7.3
GCP Applied Technologies Inc	5.0
Geely Automobile Holdings Ltd	3.3
Getty Images Inc	6.5
GFL Environmental Inc	6.9
Global Marine Inc	3.1

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Globalworth Real Estate Investments Ltd	25.5
Globo Comunicacao e Participacoes SA	1.2
GLP China Holdings Ltd	6.9
Go Daddy Operating Co LLC / GD Finance Co Inc	5.1
goeasy Ltd	6.5
Golden Entertainment Inc	6.2
Golden Nugget Inc	4.9
Gray Television Inc	5.2
Great Western Petroleum LLC / Great Western Financ	1.0
Greystar Real Estate Partners LLC	6.7
Griffon Corp	4.2
Growthpoint Properties International Pty Ltd	2.0
Hadrian Merger Sub Inc	7.7
Hanesbrands Inc	6.8
Harsco Corp	3.4
HAT Holdings I LLC / HAT Holdings II LLC	6.9
HCA Inc	22.7
HD Supply Inc	6.9
Hellas Telecommunications Finance SCA	0.0
H-Food Holdings LLC / Hearthside Finance Co Inc	18.8
Hill-Rom Holdings Inc	7.0
Hilton Domestic Operating Co Inc	11.7
Hilton Worldwide Finance LLC / Hilton Worldwide Fi	1.7
Hollinger Inc	0.0
Hologic Inc	13.6
Howard Hughes Corp/The	6.3
Howmet Aerospace Inc	10.4
Huarong Finance 2019 Co Ltd	11.5
HUB International Ltd	8.4
iHeartCommunications Inc	16.0
IHO Verwaltungs GmbH	8.5
Immucor Inc	9.3
Indian Railway Finance Corp Ltd	6.7
Indigo Natural Resources LLC	6.4
Indonesia Asahan Aluminium Persero PT	65.9
INEOS Group Holdings SA	6.6
Innophos Holdings Inc	6.8
Installed Building Products Inc	1.7
Intelsat Jackson Holdings SA	13.2
International Game Technology PLC	3.3
Intesa Sanpaolo SpA	10.2
IQVIA Inc	17.2

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IRB Holding Corp	12.4
Jaguar Holding Co II / PPD Development LP	6.8
JELD-WEN Inc	19.2
Jollibee Worldwide Pte Ltd	17.9
Jonah Energy LLC / Jonah Energy Finance Corp	0.7
KB Home	14.8
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of	5.1
Kraft Heinz Foods Co	39.4
Kronos Acquisition Holdings Inc	13.2
L Brands Inc	5.9
LABL Escrow Issuer LLC	7.3
Lamb Weston Holdings Inc	7.0
Latam Airlines 2015-1 Pass Through Trust A	4.8
Latam Airlines 2015-1 Pass Through Trust B	4.1
Lear Corp/Old	0.0
Lehman Brothers Holdings Inc	0.0
Lennar Corp	18.3
Level 3 Financing Inc	10.4
LifePoint Health Inc	4.8
Live Nation Entertainment Inc	9.3
Lloyds Banking Group PLC	17.3
Manitowoc Co Inc/The	5.1
Marriott Ownership Resorts Inc	5.0
Marriott Ownership Resorts Inc / ILG LLC	2.6
Masonite International Corp	5.2
Mattel Inc	12.1
Mauser Packaging Solutions Holding Co	14.4
Metinvest BV	18.3
MGM Growth Properties Operating Partnership LP / M	8.3
MGM Resorts International	22.0
MHP SE	10.5
Motors Liquidation Co	0.0
MPH Acquisition Holdings LLC	12.5
Muthoot Finance Ltd	3.2
Nabors Industries Inc	2.9
Nationstar Mortgage Holdings Inc	6.6
Navient Corp	20.1
NCR Corp	10.2
NE Property BV	3.0
Netflix Inc	24.3
Nexstar Broadcasting Inc	6.8
NGL Energy Partners LP / NGL Energy Finance Corp	3.2

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Nielsen Co Luxembourg SARL/The	5.1
Nielsen Finance LLC / Nielsen Finance Co	10.0
Nine Energy Service Inc	1.3
Noble Holding International Ltd	2.0
Nokia Oyj	10.2
Norbord Inc	3.5
Novelis Corp	18.2
Occidental Petroleum Corp	48.8
Ortho-Clinical Diagnostics Inc / Ortho-Clinical Di	26.0
Oxford Finance LLC / Oxford Finance Co-Issuer II I	6.1
Pacific Drilling SA	1.8
Pactiv LLC	7.1
Par Pharmaceutical Inc	6.5
Parkland Corp/Canada	7.1
Park-Ohio Industries Inc	2.8
Pelabuhan Indonesia II PT	10.6
Performance Food Group Inc	3.4
PetSmart Inc	16.2
PG&E Corp	3.3
PGT Innovations Inc	5.2
Picasso Finance Sub Inc	3.4
PLDT Inc	6.0
Polaris Intermediate Corp	5.9
Poly Real Estate Finance Ltd	2.9
PolyOne Corp	2.6
Post Holdings Inc	25.0
PQ Corp	6.0
Presidio Holdings Inc	5.1
Prestige Brands Inc	6.7
Prime Security Services Borrower LLC / Prime Finan	8.4
QNB Finansbank AS	4.0
Qorvo Inc	3.5
Quicken Loans LLC	10.5
Rackspace Hosting Inc	5.1
Radiate Holdco LLC / Radiate Finance Inc	15.5
Radiology Partners Inc	4.9
RBS Global Inc / REXNORD LLC	13.4
Rede D'or Finance Sarl	6.6
Refinitiv US Holdings Inc	25.2
RegionalCare Hospital Partners Holdings Inc / Life	6.9
Revlon Consumer Products Corp	1.3
Reynolds Group Issuer Inc / Reynolds Group Issuer	13.7

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Rite Aid Corp	5.9
Rockies Express Pipeline LLC	3.1
Royal Bank of Scotland Group PLC	11.4
Rutas 2 and 7 Finance Ltd	5.2
Ryman Hospitality Properties Inc	5.9
Sberbank of Russia Via SB Capital SA	23.1
Scientific Games International Inc	16.9
Scripps Escrow Inc	6.5
Sealed Air Corp	8.8
Select Medical Corp	6.9
Sensata Technologies BV	17.5
ServiceMaster Co LLC/The	13.6
Seventy Seven Energy Inc/Old	0.0
Shriram Transport Finance Co Ltd	10.6
Sigma Holdco BV	16.7
Simmons Foods Inc	8.2
Sinclair Television Group Inc	6.2
Sirius XM Radio Inc	13.7
Sophia LP / Sophia Finance Inc	10.3
Southwestern Energy Co	8.9
Spectrum Brands Inc	10.2
Spirit AeroSystems Inc	4.2
Springleaf Finance Corp	23.8
Sprint Capital Corp	9.7
Sprint Communications Inc	7.1
Sprint Corp	54.3
SPX FLOW Inc	13.9
Standard Industries Inc/NJ	37.4
Staples Inc	9.8
Starfruit Finco BV / Starfruit US Holdco LLC	17.4
Stars Group Holdings BV / Stars Group US Co-Borrow	3.6
State Savings Bank of Ukraine Via SSB #1 PLC	0.8
Station Casinos LLC	5.9
Sugarhouse HSP Gaming Prop Mezz LP / Sugarhouse HS	3.3
Sunac China Holdings Ltd	6.1
Surgery Center Holdings Inc	6.8
Talen Energy Supply LLC	7.9
Tallgrass Energy Partners LP / Tallgrass Energy Fi	9.1
Targa Resources Partners LP / Targa Resources Part	22.3
Team Health Holdings Inc	8.2
TEGNA Inc	12.6
Telecom Italia SpA/Milano	13.9

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Tempo Acquisition LLC / Tempo Acquisition Finance	17.0
Tenet Healthcare Corp	50.9
TerraForm Power Operating LLC	17.3
T-Mobile USA Inc	16.4
TransDigm Inc	23.3
Transnet SOC Ltd	3.3
Transocean Guardian Ltd	2.5
Transocean Inc	10.0
Transocean Sentry Ltd	2.9
Trident TPI Holdings Inc	10.3
Triumph Group Inc	15.4
Trivium Packaging Finance BV	7.1
Trust Fibra Uno	11.9
Turkish Airlines 2015-1 Class A Pass Through Trust	10.4
Turkiye Is Bankasi AS	9.1
Uber Technologies Inc	10.2
Ukraine Railways Via Rail Capital Markets PLC	13.6
UniCredit SpA	2.4
Unigel Luxembourg SA	9.4
United Rentals North America Inc	13.6
Univar Solutions USA Inc/Washington	6.8
Univision Communications Inc	24.5
UPC Holding BV	3.3
US Concrete Inc	6.6
US Foods Inc	9.8
US Renal Care Inc	14.3
USI Inc/NY	20.4
Vail Resorts Inc	3.5
Valaris plc	1.2
Vanke Real Estate Hong Kong Co Ltd	1.3
VeriSign Inc	6.7
Vertical Holdco GmbH	0.0
Vertical US Newco Inc	0.0
ViaSat Inc	8.4
Viking Cruises Ltd	6.8
Virgin Media Finance PLC	3.3
Virgin Media Secured Finance PLC	21.0
Vistra Operations Co LLC	10.5
Vizient Inc	7.0
VOC Escrow Ltd	2.6
Volkswagen Group of America Finance LLC	1.3
Waste Pro USA Inc	9.7

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WESCO Distribution Inc	12.3
West Street Merger Sub Inc	19.7
Western Midstream Operating LP	18.7
Williams Scotsman International Inc	7.0
WMG Acquisition Corp	8.4
WR Grace & Co-Conn	17.4
Wyndham Destinations Inc	6.6
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp	13.8
Wynn Resorts Finance LLC / Wynn Resorts Capital Co	3.8
Yum! Brands Inc	3.6
Zayo Group Holdings Inc	14.7
Ziggo Bond Co BV	10.3
Ziggo BV	7.5