

Bonos Corporativos Alto Rendimiento 2020 03 01

1	VENCIMIENTO	SECTOR	CORPORACION	CUPON	PRECIO	RETORNO	DURATION
2							
3	Dec 15, 2021	Energy	SESI LLC	7.13	60.00	41.32	1.64
4							
5	Jun 01, 2022	Energy	VALARIS PLC	4.88	31.50	50.00	1.97
6							
7	Apr 15, 2023	Energy	CALLON PETROLEUM COMPANY	6.25	39.38	43.82	2.52
8	Apr 15, 2023	Reits	RHP HOTEL PROPERTIES LP / RHP FINA	5.00	97.25	5.98	2.71
9							
10	Feb 01, 2024	Transportation	STENA AB	7.00	89.25	10.43	3.41
11	Nov 01, 2024	Consumer Cyclical	LIVE NATION ENTERTAINMEN	4.88	96.15	5.83	3.82
12							
13	Jan 15, 2025	Insurance	CENTENE CORPORATION	4.75	100.84	4.55	3.13
14	Jan 31, 2025	Consumer Cyclical	TAYLOR MORRISON COMMUNITIES INC	5.88	98.50	6.23	3.57
15	Feb 15, 2025	Communications	UNITI GROUP LP	7.88	100.50	7.75	3.77
16	Feb 15, 2025	Consumer Non-Cyclical	CHS/COMMUNITY HEALTH SYSTEMS INC	6.63	100.53	6.50	3.81
17	Mar 01, 2025	Energy	BUCKEYE PARTNERS LP	4.13	84.25	8.03	4.47
18	Mar 01, 2025	Transportation	AMERICAN AIRLINES GROUP INC	3.75	83.50	7.82	4.51
19	Aug 15, 2025	Consumer Non-Cyclical	VALVOLINE INC	4.38	101.07	4.15	3.49
20	Oct 01, 2025	Consumer Cyclical	STATION CASINOS LLC	5.00	89.50	7.33	4.70
21							
22	Mar 15, 2026	Basic Industry	CLEVELAND-CLIFFS INC	6.75	97.25	7.32	4.85
23	Apr 01, 2026	Consumer Non-Cyclical	NEWELL BRANDS INC	4.20	102.00	3.83	5.19
24	Apr 15, 2026	Capital Goods	TITAN ACQUISITION LTD	7.75	88.00	10.46	4.67
25	Apr 15, 2026	Energy	NGL ENERGY PARTNERS LP	7.50	45.38	25.70	4.07
26	Dec 01, 2026	Energy	BUCKEYE PARTNERS LP	3.95	79.01	8.05	5.75
27							
28	Feb 15, 2027	Consumer Cyclical	APX GROUP INC	6.75	94.70	7.75	5.27
29	Feb 15, 2027	Consumer Non-Cyclical	LIFEPOINT HEALTH INC	4.38	98.00	4.72	4.25
30	Mar 01, 2027	Communications	FRONT RANGE BIDCO INC	4.00	96.31	4.62	4.84
31	Mar 01, 2027	Energy	TALLGRASS ENERGY PARTNERS LP	6.00	73.19	11.73	5.51
32	May 15, 2027	Communications	YPSO FINANCE BIS SA	10.50	109.75	8.64	5.14
33	Aug 01, 2027	Energy	GLOBAL PARTNERS LP	7.00	103.50	6.40	4.15
34							

Bonos Corporativos Alto Rendimiento 2020 03 01

1	VENCIMIENTO	SECTOR	CORPORACION	CUPON	PRECIO	RETORNO	DURATION
35	Feb 15, 2028	Consumer Cyclical	STATION CASINOS LLC	4.50	82.07	7.54	6.51
36	Feb 15, 2028	Energy	PARSLEY ENERGY LLC	4.13	77.25	8.06	6.59
37	Feb 15, 2028	Technology	OPEN TEXT CORP	3.88	97.55	4.24	5.68
38	Mar 01, 2028	Basic Industry	FREEMPORT-MCMORAN INC	4.13	91.50	5.45	6.41
39	Mar 01, 2028	Communications	FRONT RANGE BIDCO INC	6.13	97.12	6.59	5.57
40	Mar 01, 2028	Consumer Cyclical	ASBURY AUTOMOTIVE GROUP INC.	4.50	98.00	4.80	5.60
41	Mar 01, 2028	Energy	BUCKEYE PARTNERS LP	4.50	78.50	8.23	6.54
42	Mar 15, 2028	Basic Industry	GRAPHIC PACKAGING INTERNATIONAL LL	3.50	97.50	3.87	7.00
43							
44	Apr 15, 2029	Electric	DPL INC	4.35	96.69	4.80	7.35
45							
46	Feb 15, 2030	Consumer Cyclical	BROOKFIELD RESIDENTIAL PROPERTIES	4.88	87.88	6.56	7.49
47	Feb 15, 2030	Consumer Non-Cyclical	VALVOLINE INC	4.25	99.50	4.31	6.76
48	Mar 01, 2030	Basic Industry	FREEMPORT-MCMORAN INC	4.25	90.61	5.48	7.57
49	Mar 01, 2030	Capital Goods	BUILDERS FIRSTSOURCE INC	5.00	97.72	5.30	6.85
50	Mar 01, 2030	Consumer Cyclical	ASBURY AUTOMOTIVE GROUP INC.	4.75	98.25	4.97	6.85
51	Mar 01, 2030	Consumer Cyclical	MATTAMY GROUP CORP	4.63	95.23	5.25	7.16
52	Apr 15, 2030	Consumer Non-Cyclical	POST HOLDINGS INC	4.63	99.50	4.69	6.82
53	Jul 15, 2030	Capital Goods	UNITED RENTALS (NORTH AMERICA) INC	4.00	95.00	4.61	7.15
54	Aug 01, 2030	Consumer Cyclical	MATCH GROUP INC	4.13	97.11	4.48	7.24
55	Sep 01, 2030	Consumer Non-Cyclical	HCA INC	3.50	97.25	3.82	8.65
56	Sep 01, 2030	Technology	MSCI INC	3.63	100.50	3.57	6.89
57							
58	May 01, 2032	Communications	CCO HOLDINGS LLC	4.50	99.00	4.60	7.85