

Bonos Corporativos Alto Rendimiento 2020 04 01

<u>1</u>	<u>VENCIMIENTO</u>	<u>SECTOR</u>	<u>CORPORACION</u>	<u>CUPON</u>	<u>PRECIO</u>	<u>RETORNO</u>	<u>DURATION</u>
<u>2</u>	Jul 26, 2021	Finance Companies	NAVIENT CORP	6.63	95.71	10.20	1.25
<u>3</u>	Apr 01, 2023	Consumer Non-Cyclical	NEWELL BRANDS INC	4.10	98.25	4.74	2.82
<u>4</u>	May 01, 2024	Industrial Other	VERICAST CORP	12.50	95.00	14.13	3.27
<u>5</u>	May 15, 2024	Technology	PTC INC	6.00	102.88	5.21	1.63
<u>6</u>	Jun 01, 2024	Consumer Cyclical	CEDAR FAIR LP/CANADA WONDERLAND CO	5.38	89.25	8.50	3.67
<u>7</u>	Sep 15, 2024	Financial Other	ICAHN ENTERPRISES LP	4.75	88.00	8.01	4.01
<u>8</u>	Apr 01, 2025	Consumer Cyclical	YUM! BRANDS INC.	7.75	104.75	6.62	3.48
<u>9</u>	Apr 01, 2025	Consumer Non-Cyclical	TENET HEALTHCARE CORPORATION	7.50	102.50	6.89	3.77
<u>10</u>	Apr 15, 2025	Consumer Cyclical	1011778 BC UNLIMITED LIABILITY CO	5.75	101.30	5.45	3.97
<u>11</u>	Apr 30, 2025	Capital Goods	ARDAGH PACKAGING FINANCE PLC	5.25	100.90	5.04	4.06
<u>12</u>	Dec 15, 2025	Capital Goods	TRANSDIGM INC	8.00	103.00	7.34	3.90
<u>13</u>	Mar 15, 2026	Financial Other	CREDIT ACCEPTANCE CORPORATION	6.63	91.50	8.47	4.90
<u>14</u>	May 15, 2027	Communications	ALTICE FRANCE HOLDING SA	10.50	104.26	9.65	3.82
<u>15</u>	May 15, 2027	Financial Other	ICAHN ENTERPRISES LP	5.25	91.00	6.87	5.82
<u>16</u>	Feb 15, 2028	Communications	ALTICE FRANCE HOLDING SA	6.00	85.50	8.57	6.13