

Bonos Corporativos Alto Rendimiento 2020 05 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>							
<u>3</u>	Sep 15, 2022	Communications	CABLEVISION SYSTEMS CORPORATION	5.88	104.55	3.84	2.22
<u>4</u>							
<u>5</u>	Apr 21, 2023	Consumer Cyclical	FORD MOTOR COMPANY	8.50	98.50	9.09	2.66
<u>6</u>	May 15, 2023	Consumer Cyclical	GAP INC	8.38	105.00	6.51	2.74
<u>7</u>							
<u>8</u>	May 15, 2024	Consumer Cyclical	MGM CHINA HOLDINGS LTD	5.38	98.25	5.87	3.46
<u>9</u>	Jun 15, 2024	Consumer Non-Cyclical	US FOODS INC	5.88	95.75	7.08	3.61
<u>10</u>	Oct 01, 2024	Consumer Cyclical	WYNN MACAU LTD	4.88	97.75	5.46	3.79
<u>11</u>							
<u>12</u>	Apr 15, 2025	Capital Goods	SPIRIT AEROSYSTEMS INC	7.50	97.19	8.20	4.11
<u>13</u>	Apr 15, 2025	Consumer Cyclical	ADIENT US LLC	9.00	105.25	7.70	3.50
<u>14</u>	Apr 15, 2025	Consumer Cyclical	AMC ENTERTAINMENT HOLDINGS INC	10.50	82.84	15.61	3.85
<u>15</u>	Apr 15, 2025	Consumer Cyclical	WYNN RESORTS FINANCE LLC	7.75	101.52	7.37	3.82
<u>16</u>	Apr 15, 2025	Consumer Non-Cyclical	LIFEPOINT HEALTH INC	6.75	103.45	5.93	3.69
<u>17</u>	Apr 15, 2025	Consumer Non-Cyclical	US FOODS INC	6.25	102.75	5.61	3.80
<u>18</u>	Apr 15, 2025	Energy	FERRELLGAS LP	10.00	105.19	8.68	1.82
<u>19</u>	Apr 15, 2025	Technology	NCR CORPORATION	8.13	104.75	6.97	3.54
<u>20</u>	Apr 15, 2025	Technology	SABRE GLBL INC	9.25	104.61	8.10	4.04
<u>21</u>	Apr 22, 2025	Consumer Cyclical	FORD MOTOR COMPANY	9.00	96.25	9.97	4.07
<u>22</u>	May 01, 2025	Basic Industry	TRONOX INC	6.50	100.00	6.50	4.07
<u>23</u>	May 01, 2025	Capital Goods	HOWMET AEROSPACE INC	6.88	101.77	6.45	4.27
<u>24</u>	May 01, 2025	Consumer Cyclical	CEDAR FAIR LP	5.50	99.68	5.57	4.17
<u>25</u>	May 01, 2025	Consumer Cyclical	HILTON DOMESTIC OPERATING COMPANY	5.38	99.75	5.43	4.17
<u>26</u>	May 01, 2025	Consumer Cyclical	LEVI STRAUSS & CO	5.00	100.57	4.87	3.57
<u>27</u>	May 01, 2025	Consumer Cyclical	LEVI STRAUSS & CO	5.00	100.57	4.87	3.57
<u>28</u>	May 01, 2025	Consumer Cyclical	MGM RESORTS INTERNATIONAL	6.75	94.92	8.00	4.27
<u>29</u>	May 01, 2025	Consumer Cyclical	NAVISTAR INTERNATIONAL CORPORATION	9.50	105.77	8.07	3.61
<u>30</u>	May 01, 2025	Consumer Non-Cyclical	ARAMARK SERVICES INC	6.38	102.63	5.76	3.85
<u>31</u>	May 01, 2025	Technology	CDW LLC	4.13	100.64	3.98	4.14
<u>32</u>	May 01, 2025	Transportation	XPO LOGISTICS INC	6.25	102.00	5.78	3.92
<u>33</u>	May 15, 2025	Basic Industry	ARCONIC CORP	6.00	101.50	5.62	4.01
<u>34</u>	May 15, 2025	Basic Industry	POLYONE CORPORATION	5.75	102.25	5.21	3.93

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<b>35</b>	May 15, 2025	Consumer Cyclical	GAP INC	8.63	104.00	7.64	3.69
<b>36</b>	May 15, 2025	Consumer Cyclical	HANESBRANDS INC	5.38	100.82	5.19	4.12
<b>37</b>	May 15, 2025	Transportation	AVIS BUDGET CAR RENTAL LLC	10.50	98.00	10.98	3.91
<b>38</b>	Jun 01, 2025	Capital Goods	GFL ENVIRONMENTAL INC (ALBERTA)	4.25	100.63	4.11	4.22
<b>39</b>	Jun 06, 2025	Consumer Cyclical	MELCO RESORTS FINANCE LTD	4.88	96.55	5.66	4.32
<b>40</b>	Jun 15, 2025	Communications	NETFLIX INC	3.63	101.26	3.35	4.63
<b>41</b>	Jul 01, 2025	Consumer Cyclical	SIX FLAGS THEME PARKS INC	7.00	103.99	6.08	3.82
<b>42</b>	Oct 17, 2025	Basic Industry	CLEVELAND-CLIFFS INC	9.88	98.10	10.34	4.25
<b>43</b>	Dec 01, 2025	Consumer Cyclical	SALLY HOLDINGS LLC/SALLY CAPITAL I	5.63	84.98	9.12	4.65
<b>44</b>							
<b>45</b>	Apr 26, 2026	Consumer Cyclical	MELCO RESORTS FINANCE LTD	5.25	96.54	5.95	4.99
<b>46</b>	May 15, 2026	Consumer Cyclical	MGM CHINA HOLDINGS LTD	5.88	97.22	6.44	4.76
<b>47</b>							
<b>48</b>	May 15, 2027	Consumer Cyclical	GAP INC	8.88	104.00	8.11	4.68
<b>49</b>	May 15, 2027	Consumer Non-Cyclical	KRAFT HEINZ FOODS CO	3.88	100.42	3.78	6.15
<b>50</b>	Jun 01, 2027	Capital Goods	BUILDERS FIRSTSOURCE INC	6.75	104.39	5.98	3.96
<b>51</b>	Jul 17, 2027	Consumer Cyclical	MELCO RESORTS FINANCE LTD	5.63	97.08	6.13	5.46
<b>52</b>	Oct 01, 2027	Consumer Cyclical	WYNN MACAU LTD	5.50	96.78	6.05	5.82
<b>53</b>	Dec 01, 2027	Energy	BUCKEYE PARTNERS LP	4.13	90.88	5.62	6.37
<b>54</b>							
<b>55</b>	Mar 01, 2028	Capital Goods	GRIFFON CORPORATION	5.75	94.63	6.64	6.10
<b>56</b>	May 01, 2028	Consumer Cyclical	HILTON DOMESTIC OPERATING COMPANY	5.75	100.63	5.65	5.60
<b>57</b>	Jun 15, 2028	Capital Goods	SPIRIT AEROSYSTEMS INC	4.60	77.00	8.59	6.47
<b>58</b>							
<b>59</b>	Apr 15, 2029	Electric	DPL INC	4.35	98.00	4.63	7.40
<b>60</b>	Oct 01, 2029	Consumer Cyclical	WYNN RESORTS FINANCE LLC	5.13	93.88	5.99	7.42
<b>61</b>							
<b>62</b>	Apr 22, 2030	Consumer Cyclical	FORD MOTOR COMPANY	9.63	96.96	10.11	6.48
<b>63</b>							
<b>64</b>	Mar 01, 2031	Consumer Non-Cyclical	KRAFT HEINZ FOODS CO	4.25	101.28	4.09	8.72