

28-sep-20

BONOS CORPORATIVOS GLOBALES

Valor	Empresa	Moneda	Cupón	Vencimiento	BID	ASK	TIR	Call	TIR al Call	Monto mín.	Duration	Rtg	Ranking
ULTRA CONSERVADOR													
EIB 2 7/8 09/15/20	Multi-National	EUROPEAN INVESTMENT BANK	USD	2.875	15/09/2020	99.98	100.04	#N/A N/A		1000	Field Not Appl	NR	Sr Unsecured
GE 4 3/8 09/16/20	Miscellaneous Manufactur	GENERAL ELECTRIC CO	USD	4.375	16/09/2020	99.872	100.297	#N/A N/A		1000	Field Not Appl	NR	Sr Unsecured
GE 3.1 01/09/23	Miscellaneous Manufactur	GENERAL ELECTRIC CO	USD	3.1	09/01/2023	104.758	105.144	0.81		1000	2.19	BBB+	Sr Unsecured
GE 6 7/8 01/10/39	Miscellaneous Manufactur	GENERAL ELECTRIC CO	USD	6.875	10/01/2039	126.659	127.41	4.63		1000	11.30	BBB+	Sr Unsecured
GE 4 1/8 10/09/42	Miscellaneous Manufactur	GENERAL ELECTRIC CO	USD	4.125	09/10/2042	100.007	100.857	4.07		2000	14.38	BBB+	Sr Unsecured
IBRD 2 1/8 11/01/20	Multi-National	INTL BK RECON & DEVELOP	USD	2.125	01/11/2020	100.141	100.173	0.12		1000	0.09	AAA	Sr Unsecured
AMZN 3.3 12/05/21	Internet	AMAZON.COM INC	USD	3.3	05/12/2021	103.066	103.118	0.64	05/10/2021	2000	0.56	AA-	Sr Unsecured
AMZN 2.8 08/22/24	Internet	AMAZON.COM INC	USD	2.8	22/08/2024	108.454	108.536	0.58	22/06/2024	2000	2.31	AA-	Sr Unsecured
AMZN 3.15 08/22/27	Internet	AMAZON.COM INC	USD	3.15	22/08/2027	113.548	113.843	1.06	22/05/2027	2000	5.30	AA-	Sr Unsecured
AMZN 4.05 08/22/47	Internet	AMAZON.COM INC	USD	4.05	22/08/2047	129.244	130.26	2.50	22/02/2047	2000	17.87	AA-	Sr Unsecured
TOYOTA 2.6 01/11/22	Auto Manufacturers	TOYOTA MOTOR CREDIT CORP	USD	2.6	11/01/2022	102.784	102.842	0.37		2000	1.26	A+	Sr Unsecured
FHLMC 2 3/8 01/13/22	Sovereign	FREDDIE MAC	USD	2.375	13/01/2022	102.862	102.922	0.11		2000	1.27	AA+	Unsecured
RY 2 3/4 02/01/22	Banks	ROYAL BANK OF CANADA	USD	2.75	01/02/2022	103.288	103.381	0.21		1000	1.32	AA-	Sr Unsecured
MRK 2.35 02/10/22	Pharmaceuticals	MERCK & CO INC	USD	2.35	10/02/2022	102.757	102.845	0.25		2000	1.34	AA- -	Sr Unsecured
MRK 2 3/4 02/10/25	Pharmaceuticals	MERCK & CO INC	USD	2.75	10/02/2025	108.673	108.821	0.69	10/11/2024	2000	2.65	AA- -	Sr Unsecured
MRK 4.15 05/18/43	Pharmaceuticals	MERCK & CO INC	USD	4.15	18/05/2043	128.384	129.382	2.45		2000	15.86	AA- -	Sr Unsecured
WMT 2.55 04/11/23	Retail	WALMART INC	USD	2.55	11/04/2023	104.927	104.991	0.56	11/01/2023	2000	1.32	AA	Sr Unsecured
WMT 5 1/4 09/01/35	Retail	WALMART INC	USD	5.25	01/09/2035	143.946	145.028	1.80		2000	11.36	AA	Sr Unsecured
WMT 4 04/11/43	Retail	WALMART INC	USD	4	11/04/2043	124.613	125.894	2.49	11/10/2042	2000	15.58	AA	Sr Unsecured
AAPL 2.4 05/03/23	Computers	APPLE INC	USD	2.4	03/05/2023	105.188	105.231	0.37		2000	2.50	AA+	Sr Unsecured
AAPL 3 1/4 02/23/26	Computers	APPLE INC	USD	3.25	23/02/2026	112.432	112.578	0.86	23/11/2025	2000	3.54	AA+	Sr Unsecured
AAPL 3 3/4 11/13/47	Computers	APPLE INC	USD	3.75	13/11/2047	123.099	123.722	2.53	13/05/2047	2000	18.11	AA+	Sr Unsecured
ASIA 2 5/8 01/30/24	Multi-National	ASIAN DEVELOPMENT BANK	USD	2.625	30/01/2024	107.711	107.812	0.27		1000	3.20	AAA	Sr Unsecured
KO 2 7/8 10/27/25	Beverages	COCA-COLA CO/THE	USD	2.875	27/10/2025	110.622	110.859	0.69		2000	4.72	A+	Sr Unsecured
IADB 2 06/02/26	Multi-National	INTER-AMERICAN DEVEL BK	USD	2	02/06/2026	108.181	108.398	0.50		1000	5.37	AAA	Unsecured
FNMA 1 7/8 09/24/26	Sovereign	FANNIE MAE	USD	1.875	24/09/2026	108.224	108.422	0.45		2000	5.71	AA+	Unsecured
FNMA 6 1/4 05/15/29	Sovereign	FANNIE MAE	USD	6.25	15/05/2029	144.713	145.046	0.83		1000	7.05	AA+	Unsecured
ROSW 7 03/01/39	Healthcare-Services	ROCHE HOLDINGS INC	USD	7	01/03/2039	169.143	171.105	2.26		2000	12.50	AA	Sr Unsecured
TVA 5 1/4 09/15/39	Sovereign	TENN VALLEY AUTHORITY	USD	5.25	15/09/2039	152.586	154.366	1.84		2000	13.74	AA+	Sr Unsecured
NWMLIC 6.063 03/30/40	Insurance	NORTHWESTERN MUTUAL LIFE	USD	6.063	30/03/2040	145.391	145.805	2.96		2000	13.13	AA-	Subordinated
ORCL 5 3/8 07/15/40	Software	ORACLE CORP	USD	5.375	15/07/2040	139.144	140.496	2.72		2000	13.59	A	Sr Unsecured
IBM 4 06/20/42	Computers	IBM CORP	USD	4	20/06/2042	119.607	121.459	2.69		1000	15.37	A	Sr Unsecured
NOVNVX 4.4 05/06/44	Pharmaceuticals	NOVARTIS CAPITAL CORP	USD	4.4	06/05/2044	134.052	135.052	2.44		2000	16.14	AA-	Sr Unsecured
TIAAGL 4.9 09/15/44	Insurance	TEACHERS INSUR & ANNUITY	USD	4.9	15/09/2044	126.866	127.258	3.25		2000	15.51	AA-	Subordinated
PFE 4 1/8 12/15/46	Pharmaceuticals	PFIZER INC	USD	4.125	15/12/2046	127.395	128.157	2.63		2000	17.48	AA- -	Sr Unsecured
CONSERVADOR													
BAC 3 1/2 04/19/26	Banks	BANK OF AMERICA CORP	USD	3.5	19/04/2026	112.029	112.189	1.22		2000	5.03	A-	Sr Unsecured
BAC 4 1/4 10/22/26	Banks	BANK OF AMERICA CORP	USD	4.25	22/10/2026	113.787	115.879	1.58		2000	5.34	BBB+	Subordinated
JPM 3.3 04/01/26	Banks	JPMORGAN CHASE & CO	USD	3.3	01/04/2026	110.564	110.962	1.23	01/01/2026	2000	3.60	A-	Sr Unsecured
HD 4.4 04/01/21	Retail	HOME DEPOT INC	USD	4.4	01/04/2021	100.04	101.55	2.29	01/01/2021	2000	0.14	A	Sr Unsecured
HD 5.95 04/01/41	Retail	HOME DEPOT INC	USD	5.95	01/04/2041	149.755	152.51	2.65	01/10/2040	2000	13.21	A	Sr Unsecured
DB 3 3/8 05/12/21	Banks	DEUTSCHE BANK AG	USD	3.375	12/05/2021	101.184	101.55	0.84		1000	0.60	BBB-	Sr Non Preferred
DB 3.7 05/30/24	Banks	DEUTSCHE BANK AG LONDON	USD	3.7	30/05/2024	105.258	105.397	2.16		1000	3.39	BBB-	Sr Non Preferred
DB 4.1 01/13/26	Banks	DEUTSCHE BANK AG	USD	4.1	13/01/2026	106.283	106.738	2.72		1000	4.73	BBB-	Sr Non Preferred
ORAFP 4 1/8 09/14/21	Telecommunications	ORANGE SA	USD	4.125	14/09/2021	103.484	103.702	0.24		2000	0.94	BBB+	Sr Unsecured
ORAFP 5 3/8 01/13/42	Telecommunications	ORANGE SA	USD	5.375	13/01/2042	140.528	141.74	2.77		2000	14.28	BBB+	Sr Unsecured
EBAY 2.6 07/15/22	Internet	EBAY INC	USD	2.6	15/07/2022	103.233	103.37	0.70	15/04/2022	2000	0.88	BBB+	Sr Unsecured
EBAY 3.6 06/05/27	Internet	EBAY INC	USD	3.6	05/06/2027	112.773	112.913	1.56	05/03/2027	2000	4.91	BBB+	Sr Unsecured
EBAY 4 07/15/42	Internet	EBAY INC	USD	4	15/07/2042	111.807	112.521	3.20	15/01/2042	2000	14.88	BBB+	Sr Unsecured
BNP 3 1/4 03/03/23	Banks	BNP PARIBAS	USD	3.25	03/03/2023	106.539	106.72	0.46		1000	2.34	A+	Sr Preferred
VZ 5.15 09/15/23	Telecommunications	VERIZON COMMUNICATIONS	USD	5.15	15/09/2023	113.229	113.44	0.56		2000	2.78	BBB+	Sr Unsecured
VZ 4.862 08/21/46	Telecommunications	VERIZON COMMUNICATIONS	USD	4.862	21/08/2046	137.464	138.331	2.78		2000	16.72	BBB+	Sr Unsecured
CAT 3.4 05/15/24	Machinery-Constr&Mining	CATERPILLAR INC	USD	3.4	15/05/2024	109.295	109.473	0.75	15/02/2024	2000	2.03	A	Sr Unsecured
CAT 3.803 08/15/42	Machinery-Constr&Mining	CATERPILLAR INC	USD	3.803	15/08/2042	120.885	121.916	2.50		2000	15.84	A	Sr Unsecured
T 3.4 05/15/25	Telecommunications	AT&T INC	USD	3.4	15/05/2025	110.506	110.712	1.02	15/02/2025	2000	2.80	BBB	Sr Unsecured
T 4.3 12/15/42	Telecommunications	AT&T INC	USD	4.3	15/12/2042	113.497	114.527	3.37	15/06/2042	1000	14.66	BBB	Sr Unsecured
AIG 3 3/4 07/10/25	Insurance	AMERICAN INTL GROUP	USD	3.75	10/07/2025	111.71	111.939	1.17	10/04/2025	2000	2.91	BBB+	Sr Unsecured

AIG 3.9 04/01/26	Insurance	AMERICAN INTL GROUP	USD	3.9	01/04/2026	113.461	113.916	1.27	01/01/2026	1.16	2000	3.53	BBB+	Sr Unsecured
EDF 3 5/8 10/13/25	Electric	ELECTRICITE DE FRANCE SA	USD	3.625	13/10/2025	111.916	112.305	1.11	13/07/2025	0.987	2000	3.11	BBB+	Sr Unsecured
MS 3 7/8 01/27/26	Banks	MORGAN STANLEY	USD	3.875	27/01/2026	113.55	113.784	1.20			1000	4.85	BBB+	Sr Unsecured
MS 3 1/8 07/27/26	Banks	MORGAN STANLEY	USD	3.125	27/07/2026	110.434	110.508	1.25			1000	5.35	BBB+	Sr Unsecured
MS 4.3 01/27/45	Banks	MORGAN STANLEY	USD	4.3	27/01/2045	126.617	127.484	2.74			1000	16.44	BBB+	Sr Unsecured
WFC 3 04/22/26	Banks	WELLS FARGO & COMPANY	USD	3	22/04/2026	108.581	108.757	1.36			1000	5.10	BBB+	Sr Unsecured
TEVA 3.15 10/01/26	Pharmaceuticals	TEVA PHARMACEUTICALS NE	USD	3.15	01/10/2026	87.31	88.181	5.49			2000	5.25	BB-	Sr Unsecured
TEVA 4.1 10/01/46	Pharmaceuticals	TEVA PHARMACEUTICALS NE	USD	4.1	01/10/2046	82.076	82.527	5.35			2000	14.59	BB-	Sr Unsecured
AXP 3.3 05/03/27	Diversified Finan Serv	AMERICAN EXPRESS CREDIT	USD	3.3	03/05/2027	112.844	113.225	1.21	03/04/2027	1.18	2000	4.96	A-	Sr Unsecured
CMCSA 4 1/4 01/15/33	Media	COMCAST CORP	USD	4.25	15/01/2033	124.489	124.916	1.96			2000	9.96	A-	Sr Unsecured
PRU 5 3/8 05/15/45	Insurance	PRUDENTIAL FINANCIAL INC	USD	5.375	15/05/2045	108.17	110.05	3.23	15/05/2025	3.14	2000	4.28	BBB+	Jr Subordinated
BAYNGR 4.7 07/15/64	Pharmaceuticals	BAYER US FINANCE II LLC	USD	4.7	15/07/2064	111.49	113.25	4.10	15/01/2064	4.09	2000	19.55	BBB	Sr Unsecured
INTERMEDIO														
ANGSJ 5 1/8 08/01/22	Mining	ANGLOGOLD HOLDINGS PLC	USD	5.125	01/08/2022	105.343	105.706	1.94			1000	1.74	BB+	Sr Unsecured
ANGSJ 6 1/2 04/15/40	Mining	ANGLOGOLD HOLDINGS PLC	USD	6.5	15/04/2040	119.084	120.071	4.89			1000	11.63	BB+	Sr Unsecured
MTNA 6 1/8 06/01/25	Iron/Steel	#REF!	#REF!	6.125	01/06/2025	114.265	115.08	2.77			2000	4.05	BBB-	Sr Unsecured
MTNA 7 10/15/39	Iron/Steel	ARCELORMITTAL	USD	7.25	15/10/2039	125.56	127.21	5.05			2000	11.09	BBB-	Sr Unsecured
MTNA 6 3/4 03/01/41	Iron/Steel	ARCELORMITTAL	USD	7	01/03/2041	122.004	123.18	5.19			2000	11.83	BBB-	Sr Unsecured
HWM 5.4 04/15/21	Aerospace/Defense	HOWMET AEROSPACE INC	USD	5.4	15/04/2021	100.13	101.70	3.14			2000	0.15	BB+	Sr Unsecured
HWM 5 1/8 10/01/24	Aerospace/Defense	HOWMET AEROSPACE INC	USD	5.125	01/10/2024	104.651	105.079	3.75	01/07/2024	3.67	2000	2.21	BB+	Sr Unsecured
HWM 5.9 02/01/27	Aerospace/Defense	HOWMET AEROSPACE INC	USD	5.9	01/02/2027	106.47	107.89	4.54			1000	5.27	BB+	Sr Unsecured
HWM 5.95 02/01/37	Aerospace/Defense	HOWMET AEROSPACE INC	USD	5.95	01/02/2037	107.30	108.93	5.18			1000	10.65	BB+	Sr Unsecured
GM 3.7 11/24/20	Auto Manufacturers	GENERAL MOTORS FINL CO	USD	3.7	24/11/2020	99.207	100.735	0.17	24/10/2020	0.17	2000	0.07	BBB	Sr Unsecured
GM 6.6 04/01/36	Auto Manufacturers	GENERAL MOTORS CO	USD	6.6	01/04/2036	119.439	120.403	4.73	01/10/2035	4.69	2000	9.65	BBB	Sr Unsecured
SANUK 3 1/8 01/08/21	Banks	SANTANDER UK GROUP HLDGS	USD	3.125	08/01/2021	100.737	100.76	0.32			1000	0.27	BBB	Sr Unsecured
CVS 3.35 03/09/21	Pharmaceuticals	CVS HEALTH CORP	USD	3.35	09/03/2021	101.317	101.337	0.32			2000	0.44	BBB	Sr Unsecured
JWN 4 3/8 04/01/30	Retail	NORDSTROM INC	USD	4.375	01/04/2030	80.395	81.226	7.13			2000	6.96	BB+	Sr Unsecured
CVS 3.7 03/09/23	Pharmaceuticals	CVS HEALTH CORP	USD	3.7	09/03/2023	107.021	107.155	0.74	09/02/2023	0.64	2000	1.33	BBB	Sr Unsecured
CVS 4.3 03/25/28	Pharmaceuticals	CVS HEALTH CORP	USD	4.3	25/03/2028	116.554	116.806	1.88	25/12/2027	1.81	2000	5.76	BBB	Sr Unsecured
BBY 5 1/2 03/15/21	Retail	BEST BUY CO INC	USD	5.5	15/03/2021	101.043	101.096	3.07	15/12/2020	0.24	2000	0.11	BBB	Sr Unsecured
XRRCRP 4 1/2 05/15/21	Office/Business Equip	XEROX CORPORATION	USD	4.5	15/05/2021	101.126	101.694	1.76			2000	0.60	BB	Sr Unsecured
XRRCRP 6 3/4 12/15/39	Office/Business Equip	XEROX CORPORATION	USD	6.75	15/12/2039	104.264	104.79	6.31			2000	10.79	BB	Sr Unsecured
HPQ 4.65 12/09/21	Computers	HP INC	USD	4.65	09/12/2021	104.71	105.094	0.36			2000	1.15	BBB	Sr Unsecured
HPQ 6 09/15/41	Computers	HP INC	USD	6	15/09/2041	120.096	123.24	4.34			2000	12.91	BBB	Sr Unsecured
NEM 3 1/2 03/15/22	Mining	NEWMONT CORP	USD	3.5	15/03/2022	103.309	103.595	1.01	15/12/2021	0.51	2000	0.68	BBB	Sr Unsecured
NEM 4 7/8 03/15/42	Mining	NEWMONT CORP	USD	4.875	15/03/2042	137.098	138	2.56	15/09/2041	2.53	2000	14.58	BBB	Sr Unsecured
ABXCN 3.85 04/01/22	Mining	BARRICK GOLD CORP	USD	3.85	01/04/2022	#N/A N/A	#N/A N/A	#N/A N/A			2000	Field Not Appl	NR	Sr Unsecured
NWG 6 1/8 12/15/22	Banks	NATWEST GROUP PLC	USD	6.125	15/12/2022	109.047	109.349	1.79			2000	2.05	BB+	Subordinated
NWG 6 12/19/23	Banks	NATWEST GROUP PLC	USD	6	19/12/2023	111.634	111.92	2.15			2000	2.91	BB+	Subordinated
JEF 5 1/8 01/20/23	Diversified Finan Serv	JEFFERIES GROUP LLC	USD	5.125	20/01/2023	108.931	109.148	1.10			5000	2.18	BBB	Sr Unsecured
GLENLN 4 1/8 05/30/23	Mining	GLENCORE FUNDING LLC	USD	4.125	30/05/2023	106.98	107.277	1.34			2000	2.50	BBB+	Sr Unsecured
TMUS 6 04/15/24	Telecommunications	T-MOBILE USA INC	USD	6	15/04/2024	101.914	102.205	5.31	09/10/2020	7.43	2000	0.29	BB	Sr Unsecured
TMUS 6 3/8 03/01/25	Telecommunications	T-MOBILE USA INC	USD	6.375	01/03/2025	102.151	102.151	#N/A N/A	#N/A Field Not Applicable	#N/A N/A	2000	Field Not Appl	BB	Sr Unsecured
TMUS 6 1/2 01/15/26	Telecommunications	T-MOBILE USA INC	USD	6.5	15/01/2026	104.196	104.496	5.51	15/01/2021	2.10	2000	0.24	BB	Sr Unsecured
M 3 5/8 06/01/24	Retail	MACY'S RETAIL HLDGS LLC	USD	3.625	01/06/2024	72.172	72.484	13.35	01/03/2024	14.03	2000	1.99	B	Sr Unsecured
M 6.9 04/01/29	Retail	MACY'S RETAIL HLDGS LLC	USD	6.9	01/04/2029	60.158	70.315	12.71			1000	5.21	B	Sr Unsecured
M 6.7 07/15/34	Retail	MACY'S RETAIL HLDGS LLC	USD	6.7	15/07/2034	65.467	70.324	10.91			1000	7.46	B	Sr Unsecured
M 6 3/8 03/15/37	Retail	MACY'S RETAIL HLDGS LLC	USD	6.375	15/03/2037	63.839	67.315	10.62			2000	8.35	B	Sr Unsecured
BBBY 3.749 08/01/24	Retail	BED BATH & BEYOND INC	USD	3.749	01/08/2024	92.368	92.582	5.94	01/05/2024	6.08	2000	2.22	B+	Sr Unsecured
BBBY 4.915 08/01/34	Retail	BED BATH & BEYOND INC	USD	4.915	01/08/2034	76.206	76.863	7.65	01/02/2034	7.72	2000	8.90	B+	Sr Unsecured
BBBY 5.165 08/01/44	Retail	BED BATH & BEYOND INC	USD	5.165	01/08/2044	70.43	70.901	7.89	01/02/2044	7.92	2000	11.19	B+	Sr Unsecured
AVGO 3 1/8 01/15/25	Semiconductors	BROADCOM CRP / CAYMN FI	USD	3.125	15/01/2025	106.775	106.878	1.47	15/11/2024	1.40	2000	2.60	BBB-	Sr Unsecured
AVGO 3 7/8 01/15/27	Semiconductors	BROADCOM CRP / CAYMN FI	USD	3.875	15/01/2027	110.477	110.809	2.04	15/10/2026	1.97	2000	4.42	BBB-	Sr Unsecured
DB 4 1/2 04/01/25	Banks	DEUTSCHE BANK AG	USD	4.5	01/04/2025	99.721	100.267	4.46			200000	3.95	BB+	Subordinated
C 4.4 06/10/25	Banks	CITIGROUP INC	USD	4.4	10/06/2025	112.226	112.427	1.64			1000	4.24	BBB	Subordinated
C 4.6 03/09/26	Banks	CITIGROUP INC	USD	4.6	09/03/2026	114.064	114.476	1.80			1000	4.87	BBB	Subordinated
C 6.3 PERP	Banks	CITIGROUP INC	USD	6.3	PERP	102.949	105.26	3.82	15/05/2024	4.85	1000	2.68	BB+	Jr Subordinated
EMBRBZ 5.05 06/15/25	Aerospace/Defense	EMBRAER NETHERLANDS FINA	USD	5.05	15/06/2025	96	96.35	5.95			2000	4.06	BB+	Sr Unsecured
BAC 4.45 03/03/26	Banks	BANK OF AMERICA CORP	USD	4.45	03/03/2026	114.482	114.794	1.59			2000	4.88	BBB+	Subordinated
DELL 7.1 04/15/28	Computers	DELL INC	USD	7.1	15/04/2028	121.88	122.342	3.68			1000	5.90	BB-	Sr Unsecured
DELL 6 1/2 04/15/38	Computers	DELL INC	USD	6.5	15/04/2038	116.086	116.446	5.07			2000	10.81	BB-	Sr Unsecured
TELEFO 8 1/4 09/15/30	Telecommunications	TELEFONICA EUROPE BV	USD	8.25	15/09/2030	151.06	151.982	2.36			1000	7.54	BBB	Sr Unsecured
TELEFO 7.045 06/20/36	Telecommunications	TELEFONICA EMISIONES SAU	USD	7.045	20/06/2036	144.143	144.913	3.35			1000	10.62	BBB	Sr Unsecured
TITIM 6 3/8 11/15/33	Telecommunications	TELECOM ITALIA CAPITAL	USD	6.375	15/11/2033	119.333	119.563	4.40			1000	9.17	BB+	Sr Unsecured
TITIM 6 09/30/34	Telecommunications	TELECOM ITALIA CAPITAL	USD	6	30/09/2034	116.139	116.409	4.42			1000	9.90	BB+	Sr Unsecured
TITIM 7.2 07/18/36	Telecommunications	TELECOM ITALIA CAPITAL	USD	7.2	18/07/2036	126.036	128.59	4.63			2000	10.14	BB+	Sr Unsecured

TITIM 7.721 06/04/38	Telecommunications	TELECOM ITALIA CAPITAL	USD	7.721	04/06/2038	133.201	133.43	4.88			2000	10.65	BB+	Sr Unsecured
F 4.346 12/08/26	Auto Manufacturers	FORD MOTOR COMPANY	USD	4.346	08/12/2026	97.786	98.281	4.67	08/09/2026	4.68	2000	4.26	BB+	Sr Unsecured
F 5.113 05/03/29	Auto Manufacturers	FORD MOTOR CREDIT CO LLC	USD	5.113	03/05/2029	101.535	102.025	4.82	03/02/2029	4.82	200000	6.47	BB+	Sr Unsecured
F 4 3/4 01/15/43	Auto Manufacturers	FORD MOTOR COMPANY	USD	4.75	15/01/2043	89.19	89.867	5.55			2000	13.14	BB+	Sr Unsecured
WU 6.2 11/17/36	Diversified Finan Serv	WESTERN UNION CO/THE	USD	6.2	17/11/2036	118.27	121.58	4.37			1000	10.63	BBB	Sr Unsecured
KCN 6 7/8 09/01/41	Mining	KINROSS GOLD CORP	USD	6.875	01/09/2041	130.825	131.987	4.50	01/03/2041	4.47	2000	12.08	BBB-	Sr Unsecured
SCCO 5 1/4 11/08/42	Mining	SOUTHERN COPPER CORP	USD	5.25	08/11/2042	127.752	128.37	3.41			2000	14.19	BBB+	Sr Unsecured
VOD 7 04/04/79	Telecommunications	VODAFONE GROUP PLC	USD	7	04/04/2079	117.591	118.10	4.91			1000	6.67	BB+	Jr Subordinated

**ALTO RENDIMIENTO (HIGH YIELD)**

JCP 8 5/8 03/15/25	Retail	JC PENNEY CORP INC	USD	8.625	15/03/2025	1.663	2.556	196.59	15/03/2021	8686.04	2000	0.09	NR	2nd lien
FCX 3.55 03/01/22	Mining	FREEPORT-MCMORAN INC	USD	3.55	01/03/2022	101.013	102.182	1.98	01/12/2021	1.66	2000	0.68	BB	Sr Unsecured
FCX 4.55 11/14/24	Mining	FREEPORT-MCMORAN INC	USD	4.55	14/11/2024	105.95	106.589	2.84	14/08/2024	2.74	2000	2.34	BB	Sr Unsecured
FCX 5.45 03/15/43	Mining	FREEPORT-MCMORAN INC	USD	5.45	15/03/2043	109.446	109.735	4.74	15/09/2042	4.73	2000	13.19	BB	Sr Unsecured
LUMN 5.8 03/15/22	Telecommunications	CENTURYLINK INC	USD	5.8	15/03/2022	102.986	103.256	3.49			2000	1.39	B+	Sr Unsecured
TEVA 7 1/8 01/31/25	Pharmaceuticals	TEVA PHARMACEUTICALS NE	USD	7.125	31/01/2025	105.174	106.082	5.65			200000	2.36	BB-	Sr Unsecured
TEVA 6 3/4 03/01/28	Pharmaceuticals	TEVA PHARMACEUTICALS NE	USD	6.75	01/03/2028	104.113	104.44	6.00			200000	5.06	BB-	Sr Unsecured
LUMN 7 1/2 04/01/24	Telecommunications	CENTURYLINK INC	USD	7.5	01/04/2024	111.192	111.497	3.95	01/01/2024	3.72	2000	1.76	B+	Sr Unsecured
LUMN 7.6 09/15/39	Telecommunications	CENTURYLINK INC	USD	7.6	15/09/2039	110.365	113.031	6.45			2000	10.52	B+	Sr Unsecured
LUMN 7.65 03/15/42	Telecommunications	CENTURYLINK INC	USD	7.65	15/03/2042	111.275	112.997	6.56			2000	11.14	B+	Sr Unsecured
OXY 3 1/2 08/15/29	Oil&Gas	OCCIDENTAL PETROLEUM COR	USD	3.5	15/08/2029	74.268	76.396	7.23			2000	6.99	BB+ *	Sr Unsecured
S 6 11/15/22	Telecommunications	SPRINT COMMUNICATIONS	USD	6	15/11/2022	107.24	107.75	2.24			2000	1.97	BB	Sr Unsecured
S 6 7/8 11/15/28	Telecommunications	SPRINT CAPITAL CORP	USD	6.875	15/11/2028	122.33	124.47	3.46			1000	6.35	BB	Sr Unsecured
COTY 6 1/2 04/15/26	Cosmetics/Personal Care	COTY INC	USD	6.5	15/04/2026	78.51	80.74	11.41			2000	3.12	B-	Sr Unsecured
AVP 7 03/15/23	Cosmetics/Personal Care	AVON PRODUCTS INC	USD	7	15/03/2023	106.258	106.627	4.14			2000	2.25	B+	Sr Unsecured
AVP 6.95 03/15/43	Cosmetics/Personal Care	AVON PRODUCTS INC	USD	8.95	15/03/2043	118.306	118.721	7.25			2000	10.59	B+	Sr Unsecured
DISH 5 03/15/23	Media	DISH DBS CORP	USD	5	15/03/2023	100.839	101.287	4.44			2000	2.28	B-	Sr Unsecured
DISH 5 7/8 11/15/24	Media	DISH DBS CORP	USD	5.875	15/11/2024	102.263	102.608	5.16			2000	3.56	B-	Sr Unsecured
NFLX 5 3/4 03/01/24	Internet	NETFLIX INC	USD	5.75	01/03/2024	110.746	110.986	2.38			2000	3.12	BB	Sr Unsecured
MGM 6 03/15/23	Lodging	MGM RESORTS INTL	USD	6	15/03/2023	104.109	104.474	4.07			2000	2.27	BB- *	Sr Unsecured
BBDBCN 6 10/15/22	Aerospace/Defense	BOMBARDIER INC	USD	6	15/10/2022	92.505	92.97	9.88	28/10/2020	126.947	2000	1.04	CCC	Sr Unsecured
BBDBCN 6 1/8 01/15/23	Aerospace/Defense	BOMBARDIER INC	USD	6.125	15/01/2023	84.323	84.678	14.17			2000	1.99	CCC	Sr Unsecured
BBDBCN 7 1/2 03/15/25	Aerospace/Defense	BOMBARDIER INC	USD	7.5	15/03/2025	73.576	73.925	15.88	28/10/2020	526.64	2000	2.31	CCC	Sr Unsecured
GNW 7.2 02/15/21	Insurance	GENWORTH HOLDINGS INC	USD	7.2	15/02/2021	101.18	101.666	2.69			2000	0.37	B- *	Sr Unsecured
GNW 4.8 02/15/24	Insurance	GENWORTH HOLDINGS INC	USD	4.8	15/02/2024	90	90.424	8.10			2000	3.00	B- *	Sr Unsecured
GNW 6 1/2 06/15/34	Insurance	GENWORTH HOLDINGS INC	USD	6.5	15/06/2034	90.092	90.301	7.65			1000	8.57	B- *	Sr Unsecured
MAT 6 3/4 12/31/25	Toys/Games/Hobbies	MATTEL INC	USD	6.75	31/12/2025	103.01	105.13	5.71	31/12/2020	7.97	2000	2.42	B+	Sr Unsecured
HTZ 6 1/4 10/15/22	Commercial Services	HERTZ CORP	USD	6.25	15/10/2022	44.78	46.78	51.64	29/10/2020	24028.49	2000	0.79	NR	Sr Unsecured
HTZ 5 1/2 10/15/24	Commercial Services	HERTZ CORP	USD	5.5	15/10/2024	46.159	47.208	28.06	08/10/2020	5425.49	2000	1.81	NR	Sr Unsecured
TSLA 5.3 08/15/25	Auto Manufacturers	TESLA INC	USD	5.3	15/08/2025	103.113	103.608	4.47	28/10/2020	9.61	2000	2.16	B+	Sr Unsecured
AKS 6 3/8 10/15/25	Iron/Steel	CLEVELAND-CLIFFS INC	USD	6.375	15/10/2025	86.84	88.94	9.16	29/10/2020	311.47	2000	2.80	CCC	Sr Unsecured
AKS 7 03/15/27	Iron/Steel	AK STEEL CORP	USD	7	15/03/2027	87.46	88.18	9.49	15/03/2022	18.83	2000	4.03	CCC	Sr Unsecured
DISH 7 3/4 07/01/26	Media	DISH DBS CORP	USD	7.75	01/07/2026	109.629	110.031	5.68			2000	4.60	B-	Sr Unsecured
GT 5 1/8 11/15/23	Auto Parts&Equipment	GOODYEAR TIRE & RUBBER	USD	5.125	15/11/2023	99.097	99.486	5.30	29/10/2020	27.03	1000	1.68	B+ *	Sr Unsecured
GT 5 05/31/26	Auto Parts&Equipment	GOODYEAR TIRE & RUBBER	USD	5	31/05/2026	95.436	96.156	5.80	31/05/2021	14.94	1000	3.61	B+ *	Sr Unsecured
GT 7 03/15/28	Auto Parts&Equipment	GOODYEAR TIRE & RUBBER	USD	7	15/03/2028	103.203	104.819	6.18			1000	5.79	B+ *	Sr Unsecured
CTL 7.995 06/01/36	Telecommunications	EMBARQ CORP	USD	7.995	01/06/2036	117.765	118.169	6.17			1000	9.31	BB	Sr Unsecured
X 6 7/8 08/15/25	Iron/Steel	UNITED STATES STEEL CORP	USD	6.875	15/08/2025	71.682	73.368	14.89	29/10/2020		1000	2.58	B-	Sr Unsecured
X 6 1/4 03/15/26	Iron/Steel	UNITED STATES STEEL CORP	USD	6.25	15/03/2026	66.703	67.674	15.38	15/03/2021		1000	3.05	B-	Sr Unsecured
X 6.65 06/01/37	Iron/Steel	UNITED STATES STEEL CORP	USD	6.65	01/06/2037	61.55	64.52	11.56			1000	7.83	B-	Sr Unsecured
RIG 6.8 03/15/38	Oil&Gas	TRANSOCEAN INC	USD	6.8	15/03/2038	14.195	14.708	46.34			1000	2.08	D	Sr Unsecured

\*Los precios de esta planilla son indicativos y estan sujetos a disponibilidad de los papeles y variaciones de mercado.

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