

**BONOS CORPORATIVOS GLOBALES**

Valor	Empresa	Moneda	Cupón	Vencimiento	BID	ASK	TIR	Call	TIR al Call	Monto mín.	Duration	Rtg	Ranking	
<b>ULTRA CONSERVADOR</b>														
GE 3.1 01/09/23	Miscellaneous Manufactur	GENERAL ELECTRIC CO	USD	3.1	09/01/2023	104.769	104.898	0.83		1000	2.10	BBB+	Sr Unsecured	
GE 6 7/8 01/10/39	Miscellaneous Manufactur	GENERAL ELECTRIC CO	USD	6.875	10/01/2039	133.517	134.372	4.16		1000	11.44	BBB+	Sr Unsecured	
GE 4 1/8 10/09/42	Miscellaneous Manufactur	GENERAL ELECTRIC CO	USD	4.125	09/10/2042	104.573	105.305	3.77		2000	14.81	BBB+	Sr Unsecured	
IBRD 2 1/8 11/01/20	Multi-National	INTL BK RECON & DEVELOP	USD	2.125	01/11/2020	99.997	100.042	-12.85		1000	0.01	AAA	Sr Unsecured	
AMZN 3.3 12/05/21	Internet	AMAZON.COM INC	USD	3.3	05/12/2021	102.803	102.848	0.68	05/10/2021	0.22	2000	0.51	AA-	Sr Unsecured
AMZN 2.8 08/22/24	Internet	AMAZON.COM INC	USD	2.8	22/08/2024	108.189	108.341	0.58	22/06/2024	0.48	2000	2.41	AA-	Sr Unsecured
AMZN 3.15 08/22/27	Internet	AMAZON.COM INC	USD	3.15	22/08/2027	113.757	113.875	1.03	22/05/2027	0.96	2000	5.81	AA-	Sr Unsecured
AMZN 4.05 08/22/47	Internet	AMAZON.COM INC	USD	4.05	22/08/2047	130.142	130.781	2.47	22/02/2047	2.45	2000	17.90	AA-	Sr Unsecured
TOYOTA 2.6 01/11/22	Auto Manufacturers	TOYOTA MOTOR CREDIT CORP	USD	2.6	11/01/2022	102.729	102.736	0.30		2000	1.17	A+	Sr Unsecured	
FHLMC 2 3/8 01/13/22	Sovereign	FREDDIE MAC	USD	2.375	13/01/2022	102.635	102.691	0.14		2000	1.19	AA+	Unsecured	
RY 2 3/4 02/01/22	Banks	ROYAL BANK OF CANADA	USD	2.75	01/02/2022	103.079	103.129	0.24		1000	1.23	AA-	Sr Unsecured	
MRK 2.35 02/10/22	Pharmaceuticals	MERCK & CO INC	USD	2.35	10/02/2022	102.624	102.673	0.24		2000	1.25	AA- *	Sr Unsecured	
MRK 2 3/4 02/10/25	Pharmaceuticals	MERCK & CO INC	USD	2.75	10/02/2025	108.561	108.609	0.70	10/11/2024	0.58	2000	2.80	AA- *	Sr Unsecured
MRK 4.15 05/18/43	Pharmaceuticals	MERCK & CO INC	USD	4.15	18/05/2043	128.369	128.861	2.47		2000	15.79	AA- *	Sr Unsecured	
WMT 2.55 04/11/23	Retail	WALMART INC	USD	2.55	11/04/2023	104.932	104.993	0.49	11/01/2023	0.26	2000	1.32	AA	Sr Unsecured
WMT 5 1/4 09/01/35	Retail	WALMART INC	USD	5.25	01/09/2035	145.34	146.43	1.70		2000	11.31	AA	Sr Unsecured	
WMT 4 04/11/43	Retail	WALMART INC	USD	4	11/04/2043	126.692	127.905	2.39	11/10/2042	2.36	2000	15.89	AA	Sr Unsecured
AAPL 2.4 05/03/23	Computers	APPLE INC	USD	2.4	03/05/2023	105.091	105.177	0.32		2000	2.41	AA+	Sr Unsecured	
AAPL 3 1/4 02/23/26	Computers	APPLE INC	USD	3.25	23/02/2026	112.175	112.355	0.86	23/11/2025	0.76	2000	3.82	AA+	Sr Unsecured
AAPL 3 3/4 11/13/47	Computers	APPLE INC	USD	3.75	13/11/2047	123.782	124.1	2.52	13/05/2047	2.50	2000	18.13	AA+	Sr Unsecured
ASIA 2 5/8 01/30/24	Multi-National	ASIAN DEVELOPMENT BANK	USD	2.625	30/01/2024	107.397	107.487	0.30		1000	3.11	AAA	Sr Unsecured	
KO 2 7/8 10/27/25	Beverages	COCA-COLA CO/THE	USD	2.875	27/10/2025	110.891	111.002	0.63		2000	4.69	A+	Sr Unsecured	
IADB 2 06/02/26	Multi-National	INTER-AMERICAN DEVEL BK	USD	2	02/06/2026	107.634	107.825	0.57		1000	5.28	AAA	Unsecured	
FNMA 1 7/8 09/24/26	Sovereign	FANNIE MAE	USD	1.875	24/09/2026	107.41	107.602	0.56		2000	5.63	AA+	Unsecured	
FNMA 6 1/4 05/15/29	Sovereign	FANNIE MAE	USD	6.25	15/05/2029	143.184	143.508	0.94		1000	6.97	AA+	Unsecured	
ROSW 7 03/01/39	Healthcare-Services	ROCHE HOLDINGS INC	USD	7	01/03/2039	165.517	167.358	2.43		2000	12.35	AA	Sr Unsecured	
TVA 5 1/4 09/15/39	Sovereign	TENN VALLEY AUTHORITY	USD	5.25	15/09/2039	150.65	152.391	1.93		2000	13.63	AA+	Sr Unsecured	
NWMLIC 6.063 03/30/40	Insurance	NORTHWESTERN MUTUAL LIFE	USD	6.063	30/03/2040	143.676	144.268	3.03		2000	13.01	AA-	Subordinated	
ORCL 5 3/8 07/15/40	Software	ORACLE CORP	USD	5.375	15/07/2040	139.628	140.04	2.73		2000	13.53	A	Sr Unsecured	
IBM 4 06/20/42	Computers	IBM CORP	USD	4	20/06/2042	119.845	121.2	2.70		1000	15.31	A	Sr Unsecured	
NOVNVX 4.4 05/06/44	Pharmaceuticals	NOVARTIS CAPITAL CORP	USD	4.4	06/05/2044	135.776	136.288	2.38		2000	16.14	AA-	Sr Unsecured	
TIAAGL 4.9 09/15/44	Insurance	TEACHERS INSUR & ANNUITY	USD	4.9	15/09/2044	128.586	128.906	3.17		2000	15.51	AA-	Subordinated	
PFE 4 1/8 12/15/46	Pharmaceuticals	PFIZER INC	USD	4.125	15/12/2046	128.609	129.853	2.55		2000	17.47	AA- *	Sr Unsecured	
<b>CONSERVADOR</b>														
BAC 3 1/2 04/19/26	Banks	BANK OF AMERICA CORP	USD	3.5	19/04/2026	112.342	112.548	1.13		2000	5.03	A-	Sr Unsecured	
BAC 4 1/4 10/22/26	Banks	BANK OF AMERICA CORP	USD	4.25	22/10/2026	114.959	116.627	1.42		2000	5.37	BBB+	Subordinated	
JPM 3.3 04/01/26	Banks	JPMORGAN CHASE & CO	USD	3.3	01/04/2026	111.506	111.677	1.07	01/01/2026	0.98	2000	3.95	A-	Sr Unsecured
HD 4.4 04/01/21	Retail	HOME DEPOT INC	USD	4.4	01/04/2021	99.67	101.209	2.66	01/01/2021	0.07	2000	0.09	A	Sr Unsecured
HD 5.95 04/01/41	Retail	HOME DEPOT INC	USD	5.95	01/04/2041	151.109	153.583	2.59	01/10/2040	2.54	2000	13.51	A	Sr Unsecured
DB 3 3/8 05/12/21	Banks	DEUTSCHE BANK AG	USD	3.375	12/05/2021	101.161	101.36	0.79		1000	0.51	BBB-	Sr Non Preferred	
DB 3.7 05/30/24	Banks	DEUTSCHE BANK AG LONDON	USD	3.7	30/05/2024	106.429	106.759	1.74		1000	3.31	BBB-	Sr Non Preferred	
DB 4.1 01/13/26	Banks	DEUTSCHE BANK AG	USD	4.1	13/01/2026	108.082	108.286	2.39		1000	4.66	BBB-	Sr Non Preferred	
ORAFP 4 1/8 09/14/21	Telecommunications	ORANGE SA	USD	4.125	14/09/2021	103.197	103.32	0.29		2000	0.85	BBB+	Sr Unsecured	
ORAFP 5 3/8 01/13/42	Telecommunications	ORANGE SA	USD	5.375	13/01/2042	139.827	140.92	2.80		2000	14.18	BBB+	Sr Unsecured	
EBAY 2.6 07/15/22	Internet	EBAY INC	USD	2.6	15/07/2022	103.098	103.199	0.71	15/04/2022	0.39	2000	0.83	BBB+	Sr Unsecured
EBAY 3.6 06/05/27	Internet	EBAY INC	USD	3.6	05/06/2027	112.445	112.79	1.55	05/03/2027	1.48	2000	5.39	BBB+	Sr Unsecured
EBAY 4 07/15/42	Internet	EBAY INC	USD	4	15/07/2042	111.5	112.467	3.20	15/01/2042	3.19	2000	14.86	BBB+	Sr Unsecured
BNP 3 1/4 03/03/23	Banks	BNP PARIBAS	USD	3.25	03/03/2023	106.576	106.653	0.39		1000	2.25	A+	Sr Preferred	
VZ 5.15 09/15/23	Telecommunications	VERIZON COMMUNICATIONS	USD	5.15	15/09/2023	113.223	113.279	0.48		2000	2.69	BBB+	Sr Unsecured	
VZ 4.862 08/21/46	Telecommunications	VERIZON COMMUNICATIONS	USD	4.862	21/08/2046	134.78	135.623	2.89		2000	16.53	BBB+	Sr Unsecured	
CAT 3.4 05/15/24	Machinery-Constr&Mining	CATERPILLAR INC	USD	3.4	15/05/2024	109.222	109.261	0.74	15/02/2024	0.55	2000	2.08	A	Sr Unsecured
CAT 3.803 08/15/42	Machinery-Constr&Mining	CATERPILLAR INC	USD	3.803	15/08/2042	123.075	124.434	2.36		2000	15.85	A	Sr Unsecured	
T 3.4 05/15/25	Telecommunications	AT&T INC	USD	3.4	15/05/2025	110.464	110.54	1.02	15/02/2025	0.89	2000	2.97	BBB	Sr Unsecured
T 4.3 12/15/42	Telecommunications	AT&T INC	USD	4.3	15/12/2042	112.294	113.272	3.44	15/06/2042	3.43	1000	14.60	BBB	Sr Unsecured
AIG 3 3/4 07/10/25	Insurance	AMERICAN INTL GROUP	USD	3.75	10/07/2025	112.361	112.487	1.02	10/04/2025	0.88	2000	3.10	BBB+ *	Sr Unsecured
AIG 3.9 04/01/26	Insurance	AMERICAN INTL GROUP	USD	3.9	01/04/2026	114.305	114.511	1.13	01/01/2026	1.01	2000	3.88	BBB+ *	Sr Unsecured
EDF 3 5/8 10/13/25	Electric	ELECTRICITE DE FRANCE SA	USD	3.625	13/10/2025	111.959	112.172	1.09	13/07/2025	0.968	2000	3.39	BBB+	Sr Unsecured

MS 3 7/8 01/27/26	Banks	MORGAN STANLEY	USD	3.875	27/01/2026	113.923	113.962	1.12			1000	4.77	BBB+	Sr Unsecured
MS 3 1/8 07/27/26	Banks	MORGAN STANLEY	USD	3.125	27/07/2026	110.819	111.077	1.13			1000	5.27	BBB+	Sr Unsecured
MS 4.3 01/27/45	Banks	MORGAN STANLEY	USD	4.3	27/01/2045	130.283	131.086	2.57			1000	16.51	BBB+	Sr Unsecured
WFC 3 04/22/26	Banks	WELLS FARGO & COMPANY	USD	3	22/04/2026	109.304	109.516	1.20			1000	5.09	BBB+	Sr Unsecured
TEVA 3.15 10/01/26	Pharmaceuticals	TEVA PHARMACEUTICALS NE	USD	3.15	01/10/2026	88.104	89.215	5.30			2000	5.26	BB-	Sr Unsecured
TEVA 4.1 10/01/46	Pharmaceuticals	TEVA PHARMACEUTICALS NE	USD	4.1	01/10/2046	82.298	83.872	5.25			2000	14.90	BB-	Sr Unsecured
AXP 3.3 05/03/27	Diversified Finan Serv	AMERICAN EXPRESS CREDIT	USD	3.3	03/05/2027	113.27	113.584	1.13	03/04/2027	1.10	2000	5.46	A-	Sr Unsecured
CMCSA 4 1/4 01/15/33	Media	COMCAST CORP	USD	4.25	15/01/2033	123.53	124.162	2.01			2000	9.87	A-	Sr Unsecured
PRU 5 3/8 05/15/45	Insurance	PRUDENTIAL FINANCIAL INC	USD	5.375	15/05/2045	107.00	108.88	3.29	15/05/2025	3.37	2000	4.18	BBB+	Jr Subordinated
BAYNGR 4.7 07/15/64	Pharmaceuticals	BAYER US FINANCE II LLC	USD	4.7	15/07/2064	111.21	114.21	4.05	15/01/2064	4.05	2000	19.51	BBB	Sr Unsecured
INTERMEDIO														
ANGSJ 5 1/8 08/01/22	Mining	ANGLOGOLD HOLDINGS PLC	USD	5.125	01/08/2022	105.706	106.112	1.56			1000	1.66	BB+	Sr Unsecured
ANGSJ 6 1/2 04/15/40	Mining	ANGLOGOLD HOLDINGS PLC	USD	6.5	15/04/2040	123.573	124.925	4.55			1000	12.03	BB+	Sr Unsecured
MTNA 6 1/8 06/01/25	Iron/Steel	#iREF!	#iREF!	6.125	01/06/2025	116.035	116.94	2.32			2000	3.98	BBB-	Sr Unsecured
MTNA 7 10/15/39	Iron/Steel	ARCELORMITTAL	USD	7.25	15/10/2039	121.749	123.15	5.34			2000	11.19	BBB-	Sr Unsecured
MTNA 6 3/4 03/01/41	Iron/Steel	ARCELORMITTAL	USD	7	01/03/2041	120.494	122.06	5.26			2000	11.69	BBB-	Sr Unsecured
HWM 5.4 04/15/21	Aerospace/Defense	HOWMET AEROSPACE INC	USD	5.4	15/04/2021	99.90	101.37	3.44			2000	0.11	BB+	Sr Unsecured
HWM 5 1/8 10/01/24	Aerospace/Defense	HOWMET AEROSPACE INC	USD	5.125	01/10/2024	104.752	105.547	3.59	01/07/2024	3.50	2000	2.35	BB+	Sr Unsecured
HWM 5.9 02/01/27	Aerospace/Defense	HOWMET AEROSPACE INC	USD	5.9	01/02/2027	108.91	111.32	3.93			1000	5.21	BB+	Sr Unsecured
HWM 5.95 02/01/37	Aerospace/Defense	HOWMET AEROSPACE INC	USD	5.95	01/02/2037	110.03	111.81	4.93			1000	10.66	BB+	Sr Unsecured
GM 3.7 11/24/20	Auto Manufacturers	GENERAL MOTORS FINL CO	USD	3.7	24/11/2020	99.006	100.507	#N/A N/A	#N/A Field Not Applicable	#N/A N/A	2000	Field Not Appl	BBB	Sr Unsecured
GM 6.6 04/01/36	Auto Manufacturers	GENERAL MOTORS CO	USD	6.6	01/04/2036	126.196	126.716	4.22	01/10/2035	4.17	2000	10.10	BBB	Sr Unsecured
SANUK 3 1/8 01/08/21	Banks	SANTANDER UK GROUP HLDGS	USD	3.125	08/01/2021	100.494	100.50	0.38			1000	0.18	BBB	Sr Unsecured
CVS 3.35 03/09/21	Pharmaceuticals	CVS HEALTH CORP	USD	3.35	09/03/2021	101.048	101.063	0.33			2000	0.35	BBB	Sr Unsecured
JWN 4 3/8 04/01/30	Retail	NORDSTROM INC	USD	4.375	01/04/2030	77.577	78.958	7.54			2000	7.09	BB+	Sr Unsecured
CVS 3.7 03/09/23	Pharmaceuticals	CVS HEALTH CORP	USD	3.7	09/03/2023	107.124	107.203	0.61	09/02/2023	0.50	2000	1.33	BBB	Sr Unsecured
CVS 4.3 03/25/28	Pharmaceuticals	CVS HEALTH CORP	USD	4.3	25/03/2028	116.537	116.727	1.87	25/12/2027	1.80	2000	6.17	BBB	Sr Unsecured
BBY 5 1/2 03/15/21	Retail	BEST BUY CO INC	USD	5.5	15/03/2021	100.584	100.634	3.73	15/12/2020	0.19	2000	0.06	BBB	Sr Unsecured
XRRCRP 4 1/2 05/15/21	Office/Business Equip	XEROX CORPORATION	USD	4.5	15/05/2021	101.4	101.71	1.29			2000	0.52	BB	Sr Unsecured
XRRCRP 6 3/4 12/15/39	Office/Business Equip	XEROX CORPORATION	USD	6.75	15/12/2039	106.432	106.918	6.13			2000	10.80	BB	Sr Unsecured
HPQ 4.65 12/09/21	Computers	HP INC	USD	4.65	09/12/2021	104.443	104.605	0.46			2000	1.06	BBB	Sr Unsecured
HPQ 6 09/15/41	Computers	HP INC	USD	6	15/09/2041	122.413	124.21	4.27			2000	12.93	BBB	Sr Unsecured
NEM 3 1/2 03/15/22	Mining	NEWMONT CORP	USD	3.5	15/03/2022	103.081	103.199	1.14	15/12/2021	0.63	2000	0.63	BBB	Sr Unsecured
NEM 4 7/8 03/15/42	Mining	NEWMONT CORP	USD	4.875	15/03/2042	133.614	134.019	2.76	15/09/2041	2.73	2000	14.46	BBB	Sr Unsecured
NWVG 6 1/8 12/15/22	Banks	NATWEST GROUP PLC	USD	6.125	15/12/2022	109.327	109.614	1.50			2000	1.97	BB+	Subordinated
NWVG 6 12/19/23	Banks	NATWEST GROUP PLC	USD	6	19/12/2023	112.368	112.574	1.85			2000	2.83	BB+	Subordinated
JEF 5 1/8 01/20/23	Diversified Finan Serv	JEFFERIES GROUP LLC	USD	5.125	20/01/2023	108.948	109.056	0.98			5000	2.09	BBB	Sr Unsecured
GLENLN 4 1/8 05/30/23	Mining	GLENCORE FUNDING LLC	USD	4.125	30/05/2023	107.117	107.275	1.25			2000	2.42	BBB+	Sr Unsecured
TMUS 6 04/15/24	Telecommunications	T-MOBILE USA INC	USD	6	15/04/2024	101.764	101.972	5.37	09/11/2020	19.85	2000	0.27	BB	Sr Unsecured
TMUS 6 1/2 01/15/26	Telecommunications	T-MOBILE USA INC	USD	6.5	15/01/2026	104.25	104.374	5.52	15/01/2021	0.90	2000	0.11	BB	Sr Unsecured
M 3 5/8 06/01/24	Retail	MACY'S RETAIL HLDGS LLC	USD	3.625	01/06/2024	77.089	77.503	11.46	01/03/2024	12.02	2000	2.10	B	Sr Unsecured
M 6.9 04/01/29	Retail	MACY'S RETAIL HLDGS LLC	USD	6.9	01/04/2029	66	67.951	13.35			1000	5.59	B	Sr Unsecured
M 6.7 07/15/34	Retail	MACY'S RETAIL HLDGS LLC	USD	6.7	15/07/2034	65.747	67.106	11.53			1000	7.39	B	Sr Unsecured
M 6 3/8 03/15/37	Retail	MACY'S RETAIL HLDGS LLC	USD	6.375	15/03/2037	60.847	61.297	11.75			2000	8.05	B	Sr Unsecured
BBBY 3.749 08/01/24	Retail	BED BATH & BEYOND INC	USD	3.749	01/08/2024	96.935	97.598	4.45	01/05/2024	4.50	2000	2.35	B+	Sr Unsecured
BBBY 4.915 08/01/34	Retail	BED BATH & BEYOND INC	USD	4.915	01/08/2034	85.511	85.67	6.51	01/02/2034	6.55	2000	9.26	B+	Sr Unsecured
BBBY 5.165 08/01/44	Retail	BED BATH & BEYOND INC	USD	5.165	01/08/2044	82.966	83.686	6.52	01/02/2044	6.54	2000	12.28	B+	Sr Unsecured
AVGO 3 1/8 01/15/25	Semiconductors	BROADCOM CRP / CAYMN FI	USD	3.125	15/01/2025	107.023	107.276	1.34	15/11/2024	1.27	2000	2.75	BBB-	Sr Unsecured
AVGO 3 7/8 01/15/27	Semiconductors	BROADCOM CRP / CAYMN FI	USD	3.875	15/01/2027	111.181	111.24	1.94	15/10/2026	1.87	2000	4.83	BBB-	Sr Unsecured
DB 4 1/2 04/01/25	Banks	DEUTSCHE BANK AG	USD	4.5	01/04/2025	102.046	102.397	3.93			200000	3.97	BB+	Subordinated
C 4.4 06/10/25	Banks	CITIGROUP INC	USD	4.4	10/06/2025	113.477	113.686	1.33			1000	4.16	BBB	Subordinated
C 4.6 03/09/26	Banks	CITIGROUP INC	USD	4.6	09/03/2026	115.65	115.895	1.50			1000	4.80	BBB	Subordinated
C 6.3 PERP	Banks	CITIGROUP INC	USD	6.3	PERP	102.899	104.53	3.83	15/05/2024	5.04	1000	2.66	BB+	Jr Subordinated
EMBRBZ 5.05 06/15/25	Aerospace/Defense	EMBRAER NETHERLANDS FINA	USD	5.05	15/06/2025	97.183	97.71	5.62			2000	3.98	BB+	Sr Unsecured
BAC 4.45 03/03/26	Banks	BANK OF AMERICA CORP	USD	4.45	03/03/2026	115.608	115.663	1.39			2000	4.80	BBB+	Subordinated
DELL 7.1 04/15/28	Computers	DELL INC	USD	7.1	15/04/2028	125.368	125.534	3.22			1000	6.02	BB-	Sr Unsecured
DELL 6 1/2 04/15/38	Computers	DELL INC	USD	6.5	15/04/2038	120.121	121.735	4.67			2000	11.17	BB-	Sr Unsecured
TELEFO 8 1/4 09/15/30	Telecommunications	TELEFONICA EUROPE BV	USD	8.25	15/09/2030	149.923	150.337	2.47			1000	7.45	BBB	Sr Unsecured
TELEFO 7.045 06/20/36	Telecommunications	TELEFONICA EMISIONES SAU	USD	7.045	20/06/2036	145.062	145.888	3.27			1000	10.56	BBB	Sr Unsecured
TITIM 6 3/8 11/15/33	Telecommunications	TELECOM ITALIA CAPITAL	USD	6.375	15/11/2033	120.133	120.774	4.28			1000	9.11	BB+	Sr Unsecured
TITIM 6 09/30/34	Telecommunications	TELECOM ITALIA CAPITAL	USD	6	30/09/2034	116.816	117.626	4.30			1000	9.84	BB+	Sr Unsecured
TITIM 7.2 07/18/36	Telecommunications	TELECOM ITALIA CAPITAL	USD	7.2	18/07/2036	127.881	129.78	4.53			2000	10.11	BB+	Sr Unsecured
TITIM 7.721 06/04/38	Telecommunications	TELECOM ITALIA CAPITAL	USD	7.721	04/06/2038	136.411	136.93	4.63			2000	10.67	BB+	Sr Unsecured
F 4.346 12/08/26	Auto Manufacturers	FORD MOTOR COMPANY	USD	4.346	08/12/2026	101.26	102.054	3.96	08/09/2026	3.95	2000	4.62	BB+	Sr Unsecured
F 5.113 05/03/29	Auto Manufacturers	FORD MOTOR CREDIT CO LLC	USD	5.113	03/05/2029	104.632	105.258	4.37	03/02/2029	4.35	200000	6.52	BB+	Sr Unsecured
F 4 3/4 01/15/43	Auto Manufacturers	FORD MOTOR COMPANY	USD	4.75	15/01/2043	91.661	91.936	5.38			2000	13.21	BB+	Sr Unsecured

WU 6.2 11/17/36	Diversified Finan Serv	WESTERN UNION CO/THE	USD	6.2	17/11/2036	118.63	121.09	4.40			1000	10.56	BBB	Sr Unsecured
KCN 6 7/8 09/01/41	Mining	KINROSS GOLD CORP	USD	6.875	01/09/2041	132.899	133.967	4.37	01/03/2041	4.34	2000	12.16	BBB-	Sr Unsecured
SCCO 5 1/4 11/08/42	Mining	SOUTHERN COPPER CORP	USD	5.25	08/11/2042	127.825	128.47	3.40			2000	14.12	BBB+	Sr Unsecured
VOD 7 04/04/79	Telecommunications	VODAFONE GROUP PLC	USD	7	04/04/2079	118.604	119.00	4.91			1000	6.73	BB+	Jr Subordinated
<b>ALTO RENDIMIENTO (HIGH YIELD)</b>														
JCP 8 5/8 03/15/25	Retail	JC PENNEY CORP INC	USD	8.625	15/03/2025	0.733	1.296	329.26	15/03/2021	21515.66	2000	Field Not Appl	NR	2nd lien
FCX 3.55 03/01/22	Mining	FREEPORT-MCMORAN INC	USD	3.55	01/03/2022	101.525	101.825	2.15	01/12/2021	1.84	2000	0.61	BB	Sr Unsecured
FCX 4.55 11/14/24	Mining	FREEPORT-MCMORAN INC	USD	4.55	14/11/2024	107.751	108.174	2.41	14/08/2024	2.28	2000	2.44	BB	Sr Unsecured
FCX 5.45 03/15/43	Mining	FREEPORT-MCMORAN INC	USD	5.45	15/03/2043	113.475	114.155	4.44	15/09/2042	4.43	2000	13.38	BB	Sr Unsecured
LUMN 5.8 03/15/22	Telecommunications	CENTURYLINK INC	USD	5.8	15/03/2022	103.764	104.024	2.78			2000	1.30	B+	Sr Unsecured
TEVA 7 1/8 01/31/25	Pharmaceuticals	TEVA PHARMACEUTICALS NE	USD	7.125	31/01/2025	105.009	106.058	5.63			200000	2.48	BB-	Sr Unsecured
TEVA 6 3/4 03/01/28	Pharmaceuticals	TEVA PHARMACEUTICALS NE	USD	6.75	01/03/2028	105.644	106.416	5.67			200000	5.44	BB-	Sr Unsecured
LUMN 7 1/2 04/01/24	Telecommunications	CENTURYLINK INC	USD	7.5	01/04/2024	110.22	110.513	4.16	01/01/2024	3.93	2000	1.85	B+	Sr Unsecured
LUMN 7.6 09/15/39	Telecommunications	CENTURYLINK INC	USD	7.6	15/09/2039	111.691	113.843	6.37			2000	10.50	B+	Sr Unsecured
LUMN 7.65 03/15/42	Telecommunications	CENTURYLINK INC	USD	7.65	15/03/2042	110.937	112.768	6.57			2000	11.04	B+	Sr Unsecured
OXY 3 1/2 08/15/29	Oil&Gas	OCCIDENTAL PETROLEUM COR	USD	3.5	15/08/2029	72.983	74.812	7.55			2000	6.95	BB+ *	Sr Unsecured
S 6 11/15/22	Telecommunications	SPRINT COMMUNICATIONS	USD	6	15/11/2022	107.37	107.63	2.15			2000	1.88	BB	Sr Unsecured
S 6 7/8 11/15/28	Telecommunications	SPRINT CAPITAL CORP	USD	6.875	15/11/2028	125.25	127.20	3.10			1000	6.31	BB	Sr Unsecured
COTY 6 1/2 04/15/26	Cosmetics/Personal Care	COTY INC	USD	6.5	15/04/2026	76.49	78.27	12.20			2000	3.49	B-	Sr Unsecured
AVP 7 03/15/23	Cosmetics/Personal Care	AVON PRODUCTS INC	USD	7	15/03/2023	107.635	108.298	3.33			2000	2.17	BB-	Sr Unsecured
AVP 6.95 03/15/43	Cosmetics/Personal Care	AVON PRODUCTS INC	USD	8.95	15/03/2043	128.407	128.684	6.50			2000	10.98	BB-	Sr Unsecured
DISH 5 03/15/23	Media	DISH DBS CORP	USD	5	15/03/2023	101.091	101.394	4.37			2000	2.20	B-	Sr Unsecured
DISH 5 7/8 11/15/24	Media	DISH DBS CORP	USD	5.875	15/11/2024	100.339	101.207	5.54			2000	3.46	B-	Sr Unsecured
NFLX 5 3/4 03/01/24	Internet	NETFLIX INC	USD	5.75	01/03/2024	110.505	111.003	2.30			2000	3.03	BB	Sr Unsecured
MGM 6 03/15/23	Lodging	MGM RESORTS INTL	USD	6	15/03/2023	103.839	104.167	4.13			2000	2.18	BB- *	Sr Unsecured
BBDBCN 6 10/15/22	Miscellaneous Manufactur	BOMBARDIER INC	USD	6	15/10/2022	90.524	91.44	10.99	30/11/2020	126.530	2000	1.04	CCC	Sr Unsecured
BBDBCN 6 1/8 01/15/23	Miscellaneous Manufactur	BOMBARDIER INC	USD	6.125	15/01/2023	86.455	86.844	13.19			2000	1.91	CCC	Sr Unsecured
BBDBCN 7 1/2 03/15/25	Miscellaneous Manufactur	BOMBARDIER INC	USD	7.5	15/03/2025	75.055	75.803	15.28	30/11/2020	477.74	2000	2.46	CCC	Sr Unsecured
GNW 7.2 02/15/21	Insurance	GENWORTH HOLDINGS INC	USD	7.2	15/02/2021	100.624	100.785	4.36			2000	0.28	B- *	Sr Unsecured
GNW 4.8 02/15/24	Insurance	GENWORTH HOLDINGS INC	USD	4.8	15/02/2024	92.368	93.312	7.11			2000	2.93	B- *	Sr Unsecured
GNW 6 1/2 06/15/34	Insurance	GENWORTH HOLDINGS INC	USD	6.5	15/06/2034	93.749	93.919	7.21			1000	8.62	B- *	Sr Unsecured
MAT 6 3/4 12/31/25	Toys/Games/Hobbies	MATTEL INC	USD	6.75	31/12/2025	104.37	105.98	5.51	31/12/2020	3.87	2000	1.27	B+	Sr Unsecured
HTZ 6 1/4 10/15/22	Commercial Services	HERTZ CORP	USD	6.25	15/10/2022	38.02	42.45	57.36	30/11/2020	1779.16	2000	0.79	NR	Sr Unsecured
HTZ 5 1/2 10/15/24	Commercial Services	HERTZ CORP	USD	5.5	15/10/2024	40.944	41.865	31.03	09/11/2020	7479.35	2000	1.97	NR	Sr Unsecured
TESLA 5.3 08/15/25	Auto Manufacturers	TESLA INC	USD	5.3	15/08/2025	103.568	103.842	4.40	30/11/2020	6.68	2000	1.94	BB-	Sr Unsecured
AKS 6 3/8 10/15/25	Iron/Steel	CLEVELAND-CLIFFS INC	USD	6.375	15/10/2025	93.65	95.98	7.36	30/11/2020	102.93	2000	3.19	CCC	Sr Unsecured
AKS 7 03/15/27	Iron/Steel	AK STEEL CORP	USD	7	15/03/2027	90.96	92.78	8.49	15/03/2022	15.42	2000	4.46	CCC	Sr Unsecured
DISH 7 3/4 07/01/26	Media	DISH DBS CORP	USD	7.75	01/07/2026	106.56	106.862	6.29			2000	4.48	B-	Sr Unsecured
GT 5 1/8 11/15/23	Auto Parts&Equipment	GOODYEAR TIRE & RUBBER	USD	5.125	15/11/2023	99.588	99.74	5.22	30/11/2020	8.56	1000	1.68	B+ *	Sr Unsecured
GT 5 05/31/26	Auto Parts&Equipment	GOODYEAR TIRE & RUBBER	USD	5	31/05/2026	98.815	99.172	5.17	31/05/2021	10.81	1000	3.81	B+ *	Sr Unsecured
GT 7 03/15/28	Auto Parts&Equipment	GOODYEAR TIRE & RUBBER	USD	7	15/03/2028	104.465	106.193	5.95			1000	5.72	B+ *	Sr Unsecured
CTL 7.995 06/01/36	Telecommunications	EMBARQ CORP	USD	7.995	01/06/2036	116.946	117.305	6.24			1000	9.21	BB	Sr Unsecured
X 6 7/8 08/15/25	Iron/Steel	UNITED STATES STEEL CORP	USD	6.875	15/08/2025	79.973	81.266	12.30	30/11/2020		1000	2.85	B-	Sr Unsecured
X 6 1/4 03/15/26	Iron/Steel	UNITED STATES STEEL CORP	USD	6.25	15/03/2026	76.293	77.237	12.32	15/03/2021		1000	3.41	B-	Sr Unsecured
X 6.65 06/01/37	Iron/Steel	UNITED STATES STEEL CORP	USD	6.65	01/06/2037	67.78	69.52	10.67			1000	8.17	B-	Sr Unsecured
RIG 6.8 03/15/38	Oil&Gas	TRANSOCEAN INC	USD	6.8	15/03/2038	13.628	14.093	48.18			1000	1.92	CCC-	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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