

BARCLAYS BANK 2023 7.75% US06739FKH03 taglio \$200k rating BBB-

SSG RESOURCES 12/22 4,25% XS0828755495 taglio \$1k rating A3

MCGRAW-HILL C. 2021 9.75% USU58030AA29 taglio \$2k rating B-

CLAIRE'S STORES 2020 6.125% USU17926AG83 taglio \$2k rating B-

COINSTAR 2019 6% USU1933NAA47 taglio \$2k rating BB-

KB HOME 2021 7% US48666KAT60 taglio \$2k rating BB-

NAVIOS SA LOGISTICS 2019 9.25% US63938NAB01 taglio \$2k rating B+

STREAM GLOBAL SERVICES 2014 11.25% USU8602VAA18 taglio \$1k rating B+

METROPCS WIRELESS 2021 6.25% USU5920GAD98 taglio \$2k rating BB

WESTERN REFINING 2021 6.25% USU95562AC58 taglio \$2k rating BB-

AFRICAN BANK LTD DL-2016 6% XS0638008051 taglio \$200k rating Baa3

TRADE & DEV.BANK of MONG. 2015 8,50% XS0831336192 taglio \$200k rating B1

GRUPO FAMSA S.A.B. de C.V 2020 7,25\$ USP7700WCG35 taglio \$2k rating B+

CSN ISLANDS XII Corp Perp. 7% USG2585XAA75 taglio \$100k rating Ba1

JBS USA LLC/Finance 2021 7,25% USU0901CAC48 taglio \$2k rating Ba3

JBS USA LLC/Finance 2020 8,25% USU0901CAD21 taglio \$2k rating Ba3

JBS USA LLC/Finance 2018 8,25% USG11010AA62 taglio \$100k rating Ba2

JBS USA LLC/Finance 2016 10,50% USP59695AC39 taglio \$100k rating B1

JBS USA LLC/Finance 2014 11,625% US466112AC38 taglio \$100k rating Ba3

AIR CANADA 2019 6,75% USC01026AZ32 taglio \$2k rating B+

CHASSIX 2018 9.25% USU1617QAA05 taglio \$2k rating B

T-MOBILE US 2019 6.464% US87264AAC99 taglio \$2k rating BB

PARIS LAS VEGAS HOLDINGS 2020 8% USU7012PAA04 taglio \$2k rating B+

FRANSHION PROPERTIES 2018 5.375% XS0955717946 taglio \$200k rating BBB-

FRANSHION PROPERTIES 2021 6.75%USG3709DAA03 taglio \$200k rating Ba1

GANNET CO., INC. 2015 6.375% US364725AT84 taglio \$1k rating Ba1

GANNET CO., INC 2016 10% US364725AL58 taglio \$1k rating Ba1

GANNET CO., INC 2017 9.375% US364725AQ46 taglio \$1k rating Ba1
GANNET CO., INC 2018 7.125% US364725AW14 taglio \$1k rating Ba1
NUSTAR LOGISTICS 2021 6.75% US67059TAD72 taglio \$2k rating BB+
NUSTAR LOGISTICS 2018 7.65% US67059TAA34 taglio \$2k rating BB+
WINDSTREAM CORPORATION 2021 7.75% USU9700PAN51 taglio \$2k rating B
WINDSTREAM CORPORATION 2018 8.125% US97381WAP95 taglio \$2k rating B1
WINDSTREAM CORPORATION 2017 7.875% USU9700PAD79 taglio \$2k rating B1
PHH CORPORATION 2016 9.25% US693320AL75 taglio \$2k rating BB-
PHH CORPORATION 2018 7.85% US69334WDR97 taglio \$2k rating BB-
PHH CORPORATION 2019 7.375% US693320AR46 taglio \$2k rating BB-
PHH CORPORATION 2021 6.375% US693320AS29 taglio \$2k rating BB-
BANCO DE COSTA RICA 2018 5.25% USP09262AA70 taglio \$200k rating BBB
DREAMWORK ANIMATION SKG 2020 6.875% USU24092AA30 taglio \$2k rating B
AGUILA 2018 7.875% USL0163KAC91 taglio \$150k rating //
CREDIT SUISSE 2023 6.5% XS0957135212 taglio \$200k rating BBB-
MULTIPOLAR 2018 9.75% XS0955613228 taglio \$100k rating B+
VALEANT PHARMACEUTICALS 2021 7.5% USC96715AA29 taglio \$2k rating B
VALEANT PHARMACEUTICALS 2018 6.75% USC96715AC84 taglio \$2k rating B
ULTRAPETROL BAHAMAS 2021 8,875% USP94398AD92 taglio \$2k rating B-
RENAISSANCE CONSUMER 2016 7.75% XS0938341780 taglio \$200k rating B
UNITED CONTINENTAL 2018 6.375% US910047AF65 taglio \$2k rating B
GLORIOUS PROPERTY HLD 2018 13.25% XS0885588631 taglio \$200k rating Caa2
GLORIOUS PROPERTY HLD 2015 13.25% XS0552084849 taglio \$100k rating Caa2
NII INTERNATIONAL TELECOM 2019 11.375% USL67466AA71 taglio \$2k rating B-
NII INTERNATIONAL TELECOM 2019 7.875% USL67466AB54 taglio \$2k rating B-
NII INTERNATIONAL TELECOM 2019 8.875% US67021BAC37 taglio \$2k rating B-
NII CAPITAL Corp 2016 10% US67021BAD10 taglio \$2k rating Caa2

NII CAPITAL Corp 2021 7.625% US67021BAE92 taglio \$2k rating Caa2
CHIQUITA BRANDS 2021 7.875% USU1680VAA18 taglio \$2k rating B
TONON BIOENERGIA 2020 9.25% USP9T02LAA28 taglio \$200k rating B
FANTASIA HOLDINGS GR. 2020 10.75% XS0876181537 taglio \$200k rating B2
FANTASIA HOLDINGS GR. 2017 13.75% XS0833000861 taglio \$200k rating B2
FANTASIA HOLDINGS GR. 2015 14% USG3311LAA29 taglio \$200k rating B2
MGM RESORTS INTERNAT. 2021 6.625% US552953CA73 taglio \$2k rating B3
MGM RESORTS INTERNAT. 2020 6.75% US552953BZ39 taglio \$2k rating B3
MGM RESORTS INTERNAT. 2020 9% US55303QAD25 taglio \$2k rating Ba2
PRINCE MINERAL HOLDING 2019 11.5% USU7420QAA41 taglio \$2k rating Caa1
REX ENERGY 2020 8.875% US761565AA85 taglio \$2k rating B
TEMPUR-PEDIC INTERNAT. 2020 6.875% USU8801TAA52 taglio \$2k rating B+
CEQUEL COMMUNICATIONS 2020 6.625% US15672JAA16 taglio \$2k rating B-
CEQUEL COMMUNICATIONS 2021 5.125% USU15684AG55 taglio \$2k rating B-
MCCLATCHY COMPANY 2022 9% US579489AF22 taglio \$2k rating B
PACIFIC DRILLING V 2017 7.25% USG6867WAA92 taglio \$2k rating B
THOMSON CREEK METALS C. 2017 9.75% US884768AF93 taglio \$2k rating B
THOMSON CREEK METALS C. 2018 7.375% US884768AC62 taglio \$2k rating Caa2
THOMSON CREEK METALS C. 2019 12.50% US884768AE29 taglio \$2k rating Caa2