

0	VENCIMIENTO	SECTOR	CORPORACION	CUPON	PRECIO	RETORNO	DURATION
1							
2	May 01, 2024	Communications	GOGO INTERMEDIATE HOLDINGS LLC	9.88	102.79	9.16	3.50
3	Nov 01, 2024	Energy	DIAMONDBACK ENERGY INC	4.75	102.50	4.24	2.84
4							
5	Mar 15, 2026	Energy	CHESAPEAKE ENERGY CORPORATION	8.00	100.71	7.86	4.58
6	Apr 15, 2026	Consumer Cyclical	STAPLES INC	7.50	99.83	7.53	4.77
7	Apr 15, 2026	Energy	NGL ENERGY PARTNERS LP	7.50	103.45	6.87	4.35
8	Apr 15, 2026	Energy	TARGA RESOURCES PARTNERS LP	5.88	105.31	4.96	3.56
9	May 15, 2026	Consumer Cyclical	ADIANT US LLC	7.00	102.38	6.56	4.57
10	May 15, 2026	Reits	BROOKFIELD PROPERTY REIT INC	5.75	101.93	5.42	4.65
11							
12	Apr 15, 2027	Consumer Cyclical	STAPLES INC	10.75	101.29	10.51	4.58
13	May 01, 2027	Capital Goods	GFL ENVIRONMENTAL INC (ALBERTA)	8.50	104.48	7.74	4.41
14	May 01, 2027	Energy	CRESTWOOD MIDSTREAM PARTNERS LP/CR	5.63	99.88	5.64	5.27
15	May 15, 2027	Communications	ALTICE LUXEMBOURG SA	10.50	102.00	10.10	4.61
16	May 15, 2027	Energy	MOSS CREEK RESOURCES HOLDINGS INC	10.50	102.00	10.13	4.98
17	Jun 01, 2027	Basic Industry	CLEVELAND-CLIFFS INC	5.88	96.50	6.41	5.75
18	Sep 07, 2027	Communications	SABLE INTERNATIONAL FINANCE LTD	5.75	99.20	5.87	5.52
19							
20	Nov 15, 2028	Communications	NETFLIX INC	5.88	105.73	5.11	7.22
21							
22	Apr 15, 2029	Consumer Non-Cyclical	JBS USA LUX SA	6.50	106.50	5.64	5.76
23	May 15, 2029	Technology	CDK GLOBAL INC	5.25	101.50	5.04	6.50
24	Jun 01, 2029	Energy	ENLINK MIDSTREAM LLC	5.38	100.25	5.34	7.72
25	Nov 15, 2029	Communications	NETFLIX INC	5.38	101.91	5.14	8.09
26							
27	Jan 15, 2030	Capital Goods	UNITED RENTALS (NORTH AMERICA) INC	5.25	100.75	5.14	7.02