

0	VENCIMIENTO	SECTOR	CORPORACION	CUPON	PRECIO	RETORNO	DURATION
1							
2	Jun 01, 2022	Transportation	AMERICAN AIRLINES GROUP INC	5.00	101.34	4.51	2.79
3							
4	May 15, 2023	Energy	TRANSOCEAN SENTRY LTD	5.38	99.50	5.53	3.12
5	Nov 01, 2023	Consumer Cyclical	UBER TECHNOLOGIES INC	7.50	104.44	6.33	2.46
6							
7	May 21, 2024	Banking	ALLY FINANCIAL INC	3.88	100.00	3.87	4.48
8	Aug 15, 2024	Reits	WASHINGTON PRIME GROUP LP	5.95	91.25	8.04	4.38
9							
10	Jan 15, 2026	Energy	MOSS CREEK RESOURCES HOLDINGS INC	7.50	82.84	11.24	4.95
11	May 01, 2026	Communications	IHEARTCOMMUNICATIONS INC	6.38	104.24	5.62	4.16
12	May 01, 2026	Consumer Cyclical	HILTON DOMESTIC OPERATING COMPANY	5.13	101.44	4.95	4.02
13	May 15, 2026	Capital Goods	TRANSDIGM UK HOLDINGS PLC	6.88	97.50	7.34	4.96
14	May 15, 2026	Financial Other	ICAHN ENTERPRISES LP	6.25	99.53	6.33	4.83
15	Jun 01, 2026	Energy	NUSTAR LOGISTICS LP	6.00	99.94	6.01	5.67
16	Jul 15, 2026	Capital Goods	BERRY PLASTICS ESCROW CORP	4.88	100.13	4.89	4.97
17	Aug 15, 2026	Consumer Cyclical	ADIANT GLOBAL HOLDINGS LTD	4.88	75.25	9.74	5.79
18	Nov 01, 2026	Consumer Cyclical	UBER TECHNOLOGIES INC	8.00	105.95	6.96	4.16
19							
20	May 01, 2027	Communications	IHEARTCOMMUNICATIONS INC	8.38	104.79	7.56	4.27
21	May 15, 2027	Consumer Non-Cyclical	IQVIA INC	5.00	101.89	4.71	4.80
22	May 15, 2027	Electric	TALEN ENERGY SUPPLY LLC	7.25	102.23	6.88	4.72
23	Jun 01, 2027	Capital Goods	BUILDERS FIRSTSOURCE INC	6.75	101.67	6.48	4.85
24	Jun 15, 2027	Consumer Cyclical	TAYLOR MORRISON COMMUNITIES INC	5.88	99.75	5.91	6.38
25	Jul 15, 2027	Capital Goods	BERRY PLASTICS ESCROW CORP	5.63	101.87	5.37	4.99
26							
27	Jan 15, 2028	Consumer Non-Cyclical	BAUSCH HEALTH COMPANIES INC	7.00	99.96	7.01	5.47
28	Jan 15, 2028	Finance Companies	SPRINGLEAF FINANCE CORP	6.63	101.38	6.41	6.49
29							
30	May 15, 2029	Communications	VIRGIN MEDIA SECURED FINANCE PLC	5.50	100.08	5.49	6.49
31	May 15, 2029	Energy	DCP MIDSTREAM OPERATING LP	5.13	101.00	5.00	7.74
32	May 30, 2029	Consumer Non-Cyclical	BAUSCH HEALTH COMPANIES INC	7.25	100.25	7.21	6.23
33	May 30, 2029	Insurance	CNO FINANCIAL GROUP INC	5.25	101.75	5.07	7.76
34	Jun 01, 2029	Communications	CCO HOLDINGS LLC	5.38	100.63	5.29	6.51
35	Jun 01, 2029	Consumer Cyclical	SERVICE CORPORATION INTERNATIONAL	5.13	102.40	4.82	6.38
36	Jun 15, 2029	Electric	NRG ENERGY INC	5.25	102.98	4.87	6.33
37							
38	Apr 02, 2034	Banking	UNICREDIT SPA	7.30	100.10	7.17	6.90