

#	VENCIMIENTO	SECTOR	CORPORACION	CUPON	PRECIO	RETORNO	DURATION
<u>1</u>							
<u>2</u>	Mar 15, 2022	Finance Companies	FORTRESS TRANSPORTATION AND INFRAS	6.75	103.94	<u>5.17</u>	1.60
<u>3</u>	Aug 15, 2022	Consumer Non-Cyclical	AVON INTERNATIONAL CAPITAL PLC	6.50	101.23	<u>6.06</u>	2.12
<u>4</u>							
<u>5</u>	Feb 15, 2024	Energy	DENBURY RESOURCES INC.	7.75	83.09	<u>12.71</u>	3.85
<u>6</u>	Jun 15, 2024	Energy	AKER BP ASA	4.75	102.89	<u>4.10</u>	3.10
<u>7</u>	Jul 15, 2024	Communications	SIRIUS XM RADIO INC	4.63	102.00	<u>4.18</u>	3.39
<u>8</u>	Jul 15, 2024	Electric	NEXTERA ENERGY OPERATING PARTNERS	4.25	100.88	<u>4.06</u>	4.45
<u>9</u>	Sep 01, 2024	Capital Goods	BUILDERS FIRSTSOURCE INC	5.63	103.07	<u>4.94</u>	2.28
<u>10</u>	Oct 25, 2024	Consumer Cyclical	NEIMAN MARCUS GROUP LTD LLC	8.75	42.00	<u>32.28</u>	3.65
<u>11</u>	Oct 25, 2024	Consumer Cyclical	NEIMAN MARCUS GROUP LTD LLC	8.00	41.38	<u>31.35</u>	3.75
<u>12</u>							
<u>13</u>	Mar 31, 2025	Energy	AKER BP ASA	5.88	105.47	<u>4.77</u>	2.34
<u>14</u>	Oct 01, 2025	Finance Companies	FORTRESS TRANSPORTATION AND INFRAS	6.50	103.19	<u>5.88</u>	3.68
<u>15</u>							
<u>16</u>	Jul 15, 2026	Capital Goods	LABL ESCROW ISSUER LLC	6.75	101.50	<u>6.48</u>	4.69
<u>17</u>	Jul 15, 2026	Consumer Cyclical	ALLIED UNIVERSAL HOLDCO LLC	6.63	101.75	<u>6.28</u>	4.64
<u>18</u>							
<u>19</u>	Apr 15, 2027	Consumer Cyclical	CEDAR FAIR LP	5.38	104.25	<u>4.72</u>	4.11
<u>20</u>	Jul 15, 2027	Capital Goods	HERC HOLDINGS INC	5.50	101.00	<u>5.33</u>	5.07
<u>21</u>	Jul 15, 2027	Capital Goods	LABL ESCROW ISSUER LLC	10.50	100.13	<u>10.47</u>	3.92
<u>22</u>	Jul 15, 2027	Communications	NEXSTAR ESCROW INC	5.63	102.99	<u>5.16</u>	5.09
<u>23</u>	Jul 15, 2027	Consumer Cyclical	ALLIED UNIVERSAL HOLDCO LLC	9.75	99.88	<u>9.72</u>	4.87
<u>24</u>	Jul 15, 2027	Energy	PARKLAND FUEL CORP	5.88	101.88	<u>5.56</u>	5.26
<u>25</u>	Jul 15, 2027	Transportation	AVIS BUDGET CAR RENTAL LLC	5.75	100.75	<u>5.63</u>	5.03
<u>26</u>	Jul 31, 2027	Electric	VISTRA OPERATIONS COMPANY LLC	5.00	104.25	<u>4.37</u>	4.45
<u>27</u>	Aug 15, 2027	Communications	OUTFRONT MEDIA CAPITAL LLC	5.00	102.52	<u>4.62</u>	4.83
<u>28</u>							
<u>29</u>	Jan 15, 2028	Electric	TALEN ENERGY SUPPLY LLC	6.63	98.50	<u>6.84</u>	5.65
<u>30</u>	Jan 15, 2028	Energy	ANTERO MIDSTREAM LLC	5.75	98.88	<u>5.92</u>	5.77
<u>31</u>							
<u>32</u>	Jun 15, 2029	Consumer Cyclical	L BRANDS INC	7.50	100.88	<u>7.37</u>	5.56
<u>33</u>	Jul 01, 2029	Communications	SIRIUS XM RADIO INC	5.50	102.75	<u>5.14</u>	6.33
<u>34</u>	Jul 15, 2029	Consumer Cyclical	CEDAR FAIR LP	5.25	102.26	<u>4.96</u>	6.46
<u>35</u>	Dec 15, 2029	Consumer Non-Cyclical	POST HOLDINGS INC	5.50	100.19	<u>5.47</u>	6.91
<u>36</u>							
<u>37</u>	Jan 15, 2030	Communications	CSC HOLDINGS LLC	6.00	100.38	<u>5.93</u>	6.86
<u>38</u>	Jan 15, 2030	Consumer Cyclical	HILTON DOMESTIC OPERATING COMPANY	4.88	103.54	<u>4.45</u>	6.74
<u>39</u>	Jun 20, 2030	Banking	BARCLAYS PLC	5.09	102.99	<u>4.75</u>	7.88
<u>40</u>							
<u>41</u>	Dec 31, 2049	Finance Companies	MYT HOLDING CO	10.00	0.92	<u>50.00</u>	0.61