

<b>0</b>	<b>VENCIMIENTO</b>	<b>SECTOR</b>	<b>CORPORACION</b>	<b>CUPON</b>	<b>PRECIO</b>	<b>RETORNO</b>	<b>DURATION</b>
<b>1</b>							
<b>2</b>	Aug 27, 2021	Consumer Non-Cyclical	ELANCO ANIMAL HEALTH INC	3.91	102.22	<b>2.80</b>	1.96
<b>3</b>							
<b>4</b>	Jul 01, 2022	Energy	AKER BP ASA	6.00	103.00	<b>4.88</b>	0.85
<b>5</b>							
<b>6</b>	Aug 28, 2023	Consumer Non-Cyclical	ELANCO ANIMAL HEALTH INC	4.27	105.20	<b>2.91</b>	3.64
<b>7</b>							
<b>8</b>	Aug 01, 2024	Owned No Guarantee	CITGO HOLDING INC	9.25	104.13	<b>8.22</b>	2.83
<b>9</b>							
<b>10</b>	Feb 01, 2026	Energy	VALARIS PLC	7.75	73.00	<b>14.25</b>	4.68
<b>11</b>	Apr 01, 2026	Energy	PARKLAND FUEL CORP	6.00	103.74	<b>5.32</b>	3.65
<b>12</b>	Aug 01, 2026	Insurance	ACRISURE LLC	10.13	102.60	<b>9.60</b>	4.76
<b>13</b>	Aug 01, 2026	Transportation	HERTZ CORPORATION (THE)	7.13	102.13	<b>6.73</b>	4.55
<b>14</b>	Aug 15, 2026	Capital Goods	ARDAGH PACKAGING FINANCE PLC	4.13	100.13	<b>4.08</b>	4.88
<b>15</b>	Aug 15, 2026	Capital Goods	TRIVIUM PACKAGING FINANCE BV	5.50	103.13	<b>4.97</b>	4.41
<b>16</b>	Aug 15, 2026	Communications	DIAMOND SPORTS GROUP LLC/DIAMOND S	5.38	101.63	<b>5.09</b>	4.66
<b>17</b>	Oct 01, 2026	Energy	CHENIERE ENERGY PARTNERS LP	5.63	105.88	<b>4.65</b>	2.85
<b>18</b>							
<b>19</b>	Apr 15, 2027	Energy	SUNOCO LP	6.00	105.75	<b>5.09</b>	3.59
<b>20</b>	Aug 15, 2027	Capital Goods	ARDAGH PACKAGING FINANCE PLC	5.25	100.13	<b>5.21</b>	5.14
<b>21</b>	Aug 15, 2027	Capital Goods	TRIVIUM PACKAGING FINANCE BV	8.50	105.53	<b>7.57</b>	4.24
<b>22</b>	Aug 15, 2027	Communications	DIAMOND SPRTS GROUP LLC/DIAMOND SP	6.63	102.19	<b>6.27</b>	4.79
<b>23</b>							
<b>24</b>	Jan 15, 2028	Consumer Cyclical	TAYLOR MORRISON COMMUNITIES INC	5.75	103.63	<b>5.21</b>	6.71
<b>25</b>	Jul 30, 2028	Consumer Non-Cyclical	JBS INVESTMENTS II GMBH	5.75	101.72	<b>5.51</b>	4.05
<b>26</b>	Aug 28, 2028	Consumer Non-Cyclical	ELANCO ANIMAL HEALTH INC	4.90	111.68	<b>3.39</b>	7.21
<b>27</b>							
<b>28</b>	Aug 01, 2029	Basic Industry	OLIN CORP	5.63	102.88	<b>5.25</b>	6.26
<b>29</b>	Aug 01, 2029	Reits	MPT OPERATING PARTNERSHIP LP	4.63	101.53	<b>4.43</b>	6.51
<b>30</b>							
<b>31</b>	Jan 15, 2030	Consumer Non-Cyclical	JBS USA LUX SA	5.50	100.00	<b>5.49</b>	6.88