

<b>VENCIMIENTO</b>	<b>SECTOR</b>	<b>CORPORATION</b>	<b>CUPON(%)</b>	<b>PRECIO</b>	<b>RETORNO(%)</b>	<b>DURATION</b>
Apr 15, 2019	Transportation	HERTZ CORP	6.75	99.63	7.00%	1.32
Aug 15, 2020	Energy	PRIDE INTERNATIONAL INC	6.88	101.93	6.14%	2.65
Sep 15, 2020	Finance Companies	ISTAR INC	4.63	101.45	4.10%	2.69
Nov 15, 2020	Basic Industry	HEXION US FINANCE CORP/HEXION NOVA	9.00	66.38	25.01%	2.59
Sep 15, 2022	Finance Companies	ISTAR INC	5.25	101.00	5.02%	3.94
Mar 15, 2023	Finance Companies	PARK AEROSPACE HOLDINGS LTD 144A	4.50	100.00	4.49%	4.87
Sep 1, 2024	Electric	IPALCO ENTERPRISES INC 144A	3.70	101.32	3.48%	6.06
Sep 15, 2024	Electric	NEXTERA ENERGY OPERATING PARTNERS 144A	4.25	101.75	3.95%	6.01
Sep 15, 2024	Energy	SESI LLC 144A	7.75	102.00	7.37%	4.75
Oct 1, 2024	Insurance	RADIAN GROUP INC	4.50	102.03	4.15%	5.97
Oct 15, 2024	Consumer Cyclical	LANDRY'S INC 144A	6.75	99.38	6.86%	4.72
Apr 1, 2025	Consumer Cyclical	ELDORADO RESORTS INC	6.00	105.81	5.06%	4.44
Aug 15, 2025	Basic Industry	UNITED STATES STEEL CORP	6.88	101.83	6.57%	5.02
Aug 15, 2025	Capital Goods	TRIUMPH GROUP INC 144A	7.75	103.95	7.09%	5.09
Aug 15, 2025	Capital Goods	ASHTREAD CAPITAL INC 144A	4.13	102.83	3.71%	5.26
Aug 15, 2025	Consumer Cyclical	TESLA INC 144A	5.30	98.75	5.50%	5.76
Aug 15, 2025	Energy	DIAMOND OFFSHORE DRILLING INC	7.88	103.75	7.24%	5.88
Aug 15, 2025	Energy	MURPHY OIL CORPORATION	5.75	103.00	5.28%	5.27
Sep 15, 2025	Consumer Cyclical	STAPLES INC 144A	8.50	98.50	8.76%	5.23
Oct 1, 2025	Basic Industry	TRONOX FINANCE PLC 144A	5.75	101.31	5.54%	5.58
Oct 1, 2025	Consumer Cyclical	GOLDEN NUGGET INC 144A	8.75	100.52	8.63%	5.09
Oct 1, 2025	Energy	GENESIS ENERGY LP/ GENESIS ENERGY	6.50	98.06	6.81%	5.74
Oct 1, 2025	Energy	CHENIERE ENERGY PARTNERS LP 144A	5.25	102.86	4.82%	5.07
Oct 1, 2025	Finance Companies	LADDER CAPITAL FINANCE HOLDINGS LL 144A	5.25	100.13	5.22%	5.47
Oct 15, 2025	Capital Goods	UNITED RENTALS (NORTH AMERICA) INC	4.63	101.87	4.34%	5.28
Oct 15, 2025	Consumer Cyclical	1011778 BC UNLIMITED LIABILITY CO 144A	5.00	101.37	5.00%	5.33
Jan 30, 2026	Electric	DYNEGY INC 144A	8.13	104.50	7.39%	4.70
Aug 15, 2027	Capital Goods	ASHTREAD CAPITAL INC 144A	4.38	102.60	4.05%	6.56
Sep 1, 2027	Electric	AES CORPORATION (THE)	5.13	102.36	4.82%	6.52
Sep 15, 2027	Communications	C&W SENIOR FINANCING DAC 144A	6.88	104.32	6.29%	6.11
Sep 15, 2027	Electric	NEXTERA ENERGY OPERATING PARTNERS 144A	4.50	101.75	4.28%	7.99
Oct 15, 2027	Reits	MPT OPERATING PARTNERSHIP LP / MPT	5.00	102.00	4.75%	6.63
Jan 15, 2028	Capital Goods	UNITED RENTALS (NORTH AMERICA) INC	4.88	101.63	4.67%	6.86
Jan 15, 2028	Energy	TALLGRASS ENERGY PARTNERS LP 144A	5.50	101.50	5.30%	6.80
Feb 1, 2028	Communications	CCO HOLDINGS LLC/CCO HOLDINGS CAPI 144A	5.00	100.77	4.97%	6.76