

VENCIMIENTO	SECTOR	CORPORATION	CUPON%	PRECIO	RETORNO%	DURATION
Dec 15, 2021	Reits	STARWOOD PROPERTY TRUST INC	5.00	104.38	3.80	3.43
Jan 15, 2022	Consumer Cyclical	1011778 BC / NEW RED FIN	4.63	102.38	3.98	0.91
Dec 15, 2024	Communications	WINDSTREAM SERVICES LLC / WINDSTRE	8.75	69.75	16.03	4.92
Jun 15, 2025	Energy	PBF HOLDING CO LLC / PBF FINANCE C MTN	7.25	105.35	6.34	4.53
Jan 15, 2026	Energy	WHITING PETROLEUM CORP	6.63	103.25	6.11	6.22
Dec 15, 2027	Consumer Cyclical	SERVICE CORPORATION INTERNATIONAL	4.63	101.68	4.41	6.52
Jan 15, 2028	Capital Goods	STANDARD INDUSTRIES INC	4.75	100.29	4.71	6.73
Jan 15, 2028	Consumer Non-Cyclical	POST HOLDINGS INC	5.63	100.51	5.56	6.52
Mar 15, 2028	Technology	IRON MOUNTAIN INC	5.25	99.75	5.28	6.73
Dec 1, 2032	Banking	DEUTSCHE BANK AG (NEW YORK BRANCH)	4.88	99.01	5.20	10.51