

1	VENCIMIENTO	SECTOR	CORPORACION	CUPON	PRECIO	RETORNO	DURATION
2							
3	Sep 15, 2024	Capital Goods	TRIUMPH GROUP INC	6.25	104.00	5.32	1.70
4	Sep 15, 2024	Financial Other	ICAHN ENTERPRISES LP	4.75	99.71	4.81	4.32
5	Oct 01, 2024	Reits	ISTAR INC	4.75	102.00	4.30	4.34
6							
7	Apr 15, 2025	Energy	CALUMET SPECIALTY PRODUCTS PARTNER	11.00	99.69	11.05	3.97
8	Oct 15, 2025	Electric	CLEARWAY ENERGY OPERATING LLC	5.75	105.25	4.74	2.74
9							
10	Jul 15, 2026	Technology	QORVO INC	5.50	105.53	4.54	2.27
11	Oct 01, 2026	Communications	CONNECT US FINCO LLC	6.75	101.63	6.46	4.57
12	Oct 15, 2026	Electric	NEXTERA ENERGY OPERATING PARTNERS	3.88	100.24	3.83	6.07
13							
14	Mar 15, 2027	Capital Goods	TRANSDIGM INC	7.50	108.06	6.13	3.02
15	Aug 15, 2027	Communications	CLEAR CHANNEL OUTDOOR HOLDINGS INC	5.13	103.22	4.63	4.34
16	Sep 15, 2027	Basic Industry	FMG RESOURCES (AUGUST 2006) PTY LT	4.50	96.13	5.10	6.61
17	Sep 15, 2027	Communications	LEVEL 3 FINANCING INC	4.63	100.61	4.53	4.96
18	Sep 15, 2027	Consumer Cyclical	BROOKFIELD RESIDENTIAL PROPERTIES	6.25	100.00	6.25	5.08
19	Sep 15, 2027	Consumer Cyclical	UBER TECHNOLOGIES INC	7.50	98.50	7.76	5.40
20	Sep 15, 2027	Consumer Non-Cyclical	B&G FOODS INC	5.25	101.39	5.04	4.89
21	Oct 01, 2027	Reits	ESH HOSPITALITY INC	4.63	100.25	4.59	5.05
22	Oct 15, 2027	Consumer Cyclical	LIVE NATION ENTERTAINMENT INC	4.75	102.47	4.36	5.02
23	Oct 15, 2027	Consumer Non-Cyclical	PERFORMANCE FOOD GROUP INC	5.50	104.77	4.78	3.30
24	Oct 15, 2027	Energy	WPX ENERGY INC	5.25	99.42	5.34	4.44
25	Oct 15, 2027	Reits	RHP HOTEL PROPERTIES LP	4.75	101.97	4.45	5.11
26							
27	Jan 15, 2028	Communications	ALTICE FRANCE SA (FRANCE)	5.50	100.24	5.46	5.09
28	Jan 15, 2028	Consumer Cyclical	1011778 BC UNLIMITED LIABILITY CO	3.88	100.00	3.88	5.16
29	Feb 01, 2028	Consumer Non-Cyclical	ENCOMPASS HEALTH CORP	4.50	100.88	4.37	5.23
30	Apr 01, 2028	Technology	CDW LLC	4.25	101.53	4.03	4.92
31							
32	Sep 15, 2029	Communications	TEGNA INC	5.00	101.25	4.84	6.43
33	Sep 15, 2029	Technology	IRON MOUNTAIN INC	4.88	100.66	4.79	6.51
34	Oct 01, 2029	Consumer Cyclical	WYNN RESORTS FINANCE LLC	5.13	104.25	4.59	7.82
35	Oct 01, 2029	Energy	CHENIERE ENERGY PARTNERS LP	4.50	102.71	4.16	6.35
36	Nov 01, 2029	Consumer Cyclical	TOLL BROTHERS FINANCE CORP.	3.80	98.25	4.01	8.29
37							
38	Jan 15, 2030	Consumer Cyclical	YUM! BRANDS INC.	4.75	103.13	4.37	8.11
39	Feb 01, 2030	Consumer Non-Cyclical	ENCOMPASS HEALTH CORP	4.75	100.91	4.64	6.79
40	Feb 15, 2030	Technology	SENSATA TECHNOLOGIES INC	4.38	99.75	4.41	8.28
41	Mar 01, 2030	Communications	CCO HOLDINGS LLC	4.75	101.25	4.60	6.57