

| 1 | VENCIMIENTO | SECTOR | CORPORACION | CUPON | PRECIO | RETORNO | DURATION |
|-----------|--------------------|-----------------------|------------------------------------|--------------|---------------|----------------|-----------------|
| 2 | | | | | | | |
| 3 | Jul 15, 2022 | Consumer Cyclical | ADT CORP | 3.50 | 100.83 | 3.17 | 2.54 |
| 4 | | | | | | | |
| 5 | Jul 01, 2023 | Energy | BUCKEYE PARTNERS LP | 4.15 | 100.26 | 4.04 | 3.28 |
| 6 | | | | | | | |
| 7 | Oct 01, 2024 | Energy | AMERICAN ENERGY-PERMIAN BASIN LLC | 12.00 | 71.00 | 21.94 | 3.56 |
| 8 | Nov 01, 2024 | Basic Industry | OCI NV | 5.25 | 103.73 | 4.41 | 3.06 |
| 9 | | | | | | | |
| 10 | Feb 07, 2025 | Consumer Cyclical | EG GLOBAL FINANCE PLC | 6.75 | 100.00 | 6.75 | 3.63 |
| 11 | Oct 30, 2025 | Consumer Cyclical | EG GLOBAL FINANCE PLC | 8.50 | 105.17 | 7.41 | 3.27 |
| 12 | | | | | | | |
| 13 | May 15, 2026 | Capital Goods | AMERICAN BUILDERS & CONTRACTORS SU | 5.88 | 105.18 | 4.94 | 2.19 |
| 14 | May 15, 2026 | Financial Other | ICAHN ENTERPRISES LP | 6.25 | 106.88 | 5.00 | 3.14 |
| 15 | Sep 15, 2026 | Consumer Cyclical | MARRIOTT OWNERSHIP RESORTS INC | 6.50 | 108.17 | 5.07 | 1.99 |
| 16 | Oct 01, 2026 | Consumer Cyclical | SHUTTERFLY INC | 8.50 | 86.75 | 11.31 | 5.11 |
| 17 | Nov 15, 2026 | Capital Goods | FOXTROT ESCROW ISSUER LLC | 12.25 | 101.00 | 12.02 | 4.34 |
| 18 | | | | | | | |
| 19 | Oct 15, 2027 | Communications | LCPR SENIOR SECURED FINANCING DAC | 6.75 | 102.75 | 6.30 | 4.65 |
| 20 | Nov 15, 2027 | Capital Goods | TRANSDIGM INC | 5.50 | 99.88 | 5.50 | 5.22 |
| 21 | Nov 15, 2027 | Capital Goods | UNITED RENTALS (NORTH AMERICA) INC | 3.88 | 100.88 | 3.75 | 5.13 |
| 22 | | | | | | | |
| 23 | Jan 15, 2028 | Capital Goods | AMERICAN BUILDERS & CONTRACTORS SU | 4.00 | 99.88 | 4.02 | 5.42 |
| 24 | Mar 01, 2028 | Capital Goods | BBA US HOLDINGS INC | 4.00 | 99.88 | 4.02 | 5.54 |
| 25 | May 01, 2028 | Consumer Non-Cyclical | CHARLES RIVER LABORATORIES INTERNA | 4.25 | 102.00 | 3.97 | 5.27 |
| 26 | | | | | | | |
| 27 | May 15, 2029 | Communications | NETFLIX INC | 6.38 | 112.24 | 4.76 | 7.16 |
| 28 | Nov 15, 2029 | Finance Companies | SPRINGLEAF FINANCE CORP | 5.38 | 100.00 | 5.37 | 7.68 |
| 29 | Nov 15, 2029 | Technology | MSCI INC | 4.00 | 100.63 | 3.92 | 6.76 |
| 30 | | | | | | | |
| 31 | Jan 15, 2030 | Communications | ZIGGO BV | 4.88 | 102.13 | 4.61 | 6.38 |
| 32 | Jan 15, 2030 | Electric | TERRAFORM POWER OPERATING LLC | 4.75 | 103.37 | 4.33 | 6.46 |
| 33 | Jun 15, 2030 | Communications | NETFLIX INC | 4.88 | 101.03 | 4.75 | 8.27 |
| 34 | | | | | | | |
| 35 | Jun 15, 2045 | Finance Companies | AERCAP GLOBAL AVIATION TRUST | 6.50 | 109.43 | 5.60 | 4.56 |
| 36 | | | | | | | |
| 37 | Oct 10, 2079 | Finance Companies | AERCAP HOLDINGS NV | 5.88 | 104.67 | 5.83 | 4.31 |