

1	VENCIMIENTO	SECTOR	CORPORACION	CUPON	PRECIO	RETORNO	DURATION
2							
3	Apr 15, 2023	Basic Industry	OCI NV	6.63	104.51	5.14	0.34
4	Dec 31, 2023	Technology	SSL ROBOTICS LLC	9.75	107.25	7.64	3.35
5							
6	Nov 01, 2024	Capital Goods	FXI HOLDINGS INC	7.88	92.80	9.76	3.96
7	Nov 15, 2024	Capital Goods	WOLVERINE ESCROW LLC	8.50	102.00	8.00	2.11
8							
9	Jan 31, 2025	Consumer Non-Cyclical	TEVA PHARMACEUTICAL FINANCE NETHER	7.13	101.13	6.85	4.26
10	Aug 01, 2025	Reits	ISTAR INC	4.25	100.50	4.14	4.94
11	Sep 27, 2025	Banking	CIT BANK NA	2.97	99.78	3.06	4.46
12	Nov 15, 2025	Consumer Cyclical	K HOVNIANIAN ENTERPRISES INC	10.00	73.80	17.23	4.32
13							
14	Apr 01, 2026	Consumer Non-Cyclical	CHARLES RIVER LABORATORIES INTERNA	5.50	107.13	4.20	1.58
15	May 01, 2026	Capital Goods	BBA US HOLDINGS INC	5.38	105.16	4.44	1.84
16	Aug 15, 2026	Consumer Non-Cyclical	SELECT MEDICAL CORPORATION	6.25	107.25	4.96	3.18
17	Nov 01, 2026	Consumer Non-Cyclical	VECTOR GROUP LTD	10.50	102.72	9.94	3.70
18	Nov 15, 2026	Capital Goods	WOLVERINE ESCROW LLC	9.00	102.52	8.51	4.78
19	Dec 01, 2026	Consumer Cyclical	VICI PROPERTIES LP	4.25	102.88	3.76	4.36
20	Dec 15, 2026	Capital Goods	GFL ENVIRONMENTAL INC (ALBERTA)	5.13	103.38	4.55	4.33
21	Dec 15, 2026	Communications	CENTURYLINK INC	5.13	101.00	4.94	4.74
22							
23	Jan 15, 2027	Consumer Non-Cyclical	ALBERTSONS COMPANIES INC	4.63	98.51	4.87	5.10
24	May 15, 2027	Financial Other	ICAHN ENTERPRISES LP	5.25	100.38	5.19	6.03
25	Nov 15, 2027	Brokerage/Asset Managers/Exchanges	LPL HOLDINGS INC	4.63	101.63	4.38	4.78
26	Nov 15, 2027	Capital Goods	WESCO AIRCRAFT HOLDINGS INC	13.13	100.96	12.93	4.63
27	Dec 01, 2027	Capital Goods	SEALED AIR CORPORATION	4.00	101.64	3.76	6.75
28	Dec 01, 2027	Consumer Cyclical	BOYD GAMING CORPORATION	4.75	101.62	4.51	4.83
29	Dec 01, 2027	Energy	MURPHY OIL CORPORATION	5.88	102.37	5.50	4.73
30	Dec 15, 2027	Consumer Non-Cyclical	CHS/COMMUNITY HEALTH SYSTEMS INC	8.00	98.00	8.34	5.17
31	Dec 15, 2027	Consumer Non-Cyclical	MATTEL INC	5.88	103.00	5.41	4.44
32	Dec 15, 2027	Insurance	CENTENE CORPORATION	4.25	102.75	3.85	4.61
33							
34	Jan 15, 2028	Communications	IHEARTCOMMUNICATIONS INC	4.75	100.67	4.65	5.12
35	Jan 15, 2028	Consumer Cyclical	1011778 BC UNLIMITED LIABILITY CO	4.38	100.68	4.27	5.02
36	Jan 15, 2028	Consumer Non-Cyclical	PRESTIGE BRANDS INC	5.13	103.90	4.54	4.49
37	Jan 15, 2028	Transportation	HERTZ CORPORATION (THE)	6.00	99.70	6.04	5.23
38	Feb 15, 2028	Electric	CALPINE CORP	4.50	100.13	4.46	5.31
39	Mar 15, 2028	Electric	CLEARWAY ENERGY OPERATING LLC	4.75	101.75	4.49	5.41
40	Apr 01, 2028	Consumer Non-Cyclical	CHS/COMMUNITY HEALTH SYSTEMS INC	6.88	50.00	19.13	5.45
41	May 15, 2028	Consumer Cyclical	SCIENTIFIC GAMES INTERNATIONAL INC	7.00	105.50	6.15	4.56
42							
43	Nov 15, 2029	Consumer Cyclical	SCIENTIFIC GAMES INTERNATIONAL INC	7.25	106.45	6.36	5.63
44	Dec 01, 2029	Consumer Cyclical	VICI PROPERTIES LP	4.63	104.00	4.12	6.19
45	Dec 15, 2029	Insurance	CENTENE CORPORATION	4.63	104.50	4.07	6.14
46							
47	Jan 15, 2030	Consumer Cyclical	HILTON DOMESTIC OPERATING COMPANY	4.88	106.53	4.08	5.82
48	Mar 01, 2030	Communications	SINCLAIR TELEVISION GROUP INC	5.50	100.19	5.48	6.57
49	Mar 01, 2030	Energy	TARGA RESOURCES PARTNERS LP	5.50	101.25	5.34	6.57
50	Mar 15, 2030	Communications	OUTFRONT MEDIA CAPITAL LLC	4.63	101.01	4.50	6.73
51							
52	Apr 04, 2079	Communications	VODAFONE GROUP PLC	7.00	116.75	5.81	6.93