

1	VENCIMIENTO	SECTOR	CORPORACION	CUPON	PRECIO	RETORNO	DURATION
2							
3	Dec 31, 2024	Financial Other	CREDIT ACCEPTANCE CORPORATION	5.13	104.49	4.12	2.86
4							
5	Jan 01, 2025	Energy	CHESAPEAKE ENERGY CORPORATION	11.50	94.75	12.96	3.77
6	Jan 15, 2025	Basic Industry	MERCER INTERNATIONAL INC.	7.38	107.43	5.65	0.97
7	Sep 15, 2025	Brokerage/Asset Managers/Exchanges	LPL HOLDINGS INC	5.75	104.88	4.76	0.18
8							
9	Jan 15, 2026	Energy	NABORS INDUSTRIES LTD	7.25	101.52	6.93	4.60
10	Feb 15, 2026	Energy	HESS INFRASTRUCTURE PARTNERS LP	5.63	104.81	4.71	2.58
11	Mar 15, 2026	Financial Other	CREDIT ACCEPTANCE CORPORATION	6.63	108.42	5.02	2.44
12							
13	Feb 01, 2027	Consumer Cyclical	MGM GROWTH PROPERTIES OPERATING PA	5.75	111.75	3.87	5.65
14	Apr 01, 2027	Energy	ARCHROCK PARTNERS LP	6.88	106.03	5.84	3.88
15	Sep 01, 2027	Energy	USA COMPRESSION PARTNERS LP	6.88	106.01	5.89	4.26
16	Dec 15, 2027	Communications	TERRIER MEDIA BUYER INC	8.88	105.50	7.93	4.21
17	Dec 15, 2027	Consumer Cyclical	MATTAMY GROUP CORP	5.25	104.03	4.64	4.38
18							
19	Jan 15, 2028	Communications	ALTICE FINANCING SA	5.00	100.00	4.97	5.24
20	Jan 15, 2028	Energy	NABORS INDUSTRIES LTD	7.50	101.49	7.24	5.29
21	Jan 30, 2028	Consumer Non-Cyclical	BAUSCH HEALTH COMPANIES INC	5.00	102.73	4.59	4.78
22	Mar 15, 2028	Communications	TEGNA INC	4.63	100.38	4.53	5.30
23	Mar 15, 2028	Electric	CALPINE CORP	5.13	101.31	4.93	5.19
24	Apr 01, 2028	Energy	ARCHROCK PARTNERS LP	6.25	103.25	5.74	4.87
25	Jun 15, 2028	Energy	HESS MIDSTREAM OPERATIONS LP	5.13	101.96	4.84	5.26
26							
27	Oct 15, 2029	Technology	QORVO INC	4.38	105.13	3.74	5.89
28							
29	Jan 15, 2030	Energy	WPX ENERGY INC	4.50	100.88	4.39	6.69
30	Jan 30, 2030	Consumer Non-Cyclical	BAUSCH HEALTH COMPANIES INC	5.25	103.25	4.84	6.34