

1	VENCIMIENTO	SECTOR	CORPORACION	CUPON	PRECIO	RETORNO	DURATION
2							
3	Sep 15, 2022	Communications	CABLEVISION SYSTEMS CORPORATION	5.88	105.50	3.36	2.16
4	Oct 01, 2022	Energy	EQT CORP	3.00	97.00	4.25	2.27
5							
6	Mar 15, 2023	Basic Industry	POLYONE CORPORATION	5.25	107.65	2.40	2.61
7	Apr 21, 2023	Consumer Cyclical	FORD MOTOR COMPANY	8.50	103.50	7.14	2.61
8	May 15, 2023	Consumer Cyclical	GAP INC	8.38	107.25	5.68	2.68
9	Jul 15, 2023	Energy	EQT MIDSTREAM PARTNERS LP	4.75	98.91	5.09	2.89
10							
11	Feb 15, 2024	Communications	CLEAR CHANNEL WORLDWIDE HOLDINGS I	9.25	91.94	11.99	3.12
12	May 15, 2024	Consumer Cyclical	MGM CHINA HOLDINGS LTD	5.38	99.47	5.53	3.34
13	May 15, 2024	Consumer Cyclical	NCL CORPORATION LTD	12.25	107.75	9.84	3.11
14	Jun 15, 2024	Consumer Non-Cyclical	US FOODS INC	5.88	96.74	6.81	3.49
15	Aug 01, 2024	Energy	EQT MIDSTREAM PARTNERS LP	4.00	94.96	5.13	3.82
16	Oct 01, 2024	Consumer Cyclical	WYNN MACAU LTD	4.88	99.55	4.99	3.27
17	Oct 01, 2024	Insurance	RADIAN GROUP INC	4.50	98.90	4.78	3.91
18							
19	Jan 15, 2025	Insurance	CENTENE CORPORATION	4.75	103.03	4.03	1.45
20	Feb 01, 2025	Energy	EQT CORP	6.13	102.25	5.57	4.04
21	Mar 15, 2025	Insurance	RADIAN GROUP INC	6.63	101.86	6.17	4.00
22	Apr 15, 2025	Capital Goods	SPIRIT AEROSYSTEMS INC	7.50	99.50	7.62	3.92
23	Apr 15, 2025	Consumer Cyclical	ADIENT US LLC	9.00	107.12	7.24	3.00
24	Apr 15, 2025	Consumer Cyclical	AMC ENTERTAINMENT HOLDINGS INC	10.50	87.01	14.28	3.81
25	Apr 15, 2025	Consumer Cyclical	WYNN RESORTS FINANCE LLC	7.75	103.88	6.80	3.55
26	Apr 15, 2025	Consumer Non-Cyclical	LIFEPOINT HEALTH INC	6.75	105.83	5.37	2.88
27	Apr 15, 2025	Consumer Non-Cyclical	US FOODS INC	6.25	103.63	5.39	3.52
28	Apr 15, 2025	Energy	FERRELLGAS LP	10.00	106.55	8.33	1.74
29	Apr 15, 2025	Technology	NCR CORPORATION	8.13	106.65	6.51	2.94
30	Apr 15, 2025	Technology	SABRE GLBL INC	9.25	107.25	7.45	3.98
31	Apr 22, 2025	Consumer Cyclical	FORD MOTOR COMPANY	9.00	105.09	7.73	4.02
32	May 01, 2025	Basic Industry	TRONOX INC	6.50	103.25	5.73	3.67
33	May 01, 2025	Capital Goods	HOWMET AEROSPACE INC	6.88	106.13	5.44	4.21
34	May 01, 2025	Consumer Cyclical	CEDAR FAIR LP	5.50	101.61	5.12	3.90
35	May 01, 2025	Consumer Cyclical	HILTON DOMESTIC OPERATING COMPANY	5.38	102.27	4.85	3.78
36	May 01, 2025	Consumer Cyclical	LEVI STRAUSS & CO	5.00	102.00	4.54	2.30
37	May 01, 2025	Consumer Cyclical	LEVI STRAUSS & CO	5.00	102.00	4.54	2.30
38	May 01, 2025	Consumer Cyclical	MGM RESORTS INTERNATIONAL	6.75	101.13	6.48	3.90
39	May 01, 2025	Consumer Cyclical	NAVISTAR INTERNATIONAL CORPORATION	9.50	108.25	7.46	2.45
40	May 01, 2025	Consumer Non-Cyclical	ARAMARK SERVICES INC	6.38	104.15	5.40	3.45
41	May 01, 2025	Technology	CDW LLC	4.13	102.40	3.59	3.57
42	May 01, 2025	Transportation	XPO LOGISTICS INC	6.25	104.38	5.23	3.36
43	May 15, 2025	Basic Industry	ARCONIC CORP	6.00	103.86	5.11	3.52
44	May 15, 2025	Basic Industry	POLYONE CORPORATION	5.75	105.13	4.58	3.01
45	May 15, 2025	Consumer Cyclical	CLARIOS GLOBAL LP	6.75	104.03	5.80	3.58
46	May 15, 2025	Consumer Cyclical	GAP INC	8.63	104.83	7.44	3.53
47	May 15, 2025	Consumer Cyclical	HANESBRANDS INC	5.38	102.98	4.69	3.66
48	May 15, 2025	Consumer Cyclical	UBER TECHNOLOGIES INC	7.50	100.00	7.50	3.97
49	May 15, 2025	Consumer Cyclical	VIKING CRUISES LTD	13.00	108.00	10.87	3.67
50	May 15, 2025	Consumer Cyclical	WILLIAM CARTER COMPANY (THE)	5.50	103.50	4.70	3.54
51	May 15, 2025	Energy	PBF HOLDING COMPANY LLC	9.25	108.50	7.18	2.72
52	May 15, 2025	Transportation	AVIS BUDGET CAR RENTAL LLC	10.50	111.82	7.59	3.29
53	May 31, 2025	Consumer Cyclical	GOODYEAR TIRE & RUBBER COMPANY (TH	9.50	105.41	8.16	3.52
54	Jun 01, 2025	Basic Industry	OLIN CORP	9.50	109.34	7.24	3.99
55	Jun 01, 2025	Basic Industry	UNITED STATES STEEL CORP	12.00	101.00	11.73	2.52
56	Jun 01, 2025	Capital Goods	GFL ENVIRONMENTAL INC (ALBERTA)	4.25	101.19	3.98	4.02
57	Jun 01, 2025	Consumer Cyclical	BOYD GAMING CORPORATION	8.63	107.33	6.87	3.04
58	Jun 01, 2025	Consumer Non-Cyclical	NEWELL BRANDS INC	4.88	103.88	4.01	4.47
59	Jun 01, 2025	Consumer Non-Cyclical	ORTHO-CLINICAL DIAGNOSTICS INC	7.38	102.25	6.78	3.86
60	Jun 01, 2025	Finance Companies	SPRINGLEAF FINANCE CORP	8.88	104.65	7.73	3.60
61	Jun 01, 2025	Technology	TEMPO ACQUISITION LLC	6.75	100.43	6.65	2.86
62	Jun 06, 2025	Consumer Cyclical	MELCO RESORTS FINANCE LTD	4.88	98.57	5.20	4.00
63	Jun 15, 2025	Capital Goods	WESCO DISTRIBUTION INC	7.13	102.45	6.49	3.88
64	Jun 15, 2025	Communications	NETFLIX INC	3.63	102.56	3.07	4.55
65	Jun 15, 2025	Communications	OUTFRONT MEDIA CAPITAL LLC	6.25	102.88	5.59	3.84
66	Jun 15, 2025	Consumer Non-Cyclical	JAGUAR HOLDING COMPANY II	4.63	103.57	3.82	3.37
67	Jun 15, 2025	Reits	DIVERSIFIED HEALTHCARE TRUST	9.75	101.71	9.30	3.78
68	Jul 01, 2025	Consumer Cyclical	SIX FLAGS THEME PARKS INC	7.00	105.69	5.69	3.29

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69	Jul 15, 2025	Consumer Non-Cyclical	KRAFT HEINZ FOODS CO	3.95	104.33	2.86	4.50
70	Aug 15, 2025	Consumer Non-Cyclical	VALVOLINE INC	4.38	102.00	3.95	3.26
71	Sep 01, 2025	Consumer Non-Cyclical	HERBALIFE NUTRITION LTD	7.88	100.50	7.74	4.39
72	Sep 01, 2025	Technology	MICROCHIP TECHNOLOGY INCORPORATED	4.25	101.12	4.01	4.26
73	Sep 15, 2025	Consumer Cyclical	MARRIOTT OWNERSHIP RESORTS INC	6.13	103.75	5.30	3.65
74	Oct 02, 2025	Technology	BOXER PARENT CO INC	7.13	105.63	5.88	3.30
75	Oct 17, 2025	Basic Industry	CLEVELAND-CLIFFS INC	9.88	104.16	8.88	4.08
76	Dec 01, 2025	Consumer Cyclical	SALLY HOLDINGS LLC/SALLY CAPITAL I	5.63	97.50	6.17	4.41
77	Dec 15, 2025	Capital Goods	JELD-WEN INC	4.63	95.45	5.59	4.69
78							
79	Jan 08, 2026	Consumer Cyclical	FORD MOTOR CREDIT COMPANY LLC MTN	4.39	94.00	5.65	4.91
80	Feb 15, 2026	Consumer Cyclical	IRB HOLDING CORP	6.75	94.13	8.05	4.72
81	Apr 26, 2026	Consumer Cyclical	MELCO RESORTS FINANCE LTD	5.25	99.67	5.32	4.60
82	May 15, 2026	Consumer Cyclical	MGM CHINA HOLDINGS LTD	5.88	99.29	6.02	4.64
83	Jun 01, 2026	Consumer Non-Cyclical	KRAFT HEINZ FOODS CO	3.00	100.27	2.84	5.38
84	Jun 01, 2026	Consumer Non-Cyclical	TELEFLEX INCORPORATED	4.88	104.26	4.07	1.25
85	Aug 15, 2026	Consumer Non-Cyclical	HLF FINANCING SARL/HLF FINANCING U	7.25	99.88	7.27	4.18
86	Dec 01, 2026	Energy	EQT MIDSTREAM PARTNERS LP	4.13	92.50	5.46	5.59
87							
88	Mar 15, 2027	Consumer Cyclical	WILLIAM CARTER COMPANY (THE)	5.63	102.73	5.14	4.10
89	Mar 15, 2027	Insurance	RADIAN GROUP INC	4.88	94.00	5.96	5.73
90	May 13, 2027	Capital Goods	OWENS-BROCKWAY GLASS CONTAINER INC	6.63	105.75	5.61	4.40
91	May 15, 2027	Consumer Cyclical	GAP INC	8.88	105.25	7.88	4.50
92	May 15, 2027	Consumer Cyclical	LIVE NATION ENTERTAINMENT INC	6.50	106.13	5.43	4.89
93	May 15, 2027	Consumer Non-Cyclical	KRAFT HEINZ FOODS CO	3.88	105.21	3.04	6.07
94	Jun 01, 2027	Basic Industry	CLEVELAND-CLIFFS INC	5.88	71.81	11.92	5.35
95	Jun 01, 2027	Capital Goods	BUILDERS FIRSTSOURCE INC	6.75	105.00	5.87	3.61
96	Jul 17, 2027	Consumer Cyclical	MELCO RESORTS FINANCE LTD	5.63	100.00	5.62	5.02
97	Oct 01, 2027	Consumer Cyclical	WYNN MACAU LTD	5.50	100.30	5.45	5.30
98	Oct 01, 2027	Energy	EQT CORP	3.90	87.75	5.94	6.32
99	Dec 01, 2027	Energy	BUCKEYE PARTNERS LP	4.13	96.94	4.61	6.32
100	Dec 15, 2027	Capital Goods	JELD-WEN INC	4.88	95.38	5.63	6.00
101	Dec 15, 2027	Insurance	CENTENE CORPORATION	4.25	104.71	3.53	3.94
102							
103	Feb 15, 2028	Basic Industry	ARCONIC ROLLED PRODUCTS CORP	6.13	97.50	6.54	5.65
104	Mar 01, 2028	Capital Goods	GRIFFON CORPORATION	5.75	99.26	5.87	5.69
105	May 01, 2028	Consumer Cyclical	HILTON DOMESTIC OPERATING COMPANY	5.75	103.25	5.24	5.07
106	May 15, 2028	Consumer Non-Cyclical	LAMB WESTON HOLDINGS INC	4.88	104.85	4.15	6.51
107	Jun 01, 2028	Consumer Cyclical	MATCH GROUP INC	4.63	102.75	4.22	5.25
108	Jun 01, 2028	Consumer Non-Cyclical	EDGEWELL PERSONAL CARE CO	5.50	104.13	4.87	4.96
109	Jun 01, 2028	Consumer Non-Cyclical	TELEFLEX INCORPORATED	4.25	103.13	3.79	4.08
110	Jun 01, 2028	Electric	TALEN ENERGY SUPPLY LLC	7.63	101.14	7.43	5.33
111	Jun 15, 2028	Capital Goods	SPIRIT AEROSYSTEMS INC	4.60	82.67	7.51	6.48
112	Jun 15, 2028	Capital Goods	WESCO DISTRIBUTION INC	7.25	99.24	7.33	5.78
113	Jun 15, 2028	Consumer Non-Cyclical	JAGUAR HOLDING COMPANY II	5.00	103.75	4.43	5.14
114	Jun 15, 2028	Insurance	MOLINA HEALTHCARE INC	4.38	101.00	4.22	4.77
115	Jul 15, 2028	Energy	EQT MIDSTREAM PARTNERS LP	5.50	92.31	6.60	6.43
116							
117	Jan 15, 2029	Communications	LAMAR MEDIA CORP	4.88	102.75	4.49	4.89
118	Jan 30, 2029	Consumer Non-Cyclical	KRAFT HEINZ FOODS CO	4.63	107.58	3.51	7.08
119	Feb 15, 2029	Consumer Non-Cyclical	BAUSCH HEALTH COMPANIES INC	6.25	102.89	5.82	5.76
120	Apr 15, 2029	Electric	DPL INC	4.35	100.46	4.29	7.34
121	Oct 01, 2029	Consumer Cyclical	WYNN RESORTS FINANCE LLC	5.13	96.13	5.66	7.37
122	Dec 04, 2029	Consumer Cyclical	MELCO RESORTS FINANCE LTD	5.38	97.78	5.68	6.87
123	Dec 15, 2029	Consumer Cyclical	WYNN MACAU LTD	5.13	98.08	5.38	6.93
124	Dec 15, 2029	Insurance	CENTENE CORPORATION	4.63	108.06	3.62	5.64
125							
126	Feb 01, 2030	Energy	EQT CORP	7.00	106.25	6.13	7.00
127	Feb 15, 2030	Insurance	CENTENE CORPORATION	3.38	101.88	3.15	6.91
128	Apr 01, 2030	Consumer Non-Cyclical	KRAFT HEINZ FOODS CO	3.75	104.06	3.26	8.20
129	Apr 22, 2030	Consumer Cyclical	FORD MOTOR COMPANY	9.63	110.99	7.99	6.62
130							
131	Feb 15, 2031	Technology	MSCI INC	3.88	102.76	3.56	7.28
132	Mar 01, 2031	Consumer Non-Cyclical	KRAFT HEINZ FOODS CO	4.25	106.55	3.51	8.70