

1	SECTOR	CORPORACION	RETORNO	DURATION	CUPON	VENCIMIENTO	PRECIO
2							
3	Banking	COMMERZBANK AG	3.08	2.77	8.13	Sep 19, 2023	114.92
4	Banking	DEUTSCHE BANK AG (NEW YORK BRANCH)	5.27	7.60	5.88	Jul 08, 2031	104.92
5							
6	Basic Industry	ALCOA NEDERLAND HOLDING BV	4.73	3.31	6.13	May 15, 2028	109.00
7	Basic Industry	ALCOA NEDERLAND HOLDING BV	4.23	3.63	5.50	Dec 15, 2027	108.00
8	Basic Industry	AXALTA COATING SYSTEMS LLC	4.21	1.08	4.88	Aug 15, 2024	102.43
9	Basic Industry	FREEMPORT-MCMORAN INC	3.79	6.39	4.63	Aug 01, 2030	106.88
10	Basic Industry	FREEMPORT-MCMORAN INC	3.55	3.45	4.38	Aug 01, 2028	105.73
11							
12	Brokerage/Asset Managers/Exchanges	NFP CORP	6.67	5.47	6.88	Aug 15, 2028	101.13
13	Brokerage/Asset Managers/Exchanges	NFP CORP	6.05	0.86	6.88	Jul 15, 2025	103.50
14							
15	Capital Goods	ARDAGH PACKAGING FINANCE PLC	4.61	3.89	5.25	Aug 15, 2027	103.78
16	Capital Goods	SUMMIT MATERIALS LLC	4.62	4.96	5.25	Jan 15, 2029	104.25
17	Capital Goods	UNITED RENTALS (NORTH AMERICA) INC	3.64	7.35	3.88	Feb 15, 2031	102.00
18							
19	Communications	CCO HOLDINGS LLC	3.69	6.79	4.25	Feb 01, 2031	104.88
20	Communications	VIRGIN MEDIA SECURED FINANCE PLC	3.66	6.44	4.50	Aug 15, 2030	107.03
21	Communications	WMG ACQUISITION CORP	2.92	6.21	3.88	Jul 15, 2030	108.20
22							
23	Consumer Cyclical	AMC ENTERTAINMENT HOLDINGS INC	29.25	3.87	10.00	Jun 15, 2026	47.50
24	Consumer Cyclical	BRINKS CO	4.36	4.78	4.63	Oct 15, 2027	101.60
25	Consumer Cyclical	CARNIVAL CORP	9.63	3.94	10.50	Feb 01, 2026	103.63
26	Consumer Cyclical	CEDAR FAIR LP	6.10	6.96	5.25	Jul 15, 2029	94.20
27	Consumer Cyclical	FORD MOTOR CREDIT COMPANY LLC	4.01	6.27	3.81	Nov 02, 2027	98.77
28	Consumer Cyclical	FORD MOTOR CREDIT COMPANY LLC	3.95	5.26	4.54	Aug 01, 2026	103.14
29	Consumer Cyclical	FORD MOTOR CREDIT COMPANY LLC	3.61	4.28	4.69	Jun 09, 2025	104.77
30	Consumer Cyclical	FORD MOTOR CREDIT COMPANY LLC	3.40	3.79	3.66	Sep 08, 2024	101.00
31	Consumer Cyclical	FORD MOTOR CREDIT COMPANY LLC	3.35	2.32	4.14	Feb 15, 2023	101.90
32	Consumer Cyclical	FORD MOTOR CREDIT COMPANY LLC	3.22	2.03	4.25	Sep 20, 2022	102.11
33	Consumer Cyclical	FORD MOTOR CREDIT COMPANY LLC	3.18	2.64	3.10	May 04, 2023	99.78
34	Consumer Cyclical	FORD MOTOR CREDIT COMPANY LLC	3.17	1.53	3.34	Mar 28, 2022	100.26
35	Consumer Cyclical	FORD MOTOR CREDIT COMPANY LLC	3.12	2.80	4.38	Aug 06, 2023	103.57
36	Consumer Cyclical	FORD MOTOR CREDIT COMPANY LLC	2.78	1.95	2.98	Aug 03, 2022	100.39
37	Consumer Cyclical	MACYS INC	7.19	3.43	8.38	Jun 15, 2025	104.78
38	Consumer Cyclical	MACYS RETAIL HOLDINGS INC	10.26	2.42	2.88	Feb 15, 2023	83.88
39	Consumer Cyclical	MACYS RETAIL HOLDINGS INC	9.07	1.43	3.88	Jan 15, 2022	93.09
40	Consumer Cyclical	MELCO RESORTS FINANCE LTD	5.51	5.48	5.75	Jul 21, 2028	101.55
41	Consumer Cyclical	NCL CORPORATION LTD	10.43	4.25	10.25	Feb 01, 2026	99.25
42	Consumer Cyclical	RITE AID CORPORATION	7.32	4.33	8.00	Nov 15, 2026	103.38
43	Consumer Cyclical	ROYAL CARIBBEAN CRUISES LTD	13.19	2.14	5.25	Nov 15, 2022	84.75
44	Consumer Cyclical	ROYAL CARIBBEAN CRUISES LTD	9.16	6.34	3.70	Mar 15, 2028	70.50
45	Consumer Cyclical	STUDIO CITY FINANCE LTD	5.91	4.96	6.50	Jan 15, 2028	103.50
46	Consumer Cyclical	STUDIO CITY FINANCE LTD	5.66	0.51	7.25	Feb 11, 2024	105.01
47	Consumer Cyclical	STUDIO CITY FINANCE LTD	5.52	3.88	6.00	Jul 15, 2025	102.03
48	Consumer Cyclical	TAYLOR MORRISON COMMUNITIES INC	4.05	7.83	5.13	Aug 01, 2030	108.75
49	Consumer Cyclical	WYNDHAM DESTINATIONS INC	5.82	5.01	6.63	Jul 31, 2026	103.83

1	SECTOR	CORPORACION	RETORNO	DURACION	CUPON	VENCIMIENTO	PRECIO
50	Consumer Cyclical	ZF NORTH AMERICA CAPITAL INC	2.15	1.67	4.50	Apr 29, 2022	103.99
51							
52	Consumer Non-Cyclical	AVANTOR FUNDING INC	3.82	4.43	4.63	Jul 15, 2028	105.47
53	Consumer Non-Cyclical	ENERGIZER HOLDINGS INC	3.62	3.75	4.75	Jun 15, 2028	107.66
54							
55	Electric	CALPINE CORP	4.65	7.25	5.00	Feb 01, 2031	102.75
56	Electric	CALPINE CORP	4.36	5.91	4.63	Feb 01, 2029	101.75
57	Electric	DPL INC	2.97	4.34	4.13	Jul 01, 2025	105.25
58							
59	Energy	APACHE CORPORATION	5.20	4.64	5.25	Nov 15, 2025	100.00
60	Energy	CENOVUS ENERGY INC	5.32	4.34	5.38	Jul 15, 2025	100.24
61	Energy	CENOVUS ENERGY INC	3.82	2.83	3.80	Sep 15, 2023	99.94
62	Energy	CONTINENTAL RESOURCES INC	5.00	0.54	5.00	Sep 15, 2022	100.00
63	Energy	CONTINENTAL RESOURCES INC	4.58	3.56	3.80	Jun 01, 2024	97.28
64	Energy	DCP MIDSTREAM OPERATING LP	4.85	5.74	5.63	Jul 15, 2027	104.53
65	Energy	OCCIDENTAL PETROLEUM CORPORATION	6.95	7.47	7.88	Sep 15, 2031	107.05
66	Energy	ROCKIES EXPRESS PIPELINE LLC	5.36	7.23	4.95	Jul 15, 2029	97.13
67	Energy	ROCKIES EXPRESS PIPELINE LLC	4.35	4.38	3.60	May 15, 2025	96.79
68	Energy	SM ENERGY CO	22.17	4.36	6.75	Sep 15, 2026	49.64
69	Energy	WESTERN GAS PARTNERS LP	4.65	6.55	4.75	Aug 15, 2028	100.63
70	Energy	WESTERN GAS PARTNERS LP	4.50	6.31	4.50	Mar 01, 2028	99.99
71	Energy	WESTERN GAS PARTNERS LP	4.18	5.13	4.65	Jul 01, 2026	102.44
72	Energy	WESTERN GAS PARTNERS LP	2.26	1.62	4.00	Jul 01, 2022	103.23
73	Energy	WESTERN MIDSTREAM OPERATING LP	4.90	7.59	5.05	Feb 01, 2030	101.16
74	Energy	WESTERN MIDSTREAM OPERATING LP	4.26	4.14	4.10	Feb 01, 2025	99.35
75							
76	Finance Companies	FORTRESS TRANSPORTATION AND INFRAS	9.18	4.65	9.75	Aug 01, 2027	102.90
77							
78	Financial Other	NATIONSTAR MORTGAGE HOLDINGS INC	5.49	4.88	5.50	Aug 15, 2028	100.00
79							
80	Industrial Other	WILLIAMS SCOTSMAN INTERNATIONAL IN	5.60	0.88	6.88	Aug 15, 2023	103.50
81							
82	Owned No Guarantee	CITGO PETROLEUM CORP	6.21	0.08	6.25	Aug 15, 2022	100.08
83							
84	Reits	RHP HOTEL PROPERTIES LP	5.87	5.95	4.75	Oct 15, 2027	93.47
85							
86	Technology	DIEBOLD INC	11.51	3.14	8.50	Apr 15, 2024	91.11
87	Technology	DIEBOLD NIXDORF INC	7.85	3.38	9.38	Jul 15, 2025	106.16
88	Technology	GARTNER INC	4.18	0.03	5.13	Apr 01, 2025	103.95
89	Technology	IRON MOUNTAIN INC	4.73	7.12	5.63	Jul 15, 2032	108.07
90	Technology	IRON MOUNTAIN INC	4.45	4.98	5.00	Jul 15, 2028	103.67
91	Technology	SENSATA TECHNOLOGIES INC	3.73	7.77	3.75	Feb 15, 2031	100.00
92							
93	Transportation	DELTA AIR LINES INC	6.86	6.40	4.38	Apr 19, 2028	85.33
94	Transportation	DELTA AIR LINES INC	6.42	7.59	3.75	Oct 28, 2029	81.63
95	Transportation	DELTA AIR LINES INC	4.60	1.56	3.63	Mar 15, 2022	98.50