

LISTA RENTA FIJA

S & P	Description	Coupon	Maturity	Price	YTM
A	HSBC FINANCE CP INTERNOTES	4.400	5/15/2011	102.850	2.025
A	WASH MUTUAL FIN SR NOTES	6.875	5/15/2011	105.840	2.010
A	HSBC FINANCE CP INTERNOTES	5.000	4/15/2011	103.350	2.008
A	HSBC FINANCE CRP INTERNOTES	5.600	6/15/2011	104.656	1.968
A	HOUSEHOLD FIN CO INTERNOTES	6.300	8/15/2011	106.339	1.912
A	HSBC FINANCE CP NOTES	5.450	8/15/2011	105.148	1.896
A	WELLS FARGO & C SUB GLBL NT	6.375	8/1/2011	106.680	1.639
A	HSBC FIN CORP INTERNOTES	5.400	3/15/2011	104.026	1.539
A	MERRILL LYNCH NOTES	5.770	7/25/2011	105.932	1.520
A	HSBC FINANCE CRP INTERNOTES	5.150	2/15/2011	103.500	1.509
A	MORGAN ST DEAN NOTE	6.750	4/15/2011	105.907	1.497
A	BANK AMER CORP SR NOTES	5.375	8/15/2011	105.662	1.473
A	NATL CITY CORP CVT BD	4.000	2/1/2011	102.475	1.322
A	COUNTRYWIDE HOME NOTES	4.000	3/22/2011	102.866	1.306
A	CITIGROUP INC SENIOR NOTE	6.500	1/18/2011	104.650	1.269
A	BEAR STEARNS CO NOTES	5.500	8/15/2011	106.158	1.265
A	CITIGROUP INC NOTES	5.125	2/14/2011	103.732	1.240
A	BURLINGTON RES F F GTD NT	6.400	8/15/2011	107.697	1.114
A	JP MORGAN CHASE SR NOTES	5.600	6/1/2011	105.669	1.080
A	JP MORGAN CHASE SR UNSECRD	4.850	6/16/2011	104.940	1.038