

LISTA RENTA FIJA

S & P	Description	Coupon	Maturity	Price	YTM
A	HOUSEHOLD FIN CO INTERNOTES	6.30	8/15/2011	106.23	1.92
A	HSBC FINANCE CP INTERNOTES	5.50	4/15/2011	104.01	1.86
A	GENWORTH GL FD NOTES	5.13	3/15/2011	103.35	1.83
A	WASH MUTUAL FIN SR NOTES	6.88	5/15/2011	106.06	1.73
A	HOUSEHOLD FIN CO INTERNOTES	6.60	6/15/2011	106.33	1.59
A	HSBC FINANCE CRP INTERNOTES	5.15	2/15/2011	103.48	1.44
A	WELLS FARGO & C SUB GLBL NT	6.38	8/1/2011	107.11	1.26
A	CATERPILLAR FIN POWERNOTES	4.25	5/15/2011	103.60	1.21
A	SANWA BK LTD N Y F SUB NT	7.40	6/15/2011	107.87	1.19
A	MERRILL LYNCH NOTES	5.77	7/25/2011	106.35	1.16
A	NATL CITY CORP CVT BD	4.00	2/1/2011	102.58	1.14
A	BURLINGTON RES F F GTD NT	6.40	8/15/2011	107.55	1.13
A	MORGAN ST DEAN NOTE	6.75	4/15/2011	106.21	1.13
A	BANK AMER CORP SR NOTES	5.38	8/15/2011	106.11	1.11
A	CITIGROUP INC SENIOR NOTE	6.50	1/18/2011	104.73	1.04
A	DEERE JOHN CAP NOTES	2.15	7/15/2011	101.54	1.01
A	CITIGROUP INC NOTES	5.13	2/14/2011	103.86	1.00
A	NATL RURAL UTIL INTERNOTES	4.25	3/15/2011	103.39	0.94
A	BEAR STEARNS CO NOTES	5.50	8/15/2011	106.55	0.93
A	CRDT SUISSE USA NOTES	5.50	8/16/2011	106.60	0.91
A	JP MORGAN CHASE SR UNSECRD	4.85	6/16/2011	105.04	0.89