

LISTA RENTA FIJA

S & P	Description	Coupon	Maturity	Price	YTM
A	HOUSEHOLD FIN INTERNOTES	6.400	7/15/2011	105.348	2.218
A	MERRILL LYNCH NOTES	4.500	8/16/2011	103.800	1.734
A	MERRILL LYNCH NOTES	4.850	6/1/2011	104.100	1.355
A	NATL CITY BK CLE FR	6.250	3/15/2011	104.808	1.259
A	COUNTRYWIDE HOME NOTES	4.000	3/22/2011	102.700	1.252
A	GENWORTH GL FD NOTES	5.125	3/15/2011	103.750	1.232
A	CITIGROUP INC SENIOR NOTE	6.500	1/18/2011	104.380	1.078
A	CATERPILLAR FIN POWERNOTES	4.400	2/15/2011	103.000	1.000
A	MORGAN STANLEY NOTES	5.050	1/21/2011	103.309	0.997
A	J P MORGAN CHASE GBL NT	6.750	2/1/2011	104.950	0.890
A	NATL RURAL UTIL INTERNOTES	4.250	1/15/2011	102.726	0.850
A	SBC COMMUNICATNS NOTES	6.250	3/15/2011	105.426	0.642
A	GOLDMAN SACHS NOTES	5.000	1/15/2011	103.500	0.636
A	TARGET CORP COLL NOTES	6.350	1/15/2011	104.760	0.424
A	CISCO SYSTEMS NOTES	5.250	2/22/2011	104.400	0.392