

LISTA RENTA FIJA

S & P	Description	Coupon	Maturity	Price	YTM
A	HSBC FINANCE CP INTERNOTES	5.600	8/15/2011	104.613	2.178
A	HOUSEHOLD FIN CO INTERNOTES	6.150	8/15/2011	105.435	2.109
A	HSBC FINANCE CP INTERNOTES	5.550	6/15/2011	104.182	2.018
A	HOUSEHOLD FIN CO INTERNOTES	6.700	6/15/2011	105.592	1.980
A	GENWORTH GBL FD NOTES	5.375	9/15/2011	104.900	1.944
A	HOUSEHOLD FIN CO INTERNOTES	6.250	8/15/2011	105.821	1.929
A	HSBC FINANCE CORP INTERNOTES	5.400	5/15/2011	103.840	1.923
A	HSBC FINANCE CRP INTERNOTES	5.400	4/15/2011	103.586	1.905
A	HSBC FINANCE CP INTERNOTES	5.650	7/15/2011	104.760	1.892
A	HOUSEHOLD FIN CO INTERNOTES	6.300	8/15/2011	105.950	1.885
A	PUGET SOUND ENER MTN MBIA	7.690	2/1/2011	104.780	1.883
A	HOUSEHOLD FIN INTERNOTES	6.400	7/15/2011	105.799	1.824
A	HOUSEHOLD FIN CO INTERNOTES	6.600	6/15/2011	105.671	1.820
A	HOUSEHOLD FIN INTERNOTES	6.600	6/15/2011	105.671	1.820
A	HOUSEHOLD FIN INTERNOTES	6.350	4/15/2011	104.750	1.716
A	NATL RURAL UTIL INTERNOTE	2.300	8/15/2011	100.841	1.677
A	HSBC FINANCE CRP INTERNOTES	5.150	3/15/2011	103.314	1.647
A	WASH MUTUAL FIN SR NOTES	6.875	5/15/2011	105.817	1.621
A	MERRILL LYNCH NOTES	4.400	4/26/2011	102.948	1.618
A	MERRILL LYNCH NOTES	5.770	7/25/2011	105.509	1.526
A	CATERPILLAR FIN POWER NOTES	6.000	9/15/2011	106.430	1.516
A	HSBC FINANCE CP INTERNOTES	5.500	4/15/2011	104.109	1.506
A	NATL CITY CORP CVT BD	4.000	2/1/2011	102.100	1.454
A	VERIZON NEW ENG SR NOTES	6.500	9/15/2011	107.249	1.448
A	WELLS FARGO & C SUB GLBL NT	6.375	8/1/2011	106.484	1.445
A	SANWA BK LTD N Y F SUB NT	7.400	6/15/2011	107.113	1.425
A	PRUDENTIAL FIN INTERNOTES	4.750	8/15/2011	104.504	1.423
A	BANK AMER CORP SR NOTES	5.375	8/15/2011	105.370	1.409
A	BANK AMER CORP INTERNOTES	4.500	7/15/2011	103.950	1.396