

LISTA RENTA FIJA

S & P	Description	Coupon	Maturity	Price	YTM
A	HSBC FINANCE CP INTERNOTES	5.500	5/15/2011	103.729	2.281
A	HSBC FINANCE CP INTERNOTES	5.150	4/15/2011	103.125	2.251
A	HSBC FIN CORP INTERNOTES	5.850	7/15/2011	104.779	2.220
A	HSBC FINANCE CP INTERNOTES	5.000	4/15/2011	103.006	2.203
A	HSBC FINANCE CP INTERNOTES	5.500	7/15/2011	104.385	2.171
A	HSBC FINANCE CP INTERNOTES	4.400	5/15/2011	102.588	2.160
A	HSBC FINANCE CP INTERNOTES	5.650	7/15/2011	104.760	2.040
A	HOUSEHOLD FIN CO INTERNOTES	6.700	6/15/2011	105.803	2.013
A	HSBC FINANCE CP INTERNOTES	4.750	5/15/2011	103.225	1.977
A	HSBC FINANCE CP INTERNOTES	5.500	4/15/2011	103.888	1.901
A	HOUSEHOLD FIN CO INTERNOTES	6.450	4/15/2011	104.903	1.900
A	HOUSEHOLD FIN INTERNOTES	6.400	7/15/2011	106.054	1.819
A	HOUSEHOLD FIN CO INTERNOTES	6.600	6/15/2011	105.938	1.813
A	HOUSEHOLD FIN INTERNOTES	6.600	6/15/2011	105.938	1.813
A	HOUSEHOLD FIN CP INTERNOTES	6.650	5/15/2011	105.615	1.807
A	HSBC FINANCE CP INTERNOTES	5.500	8/15/2011	105.257	1.755
A	HSBC FINANCE CP INTERNOTES	5.500	4/15/2011	104.165	1.651
A	HSBC FINANCE CP INTERNOTES	4.550	1/15/2011	102.666	1.373
A	GENWORTH GL FD NOTES	5.125	3/15/2011	103.850	1.280
A	CITIGROUP INC NOTES	5.125	2/14/2011	103.550	1.252
A	HSBC FINNCE CORP INTERNOTES	5.000	2/15/2011	103.449	1.248
A	MERRILL LYNCH NOTES	5.770	7/25/2011	106.148	1.236
A	WELLS FARGO & C SUB GLBL NT	6.375	8/1/2011	107.060	1.231
A	BEAR STEARNS CO NOTES	5.500	8/15/2011	106.069	1.199
A	BANK AMER CORP SR NOTES	5.375	8/15/2011	105.904	1.192
A	MORGAN ST DEAN NOTE	6.750	4/15/2011	106.027	1.189
A	NATL CITY CORP CVT BD	4.000	2/1/2011	102.500	1.164
A	CITIGROUP INC SENIOR NOTE	6.500	1/18/2011	104.518	1.158
A	CRDT SUISSE USA NOTES	5.500	8/16/2011	106.154	1.150