

LISTA RENTA FIJA

S & P	Description	Coupon	Maturity	Price	YTM
A	HSBC FINANCE CP INTERNOTES	5.500	8/15/2011	104.430	2.284
A	HOUSEHOLD FIN CO INTERNOTES	6.700	6/15/2011	105.486	2.193
A	HSBC FINANCE CP INTERNOTES	5.400	8/15/2011	104.450	2.182
A	HSBC FINANCE CP INTERNOTES	5.500	7/15/2011	104.386	2.123
A	HOUSEHOLD FIN CO INTERNOTES	6.300	8/15/2011	105.950	1.993
A	HSBC FINANCE CRP INTERNOTES	5.400	4/15/2011	103.704	1.910
A	HSBC FINANCE CP INTERNOTES	4.400	5/15/2011	102.838	1.909
A	HSBC FINANCE CP INTERNOTES	5.500	4/15/2011	103.821	1.900
A	HSBC FINANCE CP INTERNOTES	5.650	7/15/2011	104.947	1.851
A	HOUSEHOLD FIN INTERNOTES	6.400	7/15/2011	105.969	1.818
A	HOUSEHOLD FIN INTERNOTES	6.600	6/15/2011	105.849	1.812
A	HOUSEHOLD FIN CO INTERNOTES	6.450	4/15/2011	104.919	1.807
A	HOUSEHOLD FIN CP INTERNOTES	6.650	5/15/2011	105.525	1.806
A	HSBC FINANCE CORP INTERNOTES	5.500	6/15/2011	104.630	1.713
A	PRUDENTIAL FIN INTERNOTES	5.000	8/15/2011	104.617	1.668
A	BANK AMER CORP SR NOTES	5.375	8/15/2011	105.537	1.390
A	HOUSEHOLD FIN CO INTERNOTES	6.600	6/15/2011	106.486	1.314
A	WELLS FARGO & C SUB GLBL NT	6.375	8/1/2011	106.879	1.290
A	GENWORTH GL FD NOTES	5.125	3/15/2011	103.780	1.277
A	SANWA BK LTD N Y F SUB NT	7.400	6/15/2011	107.530	1.266
A	BEAR STEARNS CO NOTES	5.500	8/15/2011	105.900	1.259
A	MORGAN ST DEAN NOTE	6.750	4/15/2011	105.853	1.250
A	BURLINGTON RES F F GTD NT	6.400	8/15/2011	107.177	1.242
A	MERRILL LYNCH NOTES	5.770	7/25/2011	106.057	1.240
A	NATL CITY CORP CVT BD	4.000	2/1/2011	102.390	1.227