

LISTA RENTA FIJA

S & P	Description	Coupon	Maturity	Price	YTM
A	GENWORTH GBL FD NOTES	5.375	9/15/2011	104.850	1.933
A	HSBC FINANCE CP INTERNOTES	4.750	5/15/2011	103.076	1.929
A	NATL RURAL UTIL INTERNOTE	2.350	8/15/2011	101.050	1.562
A	PRUDENTIAL FIN INTERNOTES	5.200	7/15/2011	104.723	1.430
A	GENWORTH GL FD NOTES	5.125	3/15/2011	103.650	1.192
A	CATERPILLAR FIN POWERNOTES	4.800	4/15/2011	103.727	1.113
A	J P MORGAN CHASE GLBL NT	6.750	2/1/2011	104.760	0.866
A	JOHN DEERE CAP NOTES	5.650	7/25/2011	106.165	0.860
A	SBC COMMUNICATNS NOTES	6.250	3/15/2011	105.205	0.663
A	BURLINGTON RES F GTD NT	6.680	2/15/2011	105.230	0.524