

## LISTA RENTA FIJA

S & P	Description	Coupon	Maturity	Price	YTM
A	HSBC FINANCE CP INTERNOTES	5.300	8/15/2011	104.089	2.170
A	HOUSEHOLD FIN CO INTERNOTES	6.300	8/15/2011	105.450	2.130
A	HOUSEHOLD FIN CO INTERNOTES	6.150	8/15/2011	105.296	2.099
A	HOUSEHOLD FIN CO INTERNOTES	6.200	9/15/2011	105.730	2.073
A	HSBC FINANCE CP INTERNOTES	5.650	7/15/2011	104.399	2.064
A	HOUSEHOLD FIN CO INTERNOTES	6.650	7/15/2011	105.785	1.940
A	PRINCIPAL LIFE SR UNSECRD	5.150	6/17/2011	103.725	1.919
A	HOUSEHOLD FIN CO INTERNOTES	6.250	8/15/2011	105.672	1.918
A	GENWORTH GBL FD NOTES	5.375	9/15/2011	104.816	1.912
A	HSBC FINANCE CP INTERNOTES	5.700	7/15/2011	104.700	1.875
A	HOUSEHOLD FIN INTERNOTES	6.400	7/15/2011	105.641	1.813
A	CITIGROUP INC SR NOTES	5.100	9/29/2011	104.709	1.807
A	HOUSEHOLD FIN CO INTERNOTES	6.600	6/15/2011	105.506	1.807
A	HSBC FINANCE CP INTERNOTES	4.750	5/15/2011	103.168	1.795
A	WASH MUTUAL FIN SR NOTES	6.875	5/15/2011	105.473	1.751
A	PRIN LIFE FDG TR NOTES	5.150	9/30/2011	104.893	1.737
A	MERRILL LYNCH NOTES	4.250	9/27/2011	103.611	1.726
A	PRUDENTIAL FINL INTERNOTES	5.000	6/15/2011	103.925	1.589
A	HSBC FINANCE CORP INTERNOTES	5.500	6/15/2011	104.506	1.585
A	MERRILL LYNCH NOTES	5.770	7/25/2011	105.380	1.501
A	BANK AMER CORP SR NOTES	5.375	8/15/2011	105.209	1.416
A	BB & T CORP NOTES	3.100	7/28/2011	102.164	1.395
A	VERIZON NEW ENG SR NOTES	6.500	9/15/2011	107.152	1.383
A	GENWORTH GL FD NOTES	5.125	3/15/2011	103.423	1.354
A	NATL CITY BK CLE FR	6.250	3/15/2011	104.445	1.353