

## LISTA RENTA FIJA

S & P	Description	Coupon	Maturity	Price	YTM
A	HOUSEHOLD FIN CO FR	6.050	10/15/2011	105.496	2.156
A	HOUSEHOLD FIN CO INTERNOTES	6.350	10/15/2011	105.970	2.122
A	HOUSEHOLD FIN CO INTERNOTES	6.100	10/15/2011	105.686	2.075
A	GENWORTH GBL FD NOTES	5.375	9/15/2011	104.513	1.989
A	HSBC FINANCE CP INTERNOTES	5.000	4/15/2011	102.850	1.930
A	NATL RURAL UTIL INTERNOTES	4.350	10/15/2011	103.428	1.927
A	GENWORTH GBL FD NOTES	5.375	9/15/2011	104.600	1.926
A	GENWORTH GBL FD NOTES	5.375	9/15/2011	104.600	1.926
A	HSBC FINANCE CP INTERNOTES	5.450	9/15/2011	104.719	1.922
A	HOUSEHOLD FIN CO INTERNOTES	6.250	8/15/2011	105.431	1.915
A	PRUDENTIAL FIN INTERNOTES	5.050	8/15/2011	103.934	1.910
A	HOUSEHOLD FIN CO INTERNOTES	6.150	9/15/2011	105.700	1.878
A	HSBC FINANCE CP NOTES	5.450	8/15/2011	104.600	1.792
A	CITIGROUP INC SR NOTES	5.100	9/29/2011	104.607	1.747
A	GENWORTH GBL FD NOTES	5.375	9/15/2011	104.850	1.745
A	HOUSEHOLD FIN NOTES	6.375	10/15/2011	106.578	1.734
A	CITIGROUP INC SR NOTES	5.100	9/29/2011	104.639	1.724
A	HOUSEHOLD FIN NOTES	6.375	10/15/2011	106.598	1.721
A	CITIGROUP INC SR NOTES	5.100	9/29/2011	104.687	1.690
A	HSBC FINANCE CP INTERNOTES	5.200	9/15/2011	104.715	1.681
A	HOUSEHOLD FIN NOTES	6.375	10/15/2011	106.659	1.680
A	VERIZON NEW ENG SR NOTES	6.500	9/15/2011	106.444	1.680
A	HSBC FINANCE CP INTERNOTES	4.750	5/15/2011	103.153	1.646
A	HOUSEHOLD FIN NOTES	6.375	10/15/2011	106.725	1.635
A	HOUSEHOLD FIN CO INTERNOTES	6.800	5/15/2011	105.243	1.621
A	HOUSEHOLD FIN CO INTERNOTES	6.100	10/15/2011	106.366	1.614
A	HOUSEHOLD FIN NOTES	6.375	10/15/2011	106.781	1.597
A	VERIZON NEW ENG SR NOTES	6.500	9/15/2011	106.565	1.593
A	HSBC FINANCE CP INTERNOTES	5.200	9/15/2011	104.850	1.576
A	HOUSEHOLD FIN NOTES	6.375	10/15/2011	106.814	1.575
A	VERIZON NEW ENG SR NOTES	6.500	9/15/2011	106.635	1.543
A	HSBC FINANCE CP INTERNOTES	5.000	4/15/2011	103.225	1.536
A	CATERPILLAR FIN POWER NOTES	4.000	10/15/2011	103.500	1.535
A	MERRILL LYNCH NOTES	4.350	9/7/2011	103.750	1.513
A	CITIGROUP INC SR NOTES	5.100	9/29/2011	104.954	1.503
A	GENWORTH GBL FD NOTES	5.375	9/15/2011	105.200	1.492
A	HSBC FINANCE CP INTERNOTES	6.050	10/15/2011	106.477	1.491
A	WELLS FARGO & C SUB GLBL NT	6.375	8/1/2011	105.965	1.485
A	CITIGROUP INC SR NOTES	5.100	9/29/2011	105.034	1.447
A	BEAR STEARNS CO NOTES	5.500	8/15/2011	105.100	1.447
A	MERRILL LYNCH NOTES	5.770	7/25/2011	105.345	1.335
A	WELLS FARGO & C SUB GLBL NT	6.375	8/1/2011	106.165	1.328
A	BANK AMER CORP SR NOTES	5.375	8/15/2011	105.153	1.286
A	WASH MUTUAL FIN SR NOTES	6.875	5/15/2011	105.675	1.284
A	WASH MUTUAL FIN SR NOTES	6.875	5/15/2011	105.676	1.283
A	MERRILL LYNCH NOTES	5.770	7/25/2011	105.412	1.281