

LISTA RENTA FIJA

S & P	Description	Coupon	Maturity	Price	YTM
A	BP CAP MKTS PLC F GTD NT	1.550	8/11/2011	97.850	3.650
A	HSBC FINANCE CORP INTERNOTES	5.000	12/15/2011	103.984	2.090
A	HOUSEHOLD FIN COR FR	7.100	12/15/2011	107.320	1.771
A	HSBC FINANCE CP INTERNOTES	5.050	11/15/2011	104.250	1.762
A	HOUSEHOLD FIN COR FR	6.200	12/15/2011	106.276	1.637
A	CITIGROUP INC SR NOTES	5.100	9/29/2011	104.094	1.600
A	HOUSEHOLD FIN CO INTERNOTES	6.350	10/15/2011	105.767	1.596
A	HOUSEHOLD FIN CO FR	6.550	12/15/2011	106.859	1.566
A	PRUDENTIAL FINL NOTES	5.100	12/14/2011	104.902	1.532
A	VERIZON PENN NOTES	5.650	11/15/2011	105.336	1.530
A	HOUSEHOLD FIN CO INTERNOTES	6.150	11/15/2011	106.036	1.492
A	HOUSEHOLD FIN CO FR	5.750	11/15/2011	105.537	1.492
A	CITIGROUP INC SR NOTES	5.100	9/29/2011	104.342	1.394
A	HOUSEHOLD FIN CO INTERNOTES	6.100	10/15/2011	105.742	1.376
A	CHUBB CORP NOTE	6.000	11/15/2011	106.095	1.305
A	BANK ONE CORP SUB NT	5.900	11/15/2011	106.034	1.254
A	VERIZON NEW ENG SR NOTES	6.500	9/15/2011	105.969	1.242
A	HSBC FINANCE CP INTERNOTES	4.750	5/15/2011	102.858	1.219
A	WASH MUTUAL FIN SR NOTES	6.875	5/15/2011	104.600	1.176
A	HSBC FINANCE CP INTERNOTES	6.050	10/15/2011	105.952	1.163
A	CREDIT SUISSE F NOTE	6.125	11/15/2011	106.466	1.151
A	NATL RURAL UTIL INTERNOTES	4.350	10/15/2011	103.900	1.148
A	CRDT SUISSE USA NOTES	5.500	8/16/2011	104.650	1.102
A	BP CAPITAL MKT F NOTES	3.125	3/10/2012	97.600	4.666
A	HSBC FINANCE CP INTERNOTES	5.600	9/15/2012	105.600	2.907
A	CITIGROUP INC NOTES	5.300	10/17/2012	105.465	2.761
A	ATLANTIC RICHLFD DEBENTURE	8.500	4/1/2012	109.650	2.627
A	CITIGROUP INC SR NOTES	5.500	8/27/2012	105.955	2.564
A	HOUSEHOLD FIN CO NOTES	7.000	5/15/2012	107.950	2.487
A	HOUSEHOLD FIN NOTES	6.375	11/27/2012	108.820	2.482
A	HSBC FINANCE CP INTERNOTES	5.200	4/15/2012	104.578	2.479
A	HSBC FINANCE CP INTERNOTES	4.500	8/15/2012	104.058	2.470
A	MERRILL LYNCH SR UNSECURD	6.050	8/15/2012	107.178	2.461
A	COUNTRYWIDE FINL NOTES	5.800	6/7/2012	106.100	2.450
A	MORGAN STANLEY NOTES	5.750	8/31/2012	106.759	2.440
A	BANK OF AMERICA NOTES	4.875	9/15/2012	105.157	2.395
A	MORGAN STANLEY NOTES	5.250	11/2/2012	106.300	2.390
A	BANK OF AMERICA NOTES	4.875	9/15/2012	105.286	2.335
A	HSBC FINANCE CP INTERNOTES	5.350	12/15/2012	106.998	2.330
A	CITIGROUP INC NOTES	6.000	2/21/2012	105.682	2.317
A	HSBC FINANCE CORP NOTES	5.900	6/19/2012	106.669	2.306
A	HSBC FINANCE CP INTERNOTES	5.400	10/15/2012	106.786	2.277
A	BANK OF AMERICA NOTES	5.375	9/11/2012	106.451	2.263
A	CITIGROUP NOTES	5.250	2/27/2012	104.730	2.218
A	GOLDMAN SACHS NOTES	5.700	9/1/2012	107.386	2.099
A	MORGAN STANLEY NOTES	5.625	1/9/2012	105.184	2.013