

Cartera Dividendos USA

Emisora	Sector	Precio/Util	% Actual de Inversión	%Objetivo
BONDESD 130327 000			24.95%	0.00%
AAPL * 000	Apple	17.33	4.67%	10.00%
JPM * 000	J.P Morgan	9.63	4.19%	10.00%
KFT * 000	Kraft Foods Ink.	19.21	5.07%	10.00%
MCD * 000	McDonalds	18.47	4.84%	10.00%
MSFT * 000	Microsoft Corp.	11.27	4.89%	10.00%
PEP * 000	Pepsico Inc.	16.43	5.38%	10.00%
PFE * 000	Pfizer Inc.	20.34	5.22%	10.00%
T * 000	AT&T Inc.	13.04	5.26%	10.00%
TGT * 000	Target Corporation	13.38	5.07%	10.00%
XOM * 000	Exxon Mobil Corp.	10.19	5.01%	10.00%
Efectivo (cash,24,48)			25.45%	
TOTAL CLIENTE:			100.00%	100.00%

18-May-12