



**BHD LEÓN PUESTO DE BOLSA, S.A.**  
Estado de la Cartera de Inversiones  
Al 30 de Junio del 2015

**1. Acciones**

Código ISIN	Acciones	No. de Acciones	Valor de adquisición	Valor de Mercado	Superávit no realizado	Moneda de denominación	Bolsa de Valores	Porcentaje de participación
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Total</b>								

**2. Títulos valores de deuda**

Código ISIN	Títulos Valores de deuda	Valor nominal	Costo amortizado	Valor de mercado	Superávit no realizado	Moneda de denominación	Mecanismo Centralizado de Negociación	Porcentaje de participación
DO3012600129	PAPELES COMERCIALES	20,813,143.00	20,813,143.00	20,813,143.00	0.00	DOP	BVRD	0.72%
DO2012556323	BONOS CORPORATIVOS	100,000.00	100,000.00	100,000.00	0.00	DOP	BVRD	0.00%
DO2009940811	BONOS CORPORATIVOS	44,845.40	45,219.86	45,230.17	10.31	USD 44.8454	BVRD	0.00%
DO2009940415	BONOS CORPORATIVOS	5,811,963.84	5,859,521.49	5,861,836.41	2,314.92	USD 44.8454	BVRD	0.20%
DO2009928022	BONOS CORPORATIVOS	448,454.00	453,099.53	453,160.08	60.54	USD 44.8454	BVRD	0.02%
DO2009927222	BONOS CORPORATIVOS	4,484,540.00	4,484,540.00	4,804,184.56	319,644.56	USD 44.8454	BVRD	0.17%
DO2009925317	BONOS CORPORATIVOS	2,062,888.40	2,069,848.85	2,133,081.32	63,232.46	USD 44.8454	BVRD	0.07%
DO2009925218	BONOS CORPORATIVOS	2,242,270.00	2,250,091.04	2,284,832.77	34,741.73	USD 44.8454	BVRD	0.08%
DO2009358410	BONOS CORPORATIVOS	134,536.20	134,536.20	146,002.72	11,466.52	USD 44.8454	BVRD	0.01%
DO2009339311	BONOS CORPORATIVOS	5,829,902.00	6,088,962.66	5,935,309.77	-153,652.89	USD 44.8454	BVRD	0.21%
DO2009305015	BONOS CORPORATIVOS	18,632,635.86	18,632,635.86	18,913,690.51	281,054.64	USD 44.8454	BVRD	0.66%
DO2009304919	BONOS CORPORATIVOS	20,467,081.80	20,467,081.80	20,775,807.40	308,725.60	USD 44.8454	BVRD	0.72%
DO2009304513	BONOS CORPORATIVOS	23,679,940.79	23,679,940.79	24,129,434.75	449,493.96	USD 44.8454	BVRD	0.84%
DO2009101414	BONOS CORPORATIVO	3,447.00	3,447.00	3,447.00	0.00	DOP	BVRD	0.00%
DO2009101315	BONOS CORPORATIVOS	3,552.00	3,552.00	3,552.00	0.00	DOP	BVRD	0.00%
DO2009101216	BONOS CORPORATIVOS	100,000.00	100,000.00	100,000.00	0.00	DOP	BVRD	0.00%
DO2009101117	BONOS CORPORATIVOS	15,947.00	15,947.00	15,947.00	0.00	DOP	BVRD	0.00%
DO1005252429	BONOS MINISTERIO DE	4,000,000.00	4,489,931.56	4,577,408.00	87,476.44	DOP	BHD León PB	0.16%
DO1005244525	BONOS MH USD CDEEE	80,004,193.60	92,095,255.63	91,133,737.07	-961,518.56	USD 44.8454	BHD León PB	3.17%
DO1005241224	BONOS MINISTERIO DE	800,000.00	824,324.92	814,990.40	-9,334.52	DOP	BHD León PB	0.03%
DO1005241125	BONOS MIN. DE HACIEN	20,000,000.00	26,987,799.39	26,804,940.00	-182,859.39	DOP	BHD León PB	0.93%
DO1005239624	BONOS MIN. DE HACIEN	906,000.00	865,669.06	882,194.85	16,525.79	DOP	BHD León PB	0.03%
DO1005224329	BONOS MIN. DE HACIEN	300,000.00	383,557.18	378,047.70	-5,509.48	DOP	BHD León PB	0.01%
DO1005205013	BONOS MINISTERIO DE	60,000,000.00	60,929,185.67	61,178,400.00	249,214.33	DOP	BHD León PB	2.13%
DO1005204214	BONOS MIN. DE HACIEN	50,000,000.00	54,871,302.42	54,454,150.00	-417,152.42	DOP	BHD León PB	1.89%
DO1002260722	NOTAS DEL BANCO CEN	25,000,000.00	26,480,269.90	26,961,475.00	481,205.10	DOP	BHD León PB	0.94%
DO1002260623	NOTAS DEL BANCO CEN	64,250,000.00	63,889,398.90	65,093,409.75	1,204,010.85	DOP	BHD León PB	2.26%
DO1002260524	NOTAS DEL BANCO CEN	13,770,000.00	14,691,041.76	14,832,093.87	141,052.11	DOP	BHD León PB	0.52%
DO1002257728	CERTIFICADO DE INVER	22,440,000.00	26,216,025.60	26,265,234.60	49,209.00	DOP	BHD León PB	0.91%
DO1002257629	CERTIFICADO DE INVER	85,550,000.00	85,507,102.20	86,781,663.35	1,274,561.15	DOP	BHD León PB	3.02%
DO1002254626	NOTAS DEL BANCO CEN	330,000.00	333,571.87	344,682.03	11,110.16	DOP	BHD León PB	0.01%
DO1002253727	CERTIFICADO DE INVER	10,070,000.00	11,085,476.51	11,307,733.91	222,257.40	DOP	BHD León PB	0.39%
DO1002253628	CERTIFICADO DE INVER	39,560,000.00	39,623,248.69	39,805,707.16	182,458.47	DOP	BHD León PB	1.38%
DO1002251523	CERTIFICADO DE INVER	47,120,000.00	52,004,120.44	52,685,154.72	681,034.28	DOP	BHD León PB	1.83%
DO1002251424	CERTIFICADO DE INVER	98,650,000.00	101,974,041.00	102,591,363.45	617,322.45	DOP	BHD León PB	3.57%
DO1002251325	CERTIFICADO DE INVER	136,140,000.00	135,874,038.58	137,607,997.62	1,733,959.04	DOP	BHD León PB	4.78%
DO1002249923	CERTIFICADO DE INVER	29,070,000.00	32,036,318.49	32,484,736.62	448,418.13	DOP	BHD León PB	1.13%
DO1002249824	CERTIFICADO DE INVER	52,620,000.00	53,840,164.22	54,657,288.54	817,124.32	DOP	BHD León PB	1.90%
DO1002249626	CERTIFICADO DE INVER	30,390,000.00	30,433,468.04	30,779,478.24	346,010.20	DOP	BHD León PB	1.07%
DO1002249022	CERTIFICADO DE INVER	15,980,000.00	17,888,396.84	18,473,167.64	584,770.80	DOP	BHD León PB	0.64%
DO1002248925	CERTIFICADO DE INVER	8,650,000.00	9,135,666.56	9,196,853.00	61,186.44	DOP	BHD León PB	0.32%
DO1002248826	CERTIFICADO DE INVER	13,370,000.00	13,388,903.30	13,524,062.51	135,159.21	DOP	BHD León PB	0.47%
DO1002247422	CERTIFICADOS DE INVE	500,000.00	552,650.71	548,494.00	-4,156.71	DOP	BHD León PB	0.02%
DO1002247323	CERTIFICADO DE INVER	20,000,000.00	20,025,922.81	20,072,360.00	46,437.19	DOP	BHD León PB	0.70%
DO1002246127	CERTIFICADOS DE INVE	50,010,000.00	51,976,545.08	52,412,680.44	436,135.36	DOP	BHD León PB	1.82%
DO1002244023	CERTIFICADO DE INVER	121,390,000.00	121,405,526.91	121,464,533.46	59,006.55	DOP	BHD León PB	4.22%
DO1002243926	CERTIFICADO DE INVER	20,740,000.00	24,323,011.66	24,485,478.08	162,466.42	DOP	BHD León PB	0.85%
DO1002243223	CERTIFICADOS DE INVE	5,000,000.00	5,807,148.70	5,945,540.00	138,391.30	DOP	BHD León PB	0.21%
DO1002243124	CERTIFICADOS DE INVE	16,250,000.00	18,950,977.51	19,269,201.25	318,223.74	DOP	BHD León PB	0.67%
DO1002240229	CERTIFICADO DE INVER	21,920,000.00	25,518,488.46	25,865,819.20	347,330.74	DOP	BHD León PB	0.90%
DO1002239825	CERTIFICADO DE INVER	87,890,000.00	103,018,297.34	103,103,934.78	85,637.44	DOP	BHD León PB	3.58%
DO1002237027	CERTIFICADO DE INVER	5,040,000.00	5,725,348.73	5,899,274.64	173,925.91	DOP	BHD León PB	0.21%
DO1002235823	CERTIFICADOS DE INVE	8,560,000.00	9,723,640.95	9,934,950.00	211,309.05	DOP	BHD León PB	0.35%
DO1002232721	CERTIFICADO DE INVER	8,040,000.00	9,210,170.99	9,319,413.24	109,242.25	DOP	BHD León PB	0.32%
DO1002232622	CERTIFICADOS DE INVE	10,680,000.00	12,252,311.22	12,341,049.72	88,738.50	DOP	BHD León PB	0.43%
DO1002232523	CERTIFICADO DE INVER	2,370,000.00	2,734,222.16	2,734,209.75	-12.41	DOP	BHD León PB	0.10%
DO1002231822	CERTIFICADOS DE INVE	9,820,000.00	10,824,582.85	11,033,801.10	209,218.25	DOP	BHD León PB	0.38%
DO1002230527	NOTAS DE RENTA FIJA	84,960,000.00	93,645,822.97	95,122,745.28	1,476,922.31	DOP	BHD León PB	3.31%
DO1002230428	NOTAS DE RENTA FIJA	220,000.00	223,529.11	227,391.78	3,862.67	DOP	BHD León PB	0.01%
DO1002230121	CERTIFICADO DE INVER	10,800,000.00	11,917,554.65	12,075,642.00	158,087.35	DOP	BHD León PB	0.42%
DO1002230022	CERTIFICADO DE INVER	830,000.00	852,167.85	857,206.57	5,038.72	DOP	BHD León PB	0.03%
DO1002229321	CERTIFICADO DE INVER	70,720,000.00	78,919,310.90	78,925,641.60	6,330.70	DOP	BHD León PB	2.74%
DO1002229222	CERTIFICADO DE INVER	40,000.00	40,682.50	41,272.72	590.22	DOP	BHD León PB	0.00%
DO1002214323	LETRAS DEL BANCO CE	20,000,000.00	18,603,722.36	18,616,440.00	12,717.64	DOP	BHD León PB	0.65%
DO1002213929	NOTAS DEL BANCO CEN	107,380,000.00	116,616,576.26	118,371,524.18	1,754,947.92	DOP	BHD León PB	4.11%
DO1002213820	NOTAS DEL BANCO CEN	62,940,000.00	67,332,101.96	69,282,023.22	1,949,921.26	DOP	BHD León PB	2.41%

DO1002213721	NOTAS DEL BANCO CEN	12,230,000.00	12,444,027.28	12,535,321.95	91,294.67	DOP	BHD León PB	0.44%
DO1002213622	NOTAS DEL BANCO CEN	1,240,000.00	1,230,319.81	1,237,738.24	7,418.43	DOP	BHD León PB	0.04%
DO1002213523	CERTIFICADOS DE INVE	16,910,000.00	16,852,528.03	16,886,123.08	33,595.05	DOP	BHD León PB	0.59%
DO1002213424	CERTIFICADOS DE INVE	69,510,000.00	70,044,227.44	71,315,105.19	1,270,877.75	DOP	BHD León PB	2.48%
DO1002213325	CERTIFICADOS DE INVE	204,420,000.00	222,063,837.20	224,997,939.30	2,934,102.10	DOP	BHD León PB	7.82%
DO1002213226	LETRAS DEL BANCO CE	175,000,000.00	172,660,864.03	172,945,325.00	284,460.97	DOP	BHD León PB	6.01%
DO1002212921	NOTAS DEL BANCO CEN	50,080,000.00	49,488,453.39	49,987,952.96	499,499.57	DOP	BHD León PB	1.74%
DO1002212822	NOTAS DEL BANCO CEN	37,290,000.00	37,751,670.82	39,211,479.12	1,459,808.30	DOP	BHD León PB	1.36%
DO1002212020	CERTIFICADO DE INVER	16,060,000.00	18,646,865.71	18,991,753.00	344,887.29	DOP	BHD León PB	0.66%
	CERTIFICADO DE INVER	2,000,000.00	2,195,470.81	2,181,206.00	-14,264.81	DOP	BHD León PB	0.08%
<b>Total</b>		<b>2,344,685,340.89</b>	<b>2,474,628,424.98</b>	<b>2,498,375,200.33</b>	<b>23,746,775.35</b>			<b>86.83%</b>

## 3. Contratos de compra spot

## a) Títulos Valores de Deuda

Contratos de compra	Fecha de Pacto	Fecha valor	Monto nominal	Precio pactado	Valor de Mercado	Superávit no realizado	Moneda de denominación	Mecanismo Centralizado de Negociación
BCRD CERTIFICADO	29/06/2015	01/07/2015	119,720,000.00	128,241,855.75	129,726,317.32	1,484,461.57	DOP	BHD León PB
BCRD CERTIFICADO	30/06/2015	01/07/2015	9,170,000.00	9,676,451.06	9,749,727.40	73,276.34	DOP	BHD León PB
BCRD CERTIFICADO	30/06/2015	01/07/2015	2,900,000.00	2,899,934.30	2,901,780.60	1,846.30	DOP	BHD León PB
<b>Total</b>			<b>131,790,000.00</b>	<b>140,818,241.11</b>	<b>142,377,825.32</b>	<b>1,559,584.21</b>		

## b) Acciones

Contratos de compra	Fecha de Pacto	Fecha valor	Monto nominal	Precio pactado	Valor de Mercado	Superávit no realizado	Moneda de denominación	Bolsa de Valores
			0.00	0.00	0.00	0.00		
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

## c) Divisas

Contratos de compra	Fecha de Pacto	Fecha valor	Monto nominal	Precio pactado	Valor de Mercado	Superávit no realizado	Moneda de denominación	Mecanismo Centralizado de Negociación
			0.00	0.00	0.00	0.00		
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

## d) Divisas Implícitas

Contratos de compra	Fecha de Pacto	Fecha valor	Monto nominal	Precio pactado	Valor de Mercado	Superávit no realizado	Moneda de denominación	Mecanismo Centralizado de Negociación
			0.00	0.00	0.00	0.00		
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

## e) Oro

Contratos de compra	Fecha de Pacto	Fecha valor	Monto nominal	Precio pactado	Valor de Mercado	Superávit no realizado	Moneda de denominación	Mecanismo Centralizado de Negociación
			0.00	0.00	0.00	0.00		
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

## 4. Contratos de venta spot

## a) Títulos Valores de Deuda

Contratos de venta	Fecha de Pacto	Fecha valor	Monto nominal	Precio pactado	Valor de Mercado	Superávit no realizado	Moneda de denominación	Mecanismo Centralizado de Negociación
BCRD CERTIFICADO	30/06/2015	01/07/2015	13,720,000.00	14,618,719.98	14,587,378.40	31,341.58	DOP	BHD León PB
BCRD CERTIFICADO	30/06/2015	01/07/2015	4,100,000.00	4,391,418.74	4,359,202.00	32,216.74	DOP	BHD León PB
BCRD CERTIFICADO	30/06/2015	01/07/2015	2,700,000.00	2,730,764.72	2,696,187.60	34,577.12	DOP	BHD León PB
BCRD CERTIFICADO	30/06/2015	01/07/2015	3,000,000.00	3,523,544.41	3,477,393.00	46,151.41	DOP	BHD León PB
BCRD NOTAS DE RE	30/06/2015	01/07/2015	2,700,000.00	2,946,999.58	2,908,253.70	38,745.88	DOP	BHD León PB
BCRD NOTAS DE RE	30/06/2015	01/07/2015	1,000,000.00	1,091,481.33	1,077,131.00	14,350.33	DOP	BHD León PB
BCRD NOTAS DE RE	29/06/2015	01/07/2015	1,140,000.00	1,150,476.23	1,137,904.68	12,571.55	DOP	BHD León PB
BCRD NOTAS DE RE	30/06/2015	01/07/2015	300,000.00	302,756.90	299,448.60	3,308.30	DOP	BHD León PB
BCRD CERTIFICADO	29/06/2015	01/07/2015	59,860,000.00	64,223,845.01	64,863,158.66	-639,313.65	DOP	BHD León PB
BCRD CERTIFICADO	29/06/2015	01/07/2015	59,860,000.00	64,223,845.01	64,863,158.66	-639,313.65	DOP	BHD León PB
<b>Total</b>			<b>148,380,000.00</b>	<b>159,203,851.91</b>	<b>160,269,216.30</b>	<b>-1,065,364.39</b>		

## b) Acciones

Contratos de venta	Fecha de Pacto	Fecha valor	Monto nominal	Precio pactado	Valor de Mercado	Superávit no realizado	Moneda de denominación	Bolsa de Valores
			0.00	0.00	0.00	0.00		
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

## c) Divisas

Contratos de venta	Fecha de Pacto	Fecha valor	Monto nominal	Precio pactado	Valor de Mercado	Superávit no realizado	Moneda de denominación	Mecanismo Centralizado de Negociación
			0.00	0.00	0.00	0.00		
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

## d) Divisas Implícitas

Contratos de venta	Fecha de Pacto	Fecha valor	Monto nominal	Precio pactado	Valor de Mercado	Superávit no realizado	Moneda de denominación	Mecanismo Centralizado de Negociación
			0.00	0.00	0.00	0.00		
<b>Total</b>			0.00	0.00	0.00	0.00		

## e) Oro

Contratos de venta	Fecha de Pacto	Fecha valor	Monto nominal	Precio pactado	Valor de Mercado	Superávit no realizado	Moneda de denominación	Mecanismo Centralizado de Negociación
			0.00	0.00	0.00	0.00		
<b>Total</b>			0.00	0.00	0.00	0.00		

## 5. Contratos de compra Forward

## a) Títulos Valores de Deuda

Contratos de compra	Fecha de Pacto	Fecha valor	Monto nominal	Precio pactado	Valor de Mercado	Superávit no realizado	Moneda de denominación	Mecanismo Centralizado de Negociación
BCRD CERTIFICADO	6/16/2015	9/16/2015	42,660,000.00	49,540,076.82	49,378,862.96	-161,213.86	DOP	BHD León PB
BCRD CERTIFICADO	6/16/2015	10/15/2015	20,920,000.00	24,171,721.12	24,089,725.50	-81,995.62	DOP	BHD León PB
BCRD LETRAS DE R	1/29/2015	7/29/2015	20,910,000.00	20,858,268.66	20,790,178.85	-78,089.81	DOP	BHD León PB
BCRD LETRAS DE R	1/28/2015	7/29/2015	21,800,000.00	21,742,251.80	21,664,653.22	-77,598.58	DOP	BHD León PB
BCRD LETRAS DE R	3/12/2015	7/1/2015	29,030,000.00	28,759,498.46	28,689,158.77	-70,339.69	DOP	BHD León PB
BCRD CERTIFICADO	6/15/2015	10/13/2015	7,530,000.00	8,709,657.33	8,673,958.45	-35,698.88	DOP	BHD León PB
BCRD CERTIFICADO	6/12/2015	10/13/2015	6,700,000.00	7,749,635.40	7,717,864.75	-31,770.65	DOP	BHD León PB
BCRD LETRAS DE R	1/28/2015	7/29/2015	10,900,000.00	10,863,822.90	10,832,326.61	-31,496.29	DOP	BHD León PB
BCRD CERTIFICADO	6/15/2015	10/14/2015	6,440,000.00	7,448,239.96	7,417,065.95	-31,174.01	DOP	BHD León PB
BCRD LETRAS DE R	2/5/2015	7/7/2015	9,290,000.00	9,218,643.51	9,193,332.87	-25,310.64	DOP	BHD León PB
BCRD CERTIFICADO	6/16/2015	10/16/2015	4,890,000.00	5,654,884.02	5,629,928.96	-24,955.06	DOP	BHD León PB
BCRD CERTIFICADO	6/12/2015	10/13/2015	4,600,000.00	5,321,556.00	5,298,832.52	-22,723.48	DOP	BHD León PB
BCRD CERTIFICADO	6/15/2015	10/13/2015	5,140,000.00	5,941,146.10	5,920,869.38	-20,276.72	DOP	BHD León PB
BCRD CERTIFICADO	6/15/2015	10/14/2015	4,180,000.00	4,834,416.62	4,814,182.56	-20,234.06	DOP	BHD León PB
BCRD CERTIFICADO	6/16/2015	9/28/2015	4,720,000.00	5,472,070.64	5,452,056.26	-20,014.38	DOP	BHD León PB
BCRD CERTIFICADO	6/8/2015	10/7/2015	13,450,000.00	15,529,006.85	15,509,610.25	-19,396.60	DOP	BHD León PB
BCRD CERTIFICADO	6/15/2015	7/16/2015	1,190,000.00	1,409,576.42	1,392,309.86	-17,266.56	DOP	BHD León PB
BCRD CERTIFICADO	6/10/2015	10/12/2015	8,390,000.00	9,681,011.25	9,666,302.82	-14,708.43	DOP	BHD León PB
BCRD CERTIFICADO	6/11/2015	10/12/2015	9,660,000.00	11,143,814.64	11,129,497.64	-14,317.00	DOP	BHD León PB
BCRD CERTIFICADO	6/16/2015	10/14/2015	2,930,000.00	3,388,720.80	3,374,534.66	-14,186.14	DOP	BHD León PB
BCRD CERTIFICADO	6/16/2015	9/21/2015	3,510,000.00	4,072,656.51	4,059,306.02	-13,350.49	DOP	BHD León PB
BCRD CERTIFICADO	6/29/2015	10/27/2015	2,660,000.00	3,069,254.30	3,056,592.25	-12,662.05	DOP	BHD León PB
BCRD CERTIFICADO	6/9/2015	10/8/2015	9,960,000.00	11,495,622.84	11,483,173.67	-12,449.17	DOP	BHD León PB
BCRD CERTIFICADO	6/9/2015	10/8/2015	8,400,000.00	9,696,766.80	9,684,604.30	-12,162.50	DOP	BHD León PB
BCRD CERTIFICADO	6/16/2015	10/15/2015	2,510,000.00	2,902,144.83	2,890,306.45	-11,838.38	DOP	BHD León PB
BCRD CERTIFICADO	6/10/2015	10/8/2015	9,240,000.00	10,664,623.20	10,653,064.73	-11,558.47	DOP	BHD León PB
BCRD CERTIFICADO	6/12/2015	10/9/2015	8,400,000.00	9,694,389.60	9,682,909.25	-11,480.35	DOP	BHD León PB
BCRD CERTIFICADO	6/19/2015	9/18/2015	6,470,000.00	7,496,258.46	7,486,422.48	-9,835.98	DOP	BHD León PB
BCRD CERTIFICADO	6/10/2015	10/8/2015	8,820,000.00	10,178,668.08	10,168,834.52	-9,833.56	DOP	BHD León PB
BCRD CERTIFICADO	6/12/2015	10/14/2015	2,300,000.00	2,658,514.80	2,648,952.12	-9,562.68	DOP	BHD León PB
BCRD CERTIFICADO	6/18/2015	10/15/2015	4,270,000.00	4,925,914.70	4,916,975.52	-8,939.18	DOP	BHD León PB
BCRD CERTIFICADO	6/12/2015	10/13/2015	1,670,000.00	1,931,625.54	1,923,706.59	-7,918.95	DOP	BHD León PB
BCRD CERTIFICADO	6/15/2015	7/30/2015	9,210,000.00	10,758,541.77	10,750,842.40	-7,699.37	DOP	BHD León PB
BCRD CERTIFICADO	6/16/2015	10/15/2015	1,510,000.00	1,745,913.34	1,738,789.94	-7,123.40	DOP	BHD León PB
BCRD CERTIFICADO	6/26/2015	9/28/2015	4,170,000.00	4,823,801.79	4,816,753.09	-7,048.70	DOP	BHD León PB
BCRD CERTIFICADO	6/9/2015	10/8/2015	5,350,000.00	6,174,857.65	6,168,170.60	-6,687.05	DOP	BHD León PB
BCRD CERTIFICADO	6/9/2015	10/7/2015	4,200,000.00	4,849,206.60	4,843,149.67	-6,056.93	DOP	BHD León PB
BCRD CERTIFICADO	6/16/2015	8/14/2015	4,210,000.00	4,907,470.70	4,901,493.96	-5,976.74	DOP	BHD León PB
BCRD CERTIFICADO	6/15/2015	9/14/2015	2,010,000.00	2,333,145.69	2,327,375.30	-5,770.39	DOP	BHD León PB
BCRD CERTIFICADO	6/11/2015	10/12/2015	3,470,000.00	4,003,474.33	3,997,863.02	-5,611.31	DOP	BHD León PB
BCRD CERTIFICADO	6/10/2015	10/8/2015	4,200,000.00	4,847,551.80	4,842,302.15	-5,249.65	DOP	BHD León PB
BCRD CERTIFICADO	6/9/2015	10/8/2015	4,120,000.00	4,755,217.48	4,750,067.82	-5,149.66	DOP	BHD León PB
BCRD CERTIFICADO	6/10/2015	10/8/2015	4,520,000.00	5,216,278.88	5,211,239.46	-5,039.42	DOP	BHD León PB
BCRD CERTIFICADO	6/29/2015	7/30/2015	6,670,000.00	7,790,573.34	7,785,897.81	-4,675.53	DOP	BHD León PB
BCRD LETRAS DE R	2/6/2015	8/10/2015	1,250,000.00	1,249,526.25	1,244,959.89	-4,566.36	DOP	BHD León PB
BCRD CERTIFICADO	6/15/2015	7/15/2015	9,480,000.00	11,097,989.52	11,093,511.69	-4,477.83	DOP	BHD León PB
BCRD CERTIFICADO	6/16/2015	10/14/2015	4,190,000.00	4,830,160.77	4,825,699.74	-4,461.03	DOP	BHD León PB
BCRD CERTIFICADO	6/17/2015	9/17/2015	2,960,000.00	3,429,947.36	3,425,601.66	-4,345.70	DOP	BHD León PB
BCRD CERTIFICADO	6/26/2015	10/27/2015	1,720,000.00	1,980,445.84	1,976,443.11	-4,002.73	DOP	BHD León PB
BCRD CERTIFICADO	6/16/2015	8/17/2015	2,430,000.00	2,831,693.58	2,827,694.15	-3,999.43	DOP	BHD León PB
BCRD CERTIFICADO	6/18/2015	7/20/2015	9,660,000.00	11,298,268.38	11,294,808.25	-3,460.13	DOP	BHD León PB
BCRD CERTIFICADO	6/26/2015	8/13/2015	4,880,000.00	5,685,922.24	5,682,501.74	-3,420.50	DOP	BHD León PB
BCRD CERTIFICADO	6/16/2015	9/16/2015	840,000.00	975,192.12	972,298.29	-2,893.83	DOP	BHD León PB
BCRD CERTIFICADO	6/10/2015	10/8/2015	2,520,000.00	2,908,190.88	2,905,381.29	-2,809.59	DOP	BHD León PB
BCRD LETRAS DE R	2/10/2015	8/11/2015	1,980,000.00	1,974,947.04	1,972,388.71	-2,558.33	DOP	BHD León PB
BCRD CERTIFICADO	6/9/2015	10/9/2015	1,680,000.00	1,939,039.20	1,936,581.85	-2,457.35	DOP	BHD León PB
BCRD CERTIFICADO	6/29/2015	10/28/2015	980,000.00	1,128,297.52	1,125,915.15	-2,382.37	DOP	BHD León PB
BCRD CERTIFICADO	6/15/2015	7/15/2015	5,020,000.00	5,876,783.48	5,874,412.31	-2,371.17	DOP	BHD León PB
BCRD CERTIFICADO	6/12/2015	10/9/2015	3,740,000.00	4,313,368.18	4,311,200.07	-2,168.11	DOP	BHD León PB
BCRD CERTIFICADO	6/9/2015	10/8/2015	1,420,000.00	1,638,934.18	1,637,159.30	-1,774.88	DOP	BHD León PB
BCRD CERTIFICADO	6/26/2015	9/28/2015	840,000.00	971,700.24	970,281.20	-1,419.04	DOP	BHD León PB
BCRD CERTIFICADO	6/12/2015	10/9/2015	850,000.00	980,979.05	979,818.20	-1,160.85	DOP	BHD León PB
BCRD CERTIFICADO	6/11/2015	10/9/2015	680,000.00	784,783.92	783,854.56	-929.36	DOP	BHD León PB
BCRD CERTIFICADO	6/30/2015	7/31/2015	1,250,000.00	1,459,538.75	1,458,755.59	-783.16	DOP	BHD León PB
BCRD CERTIFICADO	6/16/2015	7/23/2015	850,000.00	994,136.20	993,356.48	-779.72	DOP	BHD León PB
BCRD CERTIFICADO	6/26/2015	7/29/2015	2,170,000.00	2,534,067.41	2,533,462.86	-604.55	DOP	BHD León PB
BCRD CERTIFICADO	6/29/2015	7/29/2015	1,750,000.00	2,043,681.50	2,043,115.21	-566.29	DOP	BHD León PB
BCRD CERTIFICADO	6/30/2015	7/31/2015	1,670,000.00	1,949,419.39	1,948,897.46	-521.93	DOP	BHD León PB
BCRD CERTIFICADO	6/9/2015	10/8/2015	840,000.00	968,843.40	968,460.43	-382.97	DOP	BHD León PB

BCRD CERTIFICADO	6/26/2015	10/27/2015	1,270,000.00	1,459,087.76	1,459,350.43	262.67	DOP	BHD León PB
BCRD CERTIFICADO	6/26/2015	7/27/2015	1,670,000.00	1,949,843.57	1,950,361.55	517.98	DOP	BHD León PB
BCRD CERTIFICADO	6/25/2015	9/23/2015	620,000.00	715,770.78	716,780.28	1,009.50	DOP	BHD León PB
BCRD CERTIFICADO	6/23/2015	9/22/2015	840,000.00	969,723.72	971,289.76	1,566.04	DOP	BHD León PB
BCRD CERTIFICADO	6/19/2015	10/20/2015	1,340,000.00	1,540,084.78	1,541,680.05	1,595.27	DOP	BHD León PB
BCRD CERTIFICADO	6/26/2015	7/27/2015	21,720,000.00	25,364,116.44	25,366,379.02	2,262.58	DOP	BHD León PB
BCRD CERTIFICADO	6/22/2015	7/23/2015	1,250,000.00	1,457,286.25	1,460,818.36	3,532.11	DOP	BHD León PB
BCRD LETRAS DE R	5/29/2015	7/1/2015	520,000.00	510,309.28	513,894.68	3,585.40	DOP	BHD León PB
BCRD LETRAS DE R	5/7/2015	8/6/2015	510,000.00	503,444.46	507,560.11	4,115.65	DOP	BHD León PB
BCRD LETRAS DE R	5/7/2015	8/6/2015	510,000.00	503,444.46	507,560.11	4,115.65	DOP	BHD León PB
BCRD CERTIFICADO	6/25/2015	7/27/2015	1,590,000.00	1,852,807.92	1,856,931.06	4,123.14	DOP	BHD León PB
BCRD CERTIFICADO	6/23/2015	8/24/2015	1,680,000.00	1,948,415.28	1,952,635.38	4,220.10	DOP	BHD León PB
BCRD CERTIFICADO	6/10/2015	9/8/2015	5,040,000.00	5,837,277.60	5,841,857.57	4,579.97	DOP	BHD León PB
BCRD LETRAS DE R	5/19/2015	8/18/2015	1,050,000.00	1,041,652.50	1,047,345.48	5,692.98	DOP	BHD León PB
BCRD LETRAS DE R	6/1/2015	8/28/2015	1,030,000.00	1,023,274.10	1,029,332.31	6,058.21	DOP	BHD León PB
BCRD CERTIFICADO	6/8/2015	10/6/2015	8,730,000.00	10,062,180.54	10,068,594.15	6,413.61	DOP	BHD León PB
BCRD LETRAS DE R	5/26/2015	8/25/2015	1,030,000.00	1,021,927.89	1,028,751.45	6,823.56	DOP	BHD León PB
BCRD LETRAS DE R	5/29/2015	7/17/2015	1,050,000.00	1,034,062.05	1,041,077.37	7,015.32	DOP	BHD León PB
BCRD LETRAS DE R	6/3/2015	9/3/2015	1,640,000.00	1,633,461.32	1,640,494.02	7,032.70	DOP	BHD León PB
BCRD LETRAS DE R	6/2/2015	7/3/2015	1,020,000.00	1,001,523.72	1,008,607.99	7,084.27	DOP	BHD León PB
BCRD LETRAS DE R	5/28/2015	8/27/2015	1,340,000.00	1,331,413.28	1,338,879.46	7,466.18	DOP	BHD León PB
BCRD LETRAS DE R	5/19/2015	8/20/2015	1,420,000.00	1,408,711.00	1,416,943.98	8,232.98	DOP	BHD León PB
BCRD LETRAS DE R	5/7/2015	8/6/2015	1,030,000.00	1,016,509.06	1,025,072.38	8,563.32	DOP	BHD León PB
BCRD LETRAS DE R	5/14/2015	7/17/2015	1,260,000.00	1,240,447.32	1,249,292.85	8,845.53	DOP	BHD León PB
BCRD LETRAS DE R	5/26/2015	8/25/2015	1,550,000.00	1,539,187.20	1,548,121.11	8,933.91	DOP	BHD León PB
BCRD LETRAS DE R	4/30/2015	8/27/2015	1,030,000.00	1,020,202.64	1,029,138.69	8,936.05	DOP	BHD León PB
BCRD LETRAS DE R	6/3/2015	8/4/2015	1,620,000.00	1,602,465.12	1,611,640.62	9,175.50	DOP	BHD León PB
BCRD LETRAS DE R	5/18/2015	9/16/2015	1,030,000.00	1,022,743.65	1,032,790.43	10,046.78	DOP	BHD León PB
BCRD LETRAS DE R	5/22/2015	8/20/2015	2,050,000.00	2,034,827.95	2,045,588.14	10,760.19	DOP	BHD León PB
BCRD LETRAS DE R	5/20/2015	8/19/2015	2,050,000.00	2,034,266.25	2,045,202.76	10,936.51	DOP	BHD León PB
BCRD CERTIFICADO	6/24/2015	8/20/2015	4,300,000.00	4,989,909.20	5,001,200.71	11,291.51	DOP	BHD León PB
BCRD LETRAS DE R	6/2/2015	9/1/2015	2,300,000.00	2,288,504.60	2,299,840.76	11,336.16	DOP	BHD León PB
BCRD LETRAS DE R	6/3/2015	9/3/2015	2,670,000.00	2,659,357.38	2,670,804.29	11,446.91	DOP	BHD León PB
BCRD CERTIFICADO	6/22/2015	7/24/2015	3,780,000.00	4,404,947.40	4,416,783.75	11,836.35	DOP	BHD León PB
BCRD CERTIFICADO	6/11/2015	8/12/2015	6,810,000.00	7,919,076.60	7,931,224.33	12,147.73	DOP	BHD León PB
BCRD LETRAS DE R	6/1/2015	8/28/2015	2,050,000.00	2,036,080.50	2,048,671.11	12,590.61	DOP	BHD León PB
BCRD CERTIFICADO	6/12/2015	7/13/2015	5,040,000.00	5,886,221.04	5,899,765.46	13,544.42	DOP	BHD León PB
BCRD LETRAS DE R	6/1/2015	7/2/2015	2,050,000.00	2,010,560.05	2,025,930.95	15,370.90	DOP	BHD León PB
BCRD LETRAS DE R	6/3/2015	9/3/2015	3,170,000.00	3,155,037.60	3,170,954.91	15,917.31	DOP	BHD León PB
BCRD LETRAS DE R	5/26/2015	8/24/2015	2,450,000.00	2,429,939.40	2,446,569.57	16,630.17	DOP	BHD León PB
BCRD CERTIFICADO	6/24/2015	7/27/2015	6,620,000.00	7,713,478.36	7,731,373.35	17,894.99	DOP	BHD León PB
BCRD LETRAS DE R	5/19/2015	8/18/2015	3,390,000.00	3,363,049.50	3,381,429.70	18,380.20	DOP	BHD León PB
BCRD LETRAS DE R	5/27/2015	8/26/2015	3,400,000.00	3,377,247.20	3,396,517.71	19,270.51	DOP	BHD León PB
BCRD LETRAS DE R	5/21/2015	7/9/2015	3,080,000.00	3,029,829.88	3,049,126.26	19,296.38	DOP	BHD León PB
BCRD LETRAS DE R	5/19/2015	8/18/2015	3,600,000.00	3,571,380.00	3,590,898.80	19,518.80	DOP	BHD León PB
BCRD CERTIFICADO	6/8/2015	7/9/2015	7,730,000.00	9,034,731.24	9,054,626.93	19,895.69	DOP	BHD León PB
BCRD LETRAS DE R	5/29/2015	7/2/2015	3,070,000.00	3,014,033.90	3,033,955.13	19,921.23	DOP	BHD León PB
BCRD LETRAS DE R	5/14/2015	9/11/2015	3,390,000.00	3,373,538.16	3,396,044.55	22,506.39	DOP	BHD León PB
BCRD LETRAS DE R	5/27/2015	8/26/2015	4,110,000.00	4,082,495.88	4,105,790.52	23,294.64	DOP	BHD León PB
BCRD LETRAS DE R	5/22/2015	7/22/2015	4,110,000.00	4,055,073.96	4,078,994.57	23,920.61	DOP	BHD León PB
BCRD LETRAS DE R	5/25/2015	8/24/2015	3,800,000.00	3,770,215.60	3,794,679.34	24,463.74	DOP	BHD León PB
BCRD CERTIFICADO	6/19/2015	7/22/2015	8,380,000.00	9,770,309.04	9,794,946.75	24,637.71	DOP	BHD León PB
BCRD LETRAS DE R	5/21/2015	9/17/2015	5,130,000.00	5,119,934.94	5,144,848.14	24,913.20	DOP	BHD León PB
BCRD LETRAS DE R	5/8/2015	8/10/2015	4,280,000.00	4,237,028.80	4,262,742.68	25,713.88	DOP	BHD León PB
BCRD LETRAS DE R	5/14/2015	8/13/2015	5,140,000.00	5,095,631.52	5,122,174.03	26,542.51	DOP	BHD León PB
BCRD LETRAS DE R	6/3/2015	9/1/2015	5,480,000.00	5,452,616.44	5,479,620.60	27,004.16	DOP	BHD León PB
BCRD LETRAS DE R	5/19/2015	8/18/2015	5,140,000.00	5,099,137.00	5,127,005.51	27,868.51	DOP	BHD León PB
BCRD CERTIFICADO	6/19/2015	7/22/2015	9,640,000.00	11,239,353.12	11,267,695.31	28,342.19	DOP	BHD León PB
BCRD LETRAS DE R	5/6/2015	8/5/2015	3,610,000.00	3,562,521.28	3,592,050.71	29,529.43	DOP	BHD León PB
BCRD LETRAS DE R	5/14/2015	7/14/2015	5,140,000.00	5,062,735.52	5,093,379.89	30,644.37	DOP	BHD León PB
BCRD LETRAS DE R	6/5/2015	9/3/2015	7,170,000.00	7,141,413.21	7,172,159.84	30,746.63	DOP	BHD León PB
BCRD CERTIFICADO	6/11/2015	8/11/2015	16,370,000.00	19,037,245.95	19,068,439.58	31,193.63	DOP	BHD León PB
BCRD CERTIFICADO	6/19/2015	7/22/2015	10,680,000.00	12,451,897.44	12,483,297.30	31,399.86	DOP	BHD León PB
BCRD LETRAS DE R	6/3/2015	9/3/2015	6,280,000.00	6,250,364.68	6,281,891.74	31,527.06	DOP	BHD León PB
BCRD LETRAS DE R	5/13/2015	7/13/2015	4,120,000.00	4,048,769.32	4,081,845.36	33,076.04	DOP	BHD León PB
BCRD LETRAS DE R	5/5/2015	7/20/2015	3,740,000.00	3,674,901.56	3,710,358.88	35,457.32	DOP	BHD León PB
BCRD LETRAS DE R	5/13/2015	8/12/2015	4,630,000.00	4,577,495.80	4,613,072.32	35,576.52	DOP	BHD León PB
BCRD LETRAS DE R	6/1/2015	8/28/2015	6,150,000.00	6,109,834.35	6,146,013.34	36,178.99	DOP	BHD León PB
BCRD CERTIFICADO	6/25/2015	9/25/2015	25,120,000.00	28,991,846.08	29,031,108.77	39,262.69	DOP	BHD León PB
BCRD LETRAS DE R	6/1/2015	9/3/2015	6,460,000.00	6,422,292.98	6,461,945.96	39,652.98	DOP	BHD León PB
BCRD LETRAS DE R	5/28/2015	8/27/2015	7,300,000.00	7,253,221.60	7,293,895.59	40,673.99	DOP	BHD León PB
BCRD LETRAS DE R	5/19/2015	7/17/2015	7,780,000.00	7,670,636.54	7,713,887.57	43,251.03	DOP	BHD León PB
BCRD LETRAS DE R	5/12/2015	8/11/2015	7,260,000.00	7,187,995.32	7,232,091.94	44,096.62	DOP	BHD León PB
BCRD LETRAS DE R	5/26/2015	8/27/2015	7,700,000.00	7,646,284.80	7,693,561.10	47,276.30	DOP	BHD León PB
BCRD LETRAS DE R	5/8/2015	8/7/2015	7,210,000.00	7,127,870.89	7,176,862.17	48,991.28	DOP	BHD León PB
BCRD LETRAS DE R	5/1/2015	7/6/2015	5,230,000.00	5,123,527.66	5,174,581.43	51,053.77	DOP	BHD León PB
BCRD LETRAS DE R	5/14/2015	8/13/2015	10,290,000.00	10,193,675.31	10,254,313.38	60,638.07	DOP	BHD León PB
BCRD LETRAS DE R	5/29/2015	8/25/2015	10,450,000.00	10,376,494.70	10,437,332.62	60,837.92	DOP	BHD León PB
BCRD LETRAS DE R	5/14/2015	9/11/2015	11,310,000.00	11,267,813.70	11,330,166.33	62,352.63	DOP	BHD León PB
BCRD LETRAS DE R	5/18/2015	8/17/2015	10,280,000.00	10,189,710.76	10,252,078.45	62,367.69	DOP	BHD León PB
BCRD LETRAS DE R	5/25/2015	7/24/2015	8,580,000.00	8,455,332.60	8,518,546.85	63,214.25	DOP	BHD León PB
BCRD CERTIFICADO	6/25/2015	7/28/2015	25,120,000.00	29,267,286.88	29,332,317.25	65,030.37	DOP	BHD León PB
BCRD LETRAS DE R	6/3/2015	9/3/2015	15,380,000.00	15,318,679.94	15,384,632.95	65,953.01	DOP	BHD León PB
BCRD LETRAS DE R	5/7/2015	8/6/2015	9,570,000.00	9,453,925.47	9,524,216.19	70,290.72	DOP	BHD León PB
BCRD LETRAS DE R	5/1/2015	7/3/2015	9,110,000.00	8,918,234.50	9,008,253.71	90,019.21	DOP	BHD León PB
BCRD LETRAS DE R	6/3/2015	7/2/2015	14,550,000.00	14,282,265.45	14,379,168.45	96,903.00	DOP	BHD León PB
BCRD LETRAS DE R	6/1/2015	8/28/2015	18,450,000.00	18,329,503.05	18,438,040.01	108,536.96	DOP	BHD León PB
BCRD LETRAS DE R	5/11/2015	7/13/2015	15,450,000.00	15,197,670.60	15,306,920.11	109,249.51	DOP	BHD León PB

BCRD LETRAS DE R	5/22/2015	7/24/2015	14,990,000.00	14,772,420.15	14,882,636.05	110,215.90	DOP	BHD León PB
BCRD LETRAS DE R	6/1/2015	8/31/2015	22,120,000.00	21,985,488.28	22,114,371.18	128,882.90	DOP	BHD León PB
BCRD LETRAS DE R	5/15/2015	7/14/2015	21,760,000.00	21,432,903.68	21,562,635.51	129,731.83	DOP	BHD León PB
BCRD LETRAS DE R	5/28/2015	7/28/2015	25,640,000.00	25,313,192.56	25,475,921.27	162,728.71	DOP	BHD León PB
BCRD LETRAS DE R	5/21/2015	7/6/2015	32,160,000.00	31,627,398.24	31,819,223.45	191,825.21	DOP	BHD León PB
BCRD LETRAS DE R	6/5/2015	9/3/2015	54,180,000.00	53,963,984.34	54,196,320.77	232,336.43	DOP	BHD León PB
BCRD LETRAS DE R	5/19/2015	8/20/2015	41,090,000.00	40,763,334.50	41,001,569.04	238,234.54	DOP	BHD León PB
BCRD LETRAS DE R	5/29/2015	7/1/2015	36,400,000.00	35,730,494.80	35,972,627.60	242,132.80	DOP	BHD León PB
BCRD LETRAS DE R	5/7/2015	9/4/2015	36,130,000.00	35,868,238.15	36,147,575.92	279,337.77	DOP	BHD León PB
BCRD LETRAS DE R	5/7/2015	8/6/2015	36,990,000.00	36,514,456.56	36,813,036.25	298,579.69	DOP	BHD León PB
BCRD LETRAS DE R	5/25/2015	8/25/2015	47,680,000.00	47,306,284.16	47,622,202.82	315,918.66	DOP	BHD León PB
BCRD LETRAS DE R	5/22/2015	7/9/2015	50,560,000.00	49,696,991.36	50,053,189.45	356,198.09	DOP	BHD León PB
BCRD LETRAS DE R	5/12/2015	8/11/2015	117,860,000.00	116,776,984.46	117,406,936.17	629,951.71	DOP	BHD León PB
BCRD LETRAS DE R	3/13/2015	7/1/2015	12,430,000.00	12,320,541.42	12,284,059.37	-36,482.05	DOP	BHD León PB
BCRD LETRAS DE R	2/6/2015	8/7/2015	15,650,000.00	15,612,111.35	15,578,071.15	-34,040.20	DOP	BHD León PB
BCRD CERTIFICADO	6/9/2015	10/7/2015	21,000,000.00	24,241,875.00	24,215,748.35	-26,126.65	DOP	BHD León PB
BCRD CERTIFICADO	6/11/2015	10/9/2015	8,390,000.00	9,681,816.69	9,671,381.98	-10,434.71	DOP	BHD León PB
BCRD LETRAS DE R	5/26/2015	8/25/2015	2,100,000.00	2,083,538.10	2,097,454.40	13,916.30	DOP	BHD León PB
BCRD LETRAS DE R	5/21/2015	8/20/2015	12,330,000.00	12,231,976.50	12,303,464.26	71,487.76	DOP	BHD León PB
BCRD CERTIFICADO	6/8/2015	9/7/2015	84,010,000.00	97,320,124.35	97,392,693.30	72,568.95	DOP	BHD León PB
BCRD LETRAS DE R	5/25/2015	7/24/2015	15,510,000.00	15,287,617.62	15,398,911.61	111,293.99	DOP	BHD León PB
BCRD LETRAS DE R	5/13/2015	7/13/2015	22,640,000.00	22,283,103.04	22,430,334.72	147,231.68	DOP	BHD León PB
BCRD LETRAS DE R	6/2/2015	9/3/2015	43,460,000.00	43,242,830.38	43,473,091.56	230,261.18	DOP	BHD León PB
BCRD CERTIFICADO	6/30/2015	7/29/2015	29,210,000.00	34,107,027.29	34,102,511.57	-4,515.72	DOP	BHD León PB
BCRD CERTIFICADO	6/24/2015	7/15/2015	29,320,000.00	34,223,945.92	34,310,312.52	86,366.60	DOP	BHD León PB
BCRD CERTIFICADO	6/10/2015	10/9/2015	80,620,000.00	93,082,744.53	92,960,483.90	-122,260.63	DOP	BHD León PB
BONOS MIN. DE HAC	6/16/2015	7/17/2015	1,614,434.40	1,865,687.21	1,835,716.84	-29,970.37	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	5/21/2015	7/21/2015	2,287,115.40	2,624,915.48	2,599,497.25	-25,418.23	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	6/10/2015	7/24/2015	1,121,135.00	1,290,779.54	1,273,858.36	-16,921.19	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	6/2/2015	7/23/2015	941,753.40	1,085,792.70	1,070,154.42	-15,638.28	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	5/5/2015	7/27/2015	1,524,743.60	1,742,887.14	1,731,896.56	-10,990.59	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	4/29/2015	7/6/2015	1,165,980.40	1,337,714.16	1,327,339.88	-10,374.27	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	5/14/2015	7/14/2015	1,435,052.80	1,642,587.27	1,632,266.70	-10,320.56	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	5/5/2015	7/27/2015	941,753.40	1,076,488.18	1,069,700.81	-6,787.36	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	4/22/2015	7/22/2015	1,255,671.20	1,425,784.51	1,427,023.76	1,239.25	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	3/12/2015	7/9/2015	1,928,352.20	2,184,738.20	2,194,519.37	9,781.18	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	3/30/2015	7/27/2015	3,318,559.60	3,758,517.64	3,769,421.92	10,904.28	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	3/4/2015	7/3/2015	1,165,980.40	1,312,334.26	1,327,761.08	15,426.82	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	2/5/2015	7/3/2015	3,901,549.80	4,416,355.39	4,442,892.83	26,537.44	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	2/6/2015	7/9/2015	1,973,197.60	2,201,109.82	2,245,554.71	44,444.89	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	2/5/2015	7/6/2015	3,946,395.20	4,409,540.19	4,492,534.99	82,994.80	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	2/5/2015	7/1/2015	3,946,395.20	4,411,552.86	4,495,386.13	83,833.27	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	2/5/2015	7/2/2015	3,946,395.20	4,411,150.32	4,495,386.13	84,235.81	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	2/9/2015	7/24/2015	3,946,395.20	4,396,450.00	4,483,981.41	87,531.41	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	2/9/2015	7/23/2015	3,946,395.20	4,396,856.48	4,484,456.62	87,600.14	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	2/9/2015	7/22/2015	3,946,395.20	4,397,259.01	4,484,931.82	87,672.81	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	2/9/2015	7/21/2015	3,946,395.20	4,397,661.54	4,485,407.03	87,745.48	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	2/9/2015	7/20/2015	3,946,395.20	4,398,068.02	4,485,882.23	87,814.21	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	2/9/2015	7/17/2015	3,946,395.20	4,399,271.67	4,487,307.83	88,036.16	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	2/9/2015	7/16/2015	3,946,395.20	4,399,674.21	4,487,783.03	88,108.83	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	2/9/2015	7/15/2015	3,946,395.20	4,400,076.74	4,488,258.23	88,181.50	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	2/9/2015	7/14/2015	3,946,395.20	4,400,483.22	4,488,733.43	88,250.21	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	2/9/2015	7/13/2015	3,946,395.20	4,400,885.75	4,489,208.63	88,322.88	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	5/1/2015	7/28/2015	3,811,859.00	4,360,812.44	4,329,282.38	-31,530.06	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	5/1/2015	7/27/2015	3,811,859.00	4,361,235.55	4,329,741.39	-31,494.17	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	5/1/2015	7/24/2015	3,811,859.00	4,362,497.28	4,331,118.41	-31,378.87	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	5/1/2015	7/23/2015	3,811,859.00	4,362,920.40	4,331,577.42	-31,342.98	USD 44.8454/1	BHD León PB
BONOS MIN. DE HAC	5/1/2015	7/22/2015	3,811,859.00	4,363,339.70	4,332,036.42	-31,303.28	USD 44.8454/1	BHD León PB
<b>Total</b>			1,925,087,711.80	2,047,193,833.18	2,053,202,604.33	6,008,771.15		

## b) Acciones

Contratos de compra	Fecha de Pacto	Fecha valor	Monto nominal	Precio pactado	Valor de Mercado	Superávit no realizado	Moneda de denominación	Bolsa de Valores
			0.00	0.00	0.00	0.00		
<b>Total</b>			0.00	0.00	0.00	0.00		

## c) Divisas

Contratos de compra	Fecha de Pacto	Fecha valor	Monto nominal	Precio pactado	Valor de Mercado	Superávit no realizado	Moneda de denominación	Mecanismo Centralizado de Negociación
			0.00	0.00	0.00	0.00		
<b>Total</b>			0.00	0.00	0.00	0.00		

## d) Divisas Implícitas

Contratos de compra	Fecha de Pacto	Fecha valor	Monto nominal	Precio pactado	Valor de Mercado	Superávit no realizado	Moneda de denominación	Mecanismo Centralizado de Negociación
			0.00	0.00	0.00	0.00		
<b>Total</b>			0.00	0.00	0.00	0.00		

## e) Oro

Contratos de compra	Fecha de Pacto	Fecha valor	Monto nominal	Precio pactado	Valor de Mercado	Superávit no realizado	Moneda de denominación	Mecanismo Centralizado de Negociación
			0.00	0.00	0.00	0.00		
<b>Total</b>			0.00	0.00	0.00	0.00		



			0.00	0.00	0.00	0.00		
<b>Total</b>			0.00	0.00	0.00	0.00		

## c) Divisas Cuenta 6.1.3

Contratos de venta	Fecha de Pacto	Fecha valor	Monto nominal	Precio pactado	Valor de Mercado	Superávit no realizado	Moneda de denominación	Mecanismo Centralizado de Negociación
			0.00	0.00	0.00	0.00		
<b>Total</b>			0.00	0.00	0.00	0.00		

## d) Oro Cuenta 6.1.4

Contratos de venta	Fecha de Pacto	Fecha valor	Monto nominal	Precio pactado	Valor de Mercado	Superávit no realizado	Moneda de denominación	Mecanismo Centralizado de Negociación
			0.00	0.00	0.00	0.00		
<b>Total</b>			0.00	0.00	0.00	0.00		

## 9. Inversiones en otras obligaciones

Código ISIN	Otras inversiones	Valor nominal	Costo amortizado	Valor de Mercado	Superávit no realizado	Moneda de denominación	Porcentaje de participación
N/A	Banco BHD LEON Certif. c	379,000,000.00	379,000,000.00	379,000,000.00	0.00		13.17%
<b>Total</b>		379,000,000.00	379,000,000.00	379,000,000.00	0.00		13.17%