

BHD LEON PUESTO DE BOLSA, S.A.
Estado de la Cartera de Inversiones Semestral
Al 31 de Diciembre del 2015



31-dic-15

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
Total								

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
USP3579EBD87	DOMINICAN REPUBLIC F	6,956,772.30	6,706,609.95	6,724,666.64	18,056.69	USD 45.4691/1	BHD León PB	0.25%
USP3579EAS65	DOMINICAN REPUBLIC	22,052,513.50	22,008,458.94	21,925,521.94	-82,937.00	USD 45.4691/1	BHD León PB	0.82%
USP3579EAH01	DOMINICAN REPUBLIC U	6,956,772.30	7,626,619.90	7,511,046.09	-115,573.81	USD 45.4691/1	BHD León PB	0.28%
DO3012600129	PAPELES COMERCIALES	20,513,143.00	20,513,143.00	20,513,143.00	0.00	DOP	BVRD	0.77%
DO2012555929	BONOS CORPORATIVOS	3,000,000.00	3,000,000.00	3,000,000.00	0.00	DOP	BVRD	0.11%
DO2010160110	BONOS CORP. CIA. ELE	409,221.90	409,221.90	409,221.90	0.00	USD 45.4691/1	BVRD	0.02%
DO2009941611	BONOS CORPORATIVAS	563,816.84	570,587.64	570,959.13	371.48	USD 45.4691/1	BVRD	0.02%
DO2009928022	BONOS CORPORATIVOS	45,469.10	45,469.10	45,469.10	0.00	USD 45.4691/1	BVRD	0.00%
DO2009904114	BONOS CORPORATIVOS	35,488,632.55	35,488,632.55	35,488,632.55	0.00	USD 45.4691/1	BVRD	1.33%
DO2009333215	BONOS CORPORATIVOS	454,691.00	454,691.00	454,691.00	0.00	USD 45.4691/1	BVRD	0.02%
DO2009305015	BONOS CORPORATIVOS	613,196.28	623,518.68	627,245.33	3,726.65	USD 45.4691/1	BVRD	0.02%
DO2009304919	BONOS CORPORATIVOS	863,912.90	883,622.85	883,706.05	83.21	USD 45.4691/1	BVRD	0.03%
DO2009154819	BONOS CORPORATIVOS	26,000.00	26,000.00	26,000.00	0.00	DOP	BVRD	0.00%
DO2006801412	BONOS CORPORATIVOS	100,000.00	100,000.00	101,000.00	1,000.00	DOP	BVRD	0.00%
DO1005252429	BONOS MINISTERIO DE	7,400,000.00	8,436,487.34	8,537,195.00	100,707.66	DOP	BVRD	0.32%
DO1005244525	BONOS MH USD CDEEE	54,608,389.10	62,108,708.57	62,797,026.17	688,317.60	USD 45.4691/1	BHD León PB	2.36%
DO1005241224	BONOS MINISTERIO DE	800,000.00	811,316.32	807,136.80	-4,179.52	DOP	BHD León PB	0.03%
DO1005241125	BONOS MIN. DE HACIEN	9,000,000.00	11,878,281.00	11,809,377.00	-68,904.00	DOP	BHD León PB	0.44%
DO1005239624	BONOS MIN. DE HACIEN	340,583,000.00	331,461,154.02	330,778,296.60	-682,857.42	DOP	BHD León PB	12.42%
DO1005221622	BONOS SEC. HACIENDA	499,400,000.00	535,410,201.79	536,140,858.00	730,656.21	DOP	BHD León PB	20.13%
DO1005205013	BONOS MINISTERIO DE	10,000,000.00	10,159,493.23	10,190,220.00	30,726.77	DOP	BHD León PB	0.38%
DO1005204719	BONOS MIN. DE HACIEN	27,000,000.00	27,734,038.33	27,679,077.00	-54,961.33	DOP	BHD León PB	1.04%
DO1005204412	BONOS MIN. DE HACIEN	3,000,000.00	3,175,149.34	3,171,174.00	-3,975.34	DOP	BHD León PB	0.12%
DO1005204214	BONOS MIN. DE HACIEN	4,000,000.00	4,280,665.96	4,286,084.00	5,418.04	DOP	BHD León PB	0.16%
DO1002260722	NOTAS DEL BANCO CEN	28,430,000.00	29,935,223.46	30,199,170.47	263,947.01	DOP	BHD León PB	1.13%
DO1002260623	NOTAS DEL BANCO CEN	52,570,000.00	52,355,724.59	52,624,988.22	269,263.63	DOP	BHD León PB	1.98%
DO1002260524	NOTAS DEL BANCO CEN	23,310,000.00	24,575,590.13	24,749,882.01	174,291.88	DOP	BHD León PB	0.93%
DO1002257728	CERTIFICADO DE INVER	7,440,000.00	8,632,428.00	8,500,891.92	-131,536.08	DOP	BHD León PB	0.32%
DO1002257629	CERTIFICADO DE INVER	40,320,000.00	40,597,395.43	40,375,440.00	-221,955.43	DOP	BHD León PB	1.52%
DO1002254626	NOTAS DEL BANCO CEN	1,130,000.00	1,134,773.27	1,176,606.85	41,833.58	DOP	BHD León PB	0.04%
DO1002253727	CERTIFICADO DE INVER	10,640,000.00	11,612,952.40	11,724,769.28	111,816.88	DOP	BHD León PB	0.44%
DO1002253628	CERTIFICADO DE INVER	26,900,000.00	26,912,909.70	26,784,868.00	-128,041.70	DOP	BHD León PB	1.01%
DO1002251523	CERTIFICADO DE INVER	46,750,000.00	51,047,345.54	51,398,492.75	351,147.21	DOP	BHD León PB	1.93%
DO1002251424	CERTIFICADO DE INVER	83,400,000.00	85,823,774.05	85,581,493.80	-242,280.25	DOP	BHD León PB	3.21%
DO1002251325	CERTIFICADO DE INVER	95,180,000.00	94,307,725.92	95,072,446.60	764,720.68	DOP	BHD León PB	3.57%
DO1002249923	CERTIFICADO DE INVER	31,070,000.00	33,913,576.21	34,121,446.84	207,870.63	DOP	BHD León PB	1.28%
DO1002249824	CERTIFICADO DE INVER	66,360,000.00	67,973,919.90	68,152,051.80	178,131.90	DOP	BHD León PB	2.56%
DO1002249022	CERTIFICADO DE INVER	2,430,000.00	2,578,895.53	2,739,144.60	160,249.07	DOP	BHD León PB	0.10%
DO1002248925	CERTIFICADO DE INVER	400,000.00	416,339.15	415,242.40	-1,096.75	DOP	BHD León PB	0.02%
DO1002248321	CERTIFICADO DE INVER	94,200,000.00	95,061,920.07	95,088,682.80	26,762.73	DOP	BHD León PB	3.57%
DO1002247422	CERTIFICADOS DE INVE	35,970,000.00	38,648,958.30	38,344,991.19	-303,967.11	DOP	BHD León PB	1.44%
DO1002247224	CERTIFICADO DE INVER	3,000,000.00	3,170,776.32	3,181,548.00	10,771.68	DOP	BHD León PB	0.12%
DO1002243926	CERTIFICADO DE INVER	20,110,000.00	23,223,717.32	23,160,164.14	-63,553.18	DOP	BHD León PB	0.87%
DO1002243223	CERTIFICADOS DE INVE	22,630,000.00	24,668,873.62	26,243,151.06	1,574,277.44	DOP	BHD León PB	0.99%
DO1002243124	CERTIFICADOS DE INVE	7,990,000.00	9,161,038.49	9,240,115.40	79,076.91	DOP	BHD León PB	0.35%
DO1002240229	CERTIFICADO DE INVER	19,700,000.00	22,665,658.22	22,773,574.30	107,916.08	DOP	BHD León PB	0.85%
DO1002237027	CERTIFICADO DE INVER	2,000,000.00	2,263,771.25	2,302,214.00	38,442.75	DOP	BHD León PB	0.09%
DO1002235823	CERTIFICADOS DE INVE	150,000.00	168,730.70	170,679.30	1,948.60	DOP	BHD León PB	0.01%
DO1002232721	CERTIFICADO DE INVER	5,740,000.00	6,455,175.24	6,518,234.94	63,059.70	DOP	BHD León PB	0.24%
DO1002232622	CERTIFICADOS DE INVE	10,190,000.00	11,424,329.97	11,523,269.79	98,939.82	DOP	BHD León PB	0.43%
DO1002232523	CERTIFICADO DE INVER	12,520,000.00	14,151,786.83	14,129,070.40	-22,716.43	DOP	BHD León PB	0.53%
DO1002231822	CERTIFICADOS DE INVE	21,940,000.00	24,205,319.53	24,151,091.26	-54,228.27	DOP	BHD León PB	0.91%
DO1002230527	NOTAS DE RENTA FIJA I	75,630,000.00	82,329,018.28	82,905,454.74	576,436.46	DOP	BHD León PB	3.11%
DO1002230428	NOTAS DE RENTA FIJA I	220,000.00	220,760.81	221,385.34	624.53	DOP	BHD León PB	0.01%
DO1002230121	CERTIFICADO DE INVER	12,810,000.00	13,994,036.97	14,019,123.09	25,086.12	DOP	BHD León PB	0.53%
DO1002230022	CERTIFICADO DE INVER	53,730,000.00	53,880,614.52	54,021,807.63	141,193.11	DOP	BHD León PB	2.03%
DO1002229321	CERTIFICADO DE INVER	55,630,000.00	60,921,017.25	60,727,766.31	-193,250.94	DOP	BHD León PB	2.28%
DO1002229222	CERTIFICADO DE INVER	1,350,000.00	1,353,509.27	1,355,228.55	1,719.28	DOP	BHD León PB	0.05%
DO1002215825	CERTIFICADOS INVERSI	5,640,000.00	5,611,252.60	5,677,302.96	66,050.36	DOP	BHD León PB	0.21%

DO1002215726	NOTAS DEL BANCO CEN	11,790,000.00	11,997,247.00	11,864,677.86	-132,569.14	DOP	BHD León PB	0.45%
DO1002214422	NOTAS DEL BANCO CEN	11,990,000.00	12,046,856.15	11,915,302.30	-131,553.85	DOP	BHD León PB	0.45%
DO1002214323	LETRAS DEL BANCO CE	183,000,000.00	176,039,801.35	175,972,800.00	-67,001.35	DOP	BHD León PB	6.61%
DO1002214224	LETRAS DEL BANCO CE	8,000,000.00	7,882,140.80	7,867,440.00	-14,700.80	DOP	BHD León PB	0.30%
DO1002213929	NOTAS DEL BANCO CEN	7,520,000.00	8,207,844.67	7,922,101.92	-285,742.75	DOP	BHD León PB	0.30%
DO1002213820	NOTAS DEL BANCO CEN	9,820,000.00	10,629,581.83	10,376,263.72	-253,318.11	DOP	BHD León PB	0.39%
DO1002213721	NOTAS DEL BANCO CEN	6,780,000.00	6,980,433.38	6,890,791.98	-89,641.40	DOP	BHD León PB	0.26%
DO1002213523	CERTIFICADOS DE INVE	33,170,000.00	33,041,860.21	33,028,695.80	-13,164.41	DOP	BHD León PB	1.24%
DO1002213424	CERTIFICADOS DE INVE	172,830,000.00	174,782,678.27	175,685,842.92	903,164.65	DOP	BHD León PB	6.59%
DO1002213325	CERTIFICADOS DE INVE	14,370,000.00	15,048,052.76	15,228,075.81	180,023.05	DOP	BHD León PB	0.57%
DO1002212921	NOTAS DEL BANCO CEN	1,150,000.00	1,145,734.03	1,138,408.00	-7,326.03	DOP	BHD León PB	0.04%
DO1002212822	NOTAS DEL BANCO CEN	24,120,000.00	24,443,767.70	24,610,793.76	167,026.06	DOP	BHD León PB	0.92%
DO1002212020	CERTIFICADO DE INVER	7,490,000.00	8,639,978.33	8,574,522.04	-65,456.29	DOP	BHD León PB	0.32%
Total		2,523,345,530.77	2,610,196,886.73	2,614,925,254.14	4,728,367.41			98.16%

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
			0.00	0.00	0.00	0.00		
Total			0.00	0.00	0.00	0.00		

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		
Total			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		
Total			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		
Total			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		
Total			0.00	0.00	0.00	0.00		

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
TITULOS BANCO CE	31/12/2015	05/01/2016	980,000.00	1,013,331.70	1,006,464.90	6,866.80	DOP	BHD León PB
TITULOS BANCO CE	30/12/2015	05/01/2016	1,940,000.00	2,009,540.88	1,992,389.70	17,151.18	DOP	BHD León PB
Total			2,920,000.00	3,022,872.58	2,998,854.60	24,017.98		

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		
Total			0.00	0.00	0.00	0.00		

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		
Total			0.00	0.00	0.00	0.00		

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		
Total			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		
Total			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
TITULOS BANCO CE	06/11/2015	11/05/2016	124,600,000.00	124,584,923.40	119,815,360.00	-4,769,563.40	DOP	BHD León PB
TITULOS BANCO CE	21/10/2015	19/04/2016	57,120,000.00	56,968,003.68	54,926,592.00	-2,041,411.68	DOP	BHD León PB
TITULOS BANCO CE	15/09/2015	13/04/2016	54,790,000.00	54,552,485.35	52,686,064.00	-1,866,421.35	DOP	BHD León PB
TITULOS BANCO CE	27/10/2015	27/01/2016	41,870,000.00	40,924,784.75	40,262,192.00	-662,592.75	DOP	BHD León PB
TITULOS BANCO CE	21/10/2015	22/03/2016	41,940,000.00	41,543,750.88	40,329,504.00	-1,214,246.88	DOP	BHD León PB
TITULOS BANCO CE	03/09/2015	18/01/2016	37,930,000.00	36,972,912.31	36,473,488.00	-499,424.31	DOP	BHD León PB
TITULOS BANCO CE	25/09/2015	05/01/2016	32,120,000.00	31,217,010.44	30,886,592.00	-330,418.44	DOP	BHD León PB
TITULOS BANCO CE	22/10/2015	20/04/2016	33,750,000.00	33,669,877.50	32,454,000.00	-1,215,877.50	DOP	BHD León PB
TITULOS BANCO CE	01/10/2015	02/02/2016	30,740,000.00	30,064,918.86	29,559,584.00	-505,334.86	DOP	BHD León PB
TITULOS BANCO CE	26/11/2015	25/02/2016	15,710,000.00	15,555,570.70	15,106,736.00	-448,834.70	DOP	BHD León PB
TITULOS BANCO CE	18/09/2015	20/01/2016	23,140,000.00	22,586,028.40	22,251,424.00	-334,604.40	DOP	BHD León PB
TITULOS BANCO CE	07/10/2015	06/01/2016	16,780,000.00	16,334,037.94	16,135,648.00	-198,389.94	DOP	BHD León PB
TITULOS BANCO CE	11/11/2015	10/05/2016	32,250,000.00	32,245,194.75	31,011,600.00	-1,233,594.75	DOP	BHD León PB
TITULOS BANCO CE	22/10/2015	20/04/2016	22,010,000.00	21,957,748.26	21,164,816.00	-792,932.26	DOP	BHD León PB
TITULOS BANCO CE	14/10/2015	12/05/2016	22,100,000.00	22,162,388.30	21,251,360.00	-911,028.30	DOP	BHD León PB
TITULOS BANCO CE	09/09/2015	13/04/2016	30,880,000.00	30,649,233.76	29,694,208.00	-955,025.76	DOP	BHD León PB
TITULOS BANCO CE	28/09/2015	05/01/2016	15,910,000.00	15,462,722.17	15,299,056.00	-163,666.17	DOP	BHD León PB
TITULOS BANCO CE	23/11/2015	26/01/2016	9,290,000.00	9,136,389.85	8,933,264.00	-203,125.85	DOP	BHD León PB
TITULOS BANCO CE	24/11/2015	26/01/2016	8,410,000.00	8,268,955.89	8,087,056.00	-181,899.89	DOP	BHD León PB
TITULOS BANCO CE	25/08/2015	13/01/2016	50,470,000.00	48,814,886.82	48,531,952.00	-282,934.82	DOP	BHD León PB
TITULOS BANCO CE	19/11/2015	05/01/2016	12,480,000.00	12,127,689.60	12,000,768.00	-126,921.60	DOP	BHD León PB
TITULOS BANCO CE	25/11/2015	23/02/2016	8,250,000.00	8,165,775.75	7,933,200.00	-232,575.75	DOP	BHD León PB
TITULOS BANCO CE	30/09/2015	27/05/2016	16,810,000.00	16,898,924.90	16,164,496.00	-734,428.90	DOP	BHD León PB
TITULOS BANCO CE	17/09/2015	15/03/2016	11,880,000.00	11,758,063.68	11,423,808.00	-334,255.68	DOP	BHD León PB
TITULOS BANCO CE	06/10/2015	07/01/2016	13,010,000.00	12,651,821.69	12,510,416.00	-141,405.69	DOP	BHD León PB
TITULOS BANCO CE	13/10/2015	12/04/2016	10,790,000.00	10,762,161.80	10,375,664.00	-386,497.80	DOP	BHD León PB
TITULOS BANCO CE	07/10/2015	06/01/2016	10,490,000.00	10,198,996.91	10,087,184.00	-111,812.91	DOP	BHD León PB
TITULOS BANCO CE	13/10/2015	05/01/2016	10,590,000.00	10,294,306.02	10,183,344.00	-110,962.02	DOP	BHD León PB
TITULOS BANCO CE	26/11/2015	25/02/2016	7,220,000.00	7,149,027.40	6,942,752.00	-206,275.40	DOP	BHD León PB
TITULOS BANCO CE	08/10/2015	08/01/2016	11,840,000.00	11,515,844.48	11,385,344.00	-130,500.48	DOP	BHD León PB
TITULOS BANCO CE	12/10/2015	13/04/2016	12,060,000.00	12,010,348.98	11,596,896.00	-413,452.98	DOP	BHD León PB
TITULOS BANCO CE	19/10/2015	16/05/2016	11,100,000.00	11,148,884.40	10,673,760.00	-475,124.40	DOP	BHD León PB
TITULOS BANCO CE	08/10/2015	08/02/2016	11,010,000.00	10,790,669.79	10,587,216.00	-203,453.79	DOP	BHD León PB
TITULOS BANCO CE	08/10/2015	06/05/2016	11,010,000.00	11,028,672.96	10,587,216.00	-441,456.96	DOP	BHD León PB
TITULOS BANCO CE	15/10/2015	15/04/2016	10,470,000.00	10,436,673.99	10,067,952.00	-368,721.99	DOP	BHD León PB
TITULOS BANCO CE	27/10/2015	22/04/2016	10,700,000.00	10,681,884.90	10,289,120.00	-392,764.90	DOP	BHD León PB
TITULOS BANCO CE	26/11/2015	26/01/2016	6,250,000.00	6,141,081.25	6,010,000.00	-131,081.25	DOP	BHD León PB
TITULOS BANCO CE	12/10/2015	11/02/2016	10,480,000.00	10,272,789.44	10,077,568.00	-195,211.44	DOP	BHD León PB
TITULOS BANCO CE	04/09/2015	02/03/2016	10,570,000.00	10,409,505.12	10,164,112.00	-245,393.12	DOP	BHD León PB
TITULOS BANCO CE	31/08/2015	05/01/2016	19,490,000.00	18,829,133.08	18,741,584.00	-87,549.08	DOP	BHD León PB
TITULOS BANCO CE	11/11/2015	11/03/2016	10,420,000.00	10,284,831.76	10,019,872.00	-264,959.76	DOP	BHD León PB
TITULOS BANCO CE	18/09/2015	19/04/2016	10,530,000.00	10,496,409.30	10,125,648.00	-370,761.30	DOP	BHD León PB
TITULOS BANCO CE	05/11/2015	04/05/2016	11,180,000.00	11,178,770.20	10,750,688.00	-428,082.20	DOP	BHD León PB
TITULOS BANCO CE	06/10/2015	05/04/2016	11,120,000.00	11,039,524.56	10,692,992.00	-346,532.56	DOP	BHD León PB
TITULOS BANCO CE	10/11/2015	10/02/2016	10,440,000.00	10,223,516.16	10,039,104.00	-184,412.16	DOP	BHD León PB
TITULOS BANCO CE	13/10/2015	12/02/2016	8,610,000.00	8,444,515.80	8,279,376.00	-165,139.80	DOP	BHD León PB
TITULOS BANCO CE	02/10/2015	05/01/2016	8,400,000.00	8,152,410.00	8,077,440.00	-74,970.00	DOP	BHD León PB
TITULOS BANCO CE	30/09/2015	01/04/2016	9,450,000.00	9,375,231.60	9,087,120.00	-288,111.60	DOP	BHD León PB
TITULOS BANCO CE	07/10/2015	09/05/2016	10,490,000.00	10,496,283.51	10,087,184.00	-409,099.51	DOP	BHD León PB
TITULOS BANCO CE	11/11/2015	15/04/2016	7,710,000.00	7,688,111.31	7,413,936.00	-274,175.31	DOP	BHD León PB
TITULOS BANCO CE	07/10/2015	05/02/2016	7,340,000.00	7,193,911.98	7,058,144.00	-135,767.98	DOP	BHD León PB
TITULOS BANCO CE	13/11/2015	18/04/2016	7,810,000.00	7,790,178.22	7,510,096.00	-280,082.22	DOP	BHD León PB
TITULOS BANCO CE	27/10/2015	25/04/2016	7,750,000.00	7,742,529.00	7,452,400.00	-290,129.00	DOP	BHD León PB
TITULOS BANCO CE	15/10/2015	12/05/2016	9,430,000.00	9,443,494.33	9,067,888.00	-375,606.33	DOP	BHD León PB
TITULOS BANCO CE	08/10/2015	06/04/2016	6,760,000.00	6,726,544.76	6,500,416.00	-226,128.76	DOP	BHD León PB
TITULOS BANCO CE	05/11/2015	05/02/2016	7,310,000.00	7,154,136.18	7,029,296.00	-124,840.18	DOP	BHD León PB
TITULOS BANCO CE	23/11/2015	22/02/2016	4,130,000.00	4,085,168.85	3,971,408.00	-113,760.85	DOP	BHD León PB
TITULOS BANCO CE	05/10/2015	05/02/2016	6,820,000.00	6,676,800.46	6,558,112.00	-118,688.46	DOP	BHD León PB
TITULOS BANCO CE	25/11/2015	23/02/2016	3,820,000.00	3,781,727.42	3,673,312.00	-108,415.42	DOP	BHD León PB
TITULOS BANCO CE	19/10/2015	19/01/2016	10,500,000.00	10,202,094.00	10,096,800.00	-105,294.00	DOP	BHD León PB
TITULOS BANCO CE	13/10/2015	11/04/2016	6,600,000.00	6,569,798.40	6,346,560.00	-223,238.40	DOP	BHD León PB
TITULOS BANCO CE	28/09/2015	28/03/2016	8,200,000.00	8,115,900.80	7,885,120.00	-230,780.80	DOP	BHD León PB
TITULOS BANCO CE	21/10/2015	20/04/2016	6,760,000.00	6,742,011.64	6,500,416.00	-241,595.64	DOP	BHD León PB
TITULOS BANCO CE	21/10/2015	20/04/2016	6,290,000.00	6,273,262.31	6,048,464.00	-224,798.31	DOP	BHD León PB

TITULOS BANCO CE	22/10/2015	19/04/2016	5,770,000.00	5,756,302.02	5,548,432.00	-207,870.02	DOP	BHD León PB
TITULOS BANCO CE	30/10/2015	28/01/2016	5,960,000.00	5,820,172.44	5,731,136.00	-89,036.44	DOP	BHD León PB
TITULOS BANCO CE	23/09/2015	25/03/2016	7,090,000.00	7,011,861.11	6,817,744.00	-194,117.11	DOP	BHD León PB
TITULOS BANCO CE	27/11/2015	25/02/2016	3,090,000.00	3,061,497.84	2,971,344.00	-90,153.84	DOP	BHD León PB
TITULOS BANCO CE	14/09/2015	14/03/2016	5,270,000.00	5,209,742.82	5,067,632.00	-142,110.82	DOP	BHD León PB
TITULOS BANCO CE	17/09/2015	17/03/2016	5,260,000.00	5,203,502.34	5,058,016.00	-145,486.34	DOP	BHD León PB
TITULOS BANCO CE	26/11/2015	25/02/2016	3,090,000.00	3,059,625.30	2,971,344.00	-88,281.30	DOP	BHD León PB
TITULOS BANCO CE	19/11/2015	17/02/2016	5,200,000.00	5,106,280.40	5,000,320.00	-105,960.40	DOP	BHD León PB
TITULOS BANCO CE	03/12/2015	06/01/2016	27,200,000.00	26,200,889.60	26,155,520.00	-45,369.60	DOP	BHD León PB
TITULOS BANCO CE	13/10/2015	13/01/2016	4,930,000.00	4,800,981.90	4,740,688.00	-60,293.90	DOP	BHD León PB
TITULOS BANCO CE	17/11/2015	16/02/2016	5,490,000.00	5,385,223.35	5,279,184.00	-106,039.35	DOP	BHD León PB
TITULOS BANCO CE	05/11/2015	04/05/2016	5,750,000.00	5,749,936.75	5,529,200.00	-220,736.75	DOP	BHD León PB
TITULOS BANCO CE	28/09/2015	28/03/2016	5,260,000.00	5,213,354.32	5,058,016.00	-155,338.32	DOP	BHD León PB
TITULOS BANCO CE	19/11/2015	27/01/2016	5,720,000.00	5,580,420.56	5,500,352.00	-80,068.56	DOP	BHD León PB
TITULOS BANCO CE	07/10/2015	07/03/2016	5,380,000.00	5,303,652.42	5,173,408.00	-130,244.42	DOP	BHD León PB
TITULOS BANCO CE	22/10/2015	22/04/2016	5,280,000.00	5,266,182.24	5,077,248.00	-188,934.24	DOP	BHD León PB
TITULOS BANCO CE	14/10/2015	12/05/2016	4,190,000.00	4,206,873.13	4,029,104.00	-177,769.13	DOP	BHD León PB
TITULOS BANCO CE	01/09/2015	01/03/2016	5,760,000.00	5,663,116.80	5,538,816.00	-124,300.80	DOP	BHD León PB
TITULOS BANCO CE	26/11/2015	25/02/2016	2,580,000.00	2,554,638.60	2,480,928.00	-73,710.60	DOP	BHD León PB
TITULOS BANCO CE	03/09/2015	02/05/2016	5,500,000.00	5,494,010.50	5,288,800.00	-205,210.50	DOP	BHD León PB
TITULOS BANCO CE	12/10/2015	12/01/2016	4,440,000.00	4,320,057.84	4,269,504.00	-50,553.84	DOP	BHD León PB
TITULOS BANCO CE	28/09/2015	25/05/2016	5,260,000.00	5,282,912.56	5,058,016.00	-224,896.56	DOP	BHD León PB
TITULOS BANCO CE	11/11/2015	09/05/2016	5,750,000.00	5,749,028.25	5,529,200.00	-219,828.25	DOP	BHD León PB
TITULOS BANCO CE	09/10/2015	13/01/2016	4,190,000.00	4,077,804.37	4,029,104.00	-48,700.37	DOP	BHD León PB
TITULOS BANCO CE	28/10/2015	26/04/2016	3,910,000.00	3,907,329.47	3,759,856.00	-147,473.47	DOP	BHD León PB
TITULOS BANCO CE	29/10/2015	26/04/2016	3,750,000.00	3,748,496.25	3,606,000.00	-142,496.25	DOP	BHD León PB
TITULOS BANCO CE	27/10/2015	25/04/2016	3,770,000.00	3,766,365.72	3,625,232.00	-141,133.72	DOP	BHD León PB
TITULOS BANCO CE	28/09/2015	28/03/2016	3,990,000.00	3,954,612.69	3,836,784.00	-117,828.69	DOP	BHD León PB
TITULOS BANCO CE	20/11/2015	22/03/2016	2,270,000.00	2,260,490.97	2,182,832.00	-77,658.97	DOP	BHD León PB
TITULOS BANCO CE	28/10/2015	25/04/2016	3,340,000.00	3,339,468.94	3,211,744.00	-127,724.94	DOP	BHD León PB
TITULOS BANCO CE	17/11/2015	16/05/2016	7,160,000.00	7,158,124.08	6,885,056.00	-273,068.08	DOP	BHD León PB
TITULOS BANCO CE	30/10/2015	29/04/2016	3,720,000.00	3,718,649.64	3,577,152.00	-141,497.64	DOP	BHD León PB
TITULOS BANCO CE	23/10/2015	22/04/2016	3,670,000.00	3,661,404.86	3,529,072.00	-132,332.86	DOP	BHD León PB
TITULOS BANCO CE	29/10/2015	27/04/2016	3,350,000.00	3,348,656.65	3,221,360.00	-127,296.65	DOP	BHD León PB
TITULOS BANCO CE	11/11/2015	10/05/2016	4,920,000.00	4,919,222.64	4,731,072.00	-188,150.64	DOP	BHD León PB
TITULOS BANCO CE	04/11/2015	03/05/2016	3,720,000.00	3,719,784.24	3,577,152.00	-142,632.24	DOP	BHD León PB
TITULOS BANCO CE	17/11/2015	17/03/2016	3,790,000.00	3,743,906.02	3,644,464.00	-99,442.02	DOP	BHD León PB
TITULOS BANCO CE	30/10/2015	27/04/2016	3,140,000.00	3,139,626.34	3,019,424.00	-120,202.34	DOP	BHD León PB
TITULOS BANCO CE	19/11/2015	18/02/2016	3,220,000.00	3,160,880.80	3,096,352.00	-64,528.80	DOP	BHD León PB
TITULOS BANCO CE	18/11/2015	17/02/2016	3,120,000.00	3,061,893.12	3,000,192.00	-61,701.12	DOP	BHD León PB
TITULOS BANCO CE	23/10/2015	22/04/2016	3,140,000.00	3,132,646.12	3,019,424.00	-113,222.12	DOP	BHD León PB
TITULOS BANCO CE	06/11/2015	08/02/2016	3,130,000.00	3,064,413.98	3,009,808.00	-54,605.98	DOP	BHD León PB
TITULOS BANCO CE	11/11/2015	10/05/2016	4,180,000.00	4,179,377.18	4,019,488.00	-159,889.18	DOP	BHD León PB
TITULOS BANCO CE	03/11/2015	29/04/2016	3,140,000.00	3,137,334.14	3,019,424.00	-117,910.14	DOP	BHD León PB
TITULOS BANCO CE	02/09/2015	30/05/2016	3,960,000.00	3,980,021.76	3,807,936.00	-172,085.76	DOP	BHD León PB
TITULOS BANCO CE	29/09/2015	29/03/2016	2,940,000.00	2,914,910.04	2,827,104.00	-87,806.04	DOP	BHD León PB
TITULOS BANCO CE	05/11/2015	03/05/2016	3,130,000.00	3,129,771.51	3,009,808.00	-119,963.51	DOP	BHD León PB
TITULOS BANCO CE	26/08/2015	25/01/2016	7,730,000.00	7,502,838.49	7,433,168.00	-69,670.49	DOP	BHD León PB
TITULOS BANCO CE	01/10/2015	31/03/2016	3,150,000.00	3,123,703.80	3,029,040.00	-94,663.80	DOP	BHD León PB
TITULOS BANCO CE	04/11/2015	04/03/2016	2,610,000.00	2,573,138.97	2,509,776.00	-63,362.97	DOP	BHD León PB
TITULOS BANCO CE	23/11/2015	27/01/2016	1,550,000.00	1,523,397.35	1,490,480.00	-32,917.35	DOP	BHD León PB
TITULOS BANCO CE	28/10/2015	26/04/2016	2,560,000.00	2,558,251.52	2,461,696.00	-96,555.52	DOP	BHD León PB
TITULOS BANCO CE	17/11/2015	13/05/2016	4,180,000.00	4,179,322.84	4,019,488.00	-159,834.84	DOP	BHD León PB
TITULOS BANCO CE	08/10/2015	08/01/2016	2,100,000.00	2,045,038.80	2,019,360.00	-25,678.80	DOP	BHD León PB
TITULOS BANCO CE	07/10/2015	05/05/2016	2,100,000.00	2,106,090.00	2,019,360.00	-86,730.00	DOP	BHD León PB
TITULOS BANCO CE	25/08/2015	23/02/2016	11,070,000.00	10,808,515.53	10,644,912.00	-163,603.53	DOP	BHD León PB
TITULOS BANCO CE	07/09/2015	07/01/2016	3,180,000.00	3,084,049.86	3,057,888.00	-26,161.86	DOP	BHD León PB
TITULOS BANCO CE	02/09/2015	01/03/2016	2,520,000.00	2,480,604.84	2,423,232.00	-57,372.84	DOP	BHD León PB
TITULOS BANCO CE	16/10/2015	16/05/2016	2,290,000.00	2,299,221.83	2,202,064.00	-97,157.83	DOP	BHD León PB
TITULOS BANCO CE	27/10/2015	25/04/2016	2,210,000.00	2,207,869.56	2,125,136.00	-82,733.56	DOP	BHD León PB
TITULOS BANCO CE	03/11/2015	22/04/2016	2,090,000.00	2,087,000.85	2,009,744.00	-77,256.85	DOP	BHD León PB
TITULOS BANCO CE	02/09/2015	07/03/2016	2,810,000.00	2,766,248.30	2,702,096.00	-64,152.30	DOP	BHD León PB
TITULOS BANCO CE	14/10/2015	11/02/2016	2,100,000.00	2,058,850.50	2,019,360.00	-39,490.50	DOP	BHD León PB
TITULOS BANCO CE	30/10/2015	27/04/2016	2,040,000.00	2,039,181.96	1,961,664.00	-77,517.96	DOP	BHD León PB
TITULOS BANCO CE	28/10/2015	27/04/2016	2,090,000.00	2,088,574.62	2,009,744.00	-78,830.62	DOP	BHD León PB
TITULOS BANCO CE	28/10/2015	27/04/2016	2,090,000.00	2,088,572.53	2,009,744.00	-78,828.53	DOP	BHD León PB
TITULOS BANCO CE	26/08/2015	24/02/2016	10,670,000.00	10,417,974.60	10,260,272.00	-157,702.60	DOP	BHD León PB
TITULOS BANCO CE	05/11/2015	04/05/2016	2,320,000.00	2,319,974.48	2,230,912.00	-89,062.48	DOP	BHD León PB
TITULOS BANCO CE	30/10/2015	05/01/2016	1,990,000.00	1,931,127.84	1,913,584.00	-17,543.84	DOP	BHD León PB
TITULOS BANCO CE	26/10/2015	22/04/2016	2,100,000.00	2,095,172.10	2,019,360.00	-75,812.10	DOP	BHD León PB
TITULOS BANCO CE	03/11/2015	04/05/2016	1,970,000.00	1,971,966.06	1,894,352.00	-77,614.06	DOP	BHD León PB
TITULOS BANCO CE	23/10/2015	22/04/2016	2,100,000.00	2,094,506.40	2,019,360.00	-75,146.40	DOP	BHD León PB
TITULOS BANCO CE	30/09/2015	29/04/2016	2,100,000.00	2,097,973.50	2,019,360.00	-78,613.50	DOP	BHD León PB
TITULOS BANCO CE	03/12/2015	05/01/2016	13,500,000.00	12,998,245.50	12,981,600.00	-16,645.50	DOP	BHD León PB
TITULOS BANCO CE	29/09/2015	29/03/2016	2,100,000.00	2,080,869.00	2,019,360.00	-61,509.00	DOP	BHD León PB
TITULOS BANCO CE	04/11/2015	03/05/2016	2,090,000.00	2,089,876.69	2,009,744.00	-80,132.69	DOP	BHD León PB
TITULOS BANCO CE	21/10/2015	19/04/2016	1,880,000.00	1,874,997.32	1,807,808.00	-67,189.32	DOP	BHD León PB
TITULOS BANCO CE	28/10/2015	25/04/2016	1,830,000.00	1,828,234.05	1,759,728.00	-68,506.05	DOP	BHD León PB
TITULOS BANCO CE	02/11/2015	28/04/2016	1,880,000.00	1,878,860.72	1,807,808.00	-71,052.72	DOP	BHD León PB
TITULOS BANCO CE	25/09/2015	26/04/2016	2,100,000.00	2,095,629.90	2,019,360.00	-76,269.90	DOP	BHD León PB
TITULOS BANCO CE	05/11/2015	03/05/2016	2,090,000.00	2,089,161.91	2,009,744.00	-79,417.91	DOP	BHD León PB
TITULOS BANCO CE	23/11/2015	26/01/2016	1,040,000.00	1,021,921.68	1,000,064.00	-21,857.68	DOP	BHD León PB
TITULOS BANCO CE	10/11/2015	06/05/2016	2,090,000.00	2,089,868.33	2,009,744.00	-80,124.33	DOP	BHD León PB

TITULOS BANCO CE	29/09/2015	29/03/2016	1,830,000.00	1,813,771.56	1,759,728.00	-54,043.56	DOP	BHD León PB
TITULOS BANCO CE	06/10/2015	01/06/2016	2,120,000.00	2,133,059.20	2,038,592.00	-94,467.20	DOP	BHD León PB
TITULOS BANCO CE	13/11/2015	18/01/2016	1,770,000.00	1,723,980.00	1,702,032.00	-21,948.00	DOP	BHD León PB
TITULOS BANCO CE	17/08/2015	18/01/2016	5,330,000.00	5,162,334.19	5,125,328.00	-37,006.19	DOP	BHD León PB
TITULOS BANCO CE	18/11/2015	17/02/2016	1,610,000.00	1,580,981.36	1,548,176.00	-32,805.36	DOP	BHD León PB
TITULOS BANCO CE	09/10/2015	11/01/2016	2,100,000.00	2,039,215.50	2,019,360.00	-19,855.50	DOP	BHD León PB
TITULOS BANCO CE	19/10/2015	18/01/2016	2,570,000.00	2,496,356.65	2,471,312.00	-25,044.65	DOP	BHD León PB
TITULOS BANCO CE	22/10/2015	20/04/2016	1,660,000.00	1,655,584.40	1,596,256.00	-59,328.40	DOP	BHD León PB
TITULOS BANCO CE	21/09/2015	25/03/2016	1,660,000.00	1,644,226.68	1,596,256.00	-47,970.68	DOP	BHD León PB
TITULOS BANCO CE	22/10/2015	19/04/2016	1,580,000.00	1,575,794.04	1,519,328.00	-56,466.04	DOP	BHD León PB
TITULOS BANCO CE	22/10/2015	20/01/2016	1,780,000.00	1,733,744.92	1,711,648.00	-22,096.92	DOP	BHD León PB
TITULOS BANCO CE	05/11/2015	04/05/2016	1,780,000.00	1,779,894.98	1,711,648.00	-68,246.98	DOP	BHD León PB
TITULOS BANCO CE	27/10/2015	25/04/2016	1,620,000.00	1,617,453.36	1,557,792.00	-59,661.36	DOP	BHD León PB
TITULOS BANCO CE	27/07/2015	25/01/2016	4,330,000.00	4,202,282.32	4,163,728.00	-38,554.32	DOP	BHD León PB
TITULOS BANCO CE	11/09/2015	15/03/2016	1,480,000.00	1,462,691.40	1,423,168.00	-39,523.40	DOP	BHD León PB
TITULOS BANCO CE	08/10/2015	08/01/2016	1,490,000.00	1,448,397.71	1,432,784.00	-15,613.71	DOP	BHD León PB
TITULOS BANCO CE	11/11/2015	10/05/2016	2,090,000.00	2,089,791.00	2,009,744.00	-80,047.00	DOP	BHD León PB
TITULOS BANCO CE	16/10/2015	17/02/2016	1,940,000.00	1,899,987.50	1,865,504.00	-34,483.50	DOP	BHD León PB
TITULOS BANCO CE	14/09/2015	13/04/2016	1,580,000.00	1,571,957.80	1,519,328.00	-52,629.80	DOP	BHD León PB
TITULOS BANCO CE	22/10/2015	20/04/2016	1,360,000.00	1,356,770.00	1,307,776.00	-48,994.00	DOP	BHD León PB
TITULOS BANCO CE	11/09/2015	14/03/2016	1,300,000.00	1,284,515.70	1,250,080.00	-34,435.70	DOP	BHD León PB
TITULOS BANCO CE	26/08/2015	25/01/2016	3,570,000.00	3,465,088.41	3,432,912.00	-32,176.41	DOP	BHD León PB
TITULOS BANCO CE	03/11/2015	29/04/2016	1,220,000.00	1,219,985.36	1,173,152.00	-46,833.36	DOP	BHD León PB
TITULOS BANCO CE	02/11/2015	29/04/2016	1,250,000.00	1,249,591.25	1,202,000.00	-47,591.25	DOP	BHD León PB
TITULOS BANCO CE	14/12/2015	15/01/2016	31,290,000.00	30,209,368.56	30,088,464.00	-120,904.56	DOP	BHD León PB
TITULOS BANCO CE	22/10/2015	27/01/2016	1,360,000.00	1,326,908.48	1,307,776.00	-19,132.48	DOP	BHD León PB
TITULOS BANCO CE	25/11/2015	24/03/2016	740,000.00	736,988.94	711,584.00	-25,404.94	DOP	BHD León PB
TITULOS BANCO CE	06/11/2015	04/05/2016	1,360,000.00	1,359,902.08	1,307,776.00	-52,126.08	DOP	BHD León PB
TITULOS BANCO CE	29/10/2015	28/03/2016	1,050,000.00	1,042,182.75	1,009,680.00	-32,502.75	DOP	BHD León PB
TITULOS BANCO CE	21/10/2015	20/01/2016	1,710,000.00	1,662,436.35	1,644,336.00	-18,100.35	DOP	BHD León PB
TITULOS BANCO CE	04/11/2015	03/05/2016	1,250,000.00	1,249,926.25	1,202,000.00	-47,926.25	DOP	BHD León PB
TITULOS BANCO CE	06/11/2015	04/05/2016	1,250,000.00	1,249,926.25	1,202,000.00	-47,926.25	DOP	BHD León PB
TITULOS BANCO CE	30/10/2015	27/04/2016	1,050,000.00	1,049,581.05	1,009,680.00	-39,901.05	DOP	BHD León PB
TITULOS BANCO CE	21/10/2015	21/04/2016	1,260,000.00	1,255,739.94	1,211,616.00	-44,123.94	DOP	BHD León PB
TITULOS BANCO CE	17/11/2015	10/05/2016	1,040,000.00	1,042,972.32	1,000,064.00	-42,908.32	DOP	BHD León PB
TITULOS BANCO CE	26/10/2015	28/03/2016	1,050,000.00	1,041,217.80	1,009,680.00	-31,537.80	DOP	BHD León PB
TITULOS BANCO CE	26/10/2015	28/03/2016	1,050,000.00	1,041,217.80	1,009,680.00	-31,537.80	DOP	BHD León PB
TITULOS BANCO CE	04/11/2015	29/04/2016	1,040,000.00	1,039,987.52	1,000,064.00	-39,923.52	DOP	BHD León PB
TITULOS BANCO CE	22/10/2015	20/04/2016	1,050,000.00	1,047,507.30	1,009,680.00	-37,827.30	DOP	BHD León PB
TITULOS BANCO CE	22/10/2015	20/04/2016	1,050,000.00	1,047,507.30	1,009,680.00	-37,827.30	DOP	BHD León PB
TITULOS BANCO CE	21/10/2015	19/04/2016	1,050,000.00	1,047,207.00	1,009,680.00	-37,527.00	DOP	BHD León PB
TITULOS BANCO CE	11/09/2015	14/03/2016	1,260,000.00	1,243,173.96	1,211,616.00	-31,557.96	DOP	BHD León PB
TITULOS BANCO CE	12/11/2015	11/05/2016	1,560,000.00	1,559,784.72	1,500,096.00	-59,688.72	DOP	BHD León PB
TITULOS BANCO CE	15/09/2015	13/04/2016	1,050,000.00	1,045,446.15	1,009,680.00	-35,766.15	DOP	BHD León PB
TITULOS BANCO CE	25/09/2015	05/01/2016	840,000.00	816,648.84	807,744.00	-8,904.84	DOP	BHD León PB
TITULOS BANCO CE	23/10/2015	21/04/2016	1,070,000.00	1,067,232.98	1,028,912.00	-38,320.98	DOP	BHD León PB
TITULOS BANCO CE	25/09/2015	28/01/2016	1,060,000.00	1,034,737.02	1,019,296.00	-15,441.02	DOP	BHD León PB
TITULOS BANCO CE	12/11/2015	11/05/2016	1,450,000.00	1,449,773.80	1,394,320.00	-55,453.80	DOP	BHD León PB
TITULOS BANCO CE	27/10/2015	25/04/2016	940,000.00	939,092.90	903,904.00	-35,188.90	DOP	BHD León PB
TITULOS BANCO CE	29/10/2015	29/04/2016	1,040,000.00	1,039,077.52	1,000,064.00	-39,013.52	DOP	BHD León PB
TITULOS BANCO CE	30/10/2015	01/02/2016	1,050,000.00	1,025,895.15	1,009,680.00	-16,215.15	DOP	BHD León PB
TITULOS BANCO CE	06/11/2015	04/05/2016	1,060,000.00	1,059,924.74	1,019,296.00	-40,628.74	DOP	BHD León PB
TITULOS BANCO CE	16/11/2015	11/05/2016	1,350,000.00	1,349,798.85	1,298,160.00	-51,638.85	DOP	BHD León PB
TITULOS BANCO CE	13/10/2015	13/05/2016	1,050,000.00	1,051,774.50	1,009,680.00	-42,094.50	DOP	BHD León PB
TITULOS BANCO CE	30/09/2015	01/02/2016	840,000.00	821,399.88	807,744.00	-13,655.88	DOP	BHD León PB
TITULOS BANCO CE	26/11/2015	25/05/2016	3,120,000.00	3,118,970.40	3,000,192.00	-118,778.40	DOP	BHD León PB
TITULOS BANCO CE	30/09/2015	27/05/2016	1,600,000.00	1,603,353.60	1,538,560.00	-64,793.60	DOP	BHD León PB
TITULOS BANCO CE	30/09/2015	27/05/2016	1,600,000.00	1,603,353.60	1,538,560.00	-64,793.60	DOP	BHD León PB
TITULOS BANCO CE	10/09/2015	10/03/2016	1,060,000.00	1,043,737.48	1,019,296.00	-24,441.48	DOP	BHD León PB
TITULOS BANCO CE	08/10/2015	06/05/2016	870,000.00	870,102.66	836,592.00	-33,510.66	DOP	BHD León PB
TITULOS BANCO CE	22/10/2015	19/04/2016	840,000.00	836,764.32	807,744.00	-29,020.32	DOP	BHD León PB
TITULOS BANCO CE	17/11/2015	16/05/2016	1,570,000.00	1,568,624.68	1,509,712.00	-58,912.68	DOP	BHD León PB
TITULOS BANCO CE	26/10/2015	25/04/2016	1,050,000.00	1,045,584.75	1,009,680.00	-35,904.75	DOP	BHD León PB
TITULOS BANCO CE	10/09/2015	06/05/2016	2,540,000.00	2,527,452.40	2,442,464.00	-84,988.40	DOP	BHD León PB
TITULOS BANCO CE	21/10/2015	19/04/2016	1,990,000.00	1,972,931.77	1,913,584.00	-59,347.77	DOP	BHD León PB
TITULOS BANCO CE	16/11/2015	13/05/2016	1,040,000.00	1,039,829.44	1,000,064.00	-39,765.44	DOP	BHD León PB
TITULOS BANCO CE	17/11/2015	13/05/2016	1,040,000.00	1,039,829.44	1,000,064.00	-39,765.44	DOP	BHD León PB
TITULOS BANCO CE	13/11/2015	13/05/2016	1,040,000.00	1,039,829.44	1,000,064.00	-39,765.44	DOP	BHD León PB
TITULOS BANCO CE	18/11/2015	15/02/2016	4,190,000.00	4,080,205.24	4,029,104.00	-51,101.24	DOP	BHD León PB
TITULOS BANCO CE	07/10/2015	08/01/2016	530,000.00	515,827.27	509,648.00	-6,179.27	DOP	BHD León PB
TITULOS BANCO CE	11/08/2015	10/02/2016	7,540,000.00	7,329,068.50	7,250,464.00	-78,604.50	DOP	BHD León PB
TITULOS BANCO CE	12/11/2015	11/05/2016	880,000.00	879,851.28	846,208.00	-33,643.28	DOP	BHD León PB
TITULOS BANCO CE	17/09/2015	16/05/2016	1,050,000.00	1,050,096.60	1,009,680.00	-40,416.60	DOP	BHD León PB
TITULOS BANCO CE	30/09/2015	01/04/2016	630,000.00	625,015.44	605,808.00	-19,207.44	DOP	BHD León PB
TITULOS BANCO CE	05/11/2015	04/05/2016	560,000.00	559,959.68	538,496.00	-21,463.68	DOP	BHD León PB
TITULOS BANCO CE	04/09/2015	02/06/2016	1,960,000.00	1,962,828.28	1,884,736.00	-78,092.28	DOP	BHD León PB
TITULOS BANCO CE	16/11/2015	16/03/2016	410,000.00	405,471.55	394,256.00	-11,215.55	DOP	BHD León PB
TITULOS BANCO CE	22/10/2015	20/04/2016	420,000.00	419,002.92	403,872.00	-15,130.92	DOP	BHD León PB
TITULOS BANCO CE	25/08/2015	22/01/2016	1,490,000.00	1,443,982.84	1,432,784.00	-11,198.84	DOP	BHD León PB
TITULOS BANCO CE	04/09/2015	02/06/2016	1,480,000.00	1,482,135.64	1,423,168.00	-58,967.64	DOP	BHD León PB
TITULOS BANCO CE	20/10/2015	19/02/2016	520,000.00	508,947.92	500,032.00	-8,915.92	DOP	BHD León PB
TITULOS BANCO CE	25/08/2015	24/02/2016	1,600,000.00	1,562,206.40	1,538,560.00	-23,646.40	DOP	BHD León PB
TITULOS BANCO CE	20/10/2015	21/03/2016	520,000.00	512,843.24	500,032.00	-12,811.24	DOP	BHD León PB

TITULOS BANCO CE	09/09/2015	06/05/2016	1,060,000.00	1,054,953.34	1,019,296.00	-35,657.34	DOP	BHD León PB
TITULOS BANCO CE	21/12/2015	22/01/2016	15,630,000.00	15,113,147.16	15,029,808.00	-83,339.16	DOP	BHD León PB
TITULOS BANCO CE	20/10/2015	18/05/2016	520,000.00	520,075.40	500,032.00	-20,043.40	DOP	BHD León PB
TITULOS BANCO CE	25/08/2015	25/01/2016	1,640,000.00	1,588,771.32	1,577,024.00	-11,747.32	DOP	BHD León PB
TITULOS BANCO CE	03/09/2015	02/03/2016	1,060,000.00	1,037,190.92	1,019,296.00	-17,894.92	DOP	BHD León PB
TITULOS BANCO CE	27/08/2015	29/02/2016	10,650,000.00	10,394,549.10	10,241,040.00	-153,509.10	DOP	BHD León PB
TITULOS BANCO CE	23/12/2015	22/03/2016	3,750,000.00	3,681,348.75	3,606,000.00	-75,348.75	DOP	BHD León PB
TITULOS BANCO CE	26/08/2015	23/05/2016	2,400,000.00	2,393,532.00	2,307,840.00	-85,692.00	DOP	BHD León PB
TITULOS BANCO CE	10/08/2015	11/01/2016	1,080,000.00	1,041,966.72	1,038,528.00	-3,438.72	DOP	BHD León PB
TITULOS BANCO CE	07/12/2015	06/01/2016	790,000.00	760,164.86	759,664.00	-500.86	DOP	BHD León PB
TITULOS BANCO CE	22/12/2015	22/02/2016	2,110,000.00	2,055,870.06	2,028,976.00	-26,894.06	DOP	BHD León PB
TITULOS BANCO CE	11/08/2015	08/02/2016	1,830,000.00	1,777,003.20	1,759,728.00	-17,275.20	DOP	BHD León PB
TITULOS BANCO CE	14/12/2015	18/01/2016	3,130,000.00	3,023,229.44	3,009,808.00	-13,421.44	DOP	BHD León PB
TITULOS BANCO CE	23/12/2015	18/03/2016	940,000.00	921,384.24	903,904.00	-17,480.24	DOP	BHD León PB
TITULOS BANCO CE	28/08/2015	26/05/2016	1,600,000.00	1,596,169.60	1,538,560.00	-57,609.60	DOP	BHD León PB
TITULOS BANCO CE	10/12/2015	11/01/2016	2,920,000.00	2,815,026.00	2,807,872.00	-7,154.00	DOP	BHD León PB
TITULOS BANCO CE	27/08/2015	24/05/2016	1,090,000.00	1,086,529.44	1,048,144.00	-38,385.44	DOP	BHD León PB
TITULOS BANCO CE	22/12/2015	26/01/2016	1,610,000.00	1,557,451.21	1,548,176.00	-9,275.21	DOP	BHD León PB
TITULOS BANCO CE	10/08/2015	16/03/2016	430,000.00	420,730.06	413,488.00	-7,242.06	DOP	BHD León PB
TITULOS BANCO CE	21/12/2015	22/01/2016	3,020,000.00	2,918,887.38	2,904,032.00	-14,855.38	DOP	BHD León PB
TITULOS BANCO CE	21/12/2015	26/01/2016	780,000.00	754,023.66	750,048.00	-3,975.66	DOP	BHD León PB
TITULOS BANCO CE	21/12/2015	22/01/2016	4,430,000.00	4,281,679.17	4,259,888.00	-21,791.17	DOP	BHD León PB
TITULOS BANCO CE	03/12/2015	03/02/2016	2,090,000.00	2,025,437.81	2,009,744.00	-15,693.81	DOP	BHD León PB
TITULOS BANCO CE	21/12/2015	21/03/2016	4,170,000.00	4,089,719.16	4,009,872.00	-79,847.16	DOP	BHD León PB
TITULOS BANCO CE	08/12/2015	08/03/2016	1,740,000.00	1,700,251.44	1,673,184.00	-27,067.44	DOP	BHD León PB
TITULOS BANCO CE	30/11/2015	01/02/2016	1,780,000.00	1,723,805.40	1,711,648.00	-12,157.40	DOP	BHD León PB
TITULOS BANCO CE	26/08/2015	23/05/2016	1,070,000.00	1,065,237.43	1,028,912.00	-36,325.43	DOP	BHD León PB
TITULOS BANCO CE	30/11/2015	01/03/2016	1,270,000.00	1,238,227.14	1,221,232.00	-16,995.14	DOP	BHD León PB
TITULOS BANCO CE	14/07/2015	08/04/2016	1,070,000.00	1,053,266.27	1,028,912.00	-24,354.27	DOP	BHD León PB
TITULOS BANCO CE	21/12/2015	26/01/2016	5,210,000.00	5,039,950.81	5,009,936.00	-30,014.81	DOP	BHD León PB
TITULOS BANCO CE	24/12/2015	12/02/2016	1,040,000.00	1,008,831.20	1,000,064.00	-8,767.20	DOP	BHD León PB
TITULOS BANCO CE	21/12/2015	22/01/2016	8,360,000.00	8,080,098.84	8,038,976.00	-41,122.84	DOP	BHD León PB
TITULOS BANCO CE	03/11/2015	03/05/2016	1,470,000.00	1,456,140.84	1,413,552.00	-42,588.84	DOP	BHD León PB
TITULOS BANCO CE	14/12/2015	16/03/2016	2,090,000.00	2,045,702.45	2,009,744.00	-35,958.45	DOP	BHD León PB
TITULOS BANCO CE	17/12/2015	18/03/2016	1,770,000.00	1,732,661.85	1,702,032.00	-30,629.85	DOP	BHD León PB
TITULOS BANCO CE	26/08/2015	14/03/2016	3,470,000.00	3,395,877.33	3,336,752.00	-59,125.33	DOP	BHD León PB
TITULOS BANCO CE	30/11/2015	26/02/2016	5,550,000.00	5,409,357.45	5,336,880.00	-72,477.45	DOP	BHD León PB
TITULOS BANCO CE	11/08/2015	08/02/2016	1,070,000.00	1,036,040.34	1,028,912.00	-7,128.34	DOP	BHD León PB
TITULOS BANCO CE	25/08/2015	19/02/2016	2,140,000.00	2,080,251.20	2,057,824.00	-22,427.20	DOP	BHD León PB
TITULOS BANCO CE	18/12/2015	18/03/2016	4,690,000.00	4,594,793.00	4,509,904.00	-84,889.00	DOP	BHD León PB
TITULOS BANCO CE	14/12/2015	15/01/2016	5,220,000.00	5,034,862.26	5,019,552.00	-15,310.26	DOP	BHD León PB
TITULOS BANCO CE	05/08/2015	29/04/2016	1,070,000.00	1,056,902.13	1,028,912.00	-27,990.13	DOP	BHD León PB
TITULOS BANCO CE	06/08/2015	03/05/2016	960,000.00	948,513.60	923,136.00	-25,377.60	DOP	BHD León PB
TITULOS BANCO CE	03/12/2015	04/03/2016	5,230,000.00	5,105,552.15	5,029,168.00	-76,384.15	DOP	BHD León PB
TITULOS BANCO CE	30/12/2015	02/02/2016	3,650,000.00	3,534,309.60	3,509,840.00	-24,469.60	DOP	BHD León PB
TITULOS BANCO CE	04/12/2015	08/01/2016	2,930,000.00	2,818,657.07	2,817,488.00	-1,169.07	DOP	BHD León PB
TITULOS BANCO CE	08/12/2015	08/03/2016	6,270,000.00	6,126,761.85	6,029,232.00	-97,529.85	DOP	BHD León PB
TITULOS BANCO CE	23/12/2015	20/05/2016	1,350,000.00	1,339,646.85	1,298,160.00	-41,486.85	DOP	BHD León PB
TITULOS BANCO CE	30/11/2015	15/01/2016	6,320,000.00	6,094,180.08	6,077,312.00	-16,868.08	DOP	BHD León PB
TITULOS BANCO CE	02/09/2015	30/05/2016	1,270,000.00	1,262,818.15	1,221,232.00	-41,586.15	DOP	BHD León PB
TITULOS BANCO CE	30/07/2015	28/04/2016	1,640,000.00	1,617,971.52	1,577,024.00	-40,947.52	DOP	BHD León PB
TITULOS BANCO CE	30/12/2015	29/02/2016	5,200,000.00	5,067,478.00	5,000,320.00	-67,158.00	DOP	BHD León PB
TITULOS BANCO CE	04/12/2015	03/03/2016	9,420,000.00	9,193,750.44	9,058,272.00	-135,478.44	DOP	BHD León PB
TITULOS BANCO CE	15/12/2015	04/04/2016	11,690,000.00	11,506,712.49	11,241,104.00	-265,608.49	DOP	BHD León PB
TITULOS BANCO CE	04/11/2015	03/05/2016	5,270,000.00	5,220,319.71	5,067,632.00	-152,687.71	DOP	BHD León PB
TITULOS BANCO CE	07/12/2015	07/03/2016	4,180,000.00	4,078,935.96	4,019,488.00	-59,447.96	DOP	BHD León PB
TITULOS BANCO CE	22/12/2015	24/03/2016	10,370,000.00	10,172,970.00	9,971,792.00	-201,178.00	DOP	BHD León PB
TITULOS BANCO CE	10/08/2015	06/05/2016	1,070,000.00	1,054,104.08	1,028,912.00	-25,192.08	DOP	BHD León PB
TITULOS BANCO CE	29/12/2015	01/02/2016	9,570,000.00	9,266,142.93	9,202,512.00	-63,630.93	DOP	BHD León PB
TITULOS BANCO CE	29/12/2015	29/02/2016	8,330,000.00	8,119,667.50	8,010,128.00	-109,539.50	DOP	BHD León PB
TITULOS BANCO CE	04/11/2015	03/05/2016	1,060,000.00	1,041,985.30	1,019,296.00	-22,689.30	DOP	BHD León PB
TITULOS BANCO CE	22/12/2015	22/01/2016	20,830,000.00	20,128,195.64	20,030,128.00	-98,067.64	DOP	BHD León PB
TITULOS BANCO CE	05/11/2015	04/05/2016	1,060,000.00	1,041,984.24	1,019,296.00	-22,688.24	DOP	BHD León PB
TITULOS BANCO CE	22/12/2015	22/03/2016	20,830,000.00	20,428,980.84	20,030,128.00	-398,852.84	DOP	BHD León PB
TITULOS BANCO CE	21/12/2015	21/03/2016	20,310,000.00	19,911,355.32	19,530,096.00	-381,259.32	DOP	BHD León PB
TITULOS BANCO CE	28/12/2015	28/01/2016	7,710,000.00	7,449,579.33	7,413,936.00	-35,643.33	DOP	BHD León PB
TITULOS BANCO CE	17/08/2015	13/05/2016	3,210,000.00	3,177,152.07	3,086,736.00	-90,416.07	DOP	BHD León PB
TITULOS BANCO CE	27/11/2015	01/02/2016	15,190,000.00	14,705,287.10	14,606,704.00	-98,583.10	DOP	BHD León PB
TITULOS BANCO CE	10/12/2015	09/03/2016	7,330,000.00	7,151,646.44	7,048,528.00	-103,118.44	DOP	BHD León PB
TITULOS BANCO CE	22/12/2015	20/05/2016	11,790,000.00	11,711,313.54	11,337,264.00	-374,049.54	DOP	BHD León PB
TITULOS BANCO CE	29/07/2015	25/04/2016	16,000,000.00	15,806,448.00	15,385,600.00	-420,848.00	DOP	BHD León PB
TITULOS BANCO CE	29/12/2015	01/03/2016	53,560,000.00	52,242,263.32	51,503,296.00	-738,967.32	DOP	BHD León PB
TITULOS BANCO CE	04/09/2015	02/06/2016	11,080,000.00	11,015,115.52	10,654,528.00	-360,587.52	DOP	BHD León PB
TITULOS BANCO CE	11/11/2015	10/05/2016	26,060,000.00	26,144,877.42	25,059,296.00	-1,085,581.42	DOP	BHD León PB
TITULOS BANCO CE	25/08/2015	13/01/2016	2,220,000.00	2,147,197.32	2,134,752.00	-12,445.32	DOP	BHD León PB
TITULOS BANCO CE	01/10/2015	02/02/2016	13,170,000.00	12,880,773.63	12,664,272.00	-216,501.63	DOP	BHD León PB
TITULOS BANCO CE	29/10/2015	27/01/2016	5,230,000.00	5,108,983.03	5,029,168.00	-79,815.03	DOP	BHD León PB
TITULOS BANCO CE	07/12/2015	07/03/2016	108,590,000.00	106,159,212.85	104,420,144.00	-1,739,068.85	DOP	BHD León PB
TITULOS BANCO CE	02/09/2015	30/05/2016	45,740,000.00	45,977,619.30	43,983,584.00	-1,994,035.30	DOP	BHD León PB
TITULOS BANCO CE	26/10/2015	25/04/2016	5,240,000.00	5,231,762.72	5,038,784.00	-192,978.72	DOP	BHD León PB
TITULOS BANCO CE	22/12/2015	22/03/2016	16,400,000.00	16,099,765.20	15,770,240.00	-329,525.20	DOP	BHD León PB
BONOS MIN. DE HAC	16/09/2015	15/01/2016	9,048,350.90	8,933,056.81	8,746,461.72	-186,595.09	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	16/09/2015	15/01/2016	9,048,350.90	8,933,056.81	8,746,461.72	-186,595.09	USD 45,4691/1	BHD León PB

BONOS MIN. DE HAC	02/09/2015	05/01/2016	11,640,089.60	11,404,261.38	11,251,729.65	-152,531.73	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	02/12/2015	04/03/2016	9,775,856.50	9,793,804.97	9,719,561.25	-74,243.72	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	04/11/2015	05/01/2016	6,456,612.20	6,552,718.87	6,419,431.15	-133,287.72	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	12/11/2015	15/02/2016	6,683,957.70	6,720,752.89	6,645,467.46	-75,285.43	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	16/09/2015	15/01/2016	4,501,440.90	4,444,083.54	4,351,254.83	-92,828.71	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	26/11/2015	08/04/2016	5,729,106.60	5,724,678.00	5,696,114.97	-28,563.03	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	26/11/2015	26/02/2016	4,501,440.90	4,512,662.99	4,475,518.90	-37,144.09	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	15/09/2015	14/01/2016	2,273,455.00	2,242,920.23	2,197,603.45	-45,316.78	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	07/12/2015	08/01/2016	10,594,300.30	10,567,984.06	10,533,291.96	-34,692.10	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	09/09/2015	08/01/2016	1,455,011.20	1,438,749.99	1,406,466.21	-32,283.79	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	10/09/2015	08/01/2016	1,818,764.00	1,788,983.56	1,758,082.76	-30,900.80	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	03/11/2015	03/03/2016	1,091,258.40	1,103,518.69	1,084,974.28	-18,544.41	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	30/11/2015	01/02/2016	1,364,073.00	1,369,021.86	1,356,217.85	-12,804.01	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	03/11/2015	05/01/2016	682,036.50	693,786.62	678,108.92	-15,677.70	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	03/12/2015	02/02/2016	1,136,727.50	1,139,413.59	1,130,181.54	-9,232.05	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	29/12/2015	29/03/2016	9,093,820.00	8,959,658.87	9,041,452.33	81,793.45	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	31/08/2015	22/01/2016	1,136,727.50	1,105,847.16	1,098,801.72	-7,045.44	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	08/12/2015	09/03/2016	1,136,727.50	1,129,060.27	1,130,181.54	1,121.27	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	11/12/2015	12/04/2016	2,728,146.00	2,684,250.13	2,712,435.70	28,185.57	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	29/12/2015	29/03/2016	1,818,764.00	1,791,931.77	1,808,290.47	16,358.69	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	29/12/2015	28/03/2016	1,727,825.80	1,702,333.46	1,717,875.94	15,542.48	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	12/10/2015	11/01/2016	2,273,455.00	2,196,207.55	2,197,603.45	1,395.90	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	13/10/2015	11/01/2016	2,227,985.90	2,152,283.40	2,153,651.38	1,367.98	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	14/10/2015	12/01/2016	1,227,665.70	1,186,116.58	1,186,705.86	589.28	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	24/12/2015	12/02/2016	1,364,073.00	1,343,868.35	1,356,217.85	12,349.50	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	07/10/2015	06/01/2016	2,773,615.10	2,674,425.08	2,681,076.21	6,651.13	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	15/12/2015	14/04/2016	1,773,294.90	1,735,591.10	1,763,083.20	27,492.10	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	22/12/2015	22/02/2016	1,091,258.40	1,071,446.60	1,084,974.28	13,527.68	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	22/12/2015	24/03/2016	1,364,073.00	1,335,118.76	1,356,217.85	20,999.09	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	29/12/2015	01/02/2016	2,046,109.50	2,018,478.84	2,034,326.77	15,847.94	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	08/10/2015	07/01/2016	4,001,280.80	3,852,129.06	3,867,782.07	15,653.01	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	09/10/2015	07/01/2016	4,637,848.20	4,466,108.68	4,483,111.03	17,002.35	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	22/12/2015	22/02/2016	2,728,146.00	2,678,616.51	2,712,435.70	33,819.19	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	21/12/2015	18/03/2016	3,455,651.60	3,381,002.61	3,435,751.88	54,749.27	USD 45,4691/1	BHD León PB
BONOS MIN. DE HAC	22/12/2015	22/02/2016	6,865,834.10	6,742,599.24	6,826,296.51	83,697.26	USD 45,4691/1	BHD León PB
Total			2,395,213,134.10	2,360,774,846.72	2,306,310,704.36	-54,464,142.35		

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		
Total			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		
Total			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		
Total			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		
Total			0.00	0.00	0.00	0.00		

6. Contratos de venta Forward

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
TITULOS BANCO CE	30/12/2015	12/01/2016	2,740,000.00	2,752,219.44	2,728,327.60	23,891.84	DOP	BHD León PB
BONOS MIN. DE HAC	10/12/2015	05/01/2016	200,000,000.00	214,356,000.00	214,714,000.00	-358,000.00	DOP	BHD León PB
TITULOS BANCO CE	23/12/2015	26/01/2016	100,000,000.00	99,976,541.03	101,652,400.00	-1,675,858.97	DOP	BHD León PB
BONOS MIN. DE HAC	14/12/2015	11/01/2016	209,400,000.00	224,225,310.60	224,805,558.00	-580,247.40	DOP	BHD León PB
BONOS MIN. DE HAC	14/12/2015	11/01/2016	90,000,000.00	96,371,910.00	96,621,300.00	-249,390.00	DOP	BHD León PB
BONOS MIN. DE HAC	14/12/2015	14/01/2016	4,000,000.00	3,901,176.00	4,286,084.00	-384,908.00	DOP	BHD León PB
BONOS MIN. DE HAC	14/12/2015	14/01/2016	10,000,000.00	9,112,650.00	10,190,220.00	-1,077,570.00	DOP	BHD León PB
BONOS MIN. DE HAC	14/12/2015	14/01/2016	9,000,000.00	10,854,801.00	11,809,377.00	-954,576.00	DOP	BHD León PB
BONOS MIN. DE HAC	14/12/2015	14/01/2016	27,000,000.00	24,521,184.00	27,679,077.00	-3,157,893.00	DOP	BHD León PB
TITULOS BANCO CE	16/12/2015	15/01/2016	4,380,000.00	4,221,016.97	4,403,787.78	-182,770.81	DOP	BHD León PB

TITULOS BANCO CE	16/12/2015	15/01/2016	30,000,000.00	28,827,841.62	29,966,100.00	-1,138,258.38	DOP	BHD León PB
Total			686,520,000.00	719,120,650.66	728,856,231.38	-9,735,580.72		

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		
Total			0.00	0.00	0.00	0.00		

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		
Total			0.00	0.00	0.00	0.00		

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		
Total			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		
Total			0.00	0.00	0.00	0.00		

7. Contratos de compra de Futuros

a) Titulos Valores de Deuda Cuenta 6.1.5

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		
Total			0.00	0.00	0.00	0.00		

b) Acciones Cuenta 6.1.5

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		
Total			0.00	0.00	0.00	0.00		

c) Divisas Cuenta 6.1.3

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		
Total			0.00	0.00	0.00	0.00		

d) Oro Cuenta 6.1.4

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		
Total			0.00	0.00	0.00	0.00		

8. Contratos de venta de Futuros

a) Titulos Valores de Deuda Cuenta 6.1.5

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		
Total			0.00	0.00	0.00	0.00		

b) Acciones Cuenta 6.1.5

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		
Total			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		

Total			0.00	0.00	0.00	0.00	
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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		
Total			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 León CD	49,000,000.00	49,000,000.00	49,000,000.00	0.00		1.84%
Total		49,000,000.00	49,000,000.00	49,000,000.00	0.00		1.84%