



**BHD LEON PUESTO DE BOLSA, S.A.**  
**Estado de la Cartera de Inversiones**  
**Al 31 de Diciembre del 2016**

31-Dec-16

**1. Acciones**

Código ISIN	Acciones / Cuotas	No. de Acciones / Cuotas	Valor de adquisición	Valor de Mercado	Superávit no realizado	Moneda de denominación	Bolsa de Valores	Porcentaje de participación
N/A	Fondo BHD Liquidez	6314.55	7,000,000.00	7,196,361.16	196,361.16	DOP	N/A	0.32%
N/A	Fondo BHD PLAZO 30 días	49685.50	23,202,500.00	23,404,227.09	201,727.09	USD 46.6171/1	N/A	1.05%
<b>Total</b>			<b>30,202,500.00</b>	<b>30,600,588.25</b>	<b>398,088.25</b>			<b>1.37%</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
USP3579EAS65	DOMINICAN REPUBLICAN	11,654,275.00	11,695,495.24	11,736,064.70	40,569.46	USD 46.6171/1	BHD León PB	0.52%
DO2009360317	BONOS CORPORATIVOS	34,962.83	35,162.35	35,011.77	-150.57	USD 46.6171/1	BVRD	0.00%
DO2009360010	BONOS CORPORATIVOS	326,319.70	324,162.26	324,551.05	388.79	USD 46.6171/1	BVRD	0.01%
DO2009306112	BONOS CORP. DOP EGE	1,596.00	1,603.32	1,607.16	3.84	DOP	BVRD	0.00%
DO2009305015	BONOS CORPORATIVOS	22,655.91	23,194.34	23,272.19	77.85	USD 46.6171/1	BVRD	0.00%
DO2009304216	BONOS CORPORATIVOS	910,152.26	938,205.03	970,495.30	32,290.27	USD 46.6171/1	BVRD	0.04%
DO2009304117	BONOS CORPORATIVOS	699,769.29	769,632.05	771,425.83	1,773.78	USD 46.6171/1	BVRD	0.03%
DO2009303911	BONOS CORPORATIVOS	23,308.55	23,329.53	23,767.73	438.20	USD 46.6171/1	BVRD	0.00%
DO2009101919	BONOS CORPORATIVOS	1,500,000.00	1,498,655.02	1,496,142.44	-2,512.58	DOP	BVRD	0.07%
DO2009101711	BONOS CORPORATIVOS	39,953.00	39,496.21	39,705.45	209.24	DOP	BVRD	0.00%
DO2009101216	BONOS CORPORATIVOS	50,000.00	50,205.85	50,419.95	214.10	DOP	BVRD	0.00%
DO2007958922	BONOS CORPORATIVOS	100,000.00	99,972.02	100,007.26	35.24	DOP	BVRD	0.00%
DO1005252429	BONOS MINISTERIO DE	2,000,000.00	2,332,933.88	2,332,866.32	-67.56	DOP	BHD León PB	0.10%
DO1005244525	BONOS MH USD CDEEE	18,879,925.50	21,413,333.20	21,184,239.52	-229,093.68	USD 46.6171/1	BHD León PB	0.95%
DO1005241224	BONOS MINISTERIO DE	3,490,000.00	3,488,274.62	3,490,942.37	2,667.75	DOP	BHD León PB	0.16%
DO1005241125	BONOS MIN. DE HACIEN	79,800,000.00	99,189,434.64	100,950,937.33	1,761,502.69	DOP	BHD León PB	4.51%
DO1005234526	BONOS MIN. DE HACIEN	520,000,000.00	548,782,302.13	549,624,930.40	842,628.27	DOP	BHD León PB	24.54%
DO1005205310	BONOS MIN. DE HACIEN	13,400,000.00	14,023,871.94	13,771,491.42	-252,380.52	DOP	BHD León PB	0.61%
DO1005205112	BONOS MINISTERIO DE	3,700,000.00	3,765,701.23	3,767,207.17	1,505.94	DOP	BHD León PB	0.17%
DO1005204412	BONOS MIN. DE HACIEN	3,400,000.00	3,524,314.11	3,595,061.57	70,747.46	DOP	BHD León PB	0.16%
DO1002260623	NOTAS DEL BANCO CEN	138,960,000.00	138,903,285.59	139,104,658.75	201,373.16	DOP	BHD León PB	6.21%
DO1002257629	CERTIFICADO DE INVER	46,600,000.00	46,602,670.66	46,607,439.22	4,768.56	DOP	BHD León PB	2.08%
DO1002254626	NOTAS DEL BANCO CEN	7,030,000.00	7,161,161.00	7,226,907.63	65,746.63	DOP	BHD León PB	0.32%
DO1002251424	CERTIFICADO DE INVER	542,620,000.00	550,198,311.86	552,879,348.90	2,681,037.04	DOP	BHD León PB	24.69%
DO1002249824	CERTIFICADO DE INVER	23,440,000.00	23,452,543.88	23,692,042.12	239,498.24	DOP	BHD León PB	1.06%
DO1002249022	CERTIFICADO DE INVER	1,000,000.00	1,095,579.65	1,095,638.95	59.30	DOP	BHD León PB	0.05%
DO1002248925	CERTIFICADO DE INVER	18,490,000.00	18,871,877.78	18,886,782.27	14,904.49	DOP	BHD León PB	0.84%
DO1002247422	CERTIFICADOS DE INV	300,000,000.00	308,899,350.62	310,361,217.00	1,461,866.38	DOP	BHD León PB	13.86%
DO1002247224	CERTIFICADO DE INVER	2,000,000.00	2,040,354.05	2,063,436.00	23,081.95	DOP	BHD León PB	0.09%
DO1002243926	CERTIFICADO DE INVER	80,000.00	89,097.97	90,550.79	1,452.82	DOP	BHD León PB	0.00%
DO1002243223	CERTIFICADOS DE INVE	530,000.00	561,488.39	590,274.23	28,785.84	DOP	BHD León PB	0.03%
DO1002243124	CERTIFICADOS DE INVE	490,000.00	513,015.45	551,683.40	38,667.95	DOP	BHD León PB	0.02%
DO1002240229	CERTIFICADO DE INVER	4,780,000.00	5,210,715.78	5,318,522.93	107,807.15	DOP	BHD León PB	0.24%
DO1002237027	CERTIFICADO DE INVER	12,350,000.00	13,592,901.01	13,609,179.32	16,278.31	DOP	BHD León PB	0.61%
DO1002235823	CERTIFICADOS DE INVE	990,000.00	1,082,400.44	1,067,514.03	-14,886.41	DOP	BHD León PB	0.05%
DO1002232721	CERTIFICADO DE INVER	480,000.00	501,628.81	516,876.13	15,247.32	DOP	BHD León PB	0.02%
DO1002232622	CERTIFICADOS DE INVE	760,000.00	819,478.27	815,440.90	-4,037.37	DOP	BHD León PB	0.04%
DO1002232523	CERTIFICADO DE INVER	50,200,000.00	53,788,912.24	53,755,834.17	-33,078.07	DOP	BHD León PB	2.40%
DO1002231822	CERTIFICADOS DE INVE	540,000.00	554,766.57	577,360.92	22,594.35	DOP	BHD León PB	0.03%
DO1002230527	NOTAS DE RENTA FIJA	250,000.00	264,331.66	264,363.22	31.56	DOP	BHD León PB	0.01%
DO1002229321	CERTIFICADO DE INVER	910,000.00	966,617.86	966,807.91	190.05	DOP	BHD León PB	0.04%
DO1002216625	NOTAS DEL BANCO CEN	8,820,000.00	8,867,081.88	8,907,670.80	40,588.92	DOP	BHD León PB	0.40%
DO1002216526	NOTAS DEL BANCO CEN	2,200,000.00	2,171,666.03	2,182,131.20	10,465.17	DOP	BHD León PB	0.10%
DO1002216229	LETRAS DEL BANCO CE	160,000,000.00	157,879,234.62	158,239,446.40	360,211.78	DOP	BHD León PB	7.07%
DO1002216112	CERTIFICADOS INVERS	63,910,000.00	63,616,656.91	67,510,638.91	3,893,982.00	DOP	BHD León PB	3.01%
DO1002215825	CERTIFICADOS INVERS	15,000,000.00	15,011,616.00	15,170,722.05	159,106.05	DOP	BHD León PB	0.68%
DO1002215726	NOTAS DEL BANCO CEN	750,000.00	765,482.59	778,865.66	13,383.07	DOP	BHD León PB	0.03%
DO1002214521	NOTAS DEL BANCO CEN	640,000.00	649,177.91	656,951.48	7,773.57	DOP	BHD León PB	0.03%
DO1002214422	NOTAS DEL BANCO CEN	3,540,000.00	3,513,225.94	3,554,685.44	41,459.50	DOP	BHD León PB	0.16%
DO1002213929	NOTAS DEL BANCO CEN	11,940,000.00	12,622,521.95	12,686,395.19	63,873.24	DOP	BHD León PB	0.57%
DO1002213820	NOTAS DEL BANCO CEN	1,840,000.00	1,891,686.51	1,980,939.11	89,252.60	DOP	BHD León PB	0.09%
DO1002213721	NOTAS DEL BANCO CEN	210,000.00	215,072.83	215,419.34	346.51	DOP	BHD León PB	0.01%
DO1002213622	NOTAS DEL BANCO CEN	2,430,000.00	2,426,098.47	2,435,782.04	9,683.57	DOP	BHD León PB	0.11%
DO1002213523	CERTIFICADOS DE INVE	20,750,000.00	20,727,646.77	20,747,778.30	20,131.53	DOP	BHD León PB	0.93%
DO1002213424	CERTIFICADOS DE INVE	9,430,000.00	9,538,594.39	9,526,588.76	-12,005.63	DOP	BHD León PB	0.43%
DO1002212921	NOTAS DEL BANCO CEN	9,900,000.00	9,863,176.06	9,872,931.72	9,755.66	DOP	BHD León PB	0.44%
<b>Total</b>		<b>2,123,892,918.03</b>	<b>2,196,948,727.36</b>	<b>2,208,798,972.12</b>	<b>11,850,244.76</b>			<b>98.63%</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
BONOS MIN. DE HAC	30/12/2016	02/01/2017	1,000,000.00	1,007,014.42	991,095.00	-15,919.42	DOP	BHD León PB

TITULOS BANCO CE	30/12/2016	02/01/2017	5,110,000.00	5,132,910.52	5,251,723.75	118,813.23	DOP	BHD León PB
TITULOS BANCO CE	30/12/2016	02/01/2017	1,000,000.00	1,006,261.83	1,025,806.36	19,544.53	DOP	BHD León PB
TITULOS BANCO CE	30/12/2016	02/01/2017	1,000,000.00	1,000,000.00	1,000,159.64	159.64	DOP	BHD León PB
TITULOS BANCO CE	30/12/2016	02/01/2017	5,800,000.00	5,625,363.05	6,126,767.42	501,404.37	DOP	BHD León PB
TITULOS BANCO CE	30/12/2016	02/01/2017	5,000,000.00	4,999,922.60	5,000,798.20	875.60	DOP	BHD León PB
TITULOS BANCO CE	30/12/2016	02/01/2017	300,000.00	299,995.36	300,047.89	52.53	DOP	BHD León PB
TITULOS BANCO CE	30/12/2016	02/01/2017	2,000,000.00	2,135,553.19	2,227,449.92	91,896.73	DOP	BHD León PB
TITULOS BANCO CE	30/12/2016	02/01/2017	2,000,000.00	2,113,201.25	2,225,323.40	112,122.15	DOP	BHD León PB
<b>Total</b>			<b>23,210,000.00</b>	<b>23,320,222.22</b>	<b>24,149,171.58</b>	<b>828,949.36</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
			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
			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
			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
TITULOS BANCO CE	28/12/2016	02/01/2017	5,170,000.00	5,539,019.09	5,536,208.42	2,810.67	DOP	BHD León PB
BONOS MIN. DE HAC	30/12/2016	02/01/2017	1,000,000.00	1,013,816.00	991,095.00	22,721.00	DOP	BHD León PB
TITULOS BANCO CE	30/12/2016	02/01/2017	5,110,000.00	5,227,494.15	5,251,723.75	-24,229.60	DOP	BHD León PB
TITULOS BANCO CE	30/12/2016	02/01/2017	300,000.00	299,975.43	300,713.83	-738.40	DOP	BHD León PB
TITULOS BANCO CE	30/12/2016	02/01/2017	4,590,000.00	4,915,747.71	4,915,125.08	622.63	DOP	BHD León PB
TITULOS BANCO CE	30/12/2016	02/01/2017	1,200,000.00	1,223,052.06	1,230,967.63	-7,915.57	DOP	BHD León PB
BONOS MIN. DE HAC	29/12/2016	02/01/2017	10,000,000.00	10,330,263.70	10,277,232.40	53,031.30	DOP	BHD León PB
BONOS MIN. DE HAC	29/12/2016	02/01/2017	2,000,000.00	2,332,882.08	2,332,866.32	15.76	DOP	BHD León PB
TITULOS BANCO CE	29/12/2016	02/01/2017	800,000.00	813,321.30	809,105.18	4,216.12	DOP	BHD León PB
TITULOS BANCO CE	29/12/2016	02/01/2017	4,200,000.00	4,306,154.12	4,247,802.17	58,351.95	DOP	BHD León PB
TITULOS BANCO CE	29/12/2016	02/01/2017	10,000,000.00	10,252,747.90	10,113,814.70	138,933.20	DOP	BHD León PB
<b>Total</b>			<b>44,370,000.00</b>	<b>46,254,473.54</b>	<b>46,006,654.48</b>	<b>247,819.06</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
			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
			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 venta	Fecha de Pacto	Fecha valor	Monto nominal	Precio pactado	Valor de Mercado	Superávit no realizado	Moneda de denominación	Mecanismo Centralizado de
			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>		

## 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
TITULOS BANCO CE	16/12/2016	13/01/2017	18,240,000.00	19,691,593.92	19,496,146.48	-195,447.44	DOP	BHD León PB
TITULOS BANCO CE	12/12/2016	16/02/2017	18,250,000.00	19,593,601.50	19,421,014.69	-172,586.81	DOP	BHD León PB
TITULOS BANCO CE	19/12/2016	19/01/2017	12,120,000.00	13,074,510.60	12,944,464.88	-130,045.72	DOP	BHD León PB
TITULOS BANCO CE	13/12/2016	16/01/2017	9,130,000.00	9,847,152.37	9,754,915.85	-92,236.52	DOP	BHD León PB
TITULOS BANCO CE	07/12/2016	10/01/2017	8,220,000.00	8,874,673.68	8,789,554.93	-85,118.75	DOP	BHD León PB
TITULOS BANCO CE	07/12/2016	10/01/2017	7,730,000.00	8,344,163.96	8,265,603.36	-78,560.60	DOP	BHD León PB
TITULOS BANCO CE	12/12/2016	13/02/2017	8,080,000.00	8,671,520.64	8,601,823.01	-69,697.63	DOP	BHD León PB
TITULOS BANCO CE	15/12/2016	13/02/2017	7,300,000.00	7,835,966.00	7,771,449.01	-64,516.99	DOP	BHD León PB
TITULOS BANCO CE	16/12/2016	15/05/2017	9,110,000.00	9,640,639.28	9,583,088.95	-57,550.33	DOP	BHD León PB
TITULOS BANCO CE	15/12/2016	16/01/2017	5,450,000.00	5,878,173.80	5,823,033.01	-55,140.79	DOP	BHD León PB
TITULOS BANCO CE	21/12/2016	23/01/2017	4,670,000.00	5,032,816.97	4,985,054.26	-47,762.71	DOP	BHD León PB
TITULOS BANCO CE	15/12/2016	16/01/2017	4,370,000.00	4,714,198.68	4,669,110.87	-45,087.81	DOP	BHD León PB
TITULOS BANCO CE	05/10/2016	02/02/2017	2,020,000.00	2,057,460.90	2,015,601.45	-41,859.45	DOP	BHD León PB
TITULOS BANCO CE	15/12/2016	28/02/2017	4,560,000.00	4,884,070.08	4,844,988.95	-39,081.13	DOP	BHD León PB
TITULOS BANCO CE	13/12/2016	13/01/2017	3,390,000.00	3,657,535.41	3,623,461.43	-34,073.98	DOP	BHD León PB
TITULOS BANCO CE	15/12/2016	06/01/2017	3,110,000.00	3,360,099.98	3,327,235.22	-32,864.76	DOP	BHD León PB
TITULOS BANCO CE	02/12/2016	02/03/2017	4,120,000.00	4,407,917.96	4,376,731.00	-31,186.96	DOP	BHD León PB
TITULOS BANCO CE	07/12/2016	06/03/2017	3,480,000.00	3,725,315.64	3,694,936.85	-30,378.79	DOP	BHD León PB
TITULOS BANCO CE	19/12/2016	17/02/2017	3,280,000.00	3,520,145.20	3,490,006.03	-30,139.17	DOP	BHD León PB
TITULOS BANCO CE	08/12/2016	10/01/2017	2,750,000.00	2,969,502.25	2,940,544.53	-28,957.72	DOP	BHD León PB
TITULOS BANCO CE	16/12/2016	17/02/2017	2,730,000.00	2,930,062.59	2,904,791.61	-25,270.98	DOP	BHD León PB
TITULOS BANCO CE	16/12/2016	18/01/2017	1,820,000.00	1,963,410.54	1,944,061.35	-19,349.19	DOP	BHD León PB
TITULOS BANCO CE	14/12/2016	16/01/2017	1,830,000.00	1,974,019.17	1,955,256.96	-18,762.21	DOP	BHD León PB
TITULOS BANCO CE	20/12/2016	20/01/2017	1,820,000.00	1,962,245.74	1,943,550.21	-18,695.53	DOP	BHD León PB
TITULOS BANCO CE	20/12/2016	01/02/2017	1,820,000.00	1,959,086.22	1,940,573.88	-18,512.34	DOP	BHD León PB
TITULOS BANCO CE	14/12/2016	16/03/2017	1,860,000.00	1,988,046.12	1,972,322.85	-15,723.27	DOP	BHD León PB
TITULOS BANCO CE	16/12/2016	05/01/2017	1,370,000.00	1,481,011.10	1,465,887.61	-15,123.49	DOP	BHD León PB
TITULOS BANCO CE	15/12/2016	16/01/2017	1,240,000.00	1,337,667.36	1,324,873.57	-12,793.79	DOP	BHD León PB
TITULOS BANCO CE	13/12/2016	16/01/2017	1,130,000.00	1,219,262.09	1,207,344.46	-11,917.63	DOP	BHD León PB
TITULOS BANCO CE	12/10/2016	07/02/2017	31,760,000.00	31,743,865.92	31,732,060.58	-11,805.34	DOP	BHD León PB
TITULOS BANCO CE	20/12/2016	21/03/2017	1,460,000.00	1,557,993.74	1,547,163.69	-10,830.05	DOP	BHD León PB
TITULOS BANCO CE	20/12/2016	23/01/2017	1,010,000.00	1,088,386.10	1,078,138.07	-10,248.03	DOP	BHD León PB
TITULOS BANCO CE	09/12/2016	06/01/2017	960,000.00	1,037,163.84	1,027,056.53	-10,107.31	DOP	BHD León PB
TITULOS BANCO CE	09/12/2016	06/01/2017	930,000.00	1,004,752.47	994,961.01	-9,791.46	DOP	BHD León PB
TITULOS BANCO CE	14/12/2016	16/01/2017	910,000.00	981,948.24	972,286.25	-9,661.99	DOP	BHD León PB
TITULOS BANCO CE	20/10/2016	18/01/2017	14,400,000.00	14,320,915.20	14,312,200.36	-8,714.84	DOP	BHD León PB
TITULOS BANCO CE	15/12/2016	18/01/2017	760,000.00	820,127.40	811,805.84	-8,321.56	DOP	BHD León PB
TITULOS BANCO CE	19/12/2016	15/05/2017	1,230,000.00	1,302,145.65	1,293,874.80	-8,270.85	DOP	BHD León PB
TITULOS BANCO CE	08/12/2016	05/01/2017	740,000.00	799,501.92	791,793.31	-7,708.61	DOP	BHD León PB
TITULOS BANCO CE	02/11/2016	02/02/2017	115,390,000.00	115,145,848.37	115,138,738.34	-7,110.03	DOP	BHD León PB
TITULOS BANCO CE	11/10/2016	08/02/2017	11,130,000.00	11,129,899.83	11,123,097.73	-6,802.10	DOP	BHD León PB
TITULOS BANCO CE	07/12/2016	07/04/2017	910,000.00	967,865.08	962,065.92	-5,799.16	DOP	BHD León PB
TITULOS BANCO CE	09/12/2016	13/01/2017	460,000.00	496,574.14	491,679.13	-4,895.01	DOP	BHD León PB
TITULOS BANCO CE	13/10/2016	02/02/2017	9,610,000.00	9,593,259.38	9,589,074.23	-4,185.15	DOP	BHD León PB
TITULOS BANCO CE	02/11/2016	31/01/2017	12,300,000.00	12,271,008.90	12,266,831.48	-4,177.42	DOP	BHD León PB
TITULOS BANCO CE	20/10/2016	18/01/2017	10,290,000.00	10,231,017.72	10,227,259.84	-3,757.88	DOP	BHD León PB
TITULOS BANCO CE	04/10/2016	03/01/2017	3,100,000.00	3,068,491.60	3,065,889.27	-2,602.33	DOP	BHD León PB
TITULOS BANCO CE	04/10/2016	02/02/2017	6,120,000.00	6,109,216.56	6,106,673.70	-2,546.86	DOP	BHD León PB
TITULOS BANCO CE	14/12/2016	16/03/2017	280,000.00	299,012.28	296,908.82	-2,103.46	DOP	BHD León PB
TITULOS BANCO CE	31/10/2016	02/01/2017	14,360,000.00	14,204,093.48	14,201,990.31	-2,103.17	DOP	BHD León PB
TITULOS BANCO CE	02/11/2016	02/01/2017	5,440,000.00	5,381,389.44	5,380,141.18	-1,248.26	DOP	BHD León PB
TITULOS BANCO CE	01/12/2016	05/01/2017	3,190,000.00	3,160,575.44	3,159,841.56	-733.88	DOP	BHD León PB
TITULOS BANCO CE	07/10/2016	13/01/2017	4,460,000.00	4,427,473.22	4,427,048.32	-424.90	DOP	BHD León PB
TITULOS BANCO CE	20/10/2016	18/01/2017	1,540,000.00	1,530,980.22	1,530,610.32	-369.90	DOP	BHD León PB
TITULOS BANCO CE	18/10/2016	16/01/2017	1,030,000.00	1,023,472.89	1,023,187.97	-284.92	DOP	BHD León PB
TITULOS BANCO CE	19/10/2016	17/01/2017	5,240,000.00	5,206,794.12	5,206,697.66	-96.46	DOP	BHD León PB
TITULOS BANCO CE	21/10/2016	19/01/2017	4,110,000.00	4,085,927.73	4,086,001.76	74.03	DOP	BHD León PB
TITULOS BANCO CE	28/09/2016	02/01/2017	5,700,000.00	5,637,197.40	5,637,280.28	82.88	DOP	BHD León PB
TITULOS BANCO CE	21/10/2016	19/01/2017	5,140,000.00	5,109,895.02	5,109,987.61	92.59	DOP	BHD León PB
TITULOS BANCO CE	11/10/2016	09/01/2017	830,000.00	822,754.10	823,010.44	256.34	DOP	BHD León PB
TITULOS BANCO CE	11/10/2016	09/02/2017	830,000.00	829,320.23	829,700.70	380.47	DOP	BHD León PB
TITULOS BANCO CE	13/10/2016	08/02/2017	1,110,000.00	1,108,826.73	1,109,311.63	484.90	DOP	BHD León PB
TITULOS BANCO CE	21/10/2016	19/01/2017	27,760,000.00	27,597,409.68	27,597,909.72	500.04	DOP	BHD León PB
TITULOS BANCO CE	31/10/2016	30/01/2017	4,160,000.00	4,147,178.88	4,147,702.23	523.35	DOP	BHD León PB
TITULOS BANCO CE	13/10/2016	06/02/2017	1,460,000.00	1,457,757.44	1,458,336.68	579.24	DOP	BHD León PB
TITULOS BANCO CE	07/10/2016	07/02/2017	1,040,000.00	1,038,487.84	1,039,085.11	597.27	DOP	BHD León PB
TITULOS BANCO CE	19/10/2016	17/01/2017	1,030,000.00	1,022,853.86	1,023,453.93	600.07	DOP	BHD León PB
TITULOS BANCO CE	20/10/2016	18/01/2017	1,030,000.00	1,023,094.88	1,023,719.89	625.01	DOP	BHD León PB
TITULOS BANCO CE	21/10/2016	19/01/2017	1,480,000.00	1,470,641.96	1,471,358.30	716.34	DOP	BHD León PB
TITULOS BANCO CE	03/11/2016	04/01/2017	680,000.00	672,631.52	673,395.64	764.12	DOP	BHD León PB
TITULOS BANCO CE	27/12/2016	26/01/2017	920,000.00	980,914.12	981,678.77	764.65	DOP	BHD León PB
TITULOS BANCO CE	24/11/2016	02/02/2017	710,000.00	707,551.92	708,453.98	902.06	DOP	BHD León PB
TITULOS BANCO CE	15/11/2016	13/01/2017	1,020,000.00	1,011,462.60	1,012,463.97	1,001.37	DOP	BHD León PB
TITULOS BANCO CE	18/10/2016	17/01/2017	2,170,000.00	2,155,194.09	2,156,208.76	1,014.67	DOP	BHD León PB
TITULOS BANCO CE	24/10/2016	20/01/2017	2,060,000.00	2,047,440.18	2,048,503.60	1,063.42	DOP	BHD León PB
TITULOS BANCO CE	19/10/2016	18/01/2017	1,760,000.00	1,748,199.20	1,749,268.93	1,069.73	DOP	BHD León PB
TITULOS BANCO CE	28/12/2016	27/01/2017	920,000.00	980,329.92	981,549.56	1,219.64	DOP	BHD León PB
TITULOS BANCO CE	26/12/2016	28/03/2017	970,000.00	496,309.19	497,607.15	1,297.96	DOP	BHD León PB
TITULOS BANCO CE	13/10/2016	18/01/2017	1,440,000.00	1,429,837.92	1,431,220.04	1,382.12	DOP	BHD León PB
TITULOS BANCO CE	25/10/2016	24/01/2017	1,700,000.00	1,690,860.80	1,692,268.47	1,407.67	DOP	BHD León PB
TITULOS BANCO CE	24/11/2016	03/02/2017	1,140,000.00	1,136,333.76	1,137,813.55	1,479.79	DOP	BHD León PB
TITULOS BANCO CE	22/12/2016	20/01/2017	1,230,000.00	1,311,988.11	1,313,498.22	1,510.11	DOP	BHD León PB
TITULOS BANCO CE	15/11/2016	03/02/2017	680,000.00	677,106.60	678,695.80	1,589.20	DOP	BHD León PB
TITULOS BANCO CE	28/10/2016	25/01/2017	1,250,000.00	1,242,976.25	1,244,637.80	1,661.55	DOP	BHD León PB
TITULOS BANCO CE	17/11/2016	06/02/2017	720,000.00	717,438.24	719,179.73	1,741.49	DOP	BHD León PB
TITULOS BANCO CE	21/11/2016	20/01/2017	2,080,000.00	2,066,488.32	2,068,391.98	1,903.66	DOP	BHD León PB
TITULOS BANCO CE	07/11/2016	05/01/2017	1,130,000.00	1,117,385.81	1,119,316.91	1,931.10	DOP	BHD León PB

TITULOS BANCO CE	21/10/2016	19/01/2017	3,910,000.00	3,885,218.42	3,887,169.56	1,951.14	DOP	BHD León PB
TITULOS BANCO CE	23/12/2016	26/01/2017	2,030,000.00	2,164,018.57	2,166,095.54	2,076.97	DOP	BHD León PB
TITULOS BANCO CE	18/10/2016	18/01/2017	9,260,000.00	9,201,319.38	9,203,539.95	2,220.57	DOP	BHD León PB
TITULOS BANCO CE	04/10/2016	10/01/2017	4,130,000.00	4,094,019.44	4,096,287.10	2,267.66	DOP	BHD León PB
TITULOS BANCO CE	21/09/2016	19/01/2017	1,590,000.00	1,578,351.66	1,580,716.01	2,364.35	DOP	BHD León PB
TITULOS BANCO CE	21/10/2016	23/01/2017	4,160,000.00	4,137,635.84	4,140,006.37	2,370.53	DOP	BHD León PB
TITULOS BANCO CE	21/11/2016	06/01/2017	2,040,000.00	2,018,859.48	2,021,240.51	2,381.03	DOP	BHD León PB
TITULOS BANCO CE	29/12/2016	01/03/2017	1,000,000.00	1,060,049.00	1,062,450.82	2,401.82	DOP	BHD León PB
TITULOS BANCO CE	11/10/2016	13/01/2017	6,310,000.00	6,260,939.75	6,263,380.02	2,440.27	DOP	BHD León PB
TITULOS BANCO CE	11/10/2016	09/02/2017	5,450,000.00	5,445,541.90	5,448,034.75	2,492.85	DOP	BHD León PB
TITULOS BANCO CE	22/12/2016	28/02/2017	920,000.00	974,770.36	977,497.77	2,727.41	DOP	BHD León PB
TITULOS BANCO CE	26/10/2016	25/01/2017	1,070,000.00	1,062,671.57	1,065,409.96	2,738.39	DOP	BHD León PB
TITULOS BANCO CE	14/10/2016	08/02/2017	6,300,000.00	6,293,347.20	6,296,093.05	2,745.85	DOP	BHD León PB
TITULOS BANCO CE	28/10/2016	25/01/2017	1,130,000.00	1,122,291.14	1,125,152.57	2,861.43	DOP	BHD León PB
TITULOS BANCO CE	13/10/2016	17/01/2017	4,120,000.00	4,090,929.28	4,093,815.72	2,886.44	DOP	BHD León PB
TITULOS BANCO CE	22/12/2016	24/01/2017	2,760,000.00	2,942,838.96	2,945,811.50	2,972.54	DOP	BHD León PB
TITULOS BANCO CE	20/10/2016	19/01/2017	2,060,000.00	2,044,937.28	2,047,971.69	3,034.41	DOP	BHD León PB
TITULOS BANCO CE	20/10/2016	19/01/2017	2,470,000.00	2,452,532.16	2,455,577.70	3,045.54	DOP	BHD León PB
TITULOS BANCO CE	11/11/2016	13/01/2017	1,100,000.00	1,088,817.40	1,091,872.90	3,055.50	DOP	BHD León PB
TITULOS BANCO CE	04/10/2016	01/02/2017	1,350,000.00	1,343,588.85	1,346,709.97	3,121.12	DOP	BHD León PB
TITULOS BANCO CE	02/12/2016	31/01/2017	3,060,000.00	3,048,515.82	3,051,748.32	3,232.50	DOP	BHD León PB
TITULOS BANCO CE	28/10/2016	25/01/2017	1,030,000.00	1,022,313.11	1,025,581.55	3,268.44	DOP	BHD León PB
TITULOS BANCO CE	21/10/2016	19/01/2017	6,580,000.00	6,538,295.96	6,541,579.46	3,283.50	DOP	BHD León PB
TITULOS BANCO CE	26/09/2016	24/01/2017	2,070,000.00	2,057,277.78	2,060,585.73	3,307.95	DOP	BHD León PB
TITULOS BANCO CE	15/09/2016	13/01/2017	1,060,000.00	1,048,833.96	1,052,168.44	3,334.48	DOP	BHD León PB
TITULOS BANCO CE	17/10/2016	16/01/2017	2,080,000.00	2,062,796.32	2,066,243.67	3,447.35	DOP	BHD León PB
TITULOS BANCO CE	10/11/2016	06/01/2017	5,500,000.00	5,445,748.00	5,449,422.94	3,674.94	DOP	BHD León PB
TITULOS BANCO CE	25/10/2016	24/01/2017	5,140,000.00	5,112,948.18	5,116,623.49	3,675.31	DOP	BHD León PB
TITULOS BANCO CE	19/10/2016	18/01/2017	2,570,000.00	2,550,591.36	2,554,330.20	3,738.84	DOP	BHD León PB
TITULOS BANCO CE	05/10/2016	04/01/2017	2,070,000.00	2,045,930.04	2,049,895.56	3,965.52	DOP	BHD León PB
TITULOS BANCO CE	02/12/2016	01/02/2017	2,540,000.00	2,529,809.52	2,533,809.86	4,000.34	DOP	BHD León PB
TITULOS BANCO CE	21/11/2016	06/02/2017	2,080,000.00	2,073,595.68	2,077,630.34	4,034.66	DOP	BHD León PB
TITULOS BANCO CE	22/12/2016	21/04/2017	950,000.00	998,391.10	1,002,505.19	4,114.09	DOP	BHD León PB
TITULOS BANCO CE	23/12/2016	28/02/2017	1,840,000.00	1,950,802.96	1,954,995.54	4,192.58	DOP	BHD León PB
TITULOS BANCO CE	22/12/2016	22/03/2017	1,030,000.00	1,087,100.11	1,091,350.56	4,250.45	DOP	BHD León PB
TITULOS BANCO CE	14/10/2016	23/01/2017	4,140,000.00	4,115,756.16	4,120,102.49	4,346.33	DOP	BHD León PB
TITULOS BANCO CE	27/10/2016	25/01/2017	6,120,000.00	6,089,259.24	6,093,746.69	4,487.45	DOP	BHD León PB
TITULOS BANCO CE	22/12/2016	24/01/2017	3,680,000.00	3,923,255.36	3,927,748.67	4,493.31	DOP	BHD León PB
TITULOS BANCO CE	06/10/2016	04/01/2017	2,100,000.00	2,075,073.00	2,079,604.20	4,531.20	DOP	BHD León PB
TITULOS BANCO CE	21/09/2016	20/01/2017	3,680,000.00	3,654,850.88	3,659,462.73	4,611.85	DOP	BHD León PB
TITULOS BANCO CE	23/12/2016	25/04/2017	920,000.00	965,644.72	970,335.38	4,688.66	DOP	BHD León PB
TITULOS BANCO CE	27/10/2016	24/01/2017	2,570,000.00	2,553,449.20	2,558,311.75	4,862.55	DOP	BHD León PB
TITULOS BANCO CE	31/08/2016	25/01/2017	940,000.00	931,102.90	935,967.63	4,864.73	DOP	BHD León PB
TITULOS BANCO CE	25/10/2016	24/01/2017	1,030,000.00	1,020,374.65	1,025,315.60	4,940.95	DOP	BHD León PB
TITULOS BANCO CE	18/10/2016	13/01/2017	4,700,000.00	4,660,139.30	4,665,275.14	5,135.84	DOP	BHD León PB
TITULOS BANCO CE	27/10/2016	25/01/2017	5,330,000.00	5,301,980.19	5,307,135.59	5,155.40	DOP	BHD León PB
TITULOS BANCO CE	26/10/2016	25/01/2017	1,850,000.00	1,836,885.35	1,842,063.95	5,178.60	DOP	BHD León PB
TITULOS BANCO CE	21/10/2016	20/01/2017	3,240,000.00	3,216,393.36	3,221,918.28	5,524.92	DOP	BHD León PB
TITULOS BANCO CE	29/11/2016	01/02/2017	3,560,000.00	3,545,763.56	3,551,324.06	5,560.50	DOP	BHD León PB
TITULOS BANCO CE	02/12/2016	01/02/2017	2,540,000.00	2,528,115.34	2,533,809.86	5,694.52	DOP	BHD León PB
TITULOS BANCO CE	27/12/2016	31/01/2017	4,630,000.00	4,931,663.02	4,937,377.90	5,714.88	DOP	BHD León PB
TITULOS BANCO CE	16/11/2016	13/01/2017	5,110,000.00	5,066,421.92	5,072,245.95	5,824.03	DOP	BHD León PB
TITULOS BANCO CE	28/12/2016	28/04/2017	1,380,000.00	1,449,053.82	1,454,927.32	5,873.50	DOP	BHD León PB
TITULOS BANCO CE	30/09/2016	31/01/2017	3,300,000.00	3,285,093.90	3,291,101.13	6,007.23	DOP	BHD León PB
TITULOS BANCO CE	07/11/2016	05/01/2017	4,150,000.00	4,104,752.55	4,110,765.66	6,013.11	DOP	BHD León PB
TITULOS BANCO CE	24/10/2016	18/01/2017	3,800,000.00	3,770,633.60	3,776,830.65	6,197.05	DOP	BHD León PB
TITULOS BANCO CE	04/11/2016	05/01/2017	5,530,000.00	5,471,370.94	5,477,719.06	6,348.12	DOP	BHD León PB
TITULOS BANCO CE	21/10/2016	20/01/2017	3,960,000.00	3,931,147.44	3,937,900.12	6,752.68	DOP	BHD León PB
TITULOS BANCO CE	10/10/2016	09/01/2017	22,290,000.00	22,095,386.01	22,102,292.52	6,906.51	DOP	BHD León PB
TITULOS BANCO CE	28/12/2016	24/02/2017	2,760,000.00	2,926,770.24	2,934,027.59	7,257.35	DOP	BHD León PB
TITULOS BANCO CE	22/12/2016	21/02/2017	2,840,000.00	3,012,927.60	3,020,255.87	7,328.27	DOP	BHD León PB
TITULOS BANCO CE	29/11/2016	27/01/2017	6,620,000.00	6,587,674.54	6,595,020.37	7,345.83	DOP	BHD León PB
TITULOS BANCO CE	17/11/2016	06/02/2017	3,060,000.00	3,049,112.52	3,056,513.86	7,401.34	DOP	BHD León PB
TITULOS BANCO CE	27/10/2016	25/01/2017	2,460,000.00	2,441,734.50	2,449,447.20	7,712.70	DOP	BHD León PB
TITULOS BANCO CE	24/10/2016	20/01/2017	4,670,000.00	4,635,974.38	4,643,937.76	7,963.38	DOP	BHD León PB
TITULOS BANCO CE	29/09/2016	02/01/2017	6,660,000.00	6,578,721.36	6,586,716.96	7,995.60	DOP	BHD León PB
TITULOS BANCO CE	28/12/2016	06/03/2017	5,170,000.00	5,481,115.09	5,489,317.10	8,202.01	DOP	BHD León PB
TITULOS BANCO CE	05/12/2016	03/02/2017	2,550,000.00	2,536,862.40	2,545,109.26	8,246.86	DOP	BHD León PB
TITULOS BANCO CE	29/11/2016	27/01/2017	9,270,000.00	9,226,227.06	9,235,020.96	8,793.90	DOP	BHD León PB
TITULOS BANCO CE	28/12/2016	06/03/2017	4,660,000.00	4,938,924.30	4,947,817.73	8,893.43	DOP	BHD León PB
TITULOS BANCO CE	28/12/2016	06/03/2017	4,720,000.00	5,002,515.60	5,011,523.54	9,007.94	DOP	BHD León PB
TITULOS BANCO CE	06/10/2016	05/01/2017	4,130,000.00	4,081,852.46	4,090,954.74	9,102.28	DOP	BHD León PB
TITULOS BANCO CE	23/12/2016	25/01/2017	11,030,000.00	11,761,785.35	11,771,023.78	9,238.43	DOP	BHD León PB
TITULOS BANCO CE	28/11/2016	27/01/2017	7,220,000.00	7,182,997.50	7,192,756.35	9,758.85	DOP	BHD León PB
TITULOS BANCO CE	07/10/2016	05/01/2017	6,300,000.00	6,230,529.90	6,240,439.44	9,909.54	DOP	BHD León PB
TITULOS BANCO CE	18/10/2016	06/02/2017	6,200,000.00	6,182,869.40	6,192,936.58	10,067.18	DOP	BHD León PB
TITULOS BANCO CE	25/11/2016	06/02/2017	24,490,000.00	24,451,991.52	24,462,099.50	10,107.98	DOP	BHD León PB
TITULOS BANCO CE	17/11/2016	06/02/2017	4,190,000.00	4,174,983.04	4,185,226.50	10,243.46	DOP	BHD León PB
TITULOS BANCO CE	11/11/2016	31/01/2017	4,170,000.00	4,148,128.35	4,158,755.06	10,626.71	DOP	BHD León PB
TITULOS BANCO CE	30/12/2016	05/04/2017	3,660,000.00	3,859,257.72	3,870,425.74	11,168.02	DOP	BHD León PB
TITULOS BANCO CE	29/12/2016	06/03/2017	4,660,000.00	4,936,347.32	4,947,817.73	11,470.41	DOP	BHD León PB
TITULOS BANCO CE	29/12/2016	06/03/2017	4,700,000.00	4,978,719.40	4,990,288.27	11,568.87	DOP	BHD León PB
TITULOS BANCO CE	27/12/2016	29/03/2017	3,680,000.00	3,883,982.40	3,895,652.09	11,669.69	DOP	BHD León PB
TITULOS BANCO CE	30/12/2016	31/01/2017	10,230,000.00	10,896,617.49	10,909,152.47	12,534.98	DOP	BHD León PB
TITULOS BANCO CE	25/11/2016	06/02/2017	6,840,000.00	6,819,582.60	6,832,207.46	12,624.86	DOP	BHD León PB
TITULOS BANCO CE	02/12/2016	03/01/2017	30,550,000.00	30,200,599.65	30,213,844.30	13,244.65	DOP	BHD León PB
TITULOS BANCO CE	07/11/2016	05/01/2017	8,190,000.00	8,098,771.59	8,112,571.27	13,799.68	DOP	BHD León PB
TITULOS BANCO CE	30/12/2016	04/04/2017	4,990,000.00	4,840,636.95	4,854,532.74	13,895.79	DOP	BHD León PB
TITULOS BANCO CE	30/12/2016	02/03/2017	5,600,000.00	5,934,762.40	5,948,954.76	14,192.36	DOP	BHD León PB
TITULOS BANCO CE	01/11/2016	30/01/2017	8,210,000.00	8,169,697.11	8,185,729.65	16,032.54	DOP	BHD León PB

TITULOS BANCO CE	10/10/2016	10/01/2017	10,520,000.00	10,417,777.16	10,434,125.99	16,348.83	DOP	BHD León PB
TITULOS BANCO CE	11/11/2016	13/01/2017	10,230,000.00	10,136,855.85	10,154,418.01	17,562.16	DOP	BHD León PB
TITULOS BANCO CE	29/12/2016	31/01/2017	23,880,000.00	25,447,650.36	25,465,352.97	17,702.61	DOP	BHD León PB
TITULOS BANCO CE	26/12/2016	26/04/2017	4,890,000.00	5,137,311.75	5,156,863.44	19,551.69	DOP	BHD León PB
TITULOS BANCO CE	25/11/2016	06/02/2017	54,940,000.00	54,854,733.12	54,877,409.02	22,675.90	DOP	BHD León PB
TITULOS BANCO CE	29/12/2016	06/03/2017	9,270,000.00	9,819,729.54	9,842,547.29	22,817.75	DOP	BHD León PB
TITULOS BANCO CE	28/09/2016	25/01/2017	12,380,000.00	12,304,011.56	12,326,892.81	22,881.25	DOP	BHD León PB
TITULOS BANCO CE	29/12/2016	06/03/2017	9,350,000.00	9,904,473.70	9,927,488.37	23,014.67	DOP	BHD León PB
TITULOS BANCO CE	29/12/2016	06/03/2017	9,460,000.00	10,020,996.92	10,044,282.35	23,285.43	DOP	BHD León PB
TITULOS BANCO CE	14/11/2016	13/01/2017	12,510,000.00	12,394,069.83	12,417,572.76	23,502.93	DOP	BHD León PB
TITULOS BANCO CE	23/09/2016	20/01/2017	16,680,000.00	16,561,888.92	16,586,912.61	25,023.69	DOP	BHD León PB
TITULOS BANCO CE	28/11/2016	07/02/2017	15,580,000.00	15,537,092.68	15,566,294.20	29,201.52	DOP	BHD León PB
TITULOS BANCO CE	18/11/2016	07/02/2017	31,640,000.00	31,582,478.48	31,612,166.14	29,687.66	DOP	BHD León PB
TITULOS BANCO CE	04/11/2016	02/02/2017	21,160,000.00	21,081,644.52	21,113,924.11	32,279.59	DOP	BHD León PB
TITULOS BANCO CE	28/12/2016	06/03/2017	17,140,000.00	18,165,914.70	18,198,625.73	32,711.03	DOP	BHD León PB
TITULOS BANCO CE	25/10/2016	25/01/2017	13,020,000.00	12,927,701.22	12,964,147.36	36,446.14	DOP	BHD León PB
TITULOS BANCO CE	29/12/2016	06/03/2017	15,290,000.00	16,196,727.58	16,234,363.33	37,635.75	DOP	BHD León PB
TITULOS BANCO CE	20/10/2016	20/01/2017	11,260,000.00	11,159,177.96	11,197,160.43	37,982.47	DOP	BHD León PB
TITULOS BANCO CE	08/11/2016	07/02/2017	29,400,000.00	29,326,647.00	29,374,136.68	47,489.68	DOP	BHD León PB
TITULOS BANCO CE	01/11/2016	31/01/2017	49,210,000.00	49,004,006.94	49,077,298.96	73,292.02	DOP	BHD León PB
TITULOS BANCO CE	29/12/2016	30/03/2017	18,370,000.00	19,369,181.04	19,443,976.29	74,795.25	DOP	BHD León PB
TITULOS BANCO CE	15/11/2016	06/02/2017	36,070,000.00	35,913,816.90	36,028,906.87	115,089.97	DOP	BHD León PB
TITULOS BANCO CE	05/12/2016	03/02/2017	103,250,000.00	111,053,841.50	110,061,558.42	-992,283.08	DOP	BHD León PB
TITULOS BANCO CE	13/12/2016	13/01/2017	9,450,000.00	10,201,823.10	10,100,799.57	-101,023.53	DOP	BHD León PB
TITULOS BANCO CE	01/12/2016	03/01/2017	5,520,000.00	5,468,343.84	5,459,260.90	-9,082.94	DOP	BHD León PB
TITULOS BANCO CE	19/10/2016	19/01/2017	30,860,000.00	30,683,203.06	30,679,808.85	-3,394.21	DOP	BHD León PB
TITULOS BANCO CE	03/10/2016	01/02/2017	4,200,000.00	4,192,183.80	4,189,764.34	-2,419.46	DOP	BHD León PB
TITULOS BANCO CE	19/09/2016	17/01/2017	5,350,000.00	5,310,147.85	5,315,998.56	5,850.71	DOP	BHD León PB
TITULOS BANCO CE	26/10/2016	24/01/2017	4,690,000.00	4,662,460.32	4,668,670.07	6,209.75	DOP	BHD León PB
TITULOS BANCO CE	23/12/2016	23/01/2017	19,460,000.00	20,759,071.76	20,772,838.54	13,766.78	DOP	BHD León PB
TITULOS BANCO CE	27/10/2016	24/01/2017	20,540,000.00	20,419,656.14	20,446,584.93	26,928.79	DOP	BHD León PB
BONOS MIN. DE HAC	23/12/2016	02/01/2017	186,468.40	184,074.15	180,394.19	-3,679.95	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	27/12/2016	03/01/2017	1,771,449.80	1,748,713.71	1,713,742.49	-34,971.22	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	27/12/2016	04/01/2017	699,256.50	690,285.04	676,098.06	-14,186.98	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	29/12/2016	06/01/2017	9,649,739.70	9,526,034.23	9,327,471.96	-198,562.27	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	10/11/2016	09/02/2017	18,833,308.40	19,697,587.57	18,893,685.00	-803,902.57	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	04/11/2016	07/02/2017	5,127,881.00	5,303,762.19	5,145,355.42	-158,406.77	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	09/11/2016	12/01/2017	2,657,174.70	2,779,306.37	2,671,059.14	-108,247.24	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	04/11/2016	07/02/2017	2,657,174.70	2,748,310.66	2,666,229.61	-82,081.06	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	13/10/2016	12/01/2017	2,843,643.10	3,237,169.27	3,184,154.91	-53,014.36	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	17/10/2016	13/01/2017	2,377,472.10	2,714,416.77	2,661,740.38	-52,676.39	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	11/11/2016	09/02/2017	1,351,895.90	1,407,443.90	1,356,229.89	-51,214.01	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	23/11/2016	24/03/2017	1,445,130.10	1,491,507.12	1,443,189.90	-48,317.23	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	08/11/2016	10/03/2017	1,165,427.50	1,210,127.70	1,165,487.17	-44,640.53	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	10/10/2016	09/01/2017	1,957,918.20	2,235,580.37	2,193,411.01	-42,169.36	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	13/10/2016	12/01/2017	1,631,598.50	1,857,392.15	1,826,974.03	-30,418.12	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	13/12/2016	12/04/2017	8,018,141.20	8,023,280.74	7,995,858.69	-27,422.04	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	13/12/2016	12/04/2017	7,971,524.10	7,976,633.80	7,949,371.19	-27,262.61	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	14/10/2016	13/01/2017	1,212,044.60	1,384,167.05	1,356,965.98	-27,201.08	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	13/10/2016	11/01/2017	1,025,576.20	1,170,921.79	1,148,565.63	-22,356.16	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	03/10/2016	02/01/2017	7,318,884.70	8,231,864.29	8,212,162.04	-19,702.25	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	05/10/2016	05/01/2017	4,848,178.40	5,451,946.30	5,434,743.19	-17,203.11	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	27/12/2016	27/01/2017	885,724.90	900,730.94	888,354.10	-12,376.84	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	15/11/2016	13/02/2017	1,305,278.80	1,315,418.02	1,308,936.38	-6,481.64	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	16/12/2016	27/01/2017	2,004,535.30	2,013,669.92	2,010,485.51	-3,184.41	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	12/12/2016	10/04/2017	2,703,791.80	2,699,593.00	2,696,801.10	-2,991.90	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	06/10/2016	04/01/2017	5,267,732.30	5,908,615.33	5,905,992.19	-2,623.14	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	15/12/2016	13/02/2017	1,491,747.20	1,495,393.12	1,495,927.36	534.23	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	01/12/2016	03/03/2017	1,118,810.40	1,118,489.21	1,119,647.18	1,157.97	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	18/11/2016	21/03/2017	10,582,081.70	10,565,213.77	10,571,035.78	5,822.01	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	20/12/2016	20/01/2017	1,631,598.50	1,629,888.58	1,638,159.86	8,271.27	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	21/12/2016	23/01/2017	2,517,323.40	2,516,862.82	2,526,310.71	9,447.89	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	20/12/2016	17/02/2017	1,678,215.60	1,671,640.26	1,682,240.52	10,600.26	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	13/09/2016	11/01/2017	4,055,687.70	4,531,314.51	4,542,055.09	10,740.58	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	03/10/2016	03/01/2017	1,258,661.70	1,401,507.22	1,412,282.76	10,775.54	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	02/11/2016	25/01/2017	839,107.80	922,399.50	937,651.69	15,252.18	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	27/12/2016	28/02/2017	3,636,133.80	3,624,120.11	3,640,816.95	16,696.85	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	19/12/2016	19/01/2017	3,169,962.80	3,166,238.09	3,183,188.07	16,949.98	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	08/12/2016	09/03/2017	1,864,684.00	1,843,504.92	1,864,964.63	21,459.72	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	20/12/2016	21/03/2017	3,496,282.50	3,470,203.96	3,492,632.85	22,428.89	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	06/12/2016	07/03/2017	2,797,026.00	2,761,114.98	2,798,004.03	36,889.04	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	19/10/2016	18/01/2017	2,097,769.50	2,303,025.99	2,346,734.18	43,708.19	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	05/12/2016	06/02/2017	6,899,330.80	6,864,268.21	6,923,538.13	59,269.91	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	20/10/2016	19/01/2017	3,729,368.00	4,111,784.85	4,171,309.76	59,524.91	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	20/10/2016	18/01/2017	11,514,423.70	12,696,736.38	12,880,962.03	184,225.65	USD 46.6171/1	BHD León PB
<b>Total</b>			<b>1,706,025,166.00</b>	<b>1,742,270,182.89</b>	<b>1,739,555,248.50</b>	<b>-2,714,934.39</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
			0.00	0.00	0.00	0.00		

Total			0.00	0.00	0.00	0.00		
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## 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
			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
			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
TITULOS BANCO CE	30/12/2016	05/01/2017	3,660,000.00	3,920,244.30	3,916,498.94	3,745.36	DOP	BHD León PB
TITULOS BANCO CE	08/11/2016	10/01/2017	52,650,000.00	48,448,113.29	55,620,247.55	-7,172,134.26	DOP	BHD León PB
BONOS MIN. DE HAC	10/11/2016	10/01/2017	79,800,000.00	95,969,377.64	100,869,588.97	-4,900,211.33	DOP	BHD León PB
BONOS MIN. DE HAC	23/12/2016	02/01/2017	93,234.20	93,833.70	90,197.10	3,636.60	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	27/12/2016	03/01/2017	699,256.50	699,225.27	676,477.52	22,747.75	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	27/12/2016	03/01/2017	1,165,427.50	1,165,375.29	1,127,462.07	37,913.22	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	27/12/2016	04/01/2017	699,256.50	708,309.54	676,146.07	32,163.47	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	29/12/2016	06/01/2017	8,903,866.10	9,077,570.74	8,607,365.49	470,205.24	USD 46.6171/1	BHD León PB
BONOS MIN. DE HAC	29/12/2016	06/01/2017	745,873.60	750,666.77	721,036.01	29,630.76	USD 46.6171/1	BHD León PB
Total			148,416,914.40	160,832,716.53	172,305,019.72	-11,472,303.19		

## 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
			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
			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
			0.00	0.00	0.00	0.00		
Total			0.00	0.00	0.00	0.00		

## 7. Contratos de compra de Futuros

## a) Títulos 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
			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
			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
			0.00	0.00	0.00	0.00		

Total			0.00	0.00	0.00	0.00		
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## 8. Contratos de venta de Futuros

## a) Títulos 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
			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>		

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

## 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
			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) 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
			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>		

## 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
NA		0.00	0.00	0.00	0.00	DOP	0.00%
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00%</b>