



BHD LEON PUESTO DE BOLSA, S.A.
Estado de la Cartera de Inversiones
Al 30 de Junio del 2016

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
USP3579EAS65	DOMINICAN REPUBLIC F	25,873,612.80	26,883,848.93	27,082,324.31	198,475.38	USD 45.8752/1	BHD León PB	1.07%
DO2012556422	BONOS CORPORATIVOS	1,350,000.00	1,356,540.62	1,355,545.80	-994.82	DOP	BVRD	0.05%
DO2012555929	BONOS CORPORATIVOS	2,500,000.00	2,509,672.22	2,508,162.50	-1,509.72	DOP	BVRD	0.10%
DO2009904114	BONOS CORPORATIVOS	596,377.60	596,377.60	596,377.60	0.00	USD 45.8752/1	BVRD	0.02%
DO2009360317	BONOS CORPORATIVOS	80,281.60	80,803.66	80,858.71	55.05	USD 45.8752/1	BVRD	0.00%
DO2009358014	BONOS CORPORATIVOS	275,251.20	277,331.18	277,322.01	-9.18	USD 45.8752/1	BVRD	0.01%
DO2009339212	BONOS CORPORATIVOS	2,339,635.20	2,339,685.66	2,339,635.20	-50.46	USD 45.8752/1	BVRD	0.09%
DO2009305015	BONOS CORPORATIVOS	159,920.95	162,503.26	161,633.01	-870.25	USD 45.8752/1	BVRD	0.01%
DO2009304919	BONOS CORPORATIVOS	11,762,034.28	11,888,470.00	11,887,970.42	-499.58	USD 45.8752/1	BVRD	0.47%
DO2009304828	BONOS CORPORATIVOS	963,379.20	963,626.93	965,002.72	1,375.80	USD 45.8752/1	BVRD	0.04%
DO2009304729	BONOS CORPORATIVOS	2,981,888.00	2,983,207.37	2,986,912.71	3,705.34	USD 45.8752/1	BVRD	0.12%
DO2009304620	BONOS CORPORATIVOS	137,625.60	138,020.59	137,857.73	-162.86	USD 45.8752/1	BVRD	0.01%
DO2009304414	BONOS CORPORATIVOS	495,452.16	495,452.16	501,333.36	5,881.20	USD 45.8752/1	BVRD	0.02%
DO2009304216	BONOS CORPORATIVOS	416,225.69	416,225.69	421,922.01	5,696.32	USD 45.8752/1	BVRD	0.02%
DO2009304117	BONOS CORPORATIVOS	13,762.56	13,857.06	13,993.77	136.71	USD 45.8752/1	BVRD	0.00%
DO2009303911	BONOS CORPORATIVOS	22,937.60	23,427.55	23,113.30	-314.25	USD 45.8752/1	BVRD	0.00%
DO2009154819	BONOS CORPORATIVOS	26,000.00	26,000.00	26,010.27	10.27	DOP	BVRD	0.00%
DO2009154710	BONOS CORPORATIVOS	375,000.00	375,129.23	386,024.25	10,895.02	DOP	BVRD	0.02%
DO2009154314	BONOS CORPORATIVOS	1,035,000.00	1,035,356.83	1,036,582.52	1,225.69	DOP	BVRD	0.04%
DO2009101315	BONOS CORPORATIVOS	353,035.00	368,223.91	357,504.42	-10,719.49	DOP	BVRD	0.01%
DO2007958922	BONOS CORPORATIVOS	700,000.00	700,000.00	706,335.00	6,335.00	DOP	BVRD	0.03%
DO2007958823	BONOS CORPORATIVOS	500,000.00	500,000.00	500,606.50	606.50	DOP	BVRD	0.02%
DO2007957528	BONOS CORPORATIVOS	300,000.00	302,689.54	302,642.10	-47.44	DOP	BVRD	0.01%
DO2007957122	BONOS CORPORATIVOS	200,000.00	202,074.21	201,761.40	-312.81	DOP	BVRD	0.01%
DO1005252429	BONOS MINISTERIO DE	3,000,000.00	3,467,133.25	3,495,648.00	28,514.75	DOP	BHD León PB	0.14%
DO1005244525	BONOS MH USD CDEE	174,142,259.20	195,352,421.66	195,910,041.60	557,619.94	USD 45.8752/1	BHD León PB	7.77%
DO1005241224	BONOS MINISTERIO DE	3,490,000.00	3,480,586.91	3,511,111.01	30,524.10	DOP	BHD León PB	0.14%
DO1005239624	BONOS MIN. DE HACIEN	308,508,000.00	304,367,307.34	305,015,997.95	648,690.61	DOP	BHD León PB	12.10%
DO1005205112	BONOS MINISTERIO DE	15,000,000.00	15,567,342.05	15,193,920.00	-373,422.05	DOP	BHD León PB	0.60%
DO1005205013	BONOS MINISTERIO DE	1,800,000.00	1,754,746.78	1,837,162.80	82,416.02	DOP	BHD León PB	0.07%
DO1005204214	BONOS MIN. DE HACIEN	24,600,000.00	26,504,353.73	26,055,754.20	-448,599.53	DOP	BHD León PB	1.03%
DO1002260623	NOTAS DEL BANCO CEN	38,960,000.00	38,867,479.57	39,122,813.84	255,334.27	DOP	BHD León PB	1.55%
DO1002260524	NOTAS DEL BANCO CEN	6,700,000.00	7,065,376.60	7,051,368.10	-14,008.50	DOP	BHD León PB	0.28%
DO1002257728	CERTIFICADO DE INVER	15,480,000.00	17,098,549.15	17,598,546.36	499,997.21	DOP	BHD León PB	0.70%
DO1002257629	CERTIFICADO DE INVER	356,950,000.00	358,012,100.61	358,159,346.60	147,245.99	DOP	BHD León PB	14.21%
DO1002254626	NOTAS DEL BANCO CEN	5,630,000.00	5,752,686.67	5,785,889.07	33,202.40	DOP	BHD León PB	0.23%
DO1002253727	CERTIFICADO DE INVER	15,700,000.00	16,746,262.05	17,193,258.40	446,996.35	DOP	BHD León PB	0.68%
DO1002253628	CERTIFICADO DE INVER	329,370,000.00	329,177,169.53	329,388,444.72	211,275.19	DOP	BHD León PB	13.07%
DO1002251523	CERTIFICADO DE INVER	15,700,000.00	16,742,666.76	17,078,114.60	335,447.84	DOP	BHD León PB	0.68%
DO1002251424	CERTIFICADO DE INVER	160,160,000.00	163,828,887.16	163,817,573.92	-11,313.24	DOP	BHD León PB	6.50%
DO1002249923	CERTIFICADO DE INVER	6,970,000.00	7,117,130.99	7,571,350.69	454,219.70	DOP	BHD León PB	0.30%
DO1002249824	CERTIFICADO DE INVER	15,010,000.00	15,372,470.87	15,405,393.42	32,922.55	DOP	BHD León PB	0.61%
DO1002249022	CERTIFICADO DE INVER	6,300,000.00	6,994,245.62	7,006,299.30	12,053.68	DOP	BHD León PB	0.28%
DO1002248925	CERTIFICADO DE INVER	44,150,000.00	45,636,334.05	45,632,247.95	-4,086.10	DOP	BHD León PB	1.81%
DO1002247422	CERTIFICADOS DE INV E	34,870,000.00	36,744,821.58	36,850,197.56	105,375.98	DOP	BHD León PB	1.46%
DO1002247224	CERTIFICADO DE INVER	13,000,000.00	13,487,759.11	13,606,528.00	118,768.89	DOP	BHD León PB	0.54%
DO1002246622	CERTIFICADOS DE INVE	100,000,000.00	103,682,293.09	103,625,300.00	-56,993.09	DOP	BHD León PB	4.11%
DO1002243223	CERTIFICADOS DE INVE	300,000.00	341,437.56	340,420.50	-1,017.06	DOP	BHD León PB	0.01%
DO1002240229	CERTIFICADO DE INVER	50,000.00	50,515.68	56,447.35	5,931.67	DOP	BHD León PB	0.00%
DO1002235823	CERTIFICADOS DE INVE	550,000.00	579,075.93	610,442.25	31,366.32	DOP	BHD León PB	0.02%
DO1002216427	CERTIFICADO DE INVER	2,200,000.00	2,260,175.29	2,242,563.40	-17,611.89	DOP	BHD León PB	0.09%
DO1002216229	LETRAS DEL BANCO CE	160,000,000.00	151,490,749.38	151,496,320.00	5,570.62	DOP	BHD León PB	6.01%
DO1002216112	CERTIFICADOS INVERSI	18,670,000.00	19,142,822.56	19,075,251.02	-67,571.54	DOP	BHD León PB	0.76%
DO1002216021	LETRAS DEL BANCO CE	50,000,000.00	47,853,522.73	47,837,850.00	-15,672.73	DOP	BHD León PB	1.90%
DO1002215825	CERTIFICADOS INVERSI	1,690,000.00	1,736,180.73	1,742,569.14	6,388.41	DOP	BHD León PB	0.07%
DO1002215726	NOTAS DEL BANCO CEN	2,350,000.00	2,429,677.69	2,454,575.00	24,897.31	DOP	BHD León PB	0.10%
DO1002215528	LETRAS DEL BANCO CE	49,700,000.00	48,563,987.76	48,536,672.10	-27,315.66	DOP	BHD León PB	1.93%
DO1002214521	NOTAS DEL BANCO CEN	10,900,000.00	11,228,969.89	11,198,006.00	-30,963.89	DOP	BHD León PB	0.44%
DO1002214422	NOTAS DEL BANCO CEN	58,970,000.00	59,214,010.85	59,065,708.31	-148,302.54	DOP	BHD León PB	2.34%
DO1002213929	NOTAS DEL BANCO CEN	13,230,000.00	13,948,775.74	14,279,297.76	330,522.02	DOP	BHD León PB	0.57%
DO1002213820	NOTAS DEL BANCO CEN	3,640,000.00	3,911,035.03	3,901,839.76	-9,195.27	DOP	BHD León PB	0.15%
DO1002213721	NOTAS DEL BANCO CEN	4,600,000.00	4,722,266.51	4,674,506.20	-47,760.31	DOP	BHD León PB	0.19%
DO1002213622	NOTAS DEL BANCO CEN	40,200,000.00	40,163,305.50	40,232,763.00	69,457.50	DOP	BHD León PB	1.60%
DO1002213523	CERTIFICADOS DE INVE	58,930,000.00	58,960,719.74	58,984,745.97	24,026.23	DOP	BHD León PB	2.34%
DO1002213424	CERTIFICADOS DE INVE	8,580,000.00	8,750,707.72	8,700,008.46	-50,699.26	DOP	BHD León PB	0.35%
DO1002213325	CERTIFICADOS DE INVE	9,450,000.00	10,125,440.81	10,155,924.45	30,483.64	DOP	BHD León PB	0.40%
DO1002212921	NOTAS DEL BANCO CEN	225,010,000.00	223,763,929.97	224,837,192.32	1,073,262.35	DOP	BHD León PB	8.92%
DO1002212822	NOTAS DEL BANCO CEN	16,690,000.00	16,986,856.44	17,228,936.79	242,080.35	DOP	BHD León PB	0.68%

DO1002212020	CERTIFICADO DE INVER	1,400,000.00	1,596,014.21	1,601,317.20	5,302.99	DOP	BHD León PB	0.06%
Total		2,486,057,678.64	2,515,278,827.05	2,520,023,096.70	4,744,269.65			100.00%

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
TITULOS BANCO CE	30/06/2016	01/07/2016	530,000.00	529,566.37	530,029.68	463.31	DOP	BHD León PB
BONOS MIN. DE HAC	29/06/2016	04/07/2016	65,000,000.00	65,991,835.00	66,012,050.00	20,215.00	DOP	BHD León PB
BONOS CORPORATI	30/06/2016	01/07/2016	1,330,380.80	1,425,489.26	1,332,622.49	-92,866.77	USD 45.8752/1	BVRD
BONOS MIN. DE HAC	30/06/2016	01/07/2016	412,876.80	430,300.66	430,300.61	-0.05	USD 45.8752/1	BHD León PB
Total			67,273,257.60	68,377,191.29	68,305,002.79	-72,188.51		

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	30/06/2016	01/07/2016	3,060,000.00	2,897,321.22	2,897,367.12	-45.90	DOP	BHD León PB
TITULOS BANCO CE	30/06/2016	01/07/2016	850,000.00	891,930.24	866,444.95	25,485.29	DOP	BHD León PB
TITULOS BANCO CE	30/06/2016	01/07/2016	5,280,000.00	4,999,299.36	4,999,378.56	-79.20	DOP	BHD León PB
BONOS MIN. DE HAC	30/06/2016	01/07/2016	1,100,000.00	1,188,009.90	1,165,094.70	22,915.20	DOP	BHD León PB
BONOS MIN. DE HAC	30/06/2016	01/07/2016	5,400,000.00	5,832,048.60	5,719,555.80	112,492.80	DOP	BHD León PB
BONOS MIN. DE HAC	29/06/2016	04/07/2016	65,000,000.00	65,991,835.00	66,012,050.00	-20,215.00	DOP	BHD León PB
BONOS MIN. DE HAC	30/06/2016	01/07/2016	412,876.80	430,300.66	432,164.75	-1,864.09	USD 45.8752/1	BHD León PB
BONOS CORPORATI	30/06/2016	01/07/2016	596,377.60	596,293.65	596,377.60	-83.95	USD 45.8752/1	BVRD
BONOS CORPORATI	30/06/2016	01/07/2016	1,330,380.80	1,450,412.34	1,332,622.49	117,789.85	USD 45.8752/1	BVRD
Total			83,029,635.20	84,277,450.97	84,021,055.97	256,395.00		

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	6/22/2016	8/22/2016	4,290,000.00	4,879,536.70	4,880,366.83	830.13	DOP	BHD León PB
TITULOS BANCO CE	4/25/2016	7/25/2016	19,650,000.00	20,723,066.45	20,651,273.50	-71,792.95	DOP	BHD León PB
TITULOS BANCO CE	3/7/2016	7/8/2016	86,640,000.00	82,529,018.64	82,183,828.94	-345,189.70	DOP	BHD León PB
TITULOS BANCO CE	6/7/2016	7/22/2016	3,150,000.00	3,029,881.05	2,997,437.82	-32,443.23	DOP	BHD León PB
TITULOS BANCO CE	5/20/2016	7/19/2016	12,460,000.00	11,868,112.62	11,848,520.06	-19,592.56	DOP	BHD León PB
TITULOS BANCO CE	6/24/2016	8/26/2016	6,220,000.00	5,984,031.86	5,964,939.29	-19,092.57	DOP	BHD León PB
TITULOS BANCO CE	5/27/2016	7/4/2016	11,060,000.00	10,486,483.70	10,472,183.12	-14,300.58	DOP	BHD León PB
TITULOS BANCO CE	5/24/2016	7/22/2016	10,640,000.00	10,138,941.12	10,124,678.85	-14,262.27	DOP	BHD León PB
TITULOS BANCO CE	5/24/2016	7/21/2016	10,640,000.00	10,134,993.68	10,122,398.36	-12,595.32	DOP	BHD León PB
TITULOS BANCO CE	5/24/2016	7/22/2016	6,380,000.00	6,081,001.30	6,071,001.04	-10,000.26	DOP	BHD León PB
TITULOS BANCO CE	5/25/2016	7/1/2016	8,340,000.00	7,905,719.52	7,896,745.68	-8,973.84	DOP	BHD León PB
TITULOS BANCO CE	5/24/2016	7/22/2016	10,310,000.00	9,819,017.18	9,810,661.55	-8,355.63	DOP	BHD León PB
TITULOS BANCO CE	5/19/2016	7/19/2016	6,880,000.00	6,550,482.40	6,542,361.00	-8,121.40	DOP	BHD León PB
TITULOS BANCO CE	5/24/2016	7/20/2016	5,910,000.00	5,628,199.38	5,621,230.88	-6,968.50	DOP	BHD León PB
TITULOS BANCO CE	5/25/2016	7/26/2016	11,270,000.00	10,740,546.67	10,733,828.33	-6,718.34	DOP	BHD León PB
TITULOS BANCO CE	5/30/2016	7/29/2016	6,340,000.00	6,048,797.46	6,042,450.14	-6,347.32	DOP	BHD León PB
TITULOS BANCO CE	5/25/2016	7/26/2016	5,320,000.00	5,072,157.16	5,066,900.33	-5,256.83	DOP	BHD León PB
TITULOS BANCO CE	6/3/2016	7/4/2016	9,570,000.00	9,066,503.16	9,061,373.64	-5,129.52	DOP	BHD León PB
TITULOS BANCO CE	5/25/2016	7/26/2016	3,940,000.00	3,757,061.86	3,752,554.00	-4,507.86	DOP	BHD León PB
TITULOS BANCO CE	5/25/2016	7/27/2016	4,370,000.00	4,167,371.84	4,163,033.30	-4,338.54	DOP	BHD León PB
TITULOS BANCO CE	5/19/2016	7/19/2016	2,130,000.00	2,029,651.44	2,025,469.32	-4,182.12	DOP	BHD León PB
TITULOS BANCO CE	5/24/2016	7/22/2016	6,010,000.00	5,722,884.27	5,718,921.04	-3,963.23	DOP	BHD León PB
TITULOS BANCO CE	5/25/2016	7/22/2016	3,260,000.00	3,105,987.82	3,102,110.25	-3,877.57	DOP	BHD León PB
TITULOS BANCO CE	5/20/2016	7/19/2016	3,000,000.00	2,856,315.00	2,852,773.69	-3,541.31	DOP	BHD León PB
TITULOS BANCO CE	5/30/2016	7/22/2016	3,190,000.00	3,038,959.88	3,035,500.52	-3,459.36	DOP	BHD León PB
TITULOS BANCO CE	5/4/2016	7/4/2016	570,000.00	542,947.23	539,705.64	-3,241.59	DOP	BHD León PB
TITULOS BANCO CE	6/2/2016	7/4/2016	7,450,000.00	7,057,273.25	7,054,047.40	-3,225.85	DOP	BHD León PB
TITULOS BANCO CE	5/25/2016	7/26/2016	3,210,000.00	3,060,452.52	3,057,283.84	-3,168.68	DOP	BHD León PB
TITULOS BANCO CE	3/4/2016	7/5/2016	5,750,000.00	5,453,282.75	5,450,561.67	-2,721.08	DOP	BHD León PB
TITULOS BANCO CE	5/24/2016	7/26/2016	3,140,000.00	2,993,035.44	2,990,614.10	-2,421.34	DOP	BHD León PB
TITULOS BANCO CE	5/30/2016	7/1/2016	5,490,000.00	5,200,600.14	5,198,217.48	-2,382.66	DOP	BHD León PB
TITULOS BANCO CE	5/4/2016	7/4/2016	3,230,000.00	3,060,686.63	3,058,331.96	-2,354.67	DOP	BHD León PB
TITULOS BANCO CE	5/27/2016	7/26/2016	3,780,000.00	3,602,419.38	3,600,166.02	-2,253.36	DOP	BHD León PB
TITULOS BANCO CE	5/27/2016	7/26/2016	2,130,000.00	2,030,769.69	2,028,664.98	-2,104.71	DOP	BHD León PB
TITULOS BANCO CE	5/24/2016	7/22/2016	1,770,000.00	1,686,378.12	1,684,274.58	-2,103.54	DOP	BHD León PB
TITULOS BANCO CE	5/31/2016	7/29/2016	2,870,000.00	2,737,400.26	2,735,304.72	-2,095.54	DOP	BHD León PB
TITULOS BANCO CE	5/19/2016	7/19/2016	2,560,000.00	2,436,387.84	2,434,366.88	-2,020.96	DOP	BHD León PB
TITULOS BANCO CE	5/27/2016	7/29/2016	3,480,000.00	3,318,639.36	3,316,676.10	-1,963.26	DOP	BHD León PB
TITULOS BANCO CE	5/24/2016	7/22/2016	1,600,000.00	1,524,411.20	1,522,508.10	-1,903.10	DOP	BHD León PB
TITULOS BANCO CE	5/25/2016	7/22/2016	2,200,000.00	2,095,231.60	2,093,448.63	-1,782.97	DOP	BHD León PB
TITULOS BANCO CE	5/25/2016	7/22/2016	1,810,000.00	1,724,088.35	1,722,337.29	-1,751.06	DOP	BHD León PB
TITULOS BANCO CE	5/27/2016	7/29/2016	2,660,000.00	2,536,911.16	2,535,160.47	-1,750.69	DOP	BHD León PB
TITULOS BANCO CE	5/27/2016	7/29/2016	4,950,000.00	4,719,394.35	4,717,685.84	-1,708.51	DOP	BHD León PB
TITULOS BANCO CE	5/23/2016	7/22/2016	2,130,000.00	2,028,445.86	2,026,838.90	-1,606.96	DOP	BHD León PB
TITULOS BANCO CE	5/20/2016	7/22/2016	1,870,000.00	1,780,844.01	1,779,431.34	-1,412.67	DOP	BHD León PB
TITULOS BANCO CE	5/25/2016	7/22/2016	960,000.00	914,710.08	913,504.86	-1,205.22	DOP	BHD León PB
TITULOS BANCO CE	5/27/2016	7/29/2016	2,130,000.00	2,031,236.16	2,030,034.51	-1,201.65	DOP	BHD León PB
TITULOS BANCO CE	5/30/2016	7/29/2016	6,680,000.00	6,367,643.20	6,366,493.21	-1,149.99	DOP	BHD León PB
TITULOS BANCO CE	5/23/2016	7/25/2016	1,470,000.00	1,400,880.60	1,399,749.50	-1,131.10	DOP	BHD León PB
TITULOS BANCO CE	5/23/2016	7/22/2016	1,860,000.00	1,771,030.62	1,769,915.66	-1,114.96	DOP	BHD León PB
TITULOS BANCO CE	5/23/2016	7/21/2016	1,600,000.00	1,523,272.00	1,522,165.17	-1,106.83	DOP	BHD León PB
TITULOS BANCO CE	5/27/2016	7/29/2016	1,940,000.00	1,850,046.08	1,848,951.62	-1,094.46	DOP	BHD León PB
TITULOS BANCO CE	5/27/2016	7/26/2016	1,070,000.00	1,020,150.84	1,019,094.61	-1,056.23	DOP	BHD León PB
TITULOS BANCO CE	3/10/2016	7/8/2016	1,080,000.00	1,025,469.72	1,024,452.16	-1,017.56	DOP	BHD León PB
TITULOS BANCO CE	5/30/2016	7/18/2016	3,980,000.00	3,784,828.76	3,783,826.71	-1,002.05	DOP	BHD León PB
TITULOS BANCO CE	5/25/2016	7/26/2016	850,000.00	810,548.95	809,561.14	-987.81	DOP	BHD León PB
TITULOS BANCO CE	6/1/2016	7/1/2016	2,120,000.00	2,008,254.80	2,007,326.24	-928.56	DOP	BHD León PB
TITULOS BANCO CE	5/30/2016	8/1/2016	2,130,000.00	2,032,171.23	2,031,314.39	-856.84	DOP	BHD León PB
TITULOS BANCO CE	5/31/2016	7/29/2016	1,080,000.00	1,030,155.84	1,029,313.27	-842.57	DOP	BHD León PB
TITULOS BANCO CE	5/25/2016	7/26/2016	3,310,000.00	3,153,201.99	3,152,526.33	-675.66	DOP	BHD León PB
TITULOS BANCO CE	5/30/2016	7/22/2016	600,000.00	571,465.20	570,940.54	-524.66	DOP	BHD León PB
TITULOS BANCO CE	5/4/2016	7/4/2016	1,330,000.00	1,259,765.36	1,259,313.16	-452.20	DOP	BHD León PB
TITULOS BANCO CE	5/23/2016	7/22/2016	1,170,000.00	1,113,760.44	1,113,334.05	-426.39	DOP	BHD León PB
TITULOS BANCO CE	5/20/2016	7/22/2016	2,550,000.00	2,426,870.70	2,426,497.28	-373.42	DOP	BHD León PB
TITULOS BANCO CE	5/31/2016	7/1/2016	3,190,000.00	3,020,827.92	3,020,457.88	-370.04	DOP	BHD León PB
TITULOS BANCO CE	6/3/2016	7/4/2016	640,000.00	606,328.32	605,985.28	-343.04	DOP	BHD León PB
TITULOS BANCO CE	6/10/2016	8/9/2016	2,440,000.00	2,331,432.20	2,331,109.44	-322.76	DOP	BHD León PB
TITULOS BANCO CE	5/23/2016	7/5/2016	340,000.00	322,615.80	322,294.08	-321.72	DOP	BHD León PB
TITULOS BANCO CE	5/31/2016	7/29/2016	2,580,000.00	2,459,232.78	2,458,915.04	-317.74	DOP	BHD León PB
TITULOS BANCO CE	5/27/2016	7/29/2016	1,120,000.00	1,067,628.80	1,067,435.99	-192.81	DOP	BHD León PB
TITULOS BANCO CE	6/30/2016	8/30/2016	5,280,000.00	5,067,205.44	5,067,136.43	-69.01	DOP	BHD León PB
TITULOS BANCO CE	5/30/2016	7/28/2016	3,720,000.00	3,544,683.84	3,544,615.10	-68.74	DOP	BHD León PB
TITULOS BANCO CE	6/30/2016	8/1/2016	3,060,000.00	2,918,279.16	2,918,226.31	-52.85	DOP	BHD León PB
TITULOS BANCO CE	5/31/2016	7/1/2016	550,000.00	520,767.50	520,768.60	1.10	DOP	BHD León PB
TITULOS BANCO CE	6/15/2016	7/18/2016	440,000.00	418,126.28	418,312.50	186.22	DOP	BHD León PB
TITULOS BANCO CE	5/27/2016	7/29/2016	1,070,000.00	1,019,546.29	1,019,782.59	236.30	DOP	BHD León PB
TITULOS BANCO CE	5/5/2016	7/5/2016	540,000.00	511,639.74	511,878.84	239.10	DOP	BHD León PB
TITULOS BANCO CE	5/25/2016	7/29/2016	6,140,000.00	5,851,548.94	5,851,836.57	287.63	DOP	BHD León PB
TITULOS BANCO CE	6/21/2016	8/19/2016	2,420,000.00	2,316,794.26	2,317,156.31	362.05	DOP	BHD León PB
TITULOS BANCO CE	6/22/2016	7/21/2016	1,070,000.00	1,017,513.29	1,017,947.96	434.67	DOP	BHD León PB
TITULOS BANCO CE	6/1/2016	8/1/2016	2,130,000.00	2,030,871.93	2,031,314.39	442.46	DOP	BHD León PB
TITULOS BANCO CE	5/19/2016	7/19/2016	300,000.00	284,810.70	285,277.37	466.67	DOP	BHD León PB
TITULOS BANCO CE	6/27/2016	8/26/2016	530,000.00	507,794.06	508,266.53	472.47	DOP	BHD León PB

TITULOS BANCO CE	6/9/2016	7/5/2016	1,070,000.00	1,013,786.48	1,014,278.43	491.95	DOP	BHD León PB
TITULOS BANCO CE	6/23/2016	7/22/2016	1,060,000.00	1,008,082.26	1,008,661.61	579.35	DOP	BHD León PB
TITULOS BANCO CE	5/5/2016	7/5/2016	1,390,000.00	1,316,995.81	1,317,614.04	618.23	DOP	BHD León PB
TITULOS BANCO CE	6/2/2016	8/1/2016	1,090,000.00	1,038,844.12	1,039,498.91	654.79	DOP	BHD León PB
TITULOS BANCO CE	5/17/2016	7/15/2016	430,000.00	407,839.95	408,528.90	688.95	DOP	BHD León PB
TITULOS BANCO CE	6/28/2016	7/29/2016	4,800,000.00	4,574,020.80	4,574,725.66	704.86	DOP	BHD León PB
TITULOS BANCO CE	6/3/2016	7/4/2016	8,500,000.00	8,047,528.00	8,048,242.00	714.00	DOP	BHD León PB
TITULOS BANCO CE	6/16/2016	7/15/2016	1,150,000.00	1,091,859.45	1,092,577.30	717.85	DOP	BHD León PB
TITULOS BANCO CE	6/13/2016	7/14/2016	1,060,000.00	1,006,123.38	1,006,844.05	720.67	DOP	BHD León PB
TITULOS BANCO CE	5/5/2016	7/5/2016	1,070,000.00	1,013,494.37	1,014,278.43	784.06	DOP	BHD León PB
TITULOS BANCO CE	6/13/2016	7/14/2016	540,000.00	512,131.68	512,920.55	788.87	DOP	BHD León PB
TITULOS BANCO CE	6/17/2016	8/19/2016	680,000.00	650,307.12	651,101.77	794.65	DOP	BHD León PB
TITULOS BANCO CE	6/24/2016	10/20/2016	1,060,000.00	1,027,506.76	1,028,323.26	816.50	DOP	BHD León PB
TITULOS BANCO CE	6/16/2016	7/15/2016	2,120,000.00	2,013,294.04	2,014,142.50	848.46	DOP	BHD León PB
TITULOS BANCO CE	5/31/2016	7/29/2016	1,380,000.00	1,314,357.54	1,315,233.63	876.09	DOP	BHD León PB
TITULOS BANCO CE	6/13/2016	7/14/2016	1,060,000.00	1,005,915.62	1,006,844.05	928.43	DOP	BHD León PB
TITULOS BANCO CE	6/8/2016	8/8/2016	2,120,000.00	2,023,949.16	2,024,938.62	989.46	DOP	BHD León PB
TITULOS BANCO CE	6/28/2016	7/28/2016	1,670,000.00	1,590,249.15	1,591,265.38	1,016.23	DOP	BHD León PB
TITULOS BANCO CE	6/16/2016	7/15/2016	2,540,000.00	2,412,154.18	2,413,170.73	1,016.55	DOP	BHD León PB
TITULOS BANCO CE	5/12/2016	7/12/2016	940,000.00	891,342.78	892,458.74	1,115.96	DOP	BHD León PB
TITULOS BANCO CE	4/13/2016	8/12/2016	1,080,000.00	1,031,361.12	1,032,492.63	1,131.51	DOP	BHD León PB
TITULOS BANCO CE	6/24/2016	8/23/2016	2,010,000.00	1,925,141.82	1,926,292.60	1,150.78	DOP	BHD León PB
TITULOS BANCO CE	4/21/2016	7/21/2016	1,070,000.00	1,016,776.06	1,017,947.96	1,171.90	DOP	BHD León PB
TITULOS BANCO CE	6/24/2016	8/26/2016	1,060,000.00	1,015,322.06	1,016,533.06	1,211.00	DOP	BHD León PB
TITULOS BANCO CE	6/7/2016	7/7/2016	1,070,000.00	1,013,507.21	1,014,737.14	1,229.93	DOP	BHD León PB
TITULOS BANCO CE	6/3/2016	8/2/2016	1,760,000.00	1,677,403.20	1,678,831.85	1,428.65	DOP	BHD León PB
TITULOS BANCO CE	5/24/2016	8/22/2016	1,160,000.00	1,109,852.04	1,111,444.20	1,592.16	DOP	BHD León PB
TITULOS BANCO CE	6/17/2016	7/15/2016	2,440,000.00	2,316,543.32	2,318,164.01	1,620.69	DOP	BHD León PB
TITULOS BANCO CE	6/23/2016	8/22/2016	2,200,000.00	2,106,277.80	2,107,911.41	1,633.61	DOP	BHD León PB
TITULOS BANCO CE	6/3/2016	8/5/2016	1,120,000.00	1,067,398.08	1,069,063.22	1,665.14	DOP	BHD León PB
TITULOS BANCO CE	6/3/2016	7/4/2016	13,710,000.00	12,979,654.59	12,981,340.92	1,686.33	DOP	BHD León PB
TITULOS BANCO CE	4/5/2016	7/5/2016	1,080,000.00	1,022,061.24	1,023,757.67	1,696.43	DOP	BHD León PB
TITULOS BANCO CE	6/20/2016	7/21/2016	2,770,000.00	2,633,547.03	2,635,248.45	1,701.42	DOP	BHD León PB
TITULOS BANCO CE	6/27/2016	7/28/2016	2,120,000.00	2,018,341.76	2,020,049.47	1,707.71	DOP	BHD León PB
TITULOS BANCO CE	6/23/2016	8/22/2016	2,370,000.00	2,269,078.29	2,270,795.47	1,717.18	DOP	BHD León PB
TITULOS BANCO CE	6/29/2016	7/29/2016	3,170,000.00	3,019,456.70	3,021,225.07	1,768.37	DOP	BHD León PB
TITULOS BANCO CE	6/23/2016	8/23/2016	5,290,000.00	5,067,920.51	5,069,695.44	1,774.93	DOP	BHD León PB
TITULOS BANCO CE	5/3/2016	7/1/2016	2,140,000.00	2,024,484.94	2,026,263.28	1,778.34	DOP	BHD León PB
TITULOS BANCO CE	6/13/2016	7/14/2016	1,650,000.00	1,565,442.45	1,567,257.25	1,814.80	DOP	BHD León PB
TITULOS BANCO CE	5/19/2016	8/18/2016	1,920,000.00	1,836,155.52	1,837,996.08	1,840.56	DOP	BHD León PB
TITULOS BANCO CE	6/2/2016	7/1/2016	7,130,000.00	6,749,136.79	6,751,054.76	1,917.97	DOP	BHD León PB
TITULOS BANCO CE	6/22/2016	7/25/2016	1,850,000.00	1,759,670.05	1,761,589.51	1,919.46	DOP	BHD León PB
TITULOS BANCO CE	6/20/2016	7/20/2016	4,870,000.00	4,630,098.93	4,632,046.43	1,947.50	DOP	BHD León PB
TITULOS BANCO CE	4/28/2016	7/28/2016	1,230,000.00	1,170,009.21	1,172,009.83	2,000.62	DOP	BHD León PB
TITULOS BANCO CE	5/17/2016	7/19/2016	1,340,000.00	1,272,153.12	1,274,238.92	2,085.80	DOP	BHD León PB
TITULOS BANCO CE	6/16/2016	7/18/2016	10,600,000.00	10,075,416.60	10,077,528.43	2,111.83	DOP	BHD León PB
TITULOS BANCO CE	3/15/2016	7/14/2016	1,580,000.00	1,498,598.40	1,500,767.55	2,169.15	DOP	BHD León PB
TITULOS BANCO CE	5/13/2016	7/12/2016	1,110,000.00	1,051,678.38	1,053,860.86	2,182.48	DOP	BHD León PB
TITULOS BANCO CE	5/5/2016	7/5/2016	1,730,000.00	1,637,657.79	1,639,908.12	2,250.33	DOP	BHD León PB
TITULOS BANCO CE	4/20/2016	7/20/2016	1,630,000.00	1,548,081.09	1,550,356.40	2,275.31	DOP	BHD León PB
TITULOS BANCO CE	5/16/2016	7/15/2016	1,070,000.00	1,014,197.36	1,016,571.92	2,374.56	DOP	BHD León PB
TITULOS BANCO CE	6/2/2016	8/2/2016	2,990,000.00	2,849,673.32	2,852,106.38	2,433.06	DOP	BHD León PB
TITULOS BANCO CE	5/18/2016	7/18/2016	1,110,000.00	1,052,854.98	1,055,288.35	2,433.37	DOP	BHD León PB
TITULOS BANCO CE	4/19/2016	7/20/2016	1,120,000.00	1,062,812.80	1,065,275.56	2,462.76	DOP	BHD León PB
TITULOS BANCO CE	6/22/2016	8/23/2016	3,430,000.00	3,284,688.05	3,287,156.03	2,467.98	DOP	BHD León PB
TITULOS BANCO CE	6/6/2016	8/4/2016	2,160,000.00	2,058,819.12	2,061,304.71	2,485.59	DOP	BHD León PB
TITULOS BANCO CE	5/13/2016	7/15/2016	1,120,000.00	1,061,588.64	1,064,075.28	2,486.64	DOP	BHD León PB
TITULOS BANCO CE	5/19/2016	7/18/2016	1,450,000.00	1,376,018.10	1,378,529.83	2,511.73	DOP	BHD León PB
TITULOS BANCO CE	5/10/2016	7/6/2016	1,300,000.00	1,230,010.60	1,232,579.55	2,568.95	DOP	BHD León PB
TITULOS BANCO CE	5/4/2016	9/30/2016	1,070,000.00	1,030,936.44	1,033,580.42	2,643.98	DOP	BHD León PB
TITULOS BANCO CE	6/6/2016	7/8/2016	2,130,000.00	2,017,772.43	2,020,447.32	2,674.89	DOP	BHD León PB
TITULOS BANCO CE	6/13/2016	8/15/2016	3,180,000.00	3,039,459.90	3,042,149.12	2,689.22	DOP	BHD León PB
TITULOS BANCO CE	4/21/2016	7/21/2016	2,470,000.00	2,347,139.73	2,349,842.48	2,702.75	DOP	BHD León PB
TITULOS BANCO CE	6/7/2016	7/7/2016	2,450,000.00	2,320,647.35	2,323,463.55	2,816.20	DOP	BHD León PB
TITULOS BANCO CE	6/8/2016	7/7/2016	6,050,000.00	5,734,680.05	5,737,532.43	2,852.38	DOP	BHD León PB
TITULOS BANCO CE	6/10/2016	7/13/2016	3,240,000.00	3,073,959.72	3,076,828.86	2,869.14	DOP	BHD León PB
TITULOS BANCO CE	5/19/2016	7/18/2016	2,130,000.00	2,022,136.80	2,025,012.79	2,875.99	DOP	BHD León PB
TITULOS BANCO CE	5/5/2016	7/5/2016	2,360,000.00	2,234,214.36	2,237,100.09	2,885.73	DOP	BHD León PB
TITULOS BANCO CE	5/6/2016	7/8/2016	1,610,000.00	1,524,188.61	1,527,192.57	3,003.96	DOP	BHD León PB
TITULOS BANCO CE	6/15/2016	7/15/2016	7,840,000.00	7,445,444.16	7,448,526.99	3,082.83	DOP	BHD León PB
TITULOS BANCO CE	5/13/2016	7/12/2016	3,210,000.00	3,044,566.23	3,047,651.67	3,085.44	DOP	BHD León PB
TITULOS BANCO CE	4/27/2016	10/25/2016	1,070,000.00	1,036,036.06	1,039,135.34	3,099.28	DOP	BHD León PB
TITULOS BANCO CE	6/2/2016	8/2/2016	3,970,000.00	3,783,679.96	3,786,910.47	3,230.51	DOP	BHD León PB
TITULOS BANCO CE	5/3/2016	7/1/2016	5,360,000.00	5,071,883.92	5,075,126.72	3,242.80	DOP	BHD León PB
TITULOS BANCO CE	6/16/2016	8/12/2016	5,630,000.00	5,379,065.27	5,382,345.87	3,280.60	DOP	BHD León PB
TITULOS BANCO CE	6/28/2016	8/3/2016	47,550,000.00	45,363,888.75	45,367,204.59	3,315.84	DOP	BHD León PB
TITULOS BANCO CE	6/21/2016	7/22/2016	3,280,000.00	3,117,813.84	3,121,141.60	3,327.76	DOP	BHD León PB
TITULOS BANCO CE	5/11/2016	7/11/2016	2,140,000.00	2,027,893.96	2,031,309.08	3,415.12	DOP	BHD León PB
TITULOS BANCO CE	6/20/2016	7/20/2016	8,610,000.00	8,185,862.79	8,189,305.91	3,443.12	DOP	BHD León PB
TITULOS BANCO CE	5/3/2016	8/2/2016	1,560,000.00	1,484,608.32	1,488,055.50	3,447.18	DOP	BHD León PB
TITULOS BANCO CE	5/9/2016	7/8/2016	1,410,000.00	1,334,027.79	1,337,479.21	3,451.42	DOP	BHD León PB
TITULOS BANCO CE	4/19/2016	7/19/2016	1,780,000.00	1,689,113.20	1,692,645.72	3,532.52	DOP	BHD León PB
TITULOS BANCO CE	4/22/2016	7/22/2016	1,080,000.00	1,024,102.44	1,027,692.97	3,590.53	DOP	BHD León PB
TITULOS BANCO CE	4/25/2016	10/21/2016	1,070,000.00	1,034,645.06	1,038,246.61	3,601.55	DOP	BHD León PB
TITULOS BANCO CE	5/4/2016	7/15/2016	1,070,000.00	1,012,912.29	1,016,571.92	3,659.63	DOP	BHD León PB
TITULOS BANCO CE	5/13/2016	7/15/2016	1,340,000.00	1,269,353.86	1,273,090.07	3,736.21	DOP	BHD León PB
TITULOS BANCO CE	6/24/2016	7/27/2016	4,660,000.00	4,435,499.84	4,439,298.67	3,798.83	DOP	BHD León PB
TITULOS BANCO CE	5/17/2016	9/15/2016	1,070,000.00	1,026,589.03	1,030,463.74	3,874.71	DOP	BHD León PB
TITULOS BANCO CE	4/7/2016	10/4/2016	1,080,000.00	1,040,220.36	1,044,137.19	3,916.83	DOP	BHD León PB
TITULOS BANCO CE	6/27/2016	10/24/2016	4,020,000.00	3,899,231.16	3,903,206.46	3,975.30	DOP	BHD León PB

TITULOS BANCO CE	6/10/2016	8/12/2016	3,180,000.00	3,036,139.98	3,040,117.20	3,977.22	DOP	BHD León PB
TITULOS BANCO CE	5/17/2016	7/18/2016	1,830,000.00	1,735,789.77	1,739,799.72	4,009.95	DOP	BHD León PB
TITULOS BANCO CE	6/6/2016	7/6/2016	3,580,000.00	3,390,159.76	3,394,334.47	4,174.71	DOP	BHD León PB
TITULOS BANCO CE	4/18/2016	10/14/2016	900,000.00	867,748.50	871,983.31	4,234.81	DOP	BHD León PB
TITULOS BANCO CE	6/30/2016	7/28/2016	6,130,000.00	5,836,697.89	5,840,992.09	4,294.20	DOP	BHD León PB
TITULOS BANCO CE	6/9/2016	8/19/2016	1,490,000.00	1,422,260.13	1,426,678.88	4,418.75	DOP	BHD León PB
TITULOS BANCO CE	5/13/2016	7/12/2016	2,190,000.00	2,074,541.01	2,079,238.99	4,697.98	DOP	BHD León PB
TITULOS BANCO CE	5/18/2016	7/18/2016	2,740,000.00	2,600,199.72	2,604,946.03	4,746.31	DOP	BHD León PB
TITULOS BANCO CE	4/28/2016	10/26/2016	1,650,000.00	1,598,000.25	1,602,747.58	4,747.33	DOP	BHD León PB
TITULOS BANCO CE	5/11/2016	9/9/2016	1,550,000.00	1,485,955.55	1,490,771.83	4,816.28	DOP	BHD León PB
TITULOS BANCO CE	6/9/2016	7/8/2016	11,680,000.00	11,074,181.76	11,079,260.41	5,078.65	DOP	BHD León PB
TITULOS BANCO CE	5/13/2016	7/14/2016	2,130,000.00	2,017,985.43	2,023,186.63	5,201.20	DOP	BHD León PB
TITULOS BANCO CE	3/17/2016	7/6/2016	4,050,000.00	3,834,689.85	3,839,959.38	5,269.53	DOP	BHD León PB
TITULOS BANCO CE	5/10/2016	11/7/2016	1,070,000.00	1,036,708.02	1,042,023.60	5,315.58	DOP	BHD León PB
TITULOS BANCO CE	6/22/2016	7/25/2016	8,620,000.00	8,202,731.66	8,208,054.92	5,323.26	DOP	BHD León PB
TITULOS BANCO CE	5/13/2016	7/15/2016	2,350,000.00	2,227,240.70	2,232,657.96	5,417.26	DOP	BHD León PB
TITULOS BANCO CE	6/9/2016	8/9/2016	6,060,000.00	5,784,082.14	5,789,558.69	5,476.55	DOP	BHD León PB
TITULOS BANCO CE	5/10/2016	7/8/2016	4,470,000.00	4,234,596.39	4,240,093.67	5,497.28	DOP	BHD León PB
TITULOS BANCO CE	6/2/2016	8/2/2016	10,630,000.00	10,134,216.80	10,139,762.81	5,546.01	DOP	BHD León PB
TITULOS BANCO CE	6/7/2016	8/5/2016	4,250,000.00	4,051,138.25	4,056,713.12	5,574.87	DOP	BHD León PB
TITULOS BANCO CE	6/20/2016	8/18/2016	4,880,000.00	4,665,997.36	4,671,573.36	5,576.00	DOP	BHD León PB
TITULOS BANCO CE	5/10/2016	7/8/2016	4,280,000.00	4,054,277.08	4,059,865.97	5,588.89	DOP	BHD León PB
TITULOS BANCO CE	6/7/2016	8/8/2016	4,250,000.00	4,053,769.00	4,059,428.84	5,659.84	DOP	BHD León PB
TITULOS BANCO CE	6/23/2016	8/1/2016	3,190,000.00	3,036,283.47	3,042,203.24	5,919.77	DOP	BHD León PB
TITULOS BANCO CE	5/4/2016	7/11/2016	2,180,000.00	2,063,287.16	2,069,277.48	5,990.32	DOP	BHD León PB
TITULOS BANCO CE	6/23/2016	7/28/2016	5,710,000.00	5,434,755.16	5,440,793.62	6,038.46	DOP	BHD León PB
TITULOS BANCO CE	5/19/2016	7/19/2016	3,360,000.00	3,188,727.36	3,195,106.53	6,379.17	DOP	BHD León PB
TITULOS BANCO CE	5/13/2016	7/12/2016	5,460,000.00	5,177,374.02	5,183,856.11	6,482.09	DOP	BHD León PB
TITULOS BANCO CE	6/27/2016	10/24/2016	6,770,000.00	6,566,615.66	6,573,310.38	6,694.72	DOP	BHD León PB
TITULOS BANCO CE	4/6/2016	10/4/2016	1,120,000.00	1,076,074.72	1,082,808.94	6,734.22	DOP	BHD León PB
TITULOS BANCO CE	4/20/2016	7/20/2016	3,450,000.00	3,274,608.90	3,281,429.20	6,820.30	DOP	BHD León PB
TITULOS BANCO CE	6/3/2016	7/6/2016	5,310,000.00	5,027,725.71	5,034,613.41	6,887.70	DOP	BHD León PB
TITULOS BANCO CE	4/8/2016	7/8/2016	2,150,000.00	2,032,309.00	2,039,418.65	7,109.65	DOP	BHD León PB
TITULOS BANCO CE	6/28/2016	7/29/2016	31,700,000.00	30,205,091.40	30,212,250.71	7,159.31	DOP	BHD León PB
TITULOS BANCO CE	6/9/2016	8/12/2016	4,250,000.00	4,055,826.00	4,063,049.72	7,223.72	DOP	BHD León PB
TITULOS BANCO CE	6/13/2016	7/22/2016	8,250,000.00	7,843,143.00	7,850,432.38	7,289.38	DOP	BHD León PB
TITULOS BANCO CE	6/6/2016	8/5/2016	6,380,000.00	6,082,500.60	6,089,842.29	7,341.69	DOP	BHD León PB
TITULOS BANCO CE	6/23/2016	7/27/2016	9,630,000.00	9,166,180.68	9,173,915.48	7,734.80	DOP	BHD León PB
TITULOS BANCO CE	6/8/2016	8/8/2016	7,430,000.00	7,088,873.84	7,096,836.77	7,962.93	DOP	BHD León PB
TITULOS BANCO CE	5/6/2016	8/30/2016	2,200,000.00	2,103,173.60	2,111,306.85	8,133.25	DOP	BHD León PB
TITULOS BANCO CE	4/20/2016	7/21/2016	3,930,000.00	3,730,662.54	3,738,818.19	8,155.65	DOP	BHD León PB
TITULOS BANCO CE	6/13/2016	7/14/2016	9,760,000.00	9,262,015.52	9,270,564.09	8,548.57	DOP	BHD León PB
TITULOS BANCO CE	5/13/2016	11/9/2016	5,350,000.00	5,203,527.70	5,212,339.65	8,811.95	DOP	BHD León PB
TITULOS BANCO CE	6/20/2016	7/20/2016	24,140,000.00	22,950,839.46	22,960,492.98	9,653.52	DOP	BHD León PB
TITULOS BANCO CE	6/22/2016	7/25/2016	15,870,000.00	15,101,780.91	15,111,581.38	9,800.47	DOP	BHD León PB
TITULOS BANCO CE	3/11/2016	7/7/2016	16,260,000.00	15,410,333.70	15,420,211.13	9,877.43	DOP	BHD León PB
TITULOS BANCO CE	6/8/2016	7/7/2016	21,230,000.00	20,123,513.63	20,133,522.90	10,009.27	DOP	BHD León PB
TITULOS BANCO CE	5/18/2016	7/19/2016	5,870,000.00	5,571,827.48	5,581,927.19	10,099.71	DOP	BHD León PB
TITULOS BANCO CE	4/13/2016	8/11/2016	12,380,000.00	11,822,441.94	11,832,788.00	10,346.06	DOP	BHD León PB
TITULOS BANCO CE	5/10/2016	7/8/2016	6,160,000.00	5,832,811.60	5,843,171.59	10,359.99	DOP	BHD León PB
TITULOS BANCO CE	4/8/2016	7/8/2016	4,310,000.00	4,077,505.67	4,088,322.98	10,817.31	DOP	BHD León PB
TITULOS BANCO CE	5/5/2016	7/5/2016	24,700,000.00	23,402,731.30	23,413,717.09	10,985.79	DOP	BHD León PB
TITULOS BANCO CE	6/2/2016	8/2/2016	21,260,000.00	20,268,433.60	20,279,525.62	11,092.02	DOP	BHD León PB
TITULOS BANCO CE	5/18/2016	7/18/2016	4,870,000.00	4,618,824.88	4,629,958.82	11,133.94	DOP	BHD León PB
TITULOS BANCO CE	5/18/2016	7/19/2016	7,180,000.00	6,816,462.24	6,827,638.37	11,176.13	DOP	BHD León PB
TITULOS BANCO CE	5/12/2016	7/14/2016	9,630,000.00	9,135,846.18	9,147,083.22	11,237.04	DOP	BHD León PB
TITULOS BANCO CE	5/13/2016	7/15/2016	4,740,000.00	4,492,022.16	4,503,318.61	11,296.45	DOP	BHD León PB
TITULOS BANCO CE	4/21/2016	7/21/2016	10,740,000.00	10,205,781.66	10,217,533.69	11,752.03	DOP	BHD León PB
TITULOS BANCO CE	5/16/2016	7/15/2016	5,350,000.00	5,071,029.60	5,082,859.61	11,830.01	DOP	BHD León PB
TITULOS BANCO CE	4/29/2016	8/1/2016	5,360,000.00	5,099,772.00	5,111,664.38	11,892.38	DOP	BHD León PB
TITULOS BANCO CE	6/9/2016	12/7/2016	3,900,000.00	3,810,264.90	3,822,320.80	12,055.90	DOP	BHD León PB
TITULOS BANCO CE	4/13/2016	8/12/2016	12,380,000.00	11,822,441.94	11,835,424.83	12,982.89	DOP	BHD León PB
TITULOS BANCO CE	4/19/2016	7/21/2016	5,410,000.00	5,133,765.40	5,146,820.97	13,055.57	DOP	BHD León PB
TITULOS BANCO CE	5/16/2016	7/19/2016	4,280,000.00	4,056,789.44	4,069,957.13	13,167.69	DOP	BHD León PB
TITULOS BANCO CE	5/13/2016	7/11/2016	11,070,000.00	10,494,503.91	10,507,753.07	13,249.16	DOP	BHD León PB
TITULOS BANCO CE	5/12/2016	7/12/2016	6,150,000.00	5,825,482.95	5,838,958.80	13,475.85	DOP	BHD León PB
TITULOS BANCO CE	5/11/2016	7/8/2016	11,180,000.00	10,591,227.66	10,604,977.00	13,749.34	DOP	BHD León PB
TITULOS BANCO CE	6/3/2016	8/5/2016	14,880,000.00	14,189,315.04	14,203,268.53	13,953.49	DOP	BHD León PB
TITULOS BANCO CE	4/15/2016	8/17/2016	10,760,000.00	10,282,525.00	10,298,144.63	15,619.63	DOP	BHD León PB
TITULOS BANCO CE	6/6/2016	8/5/2016	17,000,000.00	16,211,098.00	16,226,852.48	15,754.48	DOP	BHD León PB
TITULOS BANCO CE	6/24/2016	8/5/2016	21,150,000.00	20,171,812.50	20,188,113.53	16,301.03	DOP	BHD León PB
TITULOS BANCO CE	5/18/2016	7/18/2016	10,900,000.00	10,346,323.60	10,362,741.50	16,417.90	DOP	BHD León PB
TITULOS BANCO CE	6/9/2016	7/14/2016	12,560,000.00	11,913,674.96	11,930,152.15	16,477.19	DOP	BHD León PB
TITULOS BANCO CE	6/17/2016	7/20/2016	27,550,000.00	26,186,660.70	26,203,876.62	17,215.92	DOP	BHD León PB
TITULOS BANCO CE	6/10/2016	7/28/2016	55,460,000.00	52,827,979.32	52,845,256.38	17,277.06	DOP	BHD León PB
TITULOS BANCO CE	5/12/2016	7/12/2016	9,050,000.00	8,574,494.90	8,592,288.97	17,794.07	DOP	BHD León PB
TITULOS BANCO CE	6/9/2016	8/8/2016	21,230,000.00	20,260,043.76	20,278,040.99	17,997.23	DOP	BHD León PB
TITULOS BANCO CE	5/12/2016	7/12/2016	10,110,000.00	9,578,800.38	9,598,678.62	19,878.24	DOP	BHD León PB
TITULOS BANCO CE	5/13/2016	7/11/2016	10,850,000.00	10,278,628.15	10,298,926.90	20,298.75	DOP	BHD León PB
TITULOS BANCO CE	4/19/2016	7/19/2016	7,800,000.00	7,396,529.40	7,417,211.60	20,682.20	DOP	BHD León PB
TITULOS BANCO CE	6/20/2016	7/22/2016	16,910,000.00	16,069,539.18	16,091,007.45	21,468.27	DOP	BHD León PB
TITULOS BANCO CE	6/10/2016	7/14/2016	16,840,000.00	15,973,262.04	15,995,522.47	22,260.43	DOP	BHD León PB
TITULOS BANCO CE	4/4/2016	9/29/2016	12,420,000.00	11,971,824.30	11,994,681.20	22,856.90	DOP	BHD León PB
TITULOS BANCO CE	5/31/2016	9/9/2016	11,910,000.00	11,431,158.45	11,454,898.35	23,739.90	DOP	BHD León PB
TITULOS BANCO CE	5/13/2016	7/15/2016	10,920,000.00	10,348,709.28	10,374,734.02	26,024.74	DOP	BHD León PB
TITULOS BANCO CE	5/12/2016	7/12/2016	23,120,000.00	21,923,239.44	21,950,687.40	27,447.96	DOP	BHD León PB
TITULOS BANCO CE	4/5/2016	7/7/2016	7,090,000.00	6,694,668.69	6,723,819.00	29,150.31	DOP	BHD León PB
TITULOS BANCO CE	5/10/2016	7/13/2016	33,000,000.00	31,307,232.00	31,338,071.73	30,839.73	DOP	BHD León PB
TITULOS BANCO CE	4/5/2016	7/7/2016	11,910,000.00	11,263,191.72	11,294,877.90	31,686.18	DOP	BHD León PB
TITULOS BANCO CE	6/20/2016	7/21/2016	61,180,000.00	58,171,045.24	58,203,790.59	32,745.35	DOP	BHD León PB

TITULOS BANCO CE	6/15/2016	8/15/2016	36,180,000.00	34,568,289.54	34,611,621.10	43,331.56	DOP	BHD León PB
TITULOS BANCO CE	5/10/2016	7/11/2016	21,060,000.00	19,946,115.54	19,990,359.49	44,243.95	DOP	BHD León PB
TITULOS BANCO CE	5/16/2016	7/14/2016	22,470,000.00	21,291,718.14	21,343,194.17	51,476.03	DOP	BHD León PB
TITULOS BANCO CE	5/10/2016	7/13/2016	133,510,000.00	126,571,084.77	126,786,241.13	215,156.36	DOP	BHD León PB
TITULOS BANCO CE	5/10/2016	7/11/2016	27,990,000.00	26,534,799.90	26,568,383.77	33,583.87	DOP	BHD León PB
TITULOS BANCO CE	6/6/2016	9/5/2016	115,190,000.00	110,605,207.62	110,691,479.29	86,271.67	DOP	BHD León PB
TITULOS BANCO CE	6/13/2016	7/14/2016	21,520,000.00	20,426,116.88	20,440,833.94	14,717.06	DOP	BHD León PB
TITULOS BANCO CE	6/21/2016	7/21/2016	5,370,000.00	5,105,468.43	5,108,766.84	3,298.41	DOP	BHD León PB
TITULOS BANCO CE	6/23/2016	8/22/2016	17,990,000.00	17,223,608.01	17,236,966.45	13,358.44	DOP	BHD León PB
BONOS MIN. DE HAC	6/30/2016	9/6/2016	412,876.80	427,743.58	428,749.62	1,006.04	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/28/2016	9/26/2016	1,559,756.80	1,607,950.07	1,615,775.47	7,825.39	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	5/25/2016	10/12/2016	321,126.40	323,266.94	332,206.18	8,939.24	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	5/20/2016	9/16/2016	871,628.80	887,543.82	904,035.50	16,491.68	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	5/20/2016	8/18/2016	871,628.80	890,033.47	907,089.41	17,055.94	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/17/2016	10/14/2016	1,422,131.20	1,452,179.46	1,470,856.63	18,677.17	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/7/2016	9/6/2016	1,101,004.80	1,120,016.86	1,143,332.01	23,315.15	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/7/2016	7/22/2016	1,330,380.80	1,364,668.84	1,388,657.90	23,989.06	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	5/24/2016	10/11/2016	1,330,380.80	1,352,413.28	1,376,443.63	24,030.35	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	5/4/2016	7/5/2016	1,192,755.20	1,222,490.59	1,247,686.62	25,196.04	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	5/6/2016	8/8/2016	1,055,129.60	1,074,036.60	1,099,389.99	25,353.39	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	5/31/2016	9/29/2016	1,330,380.80	1,348,620.32	1,377,657.03	29,036.71	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/29/2016	9/28/2016	4,404,019.20	4,531,727.04	4,561,076.16	29,349.12	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	5/31/2016	8/17/2016	1,468,006.40	1,495,503.54	1,527,915.74	32,412.21	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	4/14/2016	7/14/2016	596,377.60	635,141.69	669,604.51	34,462.83	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/23/2016	8/23/2016	2,431,385.60	2,493,514.84	2,528,765.35	35,250.50	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	3/18/2016	7/19/2016	825,753.60	887,514.01	926,491.87	38,977.86	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/9/2016	7/13/2016	3,532,390.40	3,634,455.38	3,691,333.29	56,877.91	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/17/2016	9/15/2016	3,348,889.60	3,416,021.53	3,473,823.37	57,801.83	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/8/2016	10/7/2016	3,761,766.40	3,831,814.16	3,893,827.80	62,013.64	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	4/18/2016	7/15/2016	1,055,129.60	1,122,503.75	1,184,518.31	62,014.55	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	5/23/2016	8/18/2016	2,706,636.80	2,743,217.23	2,816,751.96	73,534.73	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	3/29/2016	7/27/2016	1,605,632.00	1,717,979.91	1,799,480.87	81,500.96	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/7/2016	9/9/2016	4,449,894.40	4,525,707.30	4,619,278.48	93,571.19	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/14/2016	8/15/2016	18,533,580.80	19,200,826.87	19,294,620.55	93,793.68	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/14/2016	8/15/2016	18,533,580.80	19,200,826.87	19,294,620.55	93,793.68	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	4/12/2016	7/26/2016	1,697,382.40	1,807,135.15	1,902,576.66	95,441.52	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	4/14/2016	7/14/2016	1,697,382.40	1,807,714.09	1,905,797.56	98,083.47	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/6/2016	10/6/2016	5,734,400.00	5,829,499.29	5,936,404.56	106,905.27	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	4/11/2016	7/11/2016	2,064,384.00	2,201,640.76	2,318,841.35	117,200.58	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	4/14/2016	7/26/2016	2,110,259.20	2,240,595.23	2,365,365.68	124,770.45	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	3/30/2016	7/28/2016	2,523,136.00	2,701,988.72	2,827,356.93	125,368.21	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	3/31/2016	7/28/2016	2,936,012.80	3,157,813.89	3,290,015.20	132,201.32	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	4/11/2016	7/11/2016	2,385,510.40	2,543,469.26	2,679,549.79	136,080.52	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	4/12/2016	7/11/2016	2,523,136.00	2,691,585.61	2,834,139.12	142,553.51	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	3/11/2016	7/11/2016	10,138,419.20	11,240,465.37	11,388,087.17	147,621.81	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	5/31/2016	8/1/2016	6,651,904.00	6,779,554.04	6,936,824.77	157,270.74	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	4/11/2016	7/11/2016	3,165,388.80	3,376,285.81	3,555,556.46	179,270.65	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	5/12/2016	9/8/2016	8,899,788.80	9,028,328.36	9,239,682.29	211,353.93	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	4/13/2016	7/26/2016	3,670,016.00	3,896,144.04	4,113,679.65	217,535.61	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	5/12/2016	7/18/2016	10,459,545.60	10,660,316.58	10,923,260.84	262,944.26	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	5/4/2016	8/4/2016	11,147,673.60	11,316,594.34	11,620,933.17	304,338.83	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	5/4/2016	8/3/2016	11,147,673.60	11,317,798.11	11,622,342.46	304,544.35	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	4/8/2016	7/8/2016	5,413,273.60	5,764,313.38	6,083,085.01	318,771.63	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	4/26/2016	7/26/2016	5,092,147.20	5,376,548.67	5,707,730.45	331,181.79	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	3/21/2016	7/20/2016	6,881,280.00	7,387,948.65	7,719,678.18	331,729.53	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	4/6/2016	7/6/2016	6,147,276.80	6,555,658.75	6,909,854.29	354,195.54	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	4/14/2016	7/14/2016	21,331,968.00	22,682,196.25	23,951,240.53	1,269,044.28	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/28/2016	10/14/2016	19,038,208.00	19,589,535.69	19,690,498.29	100,962.60	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/9/2016	7/11/2016	22,020,096.00	22,659,845.85	23,016,735.18	356,889.33	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/30/2016	7/11/2016	32,800,768.00	33,814,000.70	33,447,549.60	-366,451.10	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/30/2016	7/11/2016	19,038,208.00	19,693,065.01	19,413,612.56	-279,452.45	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/30/2016	7/11/2016	2,339,635.20	2,476,797.00	2,416,004.10	-60,792.90	USD 45.8752/1	BHD León PB
BONOS CORPORATI	6/30/2016	7/8/2016	1,101,004.80	1,160,702.20	1,111,678.58	-49,023.61	USD 45.8752/1	BVRD
BONOS MIN. DE HAC	6/27/2016	7/6/2016	3,073,638.40	3,445,289.45	3,396,847.53	-48,441.92	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/29/2016	7/7/2016	7,752,908.80	7,938,507.01	7,909,532.70	-28,974.32	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/29/2016	7/8/2016	45,324,697.60	46,252,404.70	46,234,866.61	-17,538.09	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/30/2016	7/11/2016	1,146,880.00	1,178,302.68	1,169,494.64	-8,808.04	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/30/2016	7/11/2016	183,500.80	205,665.86	202,653.70	-3,012.17	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/28/2016	7/7/2016	10,413,670.40	10,626,856.58	10,624,046.73	-2,809.86	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/27/2016	7/6/2016	7,661,158.40	7,818,024.98	7,816,854.70	-1,170.28	USD 45.8752/1	BHD León PB
Total			2,367,924,556.80	2,289,126,448.64	2,296,294,147.47	7,167,698.83		

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	6/23/2016	7/1/2016	3,190,000.00	3,015,124.20	3,020,457.88	-5,333.68	DOP	BHD León PB
TITULOS BANCO CE	4/25/2016	7/25/2016	19,650,000.00	20,723,066.45	20,658,650.13	64,416.32	DOP	BHD León PB
BONOS CORPORATI	6/28/2016	7/5/2016	963,379.20	1,014,523.63	964,425.15	50,098.47	USD 45.8752/1	BVRD
BONOS CORPORATI	6/29/2016	7/5/2016	2,981,888.00	3,140,191.39	2,985,125.41	155,065.97	USD 45.8752/1	BVRD
BONOS MIN. DE HAC	6/27/2016	7/6/2016	1,376,256.00	1,570,471.41	1,521,106.49	49,364.93	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/28/2016	7/6/2016	1,697,382.40	1,936,914.71	1,876,031.44	60,883.27	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/30/2016	7/11/2016	183,500.80	211,629.64	202,685.35	8,944.29	USD 45.8752/1	BHD León PB
BONOS CORPORATI	6/29/2016	7/5/2016	11,762,034.28	12,399,292.65	11,881,355.21	517,937.43	USD 45.8752/1	BVRD
BONOS MIN. DE HAC	6/30/2016	7/11/2016	2,339,635.20	2,502,520.60	2,416,384.41	86,136.19	USD 45.8752/1	BHD León PB
BONOS CORPORATI	6/30/2016	7/15/2016	1,101,004.80	1,172,892.16	1,110,932.19	61,959.96	USD 45.8752/1	BVRD
BONOS MIN. DE HAC	6/28/2016	7/7/2016	5,734,400.00	5,917,718.68	5,850,828.51	66,890.17	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/29/2016	7/7/2016	2,752,512.00	2,857,186.36	2,808,397.63	48,788.73	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/29/2016	7/7/2016	17,340,825.60	17,937,816.55	17,692,904.91	244,911.64	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/29/2016	7/8/2016	1,926,758.40	1,992,516.83	1,965,673.41	26,843.41	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/29/2016	7/8/2016	2,293,760.00	2,372,709.84	2,340,087.53	32,622.31	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/29/2016	7/8/2016	5,734,400.00	5,931,774.84	5,850,218.36	81,556.47	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/29/2016	7/8/2016	4,587,520.00	4,729,320.70	4,680,174.60	49,146.10	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/29/2016	7/8/2016	25,690,112.00	26,574,364.28	26,208,978.40	365,385.88	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/29/2016	7/8/2016	4,312,268.80	4,475,890.04	4,399,364.24	76,525.80	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/30/2016	7/11/2016	20,781,465.60	21,496,285.63	21,194,560.77	301,724.86	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/30/2016	7/11/2016	1,926,758.40	1,992,193.41	1,965,058.69	27,134.72	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/30/2016	7/11/2016	2,064,384.00	2,157,287.70	2,105,419.83	51,867.88	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/30/2016	7/11/2016	9,175,040.00	9,486,444.07	9,357,421.90	129,022.16	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/30/2016	7/11/2016	917,504.00	955,537.29	935,742.14	19,795.15	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/30/2016	7/11/2016	1,146,880.00	1,206,684.75	1,169,677.68	37,007.07	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/30/2016	7/12/2016	16,973,824.00	17,858,742.85	17,309,425.40	549,317.44	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/20/2016	8/19/2016	46,012,825.60	52,352,101.12	51,451,937.03	900,164.09	USD 45.8752/1	BHD León PB
BONOS MIN. DE HAC	6/30/2016	8/15/2016	114,688,000.00	128,016,453.53	128,307,418.82	-290,965.29	USD 45.8752/1	BHD León PB
Total			329,304,319.08	355,997,655.29	352,230,443.54	3,767,211.76		

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) 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 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) 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 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		

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
NA		0.00	0.00	0.00	0.00	DOP	0.00%
Total		0.00	0.00	0.00	0.00		0.00%