

GRUPO FINANCIERO CREDIT SUISSE MÉXICO, S. A. DE C. V. Y SUBSIDIARIAS, SOCIEDAD CONTROLADORA FILIAL

Información al 30 de junio de 2016
(Cifras en pesos excepto cuando se indica diferente)

Análisis de Instrumentos Financieros Derivados

A continuación se presentan las integraciones de los distintos tipos de derivados al 30 de Junio de 2016:

a) Contratos adelantados de divisas (FX Forwards)

Contratos adelantados de divisas								
Fecha de inicio	Moneda 1	Moneda 2	Monto 1	Monto 2	Tipo de cambio	Utilidad (Pérdida)	Activo	Pasivo
21-Sep-16	JPY	USD	195,776,133	-20,891,271,152.00	106.71	-132,243,397.00	0.00	132,243,397.00
19-Jul-16	MXN	JPY	51,683,000	-8,651,734.20	0.1674	612,780.00	612,780.00	0.00
19-Jul-16	MXN	JPY	789,333,000	-132,134,344.20	0.1674	9,358,735.00	9,358,735.00	0.00
19-Jul-16	MXN	JPY	451,278,000	-75,543,937.20	0.1674	5,350,583.00	5,350,583.00	0.00
19-Jul-16	MXN	JPY	1,355,239,848	-228,554,424.17	0.1686	14,384,466.00	14,384,466.00	0.00
19-Jul-16	MXN	JPY	1,017,447,959	-171,587,511.05	0.1686	10,799,155.00	10,799,155.00	0.00
19-Jul-16	MXN	JPY	881,542,013	-148,667,652.78	0.1686	9,356,654.00	9,356,654.00	0.00
19-Jul-16	MXN	JPY	533,500,000	-95,923,300.00	0.1798	-276,922.00	0.00	276,922.00
10-Jul-17	MXN	EUR	5,000,000	-94,172,500.00	18.8345	13,057,014.00	13,057,014.00	0.00
23-Dec-16	MXN	EUR	15,000,000	-320,317,500.00	21.3545	-5,751,659.00	0.00	5,751,659.00
23-Dec-16	MXN	EUR	135,000,000	-2,882,857,500.00	21.3545	-51,764,931.00	0.00	51,764,931.00
23-Dec-16	MXN	EUR	90,000,000	-1,921,905,000.00	21.3545	-34,509,954.00	0.00	34,509,954.00
23-Dec-16	MXN	EUR	110,000,000	-2,348,995,000.00	21.3545	-42,178,832.00	0.00	42,178,832.00
22-Aug-16	MXN	EUR	1,258,000	-26,761,434.00	21.273	-845,915.00	0.00	845,915.00
22-Aug-16	MXN	EUR	30,840,000	-656,059,320.00	21.273	-20,737,693.00	0.00	20,737,693.00
22-Aug-16	MXN	EUR	27,482,000	-584,624,586.00	21.273	-18,479,678.00	0.00	18,479,678.00

22-Aug-16	MXN	EUR	16,358,000	-347,983,734.00	21.273	-10,999,584.00	0.00	10,999,584.00
15-May-18	MXN	USD	21,000,000	-333,207,000.00	15.867	76,598,851.00	76,598,851.00	0.00
08-Feb-23	MXN	USD	25,000,000	-416,250,000.00	16.65	130,396,604.00	130,396,604.00	0.00
14-Mar-17	MXN	USD	100,000,000	-1,418,000,000.00	14.18	463,286,260.00	463,286,260.00	0.00
25-Jul-16	MXN	USD	112,500	-2,068,312.50	18.385	13,900.00	13,900.00	0.00
23-Jan-17	MXN	USD	112,500	-2,068,312.50	18.385	52,660.00	52,660.00	0.00
24-Jul-17	MXN	USD	112,500	-2,068,312.50	18.385	89,757.00	89,757.00	0.00
23-Jan-18	MXN	USD	112,500	-2,068,312.50	18.385	127,378.00	127,378.00	0.00
23-Jul-18	MXN	USD	112,500	-2,068,312.50	18.385	164,394.00	164,394.00	0.00
23-Jan-19	MXN	USD	112,500	-2,068,312.50	18.385	201,664.00	201,664.00	0.00
23-Jul-19	MXN	USD	112,500	-2,068,312.50	18.385	235,768.00	235,768.00	0.00
23-Jan-20	MXN	USD	112,500	-2,068,312.50	18.385	267,119.00	267,119.00	0.00
23-Jul-20	MXN	USD	112,500	-2,068,312.50	18.385	298,225.00	298,225.00	0.00
25-Jan-21	MXN	USD	112,500	-2,068,312.50	18.385	332,161.00	332,161.00	0.00
23-Jul-21	MXN	USD	112,500	-2,068,312.50	18.385	363,835.00	363,835.00	0.00
24-Jan-22	MXN	USD	112,500	-2,068,312.50	18.385	393,055.00	393,055.00	0.00
25-Jul-22	MXN	USD	112,500	-2,068,312.50	18.385	419,546.00	419,546.00	0.00
23-Jan-23	MXN	USD	112,500	-2,068,312.50	18.385	444,941.00	444,941.00	0.00
24-Jul-23	MXN	USD	112,500	-2,068,312.50	18.385	469,525.00	469,525.00	0.00
23-Jan-24	MXN	USD	112,500	-2,068,312.50	18.385	493,688.00	493,688.00	0.00
23-Jul-24	MXN	USD	112,500	-2,068,312.50	18.385	517,234.00	517,234.00	0.00
23-Jan-25	MXN	USD	112,500	-2,068,312.50	18.385	540,739.00	540,739.00	0.00
23-Jul-25	MXN	USD	112,500	-2,068,312.50	18.385	563,547.00	563,547.00	0.00
23-Jan-26	MXN	USD	5,112,500	-93,993,312.50	18.385	26,657,531.00	26,657,531.00	0.00
29-Jul-16	MXN	USD	180,000	-3,542,364.00	19.6798	-208,563.00	0.00	208,563.00
31-Jul-17	MXN	USD	180,000	-3,542,364.00	19.6798	-76,165.00	0.00	76,165.00
30-Jan-17	MXN	USD	180,000	-3,542,364.00	19.6798	-140,615.00	0.00	140,615.00
30-Jan-18	MXN	USD	180,000	-3,542,364.00	19.6798	-10,873.00	0.00	10,873.00
30-Jul-18	MXN	USD	180,000	-3,542,364.00	19.6798	53,521.00	53,521.00	0.00
30-Jan-19	MXN	USD	180,000	-3,542,364.00	19.6798	118,373.00	118,373.00	0.00
30-Jul-19	MXN	USD	180,000	-3,542,364.00	19.6798	177,738.00	177,738.00	0.00
30-Jan-20	MXN	USD	180,000	-3,542,364.00	19.6798	232,653.00	232,653.00	0.00
30-Jul-20	MXN	USD	180,000	-3,542,364.00	19.6798	287,515.00	287,515.00	0.00
29-Jan-21	MXN	USD	180,000	-3,542,364.00	19.6798	346,180.00	346,180.00	0.00
30-Jul-21	MXN	USD	180,000	-3,542,364.00	19.6798	402,640.00	402,640.00	0.00
31-Jan-22	MXN	USD	180,000	-3,542,364.00	19.6798	454,170.00	454,170.00	0.00
29-Jul-22	MXN	USD	180,000	-3,542,364.00	19.6798	500,448.00	500,448.00	0.00
30-Jan-23	MXN	USD	180,000	-3,542,364.00	19.6798	546,442.00	546,442.00	0.00
31-Jul-23	MXN	USD	180,000	-3,542,364.00	19.6798	590,403.00	590,403.00	0.00
30-Jan-24	MXN	USD	180,000	-3,542,364.00	19.6798	633,690.00	633,690.00	0.00
30-Jul-24	MXN	USD	180,000	-3,542,364.00	19.6798	675,958.00	675,958.00	0.00
30-Jan-25	MXN	USD	10,180,000	-200,340,364.00	19.6798	40,618,233.00	40,618,233.00	0.00
29-Jul-16	MXN	USD	318,600	-7,002,923.58	21.9803	-1,099,733.00	0.00	1,099,733.00

30-Jan-17	MXN	USD	318,600	-7,002,923.58	21.9803	-963,073.00	0.00	963,073.00
31-Jul-17	MXN	USD	318,600	-7,002,923.58	21.9803	-833,273.00	0.00	833,273.00
30-Jan-18	MXN	USD	318,600	-7,002,923.58	21.9803	-701,569.00	0.00	701,569.00
30-Jul-18	MXN	USD	318,600	-7,002,923.58	21.9803	-571,361.00	0.00	571,361.00
30-Jan-19	MXN	USD	318,600	-7,002,923.58	21.9803	-439,887.00	0.00	439,887.00
30-Jul-19	MXN	USD	318,600	-7,002,923.58	21.9803	-318,997.00	0.00	318,997.00
30-Jan-20	MXN	USD	318,600	-7,002,923.58	21.9803	-206,492.00	0.00	206,492.00
30-Jul-20	MXN	USD	318,600	-7,002,923.58	21.9803	-93,764.00	0.00	93,764.00
29-Jan-21	MXN	USD	318,600	-7,002,923.58	21.9803	26,401.00	26,401.00	0.00
30-Jul-21	MXN	USD	318,600	-7,002,923.58	21.9803	142,307.00	142,307.00	0.00
31-Jan-22	MXN	USD	318,600	-7,002,923.58	21.9803	249,163.00	249,163.00	0.00
29-Jul-22	MXN	USD	318,600	-7,002,923.58	21.9803	345,717.00	345,717.00	0.00
30-Jan-23	MXN	USD	318,600	-7,002,923.58	21.9803	442,068.00	442,068.00	0.00
31-Jul-23	MXN	USD	318,600	-7,002,923.58	21.9803	534,519.00	534,519.00	0.00
30-Jan-24	MXN	USD	318,600	-7,002,923.58	21.9803	625,751.00	625,751.00	0.00
30-Jul-24	MXN	USD	318,600	-7,002,923.58	21.9803	715,110.00	715,110.00	0.00
30-Jan-25	MXN	USD	18,018,600	-396,054,233.58	21.9803	45,501,424.00	45,501,424.00	0.00
29-Jul-16	MXN	USD	306,000	-6,733,071.00	22.0035	-1,063,318.00	0.00	1,063,318.00
31-Jul-17	MXN	USD	306,000	-6,733,071.00	22.0035	-807,084.00	0.00	807,084.00
30-Jan-17	MXN	USD	306,000	-6,733,071.00	22.0035	-931,903.00	0.00	931,903.00
30-Jan-18	MXN	USD	306,000	-6,733,071.00	22.0035	-680,432.00	0.00	680,432.00
30-Jul-18	MXN	USD	306,000	-6,733,071.00	22.0035	-555,216.00	0.00	555,216.00
30-Jan-19	MXN	USD	306,000	-6,733,071.00	22.0035	-428,781.00	0.00	428,781.00
30-Jul-19	MXN	USD	306,000	-6,733,071.00	22.0035	-312,519.00	0.00	312,519.00
30-Jan-20	MXN	USD	306,000	-6,733,071.00	22.0035	-204,313.00	0.00	204,313.00
30-Jul-20	MXN	USD	306,000	-6,733,071.00	22.0035	-95,893.00	0.00	95,893.00
29-Jan-21	MXN	USD	306,000	-6,733,071.00	22.0035	19,678.00	19,678.00	0.00
30-Jul-21	MXN	USD	306,000	-6,733,071.00	22.0035	131,156.00	131,156.00	0.00
31-Jan-22	MXN	USD	306,000	-6,733,071.00	22.0035	233,937.00	233,937.00	0.00
29-Jul-22	MXN	USD	306,000	-6,733,071.00	22.0035	326,813.00	326,813.00	0.00
30-Jan-23	MXN	USD	306,000	-6,733,071.00	22.0035	419,499.00	419,499.00	0.00
31-Jul-23	MXN	USD	306,000	-6,733,071.00	22.0035	508,436.00	508,436.00	0.00
30-Jan-24	MXN	USD	306,000	-6,733,071.00	22.0035	596,201.00	596,201.00	0.00
30-Jul-24	MXN	USD	306,000	-6,733,071.00	22.0035	682,166.00	682,166.00	0.00
30-Jan-25	MXN	USD	17,306,000	-380,792,571.00	22.0035	43,446,294.00	43,446,294.00	0.00
26-Aug-16	MXN	USD	140,000,000	-2,430,400,000.00	17.36	168,692,836.00	168,692,836.00	0.00
14-Oct-16	MXN	USD	393,750	-8,454,363.75	21.4714	-1,089,121.00	0.00	1,089,121.00
17-Apr-17	MXN	USD	393,750	-8,454,363.75	21.4714	-930,405.00	0.00	930,405.00
16-Oct-17	MXN	USD	393,750	-8,454,363.75	21.4714	-772,029.00	0.00	772,029.00
15-Oct-18	MXN	USD	393,750	-8,454,363.75	21.4714	-457,317.00	0.00	457,317.00
16-Apr-18	MXN	USD	393,750	-8,454,363.75	21.4714	-614,958.00	0.00	614,958.00
15-Apr-19	MXN	USD	393,750	-8,454,363.75	21.4714	-304,204.00	0.00	304,204.00
15-Oct-19	MXN	USD	393,750	-8,454,363.75	21.4714	-163,756.00	0.00	163,756.00

14-Apr-20	MXN	USD	393,750	-8,454,363.75	21.4714	-31,548.00	0.00	31,548.00
14-Oct-20	MXN	USD	393,750	-8,454,363.75	21.4714	108,265.00	108,265.00	0.00
14-Apr-21	MXN	USD	393,750	-8,454,363.75	21.4714	251,503.00	251,503.00	0.00
14-Oct-21	MXN	USD	393,750	-8,454,363.75	21.4714	385,772.00	385,772.00	0.00
18-Apr-22	MXN	USD	393,750	-8,454,363.75	21.4714	509,890.00	509,890.00	0.00
14-Oct-22	MXN	USD	393,750	-8,454,363.75	21.4714	623,218.00	623,218.00	0.00
16-Oct-23	MXN	USD	393,750	-8,454,363.75	21.4714	846,167.00	846,167.00	0.00
14-Apr-23	MXN	USD	393,750	-8,454,363.75	21.4714	735,045.00	735,045.00	0.00
15-Apr-24	MXN	USD	393,750	-8,454,363.75	21.4714	953,541.00	953,541.00	0.00
15-Oct-24	MXN	USD	393,750	-8,454,363.75	21.4714	1,060,095.00	1,060,095.00	0.00
14-Apr-25	MXN	USD	393,750	-8,454,363.75	21.4714	1,164,408.00	1,164,408.00	0.00
14-Oct-25	MXN	USD	18,393,750	-394,939,563.75	21.4714	59,285,825.00	59,285,825.00	0.00
10-Feb-17	MXN	USD	100,000,000	-1,921,000,000.00	19.21	-30,299,566.00	0.00	30,299,566.00
30-Jan-17	MXN	USD	225,000	-5,349,667.50	23.7763	-1,073,896.00	0.00	1,073,896.00
28-Jul-16	MXN	USD	225,000	-5,349,667.50	23.7763	-1,180,074.00	0.00	1,180,074.00
28-Jul-17	MXN	USD	225,000	-5,349,667.50	23.7763	-975,239.00	0.00	975,239.00
29-Jan-18	MXN	USD	225,000	-5,349,667.50	23.7763	-872,205.00	0.00	872,205.00
30-Jul-18	MXN	USD	225,000	-5,349,667.50	23.7763	-770,748.00	0.00	770,748.00
28-Jan-19	MXN	USD	225,000	-5,349,667.50	23.7763	-669,784.00	0.00	669,784.00
29-Jul-19	MXN	USD	225,000	-5,349,667.50	23.7763	-575,099.00	0.00	575,099.00
28-Jan-20	MXN	USD	225,000	-5,349,667.50	23.7763	-487,657.00	0.00	487,657.00
28-Jul-20	MXN	USD	225,000	-5,349,667.50	23.7763	-399,501.00	0.00	399,501.00
28-Jan-21	MXN	USD	225,000	-5,349,667.50	23.7763	-305,144.00	0.00	305,144.00
28-Jul-21	MXN	USD	225,000	-5,349,667.50	23.7763	-214,938.00	0.00	214,938.00
28-Jan-22	MXN	USD	225,000	-5,349,667.50	23.7763	-131,173.00	0.00	131,173.00
28-Jul-22	MXN	USD	225,000	-5,349,667.50	23.7763	-54,028.00	0.00	54,028.00
30-Jan-23	MXN	USD	225,000	-5,349,667.50	23.7763	22,668.00	22,668.00	0.00
28-Jul-23	MXN	USD	225,000	-5,349,667.50	23.7763	94,844.00	94,844.00	0.00
29-Jan-24	MXN	USD	225,000	-5,349,667.50	23.7763	168,123.00	168,123.00	0.00
29-Jul-24	MXN	USD	225,000	-5,349,667.50	23.7763	239,239.00	239,239.00	0.00
28-Jan-25	MXN	USD	225,000	-5,349,667.50	23.7763	310,113.00	310,113.00	0.00
28-Jul-25	MXN	USD	225,000	-5,349,667.50	23.7763	379,666.00	379,666.00	0.00
28-Jan-26	MXN	USD	10,225,000	-243,112,667.50	23.7763	20,450,645.00	20,450,645.00	0.00
29-Jul-16	MXN	USD	107,144	-2,540,806.89	23.714	-554,992.00	0.00	554,992.00
30-Jan-17	MXN	USD	81,375	-1,929,726.75	23.714	-383,452.00	0.00	383,452.00
30-Jan-18	MXN	USD	81,375	-1,929,726.75	23.714	-310,527.00	0.00	310,527.00
31-Jul-17	MXN	USD	81,375	-1,929,726.75	23.714	-347,273.00	0.00	347,273.00
30-Jul-18	MXN	USD	81,375	-1,929,726.75	23.714	-274,146.00	0.00	274,146.00
30-Jul-19	MXN	USD	81,375	-1,929,726.75	23.714	-203,434.00	0.00	203,434.00
30-Jan-19	MXN	USD	81,375	-1,929,726.75	23.714	-237,355.00	0.00	237,355.00
30-Jan-20	MXN	USD	81,375	-1,929,726.75	23.714	-171,752.00	0.00	171,752.00
30-Jul-20	MXN	USD	81,375	-1,929,726.75	23.714	-139,953.00	0.00	139,953.00
29-Jan-21	MXN	USD	81,375	-1,929,726.75	23.714	-106,118.00	0.00	106,118.00

30-Jul-21	MXN	USD	81,375	-1,929,726.75	23.714	-73,440.00	0.00	73,440.00
31-Jan-22	MXN	USD	81,375	-1,929,726.75	23.714	-43,135.00	0.00	43,135.00
29-Jul-22	MXN	USD	81,375	-1,929,726.75	23.714	-15,655.00	0.00	15,655.00
30-Jan-23	MXN	USD	81,375	-1,929,726.75	23.714	11,831.00	11,831.00	0.00
30-Jan-24	MXN	USD	81,375	-1,929,726.75	23.714	64,377.00	64,377.00	0.00
31-Jul-23	MXN	USD	81,375	-1,929,726.75	23.714	38,262.00	38,262.00	0.00
30-Jul-24	MXN	USD	81,375	-1,929,726.75	23.714	89,999.00	89,999.00	0.00
30-Jul-25	MXN	USD	81,375	-1,929,726.75	23.714	140,712.00	140,712.00	0.00
30-Jan-25	MXN	USD	81,375	-1,929,726.75	23.714	115,665.00	115,665.00	0.00
30-Jan-26	MXN	USD	3,181,375	-75,443,126.75	23.714	6,491,888.00	6,491,888.00	0.00
01-Aug-16	MXN	USD	130,625	-3,119,455.63	23.881	-697,274.00	0.00	697,274.00
01-Feb-17	MXN	USD	130,625	-3,119,455.63	23.881	-636,157.00	0.00	636,157.00
01-Aug-17	MXN	USD	130,625	-3,119,455.63	23.881	-577,913.00	0.00	577,913.00
01-Feb-18	MXN	USD	130,625	-3,119,455.63	23.881	-518,126.00	0.00	518,126.00
01-Feb-19	MXN	USD	130,625	-3,119,455.63	23.881	-399,703.00	0.00	399,703.00
01-Aug-18	MXN	USD	130,625	-3,119,455.63	23.881	-459,244.00	0.00	459,244.00
01-Aug-19	MXN	USD	130,625	-3,119,455.63	23.881	-344,840.00	0.00	344,840.00
04-Feb-20	MXN	USD	130,625	-3,119,455.63	23.881	-292,721.00	0.00	292,721.00
03-Aug-20	MXN	USD	130,625	-3,119,455.63	23.881	-241,415.00	0.00	241,415.00
02-Aug-21	MXN	USD	130,625	-3,119,455.63	23.881	-134,031.00	0.00	134,031.00
02-Feb-21	MXN	USD	130,625	-3,119,455.63	23.881	-186,587.00	0.00	186,587.00
01-Feb-22	MXN	USD	130,625	-3,119,455.63	23.881	-85,486.00	0.00	85,486.00
01-Aug-22	MXN	USD	130,625	-3,119,455.63	23.881	-40,478.00	0.00	40,478.00
01-Feb-23	MXN	USD	130,625	-3,119,455.63	23.881	3,845.00	3,845.00	0.00
01-Aug-23	MXN	USD	130,625	-3,119,455.63	23.881	46,453.00	46,453.00	0.00
01-Aug-24	MXN	USD	130,625	-3,119,455.63	23.881	130,606.00	130,606.00	0.00
01-Feb-24	MXN	USD	130,625	-3,119,455.63	23.881	89,041.00	89,041.00	0.00
04-Feb-25	MXN	USD	130,625	-3,119,455.63	23.881	172,898.00	172,898.00	0.00
01-Aug-25	MXN	USD	2,880,625	-68,792,205.63	23.881	4,694,431.00	4,694,431.00	0.00
03-Feb-26	MXN	USD	65,313	-1,559,727.81	23.881	127,209.00	127,209.00	0.00
03-Aug-26	MXN	USD	2,815,313	-67,232,477.81	23.881	6,350,804.00	6,350,804.00	0.00
21-Sep-16	MXN	USD	50,000,000	-932,150,000.00	18.643	-952,107.00	0.00	952,107.00
13-Jul-16	MXN	USD	15,000,000	-279,805,500.00	18.6537	-2,521,039.00	0.00	2,521,039.00
13-Jul-16	MXN	USD	5,000,000	-93,268,500.00	18.6537	-840,346.00	0.00	840,346.00
15-Dec-16	MXN	UDI	180,053	-1,248,844.83	6.936	-250,919.00	0.00	250,919.00
15-Jun-17	MXN	UDI	180,053	-1,248,844.83	6.936	-226,945.00	0.00	226,945.00
14-Dec-17	MXN	UDI	180,053	-1,248,844.83	6.936	-204,263.00	0.00	204,263.00
14-Jun-18	MXN	UDI	180,053	-1,248,844.83	6.936	-182,937.00	0.00	182,937.00
13-Dec-18	MXN	UDI	180,053	-1,248,844.83	6.936	-162,640.00	0.00	162,640.00
13-Jun-19	MXN	UDI	180,053	-1,248,844.83	6.936	-144,461.00	0.00	144,461.00
11-Dec-19	MXN	UDI	179,063	-1,241,983.05	6.936	-126,766.00	0.00	126,766.00
10-Dec-20	MXN	UDI	180,053	-1,248,844.83	6.936	-93,370.00	0.00	93,370.00
10-Jun-21	MXN	UDI	180,053	-1,248,844.83	6.936	-77,009.00	0.00	77,009.00

09-Dec-21	MXN	UDI	180,053	-1,248,844.83	6.936	-59,848.00	0.00	59,848.00
09-Jun-22	MXN	UDI	180,053	-1,248,844.83	6.936	-43,617.00	0.00	43,617.00
08-Dec-22	MXN	UDI	180,053	-1,248,844.83	6.936	-28,080.00	0.00	28,080.00
08-Jun-23	MXN	UDI	180,053	-1,248,844.83	6.936	-12,897.00	0.00	12,897.00
07-Dec-23	MXN	UDI	180,053	-1,248,844.83	6.936	1,290.00	1,290.00	0.00
06-Jun-24	MXN	UDI	180,053	-1,248,844.83	6.936	15,106.00	15,106.00	0.00
05-Dec-24	MXN	UDI	180,053	-1,248,844.83	6.936	28,558.00	28,558.00	0.00
05-Jun-25	MXN	UDI	180,053	-1,248,844.83	6.936	41,824.00	41,824.00	0.00
04-Dec-25	MXN	UDI	8,094,453	-56,143,123.23	6.936	2,461,547.00	2,461,547.00	0.00
11-Jun-20	MXN	UDI	181,042	-1,255,706.62	6.936	-111,289.00	0.00	111,289.00
15-Dec-16	MXN	UDI	68,962	-392,126.69	5.6861	-11,657.00	0.00	11,657.00
15-Jun-17	MXN	UDI	68,962	-392,126.69	5.6861	-4,307.00	0.00	4,307.00
14-Dec-17	MXN	UDI	3,966,362	-22,553,130.97	5.6861	143,659.00	143,659.00	0.00
15-Dec-16	MXN	UDI	24,317	-143,512.95	5.9018	-9,248.00	0.00	9,248.00
15-Jun-17	MXN	UDI	24,317	-143,512.95	5.9018	-6,544.00	0.00	6,544.00
14-Dec-17	MXN	UDI	24,317	-143,512.95	5.9018	-4,031.00	0.00	4,031.00
14-Jun-18	MXN	UDI	24,317	-143,512.95	5.9018	-1,708.00	0.00	1,708.00
13-Dec-18	MXN	UDI	24,317	-143,512.95	5.9018	467.00	467.00	0.00
13-Jun-19	MXN	UDI	1,226,817	-7,240,305.89	5.9017	119,535.00	119,535.00	0.00
Total Compras						799,638,229	1,184,094,243	384,456,014
21-Sep-16	JPY	USD	-3,486,781	372,074,400.00	106.71	2,355,261.00	2,355,261.00	0.00
21-Sep-16	JPY	USD	-104,880,627	11,191,811,707.00	106.71	70,845,052.00	70,845,052.00	0.00
21-Sep-16	JPY	USD	-80,200,465	8,558,191,620.00	106.71	54,174,029.00	54,174,029.00	0.00
21-Sep-16	JPY	USD	-7,208,260	769,193,424.00	106.71	4,869,055.00	4,869,055.00	0.00
19-Jul-16	MXN	JPY	-1,292,294,000	216,330,015.60	0.1674	-15,322,098.00	0.00	15,322,098.00
19-Jul-16	MXN	JPY	-3,235,458,920	545,643,969.56	0.1686	-34,341,042.00	0.00	34,341,042.00
19-Jul-16	MXN	JPY	-18,770,900	3,165,618.43	0.1686	-199,233.00	0.00	199,233.00
19-Jul-16	MXN	JPY	-533,500,000	95,923,300.00	0.1798	276,922.00	276,922.00	0.00
23-Dec-16	MXN	EUR	-350,000,000	7,474,075,000.00	21.3545	134,205,377.00	134,205,377.00	0.00
22-Aug-16	MXN	EUR	-75,938,000	1,615,429,074.00	21.273	51,062,871.00	51,062,871.00	0.00
18-Jan-22	MXN	USD	-25,000,000	469,375,000.00	18.775	-79,750,074.00	0.00	79,750,074.00
02-Dec-16	MXN	USD	-90,000,000	1,290,600,000.00	14.34	-390,857,690.00	0.00	390,857,690.00
25-Jul-16	MXN	USD	-112,500	2,068,312.50	18.385	-13,900.00	0.00	13,900.00
23-Jan-17	MXN	USD	-112,500	2,068,312.50	18.385	-52,660.00	0.00	52,660.00
24-Jul-17	MXN	USD	-112,500	2,068,312.50	18.385	-89,757.00	0.00	89,757.00
23-Jan-18	MXN	USD	-112,500	2,068,312.50	18.385	-127,378.00	0.00	127,378.00
23-Jul-18	MXN	USD	-112,500	2,068,312.50	18.385	-164,394.00	0.00	164,394.00
23-Jan-19	MXN	USD	-112,500	2,068,312.50	18.385	-201,664.00	0.00	201,664.00
23-Jul-19	MXN	USD	-112,500	2,068,312.50	18.385	-235,768.00	0.00	235,768.00
23-Jul-20	MXN	USD	-112,500	2,068,312.50	18.385	-298,225.00	0.00	298,225.00

23-Jan-20	MXN	USD	-112,500	2,068,312.50	18.385	-267,119.00	0.00	267,119.00
25-Jan-21	MXN	USD	-112,500	2,068,312.50	18.385	-332,161.00	0.00	332,161.00
23-Jul-21	MXN	USD	-112,500	2,068,312.50	18.385	-363,835.00	0.00	363,835.00
24-Jan-22	MXN	USD	-112,500	2,068,312.50	18.385	-393,055.00	0.00	393,055.00
25-Jul-22	MXN	USD	-112,500	2,068,312.50	18.385	-419,546.00	0.00	419,546.00
23-Jan-23	MXN	USD	-112,500	2,068,312.50	18.385	-444,941.00	0.00	444,941.00
24-Jul-23	MXN	USD	-112,500	2,068,312.50	18.385	-469,525.00	0.00	469,525.00
23-Jan-24	MXN	USD	-112,500	2,068,312.50	18.385	-493,688.00	0.00	493,688.00
23-Jul-24	MXN	USD	-112,500	2,068,312.50	18.385	-517,234.00	0.00	517,234.00
23-Jan-25	MXN	USD	-112,500	2,068,312.50	18.385	-540,739.00	0.00	540,739.00
23-Jul-25	MXN	USD	-112,500	2,068,312.50	18.385	-563,547.00	0.00	563,547.00
23-Jan-26	MXN	USD	-5,112,500	93,993,312.50	18.385	-26,657,531.00	0.00	26,657,531.00
10-Jul-17	MXN	USD	-5,661,500	94,172,485.16	16.6338	-13,843,440.00	0.00	13,843,440.00
29-Jul-16	MXN	USD	-318,600	7,002,923.58	21.9803	1,099,733.00	1,099,733.00	0.00
30-Jan-17	MXN	USD	-318,600	7,002,923.58	21.9803	963,073.00	963,073.00	0.00
30-Jan-18	MXN	USD	-318,600	7,002,923.58	21.9803	701,569.00	701,569.00	0.00
31-Jul-17	MXN	USD	-318,600	7,002,923.58	21.9803	833,273.00	833,273.00	0.00
30-Jul-18	MXN	USD	-318,600	7,002,923.58	21.9803	571,361.00	571,361.00	0.00
30-Jul-19	MXN	USD	-318,600	7,002,923.58	21.9803	318,997.00	318,997.00	0.00
30-Jan-19	MXN	USD	-318,600	7,002,923.58	21.9803	439,887.00	439,887.00	0.00
30-Jan-20	MXN	USD	-318,600	7,002,923.58	21.9803	206,492.00	206,492.00	0.00
30-Jul-20	MXN	USD	-318,600	7,002,923.58	21.9803	93,764.00	93,764.00	0.00
29-Jan-21	MXN	USD	-318,600	7,002,923.58	21.9803	-26,401.00	0.00	26,401.00
30-Jul-21	MXN	USD	-318,600	7,002,923.58	21.9803	-142,307.00	0.00	142,307.00
31-Jan-22	MXN	USD	-318,600	7,002,923.58	21.9803	-249,163.00	0.00	249,163.00
29-Jul-22	MXN	USD	-318,600	7,002,923.58	21.9803	-345,717.00	0.00	345,717.00
30-Jan-23	MXN	USD	-318,600	7,002,923.58	21.9803	-442,068.00	0.00	442,068.00
31-Jul-23	MXN	USD	-318,600	7,002,923.58	21.9803	-534,519.00	0.00	534,519.00
30-Jul-24	MXN	USD	-318,600	7,002,923.58	21.9803	-715,110.00	0.00	715,110.00
30-Jan-24	MXN	USD	-318,600	7,002,923.58	21.9803	-625,751.00	0.00	625,751.00
30-Jan-25	MXN	USD	-18,018,600	396,054,233.58	21.9803	-45,501,424.00	0.00	45,501,424.00
29-Jul-16	MXN	USD	-306,000	6,733,071.00	22.0035	1,063,318.00	1,063,318.00	0.00
30-Jan-17	MXN	USD	-306,000	6,733,071.00	22.0035	931,903.00	931,903.00	0.00
31-Jul-17	MXN	USD	-306,000	6,733,071.00	22.0035	807,084.00	807,084.00	0.00
30-Jan-18	MXN	USD	-306,000	6,733,071.00	22.0035	680,432.00	680,432.00	0.00
30-Jul-18	MXN	USD	-306,000	6,733,071.00	22.0035	555,216.00	555,216.00	0.00
30-Jan-19	MXN	USD	-306,000	6,733,071.00	22.0035	428,781.00	428,781.00	0.00
30-Jul-19	MXN	USD	-306,000	6,733,071.00	22.0035	312,519.00	312,519.00	0.00
30-Jul-20	MXN	USD	-306,000	6,733,071.00	22.0035	95,893.00	95,893.00	0.00
30-Jan-20	MXN	USD	-306,000	6,733,071.00	22.0035	204,313.00	204,313.00	0.00
29-Jan-21	MXN	USD	-306,000	6,733,071.00	22.0035	-19,678.00	0.00	19,678.00
30-Jul-21	MXN	USD	-306,000	6,733,071.00	22.0035	-131,156.00	0.00	131,156.00
31-Jan-22	MXN	USD	-306,000	6,733,071.00	22.0035	-233,937.00	0.00	233,937.00

29-Jul-22	MXN	USD	-306,000	6,733,071.00	22.0035	-326,813.00	0.00	326,813.00
30-Jan-23	MXN	USD	-306,000	6,733,071.00	22.0035	-419,499.00	0.00	419,499.00
31-Jul-23	MXN	USD	-306,000	6,733,071.00	22.0035	-508,436.00	0.00	508,436.00
30-Jan-24	MXN	USD	-306,000	6,733,071.00	22.0035	-596,201.00	0.00	596,201.00
30-Jul-24	MXN	USD	-306,000	6,733,071.00	22.0035	-682,166.00	0.00	682,166.00
30-Jan-25	MXN	USD	-17,306,000	380,792,571.00	22.0035	-43,446,294.00	0.00	43,446,294.00
23-Sep-16	MXN	USD	-140,000,000	2,436,000,000.00	17.4	-170,122,937.00	0.00	170,122,937.00
14-Oct-16	MXN	USD	-393,750	8,454,363.75	21.4714	1,089,121.00	1,089,121.00	0.00
17-Apr-17	MXN	USD	-393,750	8,454,363.75	21.4714	930,405.00	930,405.00	0.00
16-Oct-17	MXN	USD	-393,750	8,454,363.75	21.4714	772,029.00	772,029.00	0.00
16-Apr-18	MXN	USD	-393,750	8,454,363.75	21.4714	614,958.00	614,958.00	0.00
15-Oct-18	MXN	USD	-393,750	8,454,363.75	21.4714	457,317.00	457,317.00	0.00
15-Apr-19	MXN	USD	-393,750	8,454,363.75	21.4714	304,204.00	304,204.00	0.00
14-Apr-20	MXN	USD	-393,750	8,454,363.75	21.4714	31,548.00	31,548.00	0.00
15-Oct-19	MXN	USD	-393,750	8,454,363.75	21.4714	163,756.00	163,756.00	0.00
14-Oct-20	MXN	USD	-393,750	8,454,363.75	21.4714	-108,265.00	0.00	108,265.00
14-Apr-21	MXN	USD	-393,750	8,454,363.75	21.4714	-251,503.00	0.00	251,503.00
14-Oct-21	MXN	USD	-393,750	8,454,363.75	21.4714	-385,772.00	0.00	385,772.00
18-Apr-22	MXN	USD	-393,750	8,454,363.75	21.4714	-509,890.00	0.00	509,890.00
14-Apr-23	MXN	USD	-393,750	8,454,363.75	21.4714	-735,045.00	0.00	735,045.00
16-Oct-23	MXN	USD	-393,750	8,454,363.75	21.4714	-846,167.00	0.00	846,167.00
15-Apr-24	MXN	USD	-393,750	8,454,363.75	21.4714	-953,541.00	0.00	953,541.00
15-Oct-24	MXN	USD	-393,750	8,454,363.75	21.4714	-1,060,095.00	0.00	1,060,095.00
14-Apr-25	MXN	USD	-393,750	8,454,363.75	21.4714	-1,164,408.00	0.00	1,164,408.00
14-Oct-25	MXN	USD	-18,393,750	394,939,563.75	21.4714	-59,285,825.00	0.00	59,285,825.00
14-Oct-22	MXN	USD	-393,750	8,454,363.75	21.4714	-623,218.00	0.00	623,218.00
09-Mar-17	MXN	USD	-100,000,000	1,925,375,000.00	19.2538	29,539,752.00	29,539,752.00	0.00
28-Jul-16	MXN	USD	-225,000	5,349,667.50	23.7763	1,180,074.00	1,180,074.00	0.00
30-Jan-17	MXN	USD	-225,000	5,349,667.50	23.7763	1,073,896.00	1,073,896.00	0.00
28-Jul-17	MXN	USD	-225,000	5,349,667.50	23.7763	975,239.00	975,239.00	0.00
29-Jan-18	MXN	USD	-225,000	5,349,667.50	23.7763	872,205.00	872,205.00	0.00
30-Jul-18	MXN	USD	-225,000	5,349,667.50	23.7763	770,748.00	770,748.00	0.00
28-Jan-19	MXN	USD	-225,000	5,349,667.50	23.7763	669,784.00	669,784.00	0.00
29-Jul-19	MXN	USD	-225,000	5,349,667.50	23.7763	575,099.00	575,099.00	0.00
28-Jan-20	MXN	USD	-225,000	5,349,667.50	23.7763	487,657.00	487,657.00	0.00
28-Jul-20	MXN	USD	-225,000	5,349,667.50	23.7763	399,501.00	399,501.00	0.00
28-Jan-21	MXN	USD	-225,000	5,349,667.50	23.7763	305,144.00	305,144.00	0.00
28-Jul-21	MXN	USD	-225,000	5,349,667.50	23.7763	214,938.00	214,938.00	0.00
28-Jan-22	MXN	USD	-225,000	5,349,667.50	23.7763	131,173.00	131,173.00	0.00
28-Jul-22	MXN	USD	-225,000	5,349,667.50	23.7763	54,028.00	54,028.00	0.00
30-Jan-23	MXN	USD	-225,000	5,349,667.50	23.7763	-22,668.00	0.00	22,668.00
28-Jul-23	MXN	USD	-225,000	5,349,667.50	23.7763	-94,844.00	0.00	94,844.00
29-Jan-24	MXN	USD	-225,000	5,349,667.50	23.7763	-168,123.00	0.00	168,123.00

29-Jul-24	MXN	USD	-225,000	5,349,667.50	23.7763	-239,239.00	0.00	239,239.00
28-Jan-25	MXN	USD	-225,000	5,349,667.50	23.7763	-310,113.00	0.00	310,113.00
28-Jul-25	MXN	USD	-225,000	5,349,667.50	23.7763	-379,666.00	0.00	379,666.00
28-Jan-26	MXN	USD	-10,225,000	243,112,667.50	23.7763	-20,450,645.00	0.00	20,450,645.00
29-Jul-16	MXN	USD	-107,144	2,540,806.89	23.714	554,992.00	554,992.00	0.00
30-Jan-17	MXN	USD	-81,375	1,929,726.75	23.714	383,452.00	383,452.00	0.00
31-Jul-17	MXN	USD	-81,375	1,929,726.75	23.714	347,273.00	347,273.00	0.00
30-Jan-18	MXN	USD	-81,375	1,929,726.75	23.714	310,527.00	310,527.00	0.00
30-Jul-18	MXN	USD	-81,375	1,929,726.75	23.714	274,146.00	274,146.00	0.00
30-Jan-19	MXN	USD	-81,375	1,929,726.75	23.714	237,355.00	237,355.00	0.00
30-Jan-20	MXN	USD	-81,375	1,929,726.75	23.714	171,752.00	171,752.00	0.00
30-Jul-19	MXN	USD	-81,375	1,929,726.75	23.714	203,434.00	203,434.00	0.00
30-Jul-20	MXN	USD	-81,375	1,929,726.75	23.714	139,953.00	139,953.00	0.00
29-Jan-21	MXN	USD	-81,375	1,929,726.75	23.714	106,118.00	106,118.00	0.00
30-Jul-21	MXN	USD	-81,375	1,929,726.75	23.714	73,440.00	73,440.00	0.00
31-Jan-22	MXN	USD	-81,375	1,929,726.75	23.714	43,135.00	43,135.00	0.00
29-Jul-22	MXN	USD	-81,375	1,929,726.75	23.714	15,655.00	15,655.00	0.00
30-Jan-23	MXN	USD	-81,375	1,929,726.75	23.714	-11,831.00	0.00	11,831.00
31-Jul-23	MXN	USD	-81,375	1,929,726.75	23.714	-38,262.00	0.00	38,262.00
30-Jan-24	MXN	USD	-81,375	1,929,726.75	23.714	-64,377.00	0.00	64,377.00
30-Jul-24	MXN	USD	-81,375	1,929,726.75	23.714	-89,999.00	0.00	89,999.00
30-Jan-25	MXN	USD	-81,375	1,929,726.75	23.714	-115,665.00	0.00	115,665.00
30-Jul-25	MXN	USD	-81,375	1,929,726.75	23.714	-140,712.00	0.00	140,712.00
30-Jan-26	MXN	USD	-3,181,375	75,443,126.75	23.714	-6,491,888.00	0.00	6,491,888.00
01-Aug-16	MXN	USD	-130,625	3,119,455.63	23.881	697,274.00	697,274.00	0.00
01-Feb-17	MXN	USD	-130,625	3,119,455.63	23.881	636,157.00	636,157.00	0.00
01-Aug-17	MXN	USD	-130,625	3,119,455.63	23.881	577,913.00	577,913.00	0.00
01-Feb-18	MXN	USD	-130,625	3,119,455.63	23.881	518,126.00	518,126.00	0.00
01-Aug-18	MXN	USD	-130,625	3,119,455.63	23.881	459,244.00	459,244.00	0.00
01-Feb-19	MXN	USD	-130,625	3,119,455.63	23.881	399,703.00	399,703.00	0.00
01-Aug-19	MXN	USD	-130,625	3,119,455.63	23.881	344,840.00	344,840.00	0.00
04-Feb-20	MXN	USD	-130,625	3,119,455.63	23.881	292,721.00	292,721.00	0.00
03-Aug-20	MXN	USD	-130,625	3,119,455.63	23.881	241,415.00	241,415.00	0.00
02-Feb-21	MXN	USD	-130,625	3,119,455.63	23.881	186,587.00	186,587.00	0.00
02-Aug-21	MXN	USD	-130,625	3,119,455.63	23.881	134,031.00	134,031.00	0.00
01-Feb-22	MXN	USD	-130,625	3,119,455.63	23.881	85,486.00	85,486.00	0.00
01-Aug-22	MXN	USD	-130,625	3,119,455.63	23.881	40,478.00	40,478.00	0.00
01-Feb-23	MXN	USD	-130,625	3,119,455.63	23.881	-3,845.00	0.00	3,845.00
01-Aug-23	MXN	USD	-130,625	3,119,455.63	23.881	-46,453.00	0.00	46,453.00
01-Feb-24	MXN	USD	-130,625	3,119,455.63	23.881	-89,041.00	0.00	89,041.00
01-Aug-24	MXN	USD	-130,625	3,119,455.63	23.881	-130,606.00	0.00	130,606.00
04-Feb-25	MXN	USD	-130,625	3,119,455.63	23.881	-172,898.00	0.00	172,898.00
01-Aug-25	MXN	USD	-2,880,625	68,792,205.63	23.881	-4,694,431.00	0.00	4,694,431.00

03-Feb-26	MXN	USD	-65,313	1,559,727.81	23.881	-127,209.00	0.00	127,209.00
03-Aug-26	MXN	USD	-2,815,313	67,232,477.81	23.881	-6,350,804.00	0.00	6,350,804.00
21-Sep-16	MXN	USD	-1,850,000	34,489,550.00	18.643	35,228.00	35,228.00	0.00
21-Sep-16	MXN	USD	-18,050,000	336,506,150.00	18.643	343,710.00	343,710.00	0.00
21-Sep-16	MXN	USD	-12,150,000	226,512,450.00	18.643	231,362.00	231,362.00	0.00
21-Sep-16	MXN	USD	-17,950,000	334,641,850.00	18.643	341,806.00	341,806.00	0.00
10-Jul-17	USD	EUR	-5,000,000	5,661,500.00	1.1323	786,412.00	786,412.00	0.00
Total Ventas						-559,264,393	378,922,476	938,186,869
Posición neta						240,373,836	1,563,016,719	1,322,642,883

b) Contratos adelantados de índices (Index Forwards)

Contratos adelantados de índices									
Indice	Compra (P) / Venta (S)	Monto notional	Fecha de vencimiento	Moneda	Prima de mercado	Tipo de cambio	Prima de mercado (MXN)	Activo	Pasivo
ISHARE MSCI JAP	S	40,072,019	18-Jul-16	USD	(289,726.30)	18.4646	(5,349,680)		
ISHARE MSCI JAP	P	40,072,019	18-Jul-16	USD	1,203,182.80	18.4646	22,216,289	16,866,609	0
EUROSTOXX	P	206,612	15-Sep-16	EUR	13,708.41	20.445852	280,280		
EUROSTOXX	S	206,612	15-Sep-16	EUR	(4,207.18)	20.445852	(86,019)	194,261	0
EUROSTOXX	S	1,509,163	15-Sep-16	EUR	(30,730.70)	20.445852	(628,315)		
EUROSTOXX	P	1,509,163	15-Sep-16	EUR	100,130.98	20.445852	2,047,263	1,418,948	0
DAX INDEX	S	3,968,175	15-Sep-16	EUR	(76,572.61)	20.445852	(1,565,592)		
DAX INDEX	P	3,968,175	15-Sep-16	EUR	253,340.32	20.445852	5,179,759	3,614,166	0
EUROSTOXX	S	1,443,287	15-Sep-16	EUR	(29,389.28)	20.445852	(600,889)		
EUROSTOXX	P	1,443,287	15-Sep-16	EUR	95,760.19	20.445852	1,957,899	1,357,010	0
ISHARE MSCI JAP	P	40,072,019	18-Jul-16	USD	289,726.39	18.4646	5,349,682		
ISHARE MSCI JAP	S	40,072,019	18-Jul-16	USD	(1,203,182.00)	18.4646	(22,216,274)	0	(16,866,592)
APPLE INC.	S	195,972	07-Nov-16	USD	(9,423.21)	18.4646	(173,996)		
APPLE INC.	P	195,972	07-Nov-16	USD	12,463.45	18.4646	230,133	56,137	0
APPLE INC.	P	116,525	24-Oct-16	USD	1,372.86	18.4646	25,349		
APPLE INC.	S	116,525	24-Oct-16	USD	(13,040.23)	18.4646	(240,783)	0	(215,433)

1 NEMAK A	P	522,542	18-Nov-16	MXN	18,010.85	1	18,011		
1 NEMAK A	S	522,542	18-Nov-16	MXN	(60,498.54)	1	(60,499)	0	(42,488)
1 OHLMEX *	P	231,211	18-Nov-16	MXN	21,302.06	1	21,302		
1 OHLMEX *	S	231,211	18-Nov-16	MXN	(25,357.49)	1	(25,357)	0	(4,055)
1 OHLMEX *	S	516,134	22-Nov-16	MXN	(55,607.68)	1	(55,608)		
1 OHLMEX *	P	516,134	22-Nov-16	MXN	50,566.41	1	50,566	0	(5,041)
EUROSTOXX	P	4,638,281	15-Sep-16	EUR	94,448.12	20.445852	1,931,072		
EUROSTOXX	S	4,638,281	15-Sep-16	EUR	(307,743.80)	20.445852	(6,292,084)	0	(4,361,012)
DAX INDEX	S	6,306,564	15-Sep-16	EUR	(402,630.10)	20.445852	(8,232,115)		
DAX INDEX	P	6,306,564	15-Sep-16	EUR	121,695.75	20.445852	2,488,173	0	(5,743,942)
TSLA	P	88,485	09-Dec-16	USD	7,915.52	18.4646	146,157		
TSLA	S	88,485	09-Dec-16	USD	(12,143.90)	18.4646	(224,232)	0	(78,075)
TSLA	S	43,624	16-Dec-16	USD	(5,809.45)	18.4646	(107,269)		
TSLA	P	43,624	16-Dec-16	USD	4,300.55	18.4646	79,408	0	(27,861)
DAX INDEX	P	161,384,653	15-Sep-16	EUR	8,248,098.50	20.445852	168,639,401		
DAX INDEX	S	161,384,653	15-Sep-16	EUR	(6,024,789.00)	20.445852	(123,181,944)	45,457,457	0
1 NEMAK A	P	517,022	27-Dec-16	MXN	48,874.50	1	48,875		
1 NEMAK A	S	517,022	27-Dec-16	MXN	(40,916.54)	1	(40,917)	7,958	0
APPLE INC.	P	116,525	24-Oct-16	USD	13,040.23	18.4646	240,783		
APPLE INC.	P	195,972	07-Nov-16	USD	9,423.21	18.4646	173,996	414,778	0
APPLE INC.	S	195,972	07-Nov-16	USD	(12,463.45)	18.4646	(230,133)		
APPLE INC.	S	116,525	24-Oct-16	USD	(1,372.86)	18.4646	(25,349)	0	(255,482)
1 NEMAK A	P	522,542	18-Nov-16	MXN	60,498.54	1	60,499		
1 NEMAK A	S	522,542	18-Nov-16	MXN	(18,010.85)	1	(18,011)	42,488	0
1 OHLMEX *	P	231,211	18-Nov-16	MXN	25,357.49	1	25,357		
1 OHLMEX *	S	231,211	18-Nov-16	MXN	(21,302.06)	1	(21,302)	4,055	0
1 OHLMEX *	P	516,134	22-Nov-16	MXN	55,607.68	1	55,608		
1 OHLMEX *	S	516,134	22-Nov-16	MXN	(50,566.41)	1	(50,566)	5,041	0
TSLA	S	88,485	09-Dec-16	USD	(7,915.52)	18.4646	(146,157)		
TSLA	P	88,485	09-Dec-16	USD	12,143.90	18.4646	224,232	78,075	0
TSLA	S	43,624	16-Dec-16	USD	(4,300.55)	18.4646	(79,408)		
TSLA	P	43,624	16-Dec-16	USD	5,809.45	18.4646	107,269	27,861	0
1 NEMAK A	S	517,022	27-Dec-16	MXN	(48,874.50)	1	(48,875)		
1 NEMAK A	P	517,022	27-Dec-16	MXN	40,916.54	1	40,917	0	(7,958)
DAX INDEX	S	49,994,418	15-Sep-16	EUR	(2,555,130.00)	20.445852	(52,241,810)		
DAX INDEX	P	49,994,418	15-Sep-16	EUR	1,866,384.70	20.445852	38,159,825	0	(14,081,984)
EUROSTOXX	S	452,150	15-Sep-16	EUR	(9,207.01)	20.445852	(188,245)		
EUROSTOXX	P	452,150	15-Sep-16	EUR	29,999.56	20.445852	613,367	425,121	0
EUROSTOXX	S	658,762	15-Sep-16	EUR	(13,414.19)	20.445852	(274,265)		
EUROSTOXX	P	658,762	15-Sep-16	EUR	43,707.97	20.445852	893,647	619,382	0
EUROSTOXX	P	368,308	15-Sep-16	EUR	24,436.73	20.445852	499,630		
EUROSTOXX	S	368,308	15-Sep-16	EUR	(7,499.75)	20.445852	(153,339)	346,291	0
DAX INDEX	P	657,988	15-Sep-16	EUR	42,007.96	20.445852	858,889		

DAX INDEX	S	657,988	15-Sep-16	EUR	(12,696.99)	20.445852	(259,601)	599,288	0
DAX INDEX	P	59,840,647	15-Sep-16	EUR	2,233,962.80	20.445852	45,675,273		
DAX INDEX	S	59,840,647	15-Sep-16	EUR	(3,058,354.00)	20.445852	(62,530,653)	0	(16,855,380)
DAX INDEX	P	620,160	15-Sep-16	EUR	23,151.72	20.445852	473,357		
DAX INDEX	S	620,160	15-Sep-16	EUR	(31,695.32)	20.445852	(648,038)	0	(174,681)
DAX INDEX	S	50,929,428	15-Sep-16	EUR	(2,602,917.00)	20.445852	(53,218,856)		
DAX INDEX	P	50,929,428	15-Sep-16	EUR	1,901,290.40	20.445852	38,873,502	0	(14,345,354)
DAX INDEX	S	1,680,401	15-Sep-16	EUR	(32,426.15)	20.445852	(662,980)		
DAX INDEX	P	1,680,401	15-Sep-16	EUR	107,281.87	20.445852	2,193,469	1,530,489	0
Total						76	73,065,416		(73,065,340)

c) Swaps

Swaps					
No. de operación	Por recibir	Por entregar	Utilidad (Pérdida)	Activos	Pasivos
9003335	48,071,470	(46,677,350)	1,394,120	1,394,120	0
9003366	33,079,485	(32,674,628)	404,856	404,856	0
9003374	23,573,924	(23,337,567)	236,357	236,357	0
9003385	47,960,052	(46,674,900)	1,285,152	1,285,152	0
9002808	3,737,273	(3,660,599)	76,674	76,674	0
9002809	9,893,131	(10,076,806)	(183,676)	0	(183,676)
9003044	4,772,721	(4,740,161)	32,561	32,561	0
9003045	3,395,578	(3,171,588)	223,991	223,991	0
9003048	118,279	(128,817)	(10,537)	0	(10,537)
9003050	18,399,431	(17,675,768)	723,662	723,662	0
9003053	146,620	(153,243)	(6,623)	0	(6,623)
9003135	463,261	(485,466)	(22,205)	0	(22,205)
9003136	865,822	(966,828)	(101,006)	0	(101,006)
9003241	4,373,034	(4,193,359)	179,675	179,675	0
9000874	237,432,061	(144,670,678)	92,761,383	92,761,383	0
9000889	1,461,500,738	(902,757,832)	558,742,906	558,742,906	0
9000891	567,490,096	(360,899,184)	206,590,912	206,590,912	0
9000932	450,159,090	(289,377,281)	160,781,808	160,781,808	0
9001784	122,038,906	(77,611,472)	44,427,434	44,427,434	0

9001785	100,902,902	(62,230,666)	38,672,236	38,672,236	0
9001786	314,296,149	(194,138,328)	120,157,821	120,157,821	0
9001787	51,059,831	(31,111,470)	19,948,361	19,948,361	0
9002635	110,010,296	(108,185,019)	1,825,276	1,825,276	0
9000894	1,357,512,316	(838,524,978)	518,987,338	518,987,338	0
9000896	527,112,153	(335,220,556)	191,891,596	191,891,596	0
9000898	220,538,342	(134,377,098)	86,161,243	86,161,243	0
9000933	418,129,457	(268,787,565)	149,341,892	149,341,892	0
9002341	662,589,370	(274,135,647)	388,453,724	388,453,724	0
9002476	25,348,993	(22,284,104)	3,064,890	3,064,890	0
9002543	73,949,616	(74,407,975)	(458,358)	0	(458,358)
9003336	24,035,735	(23,338,675)	697,060	697,060	0
9003367	14,176,922	(14,003,412)	173,510	173,510	0
9003375	23,573,924	(23,337,567)	236,357	236,357	0
9003395	415,664,321	(411,279,651)	4,384,670	4,384,670	0
9003401	507,476,082	(505,924,665)	1,551,417	1,551,417	0
9001795	142,844,975	(83,870,972)	58,974,003	58,974,003	0
9002542	15,235,078	(17,313,406)	(2,078,328)	0	(2,078,328)
9003018	4,130,150	(3,804,293)	325,857	325,857	0
9003019	4,503,573	(4,196,541)	307,032	307,032	0
9003020	4,856,420	(4,602,747)	253,673	253,673	0
9003042	243,574	(267,559)	(23,985)	0	(23,985)
9003078	789,649	(732,300)	57,349	57,349	0
9003079	889,438	(829,141)	60,297	60,297	0
9003082	981,103	(931,870)	49,233	49,233	0
9003317	66,126,204	(68,787,452)	(2,661,248)	0	(2,661,248)
9003392	63,562,202	(64,581,614)	(1,019,412)	0	(1,019,412)
9003394	61,972,159	(63,790,521)	(1,818,362)	0	(1,818,362)
9003400	83,123,798	(79,900,928)	3,222,870	3,222,870	0
9002655	3,042,638	(3,186,232)	(143,594)	0	(143,594)
9002695	3,487,803	(2,866,861)	620,941	620,941	0
9002762	9,622,730	(8,029,807)	1,592,923	1,592,923	0
9002794	7,169,135	(5,968,960)	1,200,174	1,200,174	0
9003002	5,846,130	(5,146,096)	700,034	700,034	0
9003111	10,614,938	(9,757,632)	857,305	857,305	0
9003134	66,363,409	(70,152,975)	(3,789,565)	0	(3,789,565)
9001346	89,255,082	(75,410,116)	13,844,966	13,844,966	0
9001348	133,882,624	(112,994,769)	20,887,855	20,887,855	0
9001351	55,130,833	(45,165,019)	9,965,814	9,965,814	0
9001372	259,679,000	(211,688,615)	47,990,386	47,990,386	0
9003253	40,438,890	(39,400,733)	1,038,158	1,038,158	0
9003234	6,652	(6,479)	173	173	0
9000906	379,037,893	(283,727,543)	95,310,350	95,310,350	0

9000971	229,695,195	(404,590,475)	(174,895,280)	0	(174,895,280)
9000989	376,430,267	(271,036,501)	105,393,766	105,393,766	0
9001836	97,975,957	(57,036,625)	40,939,332	40,939,332	0
9001849	108,280,552	(112,610,427)	(4,329,875)	0	(4,329,875)
9001393	126,463,624	(146,869,427)	(20,405,803)	0	(20,405,803)
9001397	278,171,512	(253,156,615)	25,014,897	25,014,897	0
9001414	759,557,483	(873,850,374)	(114,292,891)	0	(114,292,891)
9001420	513,242,434	(587,556,773)	(74,314,339)	0	(74,314,339)
9001424	93,188,856	(77,018,493)	16,170,364	16,170,364	0
9001452	163,059,400	(188,739,087)	(25,679,687)	0	(25,679,687)
9001461	66,843,562	(57,799,439)	9,044,123	9,044,123	0
9001474	26,965,137	(21,175,497)	5,789,640	5,789,640	0
9001480	309,381,316	(251,796,532)	57,584,784	57,584,784	0
9001496	96,216,824	(111,019,191)	(14,802,367)	0	(14,802,367)
9001512	18,735,903	(15,580,995)	3,154,908	3,154,908	0
9001587	619,031,148	(795,957,174)	(176,926,026)	0	(176,926,026)
9001589	952,665,809	(1,203,189,761)	(250,523,952)	0	(250,523,952)
9001603	285,898,917	(212,093,701)	73,805,217	73,805,217	0
9001604	70,697,739	(93,282,581)	(22,584,842)	0	(22,584,842)
9001623	118,623,498	(136,109,988)	(17,486,490)	0	(17,486,490)
9001624	118,624,000	(136,118,690)	(17,494,690)	0	(17,494,690)
9001797	141,160,924	(142,844,975)	(1,684,050)	0	(1,684,050)
9001852	119,134,338	(117,206,994)	1,927,344	1,927,344	0
9001858	46,263,468	(40,604,577)	5,658,891	5,658,891	0
9001872	445,507,472	(422,788,844)	22,718,628	22,718,628	0
9001873	631,410,828	(630,716,096)	694,732	694,732	0
9001881	1,107,373,212	(1,671,943,253)	(564,570,040)	0	(564,570,040)
9001885	2,880,071	(3,133,546)	(253,474)	0	(253,474)
9001886	2,556,404	(2,650,475)	(94,071)	0	(94,071)
9001895	57,850,195	(48,191,802)	9,658,393	9,658,393	0
9001896	121,269,745	(101,317,981)	19,951,764	19,951,764	0
9001942	767,888,546	(633,253,329)	134,635,217	134,635,217	0
9001947	33,107,983	(37,484,060)	(4,376,077)	0	(4,376,077)
9001985	628,890,420	(571,488,229)	57,402,191	57,402,191	0
9001986	274,082,711	(233,608,746)	40,473,964	40,473,964	0
9001987	260,679,139	(288,778,838)	(28,099,699)	0	(28,099,699)
9001988	616,605,721	(674,901,545)	(58,295,823)	0	(58,295,823)
9001993	143,966,041	(220,779,547)	(76,813,506)	0	(76,813,506)
9001996	785,607,790	(1,269,107,226)	(483,499,436)	0	(483,499,436)
9001997	70,970,594	(41,886,635)	29,083,960	29,083,960	0
9001998	67,165,946	(38,163,351)	29,002,596	29,002,596	0
9002007	213,599,287	(216,290,935)	(2,691,647)	0	(2,691,647)
9002012	177,736,440	(173,032,748)	4,703,692	4,703,692	0

9002019	63,634,752	(38,568,873)	25,065,879	25,065,879	0
9002020	183,601,765	(173,617,873)	9,983,892	9,983,892	0
9002021	242,204,976	(228,154,553)	14,050,424	14,050,424	0
9002022	365,247,420	(384,821,207)	(19,573,788)	0	(19,573,788)
9002024	32,502,573	(30,313,905)	2,188,668	2,188,668	0
9002025	39,026,632	(44,387,484)	(5,360,852)	0	(5,360,852)
9002026	19,857,374	(18,512,619)	1,344,755	1,344,755	0
9002027	218,555,579	(321,821,881)	(103,266,302)	0	(103,266,302)
9002029	161,988,499	(248,674,128)	(86,685,629)	0	(86,685,629)
9002030	19,284,398	(30,790,498)	(11,506,100)	0	(11,506,100)
9002043	2,650,873,748	(3,712,983,271)	(1,062,109,523)	0	(1,062,109,523)
9002044	3,697,693,326	(2,650,873,748)	1,046,819,578	1,046,819,578	0
9002340	202,223,683	(220,126,143)	(17,902,461)	0	(17,902,461)
9002342	1,967,271,405	(3,347,369,450)	(1,380,098,045)	0	(1,380,098,045)
9002343	2,958,923,326	(1,967,271,405)	991,651,921	991,651,921	0
9002352	1,848,763,278	(1,224,567,623)	624,195,656	624,195,656	0
9002353	1,224,567,623	(2,069,479,726)	(844,912,103)	0	(844,912,103)
9002384	15,126,821	(14,791,137)	335,684	335,684	0
9002390	1,848,092,256	(1,208,654,808)	639,437,448	639,437,448	0
9002391	1,208,654,808	(2,043,466,439)	(834,811,631)	0	(834,811,631)
9002393	17,296,263	(16,847,111)	449,152	449,152	0
9002395	8,654,287	(8,449,843)	204,444	204,444	0
9002398	15,157,075	(14,575,544)	581,531	581,531	0
9002409	1,806,487,021	(3,043,893,228)	(1,237,406,207)	0	(1,237,406,207)
9002410	2,771,819,648	(1,806,487,021)	965,332,628	965,332,628	0
9002449	736,463,501	(757,259,283)	(20,795,783)	0	(20,795,783)
9002464	736,463,501	(759,511,167)	(23,047,667)	0	(23,047,667)
9002472	736,463,501	(758,178,692)	(21,715,191)	0	(21,715,191)
9002477	22,284,104	(25,348,993)	(3,064,890)	0	(3,064,890)
9002484	1,869,882,775	(1,237,849,153)	632,033,622	632,033,622	0
9002487	329,979,313	(217,949,949)	112,029,364	112,029,364	0
9002501	120,810,831	(123,136,654)	(2,325,823)	0	(2,325,823)
9002506	150,719,934	(161,532,719)	(10,812,785)	0	(10,812,785)
9002507	30,043,486	(32,315,784)	(2,272,298)	0	(2,272,298)
9002510	81,911,518	(86,175,424)	(4,263,906)	0	(4,263,906)
9002511	205,933,080	(215,438,559)	(9,505,479)	0	(9,505,479)
9002524	52,092,476	(53,859,640)	(1,767,164)	0	(1,767,164)
9002527	245,487,834	(258,633,540)	(13,145,706)	0	(13,145,706)
9002530	208,754,667	(215,438,559)	(6,683,892)	0	(6,683,892)
9002531	191,238,102	(198,849,284)	(7,611,182)	0	(7,611,182)
9002535	60,907,797	(64,631,568)	(3,723,771)	0	(3,723,771)
9002536	171,841,484	(174,265,618)	(2,424,134)	0	(2,424,134)
9002541	17,313,406	(15,235,078)	2,078,328	2,078,328	0

9002544	74,407,975	(73,949,616)	458,358	458,358	0
9002546	22,021,103	(22,784,196)	(763,094)	0	(763,094)
9002552	24,023,887	(24,410,656)	(386,770)	0	(386,770)
9002585	201,816,808	(207,607,794)	(5,790,986)	0	(5,790,986)
9002606	270,243,258	(229,565,216)	40,678,042	40,678,042	0
9002617	18,456,024	(18,405,803)	50,221	50,221	0
9002619	20,672,450	(20,305,301)	367,149	367,149	0
9002626	404,176,005	(389,317,432)	14,858,573	14,858,573	0
9002633	454,053,027	(557,134,373)	(103,081,345)	0	(103,081,345)
9002634	108,185,019	(110,010,296)	(1,825,276)	0	(1,825,276)
9002651	383,239,340	(380,817,691)	2,421,650	2,421,650	0
9002654	3,186,232	(3,042,638)	143,594	143,594	0
9002661	578,349,982	(551,689,206)	26,660,776	26,660,776	0
9002667	419,761,350	(415,410,859)	4,350,490	4,350,490	0
9002703	411,986,818	(550,541,215)	(138,554,396)	0	(138,554,396)
9002704	308,039,236	(411,986,818)	(103,947,582)	0	(103,947,582)
9002705	916,470,701	(1,111,336,425)	(194,865,725)	0	(194,865,725)
9002759	69,922,516	(65,086,495)	4,836,021	4,836,021	0
9002760	155,953,252	(222,348,029)	(66,394,777)	0	(66,394,777)
9002781	553,267,481	(414,631,009)	138,636,472	138,636,472	0
9002784	331,618	(729,694)	(398,076)	0	(398,076)
9002793	292,729	(588,639)	(295,910)	0	(295,910)
9002795	6,264,870	(7,198,824)	(933,954)	0	(933,954)
9002804	3,660,599	(3,737,273)	(76,674)	0	(76,674)
9002807	10,076,806	(9,893,131)	183,676	183,676	0
9002810	8,759,502	(9,662,580)	(903,078)	0	(903,078)
9002819	480,390,761	(461,334,973)	19,055,787	19,055,787	0
9002820	149,049,485	(148,605,341)	444,144	444,144	0
9002822	46,719,217	(49,863,199)	(3,143,982)	0	(3,143,982)
9002823	234,966,405	(200,443,759)	34,522,646	34,522,646	0
9002824	1,034,414,609	(846,754,519)	187,660,091	187,660,091	0
9002826	130,989,041	(139,069,816)	(8,080,775)	0	(8,080,775)
9002827	117,612,555	(123,970,231)	(6,357,676)	0	(6,357,676)
9002828	198,973,909	(185,678,882)	13,295,027	13,295,027	0
9002829	33,742,724	(37,614,923)	(3,872,198)	0	(3,872,198)
9002830	95,719,451	(102,144,134)	(6,424,683)	0	(6,424,683)
9002832	349,831,366	(301,374,500)	48,456,866	48,456,866	0
9002833	109,523,580	(116,627,515)	(7,103,935)	0	(7,103,935)
9002834	46,939,495	(63,044,287)	(16,104,792)	0	(16,104,792)
9002835	5,303,911	(5,963,160)	(659,249)	0	(659,249)
9002836	118,496,729	(115,031,413)	3,465,316	3,465,316	0
9002837	742,093,951	(697,613,330)	44,480,621	44,480,621	0
9002838	349,148,009	(328,665,909)	20,482,101	20,482,101	0

9002839	21,777,731	(17,902,988)	3,874,744	3,874,744	0
9002840	697,613,330	(748,099,646)	(50,486,316)	0	(50,486,316)
9002841	186,581,322	(150,175,946)	36,405,376	36,405,376	0
9002842	35,787,824	(36,159,945)	(372,121)	0	(372,121)
9002843	173,868,938	(138,292,059)	35,576,879	35,576,879	0
9002844	728,957,206	(863,347,416)	(134,390,211)	0	(134,390,211)
9002846	137,758,736	(130,989,041)	6,769,695	6,769,695	0
9002848	35,680,311	(40,111,566)	(4,431,255)	0	(4,431,255)
9002849	692,568,895	(590,536,654)	102,032,242	102,032,242	0
9002850	2,050,051	(1,767,802)	282,249	282,249	0
9002851	35,463,680	(39,667,225)	(4,203,544)	0	(4,203,544)
9002852	7,410,596	(6,719,679)	690,917	690,917	0
9002853	42,341,666	(44,305,888)	(1,964,222)	0	(1,964,222)
9002854	383,544,845	(305,837,516)	77,707,329	77,707,329	0
9002855	63,073,776	(59,841,498)	3,232,278	3,232,278	0
9002856	558,661,991	(587,534,416)	(28,872,425)	0	(28,872,425)
9002859	291,041,066	(309,310,257)	(18,269,190)	0	(18,269,190)
9002860	800,657	(5,333,469)	(4,532,813)	0	(4,532,813)
9002862	54,606,423	(43,432,915)	11,173,508	11,173,508	0
9002863	115,031,413	(135,245,714)	(20,214,301)	0	(20,214,301)
9002864	35,416,677	(27,119,939)	8,296,739	8,296,739	0
9002865	246,781,706	(262,272,653)	(15,490,947)	0	(15,490,947)
9002866	327,881,474	(260,790,720)	67,090,754	67,090,754	0
9002867	278,019,708	(221,131,607)	56,888,101	56,888,101	0
9002868	47,051,432	(37,378,812)	9,672,620	9,672,620	0
9002869	150,175,946	(161,709,047)	(11,533,101)	0	(11,533,101)
9002870	156,838,083	(124,596,037)	32,242,046	32,242,046	0
9002871	27,119,939	(29,575,198)	(2,455,259)	0	(2,455,259)
9002872	167,272,148	(157,685,080)	9,587,068	9,587,068	0
9002873	157,685,080	(202,110,485)	(44,425,405)	0	(44,425,405)
9002874	36,045,377	(35,463,680)	581,696	581,696	0
9002875	132,725,146	(101,098,660)	31,626,486	31,626,486	0
9002876	345,043,774	(274,111,286)	70,932,488	70,932,488	0
9002877	95,615,157	(75,922,588)	19,692,569	19,692,569	0
9002879	12,337,791	(12,319,675)	18,117	18,117	0
9002880	43,277,914	(42,341,666)	936,248	936,248	0
9002883	592,185,938	(558,661,991)	33,523,947	33,523,947	0
9002884	22,310,209	(17,715,269)	4,594,940	4,594,940	0
9002885	95,615,157	(75,922,588)	19,692,569	19,692,569	0
9002886	1,019,888,435	(851,737,296)	168,151,139	168,151,139	0
9002888	359,795	(325,726)	34,070	34,070	0
9002889	21,040,306	(22,073,404)	(1,033,098)	0	(1,033,098)
9002890	478,322,863	(367,077,027)	111,245,836	111,245,836	0

9002891	7,080,798	(6,225,072)	855,727	855,727	0
9002892	11,763,339	(16,162,929)	(4,399,590)	0	(4,399,590)
9002893	5,474,060	(5,066,894)	407,166	407,166	0
9002894	63,743,438	(50,615,060)	13,128,378	13,128,378	0
9002895	235,257,124	(186,894,058)	48,363,066	48,363,066	0
9002896	19,123,039	(15,184,517)	3,938,522	3,938,522	0
9002897	56,556,404	(54,843,574)	1,712,830	1,712,830	0
9002898	26,395,688	(27,707,964)	(1,312,276)	0	(1,312,276)
9002899	22,310,209	(17,715,269)	4,594,940	4,594,940	0
9002900	109,765,782	(111,958,477)	(2,192,695)	0	(2,192,695)
9002903	45,301,226	(43,882,210)	1,419,016	1,419,016	0
9002904	172,476,219	(170,701,272)	1,774,947	1,774,947	0
9002905	170,701,272	(171,128,045)	(426,773)	0	(426,773)
9002907	184,042,867	(191,227,167)	(7,184,301)	0	(7,184,301)
9002908	243,629,186	(224,925,481)	18,703,704	18,703,704	0
9002909	37,748,494	(35,787,824)	1,960,670	1,960,670	0
9002910	252,295,103	(239,878,396)	12,416,707	12,416,707	0
9002911	362,978,664	(363,102,999)	(124,335)	0	(124,335)
9002912	10,604,387	(10,189,207)	415,180	415,180	0
9002913	8,435,303	(11,014,154)	(2,578,852)	0	(2,578,852)
9002914	106,983,045	(113,929,622)	(6,946,577)	0	(6,946,577)
9002915	57,484,076	(56,556,404)	927,672	927,672	0
9002916	8,523,013	(8,435,303)	87,710	87,710	0
9002917	61,047,785	(63,157,964)	(2,110,178)	0	(2,110,178)
9002918	12,513,383	(11,763,339)	750,044	750,044	0
9002919	111,958,477	(112,123,118)	(164,641)	0	(164,641)
9002921	256,275,404	(250,731,295)	5,544,109	5,544,109	0
9002922	250,731,295	(257,045,573)	(6,314,278)	0	(6,314,278)
9002923	40,819,673	(35,680,311)	5,139,362	5,139,362	0
9002924	2,572,632	(800,657)	1,771,975	1,771,975	0
9002925	12,319,675	(13,124,789)	(805,114)	0	(805,114)
9002926	278,104,744	(257,625,313)	20,479,431	20,479,431	0
9002927	63,836,038	(53,365,935)	10,470,104	10,470,104	0
9002928	102,308,870	(88,640,440)	13,668,431	13,668,431	0
9002929	106,608,277	(91,717,789)	14,890,488	14,890,488	0
9002930	23,803,792	(20,306,388)	3,497,404	3,497,404	0
9002931	212,279,837	(219,617,462)	(7,337,624)	0	(7,337,624)
9002932	53,365,935	(56,010,794)	(2,644,860)	0	(2,644,860)
9002933	235,362,703	(250,645,173)	(15,282,470)	0	(15,282,470)
9002934	86,039,925	(91,172,736)	(5,132,811)	0	(5,132,811)
9002935	57,359,952	(60,781,826)	(3,421,874)	0	(3,421,874)
9002936	160,474,569	(170,894,435)	(10,419,865)	0	(10,419,865)
9002937	86,039,925	(91,172,736)	(5,132,811)	0	(5,132,811)

9002938	301,374,500	(309,027,225)	(7,652,725)	0	(7,652,725)
9002939	17,902,988	(19,175,857)	(1,272,869)	0	(1,272,869)
9002940	117,483,202	(100,221,834)	17,261,368	17,261,368	0
9002941	67,572,038	(57,643,934)	9,928,105	9,928,105	0
9002942	324,038,618	(276,428,852)	47,609,766	47,609,766	0
9002945	101,098,660	(107,910,069)	(6,811,409)	0	(6,811,409)
9002946	87,413,998	(89,255,080)	(1,841,082)	0	(1,841,082)
9002947	53,650,484	(55,130,832)	(1,480,347)	0	(1,480,347)
9002948	154,333,208	(164,020,991)	(9,687,784)	0	(9,687,784)
9002949	48,470,904	(51,513,513)	(3,042,609)	0	(3,042,609)
9002950	500,108,845	(527,112,153)	(27,003,308)	0	(27,003,308)
9002951	32,094,914	(34,178,888)	(2,083,973)	0	(2,083,973)
9002952	292,170,562	(311,867,062)	(19,696,500)	0	(19,696,500)
9002953	17,207,984	(18,234,546)	(1,026,562)	0	(1,026,562)
9002954	4,459,317	(4,043,559)	415,758	415,758	0
9002955	870,007,421	(916,760,606)	(46,753,184)	0	(46,753,184)
9002956	20,075,981	(21,273,637)	(1,197,656)	0	(1,197,656)
9002958	439,666,974	(469,206,091)	(29,539,117)	0	(29,539,117)
9002959	15,696,648	(14,256,354)	1,440,294	1,440,294	0
9002960	20,075,981	(21,273,637)	(1,197,656)	0	(1,197,656)
9002962	154,138,238	(164,491,267)	(10,353,029)	0	(10,353,029)
9002963	292,751,868	(302,871,133)	(10,119,265)	0	(10,119,265)
9002964	206,657,728	(220,538,342)	(13,880,614)	0	(13,880,614)
9002965	62,993,952	(67,079,875)	(4,085,923)	0	(4,085,923)
9002966	337,735,496	(355,971,478)	(18,235,982)	0	(18,235,982)
9002967	106,139,894	(109,808,728)	(3,668,834)	0	(3,668,834)
9002968	289,934,487	(305,482,674)	(15,548,187)	0	(15,548,187)
9002969	21,505,467	(22,248,826)	(743,359)	0	(743,359)
9002970	534,950,253	(563,821,108)	(28,870,855)	0	(28,870,855)
9002971	1,288,281,567	(1,357,512,316)	(69,230,749)	0	(69,230,749)
9002973	1,348,217,179	(1,420,517,419)	(72,300,240)	0	(72,300,240)
9002975	408,383,874	(435,821,230)	(27,437,355)	0	(27,437,355)
9002976	10,926,472	(9,923,880)	1,002,592	1,002,592	0
9002977	139,560,917	(148,934,828)	(9,373,911)	0	(9,373,911)
9002978	279,201,088	(297,941,046)	(18,739,958)	0	(18,739,958)
9002979	7,955,866	(8,944,739)	(988,873)	0	(988,873)
9002980	219,047,155	(233,255,024)	(14,207,869)	0	(14,207,869)
9002982	217,247,880	(231,867,634)	(14,619,754)	0	(14,619,754)
9002984	10,437,500	(9,000,474)	1,437,026	1,437,026	0
9002985	521,877,477	(484,414,031)	37,463,446	37,463,446	0
9002986	6,527,439	(5,628,747)	898,692	898,692	0
9002987	12,309,425	(10,614,674)	1,694,751	1,694,751	0
9002988	193,023,174	(179,166,831)	13,856,343	13,856,343	0

9002989	22,191,050	(23,630,408)	(1,439,359)	0	(1,439,359)
9002990	302,084,643	(321,678,502)	(19,593,859)	0	(19,593,859)
9002991	130,878,050	(133,635,255)	(2,757,205)	0	(2,757,205)
9002992	37,933,344	(33,742,724)	4,190,620	4,190,620	0
9002994	257,625,313	(279,048,176)	(21,422,862)	0	(21,422,862)
9002995	224,925,481	(247,065,664)	(22,140,182)	0	(22,140,182)
9003007	1,401,301	(1,315,551)	85,749	85,749	0
9003021	5,412,831	(5,871,779)	(458,949)	0	(458,949)
9003022	221,525	(488,260)	(266,734)	0	(266,734)
9003043	267,559	(243,574)	23,985	23,985	0
9003046	3,171,588	(3,395,578)	(223,991)	0	(223,991)
9003047	4,740,161	(4,772,721)	(32,561)	0	(32,561)
9003049	128,817	(118,279)	10,537	10,537	0
9003051	17,675,768	(18,399,431)	(723,662)	0	(723,662)
9003052	153,243	(146,620)	6,623	6,623	0
9003067	658,627	(599,722)	58,904	58,904	0
9003083	230,365,808	(239,528,046)	(9,162,238)	0	(9,162,238)
9003084	133,986,915	(128,937,675)	5,049,240	5,049,240	0
9003085	1,937,191,954	(2,041,165,641)	(103,973,687)	0	(103,973,687)
9003086	766,839,267	(741,853,916)	24,985,351	24,985,351	0
9003087	212,029,215	(216,795,195)	(4,765,980)	0	(4,765,980)
9003088	84,768,015	(82,983,525)	1,784,489	1,784,489	0
9003089	1,284,012,947	(1,213,610,945)	70,402,002	70,402,002	0
9003091	23,067,391	(21,783,614)	1,283,777	1,283,777	0
9003096	961,060,018	(858,039,573)	103,020,445	103,020,445	0
9003097	858,039,573	(582,476,213)	275,563,359	275,563,359	0
9003112	9,757,632	(10,614,938)	(857,306)	0	(857,306)
9003114	220,939,050	(231,051,292)	(10,112,242)	0	(10,112,242)
9003133	70,152,975	(66,363,409)	3,789,565	3,789,565	0
9003150	767,403,963	(759,559,446)	7,844,517	7,844,517	0
9003153	1,491,666,967	(1,542,382,335)	(50,715,368)	0	(50,715,368)
9003154	507,848,281	(457,348,745)	50,499,536	50,499,536	0
9003155	1,205,572,459	(1,089,254,203)	116,318,256	116,318,256	0
9003156	426,151,610	(395,071,252)	31,080,359	31,080,359	0
9003157	1,666,184,614	(1,556,079,326)	110,105,288	110,105,288	0
9003159	1,542,382,335	(1,399,670,121)	142,712,214	142,712,214	0
9003161	769,654,425	(553,267,481)	216,386,944	216,386,944	0
9003183	18,672,365	(15,627,554)	3,044,811	3,044,811	0
9003222	239,352,415	(257,828,856)	(18,476,440)	0	(18,476,440)
9003223	351,316,584	(343,124,112)	8,192,472	8,192,472	0
9003224	146,878,257	(150,456,550)	(3,578,293)	0	(3,578,293)
9003240	227,208,253	(232,820,396)	(5,612,142)	0	(5,612,142)
9003242	4,193,359	(4,373,034)	(179,675)	0	(179,675)

9003247	51,324,065	(50,305,432)	1,018,633	1,018,633	0
9003250	111,689,800	(125,462,112)	(13,772,312)	0	(13,772,312)
9003254	39,400,733	(40,438,890)	(1,038,158)	0	(1,038,158)
9003258	120,134,155	(127,638,047)	(7,503,892)	0	(7,503,892)
9003259	92,673,072	(121,197,435)	(28,524,363)	0	(28,524,363)
9003260	209,279,344	(213,969,171)	(4,689,827)	0	(4,689,827)
9003265	234,620,978	(255,276,095)	(20,655,117)	0	(20,655,117)
9003266	217,813,988	(219,111,480)	(1,297,493)	0	(1,297,493)
9003267	418,019,234	(408,324,370)	9,694,864	9,694,864	0
9003273	211,295,933	(245,166,380)	(33,870,448)	0	(33,870,448)
9003277	117,509,351	(115,736,307)	1,773,043	1,773,043	0
9003281	107,602,452	(123,191,182)	(15,588,730)	0	(15,588,730)
9003282	59,612,806	(59,929,640)	(316,835)	0	(316,835)
9003284	208,937,164	(245,006,754)	(36,069,590)	0	(36,069,590)
9003285	115,010,202	(115,124,893)	(114,690)	0	(114,690)
9003291	31,382,470	(31,601,815)	(219,345)	0	(219,345)
9003293	55,035,625	(64,275,367)	(9,239,742)	0	(9,239,742)
9003297	309,820,952	(317,209,518)	(7,388,566)	0	(7,388,566)
9003298	595,160,257	(699,158,311)	(103,998,055)	0	(103,998,055)
9003316	68,787,452	(66,126,204)	2,661,248	2,661,248	0
9003328	111,816,035	(122,837,806)	(11,021,771)	0	(11,021,771)
9003329	60,795,480	(58,758,464)	2,037,016	2,037,016	0
9003339	70,016,025	(72,107,205)	(2,091,180)	0	(2,091,180)
9003341	107,998,494	(118,876,055)	(10,877,560)	0	(10,877,560)
9003342	56,990,982	(56,093,019)	897,963	897,963	0
9003345	1,053,907,878	(1,084,173,507)	(30,265,629)	0	(30,265,629)
9003346	376,366,334	(370,840,269)	5,526,064	5,526,064	0
9003347	187,304,284	(186,479,286)	824,998	824,998	0
9003348	104,421,393	(100,239,061)	4,182,333	4,182,333	0
9003349	381,097,960	(394,407,524)	(13,309,564)	0	(13,309,564)
9003350	944,589,446	(914,021,921)	30,567,525	30,567,525	0
9003351	181,376,689	(185,916,034)	(4,539,345)	0	(4,539,345)
9003352	137,643,437	(139,018,346)	(1,374,909)	0	(1,374,909)
9003353	126,628,055	(121,876,953)	4,751,103	4,751,103	0
9003354	99,259,899	(96,604,894)	2,655,005	2,655,005	0
9003355	35,462,476	(33,972,374)	1,490,102	1,490,102	0
9003356	167,081,635	(165,611,059)	1,470,576	1,470,576	0
9003357	44,449,182	(43,590,193)	858,989	858,989	0
9003358	27,835,705	(28,015,167)	(179,462)	0	(179,462)
9003359	454,175,759	(436,995,880)	17,179,879	17,179,879	0
9003360	1,680,870,694	(1,763,618,053)	(82,747,359)	0	(82,747,359)
9003361	1,232,443,106	(1,162,998,836)	69,444,271	69,444,271	0
9003362	274,593,315	(239,803,858)	34,789,457	34,789,457	0

9003363	766,451,365	(707,090,471)	59,360,894	59,360,894	0
9003364	1,145,907,938	(1,271,751,890)	(125,843,952)	0	(125,843,952)
9003365	383,878,842	(395,516,348)	(11,637,506)	0	(11,637,506)
9003368	46,678,041	(47,256,407)	(578,366)	0	(578,366)
9003371	46,675,134	(47,147,847)	(472,714)	0	(472,714)
9003372	63,532,269	(69,440,185)	(5,907,916)	0	(5,907,916)
9003373	34,409,157	(35,265,482)	(856,325)	0	(856,325)
9003377	127,916,737	(127,408,330)	508,407	508,407	0
9003379	234,454,301	(250,247,696)	(15,793,395)	0	(15,793,395)
9003382	129,843,088	(128,238,252)	1,604,836	1,604,836	0
9003383	201,903,348	(215,176,551)	(13,273,203)	0	(13,273,203)
9003384	46,674,900	(47,960,052)	(1,285,152)	0	(1,285,152)
9003387	108,028,108	(107,523,957)	504,151	504,151	0
9003391	64,100,134	(62,344,314)	1,755,819	1,755,819	0
9003393	64,581,614	(63,562,202)	1,019,412	1,019,412	0
9003396	411,279,651	(415,664,321)	(4,384,670)	0	(4,384,670)
9003398	943,998,390	(935,295,063)	8,703,326	8,703,326	0
9003399	79,900,928	(83,123,798)	(3,222,870)	0	(3,222,870)
9003402	505,924,665	(507,476,082)	(1,551,417)	0	(1,551,417)
9003404	972,663,826	(963,626,625)	9,037,201	9,037,201	0
9002553	24,410,656	(24,023,887)	386,770	386,770	0
9002613	18,405,803	(18,456,024)	(50,221)	0	(50,221)
9002618	20,305,301	(20,672,450)	(367,149)	0	(367,149)
9003090	21,783,614	(23,067,391)	(1,283,777)	0	(1,283,777)
9003177	9,143,327	(5,027,896)	4,115,431	4,115,431	0
9003178	3,690,482	(5,957,607)	(2,267,125)	0	(2,267,125)
9003182	1,688,079	(3,086,485)	(1,398,406)	0	(1,398,406)
9002383	14,791,137	(15,126,821)	(335,684)	0	(335,684)
9002394	16,847,111	(17,296,263)	(449,152)	0	(449,152)
9002396	8,449,843	(8,654,287)	(204,444)	0	(204,444)
9002397	14,575,544	(15,157,075)	(581,531)	0	(581,531)
9002499	115,248,897	(120,810,831)	(5,561,934)	0	(5,561,934)
9002632	557,134,373	(454,053,027)	103,081,345	103,081,345	0
9002715	1,111,336,425	(916,470,701)	194,865,725	194,865,725	0
9003185	15,627,554	(18,672,365)	(3,044,811)	0	(3,044,811)
9003397	935,295,063	(943,998,390)	(8,703,326)	0	(8,703,326)
9000884	176,063,095	(193,042,980)	(16,979,886)	0	(16,979,886)
9000908	56,745,509	(75,807,579)	(19,062,070)	0	(19,062,070)
9000937	65,284,849	(74,042,317)	(8,757,468)	0	(8,757,468)
9000954	8,859,813	(14,999,609)	(6,139,796)	0	(6,139,796)
9000985	54,207,300	(75,286,053)	(21,078,753)	0	(21,078,753)
9001031	110,898,405	(141,787,867)	(30,889,462)	0	(30,889,462)
9001041	116,627,513	(76,613,705)	40,013,808	40,013,808	0

9001285	365,248,658	(462,308,271)	(97,059,613)	0	(97,059,613)
9001387	58,747,771	(50,585,450)	8,162,321	8,162,321	0
9001389	8,077,481	(6,527,439)	1,550,042	1,550,042	0
9001422	77,018,493	(93,188,856)	(16,170,364)	0	(16,170,364)
9001434	321,678,500	(211,313,618)	110,364,882	110,364,882	0
9001448	37,747,817	(32,611,880)	5,135,937	5,135,937	0
9001458	34,679,663	(40,106,137)	(5,426,474)	0	(5,426,474)
9001476	52,469,825	(64,469,448)	(11,999,623)	0	(11,999,623)
9001501	10,231,655	(12,282,239)	(2,050,584)	0	(2,050,584)
9001528	19,845,790	(23,753,868)	(3,908,078)	0	(3,908,078)
9001838	8,229,370	(8,150,354)	79,016	79,016	0
9001841	30,473,818	(30,974,928)	(501,109)	0	(501,109)
9001842	22,522,085	(21,656,110)	865,975	865,975	0
9001875	7,397,426	(7,410,596)	(13,170)	0	(13,170)
9001937	123,626,706	(185,112,616)	(61,485,909)	0	(61,485,909)
9002009	97,927,273	(111,063,475)	(13,136,202)	0	(13,136,202)
9002336	52,830,274	(48,533,684)	4,296,591	4,296,591	0
9002350	94,472,230	(41,500,282)	52,971,947	52,971,947	0
9002387	88,662,129	(41,772,325)	46,889,804	46,889,804	0
9002405	167,772,345	(82,395,655)	85,376,689	85,376,689	0
9002623	102,003,737	(105,896,781)	(3,893,044)	0	(3,893,044)
9002648	102,820,777	(103,474,622)	(653,845)	0	(653,845)
9002658	148,956,086	(156,154,496)	(7,198,410)	0	(7,198,410)
9002663	108,006,823	(109,137,951)	(1,131,128)	0	(1,131,128)
9002701	189,276,070	(105,903,889)	83,372,180	83,372,180	0
9002768	142,218,436	(263,991,468)	(121,773,032)	0	(121,773,032)
9002812	50,778,445	(50,930,209)	(151,764)	0	(151,764)
9002816	157,638,160	(164,149,523)	(6,511,363)	0	(6,511,363)
9003094	199,792,396	(329,643,586)	(129,851,190)	0	(129,851,190)
9001637	11,598,094	(11,568,065)	30,028	30,028	0
9001453	20,784,264	(15,136,304)	5,647,960	5,647,960	0
9003252	120,349,867	(111,346,894)	9,002,973	9,002,973	0
9003261	200,232,633	(180,754,981)	19,477,652	19,477,652	0
9003272	228,880,722	(213,068,976)	15,811,746	15,811,746	0
9003283	115,003,850	(107,285,618)	7,718,232	7,718,232	0
9003286	228,653,848	(208,822,473)	19,831,375	19,831,375	0
9003292	60,060,016	(54,816,280)	5,243,736	5,243,736	0
9003294	130,241,559	(117,538,824)	12,702,735	12,702,735	0
9003295	282,190,045	(254,667,452)	27,522,593	27,522,593	0
9003296	238,776,192	(215,487,844)	23,288,348	23,288,348	0
9003327	117,048,250	(115,709,287)	1,338,963	1,338,963	0
9003340	112,500,370	(110,400,458)	2,099,913	2,099,913	0
9003370	64,388,750	(62,665,690)	1,723,060	1,723,060	0

9003376	239,160,206	(240,456,770)	(1,296,564)	0	(1,296,564)
9003380	200,624,303	(203,130,171)	(2,505,868)	0	(2,505,868)
9000909	85,118,263	(113,711,368)	(28,593,105)	0	(28,593,105)
9000938	97,927,273	(111,063,475)	(13,136,202)	0	(13,136,202)
9000955	13,289,719	(22,499,413)	(9,209,694)	0	(9,209,694)
9000986	81,310,950	(112,929,080)	(31,618,130)	0	(31,618,130)
9001032	221,796,811	(283,575,734)	(61,778,923)	0	(61,778,923)
9001042	233,255,026	(153,227,411)	80,027,616	80,027,616	0
9001308	63,784,704	(81,551,191)	(17,766,488)	0	(17,766,488)
9001390	12,916,046	(10,437,500)	2,478,546	2,478,546	0
9001436	22,849,697	(25,914,811)	(3,065,114)	0	(3,065,114)
9001437	67,079,877	(44,065,399)	23,014,478	23,014,478	0
9001459	11,559,888	(13,368,712)	(1,808,825)	0	(1,808,825)
9001477	83,900,249	(103,087,875)	(19,187,626)	0	(19,187,626)
9001483	25,431,030	(30,766,939)	(5,335,909)	0	(5,335,909)
9001502	15,811,883	(18,980,832)	(3,168,949)	0	(3,168,949)
9001529	34,469,004	(41,256,717)	(6,787,714)	0	(6,787,714)
9001790	281,528,205	(308,679,362)	(27,151,157)	0	(27,151,157)
9001843	41,022,448	(41,697,018)	(674,570)	0	(674,570)
9001845	33,783,128	(32,484,166)	1,298,963	1,298,963	0
9001850	16,458,740	(16,300,708)	158,032	158,032	0
9001876	10,907,053	(10,926,472)	(19,419)	0	(19,419)
9001880	73,206,655	(75,878,174)	(2,671,519)	0	(2,671,519)
9001882	57,809,158	(60,331,978)	(2,522,821)	0	(2,522,821)
9001938	185,440,059	(277,668,923)	(92,228,864)	0	(92,228,864)
9002338	79,245,412	(72,800,526)	6,444,886	6,444,886	0
9002349	141,708,345	(62,250,424)	79,457,921	79,457,921	0
9002388	135,579,172	(63,876,847)	71,702,325	71,702,325	0
9002406	197,231,415	(96,863,471)	100,367,943	100,367,943	0
9002624	137,922,708	(143,186,625)	(5,263,917)	0	(5,263,917)
9002649	133,286,192	(134,133,769)	(847,577)	0	(847,577)
9002659	193,091,220	(202,422,491)	(9,331,272)	0	(9,331,272)
9002665	145,393,801	(146,916,472)	(1,522,672)	0	(1,522,672)
9002700	200,341,948	(112,095,478)	88,246,470	88,246,470	0
9002767	150,925,687	(280,154,211)	(129,228,523)	0	(129,228,523)
9002813	54,166,647	(54,328,537)	(161,890)	0	(161,890)
9002817	168,156,598	(175,102,432)	(6,945,835)	0	(6,945,835)
9003093	212,024,584	(349,825,846)	(137,801,263)	0	(137,801,263)
9002010	86,516,374	(88,868,220)	(2,351,846)	0	(2,351,846)
9002442	277,661,737	(270,036,617)	7,625,120	7,625,120	0
9002465	253,170,389	(245,487,834)	7,682,556	7,682,556	0
9002470	379,089,346	(368,231,750)	10,857,595	10,857,595	0
9002503	53,844,240	(50,239,978)	3,604,262	3,604,262	0

9002508	32,315,784	(30,043,486)	2,272,298	2,272,298	0
9002509	86,175,424	(81,911,518)	4,263,906	4,263,906	0
9002512	107,719,279	(102,966,540)	4,752,740	4,752,740	0
9002521	53,859,640	(52,092,476)	1,767,164	1,767,164	0
9002526	258,633,540	(245,487,834)	13,145,706	13,145,706	0
9002528	107,719,279	(104,377,333)	3,341,946	3,341,946	0
9003257	127,638,047	(120,134,155)	7,503,892	7,503,892	0
9003262	255,276,095	(234,620,978)	20,655,117	20,655,117	0
9003264	183,745,966	(188,108,655)	(4,362,689)	0	(4,362,689)
9000627	325,062,689	(200,478,551)	124,584,138	124,584,138	0
9000631	164,491,266	(100,226,831)	64,264,435	64,264,435	0
9000977	160,943,843	(252,295,103)	(91,351,260)	0	(91,351,260)
9001008	251,429,124	(390,698,157)	(139,269,033)	0	(139,269,033)
9001109	164,973,329	(253,234,034)	(88,260,705)	0	(88,260,705)
9002039	8,329,098	(4,553,066)	3,776,033	3,776,033	0
9000868	916,760,604	(566,276,016)	350,484,588	350,484,588	0
9000870	355,971,480	(226,382,482)	129,588,998	129,588,998	0
9000878	294,320,535	(181,518,692)	112,801,842	112,801,842	0
9000880	148,934,831	(90,748,077)	58,186,754	58,186,754	0
9000975	40,235,961	(63,073,776)	(22,837,815)	0	(22,837,815)
9002040	24,987,295	(13,659,197)	11,328,098	11,328,098	0
9003239	232,820,396	(227,208,253)	5,612,142	5,612,142	0
9000951	19,585,455	(22,212,695)	(2,627,240)	0	(2,627,240)
9001030	22,469,612	(28,728,261)	(6,258,649)	0	(6,258,649)
9001040	23,630,408	(15,523,038)	8,107,370	8,107,370	0
9001447	5,662,173	(4,891,782)	770,391	770,391	0
9001717	2,657,944	(2,908,853)	(250,909)	0	(250,909)
9001837	1,667,389	(1,651,379)	16,010	16,010	0
9001839	8,204,490	(8,339,404)	(134,914)	0	(134,914)
9001840	6,756,626	(6,496,833)	259,793	259,793	0
9001874	4,451,392	(4,459,317)	(7,925)	0	(7,925)
9001878	17,023,653	(16,322,206)	701,447	701,447	0
9001879	16,262,190	(15,558,541)	703,649	703,649	0
9001883	3,133,546	(2,880,071)	253,474	253,474	0
9001884	2,650,475	(2,556,404)	94,071	94,071	0
9001914	152,021,909	(144,237,047)	7,784,862	7,784,862	0
9001936	37,088,012	(55,533,785)	(18,445,773)	0	(18,445,773)
9002335	4,402,523	(4,044,474)	358,049	358,049	0
9002392	7,388,511	(3,481,027)	3,907,484	3,907,484	0
9002404	22,882,907	(11,238,158)	11,644,749	11,644,749	0
9002622	7,342,760	(7,623,002)	(280,242)	0	(280,242)
9002664	8,308,217	(8,395,227)	(87,010)	0	(87,010)
9002702	20,865,512	(11,674,687)	9,190,825	9,190,825	0

9002769	15,341,347	(28,477,214)	(13,135,866)	0	(13,135,866)
9002811	5,438,955	(5,455,211)	(16,256)	0	(16,256)
9002815	16,884,860	(17,582,302)	(697,442)	0	(697,442)
9003095	21,551,949	(35,559,221)	(14,007,271)	0	(14,007,271)
9000910	104,979,191	(140,244,020)	(35,264,829)	0	(35,264,829)
9000987	100,283,505	(139,279,199)	(38,995,693)	0	(38,995,693)
9001033	305,876,647	(391,075,032)	(85,198,384)	0	(85,198,384)
9001391	15,232,489	(12,309,425)	2,923,064	2,923,064	0
9001450	64,171,290	(55,440,196)	8,731,094	8,731,094	0
9001460	11,559,888	(13,368,712)	(1,808,825)	0	(1,808,825)
9001478	98,947,436	(121,576,289)	(22,628,853)	0	(22,628,853)
9001482	55,533,066	(67,184,949)	(11,651,883)	0	(11,651,883)
9001503	18,825,205	(22,598,071)	(3,772,866)	0	(3,772,866)
9001530	41,780,611	(50,008,142)	(8,227,532)	0	(8,227,532)
9001757	22,836,027	(27,627,456)	(4,791,428)	0	(4,791,428)
9001759	3,323,060	(3,989,053)	(665,993)	0	(665,993)
9001762	19,860,928	(26,532,653)	(6,671,724)	0	(6,671,724)
9001766	55,295,536	(60,628,350)	(5,332,815)	0	(5,332,815)
9001773	18,972,555	(26,350,119)	(7,377,564)	0	(7,377,564)
9001775	2,536,867	(2,050,051)	486,816	486,816	0
9001777	11,324,345	(9,783,564)	1,540,781	1,540,781	0
9001780	16,479,023	(20,247,705)	(3,768,682)	0	(3,768,682)
9001783	5,222,576	(6,251,018)	(1,028,441)	0	(1,028,441)
9001789	332,019,216	(364,039,830)	(32,020,614)	0	(32,020,614)
9001832	19,491,588	(19,681,629)	(190,041)	0	(190,041)
9001847	49,548,588	(47,643,443)	1,905,145	1,905,145	0
9001848	37,506,238	(38,122,988)	(616,750)	0	(616,750)
9001851	27,431,234	(27,167,846)	263,387	263,387	0
9001877	15,668,751	(15,696,648)	(27,896)	0	(27,896)
9001935	271,978,753	(407,247,754)	(135,269,001)	0	(135,269,001)
9002008	22,849,697	(25,914,811)	(3,065,114)	0	(3,065,114)
9002337	83,647,934	(76,844,999)	6,802,935	6,802,935	0
9002351	157,453,716	(69,167,137)	88,286,579	88,286,579	0
9002389	137,795,725	(64,921,155)	72,874,570	72,874,570	0
9002407	146,760,703	(72,076,505)	74,684,197	74,684,197	0
9002625	142,048,227	(147,469,597)	(5,421,370)	0	(5,421,370)
9002650	144,710,722	(145,630,949)	(920,227)	0	(920,227)
9002662	209,641,899	(219,772,995)	(10,131,096)	0	(10,131,096)
9002666	153,702,018	(155,311,699)	(1,609,681)	0	(1,609,681)
9002699	140,057,685	(78,365,182)	61,692,503	61,692,503	0
9002766	106,145,538	(197,031,533)	(90,885,994)	0	(90,885,994)
9002814	38,221,294	(38,335,528)	(114,234)	0	(114,234)
9002818	118,655,355	(123,556,504)	(4,901,149)	0	(4,901,149)

9003092	149,116,191	(246,031,365)	(96,915,174)	0	(96,915,174)
9001369	53,993,561	(37,410,014)	16,583,547	16,583,547	0
9001378	15,580,995	(18,735,903)	(3,154,908)	0	(3,154,908)
9001939	633,253,329	(767,888,546)	(134,635,217)	0	(134,635,217)
9002005	108,145,467	(106,799,644)	1,345,824	1,345,824	0
9002347	107,523,957	(108,028,108)	(504,151)	0	(504,151)
9002443	227,177,785	(220,939,050)	6,238,735	6,238,735	0
9002467	253,170,389	(245,487,834)	7,682,556	7,682,556	0
9002471	379,089,346	(368,231,750)	10,857,595	10,857,595	0
9002505	53,844,240	(50,239,978)	3,604,262	3,604,262	0
9002522	102,689,463	(98,195,133)	4,494,330	4,494,330	0
9002533	99,580,353	(98,195,133)	1,385,220	1,385,220	0
9002534	64,631,568	(60,907,797)	3,723,771	3,723,771	0
9002584	207,607,794	(201,816,808)	5,790,986	5,790,986	0
9002603	229,565,216	(270,243,258)	(40,678,042)	0	(40,678,042)
9003219	257,828,856	(239,352,415)	18,476,440	18,476,440	0
9003220	343,124,112	(351,316,584)	(8,192,472)	0	(8,192,472)
9003221	150,456,550	(146,878,257)	3,578,293	3,578,293	0
9002006	108,145,467	(106,799,644)	1,345,824	1,345,824	0
9002011	86,516,374	(88,868,220)	(2,351,846)	0	(2,351,846)
9002444	252,419,761	(245,487,834)	6,931,928	6,931,928	0
9002466	253,170,389	(245,487,834)	7,682,556	7,682,556	0
9002504	53,844,240	(50,239,978)	3,604,262	3,604,262	0
9002513	107,719,279	(102,966,540)	4,752,740	4,752,740	0
9002523	128,361,829	(122,743,917)	5,617,912	5,617,912	0
9002529	107,719,279	(104,377,333)	3,341,946	3,341,946	0
9002532	74,685,265	(73,646,350)	1,038,915	1,038,915	0
9003263	224,578,403	(229,910,579)	(5,332,175)	0	(5,332,175)
9003268	219,111,480	(217,813,988)	1,297,493	1,297,493	0
9002488	217,949,949	(329,979,313)	(112,029,364)	0	(112,029,364)
9002489	1,237,849,153	(1,869,882,775)	(632,033,622)	0	(632,033,622)
9003403	963,626,625	(972,663,826)	(9,037,201)	0	(9,037,201)
Total			1,109,838,423	14,687,624,469	(13,577,786,046)

d) Opciones

Opciones										
Indice accionario	Compra (P) / Venta (S)	Monto	Fecha de vencimiento	Moneda	Monto de la prima	Valor de mercado de la prima	Tipo de cambio	Valor de mercado de la prima (MXN)	Activos	Pasivos
EUROSTOXX	S	41,600,901	01-Aug-16	EUR	1,283,154	143,740	20.445852	(2,938,879)	0	2,938,879
EUROSTOXX	P	39,936,865	01-Aug-16	EUR	888,442	1,729,665	20.445852	35,364,468	35,364,468	0
EUROSTOXX	P	55,294,480	01-Aug-16	EUR	1,230,090	2,394,803	20.445852	48,963,782	48,963,782	0
EUROSTOXX	P	58,368,358	01-Aug-16	EUR	1,298,472	2,527,932	20.445852	51,685,730	51,685,730	0
EUROSTOXX	S	57,598,416	01-Aug-16	EUR	1,776,588	199,014	20.445852	(4,069,017)	0	4,069,017
EUROSTOXX	S	60,800,373	01-Aug-16	EUR	1,875,350	210,078	20.445852	(4,295,218)	0	4,295,218
EUROSTOXX	P	159,999,689	01-Aug-16	EUR	4,935,092	552,832	20.445852	11,303,114	11,303,114	0
EUROSTOXX	S	153,599,703	01-Aug-16	EUR	3,417,004	6,652,400	20.445852	(136,013,982)	0	136,013,982
EUROSTOXX	P	63,992,391	01-Aug-16	EUR	576,878	8,150	20.445852	166,630	166,630	0
EUROSTOXX	P	43,784,947	01-Aug-16	EUR	394,712	5,576	20.445852	114,012	114,012	0
EUROSTOXX	P	60,622,332	01-Aug-16	EUR	546,498	7,721	20.445852	157,855	157,855	0
EUROSTOXX	S	168,399,671	01-Aug-16	EUR	1,518,088	21,447	20.445852	(438,496)	0	438,496
S&P 500 INDEX	S	187,996,828	25-Jul-16	USD	1,051,233	420,968	18.4646	(7,773,001)	0	7,773,001
S&P 500 INDEX	P	1,315,091	25-Jul-16	USD	7,354	2,945	18.4646	54,374	54,374	0
S&P 500 INDEX	P	43,238,285	25-Jul-16	USD	241,778	96,820	18.4646	1,787,750	1,787,750	0
S&P 500 INDEX	P	62,039,939	25-Jul-16	USD	346,913	138,922	18.4646	2,565,131	2,565,131	0
S&P 500 INDEX	P	81,403,514	25-Jul-16	USD	455,189	182,281	18.4646	3,365,746	3,365,746	0
S&P 500 INDEX	P	1,316,679,282	25-Jul-16	USD	1,051,233	363,627	18.4646	6,714,227	6,714,227	0

Anexo I

S&P 500 INDEX	S	9,210,322	25-Jul-16	USD	7,354	2,544	18.4646	(46,967)	0	46,967	
S&P 500 INDEX	S	302,829,331	25-Jul-16	USD	241,778	83,632	18.4646	(1,544,237)	0	1,544,237	
S&P 500 INDEX	S	434,511,506	25-Jul-16	USD	346,913	119,999	18.4646	(2,215,732)	0	2,215,732	
S&P 500 INDEX	S	570,128,124	25-Jul-16	USD	455,189	157,452	18.4646	(2,907,290)	0	2,907,291	
EUROSTOXX	P	62,685,255	25-Jul-16	EUR	656,704	748,639	20.445852	15,306,561	15,306,561	0	
EUROSTOXX	S	157,500,863	25-Jul-16	EUR	1,650,012	1,881,005	20.445852	(38,458,749)	0	38,458,750	
EUROSTOXX	P	315,090	25-Jul-16	EUR	3,301	3,763	20.445852	76,939	76,939	0	
EUROSTOXX	P	51,975,138	25-Jul-16	EUR	544,503	620,730	20.445852	12,691,351	12,691,351	0	
EUROSTOXX	P	42,525,380	25-Jul-16	EUR	445,505	507,873	20.445852	10,383,898	10,383,898	0	
									0	200,701,569	200,701,570