

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

Información al 30 de junio de 2015
(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 2015:

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
09-Sep-15	MXN	JPY	44,230,940	-5,657,137.23	0.1279	54,700.00	54,700.00	0.00
09-Sep-15	MXN	JPY	2,109,150,000	-269,127,540.00	0.1276	3,237,604.00	3,237,604.00	0.00
09-Sep-15	MXN	JPY	20,739,973,517	-2,437,382,427.69	0.1175	239,714,423.00	239,714,423.00	0.00
09-Sep-15	MXN	JPY	19,241,665,493	-2,430,607,185.08	0.1263	54,029,126.00	54,029,126.00	0.00
09-Sep-15	MXN	JPY	12,886,018,378	-1,639,745,838.60	0.1273	24,265,471.00	24,265,471.00	0.00
21-Jul-15	MXN	JPY	2,569,230,769	-333,357,692.28	0.1298	-2,887,738.00	0.00	2,887,738.00
21-Jul-15	MXN	JPY	1,338,461,538	-173,665,384.56	0.1298	-1,504,391.00	0.00	1,504,391.00
21-Jul-15	MXN	JPY	1,876,923,077	-243,530,769.24	0.1298	-2,109,606.00	0.00	2,109,606.00
14-Sep-15	MXN	EUR	2,184,751	-38,088,948.93	17.434	346,045.00	346,045.00	0.00
14-Sep-15	MXN	EUR	10,287,194	-179,346,940.20	17.434	1,629,401.00	1,629,401.00	0.00
14-Sep-15	MXN	EUR	6,388,070	-111,369,612.38	17.434	1,011,814.00	1,011,814.00	0.00
14-Sep-15	MXN	EUR	7,806,055	-136,090,762.87	17.434	1,236,410.00	1,236,410.00	0.00
29-Sep-15	MXN	EUR	48,000	-838,944.00	17.478	6,556.00	6,556.00	0.00
29-Sep-15	MXN	EUR	4,750,000	-83,020,500.00	17.478	648,789.00	648,789.00	0.00
29-Sep-15	MXN	EUR	5,695,000	-99,537,210.00	17.478	777,863.00	777,863.00	0.00
29-Sep-15	MXN	EUR	4,175,000	-72,970,650.00	17.478	570,251.00	570,251.00	0.00
15-May-18	MXN	USD	21,000,000	-333,207,000.00	15.867	21,354,646.00	21,354,646.00	0.00

08-Feb-23	MXN	USD	25,000,000	-416,250,000.00	16.65	55,864,824.00	55,864,824.00	0.00
14-Mar-17	MXN	USD	100,000,000	-1,418,000,000.00	14.18	213,647,993.00	213,647,993.00	0.00
08-Jan-16	MXN	USD	46,300,000	-705,635,150.00	15.2405	30,317,539.00	30,317,539.00	0.00
23-Jul-15	MXN	USD	112,500	-2,068,312.50	18.385	-300,231.00	0.00	300,231.00
25-Jan-16	MXN	USD	112,500	-2,068,312.50	18.385	-271,862.00	0.00	271,862.00
25-Jul-16	MXN	USD	112,500	-2,068,312.50	18.385	-241,862.00	0.00	241,862.00
23-Jan-17	MXN	USD	112,500	-2,068,312.50	18.385	-212,649.00	0.00	212,649.00
24-Jul-17	MXN	USD	112,500	-2,068,312.50	18.385	-184,184.00	0.00	184,184.00
23-Jan-18	MXN	USD	112,500	-2,068,312.50	18.385	-155,458.00	0.00	155,458.00
23-Jul-18	MXN	USD	112,500	-2,068,312.50	18.385	-127,118.00	0.00	127,118.00
23-Jan-19	MXN	USD	112,500	-2,068,312.50	18.385	-98,517.00	0.00	98,517.00
23-Jul-19	MXN	USD	112,500	-2,068,312.50	18.385	-70,122.00	0.00	70,122.00
23-Jan-20	MXN	USD	112,500	-2,068,312.50	18.385	-40,873.00	0.00	40,873.00
23-Jul-20	MXN	USD	112,500	-2,068,312.50	18.385	-12,006.00	0.00	12,006.00
25-Jan-21	MXN	USD	112,500	-2,068,312.50	18.385	16,873.00	16,873.00	0.00
23-Jul-21	MXN	USD	112,500	-2,068,312.50	18.385	43,789.00	43,789.00	0.00
24-Jan-22	MXN	USD	112,500	-2,068,312.50	18.385	70,594.00	70,594.00	0.00
25-Jul-22	MXN	USD	112,500	-2,068,312.50	18.385	95,906.00	95,906.00	0.00
23-Jan-23	MXN	USD	112,500	-2,068,312.50	18.385	120,243.00	120,243.00	0.00
24-Jul-23	MXN	USD	112,500	-2,068,312.50	18.385	143,518.00	143,518.00	0.00
23-Jan-24	MXN	USD	112,500	-2,068,312.50	18.385	165,943.00	165,943.00	0.00
23-Jul-24	MXN	USD	112,500	-2,068,312.50	18.385	187,168.00	187,168.00	0.00
23-Jan-25	MXN	USD	112,500	-2,068,312.50	18.385	207,651.00	207,651.00	0.00
23-Jul-25	MXN	USD	112,500	-2,068,312.50	18.385	226,795.00	226,795.00	0.00
23-Jan-26	MXN	USD	5,112,500	-93,993,312.50	18.385	11,161,955.00	11,161,955.00	0.00
18-Feb-16	MXN	USD	100,000,000	-1,545,000,000.00	15.45	49,591,260.00	49,591,260.00	0.00
27-Aug-15	MXN	USD	3,990,000	-60,328,800.00	15.12	2,506,294.00	2,506,294.00	0.00
27-Aug-15	MXN	USD	7,174,000	-108,470,880.00	15.12	4,506,304.00	4,506,304.00	0.00
27-Aug-15	MXN	USD	2,686,000	-40,612,320.00	15.12	1,687,194.00	1,687,194.00	0.00
27-Aug-15	MXN	USD	2,683,000	-40,566,960.00	15.12	1,685,310.00	1,685,310.00	0.00
16-Feb-16	MXN	USD	5,921,160	-92,467,795.14	15.6165	1,955,645.00	1,955,645.00	0.00
16-Feb-16	MXN	USD	30,592,660	-477,750,274.89	15.6165	10,104,165.00	10,104,165.00	0.00
16-Feb-16	MXN	USD	34,540,100	-539,395,471.65	15.6165	11,407,929.00	11,407,929.00	0.00
16-Feb-16	MXN	USD	37,500,680	-585,629,369.22	15.6165	12,385,751.00	12,385,751.00	0.00
18-Feb-16	MXN	USD	80,000,000	-1,234,400,000.00	15.43	41,242,145.00	41,242,145.00	0.00
25-Sep-15	MXN	USD	100,000,000	-1,526,000,000.00	15.26	51,888,635.00	51,888,635.00	0.00
25-Sep-15	MXN	USD	50,000,000	-766,630,000.00	15.3326	22,339,037.00	22,339,037.00	0.00
25-Sep-15	MXN	USD	15,000,000	-230,359,500.00	15.3573	6,333,734.00	6,333,734.00	0.00
25-Sep-15	MXN	USD	65,000,000	-998,224,500.00	15.3573	27,446,180.00	27,446,180.00	0.00
25-Sep-15	MXN	USD	65,000,000	-998,224,500.00	15.3573	27,446,180.00	27,446,180.00	0.00
25-Sep-15	MXN	USD	55,000,000	-844,651,500.00	15.3573	23,223,691.00	23,223,691.00	0.00
25-Sep-15	MXN	USD	5,000,000	-77,141,500.00	15.4283	1,758,663.00	1,758,663.00	0.00
25-Sep-15	MXN	USD	60,000,000	-925,698,000.00	15.4283	21,103,945.00	21,103,945.00	0.00

25-Sep-15	MXN	USD	20,000,000	-308,566,000.00	15.4283	7,034,648.00	7,034,648.00	0.00
25-Sep-15	MXN	USD	15,000,000	-231,424,500.00	15.4283	5,275,987.00	5,275,987.00	0.00
25-Sep-15	MXN	USD	50,000,000	-776,250,000.00	15.525	12,784,546.00	12,784,546.00	0.00
01-Jul-15	MXN	USD	5,000,000	-77,601,500.00	15.5203	831,681.00	831,681.00	0.00
01-Jul-15	MXN	USD	3,000,000	-46,560,900.00	15.5203	499,009.00	499,009.00	0.00
01-Jul-15	MXN	USD	6,000,000	-93,097,800.00	15.5163	1,022,015.00	1,022,015.00	0.00
01-Jul-15	MXN	USD	4,000,000	-62,065,200.00	15.5163	681,344.00	681,344.00	0.00
07-Jul-15	MXN	USD	5,000,000	-78,563,500.00	15.7127	-97,449.00	0.00	97,449.00
07-Jul-15	MXN	USD	5,000,000	-78,563,500.00	15.7127	-97,449.00	0.00	97,449.00
25-Sep-15	MXN	USD	175,000,000	-2,725,327,500.00	15.5733	36,350,967.00	36,350,967.00	0.00
30-Jul-15	MXN	USD	245,000	-4,546,847.20	18.5586	-693,945.00	0.00	693,945.00
29-Jan-16	MXN	USD	180,000	-3,542,364.00	19.6798	-662,948.00	0.00	662,948.00
29-Jul-16	MXN	USD	180,000	-3,542,364.00	19.6798	-610,801.00	0.00	610,801.00
31-Jul-17	MXN	USD	180,000	-3,542,364.00	19.6798	-508,628.00	0.00	508,628.00
30-Jan-17	MXN	USD	180,000	-3,542,364.00	19.6798	-558,886.00	0.00	558,886.00
30-Jan-18	MXN	USD	180,000	-3,542,364.00	19.6798	-457,589.00	0.00	457,589.00
30-Jul-18	MXN	USD	180,000	-3,542,364.00	19.6798	-406,992.00	0.00	406,992.00
30-Jan-19	MXN	USD	180,000	-3,542,364.00	19.6798	-355,685.00	0.00	355,685.00
30-Jul-19	MXN	USD	180,000	-3,542,364.00	19.6798	-304,576.00	0.00	304,576.00
30-Jan-20	MXN	USD	180,000	-3,542,364.00	19.6798	-252,080.00	0.00	252,080.00
30-Jul-20	MXN	USD	180,000	-3,542,364.00	19.6798	-200,250.00	0.00	200,250.00
29-Jan-21	MXN	USD	180,000	-3,542,364.00	19.6798	-148,978.00	0.00	148,978.00
30-Jul-21	MXN	USD	180,000	-3,542,364.00	19.6798	-99,418.00	0.00	99,418.00
31-Jan-22	MXN	USD	180,000	-3,542,364.00	19.6798	-50,825.00	0.00	50,825.00
29-Jul-22	MXN	USD	180,000	-3,542,364.00	19.6798	-5,525.00	0.00	5,525.00
30-Jan-23	MXN	USD	180,000	-3,542,364.00	19.6798	39,487.00	39,487.00	0.00
31-Jul-23	MXN	USD	180,000	-3,542,364.00	19.6798	81,983.00	81,983.00	0.00
30-Jan-24	MXN	USD	180,000	-3,542,364.00	19.6798	122,947.00	122,947.00	0.00
30-Jul-24	MXN	USD	180,000	-3,542,364.00	19.6798	161,926.00	161,926.00	0.00
30-Jan-25	MXN	USD	10,180,000	-200,340,364.00	19.6798	11,286,689.00	11,286,689.00	0.00
25-Sep-15	MXN	USD	368,000,000	-5,677,356,800.00	15.4276	129,693,375.00	129,693,375.00	0.00
25-Sep-15	MXN	USD	20,000,000	-310,200,000.00	15.51	5,411,775.00	5,411,775.00	0.00
17-Sep-15	MXN	USD	3,000,000	-46,630,500.00	15.5435	686,622.00	686,622.00	0.00
17-Sep-15	MXN	USD	26,000,000	-404,131,000.00	15.5435	5,950,727.00	5,950,727.00	0.00
17-Sep-15	MXN	USD	35,000,000	-544,022,500.00	15.5435	8,010,594.00	8,010,594.00	0.00
17-Sep-15	MXN	USD	36,000,000	-559,566,000.00	15.5435	8,239,469.00	8,239,469.00	0.00
17-Sep-15	MXN	USD	3,000,000	-46,941,000.00	15.647	378,040.00	378,040.00	0.00
17-Sep-15	MXN	USD	26,000,000	-406,822,000.00	15.647	3,276,348.00	3,276,348.00	0.00
17-Sep-15	MXN	USD	35,000,000	-547,645,000.00	15.647	4,410,469.00	4,410,469.00	0.00
17-Sep-15	MXN	USD	36,000,000	-563,292,000.00	15.647	4,536,483.00	4,536,483.00	0.00
03-Aug-15	MXN	USD	11,000,000	-172,909,000.00	15.719	55,648.00	55,648.00	0.00
03-Aug-15	MXN	USD	7,000,000	-110,033,000.00	15.719	35,412.00	35,412.00	0.00
17-Sep-15	MXN	USD	6,500,000	-102,510,850.00	15.7709	18,711.00	18,711.00	0.00

17-Sep-15	MXN	USD	26,700,000	-421,083,030.00	15.7709	76,862.00	76,862.00	0.00
17-Sep-15	MXN	USD	30,400,000	-479,435,360.00	15.7709	87,512.00	87,512.00	0.00
17-Sep-15	MXN	USD	36,400,000	-574,060,760.00	15.7709	104,785.00	104,785.00	0.00
25-Sep-15	MXN	USD	10,000,000	-157,879,000.00	15.7879	-54,188.00	0.00	54,188.00
25-Sep-15	MXN	USD	45,000,000	-710,455,500.00	15.7879	-243,848.00	0.00	243,848.00
25-Sep-15	MXN	USD	35,000,000	-552,576,500.00	15.7879	-189,659.00	0.00	189,659.00
25-Sep-15	MXN	USD	10,000,000	-157,879,000.00	15.7879	-54,188.00	0.00	54,188.00
17-Feb-16	USD	EUR	2,000,000	-2,297,200.00	1.1486	-930,529.00	0.00	930,529.00
17-Feb-16	USD	EUR	66,000,000	-75,807,600.00	1.1486	-30,707,459.00	0.00	30,707,459.00
17-Feb-16	USD	EUR	66,000,000	-75,807,600.00	1.1486	-30,707,459.00	0.00	30,707,459.00
17-Feb-16	USD	EUR	66,000,000	-75,807,600.00	1.1486	-30,707,459.00	0.00	30,707,459.00
25-Sep-15	USD	EUR	25,000,000	-27,821,750.00	1.1129	1,136,849.00	1,136,849.00	0.00
25-Sep-15	USD	EUR	75,000,000	-83,465,250.00	1.1129	3,410,547.00	3,410,547.00	0.00
17-Dec-15	MXN	UDI	180,053	-1,248,844.83	6.936	-281,078.00	0.00	281,078.00
16-Jun-16	MXN	UDI	180,053	-1,248,844.83	6.936	-259,090.00	0.00	259,090.00
15-Dec-16	MXN	UDI	180,053	-1,248,844.83	6.936	-237,942.00	0.00	237,942.00
15-Jun-17	MXN	UDI	180,053	-1,248,844.83	6.936	-217,457.00	0.00	217,457.00
14-Dec-17	MXN	UDI	180,053	-1,248,844.83	6.936	-197,459.00	0.00	197,459.00
14-Jun-18	MXN	UDI	180,053	-1,248,844.83	6.936	-177,912.00	0.00	177,912.00
13-Dec-18	MXN	UDI	180,053	-1,248,844.83	6.936	-159,241.00	0.00	159,241.00
13-Jun-19	MXN	UDI	180,053	-1,248,844.83	6.936	-141,437.00	0.00	141,437.00
11-Dec-19	MXN	UDI	179,063	-1,241,983.05	6.936	-124,576.00	0.00	124,576.00
10-Dec-20	MXN	UDI	180,053	-1,248,844.83	6.936	-93,402.00	0.00	93,402.00
10-Jun-21	MXN	UDI	180,053	-1,248,844.83	6.936	-76,130.00	0.00	76,130.00
09-Dec-21	MXN	UDI	180,053	-1,248,844.83	6.936	-60,567.00	0.00	60,567.00
09-Jun-22	MXN	UDI	180,053	-1,248,844.83	6.936	-46,004.00	0.00	46,004.00
08-Dec-22	MXN	UDI	180,053	-1,248,844.83	6.936	-28,350.00	0.00	28,350.00
08-Jun-23	MXN	UDI	180,053	-1,248,844.83	6.936	-10,440.00	0.00	10,440.00
07-Dec-23	MXN	UDI	180,053	-1,248,844.83	6.936	6,430.00	6,430.00	0.00
06-Jun-24	MXN	UDI	180,053	-1,248,844.83	6.936	22,724.00	22,724.00	0.00
05-Dec-24	MXN	UDI	180,053	-1,248,844.83	6.936	38,060.00	38,060.00	0.00
05-Jun-25	MXN	UDI	180,053	-1,248,844.83	6.936	52,779.00	52,779.00	0.00
04-Dec-25	MXN	UDI	8,094,453	-56,143,123.23	6.936	3,027,280.00	3,027,280.00	0.00
11-Jun-20	MXN	UDI	181,042	-1,255,706.62	6.936	-111,415.00	0.00	111,415.00
17-Dec-15	MXN	UDI	68,962	-392,126.69	5.6861	-22,641.00	0.00	22,641.00
16-Jun-16	MXN	UDI	68,962	-392,126.69	5.6861	-15,692.00	0.00	15,692.00
15-Dec-16	MXN	UDI	68,962	-392,126.69	5.6861	-9,199.00	0.00	9,199.00
15-Jun-17	MXN	UDI	68,962	-392,126.69	5.6861	-3,075.00	0.00	3,075.00
14-Dec-17	MXN	UDI	3,966,362	-22,553,130.97	5.6861	158,416.00	158,416.00	0.00
17-Dec-15	MXN	UDI	24,317	-143,512.95	5.9018	-13,155.00	0.00	13,155.00
16-Jun-16	MXN	UDI	24,317	-143,512.95	5.9018	-10,616.00	0.00	10,616.00
15-Dec-16	MXN	UDI	24,317	-143,512.95	5.9018	-8,228.00	0.00	8,228.00
15-Jun-17	MXN	UDI	24,317	-143,512.95	5.9018	-5,964.00	0.00	5,964.00

14-Dec-17	MXN	UDI	24,317	-143,512.95	5.9018	-3,798.00	0.00	3,798.00
14-Jun-18	MXN	UDI	24,317	-143,512.95	5.9018	-1,724.00	0.00	1,724.00
13-Dec-18	MXN	UDI	24,317	-143,512.95	5.9018	212.00	212.00	0.00
13-Jun-19	MXN	UDI	1,226,817	-7,240,305.89	5.9017	101,450.00	101,450.00	0.00
Total Compras			63,191,850,133	-40,103,001,456		1,125,226,738	1,234,866,760	109,640,022
09-Sep-15	MXN	JPY	-46,470,000	5,929,572.00	0.1276	-71,332.00	0.00	71,332.00
09-Sep-15	MXN	JPY	-514,010,000	65,587,676.00	0.1276	-789,020.00	0.00	789,020.00
09-Sep-15	MXN	JPY	-780,600,000	99,604,560.00	0.1276	-1,198,243.00	0.00	1,198,243.00
09-Sep-15	MXN	JPY	-768,070,000	98,005,732.00	0.1276	-1,179,009.00	0.00	1,179,009.00
09-Sep-15	MXN	JPY	-44,230,940	5,657,137.23	0.1279	-54,700.00	0.00	54,700.00
09-Sep-15	MXN	JPY	-20,739,973,517	2,437,382,427.69	0.1175	-239,714,423.00	0.00	239,714,423.00
09-Sep-15	MXN	JPY	-19,241,665,493	2,430,607,185.08	0.1263	-54,029,126.00	0.00	54,029,126.00
09-Sep-15	MXN	JPY	-12,886,018,378	1,639,745,838.60	0.1273	-24,265,471.00	0.00	24,265,471.00
21-Jul-15	MXN	JPY	-5,784,615,384	750,553,846.07	0.1298	6,501,734.00	6,501,734.00	0.00
14-Sep-15	MXN	EUR	-26,666,070	464,896,264.38	17.434	-4,223,670.00	0.00	4,223,670.00
29-Sep-15	MXN	EUR	-14,668,000	256,367,304.00	17.478	-2,003,459.00	0.00	2,003,459.00
18-Jan-22	MXN	USD	-25,000,000	469,375,000.00	18.775	-8,564,651.00	0.00	8,564,651.00
27-Jun-16	MXN	USD	-30,000,000	432,210,000.00	14.407	-49,799,239.00	0.00	49,799,239.00
02-Dec-16	MXN	USD	-90,000,000	1,290,600,000.00	14.34	-169,871,211.00	0.00	169,871,211.00
08-Jan-16	MXN	USD	-46,300,000	705,635,150.00	15.2405	-30,317,539.00	0.00	30,317,539.00
23-Jul-15	MXN	USD	-112,500	2,068,312.50	18.385	300,231.00	300,231.00	0.00
25-Jul-16	MXN	USD	-112,500	2,068,312.50	18.385	241,862.00	241,862.00	0.00
25-Jan-16	MXN	USD	-112,500	2,068,312.50	18.385	271,862.00	271,862.00	0.00
23-Jan-17	MXN	USD	-112,500	2,068,312.50	18.385	212,649.00	212,649.00	0.00
24-Jul-17	MXN	USD	-112,500	2,068,312.50	18.385	184,184.00	184,184.00	0.00
23-Jan-18	MXN	USD	-112,500	2,068,312.50	18.385	155,458.00	155,458.00	0.00
23-Jul-18	MXN	USD	-112,500	2,068,312.50	18.385	127,118.00	127,118.00	0.00
23-Jan-19	MXN	USD	-112,500	2,068,312.50	18.385	98,517.00	98,517.00	0.00
23-Jul-19	MXN	USD	-112,500	2,068,312.50	18.385	70,122.00	70,122.00	0.00
23-Jul-20	MXN	USD	-112,500	2,068,312.50	18.385	12,006.00	12,006.00	0.00
23-Jan-20	MXN	USD	-112,500	2,068,312.50	18.385	40,873.00	40,873.00	0.00
25-Jan-21	MXN	USD	-112,500	2,068,312.50	18.385	-16,873.00	0.00	16,873.00
23-Jul-21	MXN	USD	-112,500	2,068,312.50	18.385	-43,789.00	0.00	43,789.00
24-Jan-22	MXN	USD	-112,500	2,068,312.50	18.385	-70,594.00	0.00	70,594.00
25-Jul-22	MXN	USD	-112,500	2,068,312.50	18.385	-95,906.00	0.00	95,906.00
23-Jan-23	MXN	USD	-112,500	2,068,312.50	18.385	-120,243.00	0.00	120,243.00
24-Jul-23	MXN	USD	-112,500	2,068,312.50	18.385	-143,518.00	0.00	143,518.00
23-Jan-24	MXN	USD	-112,500	2,068,312.50	18.385	-165,943.00	0.00	165,943.00
23-Jul-24	MXN	USD	-112,500	2,068,312.50	18.385	-187,168.00	0.00	187,168.00
23-Jan-25	MXN	USD	-112,500	2,068,312.50	18.385	-207,651.00	0.00	207,651.00

23-Jul-25	MXN	USD	-112,500	2,068,312.50	18.385	-226,795.00	0.00	226,795.00
23-Jan-26	MXN	USD	-5,112,500	93,993,312.50	18.385	-11,161,955.00	0.00	11,161,955.00
10-Mar-16	MXN	USD	-100,000,000	1,547,400,000.00	15.474	-49,681,147.00	0.00	49,681,147.00
27-Aug-15	MXN	USD	-16,533,000	249,978,960.00	15.12	-10,385,103.00	0.00	10,385,103.00
16-Feb-16	MXN	USD	-108,554,600	1,695,242,910.90	15.6165	-35,853,491.00	0.00	35,853,491.00
18-Feb-16	MXN	USD	-80,000,000	1,234,400,000.00	15.43	-41,242,145.00	0.00	41,242,145.00
25-Sep-15	MXN	USD	-55,000,000	839,300,000.00	15.26	-28,538,749.00	0.00	28,538,749.00
25-Sep-15	MXN	USD	-45,000,000	686,700,000.00	15.26	-23,349,886.00	0.00	23,349,886.00
25-Sep-15	MXN	USD	-50,000,000	766,630,000.00	15.3326	-22,339,037.00	0.00	22,339,037.00
25-Sep-15	MXN	USD	-200,000,000	3,071,460,000.00	15.3573	-84,449,786.00	0.00	84,449,786.00
25-Sep-15	MXN	USD	-100,000,000	1,542,830,000.00	15.4283	-35,173,242.00	0.00	35,173,242.00
25-Sep-15	MXN	USD	-50,000,000	776,250,000.00	15.525	-12,784,546.00	0.00	12,784,546.00
01-Jul-15	MXN	USD	-8,000,000	124,162,400.00	15.5203	-1,330,690.00	0.00	1,330,690.00
01-Jul-15	MXN	USD	-10,000,000	155,163,000.00	15.5163	-1,703,359.00	0.00	1,703,359.00
07-Jul-15	MXN	USD	-10,000,000	157,127,000.00	15.7127	194,898.00	194,898.00	0.00
25-Sep-15	MXN	USD	-5,000,000	77,866,500.00	15.5733	-1,038,600.00	0.00	1,038,600.00
25-Sep-15	MXN	USD	-45,000,000	700,798,500.00	15.5733	-9,347,392.00	0.00	9,347,392.00
25-Sep-15	MXN	USD	-25,000,000	389,332,500.00	15.5733	-5,192,996.00	0.00	5,192,996.00
25-Sep-15	MXN	USD	-100,000,000	1,557,330,000.00	15.5733	-20,771,981.00	0.00	20,771,981.00
25-Sep-15	MXN	USD	-93,000,000	1,434,766,800.00	15.4276	-32,775,772.00	0.00	32,775,772.00
25-Sep-15	MXN	USD	-15,000,000	231,414,000.00	15.4276	-5,286,415.00	0.00	5,286,415.00
25-Sep-15	MXN	USD	-260,000,000	4,011,176,000.00	15.4276	-91,631,189.00	0.00	91,631,189.00
25-Sep-15	MXN	USD	-20,000,000	310,200,000.00	15.51	-5,411,775.00	0.00	5,411,775.00
17-Sep-15	MXN	USD	-100,000,000	1,554,350,000.00	15.5435	-22,887,411.00	0.00	22,887,411.00
17-Sep-15	MXN	USD	-100,000,000	1,564,700,000.00	15.647	-12,601,340.00	0.00	12,601,340.00
03-Aug-15	MXN	USD	-18,000,000	282,942,000.00	15.719	-91,060.00	0.00	91,060.00
17-Sep-15	MXN	USD	-100,000,000	1,577,090,000.00	15.7709	-287,870.00	0.00	287,870.00
25-Sep-15	MXN	USD	-100,000,000	1,578,790,000.00	15.7879	541,884.00	541,884.00	0.00
17-Feb-16	USD	EUR	-200,000,000	229,720,000.00	1.1486	93,052,904.00	93,052,904.00	0.00
25-Sep-15	USD	EUR	-100,000,000	111,287,000.00	1.1129	-4,547,395.00	0.00	4,547,395.00
						356,407,970.21	356,407,970.21	
						-356,407,970.21		356,407,970.21
Total Ventas			-63,159,850,382	39,747,993,139		-1,055,217,603	458,414,272	1,513,631,875
Posición neta			31,999,751	-355,008,317		70,009,135	1,693,281,032	1,623,271,897

b) Contratos adelantados de índices (Index Forwards)

Contratos adelantados de índices									
Indice	Compra (P) / Venta (S)	Monto nocional	Fecha de vencimiento	Moneda	Prima de mercado	Tipo de cambio	Prima de mercado (MXN)	Activo	Pasivo
S&P 500 INDEX	P	2,019,758	18-Sep-15	USD	82,353.17	15.6854	1,291,742		
S&P 500 INDEX	S	2,019,758	18-Sep-15	USD	(26,783.99)	15.6854	(420,118)	871,625	0
DAX INDEX	S	600,735	18-Dec-15	EUR	(32,571.35)	17.47981	(569,341)		
DAX INDEX	P	600,735	18-Dec-15	EUR	41,543.55	17.47981	726,173	156,832	0
IBEX	P	407,844	18-Dec-15	EUR	29,587.85	17.47981	517,190		
IBEX	S	407,844	18-Dec-15	EUR	(25,232.23)	17.47981	(441,055)	76,135	0
EUROSTOXX	P	426,209	18-Dec-15	EUR	28,724.47	17.47981	502,098		
EUROSTOXX	S	426,209	18-Dec-15	EUR	(25,166.83)	17.47981	(439,911)	62,187	0
S&P 500 INDEX	P	14,009,430	18-Sep-15	USD	571,217.47	15.6854	8,959,775		
S&P 500 INDEX	S	14,009,430	18-Sep-15	USD	(185,778.80)	15.6854	(2,914,015)	6,045,760	0
DAX INDEX	P	4,360,891	18-Dec-15	EUR	301,575.42	17.47981	5,271,481		
DAX INDEX	S	4,360,891	18-Dec-15	EUR	(236,443.90)	17.47981	(4,132,994)	1,138,487	0
IBEX	P	2,854,909	18-Dec-15	EUR	207,114.92	17.47981	3,620,329		
IBEX	S	2,854,909	18-Dec-15	EUR	(176,625.50)	17.47981	(3,087,380)	532,949	0
EUROSTOXX	P	2,959,400	18-Dec-15	EUR	199,449.76	17.47981	3,486,344		
EUROSTOXX	S	2,959,400	18-Dec-15	EUR	(174,747.10)	17.47981	(3,054,546)	431,798	0
S&P 500 INDEX	S	6,807,176	18-Sep-15	USD	(90,269.88)	15.6854	(1,415,919)		
DAX INDEX	S	2,135,946	18-Dec-15	EUR	(115,809.20)	17.47981	(2,024,323)	0	(3,440,242)
DAX INDEX	P	2,135,946	18-Dec-15	EUR	147,710.41	17.47981	2,581,950		
IBEX	P	1,384,523	18-Dec-15	EUR	100,442.95	17.47981	1,755,724	4,337,674	0
IBEX	S	1,384,523	18-Dec-15	EUR	(85,656.77)	17.47981	(1,497,264)		
EUROSTOXX	P	1,498,604	18-Dec-15	EUR	100,998.95	17.47981	1,765,442	268,178	0
EUROSTOXX	S	1,498,604	18-Dec-15	EUR	(88,489.82)	17.47981	(1,546,785)		
S&P 500 INDEX	P	6,807,176	18-Sep-15	USD	277,554.32	15.6854	4,353,551	2,806,765	0
GOGO	P	61,001	14-Sep-15	USD	9,476.04	15.6854	148,635		
GOGO	S	61,001	14-Sep-15	USD	(4,010.97)	15.6854	(62,914)	85,722	0
S&P 500 INDEX	S	177,567,479	18-Sep-15	USD	(5,161,939.00)	15.6854	(80,967,078)		
S&P 500 INDEX	P	177,567,479	18-Sep-15	USD	5,066,851.80	15.6854	79,475,597	0	(1,491,481)
APPLE INC.	P	131,484	28-Oct-15	USD	3,314.93	15.6854	51,996		
APPLE INC.	S	131,484	28-Oct-15	USD	(12,010.43)	15.6854	(188,388)	0	(136,392)
S&P 500 INDEX	P	65,577,096	18-Sep-15	USD	1,031,472.70	15.6854	16,179,062		
S&P 500 INDEX	S	65,577,096	18-Sep-15	USD	(2,505,552.00)	15.6854	(39,300,585)	0	(23,121,523)
APPLE INC.	S	127,148	30-Oct-15	USD	(9,245.91)	15.6854	(145,026)		
APPLE INC.	P	127,148	30-Oct-15	USD	4,887.59	15.6854	76,664	0	(68,362)

1 OHLMEX *	S	298,949	18-Nov-15	MXN	(62,343.15)	1	(62,343)		
1 OHLMEX *	P	298,949	18-Nov-15	MXN	12,192.98	1	12,193	0	(50,150)
NIKKEI 225	S	17,332,887,000	10-Sep-15	JPY	(581,573,990.00)	0.128379	(74,661,887)		
NIKKEI 225	P	17,332,887,000	10-Sep-15	JPY	608,590,985.00	0.128379	78,130,302	3,468,415	0
S&P 500 INDEX	S	24,843,446	18-Sep-15	USD	(1,012,961.00)	15.6854	(15,888,698)		
S&P 500 INDEX	P	24,843,446	18-Sep-15	USD	329,448.65	15.6854	5,167,534	0	(10,721,165)
DAX INDEX	S	7,698,307	18-Dec-15	EUR	(532,372.90)	17.47981	(9,305,777)		
DAX INDEX	P	7,698,307	18-Dec-15	EUR	417,395.87	17.47981	7,296,001	0	(2,009,777)
IBEX	P	5,055,120	18-Dec-15	EUR	312,746.79	17.47981	5,466,754		
IBEX	S	5,055,120	18-Dec-15	EUR	(366,733.50)	17.47981	(6,410,432)	0	(943,677)
EUROSTOXX	P	5,313,858	18-Dec-15	EUR	313,773.55	17.47981	5,484,702		
EUROSTOXX	S	5,313,858	18-Dec-15	EUR	(358,129.30)	17.47981	(6,260,032)	0	(775,330)
NASDAQ 100 STOC	P	422,347,035	17-Sep-15	USD	6,452,945.70	15.6854	101,217,034		
NASDAQ 100 STOC	S	422,347,035	17-Sep-15	USD	(19,245,280.00)	15.6854	(301,869,915)	0	(200,652,880)
S&P 500 INDEX	S	3,996,080	18-Sep-15	USD	(153,934.00)	15.6854	(2,414,516)		
S&P 500 INDEX	P	3,996,080	18-Sep-15	USD	61,565.03	15.6854	965,672	0	(1,448,844)
DAX INDEX	S	1,378,621	18-Dec-15	EUR	(116,184.80)	17.47981	(2,030,888)		
DAX INDEX	P	1,378,621	18-Dec-15	EUR	52,603.69	17.47981	919,503	0	(1,111,386)
EUROSTOXX	S	899,390	18-Dec-15	EUR	(79,470.12)	17.47981	(1,389,123)		
EUROSTOXX	P	899,390	18-Dec-15	EUR	32,209.68	17.47981	563,019	0	(826,104)
IBEX	P	1,006,694	18-Dec-15	EUR	41,220.79	17.47981	720,532		
IBEX	S	1,006,694	18-Dec-15	EUR	(92,273.31)	17.47981	(1,612,920)	0	(892,388)
APPLE INC.	P	238,925	29-Dec-15	USD	11,147.88	15.6854	174,859		
APPLE INC.	S	238,925	29-Dec-15	USD	(22,113.41)	15.6854	(346,858)	0	(171,999)
GPRO US	S	52,322	30-Dec-15	USD	(6,618.82)	15.6854	(103,819)		
GPRO US	P	52,322	30-Dec-15	USD	7,040.72	15.6854	110,437	6,618	0
GOGO	S	61,001	14-Sep-15	USD	(9,476.04)	15.6854	(148,635)		
GOGO	P	61,001	14-Sep-15	USD	4,010.97	15.6854	62,914	0	(85,722)
APPLE INC.	P	131,484	28-Oct-15	USD	12,010.43	15.6854	188,388		
APPLE INC.	S	131,484	28-Oct-15	USD	(3,314.93)	15.6854	(51,996)	136,392	0
APPLE INC.	P	127,148	30-Oct-15	USD	9,245.91	15.6854	145,026		
APPLE INC.	S	127,148	30-Oct-15	USD	(4,887.59)	15.6854	(76,664)	68,362	0
1 OHLMEX *	S	298,949	18-Nov-15	MXN	(12,192.98)	1	(12,193)		
1 OHLMEX *	P	298,949	18-Nov-15	MXN	62,343.15	1	62,343	50,150	0
APPLE INC.	P	238,925	29-Dec-15	USD	22,113.41	15.6854	346,858		
APPLE INC.	S	238,925	29-Dec-15	USD	(11,147.88)	15.6854	(174,859)	171,999	0
GPRO US	P	52,322	30-Dec-15	USD	6,618.82	15.6854	103,819		
GPRO US	S	52,322	30-Dec-15	USD	(7,040.72)	15.6854	(110,437)	0	(6,618)
NIKKEI 225	P	4,940,963,676	10-Sep-15	JPY	165,785,190.00	0.128379	21,283,337		
NIKKEI 225	S	4,940,963,676	10-Sep-15	JPY	(173,486,730.00)	0.128379	(22,272,053)	0	(988,716)
NASDAQ 100 STOC	P	80,080,328	17-Sep-15	USD	3,649,056.80	15.6854	57,236,916		
NASDAQ 100 STOC	S	80,080,328	17-Sep-15	USD	(1,223,529.00)	15.6854	(19,191,542)	38,045,374	0
S&P 500 INDEX	P	2,007,082	18-Sep-15	USD	81,836.31	15.6854	1,283,635		

S&P 500 INDEX	S	2,007,082	18-Sep-15	USD	(26,615.89)	15.6854	(417,481)	866,154	0
DAX INDEX	P	600,735	18-Dec-15	EUR	41,543.55	17.47981	726,173		
DAX INDEX	S	600,735	18-Dec-15	EUR	(32,571.35)	17.47981	(569,341)	156,832	0
IBEX	P	407,844	18-Dec-15	EUR	29,587.85	17.47981	517,190		
IBEX	S	407,844	18-Dec-15	EUR	(25,232.23)	17.47981	(441,055)	76,135	0
EUROSTOXX	P	429,646	18-Dec-15	EUR	28,956.12	17.47981	506,147		
EUROSTOXX	S	429,646	18-Dec-15	EUR	(25,369.79)	17.47981	(443,459)	62,688	0
S&P 500 INDEX	P	3,996,080	18-Sep-15	USD	153,934.05	15.6854	2,414,517		
S&P 500 INDEX	S	3,996,080	18-Sep-15	USD	(61,565.03)	15.6854	(965,672)	1,448,845	0
DAX INDEX	P	1,378,621	18-Dec-15	EUR	116,184.89	17.47981	2,030,890		
DAX INDEX	S	1,378,621	18-Dec-15	EUR	(52,603.69)	17.47981	(919,503)	1,111,387	0
EUROSTOXX	P	899,390	18-Dec-15	EUR	79,470.12	17.47981	1,389,123		
EUROSTOXX	S	899,390	18-Dec-15	EUR	(32,209.68)	17.47981	(563,019)	826,104	0
IBEX	P	1,006,694	18-Dec-15	EUR	92,273.31	17.47981	1,612,920		
IBEX	S	1,006,694	18-Dec-15	EUR	(41,220.79)	17.47981	(720,532)	892,388	0
NIKKEI 225	S	6,304,261,904	10-Sep-15	JPY	(221,354,750.00)	0.128379	(28,417,301)		
NIKKEI 225	P	6,304,261,904	10-Sep-15	JPY	211,528,222.00	0.128379	27,155,782	0	(1,261,520)
NASDAQ 100 STOC	P	159,911,791	17-Sep-15	USD	7,286,773.50	15.6854	114,295,957		
NASDAQ 100 STOC	S	159,911,791	17-Sep-15	USD	(2,443,256.00)	15.6854	(38,323,448)	75,972,509	0
S&P 500 INDEX	P	65,577,096	18-Sep-15	USD	2,505,552.70	15.6854	39,300,596		
S&P 500 INDEX	S	65,577,096	18-Sep-15	USD	(1,031,472.00)	15.6854	(16,179,051)	23,121,545	0
NIKKEI 225	P	107,734,600	10-Sep-15	JPY	3,614,841.60	0.128379	464,070		
NIKKEI 225	S	107,734,600	10-Sep-15	JPY	(3,782,768.00)	0.128379	(485,628)	0	(21,558)
NIKKEI 225	P	5,979,926,821	10-Sep-15	JPY	200,645,739.00	0.128379	25,758,699		
NIKKEI 225	S	5,979,926,821	10-Sep-15	JPY	(209,966,720.00)	0.128379	(26,955,318)	0	(1,196,618)
NASDAQ 100 STOC	P	182,354,916	17-Sep-15	USD	8,309,449.70	15.6854	130,337,042		
NASDAQ 100 STOC	S	182,354,916	17-Sep-15	USD	(2,786,159.00)	15.6854	(43,702,018)	86,635,024	0
S&P 500 INDEX	P	2,949,865	18-Sep-15	USD	85,753.45	15.6854	1,345,077		
S&P 500 INDEX	S	2,949,865	18-Sep-15	USD	(84,173.80)	15.6854	(1,320,300)	24,777	0
S&P 500 INDEX	P	87,309,835	18-Sep-15	USD	2,538,122.70	15.6854	39,811,470		
S&P 500 INDEX	P	87,307,779	18-Sep-15	USD	2,538,062.90	15.6854	39,810,532	79,622,002	0
S&P 500 INDEX	S	87,307,779	18-Sep-15	USD	(2,491,309.00)	15.6854	(39,077,178)		
S&P 500 INDEX	S	87,309,835	18-Sep-15	USD	(2,491,368.00)	15.6854	(39,078,104)	0	(78,155,282)
Total						80	329,577,814	(329,577,734)	

c) Swaps

Swaps					
No. de operación	Por recibir	Por entregar	Utilidad (Pérdida)	Activos	Pasivos
9002714	19,663,874	(18,995,088)	668,786	668,786	0
9000874	226,943,077	(144,584,910)	82,358,168	82,358,168	0
9000889	1,415,167,593	(902,478,969)	512,688,624	512,688,624	0
9000891	546,631,368	(361,755,213)	184,876,156	184,876,156	0
9000932	428,472,610	(289,191,750)	139,280,859	139,280,859	0
9001784	117,553,230	(77,795,561)	39,757,670	39,757,670	0
9001785	96,355,001	(62,190,768)	34,164,233	34,164,233	0
9001786	304,332,193	(194,078,359)	110,253,834	110,253,834	0
9001787	48,804,172	(31,093,025)	17,711,147	17,711,147	0
9002635	137,730,538	(134,181,164)	3,549,374	3,549,374	0
9000894	1,314,475,858	(838,265,956)	476,209,901	476,209,901	0
9000896	507,737,561	(336,015,677)	171,721,884	171,721,884	0
9000898	210,795,668	(134,297,433)	76,498,235	76,498,235	0
9000933	397,986,009	(268,615,235)	129,370,775	129,370,775	0
9002341	606,276,237	(470,084,022)	136,192,215	136,192,215	0
9002476	42,083,654	(42,324,302)	(240,648)	0	(240,648)
9002543	94,420,084	(92,758,818)	1,661,266	1,661,266	0
9002796	25,122,304	(24,751,337)	370,967	370,967	0
9001795	180,796,622	(104,959,636)	75,836,986	75,836,986	0
9002542	53,920,176	(52,409,892)	1,510,284	1,510,284	0
9002589	284,003,020	(265,050,741)	18,952,279	18,952,279	0
9002657	32,206,344	(30,887,694)	1,318,650	1,318,650	0
9002668	21,271,186	(20,625,882)	645,303	645,303	0
9002785	47,424,821	(47,018,653)	406,168	406,168	0
9002655	41,846,941	(39,538,265)	2,308,676	2,308,676	0
9002695	4,535,015	(4,368,661)	166,354	166,354	0
9002762	12,315,386	(12,049,156)	266,229	266,229	0
9002794	9,175,219	(8,956,745)	218,474	218,474	0
9001346	119,515,494	(104,889,049)	14,626,445	14,626,445	0
9001348	179,273,242	(157,107,565)	22,165,677	22,165,677	0
9001351	89,329,084	(74,441,040)	14,888,044	14,888,044	0
9001372	279,212,849	(235,541,471)	43,671,378	43,671,378	0
9001412	79,959,777	(68,184,785)	11,774,993	11,774,993	0
9000223	21,559,473	(9,183,261)	12,376,211	12,376,211	0
9000265	10,867,883	(4,948,031)	5,919,852	5,919,852	0

9000906	396,153,978	(313,147,112)	83,006,866	83,006,866	0
9000971	240,628,129	(352,597,894)	(111,969,765)	0	(111,969,765)
9000989	393,135,627	(298,859,798)	94,275,829	94,275,829	0
9001352	5,474,496,234	(10,085,902,125)	(4,611,405,890)		(920,681,775)
9001353	294,547,848	(1,008,330,077)	(713,782,229)		
9001354	5,638,671,718	0	5,638,671,718		
9001356	2,904,003,023	0	2,904,003,023		
9001357	1,200,633,596	(145,694,595)	1,054,939,000		
9001358	0	(5,193,107,397)	(5,193,107,397)		
9001836	180,160,659	(92,106,293)	88,054,366	88,054,366	0
9001849	113,166,793	(124,298,960)	(11,132,167)	0	(11,132,167)
9001393	151,330,082	(172,213,947)	(20,883,865)	0	(20,883,865)
9001396	11,038,664	(16,766,990)	(5,728,326)	0	(5,728,326)
9001397	326,160,360	(303,336,289)	22,824,071	22,824,071	0
9001405	1,014,991,020	(910,374,133)	104,616,887	104,616,887	0
9001411	33,885,114	(53,083,543)	(19,198,429)	0	(19,198,429)
9001413	52,602,825	(33,885,114)	18,717,711	18,717,711	0
9001414	910,374,133	(1,024,596,614)	(114,222,480)	0	(114,222,480)
9001415	16,733,656	(11,038,664)	5,694,992	5,694,992	0
9001420	613,699,426	(687,172,643)	(73,473,216)	0	(73,473,216)
9001424	108,986,321	(92,137,702)	16,848,619	16,848,619	0
9001452	174,531,650	(192,656,320)	(18,124,670)	0	(18,124,670)
9001461	93,564,608	(75,681,411)	17,883,196	17,883,196	0
9001474	83,986,195	(56,100,707)	27,885,489	27,885,489	0
9001480	326,126,744	(281,592,117)	44,534,627	44,534,627	0
9001496	114,582,781	(128,289,290)	(13,706,509)	0	(13,706,509)
9001512	27,052,720	(20,806,246)	6,246,473	6,246,473	0
9001587	595,927,008	(675,190,138)	(79,263,130)	0	(79,263,130)
9001589	908,616,428	(1,020,639,647)	(112,023,219)	0	(112,023,219)
9001591	1,648,719,909	(1,424,040,829)	224,679,080	224,679,080	0
9001602	237,856,998	(212,025,481)	25,831,517	25,831,517	0
9001603	245,355,746	(212,027,176)	33,328,570	33,328,570	0
9001604	70,675,390	(80,115,493)	(9,440,104)	0	(9,440,104)
9001623	118,583,339	(133,986,235)	(15,402,896)	0	(15,402,896)
9001624	118,583,782	(132,415,544)	(13,831,762)	0	(13,831,762)
9001797	177,470,622	(180,796,622)	(3,326,001)	0	(3,326,001)
9001852	234,606,232	(200,959,217)	33,647,015	33,647,015	0
9001858	47,067,658	(49,123,091)	(2,055,433)	0	(2,055,433)
9001872	445,328,701	(395,034,377)	50,294,324	50,294,324	0
9001873	582,210,938	(630,463,738)	(48,252,800)	0	(48,252,800)
9001881	1,107,098,391	(1,431,363,057)	(324,264,666)	0	(324,264,666)
9001885	3,313,153	(3,729,833)	(416,680)	0	(416,680)
9001886	4,855,942	(4,402,000)	453,942	453,942	0

9001895	109,887,629	(80,038,603)	29,849,026	29,849,026	0
9001896	139,505,315	(120,597,938)	18,907,377	18,907,377	0
9001942	913,467,107	(765,921,692)	147,545,415	147,545,415	0
9001946	60,270,194	(83,071,847)	(22,801,653)	0	(22,801,653)
9001947	56,806,348	(73,839,992)	(17,033,644)	0	(17,033,644)
9001955	1,541,958	(2,205,462)	(663,503)	0	(663,503)
9001985	589,099,061	(571,100,312)	17,998,750	17,998,750	0
9001986	264,046,007	(233,450,437)	30,595,571	30,595,571	0
9001987	260,502,295	(274,033,329)	(13,531,033)	0	(13,531,033)
9001988	616,187,178	(643,926,311)	(27,739,133)	0	(27,739,133)
9001991	324,030,054	(255,494,987)	68,535,067	68,535,067	0
9001992	1,433,289,996	(1,116,240,236)	317,049,759	317,049,759	0
9001993	143,871,148	(189,956,771)	(46,085,622)	0	(46,085,622)
9001994	368,915,009	(283,400,993)	85,514,015	85,514,015	0
9001995	1,055,319,517	(781,369,167)	273,950,350	273,950,350	0
9001996	785,089,973	(1,086,239,402)	(301,149,430)	0	(301,149,430)
9001997	60,365,593	(41,859,098)	18,506,495	18,506,495	0
9001998	56,723,872	(38,138,320)	18,585,552	18,585,552	0
9002007	305,104,538	(287,483,279)	17,621,259	17,621,259	0
9002012	253,878,162	(229,986,623)	23,891,539	23,891,539	0
9002019	53,774,871	(38,556,894)	15,217,977	15,217,977	0
9002020	171,514,605	(173,563,966)	(2,049,360)	0	(2,049,360)
9002021	234,950,323	(228,082,771)	6,867,552	6,867,552	0
9002022	365,132,507	(365,545,314)	(412,808)	0	(412,808)
9002024	31,747,907	(30,304,341)	1,443,566	1,443,566	0
9002025	39,014,552	(42,741,565)	(3,727,013)	0	(3,727,013)
9002026	18,854,172	(18,506,907)	347,265	347,265	0
9002027	218,487,027	(276,037,169)	(57,550,142)	0	(57,550,142)
9002028	437,820,030	(340,582,719)	97,237,312	97,237,312	0
9002029	161,938,358	(212,483,359)	(50,545,002)	0	(50,545,002)
9002030	19,278,466	(26,176,002)	(6,897,536)	0	(6,897,536)
9002043	2,625,669,902	(3,158,786,594)	(533,116,692)	0	(533,116,692)
9002044	3,138,945,509	(2,625,669,902)	513,275,608	513,275,608	0
9002340	257,885,314	(295,446,064)	(37,560,750)	0	(37,560,750)
9002342	1,952,971,773	(2,648,104,389)	(695,132,616)	0	(695,132,616)
9002343	2,511,315,878	(1,952,971,773)	558,344,105	558,344,105	0
9002352	1,569,442,368	(1,215,704,938)	353,737,430	353,737,430	0
9002353	1,215,704,938	(1,633,116,861)	(417,411,924)	0	(417,411,924)
9002384	26,920,704	(30,338,552)	(3,417,848)	0	(3,417,848)
9002390	1,569,213,430	(1,199,936,360)	369,277,070	369,277,070	0
9002391	1,199,936,360	(1,608,324,499)	(408,388,138)	0	(408,388,138)
9002393	30,781,949	(34,556,220)	(3,774,271)	0	(3,774,271)
9002395	15,398,999	(17,332,336)	(1,933,337)	0	(1,933,337)

9002398	26,978,438	(29,898,360)	(2,919,922)	0	(2,919,922)
9002400	8,314,503	(9,625,005)	(1,310,502)	0	(1,310,502)
9002409	1,793,042,250	(2,391,987,327)	(598,945,077)	0	(598,945,077)
9002410	2,353,549,258	(1,793,042,250)	560,507,008	560,507,008	0
9002449	883,498,722	(892,689,134)	(9,190,412)	0	(9,190,412)
9002454	655,852,009	(810,167,073)	(154,315,064)	0	(154,315,064)
9002457	1,135,295,858	(1,167,612,993)	(32,317,135)	0	(32,317,135)
9002464	883,498,722	(895,343,750)	(11,845,028)	0	(11,845,028)
9002472	883,498,722	(893,772,971)	(10,274,249)	0	(10,274,249)
9002477	42,324,302	(42,083,654)	240,648	240,648	0
9002484	1,616,869,841	(1,278,786,848)	338,082,993	338,082,993	0
9002487	285,329,972	(225,142,545)	60,187,427	60,187,427	0
9002501	145,188,929	(145,562,138)	(373,208)	0	(373,208)
9002506	215,248,070	(214,070,308)	1,177,763	1,177,763	0
9002507	42,906,547	(42,830,217)	76,330	76,330	0
9002510	116,981,777	(114,213,913)	2,767,865	2,767,865	0
9002511	294,102,934	(285,534,781)	8,568,153	8,568,153	0
9002524	74,395,770	(71,383,695)	3,012,075	3,012,075	0
9002525	412,299,404	(423,691,323)	(11,391,919)	0	(11,391,919)
9002527	294,499,574	(304,888,108)	(10,388,534)	0	(10,388,534)
9002530	298,132,578	(285,534,781)	12,597,796	12,597,796	0
9002531	236,052,378	(245,723,376)	(9,670,999)	0	(9,670,999)
9002535	86,985,354	(85,660,434)	1,324,920	1,324,920	0
9002536	206,149,702	(205,431,649)	718,053	718,053	0
9002541	52,409,892	(53,920,176)	(1,510,284)	0	(1,510,284)
9002544	92,758,818	(94,420,084)	(1,661,266)	0	(1,661,266)
9002546	25,354,974	(24,807,328)	547,646	547,646	0
9002550	456,310,036	(527,486,909)	(71,176,873)	0	(71,176,873)
9002552	27,823,820	(26,858,744)	965,076	965,076	0
9002585	232,121,894	(225,785,973)	6,335,921	6,335,921	0
9002587	16,732,132	(15,716,783)	1,015,349	1,015,349	0
9002590	265,050,741	(284,003,020)	(18,952,279)	0	(18,952,279)
9002596	321,555,153	(307,213,670)	14,341,483	14,341,483	0
9002597	467,620,960	(481,529,964)	(13,909,004)	0	(13,909,004)
9002605	8,997,334	(8,834,240)	163,094	163,094	0
9002606	388,559,575	(366,382,552)	22,177,023	22,177,023	0
9002617	21,331,194	(20,176,193)	1,155,002	1,155,002	0
9002619	23,715,043	(22,007,383)	1,707,661	1,707,661	0
9002626	572,734,845	(610,534,775)	(37,799,930)	0	(37,799,930)
9002633	453,940,343	(477,158,765)	(23,218,422)	0	(23,218,422)
9002634	134,181,164	(137,730,538)	(3,549,374)	0	(3,549,374)
9002651	439,657,146	(412,245,262)	27,411,885	27,411,885	0
9002654	39,538,265	(41,846,941)	(2,308,676)	0	(2,308,676)

9002656	30,887,694	(32,206,344)	(1,318,650)	0	(1,318,650)
9002661	547,821,382	(551,267,927)	(3,446,544)	0	(3,446,544)
9002667	481,031,160	(449,223,986)	31,807,174	31,807,174	0
9002669	20,625,882	(21,271,186)	(645,303)	0	(645,303)
9002698	17,790,940	(16,465,010)	1,325,930	1,325,930	0
9002703	508,671,931	(494,551,513)	14,120,419	14,120,419	0
9002704	509,521,815	(508,671,931)	849,883	849,883	0
9002705	915,919,742	(950,974,221)	(35,054,479)	0	(35,054,479)
9002721	6,821,476	(7,429,590)	(608,115)	0	(608,115)
9002723	10,675,997	(10,307,968)	368,029	368,029	0
9002724	10,740,163	(10,675,997)	64,166	64,166	0
9002725	1,988,604	(2,639,442)	(650,838)	0	(650,838)
9002726	2,727,198	(1,988,604)	738,594	738,594	0
9002727	7,429,590	(7,413,409)	16,181	16,181	0
9002735	2,034,488	(2,853,845)	(819,357)	0	(819,357)
9002736	2,662,320	(2,034,488)	627,832	627,832	0
9002737	11,194,752	(10,821,875)	372,877	372,877	0
9002738	10,821,875	(10,796,066)	25,809	25,809	0
9002739	7,567,864	(7,487,132)	80,732	80,732	0
9002740	7,498,021	(7,567,864)	(69,843)	0	(69,843)
9002751	9,155,604	(7,074,205)	2,081,398	2,081,398	0
9002752	5,437,791	(5,444,334)	(6,543)	0	(6,543)
9002753	7,074,205	(8,964,862)	(1,890,656)	0	(1,890,656)
9002754	5,444,334	(5,951,159)	(506,826)	0	(506,826)
9002759	75,911,772	(74,717,545)	1,194,228	1,194,228	0
9002760	156,111,076	(173,491,250)	(17,380,173)	0	(17,380,173)
9002764	13,550,449	(12,416,270)	1,134,179	1,134,179	0
9002778	7,855,740	(8,224,841)	(369,101)	0	(369,101)
9002779	7,917,857	(7,855,740)	62,117	62,117	0
9002780	12,937,072	(10,152,755)	2,784,317	2,784,317	0
9002781	683,449,708	(686,601,865)	(3,152,157)	0	(3,152,157)
9002782	10,152,755	(13,009,979)	(2,857,224)	0	(2,857,224)
9002783	690,381,767	(683,449,708)	6,932,058	6,932,058	0
9002784	740,113	(1,501,293)	(761,179)	0	(761,179)
9002787	47,018,653	(47,424,821)	(406,168)	0	(406,168)
9002792	18,995,088	(19,663,874)	(668,786)	0	(668,786)
9002793	644,541	(1,204,198)	(559,657)	0	(559,657)
9002795	9,516,402	(9,250,380)	266,021	266,021	0
9002798	24,751,337	(25,122,304)	(370,967)	0	(370,967)
9000156	3,637,680	(1,377,041)	2,260,639	2,260,639	0
9000172	3,928,553	(1,495,783)	2,432,770	2,432,770	0
9000175	2,313,378	(904,481)	1,408,897	1,408,897	0
9000222	9,183,261	(21,559,473)	(12,376,211)	0	(12,376,211)

9000266	4,948,031	(10,867,883)	(5,919,852)	0	(5,919,852)
9001144	122,959,556	(73,828,541)	49,131,015	49,131,015	0
9002553	26,858,744	(27,823,820)	(965,076)	0	(965,076)
9002613	20,176,193	(21,331,194)	(1,155,002)	0	(1,155,002)
9002618	22,007,383	(23,715,043)	(1,707,661)	0	(1,707,661)
9002716	2,639,442	(2,727,198)	(87,756)	0	(87,756)
9002717	10,307,968	(10,740,163)	(432,195)	0	(432,195)
9002718	7,413,409	(6,821,476)	591,933	591,933	0
9002732	2,853,845	(2,662,320)	191,525	191,525	0
9002733	10,796,066	(11,194,752)	(398,686)	0	(398,686)
9002734	7,487,132	(7,498,021)	(10,889)	0	(10,889)
9002755	8,964,862	(9,155,604)	(190,742)	0	(190,742)
9002756	5,951,159	(5,437,791)	513,368	513,368	0
9002770	13,009,979	(12,937,072)	72,907	72,907	0
9002771	8,224,841	(7,917,857)	306,983	306,983	0
9001332	6,754,570	(3,767,754)	2,986,816	2,986,816	0
9001333	15,861,748	(8,762,243)	7,099,505	7,099,505	0
9001334	20,775,855	(11,685,719)	9,090,136	9,090,136	0
9002383	30,338,552	(26,920,704)	3,417,848	3,417,848	0
9002394	34,556,220	(30,781,949)	3,774,271	3,774,271	0
9002396	17,332,336	(15,398,999)	1,933,337	1,933,337	0
9002397	29,898,360	(26,978,438)	2,919,922	2,919,922	0
9002399	9,625,005	(8,314,503)	1,310,502	1,310,502	0
9002456	810,167,073	(655,852,009)	154,315,064	154,315,064	0
9002499	136,237,873	(145,188,929)	(8,951,057)	0	(8,951,057)
9002632	477,158,765	(453,940,343)	23,218,422	23,218,422	0
9002715	950,974,221	(915,919,742)	35,054,479	35,054,479	0
9000884	169,406,999	(163,682,866)	5,724,134	5,724,134	0
9000908	62,629,422	(79,230,796)	(16,601,373)	0	(16,601,373)
9000937	62,891,246	(62,811,015)	80,230	80,230	0
9000954	12,275,494	(22,799,261)	(10,523,768)	0	(10,523,768)
9000985	59,771,960	(78,627,125)	(18,855,166)	0	(18,855,166)
9001031	110,926,691	(120,191,926)	(9,265,235)	0	(9,265,235)
9001041	111,556,379	(76,578,946)	34,977,433	34,977,433	0
9001285	365,135,307	(433,753,967)	(68,618,660)	0	(68,618,660)
9001387	68,885,579	(60,532,033)	8,353,546	8,353,546	0
9001389	25,150,267	(17,388,775)	7,761,491	7,761,491	0
9001422	92,137,702	(108,986,321)	(16,848,619)	0	(16,848,619)
9001434	307,691,449	(211,217,745)	96,473,704	96,473,704	0
9001448	38,531,264	(34,906,330)	3,624,934	3,624,934	0
9001458	45,408,847	(56,138,765)	(10,729,918)	0	(10,729,918)
9001476	58,678,684	(67,958,891)	(9,280,207)	0	(9,280,207)
9001501	16,993,085	(23,330,364)	(6,337,280)	0	(6,337,280)

9001528	23,622,277	(27,325,783)	(3,703,507)	0	(3,703,507)
9001838	10,897,728	(11,639,223)	(741,495)	0	(741,495)
9001841	52,249,396	(60,997,620)	(8,748,224)	0	(8,748,224)
9001842	24,859,792	(22,633,359)	2,226,433	2,226,433	0
9001875	11,804,632	(10,639,904)	1,164,728	1,164,728	0
9001937	116,448,973	(157,036,366)	(40,587,393)	0	(40,587,393)
9002009	94,336,868	(94,216,523)	120,345	120,345	0
9002336	70,907,055	(61,892,475)	9,014,580	9,014,580	0
9002350	86,457,974	(71,176,096)	15,281,878	15,281,878	0
9002387	81,093,947	(71,707,290)	9,386,656	9,386,656	0
9002405	153,382,607	(141,320,741)	12,061,866	12,061,866	0
9002623	159,964,141	(150,060,309)	9,903,831	9,903,831	0
9002648	111,306,221	(118,707,430)	(7,401,209)	0	(7,401,209)
9002658	148,842,341	(147,911,774)	930,567	930,567	0
9002663	116,798,236	(125,068,102)	(8,269,865)	0	(8,269,865)
9002701	170,026,810	(175,173,600)	(5,146,790)	0	(5,146,790)
9002768	235,504,440	(236,800,946)	(1,296,506)	0	(1,296,506)
9002586	15,716,783	(16,732,132)	(1,015,349)	0	(1,015,349)
9002697	16,465,010	(17,790,940)	(1,325,930)	0	(1,325,930)
9001637	13,749,491	(13,858,488)	(108,998)	0	(108,998)
9001453	18,047,478	(15,948,245)	2,099,233	2,099,233	0
9001954	2,205,462	(1,541,958)	663,503	663,503	0
9000909	93,944,134	(118,846,193)	(24,902,060)	0	(24,902,060)
9000938	94,336,868	(94,216,523)	120,345	120,345	0
9000955	18,413,240	(34,198,892)	(15,785,652)	0	(15,785,652)
9000986	89,657,939	(117,940,688)	(28,282,749)	0	(28,282,749)
9001032	221,853,382	(240,383,852)	(18,530,470)	0	(18,530,470)
9001042	223,112,757	(153,157,891)	69,954,866	69,954,866	0
9001308	63,800,973	(69,129,997)	(5,329,024)	0	(5,329,024)
9001390	40,215,755	(27,804,983)	12,410,772	12,410,772	0
9001436	22,011,936	(21,983,855)	28,081	28,081	0
9001437	64,163,146	(44,045,407)	20,117,739	20,117,739	0
9001459	15,136,282	(18,712,922)	(3,576,639)	0	(3,576,639)
9001477	93,828,332	(108,667,561)	(14,839,228)	0	(14,839,228)
9001483	33,946,725	(44,422,917)	(10,476,192)	0	(10,476,192)
9001502	26,260,919	(36,054,479)	(9,793,560)	0	(9,793,560)
9001529	41,028,164	(47,460,571)	(6,432,407)	0	(6,432,407)
9001790	270,884,984	(261,731,986)	9,152,997	9,152,997	0
9001843	70,335,726	(82,112,181)	(11,776,455)	0	(11,776,455)
9001845	37,289,688	(33,950,038)	3,339,650	3,339,650	0
9001850	21,795,456	(23,278,445)	(1,482,989)	0	(1,482,989)
9001876	17,405,209	(15,687,889)	1,717,320	1,717,320	0
9001880	85,839,560	(90,798,049)	(4,958,489)	0	(4,958,489)

9001882	59,008,972	(64,576,711)	(5,567,738)	0	(5,567,738)
9001938	174,673,460	(235,554,550)	(60,881,090)	0	(60,881,090)
9002338	106,360,583	(92,838,713)	13,521,870	13,521,870	0
9002349	129,686,961	(106,764,144)	22,922,818	22,922,818	0
9002388	124,006,160	(109,652,398)	14,353,762	14,353,762	0
9002406	180,314,989	(166,135,186)	14,179,804	14,179,804	0
9002624	216,292,934	(202,901,628)	13,391,306	13,391,306	0
9002649	144,285,842	(153,880,001)	(9,594,160)	0	(9,594,160)
9002659	192,943,772	(191,737,481)	1,206,291	1,206,291	0
9002665	157,228,395	(168,360,906)	(11,132,511)	0	(11,132,511)
9002700	179,967,295	(185,414,988)	(5,447,693)	0	(5,447,693)
9002767	249,923,079	(251,298,963)	(1,375,884)	0	(1,375,884)
9002010	114,993,312	(126,939,081)	(11,945,770)	0	(11,945,770)
9002442	327,319,349	(323,949,531)	3,369,818	3,369,818	0
9002458	389,204,331	(378,431,953)	10,772,378	10,772,378	0
9002465	298,447,917	(294,499,574)	3,948,343	3,948,343	0
9002470	446,886,486	(441,749,361)	5,137,125	5,137,125	0
9002503	71,356,769	(71,749,357)	(392,588)	0	(392,588)
9002508	42,830,217	(42,906,547)	(76,330)	0	(76,330)
9002509	114,213,913	(116,981,777)	(2,767,865)	0	(2,767,865)
9002512	142,767,391	(147,051,467)	(4,284,076)	0	(4,284,076)
9002518	151,318,330	(147,249,787)	4,068,543	4,068,543	0
9002521	71,383,695	(74,395,770)	(3,012,075)	0	(3,012,075)
9002526	304,888,108	(294,499,574)	10,388,534	10,388,534	0
9002528	142,767,391	(149,066,289)	(6,298,898)	0	(6,298,898)
9002591	158,903,623	(166,321,631)	(7,418,008)	0	(7,418,008)
9002593	257,502,654	(250,064,685)	7,437,970	7,437,970	0
9002604	8,834,240	(8,997,334)	(163,094)	0	(163,094)
9000627	310,411,445	(200,350,017)	110,061,429	110,061,429	0
9000631	157,224,572	(100,167,411)	57,057,161	57,057,161	0
9000977	160,840,619	(241,633,138)	(80,792,519)	0	(80,792,519)
9001008	252,028,250	(382,022,683)	(129,994,433)	0	(129,994,433)
9001109	164,917,563	(241,902,794)	(76,985,231)	0	(76,985,231)
9002039	14,190,876	(9,230,243)	4,960,634	4,960,634	0
9000868	887,697,052	(566,101,092)	321,595,959	321,595,959	0
9000870	342,887,353	(226,919,446)	115,967,907	115,967,907	0
9000878	281,054,903	(181,402,314)	99,652,589	99,652,589	0
9000880	142,355,370	(90,694,277)	51,661,093	51,661,093	0
9000975	40,210,155	(60,408,285)	(20,198,130)	0	(20,198,130)
9002040	42,572,629	(27,690,729)	14,881,901	14,881,901	0
9000951	18,867,374	(18,843,305)	24,069	24,069	0
9001030	22,475,343	(24,352,612)	(1,877,270)	0	(1,877,270)
9001040	22,602,924	(15,515,996)	7,086,928	7,086,928	0

9001447	5,779,690	(5,235,950)	543,740	543,740	0
9001717	3,682,648	(4,421,428)	(738,780)	0	(738,780)
9001837	2,208,036	(2,358,274)	(150,237)	0	(150,237)
9001839	14,067,145	(16,422,436)	(2,355,291)	0	(2,355,291)
9001840	7,457,938	(6,790,008)	667,930	667,930	0
9001874	7,103,422	(6,402,549)	700,874	700,874	0
9001878	18,788,827	(17,059,262)	1,729,565	1,729,565	0
9001879	17,931,588	(16,249,004)	1,682,584	1,682,584	0
9001883	3,729,833	(3,313,153)	416,680	416,680	0
9001884	4,402,000	(4,855,942)	(453,942)	0	(453,942)
9001914	151,974,731	(132,359,179)	19,615,552	19,615,552	0
9001936	34,934,692	(47,110,910)	(12,176,218)	0	(12,176,218)
9002335	5,908,921	(5,157,706)	751,215	751,215	0
9002392	6,757,829	(5,975,608)	782,221	782,221	0
9002404	20,920,254	(19,275,104)	1,645,149	1,645,149	0
9002622	11,515,052	(10,802,123)	712,929	712,929	0
9002664	8,984,480	(9,620,623)	(636,143)	0	(636,143)
9002702	18,743,502	(19,310,877)	(567,374)	0	(567,374)
9002769	25,404,269	(25,544,125)	(139,856)	0	(139,856)
9000910	115,864,432	(146,576,972)	(30,712,540)	0	(30,712,540)
9000987	110,578,125	(145,460,182)	(34,882,057)	0	(34,882,057)
9001033	305,954,664	(331,509,757)	(25,555,093)	0	(25,555,093)
9001391	47,428,296	(32,791,700)	14,636,596	14,636,596	0
9001450	65,503,149	(59,340,761)	6,162,388	6,162,388	0
9001460	15,136,282	(18,712,922)	(3,576,639)	0	(3,576,639)
9001478	110,656,083	(128,156,670)	(17,500,587)	0	(17,500,587)
9001482	74,128,563	(97,005,146)	(22,876,583)	0	(22,876,583)
9001503	31,265,548	(42,925,498)	(11,659,950)	0	(11,659,950)
9001530	49,731,108	(57,527,965)	(7,796,857)	0	(7,796,857)
9001757	30,482,773	(39,889,966)	(9,407,193)	0	(9,407,193)
9001759	5,519,052	(7,577,288)	(2,058,236)	0	(2,058,236)
9001762	21,920,298	(27,730,778)	(5,810,481)	0	(5,810,481)
9001766	53,205,078	(51,407,319)	1,797,759	1,797,759	0
9001773	20,920,186	(27,519,494)	(6,599,308)	0	(6,599,308)
9001775	7,898,860	(5,461,235)	2,437,626	2,437,626	0
9001777	11,559,379	(10,471,899)	1,087,480	1,087,480	0
9001780	18,429,019	(21,343,622)	(2,914,604)	0	(2,914,604)
9001783	6,216,389	(7,190,996)	(974,607)	0	(974,607)
9001789	319,467,173	(308,672,621)	10,794,553	10,794,553	0
9001832	27,006,086	(29,915,888)	(2,909,802)	0	(2,909,802)
9001847	54,691,542	(49,793,389)	4,898,154	4,898,154	0
9001848	64,306,949	(75,073,994)	(10,767,045)	0	(10,767,045)
9001851	36,325,761	(38,797,409)	(2,471,649)	0	(2,471,649)

9001877	25,003,812	(22,536,760)	2,467,052	2,467,052	0
9001935	256,187,741	(345,480,006)	(89,292,265)	0	(89,292,265)
9002008	22,011,936	(21,983,855)	28,081	28,081	0
9002337	112,269,504	(97,996,419)	14,273,085	14,273,085	0
9002351	144,096,624	(118,626,826)	25,469,797	25,469,797	0
9002389	126,033,509	(111,445,081)	14,588,428	14,588,428	0
9002407	134,173,122	(123,621,872)	10,551,250	10,551,250	0
9002625	222,762,649	(208,970,785)	13,791,864	13,791,864	0
9002650	156,653,200	(167,069,716)	(10,416,516)	0	(10,416,516)
9002662	209,481,813	(208,172,127)	1,309,686	1,309,686	0
9002666	166,212,875	(177,981,529)	(11,768,654)	0	(11,768,654)
9002699	125,813,905	(129,622,350)	(3,808,445)	0	(3,808,445)
9002766	175,770,078	(176,737,732)	(967,655)	0	(967,655)
9001369	64,196,986	(45,121,944)	19,075,042	19,075,042	0
9001378	20,806,246	(27,052,720)	(6,246,473)	0	(6,246,473)
9001939	765,921,692	(913,467,107)	(147,545,415)	0	(147,545,415)
9002005	143,741,639	(152,552,269)	(8,810,630)	0	(8,810,630)
9002347	243,455,496	(210,604,632)	32,850,864	32,850,864	0
9002443	267,806,740	(265,049,617)	2,757,124	2,757,124	0
9002460	389,204,331	(378,431,953)	10,772,378	10,772,378	0
9002467	298,447,917	(294,499,574)	3,948,343	3,948,343	0
9002471	446,886,486	(441,749,361)	5,137,125	5,137,125	0
9002505	71,356,769	(71,749,357)	(392,588)	0	(392,588)
9002522	121,054,664	(117,799,830)	3,254,834	3,254,834	0
9002533	117,389,514	(117,799,830)	(410,316)	0	(410,316)
9002534	85,660,434	(86,985,354)	(1,324,920)	0	(1,324,920)
9002584	225,785,973	(232,121,894)	(6,335,921)	0	(6,335,921)
9002603	366,382,552	(388,559,575)	(22,177,023)	0	(22,177,023)
9002006	143,741,639	(152,552,269)	(8,810,630)	0	(8,810,630)
9002011	114,993,312	(126,939,081)	(11,945,770)	0	(11,945,770)
9002346	284,031,412	(245,705,404)	38,326,008	38,326,008	0
9002444	297,563,045	(294,499,574)	3,063,471	3,063,471	0
9002459	389,204,331	(378,431,953)	10,772,378	10,772,378	0
9002466	298,447,917	(294,499,574)	3,948,343	3,948,343	0
9002504	71,356,769	(71,749,357)	(392,588)	0	(392,588)
9002513	142,767,391	(147,051,467)	(4,284,076)	0	(4,284,076)
9002523	151,318,329	(147,249,786)	4,068,543	4,068,543	0
9002529	142,767,391	(149,066,289)	(6,298,898)	0	(6,298,898)
9002532	88,042,135	(88,349,872)	(307,737)	0	(307,737)
9002594	224,027,309	(217,556,276)	6,471,034	6,471,034	0
9002595	148,310,048	(155,233,522)	(6,923,474)	0	(6,923,474)
9002488	225,142,545	(285,329,972)	(60,187,427)	0	(60,187,427)
9002489	1,278,786,848	(1,616,869,841)	(338,082,993)	0	(338,082,993)

Total	1,698,273,901	9,201,798,001	(7,503,524,100)
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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
1 ALFA A	S	10,000,472	13-Aug-15	MXN	1,054,806	505	1	(505)	0	505
1 ALFA A	S	11,199,115	13-Aug-15	MXN	449,176	6	1	(6)	0	6
1 ALFA A	P	11,199,115	13-Aug-15	MXN	449,176	6	1	6	6	0
1 ALFA A	P	10,000,472	13-Aug-15	MXN	1,054,806	505	1	505	505	0
1 CEMEX CPO	S	10,001,729	13-Aug-15	MXN	952,827	18,192	1	(18,192)	0	18,192
1 CEMEX CPO	P	10,001,729	13-Aug-15	MXN	952,827	18,192	1	18,192	18,192	0
1 CEMEX CPO	P	11,499,028	13-Aug-15	MXN	201,218	73	1	73	73	0
1 CEMEX CPO	S	11,499,028	13-Aug-15	MXN	201,218	74	1	(74)	0	74
1 ICA *	S	12,220,000	20-Aug-15	MXN	336,664	1,024,017	1	(1,024,017)	0	1,024,017
1 ICA *	P	12,220,000	20-Aug-15	MXN	336,664	1,024,017	1	1,024,017	1,024,017	0
								(1)	1,042,794	1,042,795

e) Fras

Contratos adelantados de tasa						
No. de operación	Por recibir	Por entregar	Utilidad (pérdida)	Activo	Pasivo	
Total				0	0	0