

BANCO CREDIT SUISSE MÉXICO, S. A.,
Institución de Banca Múltiple
Grupo Financiero Credit Suisse México

Información al 31 de marzo 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 31 de Marzo 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
15-Jun-16	MXN	JPY	11,156,146,253	-1,579,397,937.33	0.1416	143,834,779.00	143,834,779.00	0.00
15-Jun-16	MXN	JPY	16,917,947,723	-2,395,107,695.04	0.1416	218,120,954.00	218,120,954.00	0.00
15-Jun-16	MXN	JPY	18,369,588,792	-2,600,619,424.46	0.1416	236,836,778.00	236,836,778.00	0.00
22-Apr-16	MXN	JPY	83,680,000	-13,368,382.08	0.1598	-512,922.00	0.00	512,922.00
22-Apr-16	MXN	JPY	746,432,000	-119,246,990.59	0.1598	-4,575,304.00	0.00	4,575,304.00
22-Apr-16	MXN	JPY	475,309,000	-75,933,464.60	0.1598	-2,913,437.00	0.00	2,913,437.00
18-Apr-16	MXN	JPY	2,569,230,769	-434,405,538.42	0.1691	-39,839,061.00	0.00	39,839,061.00
18-Apr-16	MXN	JPY	1,338,461,538	-226,307,076.85	0.1691	-20,754,481.00	0.00	20,754,481.00
18-Apr-16	MXN	JPY	1,876,923,077	-317,350,153.86	0.1691	-29,103,985.00	0.00	29,103,985.00
18-May-16	MXN	JPY	78,499,100	-12,481,356.90	0.159	-385,733.00	0.00	385,733.00
18-May-16	MXN	JPY	1,321,227,079	-210,075,105.56	0.159	-6,492,318.00	0.00	6,492,318.00
18-May-16	MXN	JPY	1,503,577,421	-239,068,809.94	0.159	-7,388,361.00	0.00	7,388,361.00
18-May-16	MXN	JPY	351,518,936	-55,891,510.82	0.159	-1,727,313.00	0.00	1,727,313.00
18-May-16	MXN	JPY	1,103,500,000	-170,049,350.00	0.1541	-42,166.00	0.00	42,166.00
10-Jul-17	MXN	EUR	5,000,000	-94,172,500.00	18.8345	9,295,616.00	9,295,616.00	0.00
22-Jun-16	MXN	EUR	15,000,000	-285,420,000.00	19.028	11,594,169.00	11,594,169.00	0.00
22-Jun-16	MXN	EUR	135,000,000	-2,738,799,000.00	20.2874	-64,192,356.00	0.00	64,192,356.00
22-Jun-16	MXN	EUR	90,000,000	-1,825,866,000.00	20.2874	-42,794,904.00	0.00	42,794,904.00

22-Jun-16	MXN	EUR	110,000,000	-2,231,614,000.00	20.2874	-52,304,882.00	0.00	52,304,882.00
09-May-16	MXN	EUR	349,000	-6,868,843.50	19.6815	8,066.00	8,066.00	0.00
09-May-16	MXN	EUR	44,684,000	-879,448,146.00	19.6815	1,032,684.00	1,032,684.00	0.00
09-May-16	MXN	EUR	39,217,000	-771,849,385.50	19.6815	906,337.00	906,337.00	0.00
09-May-16	MXN	EUR	25,108,000	-494,163,102.00	19.6815	580,267.00	580,267.00	0.00
09-May-16	MXN	EUR	14,075,000	-277,354,912.50	19.7055	-11,152.00	0.00	11,152.00
15-May-18	MXN	USD	21,000,000	-333,207,000.00	15.867	50,011,813.00	50,011,813.00	0.00
08-Feb-23	MXN	USD	25,000,000	-416,250,000.00	16.65	97,041,966.00	97,041,966.00	0.00
14-Mar-17	MXN	USD	100,000,000	-1,418,000,000.00	14.18	345,803,768.00	345,803,768.00	0.00
25-Jul-16	MXN	USD	112,500	-2,068,312.50	18.385	-107,948.00	0.00	107,948.00
23-Jan-17	MXN	USD	112,500	-2,068,312.50	18.385	-75,183.00	0.00	75,183.00
24-Jul-17	MXN	USD	112,500	-2,068,312.50	18.385	-44,015.00	0.00	44,015.00
23-Jan-18	MXN	USD	112,500	-2,068,312.50	18.385	-11,672.00	0.00	11,672.00
23-Jul-18	MXN	USD	112,500	-2,068,312.50	18.385	20,548.00	20,548.00	0.00
23-Jan-19	MXN	USD	112,500	-2,068,312.50	18.385	52,940.00	52,940.00	0.00
23-Jul-19	MXN	USD	112,500	-2,068,312.50	18.385	84,122.00	84,122.00	0.00
23-Jan-20	MXN	USD	112,500	-2,068,312.50	18.385	115,729.00	115,729.00	0.00
23-Jul-20	MXN	USD	112,500	-2,068,312.50	18.385	147,974.00	147,974.00	0.00
25-Jan-21	MXN	USD	112,500	-2,068,312.50	18.385	181,154.00	181,154.00	0.00
23-Jul-21	MXN	USD	112,500	-2,068,312.50	18.385	211,518.00	211,518.00	0.00
24-Jan-22	MXN	USD	112,500	-2,068,312.50	18.385	241,066.00	241,066.00	0.00
25-Jul-22	MXN	USD	112,500	-2,068,312.50	18.385	269,030.00	269,030.00	0.00
23-Jan-23	MXN	USD	112,500	-2,068,312.50	18.385	296,147.00	296,147.00	0.00
24-Jul-23	MXN	USD	112,500	-2,068,312.50	18.385	322,516.00	322,516.00	0.00
23-Jan-24	MXN	USD	112,500	-2,068,312.50	18.385	348,267.00	348,267.00	0.00
23-Jul-24	MXN	USD	112,500	-2,068,312.50	18.385	373,171.00	373,171.00	0.00
23-Jan-25	MXN	USD	112,500	-2,068,312.50	18.385	397,598.00	397,598.00	0.00
23-Jul-25	MXN	USD	112,500	-2,068,312.50	18.385	420,900.00	420,900.00	0.00
23-Jan-26	MXN	USD	5,112,500	-93,993,312.50	18.385	20,168,997.00	20,168,997.00	0.00
29-Jul-16	MXN	USD	180,000	-3,542,364.00	19.6798	-401,687.00	0.00	401,687.00
31-Jul-17	MXN	USD	180,000	-3,542,364.00	19.6798	-289,571.00	0.00	289,571.00
30-Jan-17	MXN	USD	180,000	-3,542,364.00	19.6798	-343,947.00	0.00	343,947.00
30-Jan-18	MXN	USD	180,000	-3,542,364.00	19.6798	-233,075.00	0.00	233,075.00
30-Jul-18	MXN	USD	180,000	-3,542,364.00	19.6798	-176,722.00	0.00	176,722.00
30-Jan-19	MXN	USD	180,000	-3,542,364.00	19.6798	-119,947.00	0.00	119,947.00
30-Jul-19	MXN	USD	180,000	-3,542,364.00	19.6798	-65,120.00	0.00	65,120.00
30-Jan-20	MXN	USD	180,000	-3,542,364.00	19.6798	-9,348.00	0.00	9,348.00
30-Jul-20	MXN	USD	180,000	-3,542,364.00	19.6798	47,505.00	47,505.00	0.00
29-Jan-21	MXN	USD	180,000	-3,542,364.00	19.6798	104,964.00	104,964.00	0.00
30-Jul-21	MXN	USD	180,000	-3,542,364.00	19.6798	159,494.00	159,494.00	0.00
31-Jan-22	MXN	USD	180,000	-3,542,364.00	19.6798	211,942.00	211,942.00	0.00
29-Jul-22	MXN	USD	180,000	-3,542,364.00	19.6798	260,947.00	260,947.00	0.00
30-Jan-23	MXN	USD	180,000	-3,542,364.00	19.6798	310,229.00	310,229.00	0.00

31-Jul-23	MXN	USD	180,000	-3,542,364.00	19.6798	357,428.00	357,428.00	0.00
30-Jan-24	MXN	USD	180,000	-3,542,364.00	19.6798	403,632.00	403,632.00	0.00
30-Jul-24	MXN	USD	180,000	-3,542,364.00	19.6798	448,364.00	448,364.00	0.00
30-Jan-25	MXN	USD	10,180,000	-200,340,364.00	19.6798	27,844,108.00	27,844,108.00	0.00
29-Jul-16	MXN	USD	318,600	-7,002,923.58	21.9803	-1,434,712.00	0.00	1,434,712.00
30-Jan-17	MXN	USD	318,600	-7,002,923.58	21.9803	-1,318,144.00	0.00	1,318,144.00
31-Jul-17	MXN	USD	318,600	-7,002,923.58	21.9803	-1,207,863.00	0.00	1,207,863.00
30-Jan-18	MXN	USD	318,600	-7,002,923.58	21.9803	-1,093,061.00	0.00	1,093,061.00
30-Jul-18	MXN	USD	318,600	-7,002,923.58	21.9803	-978,189.00	0.00	978,189.00
30-Jan-19	MXN	USD	318,600	-7,002,923.58	21.9803	-862,020.00	0.00	862,020.00
30-Jul-19	MXN	USD	318,600	-7,002,923.58	21.9803	-749,369.00	0.00	749,369.00
30-Jan-20	MXN	USD	318,600	-7,002,923.58	21.9803	-634,379.00	0.00	634,379.00
30-Jul-20	MXN	USD	318,600	-7,002,923.58	21.9803	-517,426.00	0.00	517,426.00
29-Jan-21	MXN	USD	318,600	-7,002,923.58	21.9803	-399,192.00	0.00	399,192.00
30-Jul-21	MXN	USD	318,600	-7,002,923.58	21.9803	-286,216.00	0.00	286,216.00
31-Jan-22	MXN	USD	318,600	-7,002,923.58	21.9803	-176,806.00	0.00	176,806.00
29-Jul-22	MXN	USD	318,600	-7,002,923.58	21.9803	-74,182.00	0.00	74,182.00
30-Jan-23	MXN	USD	318,600	-7,002,923.58	21.9803	29,409.00	29,409.00	0.00
31-Jul-23	MXN	USD	318,600	-7,002,923.58	21.9803	128,849.00	128,849.00	0.00
30-Jan-24	MXN	USD	318,600	-7,002,923.58	21.9803	226,478.00	226,478.00	0.00
30-Jul-24	MXN	USD	318,600	-7,002,923.58	21.9803	321,197.00	321,197.00	0.00
30-Jan-25	MXN	USD	18,018,600	-396,054,233.58	21.9803	23,445,573.00	23,445,573.00	0.00
29-Jul-16	MXN	USD	306,000	-6,733,071.00	22.0035	-1,384,982.00	0.00	1,384,982.00
31-Jul-17	MXN	USD	306,000	-6,733,071.00	22.0035	-1,166,830.00	0.00	1,166,830.00
30-Jan-17	MXN	USD	306,000	-6,733,071.00	22.0035	-1,272,885.00	0.00	1,272,885.00
30-Jan-18	MXN	USD	306,000	-6,733,071.00	22.0035	-1,056,424.00	0.00	1,056,424.00
30-Jul-18	MXN	USD	306,000	-6,733,071.00	22.0035	-945,948.00	0.00	945,948.00
30-Jan-19	MXN	USD	306,000	-6,733,071.00	22.0035	-834,223.00	0.00	834,223.00
30-Jul-19	MXN	USD	306,000	-6,733,071.00	22.0035	-725,874.00	0.00	725,874.00
30-Jan-20	MXN	USD	306,000	-6,733,071.00	22.0035	-615,274.00	0.00	615,274.00
30-Jul-20	MXN	USD	306,000	-6,733,071.00	22.0035	-502,789.00	0.00	502,789.00
29-Jan-21	MXN	USD	306,000	-6,733,071.00	22.0035	-389,071.00	0.00	389,071.00
30-Jul-21	MXN	USD	306,000	-6,733,071.00	22.0035	-280,403.00	0.00	280,403.00
31-Jan-22	MXN	USD	306,000	-6,733,071.00	22.0035	-175,159.00	0.00	175,159.00
29-Jul-22	MXN	USD	306,000	-6,733,071.00	22.0035	-76,441.00	0.00	76,441.00
30-Jan-23	MXN	USD	306,000	-6,733,071.00	22.0035	23,212.00	23,212.00	0.00
31-Jul-23	MXN	USD	306,000	-6,733,071.00	22.0035	118,873.00	118,873.00	0.00
30-Jan-24	MXN	USD	306,000	-6,733,071.00	22.0035	212,796.00	212,796.00	0.00
30-Jul-24	MXN	USD	306,000	-6,733,071.00	22.0035	303,918.00	303,918.00	0.00
30-Jan-25	MXN	USD	17,306,000	-380,792,571.00	22.0035	22,268,078.00	22,268,078.00	0.00
26-Aug-16	MXN	USD	140,000,000	-2,430,400,000.00	17.36	14,247,227.00	14,247,227.00	0.00
05-Apr-16	MXN	USD	2,671,195	-45,765,583.94	17.133	304,118.00	304,118.00	0.00
05-Apr-16	MXN	USD	3,583,850	-61,402,102.05	17.133	408,025.00	408,025.00	0.00

14-Apr-16	MXN	USD	393,750	-8,454,363.75	21.4714	-1,655,204.00	0.00	1,655,204.00
14-Oct-16	MXN	USD	393,750	-8,454,363.75	21.4714	-1,515,638.00	0.00	1,515,638.00
17-Apr-17	MXN	USD	393,750	-8,454,363.75	21.4714	-1,379,731.00	0.00	1,379,731.00
16-Oct-17	MXN	USD	393,750	-8,454,363.75	21.4714	-1,245,087.00	0.00	1,245,087.00
15-Oct-18	MXN	USD	393,750	-8,454,363.75	21.4714	-968,532.00	0.00	968,532.00
16-Apr-18	MXN	USD	393,750	-8,454,363.75	21.4714	-1,106,968.00	0.00	1,106,968.00
15-Apr-19	MXN	USD	393,750	-8,454,363.75	21.4714	-831,575.00	0.00	831,575.00
15-Oct-19	MXN	USD	393,750	-8,454,363.75	21.4714	-695,495.00	0.00	695,495.00
14-Apr-20	MXN	USD	393,750	-8,454,363.75	21.4714	-557,845.00	0.00	557,845.00
14-Oct-20	MXN	USD	393,750	-8,454,363.75	21.4714	-415,902.00	0.00	415,902.00
14-Apr-21	MXN	USD	393,750	-8,454,363.75	21.4714	-276,827.00	0.00	276,827.00
14-Oct-21	MXN	USD	393,750	-8,454,363.75	21.4714	-143,965.00	0.00	143,965.00
18-Apr-22	MXN	USD	393,750	-8,454,363.75	21.4714	-14,563.00	0.00	14,563.00
14-Oct-22	MXN	USD	393,750	-8,454,363.75	21.4714	106,663.00	106,663.00	0.00
16-Oct-23	MXN	USD	393,750	-8,454,363.75	21.4714	346,274.00	346,274.00	0.00
14-Apr-23	MXN	USD	393,750	-8,454,363.75	21.4714	226,954.00	226,954.00	0.00
15-Apr-24	MXN	USD	393,750	-8,454,363.75	21.4714	460,688.00	460,688.00	0.00
15-Oct-24	MXN	USD	393,750	-8,454,363.75	21.4714	573,002.00	573,002.00	0.00
14-Apr-25	MXN	USD	393,750	-8,454,363.75	21.4714	681,133.00	681,133.00	0.00
14-Oct-25	MXN	USD	18,393,750	-394,939,563.75	21.4714	36,793,892.00	36,793,892.00	0.00
22-Jun-16	MXN	USD	32,000,000	-562,272,000.00	17.571	-6,557,839.00	0.00	6,557,839.00
22-Jun-16	MXN	USD	148,000,000	-2,600,508,000.00	17.571	-30,330,004.00	0.00	30,330,004.00
22-Jun-16	MXN	USD	20,000,000	-351,064,000.00	17.5532	-3,745,746.00	0.00	3,745,746.00
15-Apr-16	MXN	USD	10,000,000	-179,820,000.00	17.982	-7,181,486.00	0.00	7,181,486.00
05-Apr-16	MXN	USD	2,037,000	-37,818,942.00	18.566	-2,685,269.00	0.00	2,685,269.00
22-Jun-16	MXN	USD	45,000,000	-835,105,500.00	18.5579	-53,246,101.00	0.00	53,246,101.00
22-Jun-16	MXN	USD	31,500,000	-584,573,850.00	18.5579	-37,272,270.00	0.00	37,272,270.00
22-Jun-16	MXN	USD	23,500,000	-436,110,650.00	18.5579	-27,806,298.00	0.00	27,806,298.00
10-Feb-17	MXN	USD	100,000,000	-1,921,000,000.00	19.21	-143,859,787.00	0.00	143,859,787.00
19-May-16	MXN	USD	400,000,000	-7,368,200,000.00	18.4205	-440,576,091.00	0.00	440,576,091.00
30-Jan-17	MXN	USD	225,000	-5,349,667.50	23.7763	-1,321,992.00	0.00	1,321,992.00
28-Jul-16	MXN	USD	225,000	-5,349,667.50	23.7763	-1,412,726.00	0.00	1,412,726.00
28-Jul-17	MXN	USD	225,000	-5,349,667.50	23.7763	-1,237,812.00	0.00	1,237,812.00
29-Jan-18	MXN	USD	225,000	-5,349,667.50	23.7763	-1,147,626.00	0.00	1,147,626.00
30-Jul-18	MXN	USD	225,000	-5,349,667.50	23.7763	-1,057,668.00	0.00	1,057,668.00
28-Jan-19	MXN	USD	225,000	-5,349,667.50	23.7763	-967,976.00	0.00	967,976.00
29-Jul-19	MXN	USD	225,000	-5,349,667.50	23.7763	-879,320.00	0.00	879,320.00
28-Jan-20	MXN	USD	225,000	-5,349,667.50	23.7763	-789,625.00	0.00	789,625.00
28-Jul-20	MXN	USD	225,000	-5,349,667.50	23.7763	-698,063.00	0.00	698,063.00
28-Jan-21	MXN	USD	225,000	-5,349,667.50	23.7763	-604,946.00	0.00	604,946.00
28-Jul-21	MXN	USD	225,000	-5,349,667.50	23.7763	-516,536.00	0.00	516,536.00
28-Jan-22	MXN	USD	225,000	-5,349,667.50	23.7763	-430,547.00	0.00	430,547.00
28-Jul-22	MXN	USD	225,000	-5,349,667.50	23.7763	-348,370.00	0.00	348,370.00

30-Jan-23	MXN	USD	225,000	-5,349,667.50	23.7763	-265,761.00	0.00	265,761.00
28-Jul-23	MXN	USD	225,000	-5,349,667.50	23.7763	-188,035.00	0.00	188,035.00
29-Jan-24	MXN	USD	225,000	-5,349,667.50	23.7763	-109,521.00	0.00	109,521.00
29-Jul-24	MXN	USD	225,000	-5,349,667.50	23.7763	-34,041.00	0.00	34,041.00
28-Jan-25	MXN	USD	225,000	-5,349,667.50	23.7763	40,079.00	40,079.00	0.00
28-Jul-25	MXN	USD	225,000	-5,349,667.50	23.7763	111,649.00	111,649.00	0.00
28-Jan-26	MXN	USD	10,225,000	-243,112,667.50	23.7763	8,295,592.00	8,295,592.00	0.00
29-Jul-16	MXN	USD	107,144	-2,540,806.89	23.714	-665,908.00	0.00	665,908.00
30-Jan-17	MXN	USD	81,375	-1,929,726.75	23.714	-473,213.00	0.00	473,213.00
30-Jan-18	MXN	USD	81,375	-1,929,726.75	23.714	-410,173.00	0.00	410,173.00
31-Jul-17	MXN	USD	81,375	-1,929,726.75	23.714	-442,345.00	0.00	442,345.00
30-Jul-18	MXN	USD	81,375	-1,929,726.75	23.714	-377,921.00	0.00	377,921.00
30-Jul-19	MXN	USD	81,375	-1,929,726.75	23.714	-313,456.00	0.00	313,456.00
30-Jan-19	MXN	USD	81,375	-1,929,726.75	23.714	-345,233.00	0.00	345,233.00
30-Jan-20	MXN	USD	81,375	-1,929,726.75	23.714	-280,953.00	0.00	280,953.00
30-Jul-20	MXN	USD	81,375	-1,929,726.75	23.714	-247,940.00	0.00	247,940.00
29-Jan-21	MXN	USD	81,375	-1,929,726.75	23.714	-214,559.00	0.00	214,559.00
30-Jul-21	MXN	USD	81,375	-1,929,726.75	23.714	-182,535.00	0.00	182,535.00
31-Jan-22	MXN	USD	81,375	-1,929,726.75	23.714	-151,399.00	0.00	151,399.00
29-Jul-22	MXN	USD	81,375	-1,929,726.75	23.714	-122,130.00	0.00	122,130.00
30-Jan-23	MXN	USD	81,375	-1,929,726.75	23.714	-92,522.00	0.00	92,522.00
30-Jan-24	MXN	USD	81,375	-1,929,726.75	23.714	-36,077.00	0.00	36,077.00
31-Jul-23	MXN	USD	81,375	-1,929,726.75	23.714	-64,064.00	0.00	64,064.00
30-Jul-24	MXN	USD	81,375	-1,929,726.75	23.714	-8,893.00	0.00	8,893.00
30-Jul-25	MXN	USD	81,375	-1,929,726.75	23.714	43,716.00	43,716.00	0.00
30-Jan-25	MXN	USD	81,375	-1,929,726.75	23.714	17,944.00	17,944.00	0.00
30-Jan-26	MXN	USD	3,181,375	-75,443,126.75	23.714	2,707,058.00	2,707,058.00	0.00
23-Aug-16	MXN	USD	3,825,000	-70,624,800.00	18.464	-3,786,903.00	0.00	3,786,903.00
01-Aug-16	MXN	USD	130,625	-3,119,455.63	23.881	-832,524.00	0.00	832,524.00
01-Feb-17	MXN	USD	130,625	-3,119,455.63	23.881	-780,183.00	0.00	780,183.00
01-Aug-17	MXN	USD	130,625	-3,119,455.63	23.881	-730,474.00	0.00	730,474.00
01-Feb-18	MXN	USD	130,625	-3,119,455.63	23.881	-678,098.00	0.00	678,098.00
01-Feb-19	MXN	USD	130,625	-3,119,455.63	23.881	-572,942.00	0.00	572,942.00
01-Aug-18	MXN	USD	130,625	-3,119,455.63	23.881	-625,876.00	0.00	625,876.00
01-Aug-19	MXN	USD	130,625	-3,119,455.63	23.881	-521,474.00	0.00	521,474.00
04-Feb-20	MXN	USD	130,625	-3,119,455.63	23.881	-467,924.00	0.00	467,924.00
03-Aug-20	MXN	USD	130,625	-3,119,455.63	23.881	-414,710.00	0.00	414,710.00
02-Aug-21	MXN	USD	130,625	-3,119,455.63	23.881	-309,102.00	0.00	309,102.00
02-Feb-21	MXN	USD	130,625	-3,119,455.63	23.881	-360,660.00	0.00	360,660.00
01-Feb-22	MXN	USD	130,625	-3,119,455.63	23.881	-259,197.00	0.00	259,197.00
01-Aug-22	MXN	USD	130,625	-3,119,455.63	23.881	-211,203.00	0.00	211,203.00
01-Feb-23	MXN	USD	130,625	-3,119,455.63	23.881	-163,481.00	0.00	163,481.00
01-Aug-23	MXN	USD	130,625	-3,119,455.63	23.881	-117,577.00	0.00	117,577.00

01-Aug-24	MXN	USD	130,625	-3,119,455.63	23.881	-27,858.00	0.00	27,858.00
01-Feb-24	MXN	USD	130,625	-3,119,455.63	23.881	-71,950.00	0.00	71,950.00
04-Feb-25	MXN	USD	130,625	-3,119,455.63	23.881	16,379.00	16,379.00	0.00
01-Aug-25	MXN	USD	2,880,625	-68,792,205.63	23.881	1,267,543.00	1,267,543.00	0.00
03-Feb-26	MXN	USD	65,313	-1,559,727.81	23.881	49,673.00	49,673.00	0.00
03-Aug-26	MXN	USD	2,815,313	-67,232,477.81	23.881	2,997,321.00	2,997,321.00	0.00
22-Jun-16	MXN	USD	100,000,000	-1,824,025,000.00	18.2403	-86,836,015.00	0.00	86,836,015.00
22-Jun-16	MXN	USD	100,000,000	-1,786,800,000.00	17.868	-49,934,863.00	0.00	49,934,863.00
22-Jun-16	MXN	USD	50,000,000	-893,400,000.00	17.868	-24,967,432.00	0.00	24,967,432.00
22-Jun-16	MXN	USD	150,000,000	-2,680,200,000.00	17.868	-74,902,296.00	0.00	74,902,296.00
19-May-16	MXN	USD	2,780,000	-49,511,800.00	17.81	-1,373,429.00	0.00	1,373,429.00
22-Jun-16	USD	EUR	25,000,000	-27,177,500.00	1.0871	23,073,286.00	23,073,286.00	0.00
22-Jun-16	USD	EUR	75,000,000	-81,532,500.00	1.0871	69,219,858.00	69,219,858.00	0.00
22-Jun-16	USD	EUR	43,200,000	-47,692,368.00	1.104	27,311,058.00	27,311,058.00	0.00
22-Jun-16	USD	EUR	32,270,000	-35,625,757.30	1.104	20,401,108.00	20,401,108.00	0.00
22-Jun-16	USD	EUR	24,530,000	-27,080,874.70	1.104	15,507,877.00	15,507,877.00	0.00
16-Jun-16	MXN	UDI	180,053	-1,248,844.83	6.936	-259,386.00	0.00	259,386.00
15-Dec-16	MXN	UDI	180,053	-1,248,844.83	6.936	-237,309.00	0.00	237,309.00
15-Jun-17	MXN	UDI	180,053	-1,248,844.83	6.936	-216,354.00	0.00	216,354.00
14-Dec-17	MXN	UDI	180,053	-1,248,844.83	6.936	-196,574.00	0.00	196,574.00
14-Jun-18	MXN	UDI	180,053	-1,248,844.83	6.936	-177,337.00	0.00	177,337.00
13-Dec-18	MXN	UDI	180,053	-1,248,844.83	6.936	-159,037.00	0.00	159,037.00
13-Jun-19	MXN	UDI	180,053	-1,248,844.83	6.936	-142,045.00	0.00	142,045.00
11-Dec-19	MXN	UDI	179,063	-1,241,983.05	6.936	-125,758.00	0.00	125,758.00
10-Dec-20	MXN	UDI	180,053	-1,248,844.83	6.936	-98,002.00	0.00	98,002.00
10-Jun-21	MXN	UDI	180,053	-1,248,844.83	6.936	-83,587.00	0.00	83,587.00
09-Dec-21	MXN	UDI	180,053	-1,248,844.83	6.936	-66,061.00	0.00	66,061.00
09-Jun-22	MXN	UDI	180,053	-1,248,844.83	6.936	-49,133.00	0.00	49,133.00
08-Dec-22	MXN	UDI	180,053	-1,248,844.83	6.936	-32,643.00	0.00	32,643.00
08-Jun-23	MXN	UDI	180,053	-1,248,844.83	6.936	-16,527.00	0.00	16,527.00
07-Dec-23	MXN	UDI	180,053	-1,248,844.83	6.936	-825.00	0.00	825.00
06-Jun-24	MXN	UDI	180,053	-1,248,844.83	6.936	14,413.00	14,413.00	0.00
05-Dec-24	MXN	UDI	180,053	-1,248,844.83	6.936	29,059.00	29,059.00	0.00
05-Jun-25	MXN	UDI	180,053	-1,248,844.83	6.936	43,266.00	43,266.00	0.00
04-Dec-25	MXN	UDI	8,094,453	-56,143,123.23	6.936	2,560,703.00	2,560,703.00	0.00
11-Jun-20	MXN	UDI	181,042	-1,255,706.62	6.936	-112,180.00	0.00	112,180.00
16-Jun-16	MXN	UDI	68,962	-392,126.69	5.6861	-13,848.00	0.00	13,848.00
15-Dec-16	MXN	UDI	68,962	-392,126.69	5.6861	-7,058.00	0.00	7,058.00
15-Jun-17	MXN	UDI	68,962	-392,126.69	5.6861	-672.00	0.00	672.00
14-Dec-17	MXN	UDI	3,966,362	-22,553,130.97	5.6861	298,799.00	298,799.00	0.00
16-Jun-16	MXN	UDI	24,317	-143,512.95	5.9018	-10,084.00	0.00	10,084.00
15-Dec-16	MXN	UDI	24,317	-143,512.95	5.9018	-7,589.00	0.00	7,589.00
15-Jun-17	MXN	UDI	24,317	-143,512.95	5.9018	-5,237.00	0.00	5,237.00

14-Dec-17	MXN	UDI	24,317	-143,512.95	5.9018	-3,065.00	0.00	3,065.00
14-Jun-18	MXN	UDI	24,317	-143,512.95	5.9018	-985.00	0.00	985.00
13-Dec-18	MXN	UDI	24,317	-143,512.95	5.9018	957.00	957.00	0.00
13-Jun-19	MXN	UDI	1,226,817	-7,240,305.89	5.9017	136,998.00	136,998.00	0.00
Total Compras						118,688,134	1,444,238,182	1,325,550,048
15-Jun-16	MXN	JPY	-46,443,682,768	6,575,125,056.83	0.1416	-598,792,511.00	0.00	598,792,511.00
22-Apr-16	MXN	JPY	-1,305,421,000	208,548,837.28	0.1598	8,001,664.00	8,001,664.00	0.00
18-Apr-16	MXN	JPY	-5,784,615,384	978,062,769.13	0.1691	89,697,525.00	89,697,525.00	0.00
18-May-16	MXN	JPY	-3,254,822,536	517,516,783.22	0.159	15,993,725.00	15,993,725.00	0.00
18-May-16	MXN	JPY	-11,400,000	1,756,740.00	0.1541	436.00	436.00	0.00
18-May-16	MXN	JPY	-589,000,000	90,764,900.00	0.1541	22,507.00	22,507.00	0.00
18-May-16	MXN	JPY	-503,100,000	77,527,710.00	0.1541	19,225.00	19,225.00	0.00
22-Jun-16	MXN	EUR	-15,000,000	285,420,000.00	19.028	-11,594,169.00	0.00	11,594,169.00
22-Jun-16	MXN	EUR	-335,000,000	6,796,279,000.00	20.2874	159,292,141.00	159,292,141.00	0.00
09-May-16	MXN	EUR	-109,358,000	2,152,329,477.00	19.6815	-2,527,354.00	0.00	2,527,354.00
09-May-16	MXN	EUR	-221,000	4,354,915.50	19.7055	175.00	175.00	0.00
09-May-16	MXN	EUR	-8,834,000	174,078,387.00	19.7055	7,000.00	7,000.00	0.00
09-May-16	MXN	EUR	-1,885,000	37,144,867.50	19.7055	1,493.00	1,493.00	0.00
09-May-16	MXN	EUR	-3,135,000	61,776,742.50	19.7055	2,484.00	2,484.00	0.00
09-May-16	MXN	EUR	-450,000	8,850,150.00	19.667	-16,898.00	0.00	16,898.00
18-Jan-22	MXN	USD	-25,000,000	469,375,000.00	18.775	-46,004,437.00	0.00	46,004,437.00
27-Jun-16	MXN	USD	-30,000,000	432,210,000.00	14.407	-88,115,912.00	0.00	88,115,912.00
02-Dec-16	MXN	USD	-90,000,000	1,290,600,000.00	14.34	-287,206,642.00	0.00	287,206,642.00
25-Jul-16	MXN	USD	-112,500	2,068,312.50	18.385	107,948.00	107,948.00	0.00
23-Jan-17	MXN	USD	-112,500	2,068,312.50	18.385	75,183.00	75,183.00	0.00
24-Jul-17	MXN	USD	-112,500	2,068,312.50	18.385	44,015.00	44,015.00	0.00
23-Jan-18	MXN	USD	-112,500	2,068,312.50	18.385	11,672.00	11,672.00	0.00
23-Jul-18	MXN	USD	-112,500	2,068,312.50	18.385	-20,548.00	0.00	20,548.00
23-Jan-19	MXN	USD	-112,500	2,068,312.50	18.385	-52,940.00	0.00	52,940.00
23-Jul-19	MXN	USD	-112,500	2,068,312.50	18.385	-84,122.00	0.00	84,122.00
23-Jul-20	MXN	USD	-112,500	2,068,312.50	18.385	-147,974.00	0.00	147,974.00
23-Jan-20	MXN	USD	-112,500	2,068,312.50	18.385	-115,729.00	0.00	115,729.00
25-Jan-21	MXN	USD	-112,500	2,068,312.50	18.385	-181,154.00	0.00	181,154.00
23-Jul-21	MXN	USD	-112,500	2,068,312.50	18.385	-211,518.00	0.00	211,518.00
24-Jan-22	MXN	USD	-112,500	2,068,312.50	18.385	-241,066.00	0.00	241,066.00
25-Jul-22	MXN	USD	-112,500	2,068,312.50	18.385	-269,030.00	0.00	269,030.00
23-Jan-23	MXN	USD	-112,500	2,068,312.50	18.385	-296,147.00	0.00	296,147.00
24-Jul-23	MXN	USD	-112,500	2,068,312.50	18.385	-322,516.00	0.00	322,516.00
23-Jan-24	MXN	USD	-112,500	2,068,312.50	18.385	-348,267.00	0.00	348,267.00
23-Jul-24	MXN	USD	-112,500	2,068,312.50	18.385	-373,171.00	0.00	373,171.00

23-Jan-25	MXN	USD	-112,500	2,068,312.50	18.385	-397,598.00	0.00	397,598.00
23-Jul-25	MXN	USD	-112,500	2,068,312.50	18.385	-420,900.00	0.00	420,900.00
23-Jan-26	MXN	USD	-5,112,500	93,993,312.50	18.385	-20,168,997.00	0.00	20,168,997.00
10-Jul-17	MXN	USD	-5,661,500	94,172,485.16	16.6338	-7,089,984.00	0.00	7,089,984.00
29-Jul-16	MXN	USD	-318,600	7,002,923.58	21.9803	1,434,712.00	1,434,712.00	0.00
30-Jan-17	MXN	USD	-318,600	7,002,923.58	21.9803	1,318,144.00	1,318,144.00	0.00
30-Jan-18	MXN	USD	-318,600	7,002,923.58	21.9803	1,093,061.00	1,093,061.00	0.00
31-Jul-17	MXN	USD	-318,600	7,002,923.58	21.9803	1,207,863.00	1,207,863.00	0.00
30-Jul-18	MXN	USD	-318,600	7,002,923.58	21.9803	978,189.00	978,189.00	0.00
30-Jul-19	MXN	USD	-318,600	7,002,923.58	21.9803	749,369.00	749,369.00	0.00
30-Jan-19	MXN	USD	-318,600	7,002,923.58	21.9803	862,020.00	862,020.00	0.00
30-Jan-20	MXN	USD	-318,600	7,002,923.58	21.9803	634,379.00	634,379.00	0.00
30-Jul-20	MXN	USD	-318,600	7,002,923.58	21.9803	517,426.00	517,426.00	0.00
29-Jan-21	MXN	USD	-318,600	7,002,923.58	21.9803	399,192.00	399,192.00	0.00
30-Jul-21	MXN	USD	-318,600	7,002,923.58	21.9803	286,216.00	286,216.00	0.00
31-Jan-22	MXN	USD	-318,600	7,002,923.58	21.9803	176,806.00	176,806.00	0.00
29-Jul-22	MXN	USD	-318,600	7,002,923.58	21.9803	74,182.00	74,182.00	0.00
30-Jan-23	MXN	USD	-318,600	7,002,923.58	21.9803	-29,409.00	0.00	29,409.00
31-Jul-23	MXN	USD	-318,600	7,002,923.58	21.9803	-128,849.00	0.00	128,849.00
30-Jul-24	MXN	USD	-318,600	7,002,923.58	21.9803	-321,197.00	0.00	321,197.00
30-Jan-24	MXN	USD	-318,600	7,002,923.58	21.9803	-226,478.00	0.00	226,478.00
30-Jan-25	MXN	USD	-18,018,600	396,054,233.58	21.9803	-23,445,573.00	0.00	23,445,573.00
29-Jul-16	MXN	USD	-306,000	6,733,071.00	22.0035	1,384,982.00	1,384,982.00	0.00
30-Jan-17	MXN	USD	-306,000	6,733,071.00	22.0035	1,272,885.00	1,272,885.00	0.00
31-Jul-17	MXN	USD	-306,000	6,733,071.00	22.0035	1,166,830.00	1,166,830.00	0.00
30-Jan-18	MXN	USD	-306,000	6,733,071.00	22.0035	1,056,424.00	1,056,424.00	0.00
30-Jul-18	MXN	USD	-306,000	6,733,071.00	22.0035	945,948.00	945,948.00	0.00
30-Jan-19	MXN	USD	-306,000	6,733,071.00	22.0035	834,223.00	834,223.00	0.00
30-Jul-19	MXN	USD	-306,000	6,733,071.00	22.0035	725,874.00	725,874.00	0.00
30-Jul-20	MXN	USD	-306,000	6,733,071.00	22.0035	502,789.00	502,789.00	0.00
30-Jan-20	MXN	USD	-306,000	6,733,071.00	22.0035	615,274.00	615,274.00	0.00
29-Jan-21	MXN	USD	-306,000	6,733,071.00	22.0035	389,071.00	389,071.00	0.00
30-Jul-21	MXN	USD	-306,000	6,733,071.00	22.0035	280,403.00	280,403.00	0.00
31-Jan-22	MXN	USD	-306,000	6,733,071.00	22.0035	175,159.00	175,159.00	0.00
29-Jul-22	MXN	USD	-306,000	6,733,071.00	22.0035	76,441.00	76,441.00	0.00
30-Jan-23	MXN	USD	-306,000	6,733,071.00	22.0035	-23,212.00	0.00	23,212.00
31-Jul-23	MXN	USD	-306,000	6,733,071.00	22.0035	-118,873.00	0.00	118,873.00
30-Jan-24	MXN	USD	-306,000	6,733,071.00	22.0035	-212,796.00	0.00	212,796.00
30-Jul-24	MXN	USD	-306,000	6,733,071.00	22.0035	-303,918.00	0.00	303,918.00
30-Jan-25	MXN	USD	-17,306,000	380,792,571.00	22.0035	-22,268,078.00	0.00	22,268,078.00
23-Sep-16	MXN	USD	-140,000,000	2,436,000,000.00	17.4	-14,768,076.00	0.00	14,768,076.00
14-Oct-16	MXN	USD	-393,750	8,454,363.75	21.4714	1,515,638.00	1,515,638.00	0.00
14-Apr-16	MXN	USD	-393,750	8,454,363.75	21.4714	1,655,204.00	1,655,204.00	0.00

17-Apr-17	MXN	USD	-393,750	8,454,363.75	21.4714	1,379,731.00	1,379,731.00	0.00
16-Oct-17	MXN	USD	-393,750	8,454,363.75	21.4714	1,245,087.00	1,245,087.00	0.00
16-Apr-18	MXN	USD	-393,750	8,454,363.75	21.4714	1,106,968.00	1,106,968.00	0.00
15-Oct-18	MXN	USD	-393,750	8,454,363.75	21.4714	968,532.00	968,532.00	0.00
15-Apr-19	MXN	USD	-393,750	8,454,363.75	21.4714	831,575.00	831,575.00	0.00
14-Apr-20	MXN	USD	-393,750	8,454,363.75	21.4714	557,845.00	557,845.00	0.00
15-Oct-19	MXN	USD	-393,750	8,454,363.75	21.4714	695,495.00	695,495.00	0.00
14-Oct-20	MXN	USD	-393,750	8,454,363.75	21.4714	415,902.00	415,902.00	0.00
14-Apr-21	MXN	USD	-393,750	8,454,363.75	21.4714	276,827.00	276,827.00	0.00
14-Oct-21	MXN	USD	-393,750	8,454,363.75	21.4714	143,965.00	143,965.00	0.00
18-Apr-22	MXN	USD	-393,750	8,454,363.75	21.4714	14,563.00	14,563.00	0.00
14-Apr-23	MXN	USD	-393,750	8,454,363.75	21.4714	-226,954.00	0.00	226,954.00
16-Oct-23	MXN	USD	-393,750	8,454,363.75	21.4714	-346,274.00	0.00	346,274.00
15-Apr-24	MXN	USD	-393,750	8,454,363.75	21.4714	-460,688.00	0.00	460,688.00
15-Oct-24	MXN	USD	-393,750	8,454,363.75	21.4714	-573,002.00	0.00	573,002.00
14-Apr-25	MXN	USD	-393,750	8,454,363.75	21.4714	-681,133.00	0.00	681,133.00
14-Oct-25	MXN	USD	-18,393,750	394,939,563.75	21.4714	-36,793,892.00	0.00	36,793,892.00
14-Oct-22	MXN	USD	-393,750	8,454,363.75	21.4714	-106,663.00	0.00	106,663.00
22-Jun-16	MXN	USD	-75,000,000	1,317,825,000.00	17.571	15,369,934.00	15,369,934.00	0.00
22-Jun-16	MXN	USD	-54,000,000	948,834,000.00	17.571	11,066,353.00	11,066,353.00	0.00
22-Jun-16	MXN	USD	-51,000,000	896,121,000.00	17.571	10,451,556.00	10,451,556.00	0.00
15-Apr-16	MXN	USD	-10,000,000	179,820,000.00	17.982	7,181,486.00	7,181,486.00	0.00
05-Apr-16	MXN	USD	-2,037,000	37,818,942.00	18.566	2,685,269.00	2,685,269.00	0.00
22-Jun-16	MXN	USD	-100,000,000	1,855,790,000.00	18.5579	118,324,668.00	118,324,668.00	0.00
22-Jun-16	MXN	USD	-20,000,000	351,064,000.00	17.5532	3,745,746.00	3,745,746.00	0.00
09-Mar-17	MXN	USD	-100,000,000	1,925,375,000.00	19.2538	143,782,855.00	143,782,855.00	0.00
12-Apr-16	MXN	USD	-100,000,000	1,928,750,000.00	19.2875	202,663,066.00	202,663,066.00	0.00
19-May-16	MXN	USD	-15,000,000	276,307,500.00	18.4205	16,521,604.00	16,521,604.00	0.00
19-May-16	MXN	USD	-130,000,000	2,394,665,000.00	18.4205	143,187,230.00	143,187,230.00	0.00
19-May-16	MXN	USD	-65,000,000	1,197,332,500.00	18.4205	71,593,615.00	71,593,615.00	0.00
19-May-16	MXN	USD	-190,000,000	3,499,895,000.00	18.4205	209,273,643.00	209,273,643.00	0.00
28-Jul-16	MXN	USD	-225,000	5,349,667.50	23.7763	1,412,726.00	1,412,726.00	0.00
30-Jan-17	MXN	USD	-225,000	5,349,667.50	23.7763	1,321,992.00	1,321,992.00	0.00
28-Jul-17	MXN	USD	-225,000	5,349,667.50	23.7763	1,237,812.00	1,237,812.00	0.00
29-Jan-18	MXN	USD	-225,000	5,349,667.50	23.7763	1,147,626.00	1,147,626.00	0.00
30-Jul-18	MXN	USD	-225,000	5,349,667.50	23.7763	1,057,668.00	1,057,668.00	0.00
28-Jan-19	MXN	USD	-225,000	5,349,667.50	23.7763	967,976.00	967,976.00	0.00
29-Jul-19	MXN	USD	-225,000	5,349,667.50	23.7763	879,320.00	879,320.00	0.00
28-Jan-20	MXN	USD	-225,000	5,349,667.50	23.7763	789,625.00	789,625.00	0.00
28-Jul-20	MXN	USD	-225,000	5,349,667.50	23.7763	698,063.00	698,063.00	0.00
28-Jan-21	MXN	USD	-225,000	5,349,667.50	23.7763	604,946.00	604,946.00	0.00
28-Jul-21	MXN	USD	-225,000	5,349,667.50	23.7763	516,536.00	516,536.00	0.00
28-Jan-22	MXN	USD	-225,000	5,349,667.50	23.7763	430,547.00	430,547.00	0.00

28-Jul-22	MXN	USD	-225,000	5,349,667.50	23.7763	348,370.00	348,370.00	0.00
30-Jan-23	MXN	USD	-225,000	5,349,667.50	23.7763	265,761.00	265,761.00	0.00
28-Jul-23	MXN	USD	-225,000	5,349,667.50	23.7763	188,035.00	188,035.00	0.00
29-Jan-24	MXN	USD	-225,000	5,349,667.50	23.7763	109,521.00	109,521.00	0.00
29-Jul-24	MXN	USD	-225,000	5,349,667.50	23.7763	34,041.00	34,041.00	0.00
28-Jan-25	MXN	USD	-225,000	5,349,667.50	23.7763	-40,079.00	0.00	40,079.00
28-Jul-25	MXN	USD	-225,000	5,349,667.50	23.7763	-111,649.00	0.00	111,649.00
28-Jan-26	MXN	USD	-10,225,000	243,112,667.50	23.7763	-8,295,592.00	0.00	8,295,592.00
29-Jul-16	MXN	USD	-107,144	2,540,806.89	23.714	665,908.00	665,908.00	0.00
30-Jan-17	MXN	USD	-81,375	1,929,726.75	23.714	473,213.00	473,213.00	0.00
31-Jul-17	MXN	USD	-81,375	1,929,726.75	23.714	442,345.00	442,345.00	0.00
30-Jan-18	MXN	USD	-81,375	1,929,726.75	23.714	410,173.00	410,173.00	0.00
30-Jul-18	MXN	USD	-81,375	1,929,726.75	23.714	377,921.00	377,921.00	0.00
30-Jan-19	MXN	USD	-81,375	1,929,726.75	23.714	345,233.00	345,233.00	0.00
30-Jan-20	MXN	USD	-81,375	1,929,726.75	23.714	280,953.00	280,953.00	0.00
30-Jul-19	MXN	USD	-81,375	1,929,726.75	23.714	313,456.00	313,456.00	0.00
30-Jul-20	MXN	USD	-81,375	1,929,726.75	23.714	247,940.00	247,940.00	0.00
29-Jan-21	MXN	USD	-81,375	1,929,726.75	23.714	214,559.00	214,559.00	0.00
30-Jul-21	MXN	USD	-81,375	1,929,726.75	23.714	182,535.00	182,535.00	0.00
31-Jan-22	MXN	USD	-81,375	1,929,726.75	23.714	151,399.00	151,399.00	0.00
29-Jul-22	MXN	USD	-81,375	1,929,726.75	23.714	122,130.00	122,130.00	0.00
30-Jan-23	MXN	USD	-81,375	1,929,726.75	23.714	92,522.00	92,522.00	0.00
31-Jul-23	MXN	USD	-81,375	1,929,726.75	23.714	64,064.00	64,064.00	0.00
30-Jan-24	MXN	USD	-81,375	1,929,726.75	23.714	36,077.00	36,077.00	0.00
30-Jul-24	MXN	USD	-81,375	1,929,726.75	23.714	8,893.00	8,893.00	0.00
30-Jan-25	MXN	USD	-81,375	1,929,726.75	23.714	-17,944.00	0.00	17,944.00
30-Jul-25	MXN	USD	-81,375	1,929,726.75	23.714	-43,716.00	0.00	43,716.00
30-Jan-26	MXN	USD	-3,181,375	75,443,126.75	23.714	-2,707,058.00	0.00	2,707,058.00
05-Apr-16	MXN	USD	-6,255,045	107,167,685.99	17.133	-712,143.00	0.00	712,143.00
23-Aug-16	MXN	USD	-3,825,000	70,624,800.00	18.464	3,786,903.00	3,786,903.00	0.00
01-Aug-16	MXN	USD	-130,625	3,119,455.63	23.881	832,524.00	832,524.00	0.00
01-Feb-17	MXN	USD	-130,625	3,119,455.63	23.881	780,183.00	780,183.00	0.00
01-Aug-17	MXN	USD	-130,625	3,119,455.63	23.881	730,474.00	730,474.00	0.00
01-Feb-18	MXN	USD	-130,625	3,119,455.63	23.881	678,098.00	678,098.00	0.00
01-Aug-18	MXN	USD	-130,625	3,119,455.63	23.881	625,876.00	625,876.00	0.00
01-Feb-19	MXN	USD	-130,625	3,119,455.63	23.881	572,942.00	572,942.00	0.00
01-Aug-19	MXN	USD	-130,625	3,119,455.63	23.881	521,474.00	521,474.00	0.00
04-Feb-20	MXN	USD	-130,625	3,119,455.63	23.881	467,924.00	467,924.00	0.00
03-Aug-20	MXN	USD	-130,625	3,119,455.63	23.881	414,710.00	414,710.00	0.00
02-Feb-21	MXN	USD	-130,625	3,119,455.63	23.881	360,660.00	360,660.00	0.00
02-Aug-21	MXN	USD	-130,625	3,119,455.63	23.881	309,102.00	309,102.00	0.00
01-Feb-22	MXN	USD	-130,625	3,119,455.63	23.881	259,197.00	259,197.00	0.00
01-Aug-22	MXN	USD	-130,625	3,119,455.63	23.881	211,203.00	211,203.00	0.00

01-Feb-23	MXN	USD	-130,625	3,119,455.63	23.881	163,481.00	163,481.00	0.00
01-Aug-23	MXN	USD	-130,625	3,119,455.63	23.881	117,577.00	117,577.00	0.00
01-Feb-24	MXN	USD	-130,625	3,119,455.63	23.881	71,950.00	71,950.00	0.00
01-Aug-24	MXN	USD	-130,625	3,119,455.63	23.881	27,858.00	27,858.00	0.00
04-Feb-25	MXN	USD	-130,625	3,119,455.63	23.881	-16,379.00	0.00	16,379.00
01-Aug-25	MXN	USD	-2,880,625	68,792,205.63	23.881	-1,267,543.00	0.00	1,267,543.00
03-Feb-26	MXN	USD	-65,313	1,559,727.81	23.881	-49,673.00	0.00	49,673.00
03-Aug-26	MXN	USD	-2,815,313	67,232,477.81	23.881	-2,997,321.00	0.00	2,997,321.00
22-Jun-16	MXN	USD	-100,000,000	1,824,025,000.00	18.2403	86,836,015.00	86,836,015.00	0.00
22-Jun-16	MXN	USD	-300,000,000	5,360,400,000.00	17.868	149,804,591.00	149,804,591.00	0.00
19-May-16	MXN	USD	-2,780,000	49,511,800.00	17.81	1,373,429.00	1,373,429.00	0.00
10-Jul-17	USD	EUR	-5,000,000	5,661,500.00	1.1323	-2,205,646.00	0.00	2,205,646.00
22-Jun-16	USD	EUR	-100,000,000	108,710,000.00	1.0871	-92,293,145.00	0.00	92,293,145.00
22-Jun-16	USD	EUR	-100,000,000	110,399,000.00	1.104	-63,220,043.00	0.00	63,220,043.00
Total Ventas						184,462,889	1,524,475,469	1,340,012,580
Posición neta						303,151,023	2,968,713,651	2,665,562,628

b) Contratos adelantados de índices (Index Forwards)

Contratos adelantados de índices									
Índice	Compra (P) / Venta (S)	Monto nocional	Fecha de vencimiento	Moneda	Prima de mercado	Tipo de cambio	Prima de mercado (MXN)	Activo	Pasivo
ISHARE MSCI JAP	S	38,595,732	18-Apr-16	USD	(754,706.30)	17.237	(13,008,872)		
ISHARE MSCI JAP	P	38,595,732	18-Apr-16	USD	448,518.40	17.237	7,731,112	0	(5,277,761)
EUROSTOXX	P	452,005	17-Jun-16	EUR	24,199.39	19.612259	474,605		
EUROSTOXX	S	452,005	17-Jun-16	EUR	(11,320.57)	19.612259	(222,022)	252,583	0
DAX INDEX	P	3,836,132	17-Jun-16	EUR	121,977.42	19.612259	2,392,253		
DAX INDEX	S	3,836,132	17-Jun-16	EUR	(205,448.10)	19.612259	(4,029,301)	0	(1,637,049)
EUROSTOXX	P	3,480,440	17-Jun-16	EUR	186,335.28	19.612259	3,654,456		
EUROSTOXX	S	3,480,440	17-Jun-16	EUR	(87,168.41)	19.612259	(1,709,569)	1,944,886	0
EUROSTOXX	S	2,431,788	17-Jun-16	EUR	(60,904.68)	19.612259	(1,194,478)		
EUROSTOXX	P	2,431,788	17-Jun-16	EUR	130,192.70	19.612259	2,553,373	1,358,895	0
APPLE INC.	P	236,376	28-Apr-16	USD	1,087.39	17.237	18,743		

APPLE INC.	S	236,376	28-Apr-16	USD	(19,363.02)	17.237	(333,760)	0	(315,017)
ISHARE MSCI JAP	S	38,595,732	18-Apr-16	USD	(448,518.40)	17.237	(7,731,112)		
ISHARE MSCI JAP	P	38,595,732	18-Apr-16	USD	754,706.39	17.237	13,008,874	5,277,762	0
1 OHLMEX *	S	193,582	18-May-16	MXN	(401.40)	1	(401)		
1 OHLMEX *	P	193,582	18-May-16	MXN	81,226.35	1	81,226	80,825	0
EUROSTOXX	S	9,076,264	17-Jun-16	EUR	(485,923.60)	19.612259	(9,530,059)		
EUROSTOXX	P	9,076,264	17-Jun-16	EUR	227,317.11	19.612259	4,458,202	0	(5,071,857)
IPC MEXBOL	P	1,051,035,472	17-Jun-16	MXN	13,460,637.67	1	13,460,638		
IPC MEXBOL	S	1,051,035,472	17-Jun-16	MXN	(56,609,878.17)	1	(56,609,878)	0	(43,149,241)
IPC MEXBOL	S	395,663,733	17-Jun-16	MXN	(13,401,073.28)	1	(13,401,073)		
IPC MEXBOL	P	395,663,733	17-Jun-16	MXN	7,678,212.98	1	7,678,213	0	(5,722,860)
1 OHLMEX *	P	817,002	29-Sep-16	MXN	98,688.27	1	98,688		
1 OHLMEX *	S	817,002	29-Sep-16	MXN	(119,207.20)	1	(119,207)	0	(20,519)
DAX INDEX	S	6,096,709	17-Jun-16	EUR	(193,856.90)	19.612259	(3,801,972)		
DAX INDEX	P	6,096,709	17-Jun-16	EUR	326,515.78	19.612259	6,403,712	2,601,740	0
APPLE INC.	P	236,376	28-Apr-16	USD	19,363.02	17.237	333,760		
APPLE INC.	S	236,376	28-Apr-16	USD	(1,087.39)	17.237	(18,743)	315,017	0
1 OHLMEX *	P	193,582	18-May-16	MXN	401.40	1	401		
1 OHLMEX *	S	193,582	18-May-16	MXN	(81,226.35)	1	(81,226)	0	(80,825)
1 OHLMEX *	S	817,002	29-Sep-16	MXN	(98,688.27)	1	(98,688)		
1 OHLMEX *	P	817,002	29-Sep-16	MXN	119,207.20	1	119,207	20,519	0
EUROSTOXX	S	699,101	17-Jun-16	EUR	(17,509.15)	19.612259	(343,394)		
EUROSTOXX	P	699,101	17-Jun-16	EUR	37,428.39	19.612259	734,055	390,661	0
EUROSTOXX	P	1,398,203	17-Jun-16	EUR	74,856.77	19.612259	1,468,110		
EUROSTOXX	S	1,398,203	17-Jun-16	EUR	(35,018.31)	19.612259	(686,788)	781,322	0
DAX INDEX	S	636,093	17-Jun-16	EUR	(34,066.65)	19.612259	(668,124)		
DAX INDEX	P	636,093	17-Jun-16	EUR	20,225.85	19.612259	396,675	0	(271,449)
EUROSTOXX	S	614,727	17-Jun-16	EUR	(15,395.98)	19.612259	(301,950)		
EUROSTOXX	P	614,727	17-Jun-16	EUR	32,911.17	19.612259	645,462	343,512	0
IPC MEXBOL	P	232,652,696	17-Jun-16	MXN	12,530,919.41	1	12,530,919		
IPC MEXBOL	S	232,652,696	17-Jun-16	MXN	(2,979,588.92)	1	(2,979,589)	9,551,330	0
IPC MEXBOL	S	197,831,867	17-Jun-16	MXN	(3,839,106.49)	1	(3,839,106)		
IPC MEXBOL	P	197,831,867	17-Jun-16	MXN	6,700,536.64	1	6,700,537	2,861,430	0
DAX INDEX	S	1,624,484	17-Jun-16	EUR	(87,000.99)	19.612259	(1,706,286)		
DAX INDEX	P	1,624,484	17-Jun-16	EUR	51,653.70	19.612259	1,013,046	0	(693,240)
IPC MEXBOL	S	525,030,366	17-Jun-16	MXN	(6,724,077.07)	1	(6,724,077)		
IPC MEXBOL	P	525,030,366	17-Jun-16	MXN	28,278,688.82	1	28,278,689	21,554,612	0
IPC MEXBOL	P	293,352,410	17-Jun-16	MXN	15,800,269.93	1	15,800,270		
IPC MEXBOL	S	293,352,410	17-Jun-16	MXN	(3,756,971.67)	1	(3,756,972)	12,043,298	0
IPC MEXBOL	P	197,831,867	17-Jun-16	MXN	6,700,536.64	1	6,700,537		
IPC MEXBOL	S	197,831,867	17-Jun-16	MXN	(3,839,106.49)	1	(3,839,106)	2,861,430	0

Total	6	62,239,824	(62,239,818)
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c) Swaps

Swaps					
No. de operación	Por recibir	Por entregar	Utilidad (Pérdida)	Activos	Pasivos
9002808	3,975,090	(3,733,134)	241,956	241,956	0
9002809	10,720,668	(10,231,149)	489,519	489,519	0
9003044	5,161,877	(4,809,717)	352,161	352,161	0
9003045	3,540,595	(3,236,510)	304,084	304,084	0
9003048	168,374	(173,076)	(4,702)	0	(4,702)
9003050	19,547,711	(18,025,958)	1,521,753	1,521,753	0
9003053	164,065	(159,738)	4,327	4,327	0
9003135	515,366	(508,636)	6,729	6,729	0
9003136	1,042,273	(1,082,129)	(39,856)	0	(39,856)
9003241	7,363,402	(7,521,560)	(158,158)	0	(158,158)
9000874	234,030,985	(144,556,779)	89,474,206	89,474,206	0
9000889	1,477,850,931	(904,899,082)	572,951,848	572,951,848	0
9000891	572,447,501	(361,754,493)	210,693,008	210,693,008	0
9000932	443,600,195	(289,147,041)	154,453,154	154,453,154	0
9001784	123,104,997	(77,795,406)	45,309,591	45,309,591	0
9001785	99,451,853	(62,181,153)	37,270,700	37,270,700	0
9001786	317,812,262	(194,598,805)	123,213,458	123,213,458	0
9001787	50,328,429	(31,086,976)	19,241,453	19,241,453	0
9002635	119,402,078	(111,488,669)	7,913,409	7,913,409	0
9003054	53,998,102	(39,152,231)	14,845,870	14,845,870	0
9000894	1,372,699,163	(840,513,874)	532,185,288	532,185,288	0
9000896	531,716,829	(336,015,009)	195,701,820	195,701,820	0
9000898	217,379,258	(134,271,304)	83,107,954	83,107,954	0
9000933	412,037,239	(268,573,706)	143,463,533	143,463,533	0
9002341	651,513,951	(316,756,680)	334,757,271	334,757,271	0
9002476	28,623,575	(26,947,443)	1,676,131	1,676,131	0
9002543	78,702,547	(74,965,801)	3,736,747	3,736,747	0
9003055	49,844,402	(36,140,521)	13,703,880	13,703,880	0
9001795	152,689,086	(86,370,911)	66,318,175	66,318,175	0
9002542	24,138,895	(26,073,495)	(1,934,599)	0	(1,934,599)
9003015	3,020,218	(2,786,364)	233,854	233,854	0
9003016	3,393,626	(3,135,441)	258,185	258,185	0

9003017	3,749,523	(3,468,711)	280,812	280,812	0
9003018	4,086,804	(3,792,931)	293,873	293,873	0
9003019	4,457,069	(4,165,236)	291,833	291,833	0
9003020	4,807,878	(4,534,572)	273,306	273,306	0
9003042	1,227,122	(1,336,630)	(109,508)	0	(109,508)
9003075	528,455	(491,463)	36,992	36,992	0
9003076	613,016	(571,388)	41,629	41,629	0
9003077	697,677	(651,716)	45,962	45,962	0
9003078	781,362	(730,757)	50,604	50,604	0
9003079	880,254	(823,203)	57,050	57,050	0
9003082	971,297	(917,650)	53,647	53,647	0
9003131	5,605,572	(6,321,858)	(716,286)	0	(716,286)
9002655	12,102,551	(12,817,895)	(715,344)	0	(715,344)
9002695	3,686,741	(3,250,287)	436,454	436,454	0
9002762	10,117,466	(9,057,570)	1,059,896	1,059,896	0
9002794	7,537,723	(6,732,948)	804,775	804,775	0
9003002	6,116,507	(5,777,704)	338,803	338,803	0
9003111	10,965,343	(10,824,640)	140,703	140,703	0
9003134	71,903,177	(71,767,150)	136,027	136,027	0
9001346	97,144,410	(82,449,741)	14,694,669	14,694,669	0
9001348	145,716,615	(123,530,438)	22,186,177	22,186,177	0
9001351	73,524,031	(59,492,422)	14,031,609	14,031,609	0
9001372	263,756,388	(216,071,161)	47,685,227	47,685,227	0
9003253	40,941,545	(42,630,577)	(1,689,032)	0	(1,689,032)
9003234	16,061	(15,644)	417	417	0
9000906	385,372,245	(289,321,059)	96,051,186	96,051,186	0
9000971	238,332,603	(385,073,677)	(146,741,073)	0	(146,741,073)
9000989	382,532,684	(276,198,989)	106,333,695	106,333,695	0
9001836	116,391,147	(63,191,932)	53,199,215	53,199,215	0
9001849	110,089,933	(114,830,140)	(4,740,207)	0	(4,740,207)
9001393	127,852,531	(153,532,336)	(25,679,805)	0	(25,679,805)
9001397	290,808,484	(255,996,463)	34,812,021	34,812,021	0
9001414	777,643,253	(928,490,103)	(150,846,849)	0	(150,846,849)
9001420	519,129,927	(613,840,360)	(94,710,433)	0	(94,710,433)
9001424	97,359,886	(77,906,205)	19,453,681	19,453,681	0
9001452	165,074,713	(190,787,493)	(25,712,780)	0	(25,712,780)
9001461	72,853,830	(58,835,217)	14,018,613	14,018,613	0
9001474	44,790,131	(32,916,446)	11,873,685	11,873,685	0
9001480	315,241,765	(257,229,655)	58,012,110	58,012,110	0
9001496	97,543,876	(115,655,375)	(18,111,499)	0	(18,111,499)
9001512	20,696,442	(16,051,821)	4,644,621	4,644,621	0
9001587	613,503,528	(742,935,695)	(129,432,166)	0	(129,432,166)
9001589	951,519,443	(1,123,043,107)	(171,523,663)	0	(171,523,663)

9001602	259,347,335	(212,595,156)	46,752,179	46,752,179	0
9001603	267,816,370	(212,594,422)	55,221,948	55,221,948	0
9001604	70,864,627	(87,400,589)	(16,535,962)	0	(16,535,962)
9001623	118,530,000	(137,476,656)	(18,946,656)	0	(18,946,656)
9001624	118,530,357	(137,872,889)	(19,342,532)	0	(19,342,532)
9001797	147,608,981	(152,689,086)	(5,080,106)	0	(5,080,106)
9001852	145,998,281	(134,385,559)	11,612,723	11,612,723	0
9001858	42,929,798	(41,578,276)	1,351,521	1,351,521	0
9001872	445,152,133	(416,261,437)	28,890,696	28,890,696	0
9001873	619,584,845	(630,214,734)	(10,629,889)	0	(10,629,889)
9001881	1,110,000,791	(1,564,951,528)	(454,950,737)	0	(454,950,737)
9001885	2,997,270	(3,180,521)	(183,251)	0	(183,251)
9001886	3,071,552	(2,970,832)	100,720	100,720	0
9001895	69,507,740	(54,016,632)	15,491,108	15,491,108	0
9001896	126,204,573	(102,836,855)	23,367,718	23,367,718	0
9001942	815,930,024	(648,403,985)	167,526,038	167,526,038	0
9001946	21,016,345	(25,915,669)	(4,899,324)	0	(4,899,324)
9001947	39,987,307	(48,899,658)	(8,912,351)	0	(8,912,351)
9001985	617,536,014	(571,028,687)	46,507,326	46,507,326	0
9001986	270,509,877	(233,421,080)	37,088,797	37,088,797	0
9001987	260,469,866	(284,619,341)	(24,149,475)	0	(24,149,475)
9001988	616,109,899	(672,050,022)	(55,940,123)	0	(55,940,123)
9001993	143,851,427	(206,698,611)	(62,847,185)	0	(62,847,185)
9001996	784,982,354	(1,186,774,283)	(401,791,929)	0	(401,791,929)
9001997	66,262,040	(41,853,363)	24,408,677	24,408,677	0
9001998	62,594,652	(38,133,074)	24,461,578	24,461,578	0
9002007	243,022,850	(228,287,542)	14,735,308	14,735,308	0
9002012	202,219,852	(182,630,034)	19,589,818	19,589,818	0
9002019	59,366,687	(38,660,062)	20,706,625	20,706,625	0
9002020	182,453,304	(174,029,564)	8,423,740	8,423,740	0
9002021	244,020,833	(228,695,206)	15,325,627	15,325,627	0
9002022	366,112,939	(385,849,788)	(19,736,849)	0	(19,736,849)
9002024	32,370,439	(30,385,751)	1,984,688	1,984,688	0
9002025	39,119,333	(44,554,809)	(5,435,476)	0	(5,435,476)
9002026	19,874,515	(18,556,561)	1,317,954	1,317,954	0
9002027	219,071,556	(301,412,709)	(82,341,153)	0	(82,341,153)
9002029	162,371,183	(232,678,519)	(70,307,335)	0	(70,307,335)
9002030	19,330,001	(28,773,054)	(9,443,053)	0	(9,443,053)
9002043	2,644,899,346	(3,458,924,162)	(814,024,816)	0	(814,024,816)
9002044	3,451,774,531	(2,644,899,346)	806,875,185	806,875,185	0
9002340	204,737,040	(238,172,925)	(33,435,885)	0	(33,435,885)
9002342	1,963,442,707	(3,096,983,679)	(1,133,540,972)	0	(1,133,540,972)
9002343	2,762,011,268	(1,963,442,707)	798,568,561	798,568,561	0

9002352	1,725,811,069	(1,221,807,430)	504,003,638	504,003,638	0
9002353	1,221,807,430	(1,913,118,444)	(691,311,013)	0	(691,311,013)
9002384	17,583,100	(18,363,128)	(780,028)	0	(780,028)
9002390	1,725,154,372	(1,205,855,523)	519,298,849	519,298,849	0
9002391	1,205,855,523	(1,887,351,535)	(681,496,012)	0	(681,496,012)
9002393	20,144,232	(20,966,906)	(822,674)	0	(822,674)
9002395	10,074,083	(10,516,264)	(442,181)	0	(442,181)
9002398	17,518,923	(18,007,669)	(488,746)	0	(488,746)
9002409	1,802,573,845	(2,809,870,439)	(1,007,296,594)	0	(1,007,296,594)
9002410	2,587,375,521	(1,802,573,845)	784,801,676	784,801,676	0
9002449	744,238,884	(792,625,699)	(48,386,815)	0	(48,386,815)
9002454	655,274,199	(884,856,497)	(229,582,299)	0	(229,582,299)
9002464	744,238,884	(794,982,754)	(50,743,869)	0	(50,743,869)
9002472	744,238,884	(793,588,047)	(49,349,163)	0	(49,349,163)
9002477	26,947,443	(28,623,575)	(1,676,131)	0	(1,676,131)
9002484	1,732,545,890	(1,248,921,256)	483,624,634	483,624,634	0
9002487	305,743,392	(219,895,353)	85,848,040	85,848,040	0
9002501	122,122,988	(128,972,828)	(6,849,840)	0	(6,849,840)
9002506	165,955,769	(165,963,969)	(8,200)	0	(8,200)
9002507	33,080,823	(33,198,584)	(117,762)	0	(117,762)
9002510	90,192,610	(88,529,559)	1,663,051	1,663,051	0
9002511	226,752,507	(221,323,896)	5,428,610	5,428,610	0
9002524	57,358,922	(55,330,974)	2,027,948	2,027,948	0
9002527	248,079,628	(270,712,548)	(22,632,920)	0	(22,632,920)
9002530	229,859,350	(221,323,896)	8,535,454	8,535,454	0
9002531	193,565,894	(209,944,106)	(16,378,212)	0	(16,378,212)
9002535	67,065,455	(66,397,169)	668,286	668,286	0
9002536	173,655,740	(182,404,376)	(8,748,637)	0	(8,748,637)
9002541	26,073,495	(24,138,895)	1,934,599	1,934,599	0
9002544	74,965,801	(78,702,547)	(3,736,747)	0	(3,736,747)
9002546	22,684,144	(23,665,175)	(981,030)	0	(981,030)
9002550	303,961,759	(325,234,434)	(21,272,675)	0	(21,272,675)
9002552	24,748,287	(25,354,699)	(606,412)	0	(606,412)
9002585	206,128,053	(212,923,255)	(6,795,202)	0	(6,795,202)
9002606	285,118,697	(259,918,653)	25,200,043	25,200,043	0
9002617	19,012,968	(19,097,098)	(84,131)	0	(84,131)
9002619	21,132,854	(20,832,059)	300,795	300,795	0
9002626	426,763,459	(441,046,710)	(14,283,251)	0	(14,283,251)
9002633	455,130,406	(521,547,911)	(66,417,506)	0	(66,417,506)
9002634	111,488,669	(119,402,078)	(7,913,409)	0	(7,913,409)
9002651	391,439,443	(389,990,448)	1,448,996	1,448,996	0
9002654	12,817,895	(12,102,551)	715,344	715,344	0
9002661	579,226,522	(551,244,015)	27,982,506	27,982,506	0

9002667	429,197,048	(425,959,201)	3,237,848	3,237,848	0
9002698	3,002,876	(3,156,371)	(153,495)	0	(153,495)
9002703	420,297,641	(536,903,280)	(116,605,640)	0	(116,605,640)
9002704	352,455,543	(420,297,641)	(67,842,098)	0	(67,842,098)
9002705	915,742,137	(1,039,158,333)	(123,416,196)	0	(123,416,196)
9002759	71,983,801	(66,698,141)	5,285,660	5,285,660	0
9002760	156,027,244	(202,700,269)	(46,673,025)	0	(46,673,025)
9002781	564,672,677	(474,334,978)	90,337,699	90,337,699	0
9002784	421,723	(892,734)	(471,011)	0	(471,011)
9002793	372,267	(722,393)	(350,126)	0	(350,126)
9002795	7,083,075	(7,582,717)	(499,642)	0	(499,642)
9002804	3,733,134	(3,975,090)	(241,956)	0	(241,956)
9002807	10,231,149	(10,720,668)	(489,519)	0	(489,519)
9002810	9,950,304	(10,177,858)	(227,554)	0	(227,554)
9002819	486,016,451	(467,810,494)	18,205,957	18,205,957	0
9002820	151,054,960	(156,705,586)	(5,650,626)	0	(5,650,626)
9002822	46,757,398	(49,143,651)	(2,386,253)	0	(2,386,253)
9002823	218,960,846	(200,144,791)	18,816,054	18,816,054	0
9002824	967,221,343	(846,078,908)	121,142,435	121,142,435	0
9002826	134,225,090	(139,651,327)	(5,426,237)	0	(5,426,237)
9002827	118,388,351	(125,217,543)	(6,829,192)	0	(6,829,192)
9002828	195,117,288	(184,605,573)	10,511,715	10,511,715	0
9002829	34,155,492	(36,593,778)	(2,438,286)	0	(2,438,286)
9002830	95,835,817	(100,680,795)	(4,844,978)	0	(4,844,978)
9002832	326,020,414	(301,369,668)	24,650,746	24,650,746	0
9002833	109,554,765	(114,996,664)	(5,441,899)	0	(5,441,899)
9002834	46,902,060	(58,725,102)	(11,823,043)	0	(11,823,043)
9002835	6,240,068	(6,510,635)	(270,567)	0	(270,567)
9002836	118,411,627	(115,034,008)	3,377,619	3,377,619	0
9002837	740,802,482	(713,484,670)	27,317,813	27,317,813	0
9002838	348,011,442	(329,378,800)	18,632,642	18,632,642	0
9002839	20,288,864	(17,903,247)	2,385,617	2,385,617	0
9002840	713,484,670	(732,695,767)	(19,211,098)	0	(19,211,098)
9002841	173,745,642	(150,174,328)	23,571,314	23,571,314	0
9002842	36,471,845	(37,218,217)	(746,371)	0	(746,371)
9002843	162,036,757	(138,071,001)	23,965,756	23,965,756	0
9002844	728,375,257	(807,387,786)	(79,012,529)	0	(79,012,529)
9002846	138,348,881	(134,225,090)	4,123,791	4,123,791	0
9002848	36,116,781	(39,419,283)	(3,302,502)	0	(3,302,502)
9002849	647,622,814	(590,065,317)	57,557,497	57,557,497	0
9002850	2,903,916	(2,638,031)	265,885	265,885	0
9002851	36,879,692	(38,231,442)	(1,351,750)	0	(1,351,750)
9002852	7,871,242	(7,654,857)	216,385	216,385	0

9002853	43,204,989	(43,397,175)	(192,186)	0	(192,186)
9002854	358,409,513	(305,593,493)	52,816,020	52,816,020	0
9002855	63,420,666	(59,912,919)	3,507,747	3,507,747	0
9002856	572,463,586	(590,051,357)	(17,587,771)	0	(17,587,771)
9002859	291,211,920	(304,828,893)	(13,616,973)	0	(13,616,973)
9002860	3,243,112	(4,970,452)	(1,727,340)	0	(1,727,340)
9002862	50,890,330	(43,363,488)	7,526,842	7,526,842	0
9002863	115,034,008	(126,037,877)	(11,003,868)	0	(11,003,868)
9002864	33,695,332	(30,950,761)	2,744,571	2,744,571	0
9002865	246,926,577	(258,472,782)	(11,546,204)	0	(11,546,204)
9002866	305,568,386	(260,373,850)	45,194,536	45,194,536	0
9002867	259,099,828	(220,778,132)	38,321,696	38,321,696	0
9002868	43,917,978	(37,318,978)	6,599,000	6,599,000	0
9002869	150,174,328	(158,993,072)	(8,818,745)	0	(8,818,745)
9002870	146,393,238	(124,396,590)	21,996,648	21,996,648	0
9002871	30,950,761	(33,787,405)	(2,836,644)	0	(2,836,644)
9002872	165,154,188	(157,685,246)	7,468,942	7,468,942	0
9002873	157,685,246	(188,001,551)	(30,316,305)	0	(30,316,305)
9002874	38,552,701	(36,879,692)	1,673,009	1,673,009	0
9002875	123,301,501	(101,096,372)	22,205,129	22,205,129	0
9002876	322,065,116	(273,672,503)	48,392,613	48,392,613	0
9002877	89,248,284	(75,802,222)	13,446,063	13,446,063	0
9002879	12,892,408	(12,493,253)	399,155	399,155	0
9002880	43,951,390	(43,204,989)	746,401	746,401	0
9002883	581,030,473	(572,463,586)	8,566,887	8,566,887	0
9002884	20,824,605	(17,687,184)	3,137,421	3,137,421	0
9002885	89,248,284	(75,802,222)	13,446,063	13,446,063	0
9002886	953,818,298	(851,057,329)	102,760,969	102,760,969	0
9002888	1,446,413	(1,295,621)	150,792	150,792	0
9002889	21,487,848	(22,482,782)	(994,934)	0	(994,934)
9002890	446,324,882	(366,783,656)	79,541,226	79,541,226	0
9002891	7,977,218	(7,528,540)	448,678	448,678	0
9002892	12,030,965	(14,840,229)	(2,809,263)	0	(2,809,263)
9002893	5,651,652	(5,617,065)	34,587	34,587	0
9002894	59,498,856	(50,534,816)	8,964,040	8,964,040	0
9002895	219,589,857	(186,594,887)	32,994,969	32,994,969	0
9002896	17,849,664	(15,160,443)	2,689,220	2,689,220	0
9002897	58,814,617	(59,212,967)	(398,351)	0	(398,351)
9002898	26,998,335	(28,389,007)	(1,390,672)	0	(1,390,672)
9002899	20,824,605	(17,687,184)	3,137,421	3,137,421	0
9002900	115,226,427	(113,535,917)	1,690,510	1,690,510	0
9002903	47,053,814	(44,649,040)	2,404,774	2,404,774	0
9002904	177,523,979	(173,963,927)	3,560,052	3,560,052	0

9002905	173,963,927	(176,578,528)	(2,614,601)	0	(2,614,601)
9002907	197,710,548	(192,866,760)	4,843,787	4,843,787	0
9002908	241,734,752	(228,476,627)	13,258,125	13,258,125	0
9002909	36,794,369	(36,471,845)	322,524	322,524	0
9002910	253,682,663	(240,172,557)	13,510,106	13,510,106	0
9002911	383,585,492	(368,589,504)	14,995,989	14,995,989	0
9002912	10,737,783	(10,337,745)	400,038	400,038	0
9002913	8,596,529	(10,223,424)	(1,626,895)	0	(1,626,895)
9002914	106,445,168	(112,998,972)	(6,553,805)	0	(6,553,805)
9002915	61,482,681	(58,814,617)	2,668,065	2,668,065	0
9002916	8,772,451	(8,596,529)	175,922	175,922	0
9002917	61,346,833	(63,123,295)	(1,776,462)	0	(1,776,462)
9002918	12,491,606	(12,030,965)	460,640	460,640	0
9002919	113,535,917	(117,163,349)	(3,627,432)	0	(3,627,432)
9002921	260,263,472	(255,843,566)	4,419,906	4,419,906	0
9002922	255,843,566	(261,261,104)	(5,417,538)	0	(5,417,538)
9002923	40,071,531	(36,116,781)	3,954,749	3,954,749	0
9002924	4,820,355	(3,243,112)	1,577,243	1,577,243	0
9002925	12,493,253	(12,761,218)	(267,965)	0	(267,965)
9002926	272,037,439	(261,692,727)	10,344,712	10,344,712	0
9002927	59,483,576	(53,367,219)	6,116,357	6,116,357	0
9002928	95,637,713	(88,569,691)	7,068,022	7,068,022	0
9002929	99,671,674	(91,644,585)	8,027,089	8,027,089	0
9002930	22,182,313	(20,276,099)	1,906,214	1,906,214	0
9002931	213,319,711	(219,496,909)	(6,177,197)	0	(6,177,197)
9002932	53,367,219	(55,819,693)	(2,452,474)	0	(2,452,474)
9002933	234,179,373	(248,597,745)	(14,418,372)	0	(14,418,372)
9002934	86,114,012	(91,436,036)	(5,322,024)	0	(5,322,024)
9002935	57,409,343	(60,957,359)	(3,548,016)	0	(3,548,016)
9002936	159,667,754	(169,498,461)	(9,830,707)	0	(9,830,707)
9002937	86,114,012	(91,436,036)	(5,322,024)	0	(5,322,024)
9002938	301,369,668	(307,774,406)	(6,404,738)	0	(6,404,738)
9002939	17,903,247	(18,914,827)	(1,011,580)	0	(1,011,580)
9002940	109,480,423	(100,072,346)	9,408,077	9,408,077	0
9002941	62,969,132	(57,557,953)	5,411,179	5,411,179	0
9002942	301,965,593	(276,016,537)	25,949,056	25,949,056	0
9002945	101,096,372	(106,258,355)	(5,161,983)	0	(5,161,983)
9002946	94,894,790	(97,144,410)	(2,249,620)	0	(2,249,620)
9002947	70,666,009	(73,524,031)	(2,858,021)	0	(2,858,021)
9002948	154,423,808	(161,644,614)	(7,220,806)	0	(7,220,806)
9002949	48,499,358	(50,767,172)	(2,267,814)	0	(2,267,814)
9002950	502,979,651	(531,716,829)	(28,737,179)	0	(28,737,179)
9002951	31,933,551	(33,899,693)	(1,966,142)	0	(1,966,142)

9002952	292,248,162	(307,323,106)	(15,074,944)	0	(15,074,944)
9002953	17,222,801	(18,287,206)	(1,064,405)	0	(1,064,405)
9002954	4,736,510	(4,606,300)	130,209	130,209	0
9002955	876,341,596	(927,016,647)	(50,675,051)	0	(50,675,051)
9002956	20,093,268	(21,335,074)	(1,241,806)	0	(1,241,806)
9002958	440,108,297	(462,458,604)	(22,350,307)	0	(22,350,307)
9002959	16,672,357	(16,237,051)	435,306	435,306	0
9002960	20,093,268	(21,335,074)	(1,241,806)	0	(1,241,806)
9002962	154,327,883	(162,135,025)	(7,807,142)	0	(7,807,142)
9002963	294,185,936	(302,704,880)	(8,518,945)	0	(8,518,945)
9002964	206,911,991	(217,379,258)	(10,467,268)	0	(10,467,268)
9002965	63,011,888	(66,141,869)	(3,129,981)	0	(3,129,981)
9002966	339,674,220	(359,081,127)	(19,406,906)	0	(19,406,906)
9002967	106,659,829	(109,748,451)	(3,088,622)	0	(3,088,622)
9002968	291,598,977	(308,171,435)	(16,572,458)	0	(16,572,458)
9002969	21,610,813	(22,236,613)	(625,800)	0	(625,800)
9002970	537,829,840	(568,434,243)	(30,604,403)	0	(30,604,403)
9002971	1,297,661,029	(1,372,699,163)	(75,038,134)	0	(75,038,134)
9002973	1,355,957,181	(1,433,020,357)	(77,063,176)	0	(77,063,176)
9002975	408,793,796	(429,553,838)	(20,760,042)	0	(20,760,042)
9002976	11,605,665	(11,302,648)	303,018	303,018	0
9002977	139,732,627	(146,801,423)	(7,068,796)	0	(7,068,796)
9002978	279,540,512	(293,672,677)	(14,132,166)	0	(14,132,166)
9002979	9,360,101	(9,765,953)	(405,851)	0	(405,851)
9002980	219,109,524	(229,993,322)	(10,883,797)	0	(10,883,797)
9002982	217,425,422	(228,521,679)	(11,096,257)	0	(11,096,257)
9002984	14,784,814	(13,431,104)	1,353,710	1,353,710	0
9002985	513,527,049	(487,127,875)	26,399,174	26,399,174	0
9002986	9,246,178	(8,399,590)	846,588	846,588	0
9002987	17,436,413	(15,839,921)	1,596,493	1,596,493	0
9002988	189,934,660	(180,170,582)	9,764,078	9,764,078	0
9002989	22,197,368	(23,299,974)	(1,102,606)	0	(1,102,606)
9002990	302,170,656	(317,180,338)	(15,009,682)	0	(15,009,682)
9002991	142,056,362	(145,425,469)	(3,369,107)	0	(3,369,107)
9002992	37,278,654	(34,155,492)	3,123,162	3,123,162	0
9002994	261,692,727	(276,878,328)	(15,185,601)	0	(15,185,601)
9002995	228,476,627	(244,960,170)	(16,483,543)	0	(16,483,543)
9003007	7,041,663	(6,551,419)	490,243	490,243	0
9003008	1,102,499	(1,000,642)	101,856	101,856	0
9003021	6,090,337	(6,154,696)	(64,359)	0	(64,359)
9003022	279,137	(591,770)	(312,633)	0	(312,633)
9003043	1,336,630	(1,227,122)	109,508	109,508	0
9003046	3,236,510	(3,540,595)	(304,084)	0	(304,084)

9003047	4,809,717	(5,161,877)	(352,161)	0	(352,161)
9003049	173,076	(168,374)	4,702	4,702	0
9003051	18,025,958	(19,547,711)	(1,521,753)	0	(1,521,753)
9003052	159,738	(164,065)	(4,327)	0	(4,327)
9003062	112,939,129	(140,502,315)	(27,563,185)	0	(27,563,185)
9003063	140,502,315	(155,763,755)	(15,261,441)	0	(15,261,441)
9003067	1,245,686	(1,171,414)	74,272	74,272	0
9003068	448,411	(415,631)	32,780	32,780	0
9003083	230,183,984	(235,802,089)	(5,618,105)	0	(5,618,105)
9003084	132,294,118	(128,835,808)	3,458,310	3,458,310	0
9003085	1,935,662,710	(2,011,707,351)	(76,044,642)	0	(76,044,642)
9003086	763,355,246	(741,268,288)	22,086,958	22,086,958	0
9003087	211,861,837	(216,760,155)	(4,898,318)	0	(4,898,318)
9003088	84,108,643	(82,918,118)	1,190,525	1,190,525	0
9003089	1,262,388,445	(1,212,652,499)	49,735,947	49,735,947	0
9003091	23,870,102	(22,444,471)	1,425,631	1,425,631	0
9003096	884,775,662	(877,539,431)	7,236,230	7,236,230	0
9003097	877,539,431	(665,713,261)	211,826,170	211,826,170	0
9003112	10,824,640	(10,965,343)	(140,703)	0	(140,703)
9003114	223,271,665	(241,842,122)	(18,570,457)	0	(18,570,457)
9003132	6,321,858	(5,605,572)	716,286	716,286	0
9003133	71,767,150	(71,903,177)	(136,027)	0	(136,027)
9003150	815,387,900	(777,616,759)	37,771,141	37,771,141	0
9003153	1,389,663,195	(1,542,508,565)	(152,845,370)	0	(152,845,370)
9003154	475,313,623	(458,428,477)	16,885,146	16,885,146	0
9003155	1,127,260,908	(1,088,387,029)	38,873,879	38,873,879	0
9003156	398,493,691	(394,755,576)	3,738,116	3,738,116	0
9003157	1,558,860,374	(1,554,835,964)	4,024,411	4,024,411	0
9003159	1,542,508,565	(1,388,424,093)	154,084,473	154,084,473	0
9003161	750,388,252	(564,672,677)	185,715,576	185,715,576	0
9003183	27,277,025	(24,478,493)	2,798,532	2,798,532	0
9003222	280,701,064	(279,833,160)	867,904	867,904	0
9003223	354,944,783	(358,905,589)	(3,960,807)	0	(3,960,807)
9003224	148,986,119	(152,823,121)	(3,837,001)	0	(3,837,001)
9003240	232,548,371	(238,064,123)	(5,515,752)	0	(5,515,752)
9003242	7,521,560	(7,363,402)	158,158	158,158	0
9003247	51,021,920	(51,868,746)	(846,826)	0	(846,826)
9003250	112,664,687	(115,294,301)	(2,629,614)	0	(2,629,614)
9003254	42,630,577	(40,941,545)	1,689,032	1,689,032	0
9003258	136,794,434	(134,977,859)	1,816,575	1,816,575	0
9003259	98,252,080	(124,104,940)	(25,852,860)	0	(25,852,860)
9003260	210,455,130	(198,272,546)	12,182,584	12,182,584	0
9003265	266,016,375	(268,938,527)	(2,922,152)	0	(2,922,152)

9003266	219,781,743	(221,848,270)	(2,066,527)	0	(2,066,527)
9003267	421,898,321	(422,196,319)	(297,997)	0	(297,997)
9002553	25,354,699	(24,748,287)	606,412	606,412	0
9002613	19,097,098	(19,012,968)	84,131	84,131	0
9002618	20,832,059	(21,132,854)	(300,795)	0	(300,795)
9003090	22,444,471	(23,870,102)	(1,425,631)	0	(1,425,631)
9003177	8,482,218	(5,925,289)	2,556,929	2,556,929	0
9003178	4,197,059	(5,483,854)	(1,286,795)	0	(1,286,795)
9003182	2,077,546	(2,873,788)	(796,242)	0	(796,242)
9002383	18,363,128	(17,583,100)	780,028	780,028	0
9002394	20,966,906	(20,144,232)	822,674	822,674	0
9002396	10,516,264	(10,074,083)	442,181	442,181	0
9002397	18,007,669	(17,518,923)	488,746	488,746	0
9002456	884,856,497	(655,274,199)	229,582,299	229,582,299	0
9002499	120,711,223	(122,122,988)	(1,411,765)	0	(1,411,765)
9002632	521,547,911	(455,130,406)	66,417,506	66,417,506	0
9002715	1,039,158,333	(915,742,137)	123,416,196	123,416,196	0
9003185	24,478,493	(27,277,025)	(2,798,532)	0	(2,798,532)
9000884	173,106,666	(179,905,962)	(6,799,296)	0	(6,799,296)
9000908	57,864,212	(77,074,449)	(19,210,237)	0	(19,210,237)
9000937	65,237,182	(69,111,948)	(3,874,766)	0	(3,874,766)
9000954	9,246,063	(16,804,785)	(7,558,722)	0	(7,558,722)
9000985	55,239,798	(76,506,537)	(21,266,739)	0	(21,266,739)
9001031	111,136,769	(132,129,490)	(20,992,721)	0	(20,992,721)
9001041	114,996,662	(76,526,760)	38,469,902	38,469,902	0
9001285	366,115,134	(454,462,017)	(88,346,883)	0	(88,346,883)
9001387	61,412,934	(51,141,012)	10,271,922	10,271,922	0
9001389	12,053,753	(9,246,178)	2,807,575	2,807,575	0
9001422	77,906,205	(97,359,886)	(19,453,681)	0	(19,453,681)
9001434	317,180,336	(211,073,809)	106,106,527	106,106,527	0
9001448	38,157,499	(33,014,943)	5,142,556	5,142,556	0
9001458	35,301,130	(43,712,298)	(8,411,168)	0	(8,411,168)
9001476	53,601,989	(65,690,659)	(12,088,670)	0	(12,088,670)
9001501	11,468,331	(14,757,265)	(3,288,934)	0	(3,288,934)
9001528	20,143,302	(24,720,483)	(4,577,182)	0	(4,577,182)
9001838	8,457,103	(8,973,834)	(516,731)	0	(516,731)
9001841	34,940,245	(37,959,553)	(3,019,308)	0	(3,019,308)
9001842	22,966,028	(22,017,987)	948,041	948,041	0
9001875	8,426,925	(7,871,242)	555,683	555,683	0
9001937	122,094,212	(172,783,165)	(50,688,953)	0	(50,688,953)
9002009	97,855,772	(103,667,922)	(5,812,150)	0	(5,812,150)
9002336	57,161,502	(49,136,890)	8,024,612	8,024,612	0
9002350	92,906,646	(47,952,876)	44,953,770	44,953,770	0

9002387	87,184,202	(48,256,883)	38,927,319	38,927,319	0
9002405	164,957,541	(95,138,635)	69,818,905	69,818,905	0
9002623	115,557,149	(111,814,843)	3,742,306	3,742,306	0
9002648	105,297,421	(105,688,650)	(391,229)	0	(391,229)
9002658	148,835,885	(156,391,161)	(7,555,277)	0	(7,555,277)
9002663	110,749,392	(111,591,233)	(841,840)	0	(841,840)
9002701	184,587,348	(121,174,216)	63,413,132	63,413,132	0
9002768	162,696,897	(257,383,171)	(94,686,273)	0	(94,686,273)
9002812	53,546,299	(51,615,480)	1,930,819	1,930,819	0
9002816	159,850,846	(166,071,821)	(6,220,976)	0	(6,220,976)
9003094	228,338,937	(303,478,052)	(75,139,115)	0	(75,139,115)
9002697	3,156,371	(3,002,876)	153,495	153,495	0
9001637	12,156,029	(11,835,250)	320,780	320,780	0
9001453	19,862,680	(15,843,730)	4,018,950	4,018,950	0
9003252	110,439,533	(110,464,498)	(24,965)	0	(24,965)
9003261	186,083,904	(184,602,270)	1,481,634	1,481,634	0
9000909	86,796,318	(115,611,674)	(28,815,356)	0	(28,815,356)
9000938	97,855,772	(103,667,922)	(5,812,150)	0	(5,812,150)
9000955	13,869,095	(25,207,177)	(11,338,082)	0	(11,338,082)
9000986	82,859,697	(114,759,805)	(31,900,109)	0	(31,900,109)
9001032	222,273,538	(264,258,980)	(41,985,442)	0	(41,985,442)
9001042	229,993,324	(153,053,520)	76,939,804	76,939,804	0
9001308	63,921,802	(75,996,047)	(12,074,245)	0	(12,074,245)
9001390	19,274,180	(14,784,814)	4,489,366	4,489,366	0
9001436	22,833,014	(24,189,182)	(1,356,168)	0	(1,356,168)
9001437	66,141,871	(44,015,391)	22,126,480	22,126,480	0
9001459	11,767,043	(14,570,766)	(2,803,723)	0	(2,803,723)
9001477	85,710,601	(105,040,615)	(19,330,014)	0	(19,330,014)
9001483	26,204,386	(33,985,445)	(7,781,059)	0	(7,781,059)
9001502	17,723,028	(22,805,710)	(5,082,682)	0	(5,082,682)
9001529	34,985,734	(42,935,577)	(7,949,842)	0	(7,949,842)
9001790	276,800,821	(287,673,022)	(10,872,202)	0	(10,872,202)
9001843	47,034,946	(51,099,398)	(4,064,453)	0	(4,064,453)
9001845	34,449,042	(33,026,980)	1,422,062	1,422,062	0
9001850	16,914,205	(17,947,668)	(1,033,463)	0	(1,033,463)
9001876	12,424,987	(11,605,665)	819,321	819,321	0
9001880	76,527,764	(76,711,519)	(183,755)	0	(183,755)
9001882	58,436,567	(61,077,644)	(2,641,077)	0	(2,641,077)
9001938	183,141,318	(259,174,747)	(76,033,429)	0	(76,033,429)
9002338	85,742,253	(73,705,334)	12,036,919	12,036,919	0
9002349	139,359,969	(71,929,314)	67,430,655	67,430,655	0
9002388	133,319,176	(73,792,817)	59,526,359	59,526,359	0
9002406	193,922,361	(111,843,985)	82,078,375	82,078,375	0

9002624	156,248,736	(151,188,637)	5,060,099	5,060,099	0
9002649	136,496,657	(137,003,805)	(507,148)	0	(507,148)
9002659	192,935,403	(202,729,280)	(9,793,877)	0	(9,793,877)
9002665	149,085,720	(150,218,967)	(1,133,247)	0	(1,133,247)
9002700	195,379,104	(128,258,572)	67,120,532	67,120,532	0
9002767	172,657,932	(273,141,324)	(100,483,392)	0	(100,483,392)
9002813	57,119,186	(55,059,533)	2,059,653	2,059,653	0
9002817	170,516,925	(177,152,996)	(6,636,071)	0	(6,636,071)
9003093	242,318,872	(322,058,341)	(79,739,469)	0	(79,739,469)
9002010	91,315,017	(101,109,926)	(9,794,909)	0	(9,794,909)
9002442	290,629,423	(272,887,591)	17,741,832	17,741,832	0
9002465	264,994,251	(248,079,628)	16,914,623	16,914,623	0
9002470	396,794,023	(372,119,442)	24,674,581	24,674,581	0
9002503	55,321,323	(55,318,590)	2,733	2,733	0
9002508	33,198,584	(33,080,823)	117,762	117,762	0
9002509	88,529,559	(90,192,610)	(1,663,051)	0	(1,663,051)
9002512	110,661,948	(113,376,253)	(2,714,305)	0	(2,714,305)
9002521	55,330,974	(57,358,922)	(2,027,948)	0	(2,027,948)
9002526	270,712,548	(248,079,628)	22,632,920	22,632,920	0
9002528	110,661,948	(114,929,675)	(4,267,727)	0	(4,267,727)
9003257	134,977,859	(136,794,434)	(1,816,575)	0	(1,816,575)
9003262	268,938,527	(266,016,375)	2,922,152	2,922,152	0
9003264	189,988,343	(189,854,245)	134,099	134,099	0
9000627	320,388,077	(200,319,042)	120,069,035	120,069,035	0
9000631	162,135,025	(100,147,923)	61,987,102	61,987,102	0
9000977	160,815,878	(253,682,663)	(92,866,785)	0	(92,866,785)
9001008	252,024,986	(392,530,084)	(140,505,098)	0	(140,505,098)
9001109	164,843,180	(249,045,554)	(84,202,373)	0	(84,202,373)
9002039	7,760,622	(6,016,489)	1,744,133	1,744,133	0
9003057	5,711,338	(4,141,101)	1,570,236	1,570,236	0
9000868	927,016,645	(567,619,165)	359,397,480	359,397,480	0
9000870	359,081,128	(226,918,995)	132,162,133	132,162,133	0
9000878	290,088,015	(181,374,269)	108,713,746	108,713,746	0
9000880	146,801,426	(90,676,632)	56,124,795	56,124,795	0
9000975	40,203,969	(63,420,666)	(23,216,696)	0	(23,216,696)
9002040	23,281,865	(18,049,466)	5,232,398	5,232,398	0
9003056	46,209,914	(33,505,275)	12,704,639	12,704,639	0
9003239	238,064,123	(232,548,371)	5,515,752	5,515,752	0
9000951	19,571,155	(20,733,584)	(1,162,430)	0	(1,162,430)
9001030	22,517,907	(26,771,335)	(4,253,427)	0	(4,253,427)
9001040	23,299,974	(15,505,422)	7,794,552	7,794,552	0
9001447	5,723,625	(4,952,241)	771,383	771,383	0
9001717	2,773,819	(3,258,928)	(485,109)	0	(485,109)

9001837	1,713,531	(1,818,228)	(104,697)	0	(104,697)
9001839	9,406,989	(10,219,880)	(812,891)	0	(812,891)
9001840	6,889,808	(6,605,396)	284,412	284,412	0
9001874	5,070,892	(4,736,510)	334,382	334,382	0
9001878	17,359,264	(16,594,977)	764,286	764,286	0
9001879	16,571,939	(15,810,765)	761,174	761,174	0
9001883	3,180,521	(2,997,270)	183,251	183,251	0
9001884	2,970,832	(3,071,552)	(100,720)	0	(100,720)
9001914	152,382,550	(141,561,442)	10,821,108	10,821,108	0
9001936	36,628,264	(51,834,949)	(15,206,686)	0	(15,206,686)
9002335	4,763,458	(4,094,741)	668,718	668,718	0
9002392	7,265,350	(4,021,407)	3,243,943	3,243,943	0
9002404	22,498,989	(12,976,206)	9,522,783	9,522,783	0
9002622	8,318,406	(8,049,015)	269,391	269,391	0
9002664	8,519,184	(8,583,941)	(64,757)	0	(64,757)
9002702	20,348,634	(13,358,065)	6,990,569	6,990,569	0
9002769	17,550,394	(27,764,365)	(10,213,971)	0	(10,213,971)
9002811	5,735,424	(5,528,612)	206,813	206,813	0
9002815	17,121,864	(17,788,202)	(666,338)	0	(666,338)
9003095	24,631,314	(32,736,699)	(8,105,386)	0	(8,105,386)
9000910	107,048,792	(142,587,731)	(35,538,939)	0	(35,538,939)
9000987	102,193,626	(141,537,093)	(39,343,467)	0	(39,343,467)
9001033	306,534,095	(364,435,587)	(57,901,492)	0	(57,901,492)
9001391	22,730,930	(17,436,413)	5,294,517	5,294,517	0
9001450	64,867,748	(56,125,402)	8,742,345	8,742,345	0
9001460	11,767,043	(14,570,766)	(2,803,723)	0	(2,803,723)
9001478	101,082,467	(123,879,245)	(22,796,778)	0	(22,796,778)
9001482	57,221,822	(74,213,114)	(16,991,291)	0	(16,991,291)
9001503	21,100,563	(27,151,868)	(6,051,305)	0	(6,051,305)
9001530	42,406,951	(52,043,123)	(9,636,172)	0	(9,636,172)
9001757	23,530,469	(30,517,542)	(6,987,073)	0	(6,987,073)
9001759	3,724,710	(4,792,897)	(1,068,187)	0	(1,068,187)
9001762	20,252,474	(26,976,057)	(6,723,583)	0	(6,723,583)
9001766	54,367,020	(56,502,452)	(2,135,432)	0	(2,135,432)
9001773	19,333,929	(26,777,288)	(7,443,359)	0	(7,443,359)
9001775	3,785,682	(2,903,916)	881,766	881,766	0
9001777	11,447,250	(9,904,483)	1,542,767	1,542,767	0
9001780	16,834,598	(20,631,246)	(3,796,648)	0	(3,796,648)
9001783	5,300,869	(6,505,390)	(1,204,522)	0	(1,204,522)
9001789	326,443,993	(339,266,083)	(12,822,090)	0	(12,822,090)
9001832	20,341,339	(22,050,278)	(1,708,939)	0	(1,708,939)
9001847	50,525,262	(48,439,571)	2,085,691	2,085,691	0
9001848	43,003,379	(46,719,450)	(3,716,071)	0	(3,716,071)

9001851	28,190,342	(29,912,780)	(1,722,438)	0	(1,722,438)
9001877	17,849,370	(16,672,357)	1,177,013	1,177,013	0
9001935	268,607,266	(380,122,962)	(111,515,696)	0	(111,515,696)
9002008	22,833,014	(24,189,182)	(1,356,168)	0	(1,356,168)
9002337	90,505,711	(77,800,075)	12,705,636	12,705,636	0
9002351	154,844,410	(79,921,460)	74,922,950	74,922,950	0
9002389	135,498,781	(74,999,239)	60,499,542	60,499,542	0
9002407	144,298,422	(83,223,567)	61,074,855	61,074,855	0
9002625	160,922,419	(155,710,964)	5,211,455	5,211,455	0
9002650	148,196,370	(148,746,988)	(550,618)	0	(550,618)
9002662	209,472,727	(220,106,080)	(10,633,353)	0	(10,633,353)
9002666	157,604,904	(158,802,908)	(1,198,004)	0	(1,198,004)
9002699	136,588,195	(89,664,690)	46,923,504	46,923,504	0
9002766	121,429,754	(192,099,393)	(70,669,638)	0	(70,669,638)
9002814	40,304,677	(38,851,336)	1,453,341	1,453,341	0
9002818	120,320,859	(125,003,431)	(4,682,572)	0	(4,682,572)
9003092	170,422,064	(226,502,569)	(56,080,506)	0	(56,080,506)
9001369	56,630,590	(37,843,417)	18,787,173	18,787,173	0
9001378	16,051,821	(20,696,442)	(4,644,621)	0	(4,644,621)
9001939	648,403,985	(815,930,024)	(167,526,038)	0	(167,526,038)
9002005	114,143,771	(121,511,425)	(7,367,654)	0	(7,367,654)
9002347	150,108,201	(140,290,043)	9,818,158	9,818,158	0
9002443	237,787,710	(223,271,665)	14,516,045	14,516,045	0
9002467	264,994,251	(248,079,628)	16,914,623	16,914,623	0
9002471	396,794,023	(372,119,442)	24,674,581	24,674,581	0
9002505	55,321,323	(55,318,590)	2,733	2,733	0
9002522	107,485,387	(99,231,851)	8,253,536	8,253,536	0
9002533	104,231,072	(99,231,851)	4,999,221	4,999,221	0
9002534	66,397,169	(67,065,455)	(668,286)	0	(668,286)
9002584	212,923,255	(206,128,053)	6,795,202	6,795,202	0
9002603	259,918,653	(285,118,697)	(25,200,043)	0	(25,200,043)
9003219	279,833,160	(280,701,064)	(867,904)	0	(867,904)
9003220	358,905,589	(354,944,783)	3,960,807	3,960,807	0
9003221	152,823,121	(148,986,119)	3,837,001	3,837,001	0
9002006	114,143,771	(121,511,425)	(7,367,654)	0	(7,367,654)
9002011	91,315,017	(101,109,926)	(9,794,909)	0	(9,794,909)
9002346	175,126,234	(163,671,716)	11,454,518	11,454,518	0
9002444	264,208,566	(248,079,628)	16,128,938	16,128,938	0
9002466	264,994,251	(248,079,628)	16,914,623	16,914,623	0
9002504	55,321,323	(55,318,590)	2,733	2,733	0
9002513	110,661,948	(113,376,253)	(2,714,305)	0	(2,714,305)
9002523	134,356,734	(124,039,814)	10,316,920	10,316,920	0
9002529	110,661,948	(114,929,675)	(4,267,727)	0	(4,267,727)

9002532	78,173,304	(74,423,888)	3,749,416	3,749,416	0
9003263	232,207,975	(232,044,077)	163,898	163,898	0
9003268	221,848,270	(219,781,743)	2,066,527	2,066,527	0
9002488	219,895,353	(305,743,392)	(85,848,040)	0	(85,848,040)
9002489	1,248,921,256	(1,732,545,890)	(483,624,634)	0	(483,624,634)
Total			1,232,124,662	12,382,838,873	(11,150,714,211)

d) Opciones

Opciones									
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
S	4,000,000	29-Jun-16	USD	92,000	530,411	17.237	(9,142,703)	0	9,142,703
S	32,000,000	29-Jun-16	USD	736,000	4,243,292	17.237	(73,141,622)	0	73,141,622
S	32,000,000	29-Jun-16	USD	736,000	4,243,292	17.237	(73,141,622)	0	73,141,622
S	32,000,000	29-Jun-16	USD	736,000	4,243,292	17.237	(73,141,622)	0	73,141,622
P	100,000,000	29-Jun-16	USD	2,300,000	13,260,287	17.237	228,567,568	228,567,568	0
P	8,000,000	29-Jun-16	USD	92,000	954,076	17.237	16,445,401	16,445,401	0
P	64,000,000	29-Jun-16	USD	736,000	7,632,605	17.237	131,563,206	131,563,206	0
P	64,000,000	29-Jun-16	USD	736,000	7,632,605	17.237	131,563,206	131,563,206	0
P	64,000,000	29-Jun-16	USD	736,000	7,632,605	17.237	131,563,206	131,563,206	0
S	200,000,000	29-Jun-16	USD	2,300,000	23,851,889	17.237	(411,135,018)	0	411,135,018
							0	639,702,586	639,702,586