

GRUPO FINANCIERO CREDIT SUISSE MÉXICO, S. A. DE C.V.

Información al 30 de septiembre de 2017
(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 Septiembre de 2017:

a) Contratos adelantados de divisas (FX Forwards)

Contratos adelantados de divisas								
Fecha de inicio	Moneda 1	Moneda 2	Monto 1	Monto 2	Tipo de cambio	Utilidad (Pérdida)	Activo	Pasivo
21-Dec-17	MXN	JPY	1,325,622,848	-214,896,719.89	0.1621	2,780,779.00	2,780,779.00	0.00
21-Dec-17	MXN	JPY	908,225,959	-147,232,510.21	0.1621	1,905,199.00	1,905,199.00	0.00
21-Dec-17	MXN	JPY	742,392,013	-120,349,169.23	0.1621	1,557,327.00	1,557,327.00	0.00
24-Oct-17	MXN	EUR	1,047,000	-21,746,190.00	20.77	833,814.00	833,814.00	0.00
24-Oct-17	MXN	EUR	28,006,000	-581,684,620.00	20.77	22,303,548.00	22,303,548.00	0.00
24-Oct-17	MXN	EUR	19,552,000	-406,095,040.00	20.77	15,570,912.00	15,570,912.00	0.00
24-Oct-17	MXN	EUR	12,336,000	-256,218,720.00	20.77	9,824,201.00	9,824,201.00	0.00
3-Nov-17	MXN	EUR	117,800	-2,526,633.30	21.4485	19,583.00	19,583.00	0.00
3-Nov-17	MXN	EUR	2,840,000	-60,913,740.00	21.4485	472,102.00	472,102.00	0.00
3-Nov-17	MXN	EUR	2,713,800	-58,206,939.30	21.4485	451,124.00	451,124.00	0.00
3-Nov-17	MXN	EUR	2,008,400	-43,077,167.40	21.4485	333,862.00	333,862.00	0.00
29-Dec-17	MXN	EUR	211,050	-4,593,714.30	21.766	21,513.00	21,513.00	0.00
29-Dec-17	MXN	EUR	5,474,400	-119,155,790.40	21.766	558,021.00	558,021.00	0.00
29-Dec-17	MXN	EUR	7,557,750	-164,501,986.50	21.766	770,382.00	770,382.00	0.00
29-Dec-17	MXN	EUR	4,856,800	-105,713,108.80	21.766	495,067.00	495,067.00	0.00
15-May-18	MXN	USD	21,000,000	-333,207,000.00	15.867	59,094,463.00	59,094,463.00	0.00
8-Feb-23	MXN	USD	25,000,000	-416,250,000.00	16.65	115,323,334.00	115,323,334.00	0.00
23-Jan-18	MXN	USD	112,500	-2,068,312.50	18.385	11,697.00	11,697.00	0.00
23-Jul-18	MXN	USD	112,500	-2,068,312.50	18.385	64,548.00	64,548.00	0.00
23-Jan-19	MXN	USD	112,500	-2,068,312.50	18.385	112,750.00	112,750.00	0.00
23-Jul-19	MXN	USD	112,500	-2,068,312.50	18.385	155,240.00	155,240.00	0.00
23-Jan-20	MXN	USD	112,500	-2,068,312.50	18.385	193,122.00	193,122.00	0.00

23-Jul-20	MXN	USD	112,500	-2,068,312.50	18.385	226,435.00	226,435.00	0.00
25-Jan-21	MXN	USD	112,500	-2,068,312.50	18.385	259,024.00	259,024.00	0.00
23-Jul-21	MXN	USD	112,500	-2,068,312.50	18.385	289,700.00	289,700.00	0.00
24-Jan-22	MXN	USD	112,500	-2,068,312.50	18.385	320,338.00	320,338.00	0.00
25-Jul-22	MXN	USD	112,500	-2,068,312.50	18.385	349,333.00	349,333.00	0.00
23-Jan-23	MXN	USD	112,500	-2,068,312.50	18.385	377,160.00	377,160.00	0.00
24-Jul-23	MXN	USD	112,500	-2,068,312.50	18.385	403,761.00	403,761.00	0.00
23-Jan-24	MXN	USD	112,500	-2,068,312.50	18.385	429,377.00	429,377.00	0.00
23-Jul-24	MXN	USD	112,500	-2,068,312.50	18.385	453,694.00	453,694.00	0.00
23-Jan-25	MXN	USD	112,500	-2,068,312.50	18.385	477,095.00	477,095.00	0.00
23-Jul-25	MXN	USD	112,500	-2,068,312.50	18.385	498,855.00	498,855.00	0.00
23-Jan-26	MXN	USD	5,112,500	-93,993,312.50	18.385	23,618,740.00	23,618,740.00	0.00
30-Jan-18	MXN	USD	180,000	-3,542,364.00	19.6798	-205,592.00	0.00	205,592.00
30-Jul-18	MXN	USD	180,000	-3,542,364.00	19.6798	-113,825.00	0.00	113,825.00
30-Jan-19	MXN	USD	180,000	-3,542,364.00	19.6798	-29,799.00	0.00	29,799.00
30-Jul-19	MXN	USD	180,000	-3,542,364.00	19.6798	44,462.00	44,462.00	0.00
30-Jan-20	MXN	USD	180,000	-3,542,364.00	19.6798	110,993.00	110,993.00	0.00
30-Jul-20	MXN	USD	180,000	-3,542,364.00	19.6798	169,921.00	169,921.00	0.00
29-Jan-21	MXN	USD	180,000	-3,542,364.00	19.6798	226,929.00	226,929.00	0.00
30-Jul-21	MXN	USD	180,000	-3,542,364.00	19.6798	282,368.00	282,368.00	0.00
31-Jan-22	MXN	USD	180,000	-3,542,364.00	19.6798	336,932.00	336,932.00	0.00
29-Jul-22	MXN	USD	180,000	-3,542,364.00	19.6798	387,820.00	387,820.00	0.00
30-Jan-23	MXN	USD	180,000	-3,542,364.00	19.6798	438,419.00	438,419.00	0.00
31-Jul-23	MXN	USD	180,000	-3,542,364.00	19.6798	486,093.00	486,093.00	0.00
30-Jan-24	MXN	USD	180,000	-3,542,364.00	19.6798	532,127.00	532,127.00	0.00
30-Jul-24	MXN	USD	180,000	-3,542,364.00	19.6798	575,919.00	575,919.00	0.00
30-Jan-25	MXN	USD	10,180,000	-200,340,364.00	19.6798	34,962,280.00	34,962,280.00	0.00
30-Jan-18	MXN	USD	318,600	-7,002,923.58	21.9803	-1,079,924.00	0.00	1,079,924.00
30-Jul-18	MXN	USD	318,600	-7,002,923.58	21.9803	-893,789.00	0.00	893,789.00
30-Jan-19	MXN	USD	318,600	-7,002,923.58	21.9803	-722,526.00	0.00	722,526.00
30-Jul-19	MXN	USD	318,600	-7,002,923.58	21.9803	-570,342.00	0.00	570,342.00
30-Jan-20	MXN	USD	318,600	-7,002,923.58	21.9803	-432,989.00	0.00	432,989.00
30-Jul-20	MXN	USD	318,600	-7,002,923.58	21.9803	-310,379.00	0.00	310,379.00
29-Jan-21	MXN	USD	318,600	-7,002,923.58	21.9803	-191,531.00	0.00	191,531.00
30-Jul-21	MXN	USD	318,600	-7,002,923.58	21.9803	-75,809.00	0.00	75,809.00
31-Jan-22	MXN	USD	318,600	-7,002,923.58	21.9803	38,381.00	38,381.00	0.00
29-Jul-22	MXN	USD	318,600	-7,002,923.58	21.9803	145,198.00	145,198.00	0.00
30-Jan-23	MXN	USD	318,600	-7,002,923.58	21.9803	251,722.00	251,722.00	0.00
31-Jul-23	MXN	USD	318,600	-7,002,923.58	21.9803	352,439.00	352,439.00	0.00
30-Jan-24	MXN	USD	318,600	-7,002,923.58	21.9803	449,984.00	449,984.00	0.00
30-Jul-24	MXN	USD	318,600	-7,002,923.58	21.9803	543,110.00	543,110.00	0.00
30-Jan-25	MXN	USD	18,018,600	-396,054,233.58	21.9803	35,819,419.00	35,819,419.00	0.00
30-Jan-18	MXN	USD	306,000	-6,733,071.00	22.0035	-1,044,151.00	0.00	1,044,151.00

30-Jul-18	MXN	USD	306,000	-6,733,071.00	22.0035	-865,147.00	0.00	865,147.00
30-Jan-19	MXN	USD	306,000	-6,733,071.00	22.0035	-700,439.00	0.00	700,439.00
30-Jul-19	MXN	USD	306,000	-6,733,071.00	22.0035	-554,074.00	0.00	554,074.00
30-Jan-20	MXN	USD	306,000	-6,733,071.00	22.0035	-421,961.00	0.00	421,961.00
30-Jul-20	MXN	USD	306,000	-6,733,071.00	22.0035	-304,024.00	0.00	304,024.00
29-Jan-21	MXN	USD	306,000	-6,733,071.00	22.0035	-189,702.00	0.00	189,702.00
30-Jul-21	MXN	USD	306,000	-6,733,071.00	22.0035	-78,386.00	0.00	78,386.00
31-Jan-22	MXN	USD	306,000	-6,733,071.00	22.0035	31,459.00	31,459.00	0.00
29-Jul-22	MXN	USD	306,000	-6,733,071.00	22.0035	134,214.00	134,214.00	0.00
30-Jan-23	MXN	USD	306,000	-6,733,071.00	22.0035	236,689.00	236,689.00	0.00
31-Jul-23	MXN	USD	306,000	-6,733,071.00	22.0035	333,581.00	333,581.00	0.00
30-Jan-24	MXN	USD	306,000	-6,733,071.00	22.0035	427,425.00	427,425.00	0.00
30-Jul-24	MXN	USD	306,000	-6,733,071.00	22.0035	517,018.00	517,018.00	0.00
30-Jan-25	MXN	USD	17,306,000	-380,792,571.00	22.0035	34,150,379.00	34,150,379.00	0.00
16-Oct-17	MXN	USD	393,750	-8,454,363.75	21.4714	-1,278,532.00	0.00	1,278,532.00
15-Oct-18	MXN	USD	393,750	-8,454,363.75	21.4714	-827,224.00	0.00	827,224.00
16-Apr-18	MXN	USD	393,750	-8,454,363.75	21.4714	-1,041,285.00	0.00	1,041,285.00
15-Apr-19	MXN	USD	393,750	-8,454,363.75	21.4714	-631,762.00	0.00	631,762.00
15-Oct-19	MXN	USD	393,750	-8,454,363.75	21.4714	-456,135.00	0.00	456,135.00
14-Apr-20	MXN	USD	393,750	-8,454,363.75	21.4714	-301,161.00	0.00	301,161.00
14-Oct-20	MXN	USD	393,750	-8,454,363.75	21.4714	-157,995.00	0.00	157,995.00
14-Apr-21	MXN	USD	393,750	-8,454,363.75	21.4714	-16,999.00	0.00	16,999.00
14-Oct-21	MXN	USD	393,750	-8,454,363.75	21.4714	120,017.00	120,017.00	0.00
18-Apr-22	MXN	USD	393,750	-8,454,363.75	21.4714	255,409.00	255,409.00	0.00
14-Oct-22	MXN	USD	393,750	-8,454,363.75	21.4714	380,740.00	380,740.00	0.00
16-Oct-23	MXN	USD	393,750	-8,454,363.75	21.4714	623,713.00	623,713.00	0.00
14-Apr-23	MXN	USD	393,750	-8,454,363.75	21.4714	503,859.00	503,859.00	0.00
15-Apr-24	MXN	USD	393,750	-8,454,363.75	21.4714	737,496.00	737,496.00	0.00
15-Oct-24	MXN	USD	393,750	-8,454,363.75	21.4714	846,826.00	846,826.00	0.00
14-Apr-25	MXN	USD	393,750	-8,454,363.75	21.4714	950,472.00	950,472.00	0.00
14-Oct-25	MXN	USD	18,393,750	-394,939,563.75	21.4714	49,038,412.00	49,038,412.00	0.00
29-Jan-18	MXN	USD	225,000	-5,349,667.50	23.7763	-1,158,261.00	0.00	1,158,261.00
30-Jul-18	MXN	USD	225,000	-5,349,667.50	23.7763	-1,012,911.00	0.00	1,012,911.00
28-Jan-19	MXN	USD	225,000	-5,349,667.50	23.7763	-880,922.00	0.00	880,922.00
29-Jul-19	MXN	USD	225,000	-5,349,667.50	23.7763	-761,249.00	0.00	761,249.00
28-Jan-20	MXN	USD	225,000	-5,349,667.50	23.7763	-653,932.00	0.00	653,932.00
28-Jul-20	MXN	USD	225,000	-5,349,667.50	23.7763	-557,166.00	0.00	557,166.00
28-Jan-21	MXN	USD	225,000	-5,349,667.50	23.7763	-462,825.00	0.00	462,825.00
28-Jul-21	MXN	USD	225,000	-5,349,667.50	23.7763	-371,877.00	0.00	371,877.00
28-Jan-22	MXN	USD	225,000	-5,349,667.50	23.7763	-281,982.00	0.00	281,982.00
28-Jul-22	MXN	USD	225,000	-5,349,667.50	23.7763	-196,333.00	0.00	196,333.00
30-Jan-23	MXN	USD	225,000	-5,349,667.50	23.7763	-111,288.00	0.00	111,288.00
28-Jul-23	MXN	USD	225,000	-5,349,667.50	23.7763	-32,449.00	0.00	32,449.00

29-Jan-24	MXN	USD	225,000	-5,349,667.50	23.7763	46,174.00	46,174.00	0.00
29-Jul-24	MXN	USD	225,000	-5,349,667.50	23.7763	120,567.00	120,567.00	0.00
28-Jan-25	MXN	USD	225,000	-5,349,667.50	23.7763	192,424.00	192,424.00	0.00
28-Jul-25	MXN	USD	225,000	-5,349,667.50	23.7763	260,311.00	260,311.00	0.00
28-Jan-26	MXN	USD	10,225,000	-243,112,667.50	23.7763	14,819,295.00	14,819,295.00	0.00
30-Jan-18	MXN	USD	81,375	-1,929,726.75	23.714	-413,652.00	0.00	413,652.00
30-Jul-18	MXN	USD	81,375	-1,929,726.75	23.714	-361,547.00	0.00	361,547.00
30-Jul-19	MXN	USD	81,375	-1,929,726.75	23.714	-270,604.00	0.00	270,604.00
30-Jan-19	MXN	USD	81,375	-1,929,726.75	23.714	-313,466.00	0.00	313,466.00
30-Jan-20	MXN	USD	81,375	-1,929,726.75	23.714	-231,750.00	0.00	231,750.00
30-Jul-20	MXN	USD	81,375	-1,929,726.75	23.714	-196,910.00	0.00	196,910.00
29-Jan-21	MXN	USD	81,375	-1,929,726.75	23.714	-163,101.00	0.00	163,101.00
30-Jul-21	MXN	USD	81,375	-1,929,726.75	23.714	-130,156.00	0.00	130,156.00
31-Jan-22	MXN	USD	81,375	-1,929,726.75	23.714	-97,601.00	0.00	97,601.00
29-Jul-22	MXN	USD	81,375	-1,929,726.75	23.714	-67,096.00	0.00	67,096.00
30-Jan-23	MXN	USD	81,375	-1,929,726.75	23.714	-36,623.00	0.00	36,623.00
30-Jan-24	MXN	USD	81,375	-1,929,726.75	23.714	20,253.00	20,253.00	0.00
31-Jul-23	MXN	USD	81,375	-1,929,726.75	23.714	-7,754.00	0.00	7,754.00
30-Jul-24	MXN	USD	81,375	-1,929,726.75	23.714	47,044.00	47,044.00	0.00
30-Jul-25	MXN	USD	81,375	-1,929,726.75	23.714	97,496.00	97,496.00	0.00
30-Jan-25	MXN	USD	81,375	-1,929,726.75	23.714	73,060.00	73,060.00	0.00
30-Jan-26	MXN	USD	3,181,375	-75,443,126.75	23.714	4,737,375.00	4,737,375.00	0.00
1-Feb-18	MXN	USD	130,625	-3,119,455.63	23.881	-684,349.00	0.00	684,349.00
1-Feb-19	MXN	USD	130,625	-3,119,455.63	23.881	-522,310.00	0.00	522,310.00
1-Aug-18	MXN	USD	130,625	-3,119,455.63	23.881	-600,092.00	0.00	600,092.00
1-Aug-19	MXN	USD	130,625	-3,119,455.63	23.881	-452,972.00	0.00	452,972.00
4-Feb-20	MXN	USD	130,625	-3,119,455.63	23.881	-389,130.00	0.00	389,130.00
3-Aug-20	MXN	USD	130,625	-3,119,455.63	23.881	-333,076.00	0.00	333,076.00
2-Aug-21	MXN	USD	130,625	-3,119,455.63	23.881	-225,196.00	0.00	225,196.00
2-Feb-21	MXN	USD	130,625	-3,119,455.63	23.881	-278,276.00	0.00	278,276.00
1-Feb-22	MXN	USD	130,625	-3,119,455.63	23.881	-172,998.00	0.00	172,998.00
1-Aug-22	MXN	USD	130,625	-3,119,455.63	23.881	-122,999.00	0.00	122,999.00
1-Feb-23	MXN	USD	130,625	-3,119,455.63	23.881	-73,866.00	0.00	73,866.00
1-Aug-23	MXN	USD	130,625	-3,119,455.63	23.881	-27,313.00	0.00	27,313.00
1-Aug-24	MXN	USD	130,625	-3,119,455.63	23.881	61,809.00	61,809.00	0.00
1-Feb-24	MXN	USD	130,625	-3,119,455.63	23.881	18,358.00	18,358.00	0.00
4-Feb-25	MXN	USD	130,625	-3,119,455.63	23.881	104,682.00	104,682.00	0.00
1-Aug-25	MXN	USD	2,880,625	-68,792,205.63	23.881	3,167,911.00	3,167,911.00	0.00
3-Feb-26	MXN	USD	65,313	-1,559,727.81	23.881	91,242.00	91,242.00	0.00
3-Aug-26	MXN	USD	2,815,313	-67,232,477.81	23.881	4,702,163.00	4,702,163.00	0.00
10-Nov-17	MXN	USD	140,000,000	-2,996,000,000.00	21.4	-432,238,722.00	0.00	432,238,722.00
6-Dec-17	MXN	USD	17,500,000	-377,676,250.00	21.5815	-55,584,598.00	0.00	55,584,598.00
6-Dec-17	MXN	USD	17,500,000	-377,676,250.00	21.5815	-55,584,598.00	0.00	55,584,598.00

6-Dec-17	MXN	USD	15,000,000	-323,722,500.00	21.5815	-47,643,942.00	0.00	47,643,942.00
6-Dec-17	MXN	USD	1,000,000	-21,490,000.00	21.49	-3,085,975.00	0.00	3,085,975.00
6-Dec-17	MXN	USD	22,000,000	-472,780,000.00	21.49	-67,891,458.00	0.00	67,891,458.00
6-Dec-17	MXN	USD	27,000,000	-580,230,000.00	21.49	-83,321,335.00	0.00	83,321,335.00
6-Dec-17	MXN	USD	1,000,000	-21,465,000.00	21.465	-3,061,306.00	0.00	3,061,306.00
6-Dec-17	MXN	USD	14,500,000	-311,242,500.00	21.465	-44,388,947.00	0.00	44,388,947.00
6-Dec-17	MXN	USD	17,000,000	-364,905,000.00	21.465	-52,042,214.00	0.00	52,042,214.00
6-Dec-17	MXN	USD	17,500,000	-375,637,500.00	21.465	-53,572,867.00	0.00	53,572,867.00
23-Jan-18	MXN	USD	13,120,000	-282,303,040.00	21.517	-38,831,938.00	0.00	38,831,938.00
23-Jan-18	MXN	USD	10,880,000	-234,104,960.00	21.517	-32,202,095.00	0.00	32,202,095.00
23-Jan-18	MXN	USD	8,000,000	-172,136,000.00	21.517	-23,678,011.00	0.00	23,678,011.00
14-Feb-18	MXN	USD	6,000,000	-129,039,000.00	21.5065	-17,265,183.00	0.00	17,265,183.00
14-Feb-18	MXN	USD	17,119,000	-368,169,773.50	21.5065	-49,260,446.00	0.00	49,260,446.00
14-Feb-18	MXN	USD	16,074,000	-345,695,481.00	21.5065	-46,253,427.00	0.00	46,253,427.00
14-Feb-18	MXN	USD	10,807,000	-232,420,745.50	21.5065	-31,097,473.00	0.00	31,097,473.00
6-Dec-17	MXN	USD	1,550,000	-32,109,800.00	20.716	-3,599,461.00	0.00	3,599,461.00
6-Dec-17	MXN	USD	18,850,000	-390,496,600.00	20.716	-43,774,093.00	0.00	43,774,093.00
6-Dec-17	MXN	USD	11,900,000	-246,520,400.00	20.716	-27,634,573.00	0.00	27,634,573.00
6-Dec-17	MXN	USD	17,700,000	-366,673,200.00	20.716	-41,103,525.00	0.00	41,103,525.00
6-Dec-17	MXN	USD	1,350,000	-26,121,150.00	19.349	-1,314,022.00	0.00	1,314,022.00
6-Dec-17	MXN	USD	20,000,000	-386,980,000.00	19.349	-19,466,993.00	0.00	19,466,993.00
6-Dec-17	MXN	USD	18,650,000	-360,858,850.00	19.349	-18,152,971.00	0.00	18,152,971.00
6-Dec-17	MXN	USD	10,000,000	-193,490,000.00	19.349	-9,733,496.00	0.00	9,733,496.00
8-May-18	MXN	USD	1,281,000	-25,709,670.00	20.07	-1,577,618.00	0.00	1,577,618.00
8-May-18	MXN	USD	28,442,000	-570,830,940.00	20.07	-35,027,795.00	0.00	35,027,795.00
8-May-18	MXN	USD	34,349,000	-689,384,430.00	20.07	-42,302,571.00	0.00	42,302,571.00
8-May-18	MXN	USD	35,928,000	-721,074,960.00	20.07	-44,247,192.00	0.00	44,247,192.00
6-Dec-17	MXN	USD	19,058,000	-357,085,934.40	18.7368	-7,037,415.00	0.00	7,037,415.00
6-Dec-17	MXN	USD	18,140,000	-339,885,552.00	18.7368	-6,698,431.00	0.00	6,698,431.00
6-Dec-17	MXN	USD	11,908,000	-223,117,814.40	18.7368	-4,397,184.00	0.00	4,397,184.00
23-Jan-18	MXN	USD	894,000	-16,758,655.80	18.7457	-222,488.00	0.00	222,488.00
23-Jan-18	MXN	USD	18,848,000	-353,318,953.60	18.7457	-4,690,670.00	0.00	4,690,670.00
23-Jan-18	MXN	USD	18,335,000	-343,702,409.50	18.7457	-4,563,001.00	0.00	4,563,001.00
23-Jan-18	MXN	USD	11,923,000	-223,504,981.10	18.7457	-2,967,257.00	0.00	2,967,257.00
6-Dec-17	MXN	USD	100,000,000	-1,796,200,000.00	17.962	39,526,870.00	39,526,870.00	0.00
23-Jan-18	MXN	USD	55,000,000	-996,737,500.00	18.1225	19,840,992.00	19,840,992.00	0.00
30-Nov-17	MXN	USD	5,000,000	-90,637,500.00	18.1275	1,077,385.00	1,077,385.00	0.00
30-Nov-17	MXN	USD	9,000,000	-163,147,500.00	18.1275	1,939,293.00	1,939,293.00	0.00
30-Nov-17	MXN	USD	17,000,000	-308,167,500.00	18.1275	3,663,110.00	3,663,110.00	0.00
30-Nov-17	MXN	USD	29,000,000	-525,697,500.00	18.1275	6,248,833.00	6,248,833.00	0.00
5-Dec-17	MXN	USD	300,000,000	-5,414,400,000.00	18.048	92,322,877.00	92,322,877.00	0.00
14-Dec-17	MXN	UDI	180,053	-1,248,844.83	6.936	-183,799.00	0.00	183,799.00
14-Jun-18	MXN	UDI	180,053	-1,248,844.83	6.936	-151,113.00	0.00	151,113.00

13-Dec-18	MXN	UDI	180,053	-1,248,844.83	6.936	-134,909.00	0.00	134,909.00
13-Jun-19	MXN	UDI	180,053	-1,248,844.83	6.936	-110,972.00	0.00	110,972.00
11-Dec-19	MXN	UDI	179,063	-1,241,983.05	6.936	-88,275.00	0.00	88,275.00
10-Dec-20	MXN	UDI	180,053	-1,248,844.83	6.936	-46,208.00	0.00	46,208.00
10-Jun-21	MXN	UDI	180,053	-1,248,844.83	6.936	-27,300.00	0.00	27,300.00
9-Dec-21	MXN	UDI	180,053	-1,248,844.83	6.936	-8,727.00	0.00	8,727.00
9-Jun-22	MXN	UDI	180,053	-1,248,844.83	6.936	9,463.00	9,463.00	0.00
8-Dec-22	MXN	UDI	180,053	-1,248,844.83	6.936	27,697.00	27,697.00	0.00
8-Jun-23	MXN	UDI	180,053	-1,248,844.83	6.936	46,325.00	46,325.00	0.00
7-Dec-23	MXN	UDI	180,053	-1,248,844.83	6.936	64,656.00	64,656.00	0.00
6-Jun-24	MXN	UDI	180,053	-1,248,844.83	6.936	82,677.00	82,677.00	0.00
5-Dec-24	MXN	UDI	180,053	-1,248,844.83	6.936	98,464.00	98,464.00	0.00
5-Jun-25	MXN	UDI	180,053	-1,248,844.83	6.936	110,657.00	110,657.00	0.00
4-Dec-25	MXN	UDI	8,094,453	-56,143,123.23	6.936	5,479,332.00	5,479,332.00	0.00
11-Jun-20	MXN	UDI	181,042	-1,255,706.62	6.936	-67,196.00	0.00	67,196.00
14-Dec-17	MXN	UDI	3,966,362	-22,553,130.97	5.6861	835,791.00	835,791.00	0.00
14-Dec-17	MXN	UDI	24,317	-143,512.95	5.9018	-43.00	0.00	43.00
14-Jun-18	MXN	UDI	24,317	-143,512.95	5.9018	3,548.00	3,548.00	0.00
13-Dec-18	MXN	UDI	24,317	-143,512.95	5.9018	4,959.00	4,959.00	0.00
13-Jun-19	MXN	UDI	1,226,817	-7,240,305.89	5.9017	376,602.00	376,602.00	0.00
Total Compras						-856,165,327	626,318,020	1,482,483,347
21-Dec-17	MXN	JPY	-66,737,900	10,818,880.97	0.1621	-139,997.00	0.00	139,997.00
21-Dec-17	MXN	JPY	-2,909,502,920	471,659,518.36	0.1621	-6,103,308.00	0.00	6,103,308.00
24-Oct-17	MXN	EUR	-60,941,000	1,265,744,570.00	20.77	-48,532,476.00	0.00	48,532,476.00
3-Nov-17	MXN	EUR	-7,680,000	164,724,480.00	21.4485	-1,276,671.00	0.00	1,276,671.00
29-Dec-17	MXN	EUR	-18,100,000	393,964,600.00	21.766	-1,844,984.00	0.00	1,844,984.00
18-Jan-22	MXN	USD	-25,000,000	469,375,000.00	18.775	-63,529,906.00	0.00	63,529,906.00
23-Jan-18	MXN	USD	-112,500	2,068,312.50	18.385	-11,697.00	0.00	11,697.00
23-Jul-18	MXN	USD	-112,500	2,068,312.50	18.385	-64,548.00	0.00	64,548.00
23-Jan-19	MXN	USD	-112,500	2,068,312.50	18.385	-112,750.00	0.00	112,750.00
23-Jul-19	MXN	USD	-112,500	2,068,312.50	18.385	-155,240.00	0.00	155,240.00
23-Jul-20	MXN	USD	-112,500	2,068,312.50	18.385	-226,435.00	0.00	226,435.00
23-Jan-20	MXN	USD	-112,500	2,068,312.50	18.385	-193,122.00	0.00	193,122.00
25-Jan-21	MXN	USD	-112,500	2,068,312.50	18.385	-259,024.00	0.00	259,024.00
23-Jul-21	MXN	USD	-112,500	2,068,312.50	18.385	-289,700.00	0.00	289,700.00
24-Jan-22	MXN	USD	-112,500	2,068,312.50	18.385	-320,338.00	0.00	320,338.00
25-Jul-22	MXN	USD	-112,500	2,068,312.50	18.385	-349,333.00	0.00	349,333.00
23-Jan-23	MXN	USD	-112,500	2,068,312.50	18.385	-377,160.00	0.00	377,160.00
24-Jul-23	MXN	USD	-112,500	2,068,312.50	18.385	-403,761.00	0.00	403,761.00
23-Jan-24	MXN	USD	-112,500	2,068,312.50	18.385	-429,377.00	0.00	429,377.00

23-Jul-24	MXN	USD	-112,500	2,068,312.50	18.385	-453,694.00	0.00	453,694.00
23-Jan-25	MXN	USD	-112,500	2,068,312.50	18.385	-477,095.00	0.00	477,095.00
23-Jul-25	MXN	USD	-112,500	2,068,312.50	18.385	-498,855.00	0.00	498,855.00
23-Jan-26	MXN	USD	-5,112,500	93,993,312.50	18.385	-23,618,740.00	0.00	23,618,740.00
30-Jan-18	MXN	USD	-318,600	7,002,923.58	21.9803	1,079,924.00	1,079,924.00	0.00
30-Jul-18	MXN	USD	-318,600	7,002,923.58	21.9803	893,789.00	893,789.00	0.00
30-Jul-19	MXN	USD	-318,600	7,002,923.58	21.9803	570,342.00	570,342.00	0.00
30-Jan-19	MXN	USD	-318,600	7,002,923.58	21.9803	722,526.00	722,526.00	0.00
30-Jan-20	MXN	USD	-318,600	7,002,923.58	21.9803	432,989.00	432,989.00	0.00
30-Jul-20	MXN	USD	-318,600	7,002,923.58	21.9803	310,379.00	310,379.00	0.00
29-Jan-21	MXN	USD	-318,600	7,002,923.58	21.9803	191,531.00	191,531.00	0.00
30-Jul-21	MXN	USD	-318,600	7,002,923.58	21.9803	75,809.00	75,809.00	0.00
31-Jan-22	MXN	USD	-318,600	7,002,923.58	21.9803	-38,381.00	0.00	38,381.00
29-Jul-22	MXN	USD	-318,600	7,002,923.58	21.9803	-145,198.00	0.00	145,198.00
30-Jan-23	MXN	USD	-318,600	7,002,923.58	21.9803	-251,722.00	0.00	251,722.00
31-Jul-23	MXN	USD	-318,600	7,002,923.58	21.9803	-352,439.00	0.00	352,439.00
30-Jul-24	MXN	USD	-318,600	7,002,923.58	21.9803	-543,110.00	0.00	543,110.00
30-Jan-24	MXN	USD	-318,600	7,002,923.58	21.9803	-449,984.00	0.00	449,984.00
30-Jan-25	MXN	USD	-18,018,600	396,054,233.58	21.9803	-35,819,419.00	0.00	35,819,419.00
30-Jan-18	MXN	USD	-306,000	6,733,071.00	22.0035	1,044,151.00	1,044,151.00	0.00
30-Jul-18	MXN	USD	-306,000	6,733,071.00	22.0035	865,147.00	865,147.00	0.00
30-Jan-19	MXN	USD	-306,000	6,733,071.00	22.0035	700,439.00	700,439.00	0.00
30-Jul-19	MXN	USD	-306,000	6,733,071.00	22.0035	554,074.00	554,074.00	0.00
30-Jul-20	MXN	USD	-306,000	6,733,071.00	22.0035	304,024.00	304,024.00	0.00
30-Jan-20	MXN	USD	-306,000	6,733,071.00	22.0035	421,961.00	421,961.00	0.00
29-Jan-21	MXN	USD	-306,000	6,733,071.00	22.0035	189,702.00	189,702.00	0.00
30-Jul-21	MXN	USD	-306,000	6,733,071.00	22.0035	78,386.00	78,386.00	0.00
31-Jan-22	MXN	USD	-306,000	6,733,071.00	22.0035	-31,459.00	0.00	31,459.00
29-Jul-22	MXN	USD	-306,000	6,733,071.00	22.0035	-134,214.00	0.00	134,214.00
30-Jan-23	MXN	USD	-306,000	6,733,071.00	22.0035	-236,689.00	0.00	236,689.00
31-Jul-23	MXN	USD	-306,000	6,733,071.00	22.0035	-333,581.00	0.00	333,581.00
30-Jan-24	MXN	USD	-306,000	6,733,071.00	22.0035	-427,425.00	0.00	427,425.00
30-Jul-24	MXN	USD	-306,000	6,733,071.00	22.0035	-517,018.00	0.00	517,018.00
30-Jan-25	MXN	USD	-17,306,000	380,792,571.00	22.0035	-34,150,379.00	0.00	34,150,379.00
16-Oct-17	MXN	USD	-393,750	8,454,363.75	21.4714	1,278,532.00	1,278,532.00	0.00
16-Apr-18	MXN	USD	-393,750	8,454,363.75	21.4714	1,041,285.00	1,041,285.00	0.00
15-Oct-18	MXN	USD	-393,750	8,454,363.75	21.4714	827,224.00	827,224.00	0.00
15-Apr-19	MXN	USD	-393,750	8,454,363.75	21.4714	631,762.00	631,762.00	0.00
14-Apr-20	MXN	USD	-393,750	8,454,363.75	21.4714	301,161.00	301,161.00	0.00
15-Oct-19	MXN	USD	-393,750	8,454,363.75	21.4714	456,135.00	456,135.00	0.00
14-Oct-20	MXN	USD	-393,750	8,454,363.75	21.4714	157,995.00	157,995.00	0.00
14-Apr-21	MXN	USD	-393,750	8,454,363.75	21.4714	16,999.00	16,999.00	0.00
14-Oct-21	MXN	USD	-393,750	8,454,363.75	21.4714	-120,017.00	0.00	120,017.00

18-Apr-22	MXN	USD	-393,750	8,454,363.75	21.4714	-255,409.00	0.00	255,409.00
14-Apr-23	MXN	USD	-393,750	8,454,363.75	21.4714	-503,859.00	0.00	503,859.00
16-Oct-23	MXN	USD	-393,750	8,454,363.75	21.4714	-623,713.00	0.00	623,713.00
15-Apr-24	MXN	USD	-393,750	8,454,363.75	21.4714	-737,496.00	0.00	737,496.00
15-Oct-24	MXN	USD	-393,750	8,454,363.75	21.4714	-846,826.00	0.00	846,826.00
14-Apr-25	MXN	USD	-393,750	8,454,363.75	21.4714	-950,472.00	0.00	950,472.00
14-Oct-25	MXN	USD	-18,393,750	394,939,563.75	21.4714	-49,038,412.00	0.00	49,038,412.00
14-Oct-22	MXN	USD	-393,750	8,454,363.75	21.4714	-380,740.00	0.00	380,740.00
29-Jan-18	MXN	USD	-225,000	5,349,667.50	23.7763	1,158,261.00	1,158,261.00	0.00
30-Jul-18	MXN	USD	-225,000	5,349,667.50	23.7763	1,012,911.00	1,012,911.00	0.00
28-Jan-19	MXN	USD	-225,000	5,349,667.50	23.7763	880,922.00	880,922.00	0.00
29-Jul-19	MXN	USD	-225,000	5,349,667.50	23.7763	761,249.00	761,249.00	0.00
28-Jan-20	MXN	USD	-225,000	5,349,667.50	23.7763	653,932.00	653,932.00	0.00
28-Jul-20	MXN	USD	-225,000	5,349,667.50	23.7763	557,166.00	557,166.00	0.00
28-Jan-21	MXN	USD	-225,000	5,349,667.50	23.7763	462,825.00	462,825.00	0.00
28-Jul-21	MXN	USD	-225,000	5,349,667.50	23.7763	371,877.00	371,877.00	0.00
28-Jan-22	MXN	USD	-225,000	5,349,667.50	23.7763	281,982.00	281,982.00	0.00
28-Jul-22	MXN	USD	-225,000	5,349,667.50	23.7763	196,333.00	196,333.00	0.00
30-Jan-23	MXN	USD	-225,000	5,349,667.50	23.7763	111,288.00	111,288.00	0.00
28-Jul-23	MXN	USD	-225,000	5,349,667.50	23.7763	32,449.00	32,449.00	0.00
29-Jan-24	MXN	USD	-225,000	5,349,667.50	23.7763	-46,174.00	0.00	46,174.00
29-Jul-24	MXN	USD	-225,000	5,349,667.50	23.7763	-120,567.00	0.00	120,567.00
28-Jan-25	MXN	USD	-225,000	5,349,667.50	23.7763	-192,424.00	0.00	192,424.00
28-Jul-25	MXN	USD	-225,000	5,349,667.50	23.7763	-260,311.00	0.00	260,311.00
28-Jan-26	MXN	USD	-10,225,000	243,112,667.50	23.7763	-14,819,295.00	0.00	14,819,295.00
30-Jan-18	MXN	USD	-81,375	1,929,726.75	23.714	413,652.00	413,652.00	0.00
30-Jul-18	MXN	USD	-81,375	1,929,726.75	23.714	361,547.00	361,547.00	0.00
30-Jan-19	MXN	USD	-81,375	1,929,726.75	23.714	313,466.00	313,466.00	0.00
30-Jan-20	MXN	USD	-81,375	1,929,726.75	23.714	231,750.00	231,750.00	0.00
30-Jul-19	MXN	USD	-81,375	1,929,726.75	23.714	270,604.00	270,604.00	0.00
30-Jul-20	MXN	USD	-81,375	1,929,726.75	23.714	196,910.00	196,910.00	0.00
29-Jan-21	MXN	USD	-81,375	1,929,726.75	23.714	163,101.00	163,101.00	0.00
30-Jul-21	MXN	USD	-81,375	1,929,726.75	23.714	130,156.00	130,156.00	0.00
31-Jan-22	MXN	USD	-81,375	1,929,726.75	23.714	97,601.00	97,601.00	0.00
29-Jul-22	MXN	USD	-81,375	1,929,726.75	23.714	67,096.00	67,096.00	0.00
30-Jan-23	MXN	USD	-81,375	1,929,726.75	23.714	36,623.00	36,623.00	0.00
31-Jul-23	MXN	USD	-81,375	1,929,726.75	23.714	7,754.00	7,754.00	0.00
30-Jan-24	MXN	USD	-81,375	1,929,726.75	23.714	-20,253.00	0.00	20,253.00
30-Jul-24	MXN	USD	-81,375	1,929,726.75	23.714	-47,044.00	0.00	47,044.00
30-Jan-25	MXN	USD	-81,375	1,929,726.75	23.714	-73,060.00	0.00	73,060.00
30-Jul-25	MXN	USD	-81,375	1,929,726.75	23.714	-97,496.00	0.00	97,496.00
30-Jan-26	MXN	USD	-3,181,375	75,443,126.75	23.714	-4,737,375.00	0.00	4,737,375.00
1-Feb-18	MXN	USD	-130,625	3,119,455.63	23.881	684,349.00	684,349.00	0.00

1-Aug-18	MXN	USD	-130,625	3,119,455.63	23.881	600,092.00	600,092.00	0.00
1-Feb-19	MXN	USD	-130,625	3,119,455.63	23.881	522,310.00	522,310.00	0.00
1-Aug-19	MXN	USD	-130,625	3,119,455.63	23.881	452,972.00	452,972.00	0.00
4-Feb-20	MXN	USD	-130,625	3,119,455.63	23.881	389,130.00	389,130.00	0.00
3-Aug-20	MXN	USD	-130,625	3,119,455.63	23.881	333,076.00	333,076.00	0.00
2-Feb-21	MXN	USD	-130,625	3,119,455.63	23.881	278,276.00	278,276.00	0.00
2-Aug-21	MXN	USD	-130,625	3,119,455.63	23.881	225,196.00	225,196.00	0.00
1-Feb-22	MXN	USD	-130,625	3,119,455.63	23.881	172,998.00	172,998.00	0.00
1-Aug-22	MXN	USD	-130,625	3,119,455.63	23.881	122,999.00	122,999.00	0.00
1-Feb-23	MXN	USD	-130,625	3,119,455.63	23.881	73,866.00	73,866.00	0.00
1-Aug-23	MXN	USD	-130,625	3,119,455.63	23.881	27,313.00	27,313.00	0.00
1-Feb-24	MXN	USD	-130,625	3,119,455.63	23.881	-18,358.00	0.00	18,358.00
1-Aug-24	MXN	USD	-130,625	3,119,455.63	23.881	-61,809.00	0.00	61,809.00
4-Feb-25	MXN	USD	-130,625	3,119,455.63	23.881	-104,682.00	0.00	104,682.00
1-Aug-25	MXN	USD	-2,880,625	68,792,205.63	23.881	-3,167,911.00	0.00	3,167,911.00
3-Feb-26	MXN	USD	-65,313	1,559,727.81	23.881	-91,242.00	0.00	91,242.00
3-Aug-26	MXN	USD	-2,815,313	67,232,477.81	23.881	-4,702,163.00	0.00	4,702,163.00
11-Dec-17	MXN	USD	-140,000,000	3,009,440,000.00	21.496	430,587,974.00	430,587,974.00	0.00
6-Dec-17	MXN	USD	-50,000,000	1,079,075,000.00	21.5815	158,813,138.00	158,813,138.00	0.00
6-Dec-17	MXN	USD	-50,000,000	1,074,500,000.00	21.49	154,298,770.00	154,298,770.00	0.00
6-Dec-17	MXN	USD	-50,000,000	1,073,250,000.00	21.465	153,065,336.00	153,065,336.00	0.00
23-Jan-18	MXN	USD	-32,000,000	688,544,000.00	21.517	94,712,043.00	94,712,043.00	0.00
14-Feb-18	MXN	USD	-50,000,000	1,075,325,000.00	21.5065	143,876,529.00	143,876,529.00	0.00
6-Dec-17	MXN	USD	-50,000,000	1,035,800,000.00	20.716	116,111,653.00	116,111,653.00	0.00
11-Oct-17	MXN	USD	-464,843	9,404,246.22	20.231	942,654.00	942,654.00	0.00
15-Nov-17	MXN	USD	-464,843	9,453,519.62	20.337	937,375.00	937,375.00	0.00
13-Dec-17	MXN	USD	-464,843	9,491,636.77	20.419	933,330.00	933,330.00	0.00
10-Jan-18	MXN	USD	-464,843	9,529,056.66	20.4995	931,442.00	931,442.00	0.00
14-Feb-18	MXN	USD	-2,142,357	44,127,201.40	20.5975	4,267,597.00	4,267,597.00	0.00
6-Dec-17	MXN	USD	-50,000,000	967,450,000.00	19.349	48,667,483.00	48,667,483.00	0.00
8-May-18	MXN	USD	-100,000,000	2,007,000,000.00	20.07	123,155,175.00	123,155,175.00	0.00
6-Dec-17	MXN	USD	-49,106,000	920,089,300.80	18.7368	18,133,030.00	18,133,030.00	0.00
23-Jan-18	MXN	USD	-50,000,000	937,285,000.00	18.7457	12,443,416.00	12,443,416.00	0.00
6-Dec-17	MXN	USD	-37,988,000	682,340,456.00	17.962	-15,015,467.00	0.00	15,015,467.00
6-Dec-17	MXN	USD	-36,242,000	650,978,804.00	17.962	-14,325,328.00	0.00	14,325,328.00
6-Dec-17	MXN	USD	-25,770,000	462,880,740.00	17.962	-10,186,075.00	0.00	10,186,075.00
23-Jan-18	MXN	USD	-17,500,000	317,143,750.00	18.1225	-6,313,043.00	0.00	6,313,043.00
23-Jan-18	MXN	USD	-19,700,000	357,013,250.00	18.1225	-7,106,682.00	0.00	7,106,682.00
23-Jan-18	MXN	USD	-17,800,000	322,580,500.00	18.1225	-6,421,266.00	0.00	6,421,266.00
30-Nov-17	MXN	USD	-60,000,000	1,087,650,000.00	18.1275	-12,928,621.00	0.00	12,928,621.00
5-Dec-17	MXN	USD	-300,000,000	5,414,400,000.00	18.048	-92,322,877.00	0.00	92,322,877.00

Total Ventas	1,017,941,547	1,487,677,243	469,735,696
Posición neta	161,776,220	2,113,995,263	1,952,219,043

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
IPC MEXBOL	P	277,106,233	14-Dec-17	MXN	5,316,014.80	1	5,316,015		
IPC MEXBOL	S	277,106,233	14-Dec-17	MXN	(7,090,312.00)	1	(7,090,312)	0	(1,774,297)
IPC MEXBOL	P	277,440,975	19-Dec-17	MXN	5,032,890.10	1	5,032,890		
IPC MEXBOL	S	277,440,975	19-Dec-17	MXN	(7,657,133.00)	1	(7,657,133)	0	(2,624,243)
IPC MEXBOL	P	277,257,978	1-Dec-17	MXN	3,287,211.70	1	3,287,212		
IPC MEXBOL	S	277,257,978	1-Dec-17	MXN	(7,765,474.00)	1	(7,765,474)	0	(4,478,262)
S&P 500 INDEX	P	380,674	15-Dec-17	USD	4,519.97	18.159	82,078		
S&P 500 INDEX	S	380,674	15-Dec-17	USD	(11,373.77)	18.159	(206,536)	0	(124,458)
S&P 500 INDEX	P	2,892,135	15-Dec-17	USD	34,340.02	18.159	623,580		
S&P 500 INDEX	S	2,892,135	15-Dec-17	USD	(86,411.13)	18.159	(1,569,140)	0	(945,559)
S&P 500 INDEX	P	1,460,899	15-Dec-17	USD	17,346.11	18.159	314,988		
S&P 500 INDEX	S	1,460,899	15-Dec-17	USD	(43,648.70)	18.159	(792,617)	0	(477,629)
IPC MEXBOL	P	1,007,571,091	14-Dec-17	MXN	25,780,705.00	1	25,780,705		
IPC MEXBOL	S	1,007,571,091	14-Dec-17	MXN	(19,329,276.00)	1	(19,329,276)	6,451,429	0
IPC MEXBOL	P	1,008,788,053	19-Dec-17	MXN	27,841,685.00	1	27,841,685		
IPC MEXBOL	S	1,008,788,053	19-Dec-17	MXN	(18,299,818.00)	1	(18,299,818)	9,541,867	0
IPC MEXBOL	P	1,008,122,129	1-Dec-17	MXN	28,235,605.00	1	28,235,605		
IPC MEXBOL	S	1,008,122,129	1-Dec-17	MXN	(11,952,445.00)	1	(11,952,445)	16,283,160	0
S&P 500 INDEX	P	147,741,117	15-Dec-17	USD	4,414,205.70	18.159	80,157,561		
S&P 500 INDEX	S	147,741,117	15-Dec-17	USD	(1,754,217.00)	18.159	(31,854,827)	48,302,735	0
S&P 500 INDEX	P	420,531,323	14-Dec-17	USD	9,567,538.80	18.159	173,736,937		
S&P 500 INDEX	S	420,531,323	14-Dec-17	USD	(5,758,356.00)	18.159	(104,565,987)	69,170,950	0
S&P 500 INDEX	P	336,180	15-Dec-17	USD	3,991.66	18.159	72,485		
S&P 500 INDEX	S	336,180	15-Dec-17	USD	(10,044.37)	18.159	(182,396)	0	(109,911)
S&P 500 INDEX	P	805,843	15-Dec-17	USD	9,568.24	18.159	173,750		
S&P 500 INDEX	S	805,843	15-Dec-17	USD	(24,076.95)	18.159	(437,213)	0	(263,464)
S&P 500 INDEX	P	2,029,438	15-Dec-17	USD	24,096.71	18.159	437,572		
S&P 500 INDEX	S	2,029,438	15-Dec-17	USD	(60,635.51)	18.159	(1,101,080)	0	(663,508)

S&P 500 INDEX	P	148,315	15-Dec-17	USD	1,761.03	18.159	31,979		
S&P 500 INDEX	S	148,315	15-Dec-17	USD	(4,431.34)	18.159	(80,469)	0	(48,490)
S&P 500 INDEX	P	55,875,054	15-Dec-17	USD	663,437.38	18.159	12,047,359		
S&P 500 INDEX	S	55,875,054	15-Dec-17	USD	(1,669,433.00)	18.159	(30,315,234)	0	(18,267,874)
IPC MEXBOL	P	730,464,858	14-Dec-17	MXN	14,013,261.00	1	14,013,261		
IPC MEXBOL	S	730,464,858	14-Dec-17	MXN	(18,690,392.00)	1	(18,690,392)	0	(4,677,131)
IPC MEXBOL	P	731,347,078	19-Dec-17	MXN	13,266,928.00	1	13,266,928		
IPC MEXBOL	S	731,347,078	19-Dec-17	MXN	(20,184,552.00)	1	(20,184,552)	0	(6,917,624)
IPC MEXBOL	P	730,864,151	1-Dec-17	MXN	8,665,233.80	1	8,665,234		
IPC MEXBOL	S	730,864,151	1-Dec-17	MXN	(20,470,131.00)	1	(20,470,131)	0	(11,804,897)
S&P 500 INDEX	P	39,113,032	15-Dec-17	USD	464,412.03	18.159	8,433,258		
S&P 500 INDEX	S	39,113,032	15-Dec-17	USD	(1,168,618.00)	18.159	(21,220,934)	0	(12,787,676)
S&P 500 INDEX	P	4,680,994	14-Dec-17	USD	64,097.09	18.159	1,163,939		
S&P 500 INDEX	S	4,680,994	14-Dec-17	USD	(106,497.60)	18.159	(1,933,890)	0	(769,951)
S&P 500 INDEX	P	104,994,421	14-Dec-17	USD	1,437,693.90	18.159	26,107,084		
S&P 500 INDEX	S	104,994,421	14-Dec-17	USD	(2,388,735.00)	18.159	(43,377,039)	0	(17,269,955)
S&P 500 INDEX	P	166,318,684	14-Dec-17	USD	2,277,410.10	18.159	41,355,490		
S&P 500 INDEX	S	166,318,684	14-Dec-17	USD	(3,783,928.00)	18.159	(68,712,349)	0	(27,356,859)
S&P 500 INDEX	P	144,537,224	14-Dec-17	USD	1,979,155.40	18.159	35,939,483		
S&P 500 INDEX	S	144,537,224	14-Dec-17	USD	(3,288,376.00)	18.159	(59,713,620)	0	(23,774,137)
S&P 500 INDEX	P	44,699,549	15-Dec-17	USD	530,744.03	18.159	9,637,781		
S&P 500 INDEX	S	44,699,549	15-Dec-17	USD	(1,335,532.00)	18.159	(24,251,926)	0	(14,614,145)
Total						70	149,750,141		(149,750,071)

c) Swaps

Swaps					
No. de operación	Por recibir	Por entregar	Utilidad (Pérdida)	Activos	Pasivos
9003632	10,167,370	(10,008,759)	158,611	158,611	0
9003648	3,422,019	(3,293,035)	128,984	128,984	0
9003704	13,324,669	(13,410,428)	(85,759)	0	(85,759)
9003625	11,317,217	(10,481,121)	836,095	836,095	0
9003664	195,927,205	(184,097,245)	11,829,960	11,829,960	0
9002808	2,597,730	(3,295,633)	(697,903)	0	(697,903)
9002809	5,850,785	(8,134,937)	(2,284,152)	0	(2,284,152)
9003044	2,875,510	(3,875,924)	(1,000,414)	0	(1,000,414)

9003045	2,722,067	(3,053,960)	(331,893)	0	(331,893)
9003050	12,903,623	(15,993,272)	(3,089,650)	0	(3,089,650)
9003053	59,578	(91,107)	(31,529)	0	(31,529)
9003135	247,127	(351,908)	(104,781)	0	(104,781)
9003136	227,945	(379,471)	(151,526)	0	(151,526)
9000874	258,390,626	(152,592,758)	105,797,867	105,797,867	0
9000889	1,550,710,290	(922,895,863)	627,814,426	627,814,426	0
9000891	605,249,140	(368,814,156)	236,434,983	236,434,983	0
9000932	493,196,523	(305,238,913)	187,957,610	187,957,610	0
9001784	130,158,999	(79,313,589)	50,845,410	50,845,410	0
9001785	109,974,323	(65,641,714)	44,332,608	44,332,608	0
9001786	333,480,688	(198,469,018)	135,011,671	135,011,671	0
9001787	55,566,976	(32,815,115)	22,751,861	22,751,861	0
9002635	74,375,572	(95,580,366)	(21,204,794)	0	(21,204,794)
9003692	312,424,942	(327,601,662)	(15,176,720)	0	(15,176,720)
9003721	371,306,268	(396,056,115)	(24,749,847)	0	(24,749,847)
9003806	196,030,338	(195,673,965)	356,373	356,373	0
9003815	305,989,520	(314,591,450)	(8,601,930)	0	(8,601,930)
9000894	1,440,374,446	(857,230,152)	583,144,295	583,144,295	0
9000896	562,184,572	(342,572,364)	219,612,208	219,612,208	0
9000898	240,005,666	(141,735,508)	98,270,158	98,270,158	0
9000933	458,104,699	(283,520,613)	174,584,086	174,584,086	0
9002543	47,792,651	(64,011,594)	(16,218,944)	0	(16,218,944)
9003691	122,738,370	(128,700,653)	(5,962,283)	0	(5,962,283)
9003720	371,306,268	(396,056,115)	(24,749,847)	0	(24,749,847)
9003807	169,892,960	(169,584,103)	308,856	308,856	0
9003814	281,510,358	(289,424,134)	(7,913,776)	0	(7,913,776)
9003752	12,398,370	(11,398,903)	999,467	999,467	0
9003856	87,998,496	(88,407,680)	(409,185)	0	(409,185)
9003395	238,439,784	(161,881,624)	76,558,160	76,558,160	0
9003401	457,711,064	(354,779,411)	102,931,653	102,931,653	0
9003439	246,353,797	(208,642,610)	37,711,186	37,711,186	0
9003442	499,421,770	(567,183,166)	(67,761,396)	0	(67,761,396)
9003490	437,159,332	(503,814,548)	(66,655,216)	0	(66,655,216)
9003551	413,372,335	(440,307,712)	(26,935,378)	0	(26,935,378)
9003566	293,239,404	(309,654,647)	(16,415,244)	0	(16,415,244)
9003569	356,311,626	(382,209,242)	(25,897,616)	0	(25,897,616)
9003572	178,111,245	(192,642,098)	(14,530,853)	0	(14,530,853)
9003573	254,264,531	(277,116,400)	(22,851,869)	0	(22,851,869)
9003645	761,842,557	(685,337,030)	76,505,527	76,505,527	0
9003652	14,621,285	(13,313,789)	1,307,496	1,307,496	0
9003653	204,697,987	(186,393,040)	18,304,947	18,304,947	0
9003654	190,076,702	(173,079,251)	16,997,451	16,997,451	0

9003655	131,591,563	(119,824,097)	11,767,466	11,767,466	0
9003656	10,956,783	(11,392,965)	(436,183)	0	(436,183)
9003657	16,423,600	(17,089,448)	(665,848)	0	(665,848)
9003684	706,351,583	(664,614,468)	41,737,115	41,737,115	0
9003705	199,443,299	(186,360,180)	13,083,120	13,083,120	0
9003706	270,903,861	(255,259,370)	15,644,491	15,644,491	0
9003707	154,267,267	(164,193,386)	(9,926,119)	0	(9,926,119)
9003734	341,910,538	(326,406,458)	15,504,080	15,504,080	0
9003738	104,270,321	(99,189,022)	5,081,299	5,081,299	0
9003743	105,996,146	(97,637,093)	8,359,053	8,359,053	0
9003755	67,171,256	(71,829,764)	(4,658,509)	0	(4,658,509)
9003758	134,027,383	(127,071,888)	6,955,496	6,955,496	0
9003764	133,217,772	(129,020,813)	4,196,959	4,196,959	0
9003778	134,818,943	(130,362,254)	4,456,689	4,456,689	0
9003780	148,883,556	(141,718,556)	7,165,001	7,165,001	0
9003781	295,773,284	(308,794,064)	(13,020,781)	0	(13,020,781)
9003782	333,377,969	(323,377,529)	10,134,440	10,134,440	0
9003787	79,756,775	(78,191,650)	1,565,126	1,565,126	0
9003788	146,647,556	(141,658,608)	4,988,948	4,988,948	0
9003791	132,927,959	(130,319,416)	2,608,543	2,608,543	0
9003794	38,183,963	(29,100,069)	9,083,894	9,083,894	0
9003798	132,098,403	(130,230,319)	1,868,084	1,868,084	0
9003803	28,435,907	(29,839,236)	(1,403,328)	0	(1,403,328)
9003827	52,291,917	(52,750,012)	(458,095)	0	(458,095)
9003849	132,338,643	(132,717,221)	(378,578)	0	(378,578)
9003891	105,869,953	(103,912,741)	1,957,212	1,957,212	0
9003897	264,493,596	(264,643,061)	(149,465)	0	(149,465)
9001795	99,927,343	(73,237,582)	26,689,761	26,689,761	0
9002695	1,098,529	(934,707)	163,821	163,821	0
9002762	3,313,184	(2,860,061)	453,123	453,123	0
9002794	2,468,391	(2,126,027)	342,364	342,364	0
9003002	2,170,117	(1,974,823)	195,294	195,294	0
9003111	4,669,949	(4,429,749)	240,200	240,200	0
9003134	38,730,650	(55,069,099)	(16,338,449)	0	(16,338,449)
9003576	11,197,590	(12,926,504)	(1,728,914)	0	(1,728,914)
9003748	14,692,435	(15,115,725)	(423,289)	0	(423,289)
9003771	9,083,973	(8,675,630)	408,343	408,343	0
9003772	1,468,450	(1,420,943)	47,507	47,507	0
9003775	5,362,247	(5,095,942)	266,305	266,305	0
9003808	847,078	(821,308)	25,770	25,770	0
9003852	15,493,240	(15,088,298)	404,942	404,942	0
9003701	216,726,871	(214,778,266)	1,948,605	1,948,605	0
9003838	755,403,059	(748,340,068)	7,062,991	7,062,991	0

9001346	51,968,567	(40,087,684)	11,880,883	11,880,883	0
9001348	77,952,850	(60,096,908)	17,855,942	17,855,942	0
9001351	21,995,220	(16,649,739)	5,345,481	5,345,481	0
9001372	236,367,453	(184,168,566)	52,198,887	52,198,887	0
9003253	30,127,098	(21,133,544)	8,993,554	8,993,554	0
9003452	47,708,095	(66,091,315)	(18,383,219)	0	(18,383,219)
9003584	4,211,590	(3,611,189)	600,401	600,401	0
9003585	12,692,558	(10,821,488)	1,871,070	1,871,070	0
9003744	25,091,669	(25,758,774)	(667,105)	0	(667,105)
9003823	1,101,811,765	(1,129,079,450)	(27,267,684)	0	(27,267,684)
9003541	911,325	(1,162,947)	(251,622)	0	(251,622)
9003570	382,209,242	(356,311,626)	25,897,616	25,897,616	0
9003579	31,372,567	(27,557,125)	3,815,442	3,815,442	0
9003583	3,611,189	(4,211,590)	(600,401)	0	(600,401)
9003586	880,615,425	(826,744,669)	53,870,756	53,870,756	0
9003587	10,821,488	(12,692,558)	(1,871,070)	0	(1,871,070)
9003588	413,372,335	(440,307,712)	(26,935,378)	0	(26,935,378)
9003592	385,284,195	(356,222,490)	29,061,706	29,061,706	0
9003593	178,111,245	(192,642,098)	(14,530,853)	0	(14,530,853)
9003597	126,284,698	(145,122,727)	(18,838,028)	0	(18,838,028)
9003599	27,557,125	(31,372,567)	(3,815,442)	0	(3,815,442)
9003604	145,122,727	(126,284,698)	18,838,028	18,838,028	0
9003605	75,770,819	(87,073,636)	(11,302,817)	0	(11,302,817)
9003614	25,256,940	(29,024,545)	(3,767,606)	0	(3,767,606)
9003616	87,073,636	(75,770,819)	11,302,817	11,302,817	0
9003620	42,354,994	(40,182,753)	2,172,241	2,172,241	0
9003621	10,481,121	(11,317,217)	(836,095)	0	(836,095)
9003628	40,182,753	(42,354,994)	(2,172,241)	0	(2,172,241)
9003639	10,167,370	(10,008,759)	158,611	158,611	0
9003640	20,017,519	(20,334,740)	(317,222)	0	(317,222)
9003643	26,731,964	(29,014,299)	(2,282,335)	0	(2,282,335)
9003646	685,337,030	(761,842,557)	(76,505,527)	0	(76,505,527)
9003647	3,293,035	(3,422,019)	(128,984)	0	(128,984)
9003651	492,610,177	(540,987,537)	(48,377,360)	0	(48,377,360)
9003663	184,097,245	(195,927,205)	(11,829,960)	0	(11,829,960)
9003669	29,024,545	(25,256,940)	3,767,606	3,767,606	0
9003672	341,509,588	(362,956,044)	(21,446,456)	0	(21,446,456)
9003673	323,104,880	(343,395,539)	(20,290,659)	0	(20,290,659)
9003685	186,360,180	(199,443,299)	(13,083,120)	0	(13,083,120)
9003687	255,259,370	(270,903,861)	(15,644,491)	0	(15,644,491)
9003702	55,876,783	(55,519,454)	357,329	357,329	0
9003708	164,193,386	(154,267,267)	9,926,119	9,926,119	0
9003727	28,482,413	(27,378,454)	1,103,959	1,103,959	0

9003736	326,406,458	(341,910,538)	(15,504,080)	0	(15,504,080)
9003737	99,189,022	(104,270,321)	(5,081,299)	0	(5,081,299)
9003740	42,194,785	(42,466,355)	(271,570)	0	(271,570)
9003742	54,947,326	(51,757,416)	3,189,910	3,189,910	0
9003745	25,758,774	(25,091,669)	667,105	667,105	0
9003746	97,637,093	(105,996,146)	(8,359,053)	0	(8,359,053)
9003751	29,014,299	(26,731,964)	2,282,335	2,282,335	0
9003753	11,394,738	(12,394,088)	(999,350)	0	(999,350)
9003754	71,829,764	(67,171,256)	4,658,509	4,658,509	0
9003757	54,813,303	(51,634,280)	3,179,024	3,179,024	0
9003759	127,071,888	(134,027,383)	(6,955,496)	0	(6,955,496)
9003760	51,634,280	(54,813,303)	(3,179,024)	0	(3,179,024)
9003761	51,757,416	(54,947,326)	(3,189,910)	0	(3,189,910)
9003763	129,020,813	(133,217,772)	(4,196,959)	0	(4,196,959)
9003767	58,818,042	(57,168,435)	1,649,606	1,649,606	0
9003768	61,152,184	(64,374,764)	(3,222,580)	0	(3,222,580)
9003777	130,362,254	(134,818,943)	(4,456,689)	0	(4,456,689)
9003779	141,718,556	(148,883,556)	(7,165,001)	0	(7,165,001)
9003783	308,794,064	(295,773,284)	13,020,781	13,020,781	0
9003784	323,243,529	(333,377,969)	(10,134,440)	0	(10,134,440)
9003785	78,191,650	(79,756,775)	(1,565,126)	0	(1,565,126)
9003786	141,658,608	(146,647,556)	(4,988,948)	0	(4,988,948)
9003792	130,319,416	(132,927,959)	(2,608,543)	0	(2,608,543)
9003795	29,100,069	(38,183,963)	(9,083,894)	0	(9,083,894)
9003797	130,230,319	(132,098,403)	(1,868,084)	0	(1,868,084)
9003800	438,621,650	(393,969,338)	44,652,313	44,652,313	0
9003802	236,180,889	(212,137,336)	24,043,553	24,043,553	0
9003804	29,839,236	(28,435,907)	1,403,328	1,403,328	0
9003812	57,168,435	(58,818,042)	(1,649,606)	0	(1,649,606)
9003818	294,022,615	(289,616,359)	4,406,256	4,406,256	0
9003826	64,374,764	(61,152,184)	3,222,580	3,222,580	0
9003828	52,750,012	(52,291,917)	458,095	458,095	0
9003844	289,616,359	(294,022,615)	(4,406,256)	0	(4,406,256)
9003848	132,717,221	(132,338,643)	378,578	378,578	0
9003854	147,472,024	(146,332,658)	1,139,366	1,139,366	0
9003857	92,792,986	(92,523,926)	269,059	269,059	0
9003858	88,407,680	(87,998,496)	409,185	409,185	0
9003894	146,332,658	(147,472,024)	(1,139,366)	0	(1,139,366)
9003895	103,912,741	(105,869,953)	(1,957,212)	0	(1,957,212)
9003896	92,523,926	(92,792,986)	(269,059)	0	(269,059)
9003898	264,643,061	(264,493,596)	149,465	149,465	0
9003636	2,280,173,606	(2,208,350,639)	71,822,967	71,822,967	0
9003699	539,372,075	(508,733,358)	30,638,717	30,638,717	0

9003793	176,199,831	(169,577,786)	6,622,045	6,622,045	0
9000906	341,273,587	(290,157,483)	51,116,105	51,116,105	0
9000971	221,585,171	(381,913,404)	(160,328,233)	0	(160,328,233)
9000989	342,641,291	(279,880,579)	62,760,712	62,760,712	0
9001849	97,492,171	(115,112,523)	(17,620,352)	0	(17,620,352)
9001393	116,903,162	(110,559,213)	6,343,949	6,343,949	0
9001397	214,094,028	(238,818,244)	(24,724,216)	0	(24,724,216)
9001414	716,107,869	(672,532,481)	43,575,388	43,575,388	0
9001420	475,743,151	(444,476,526)	31,266,625	31,266,625	0
9001424	72,057,935	(72,989,190)	(931,255)	0	(931,255)
9001452	170,832,977	(177,772,271)	(6,939,293)	0	(6,939,293)
9001461	33,027,746	(40,805,681)	(7,777,935)	0	(7,777,935)
9001480	278,168,073	(258,744,371)	19,423,702	19,423,702	0
9001496	90,460,305	(85,886,893)	4,573,412	4,573,412	0
9001512	7,510,901	(9,092,641)	(1,581,740)	0	(1,581,740)
9001587	659,832,484	(815,985,565)	(156,153,081)	0	(156,153,081)
9001589	1,007,316,836	(1,200,671,665)	(193,354,829)	0	(193,354,829)
9001603	278,572,074	(214,212,634)	64,359,439	64,359,439	0
9001624	119,817,991	(145,203,686)	(25,385,696)	0	(25,385,696)
9001797	113,314,825	(99,927,343)	13,387,482	13,387,482	0
9001858	30,114,147	(33,289,342)	(3,175,195)	0	(3,175,195)
9001872	474,304,970	(480,787,118)	(6,482,148)	0	(6,482,148)
9001873	695,200,212	(650,042,067)	45,158,145	45,158,145	0
9001885	2,245,738	(2,954,294)	(708,556)	0	(708,556)
9001896	94,560,195	(95,522,169)	(961,974)	0	(961,974)
9001942	590,917,673	(595,869,949)	(4,952,276)	0	(4,952,276)
9001985	680,612,591	(587,921,525)	92,691,066	92,691,066	0
9001986	314,622,113	(258,022,369)	56,599,744	56,599,744	0
9001987	277,235,639	(322,163,473)	(44,927,834)	0	(44,927,834)
9001988	623,977,990	(718,216,483)	(94,238,492)	0	(94,238,492)
9001993	144,368,469	(213,651,105)	(69,282,636)	0	(69,282,636)
9001996	808,150,854	(1,244,933,823)	(436,782,970)	0	(436,782,970)
9001997	70,384,301	(44,544,927)	25,839,374	25,839,374	0
9001998	67,300,012	(42,149,881)	25,150,131	25,150,131	0
9002019	64,108,189	(42,841,888)	21,266,301	21,266,301	0
9002020	202,268,537	(179,661,760)	22,606,777	22,606,777	0
9002021	259,393,704	(230,056,690)	29,337,013	29,337,013	0
9002022	371,729,632	(415,783,549)	(44,053,917)	0	(44,053,917)
9002025	43,350,443	(51,943,542)	(8,593,099)	0	(8,593,099)
9002026	22,545,991	(19,811,396)	2,734,595	2,734,595	0
9002027	220,377,574	(313,449,794)	(93,072,220)	0	(93,072,220)
9002029	167,627,465	(245,231,907)	(77,604,442)	0	(77,604,442)
9002030	20,637,309	(30,695,226)	(10,057,916)	0	(10,057,916)

9002340	150,581,425	(118,065,204)	32,516,222	32,516,222	0
9002352	1,848,932,354	(1,284,364,889)	564,567,465	564,567,465	0
9002353	1,284,364,889	(1,941,461,640)	(657,096,752)	0	(657,096,752)
9002390	1,847,891,160	(1,268,403,284)	579,487,875	579,487,875	0
9002391	1,268,403,284	(1,918,499,253)	(650,095,969)	0	(650,095,969)
9002409	1,898,138,658	(2,859,518,325)	(961,379,667)	0	(961,379,667)
9002410	2,770,604,241	(1,898,138,658)	872,465,583	872,465,583	0
9002501	113,487,417	(93,412,778)	20,074,638	20,074,638	0
9002531	172,582,860	(138,317,588)	34,265,272	34,265,272	0
9002535	25,703,635	(39,501,061)	(13,797,425)	0	(13,797,425)
9002544	64,011,594	(47,792,651)	16,218,944	16,218,944	0
9002546	22,144,546	(19,653,904)	2,490,642	2,490,642	0
9002552	24,135,841	(21,056,058)	3,079,783	3,079,783	0
9002585	203,413,953	(179,382,144)	24,031,809	24,031,809	0
9002606	99,136,002	(56,149,248)	42,986,754	42,986,754	0
9002617	18,598,383	(15,951,609)	2,646,775	2,646,775	0
9002619	20,653,282	(17,401,226)	3,252,056	3,252,056	0
9002626	141,004,265	(90,629,953)	50,374,312	50,374,312	0
9002634	95,580,366	(74,375,572)	21,204,794	21,204,794	0
9002651	387,835,967	(331,067,440)	56,768,527	56,768,527	0
9002661	624,634,750	(563,224,161)	61,410,589	61,410,589	0
9002667	420,064,069	(357,099,173)	62,964,896	62,964,896	0
9002703	495,732,815	(473,073,295)	22,659,520	22,659,520	0
9002704	424,243,854	(495,732,815)	(71,488,960)	0	(71,488,960)
9002759	61,220,312	(66,025,066)	(4,804,754)	0	(4,804,754)
9002760	161,919,372	(203,979,993)	(42,060,621)	0	(42,060,621)
9002781	664,397,681	(568,906,680)	95,491,001	95,491,001	0
9002784	43,544	(123,665)	(80,121)	0	(80,121)
9002793	38,437	(97,995)	(59,558)	0	(59,558)
9002795	2,185,585	(2,468,392)	(282,806)	0	(282,806)
9002804	3,295,633	(2,597,730)	697,903	697,903	0
9002807	8,134,937	(5,850,785)	2,284,152	2,284,152	0
9002810	2,983,725	(3,313,184)	(329,459)	0	(329,459)
9002819	447,280,190	(480,963,792)	(33,683,602)	0	(33,683,602)
9002820	135,764,826	(105,100,235)	30,664,591	30,664,591	0
9002822	48,641,842	(54,424,027)	(5,782,185)	0	(5,782,185)
9002823	231,040,273	(203,216,630)	27,823,642	27,823,642	0
9002824	1,016,519,535	(869,206,137)	147,313,398	147,313,398	0
9002826	132,418,611	(137,214,126)	(4,795,515)	0	(4,795,515)
9002827	118,106,442	(131,870,236)	(13,763,794)	0	(13,763,794)
9002828	220,184,178	(197,352,560)	22,831,618	22,831,618	0
9002829	35,982,339	(38,708,610)	(2,726,271)	0	(2,726,271)
9002830	99,327,207	(111,159,859)	(11,832,653)	0	(11,832,653)

9002833	115,476,447	(128,231,940)	(12,755,493)	0	(12,755,493)
9002834	52,625,463	(63,660,133)	(11,034,670)	0	(11,034,670)
9002835	1,785,091	(2,901,205)	(1,116,114)	0	(1,116,114)
9002836	126,641,587	(115,607,290)	11,034,297	11,034,297	0
9002837	751,989,929	(715,171,693)	36,818,236	36,818,236	0
9002838	380,262,594	(339,276,188)	40,986,406	40,986,406	0
9002839	21,380,794	(18,349,433)	3,031,361	3,031,361	0
9002840	715,171,693	(744,027,548)	(28,855,855)	0	(28,855,855)
9002841	184,491,528	(156,795,284)	27,696,244	27,696,244	0
9002842	32,262,996	(30,290,726)	1,972,270	1,972,270	0
9002843	175,184,348	(148,981,075)	26,203,273	26,203,273	0
9002844	736,802,813	(843,938,120)	(107,135,307)	0	(107,135,307)
9002846	136,845,496	(132,418,611)	4,426,885	4,426,885	0
9002848	38,048,529	(41,647,200)	(3,598,671)	0	(3,598,671)
9002849	675,747,829	(594,470,208)	81,277,621	81,277,621	0
9002851	21,114,346	(18,706,545)	2,407,801	2,407,801	0
9002852	2,180,475	(1,311,987)	868,488	868,488	0
9002853	40,674,851	(40,108,945)	565,906	565,906	0
9002854	379,491,162	(319,775,865)	59,715,297	59,715,297	0
9002855	70,289,460	(62,382,698)	7,906,762	7,906,762	0
9002856	564,759,041	(583,639,492)	(18,880,451)	0	(18,880,451)
9002859	308,340,999	(341,611,060)	(33,270,061)	0	(33,270,061)
9002862	55,019,549	(46,789,978)	8,229,571	8,229,571	0
9002863	115,607,290	(131,883,154)	(16,275,864)	0	(16,275,864)
9002865	261,450,794	(289,661,391)	(28,210,597)	0	(28,210,597)
9002866	330,362,069	(280,948,032)	49,414,037	49,414,037	0
9002867	280,123,073	(238,223,545)	41,899,527	41,899,527	0
9002868	47,704,440	(40,257,332)	7,447,108	7,447,108	0
9002869	156,795,284	(177,029,359)	(20,234,075)	0	(20,234,075)
9002870	159,014,775	(134,191,104)	24,823,671	24,823,671	0
9002872	189,194,045	(170,789,698)	18,404,346	18,404,346	0
9002873	170,789,698	(201,978,168)	(31,188,469)	0	(31,188,469)
9002874	18,805,154	(21,114,346)	(2,309,191)	0	(2,309,191)
9002875	134,124,814	(113,217,945)	20,906,869	20,906,869	0
9002876	349,832,497	(295,220,434)	54,612,064	54,612,064	0
9002877	96,955,073	(81,772,374)	15,182,699	15,182,699	0
9002879	9,017,017	(10,040,614)	(1,023,597)	0	(1,023,597)
9002880	40,607,156	(40,674,851)	(67,696)	0	(67,696)
9002883	575,141,596	(564,759,041)	10,382,555	10,382,555	0
9002884	22,622,856	(19,080,219)	3,542,637	3,542,637	0
9002885	96,955,073	(81,772,374)	15,182,699	15,182,699	0
9002886	998,370,282	(865,148,137)	133,222,145	133,222,145	0
9002889	21,637,332	(19,885,878)	1,751,454	1,751,454	0

9002890	478,012,221	(398,028,864)	79,983,357	79,983,357	0
9002892	12,059,412	(13,468,960)	(1,409,547)	0	(1,409,547)
9002893	3,321,770	(2,112,100)	1,209,671	1,209,671	0
9002894	64,636,715	(54,514,918)	10,121,798	10,121,798	0
9002895	238,522,162	(201,286,658)	37,235,504	37,235,504	0
9002896	19,391,022	(16,354,474)	3,036,548	3,036,548	0
9002897	33,672,519	(25,684,971)	7,987,549	7,987,549	0
9002898	26,779,927	(24,225,319)	2,554,608	2,554,608	0
9002899	22,622,856	(19,080,219)	3,542,637	3,542,637	0
9002900	77,323,229	(91,246,877)	(13,923,648)	0	(13,923,648)
9002903	36,508,681	(42,386,782)	(5,878,101)	0	(5,878,101)
9002904	144,481,134	(153,888,497)	(9,407,364)	0	(9,407,364)
9002905	153,888,497	(140,465,771)	13,422,727	13,422,727	0
9002907	112,286,399	(157,675,053)	(45,388,653)	0	(45,388,653)
9002908	249,768,739	(233,812,517)	15,956,222	15,956,222	0
9002909	29,951,760	(32,262,996)	(2,311,236)	0	(2,311,236)
9002910	281,157,839	(249,992,581)	31,165,259	31,165,259	0
9002911	256,686,858	(330,185,920)	(73,499,061)	0	(73,499,061)
9002912	9,873,677	(10,617,580)	(743,903)	0	(743,903)
9002913	7,604,490	(7,173,828)	430,661	430,661	0
9002914	118,230,801	(131,669,889)	(13,439,088)	0	(13,439,088)
9002915	29,989,891	(33,672,519)	(3,682,628)	0	(3,682,628)
9002916	7,139,620	(7,604,490)	(464,870)	0	(464,870)
9002917	59,914,629	(65,382,604)	(5,467,975)	0	(5,467,975)
9002918	12,680,251	(12,059,412)	620,839	620,839	0
9002919	91,246,877	(81,944,653)	9,302,224	9,302,224	0
9002921	240,460,185	(240,861,053)	(400,868)	0	(400,868)
9002922	240,861,053	(238,633,419)	2,227,634	2,227,634	0
9002923	42,183,855	(38,048,529)	4,135,325	4,135,325	0
9002925	10,040,614	(8,929,535)	1,111,079	1,111,079	0
9002926	281,375,324	(267,804,352)	13,570,972	13,570,972	0
9002927	62,436,378	(54,120,259)	8,316,119	8,316,119	0
9002930	23,406,046	(20,587,302)	2,818,745	2,818,745	0
9002931	208,339,518	(227,353,142)	(19,013,624)	0	(19,013,624)
9002932	54,120,259	(59,205,910)	(5,085,651)	0	(5,085,651)
9002933	260,107,767	(289,673,762)	(29,565,994)	0	(29,565,994)
9002934	90,946,563	(102,336,965)	(11,390,401)	0	(11,390,401)
9002935	60,631,044	(68,224,645)	(7,593,601)	0	(7,593,601)
9002936	177,346,204	(197,504,836)	(20,158,632)	0	(20,158,632)
9002937	90,946,563	(102,336,965)	(11,390,401)	0	(11,390,401)
9002939	18,349,433	(20,419,050)	(2,069,618)	0	(2,069,618)
9002940	115,520,136	(101,608,294)	13,911,842	13,911,842	0
9002941	66,442,955	(58,441,374)	8,001,580	8,001,580	0

9002942	318,624,148	(280,252,943)	38,371,205	38,371,205	0
9002945	113,217,945	(126,282,106)	(13,064,161)	0	(13,064,161)
9002946	47,772,278	(51,968,565)	(4,196,287)	0	(4,196,287)
9002947	19,665,313	(21,995,219)	(2,329,905)	0	(2,329,905)
9002948	163,507,013	(181,149,456)	(17,642,443)	0	(17,642,443)
9002949	51,352,089	(56,892,991)	(5,540,902)	0	(5,540,902)
9002950	504,004,719	(562,184,572)	(58,179,853)	0	(58,179,853)
9002951	35,469,242	(39,500,968)	(4,031,727)	0	(4,031,727)
9002952	305,535,320	(341,683,095)	(36,147,775)	0	(36,147,775)
9002953	18,189,312	(20,467,392)	(2,278,080)	0	(2,278,080)
9002954	1,312,098	(789,486)	522,612	522,612	0
9002955	871,433,232	(972,719,389)	(101,286,157)	0	(101,286,157)
9002956	21,220,863	(23,878,624)	(2,657,760)	0	(2,657,760)
9002958	457,028,127	(511,388,879)	(54,360,752)	0	(54,360,752)
9002959	4,618,542	(2,803,455)	1,815,087	1,815,087	0
9002960	21,220,863	(23,878,624)	(2,657,760)	0	(2,657,760)
9002962	159,941,447	(179,011,214)	(19,069,766)	0	(19,069,766)
9002963	287,317,866	(313,539,294)	(26,221,428)	0	(26,221,428)
9002964	214,438,263	(240,005,666)	(25,567,403)	0	(25,567,403)
9002965	66,417,822	(73,754,315)	(7,336,493)	0	(7,336,493)
9002966	340,366,474	(379,656,724)	(39,290,250)	0	(39,290,250)
9002967	104,169,747	(113,676,568)	(9,506,821)	0	(9,506,821)
9002968	292,285,587	(325,686,838)	(33,401,251)	0	(33,401,251)
9002969	21,106,287	(23,032,506)	(1,926,219)	0	(1,926,219)
9002970	539,919,831	(601,998,257)	(62,078,427)	0	(62,078,427)
9002971	1,290,392,865	(1,440,374,446)	(149,981,581)	0	(149,981,581)
9002973	1,359,149,968	(1,514,468,299)	(155,318,331)	0	(155,318,331)
9002975	424,509,749	(475,002,636)	(50,492,886)	0	(50,492,886)
9002976	3,214,977	(1,951,491)	1,263,486	1,263,486	0
9002977	144,815,299	(162,081,579)	(17,266,280)	0	(17,266,280)
9002978	289,724,438	(324,238,736)	(34,514,298)	0	(34,514,298)
9002979	2,677,637	(4,351,808)	(1,674,171)	0	(1,674,171)
9002980	230,952,888	(256,463,873)	(25,510,986)	0	(25,510,986)
9002982	226,188,228	(253,075,824)	(26,887,597)	0	(26,887,597)
9002985	562,228,841	(498,284,364)	63,944,477	63,944,477	0
9002988	207,947,651	(184,296,954)	23,650,697	23,650,697	0
9002989	23,397,186	(25,981,631)	(2,584,445)	0	(2,584,445)
9002990	318,503,661	(353,685,478)	(35,181,818)	0	(35,181,818)
9002991	71,576,635	(77,863,890)	(6,287,255)	0	(6,287,255)
9002992	39,385,587	(35,982,339)	3,403,248	3,403,248	0
9002994	267,804,352	(286,080,301)	(18,275,949)	0	(18,275,949)
9002995	233,812,517	(252,009,727)	(18,197,210)	0	(18,197,210)
9003021	2,036,342	(2,170,118)	(133,776)	0	(133,776)

9003022	33,456	(94,975)	(61,518)	0	(61,518)
9003046	3,053,960	(2,722,067)	331,893	331,893	0
9003047	3,875,924	(2,875,510)	1,000,414	1,000,414	0
9003051	15,993,272	(12,903,623)	3,089,650	3,089,650	0
9003052	91,107	(59,578)	31,529	31,529	0
9003083	258,450,515	(281,191,513)	(22,740,998)	0	(22,740,998)
9003084	151,964,248	(139,967,351)	11,996,896	11,996,896	0
9003085	1,989,923,725	(2,179,731,392)	(189,807,668)	0	(189,807,668)
9003086	813,947,852	(754,092,165)	59,855,687	59,855,687	0
9003087	213,589,898	(230,721,527)	(17,131,628)	0	(17,131,628)
9003089	1,409,159,072	(1,269,960,819)	139,198,253	139,198,253	0
9003091	20,221,746	(22,101,711)	(1,879,964)	0	(1,879,964)
9003096	778,266,503	(1,025,361,599)	(247,095,096)	0	(247,095,096)
9003097	1,025,361,599	(797,212,262)	228,149,337	228,149,337	0
9003112	4,429,749	(4,669,950)	(240,202)	0	(240,202)
9003114	208,018,116	(176,165,103)	31,853,012	31,853,012	0
9003133	55,069,099	(38,730,650)	16,338,449	16,338,449	0
9003150	590,609,618	(716,107,869)	(125,498,251)	0	(125,498,251)
9003153	1,531,141,165	(1,637,476,646)	(106,335,481)	0	(106,335,481)
9003154	497,999,888	(465,465,279)	32,534,609	32,534,609	0
9003155	1,179,897,622	(1,102,207,730)	77,689,892	77,689,892	0
9003159	1,637,476,646	(1,592,754,288)	44,722,358	44,722,358	0
9003161	661,025,888	(664,397,681)	(3,371,792)	0	(3,371,792)
9003222	74,694,406	(118,981,468)	(44,287,062)	0	(44,287,062)
9003223	324,250,675	(257,002,524)	67,248,150	67,248,150	0
9003224	141,978,276	(160,186,711)	(18,208,435)	0	(18,208,435)
9003240	231,809,203	(205,677,428)	26,131,776	26,131,776	0
9003247	44,224,344	(44,831,786)	(607,442)	0	(607,442)
9003250	109,482,846	(112,440,524)	(2,957,678)	0	(2,957,678)
9003254	21,133,544	(30,127,098)	(8,993,554)	0	(8,993,554)
9003259	84,546,359	(115,671,866)	(31,125,507)	0	(31,125,507)
9003260	210,009,549	(198,165,370)	11,844,180	11,844,180	0
9003266	210,547,532	(233,281,618)	(22,734,085)	0	(22,734,085)
9003273	216,177,781	(226,619,963)	(10,442,182)	0	(10,442,182)
9003277	107,895,580	(113,467,224)	(5,571,645)	0	(5,571,645)
9003281	109,711,409	(113,826,367)	(4,114,958)	0	(4,114,958)
9003282	54,733,412	(58,462,993)	(3,729,581)	0	(3,729,581)
9003284	213,462,890	(226,441,617)	(12,978,727)	0	(12,978,727)
9003285	105,591,701	(112,600,200)	(7,008,499)	0	(7,008,499)
9003291	28,811,293	(30,584,639)	(1,773,347)	0	(1,773,347)
9003293	55,784,805	(59,228,216)	(3,443,412)	0	(3,443,412)
9003297	284,428,080	(313,156,995)	(28,728,915)	0	(28,728,915)
9003298	612,107,770	(648,063,391)	(35,955,621)	0	(35,955,621)

9003328	113,517,465	(112,886,390)	631,075	631,075	0
9003329	54,094,429	(56,792,386)	(2,697,956)	0	(2,697,956)
9003341	110,410,878	(109,448,880)	961,998	961,998	0
9003342	50,984,998	(54,959,867)	(3,974,869)	0	(3,974,869)
9003345	1,082,966,835	(1,180,808,762)	(97,841,927)	0	(97,841,927)
9003346	405,494,898	(376,973,554)	28,521,344	28,521,344	0
9003347	199,815,092	(187,638,493)	12,176,599	12,176,599	0
9003348	124,901,864	(112,451,067)	12,450,797	12,450,797	0
9003349	414,487,664	(456,152,752)	(41,665,087)	0	(41,665,087)
9003350	1,056,233,818	(957,097,518)	99,136,299	99,136,299	0
9003351	159,744,600	(126,501,478)	33,243,121	33,243,121	0
9003352	107,545,721	(79,600,265)	27,945,456	27,945,456	0
9003353	103,804,200	(118,075,532)	(14,271,333)	0	(14,271,333)
9003354	73,952,751	(88,899,613)	(14,946,862)	0	(14,946,862)
9003355	31,120,541	(34,418,139)	(3,297,598)	0	(3,297,598)
9003356	59,265,782	(86,428,281)	(27,162,499)	0	(27,162,499)
9003359	443,882,332	(439,472,336)	4,409,995	4,409,995	0
9003360	1,698,361,522	(1,726,382,115)	(28,020,593)	0	(28,020,593)
9003361	1,208,655,772	(1,181,626,013)	27,029,759	27,029,759	0
9003362	274,974,837	(260,702,695)	14,272,143	14,272,143	0
9003363	753,698,292	(726,229,955)	27,468,337	27,468,337	0
9003364	1,199,347,738	(1,259,815,884)	(60,468,146)	0	(60,468,146)
9003365	384,377,769	(385,878,948)	(1,501,179)	0	(1,501,179)
9003372	65,658,648	(64,090,029)	1,568,619	1,568,619	0
9003373	31,376,704	(35,015,843)	(3,639,139)	0	(3,639,139)
9003377	114,609,794	(123,553,520)	(8,943,726)	0	(8,943,726)
9003379	237,705,364	(229,599,801)	8,105,563	8,105,563	0
9003382	119,191,017	(125,052,206)	(5,861,189)	0	(5,861,189)
9003383	205,843,692	(198,737,063)	7,106,628	7,106,628	0
9003396	161,881,624	(238,439,784)	(76,558,160)	0	(76,558,160)
9003398	949,233,116	(913,912,939)	35,320,177	35,320,177	0
9003402	354,779,411	(457,711,064)	(102,931,653)	0	(102,931,653)
9003404	803,606,248	(817,299,207)	(13,692,960)	0	(13,692,960)
9003419	112,012,158	(107,458,839)	4,553,319	4,553,319	0
9003420	49,940,975	(54,062,387)	(4,121,412)	0	(4,121,412)
9003421	606,106,673	(674,802,539)	(68,695,866)	0	(68,695,866)
9003424	58,192,595	(64,196,158)	(6,003,563)	0	(6,003,563)
9003425	117,940,064	(111,200,561)	6,739,502	6,739,502	0
9003441	567,183,166	(499,421,770)	67,761,396	67,761,396	0
9003443	208,642,610	(246,353,797)	(37,711,186)	0	(37,711,186)
9003453	66,091,315	(47,708,095)	18,383,219	18,383,219	0
9003463	92,452,496	(75,628,404)	16,824,092	16,824,092	0
9003479	636,136,389	(590,261,337)	45,875,052	45,875,052	0

9003488	1,642,728,391	(1,496,279,798)	146,448,594	146,448,594	0
9003491	503,814,548	(437,159,332)	66,655,216	66,655,216	0
9003495	1,613,950,097	(1,642,728,391)	(28,778,294)	0	(28,778,294)
9003500	589,631,262	(609,532,505)	(19,901,243)	0	(19,901,243)
9003501	609,532,505	(564,412,931)	45,119,574	45,119,574	0
9003507	1,782,630,921	(1,588,338,464)	194,292,457	194,292,457	0
9003532	1,055,720,302	(937,317,152)	118,403,150	118,403,150	0
9003533	424,927,631	(378,768,861)	46,158,770	46,158,770	0
9003538	513,569,206	(464,053,760)	49,515,446	49,515,446	0
9003539	512,368,244	(464,102,433)	48,265,811	48,265,811	0
9003550	509,615,586	(464,062,172)	45,553,415	45,553,415	0
9003565	322,574,869	(306,159,625)	16,415,244	16,415,244	0
9003567	22,597,694	(20,735,254)	1,862,440	1,862,440	0
9003574	288,141,261	(265,289,391)	22,851,869	22,851,869	0
9003577	780,893	(1,898,198)	(1,117,305)	0	(1,117,305)
9003578	14,043,809	(11,197,589)	2,846,220	2,846,220	0
9003634	2,258,931,156	(2,280,173,606)	(21,242,450)	0	(21,242,450)
9003641	2,208,350,639	(2,258,931,156)	(50,580,517)	0	(50,580,517)
9003661	116,880,694	(128,818,402)	(11,937,708)	0	(11,937,708)
9003665	94,737,971	(101,800,321)	(7,062,350)	0	(7,062,350)
9003666	33,820,083	(36,341,240)	(2,521,157)	0	(2,521,157)
9003681	825,085,504	(732,365,703)	92,719,801	92,719,801	0
9003682	732,365,703	(784,322,345)	(51,956,642)	0	(51,956,642)
9003689	555,192,205	(557,901,683)	(2,709,477)	0	(2,709,477)
9003693	585,002,968	(555,192,205)	29,810,762	29,810,762	0
9003698	508,733,358	(539,372,075)	(30,638,717)	0	(30,638,717)
9003700	214,778,266	(216,726,871)	(1,948,605)	0	(1,948,605)
9003717	1,056,149,639	(1,015,680,912)	40,468,728	40,468,728	0
9003718	1,015,631,973	(990,150,047)	25,481,926	25,481,926	0
9003726	1,915,382,213	(1,896,032,451)	19,349,761	19,349,761	0
9003749	15,052,001	(14,692,435)	359,566	359,566	0
9003769	8,675,630	(9,083,973)	(408,343)	0	(408,343)
9003770	1,420,943	(1,468,450)	(47,507)	0	(47,507)
9003776	5,095,942	(5,362,247)	(266,305)	0	(266,305)
9003790	169,577,786	(176,199,831)	(6,622,045)	0	(6,622,045)
9003809	821,308	(847,078)	(25,770)	0	(25,770)
9003810	521,803,397	(512,070,470)	9,732,927	9,732,927	0
9003811	512,090,150	(522,747,858)	(10,657,708)	0	(10,657,708)
9003816	880,856,061	(862,807,596)	18,048,465	18,048,465	0
9003817	862,807,596	(856,770,656)	6,036,940	6,036,940	0
9003820	1,129,079,450	(1,107,429,397)	21,650,052	21,650,052	0
9003822	1,107,429,397	(1,118,507,214)	(11,077,816)	0	(11,077,816)
9003825	1,856,797,000	(1,915,382,213)	(58,585,213)	0	(58,585,213)

9003829	801,860,661	(809,246,430)	(7,385,769)	0	(7,385,769)
9003830	806,393,247	(801,860,733)	4,532,513	4,532,513	0
9003831	1,442,278,773	(1,428,185,456)	14,093,317	14,093,317	0
9003832	1,428,185,882	(1,466,264,990)	(38,079,108)	0	(38,079,108)
9003833	1,230,399,338	(1,240,430,880)	(10,031,542)	0	(10,031,542)
9003834	1,240,430,097	(1,231,003,403)	9,426,694	9,426,694	0
9003835	453,735,974	(457,983,838)	(4,247,865)	0	(4,247,865)
9003836	457,984,196	(460,442,525)	(2,458,329)	0	(2,458,329)
9003837	748,521,060	(755,403,059)	(6,881,999)	0	(6,881,999)
9003843	747,869,310	(747,942,429)	(73,120)	0	(73,120)
9003871	1,037,294,032	(1,070,394,337)	(33,100,305)	0	(33,100,305)
9003873	1,489,944,637	(1,568,396,617)	(78,451,980)	0	(78,451,980)
9003874	1,502,689,244	(1,489,944,637)	12,744,606	12,744,606	0
9003878	1,040,429,704	(1,037,062,532)	3,367,172	3,367,172	0
9003887	898,176,359	(941,100,583)	(42,924,225)	0	(42,924,225)
9003890	906,941,933	(898,176,726)	8,765,207	8,765,207	0
9002553	21,056,058	(24,135,841)	(3,079,783)	0	(3,079,783)
9002613	15,951,609	(18,598,383)	(2,646,775)	0	(2,646,775)
9002618	17,401,226	(20,653,282)	(3,252,056)	0	(3,252,056)
9003090	22,101,711	(20,221,746)	1,879,964	1,879,964	0
9003568	19,887,840	(21,750,281)	(1,862,440)	0	(1,862,440)
9002499	87,429,042	(113,487,417)	(26,058,375)	0	(26,058,375)
9003397	913,912,939	(949,233,116)	(35,320,177)	0	(35,320,177)
9003536	464,053,760	(513,569,206)	(49,515,446)	0	(49,515,446)
9003537	464,102,433	(512,368,244)	(48,265,811)	0	(48,265,811)
9003552	464,062,172	(509,615,586)	(45,553,415)	0	(45,553,415)
9003553	937,317,152	(1,055,720,302)	(118,403,150)	0	(118,403,150)
9003555	378,768,861	(424,927,631)	(46,158,770)	0	(46,158,770)
9003662	128,818,402	(116,880,694)	11,937,708	11,937,708	0
9003667	101,800,321	(94,737,971)	7,062,350	7,062,350	0
9003668	36,341,240	(33,820,083)	2,521,157	2,521,157	0
9001637	8,752,719	(10,164,465)	(1,411,746)	0	(1,411,746)
9001453	19,343,070	(14,233,247)	5,109,822	5,109,822	0
9003252	115,503,206	(107,700,688)	7,802,518	7,802,518	0
9003261	198,165,370	(178,884,042)	19,281,328	19,281,328	0
9003272	226,619,963	(210,606,136)	16,013,826	16,013,826	0
9003283	113,826,367	(105,981,828)	7,844,538	7,844,538	0
9003286	226,441,617	(206,454,392)	19,987,226	19,987,226	0
9003292	59,228,216	(54,011,458)	5,216,758	5,216,758	0
9003294	129,612,678	(116,657,918)	12,954,760	12,954,760	0
9003295	280,827,469	(252,758,823)	28,068,646	28,068,646	0
9003296	237,623,243	(213,872,850)	23,750,393	23,750,393	0
9003327	112,886,390	(109,630,908)	3,255,483	3,255,483	0

9003340	109,448,880	(105,288,972)	4,159,908	4,159,908	0
9003370	64,090,029	(62,019,509)	2,070,520	2,070,520	0
9003376	229,599,801	(225,433,558)	4,166,242	4,166,242	0
9003380	198,698,755	(200,506,479)	(1,807,724)	0	(1,807,724)
9003417	107,458,113	(107,890,746)	(432,633)	0	(432,633)
9003423	111,200,561	(110,393,637)	806,924	806,924	0
9000627	354,286,629	(211,467,379)	142,819,250	142,819,250	0
9000631	179,011,213	(105,715,192)	73,296,020	73,296,020	0
9000977	170,737,126	(281,157,839)	(110,420,713)	0	(110,420,713)
9001008	259,319,080	(419,008,212)	(159,689,132)	0	(159,689,132)
9001109	170,476,561	(267,161,725)	(96,685,165)	0	(96,685,165)
9000868	972,719,386	(578,908,068)	393,811,318	393,811,318	0
9000870	379,656,726	(231,347,334)	148,309,392	148,309,392	0
9000878	320,780,678	(191,468,273)	129,312,405	129,312,405	0
9000880	162,081,582	(95,717,388)	66,364,194	66,364,194	0
9000975	42,684,282	(70,289,460)	(27,605,178)	0	(27,605,178)
9003239	205,677,428	(231,809,203)	(26,131,776)	0	(26,131,776)
9003690	122,738,370	(128,700,653)	(5,962,283)	0	(5,962,283)
9003719	247,537,512	(264,037,410)	(16,499,898)	0	(16,499,898)
9003805	156,824,270	(156,539,172)	285,098	285,098	0
9003813	269,270,778	(276,840,476)	(7,569,699)	0	(7,569,699)
9001369	40,527,765	(34,999,038)	5,528,727	5,528,727	0
9001378	9,092,641	(7,510,901)	1,581,740	1,581,740	0
9001939	595,869,949	(590,917,673)	4,952,276	4,952,276	0
9002522	78,295,601	(92,452,496)	(14,156,894)	0	(14,156,894)
9002533	75,925,060	(92,452,496)	(16,527,436)	0	(16,527,436)
9002534	39,501,061	(25,703,635)	13,797,425	13,797,425	0
9002584	179,382,144	(203,413,953)	(24,031,809)	0	(24,031,809)
9002603	56,149,248	(99,136,002)	(42,986,754)	0	(42,986,754)
9003219	118,981,468	(74,694,406)	44,287,062	44,287,062	0
9003220	257,002,524	(324,250,675)	(67,248,150)	0	(67,248,150)
9003221	160,186,711	(141,978,276)	18,208,435	18,208,435	0
9000951	20,467,393	(22,523,976)	(2,056,582)	0	(2,056,582)
9001030	23,032,508	(28,248,231)	(5,215,723)	0	(5,215,723)
9001040	25,981,631	(16,578,117)	9,403,514	9,403,514	0
9001447	5,333,168	(5,124,989)	208,179	208,179	0
9001717	1,346,028	(994,284)	351,744	351,744	0
9001837	1,022,171	(697,087)	325,084	325,084	0
9001840	6,906,751	(5,849,530)	1,057,221	1,057,221	0
9001874	869,114	(1,312,098)	(442,984)	0	(442,984)
9001878	17,409,449	(14,695,992)	2,713,457	2,713,457	0
9001879	16,792,835	(14,161,982)	2,630,853	2,630,853	0
9001883	2,954,294	(2,245,738)	708,556	708,556	0

9001914	158,920,875	(163,150,815)	(4,229,940)	0	(4,229,940)
9001936	39,500,967	(56,304,357)	(16,803,390)	0	(16,803,390)
9002335	2,361,304	(3,011,629)	(650,324)	0	(650,324)
9002392	6,257,043	(4,844,881)	1,412,162	1,412,162	0
9002404	19,391,914	(15,586,391)	3,805,523	3,805,523	0
9002622	1,709,335	(2,659,425)	(950,090)	0	(950,090)
9002664	7,141,983	(8,401,281)	(1,259,298)	0	(1,259,298)
9002702	17,929,478	(16,078,842)	1,850,636	1,850,636	0
9002769	21,049,547	(24,457,958)	(3,408,411)	0	(3,408,411)
9002811	3,846,669	(4,968,993)	(1,122,324)	0	(1,122,324)
9002815	17,603,275	(16,370,455)	1,232,820	1,232,820	0
9003095	29,496,643	(28,795,861)	700,783	700,783	0
9003484	29,925,202	(32,278,734)	(2,353,532)	0	(2,353,532)
9003504	11,288,159	(11,792,575)	(504,415)	0	(504,415)
9003674	21,176,703	(22,277,309)	(1,100,605)	0	(1,100,605)
9000884	181,149,454	(194,503,451)	(13,353,997)	0	(13,353,997)
9000908	58,031,497	(68,254,717)	(10,223,221)	0	(10,223,221)
9000937	68,224,644	(75,079,919)	(6,855,275)	0	(6,855,275)
9000954	4,486,760	(5,127,062)	(640,302)	0	(640,302)
9000985	55,976,116	(68,528,258)	(12,552,142)	0	(12,552,142)
9001031	113,676,570	(139,418,686)	(25,742,116)	0	(25,742,116)
9001041	128,231,938	(81,821,030)	46,410,908	46,410,908	0
9001285	381,824,150	(507,530,669)	(125,706,518)	0	(125,706,518)
9001387	44,223,685	(46,761,265)	(2,537,579)	0	(2,537,579)
9001422	72,989,190	(72,057,935)	931,255	931,255	0
9001434	353,685,476	(225,676,306)	128,009,171	128,009,171	0
9001448	35,554,454	(34,166,595)	1,387,859	1,387,859	0
9001458	24,483,409	(19,816,648)	4,666,761	4,666,761	0
9001476	53,917,628	(57,965,175)	(4,047,547)	0	(4,047,547)
9001528	18,710,528	(18,522,100)	188,428	188,428	0
9001838	5,044,908	(3,440,461)	1,604,447	1,604,447	0
9001842	23,022,505	(19,498,434)	3,524,070	3,524,070	0
9001875	1,444,314	(2,180,475)	(736,161)	0	(736,161)
9001937	131,669,891	(187,681,191)	(56,011,300)	0	(56,011,300)
9002009	102,336,967	(112,619,879)	(10,282,912)	0	(10,282,912)
9002336	28,335,649	(36,139,542)	(7,803,893)	0	(7,803,893)
9002350	80,107,826	(57,900,797)	22,207,029	22,207,029	0
9002387	75,084,516	(58,138,574)	16,945,942	16,945,942	0
9002405	142,177,166	(114,275,926)	27,901,239	27,901,239	0
9002623	23,745,646	(36,944,048)	(13,198,402)	0	(13,198,402)
9002648	89,388,209	(104,715,711)	(15,327,502)	0	(15,327,502)
9002658	152,070,524	(168,651,383)	(16,580,859)	0	(16,580,859)
9002663	92,845,785	(109,216,658)	(16,370,873)	0	(16,370,873)

9002701	162,642,599	(145,855,037)	16,787,562	16,787,562	0
9002768	195,134,991	(226,731,880)	(31,596,889)	0	(31,596,889)
9002812	35,912,750	(46,390,841)	(10,478,091)	0	(10,478,091)
9002816	164,345,328	(152,835,641)	11,509,687	11,509,687	0
9003094	273,441,857	(266,945,411)	6,496,446	6,496,446	0
9003485	403,990,223	(435,762,908)	(31,772,685)	0	(31,772,685)
9003503	146,746,069	(153,303,470)	(6,557,400)	0	(6,557,400)
9003675	294,120,879	(309,407,064)	(15,286,184)	0	(15,286,184)
9003868	591,403,292	(566,672,694)	24,730,598	24,730,598	0
9003879	403,582,526	(392,375,618)	11,206,908	11,206,908	0
9003885	354,841,975	(341,962,456)	12,879,519	12,879,519	0
9000909	87,047,245	(102,382,076)	(15,334,831)	0	(15,334,831)
9000938	102,336,967	(112,619,879)	(10,282,912)	0	(10,282,912)
9000955	6,730,141	(7,690,593)	(960,453)	0	(960,453)
9000986	83,964,174	(102,792,387)	(18,828,214)	0	(18,828,214)
9001032	227,353,140	(278,837,372)	(51,484,233)	0	(51,484,233)
9001042	256,463,876	(163,642,060)	92,821,816	92,821,816	0
9001308	65,382,602	(80,188,525)	(14,805,923)	0	(14,805,923)
9001436	23,878,626	(26,277,972)	(2,399,346)	0	(2,399,346)
9001437	73,754,317	(47,060,462)	26,693,856	26,693,856	0
9001459	8,161,136	(6,605,549)	1,555,587	1,555,587	0
9001477	86,215,314	(92,687,418)	(6,472,104)	0	(6,472,104)
9001483	14,864,030	(12,335,615)	2,528,415	2,528,415	0
9001529	32,497,233	(32,169,963)	327,269	327,269	0
9001790	289,661,391	(311,014,683)	(21,353,293)	0	(21,353,293)
9001845	34,533,757	(29,247,651)	5,286,106	5,286,106	0
9001850	10,089,817	(6,880,923)	3,208,894	3,208,894	0
9001876	2,129,552	(3,214,977)	(1,085,425)	0	(1,085,425)
9001880	55,107,931	(70,141,897)	(15,033,966)	0	(15,033,966)
9001882	54,450,116	(63,208,202)	(8,758,086)	0	(8,758,086)
9001938	197,504,836	(281,521,786)	(84,016,950)	0	(84,016,950)
9002338	42,503,473	(54,209,313)	(11,705,840)	0	(11,705,840)
9002349	120,161,739	(86,851,196)	33,310,543	33,310,543	0
9002388	114,816,739	(88,903,569)	25,913,170	25,913,170	0
9002406	167,141,990	(134,341,584)	32,800,406	32,800,406	0
9002624	32,107,292	(49,953,299)	(17,846,007)	0	(17,846,007)
9002649	115,873,604	(135,742,589)	(19,868,984)	0	(19,868,984)
9002659	197,128,454	(218,622,160)	(21,493,706)	0	(21,493,706)
9002665	124,984,710	(147,022,424)	(22,037,714)	0	(22,037,714)
9002700	172,151,372	(154,382,338)	17,769,034	17,769,034	0
9002767	207,082,031	(240,613,423)	(33,531,392)	0	(33,531,392)
9002813	38,309,036	(49,486,279)	(11,177,244)	0	(11,177,244)
9002817	175,311,302	(163,033,629)	12,277,673	12,277,673	0

9003093	290,183,195	(283,289,007)	6,894,188	6,894,188	0
9003486	508,728,429	(548,738,477)	(40,010,048)	0	(40,010,048)
9003505	191,898,706	(200,473,768)	(8,575,062)	0	(8,575,062)
9003676	278,434,433	(292,905,354)	(14,470,921)	0	(14,470,921)
9003869	567,295,432	(543,474,384)	23,821,047	23,821,047	0
9003876	387,130,959	(376,380,888)	10,750,071	10,750,071	0
9003884	340,377,259	(328,022,758)	12,354,501	12,354,501	0
9000910	107,358,269	(126,271,227)	(18,912,959)	0	(18,912,959)
9000987	103,555,814	(126,777,278)	(23,221,464)	0	(23,221,464)
9001033	313,539,297	(384,540,428)	(71,001,131)	0	(71,001,131)
9001450	60,442,572	(58,083,212)	2,359,360	2,359,360	0
9001460	8,161,136	(6,605,549)	1,555,587	1,555,587	0
9001478	101,677,699	(109,310,550)	(7,632,851)	0	(7,632,851)
9001482	32,458,189	(26,936,956)	5,521,233	5,521,233	0
9001530	39,390,585	(38,993,895)	396,690	396,690	0
9001757	13,347,293	(11,076,879)	2,270,414	2,270,414	0
9001762	20,311,024	(23,889,151)	(3,578,127)	0	(3,578,127)
9001766	56,892,991	(61,087,036)	(4,194,044)	0	(4,194,044)
9001773	19,591,640	(23,984,890)	(4,393,250)	0	(4,393,250)
9001777	10,666,336	(10,249,979)	416,358	416,358	0
9001780	16,933,730	(18,204,929)	(1,271,200)	0	(1,271,200)
9001783	4,923,823	(4,874,237)	49,586	49,586	0
9001789	341,611,057	(366,793,982)	(25,182,924)	0	(25,182,924)
9001832	9,870,873	(6,727,438)	3,143,435	3,143,435	0
9001847	50,649,510	(42,896,555)	7,752,955	7,752,955	0
9001851	16,816,361	(11,468,205)	5,348,156	5,348,156	0
9001877	3,059,252	(4,618,542)	(1,559,290)	0	(1,559,290)
9001935	289,673,760	(412,898,619)	(123,224,859)	0	(123,224,859)
9002008	23,878,626	(26,277,972)	(2,399,346)	0	(2,399,346)
9002337	44,864,777	(57,220,942)	(12,356,164)	0	(12,356,164)
9002351	133,513,043	(96,501,329)	37,011,714	37,011,714	0
9002389	116,693,852	(90,357,033)	26,336,819	26,336,819	0
9002407	124,371,039	(99,964,123)	24,406,916	24,406,916	0
9002625	33,067,680	(51,447,493)	(18,379,813)	0	(18,379,813)
9002650	125,805,627	(147,377,668)	(21,572,040)	0	(21,572,040)
9002662	214,025,182	(237,361,207)	(23,336,025)	0	(23,336,025)
9002666	132,126,694	(155,423,706)	(23,297,012)	0	(23,297,012)
9002699	120,349,846	(107,927,636)	12,422,210	12,422,210	0
9002766	145,640,110	(169,222,627)	(23,582,517)	0	(23,582,517)
9002814	27,031,780	(34,918,713)	(7,886,933)	0	(7,886,933)
9002818	123,703,887	(115,040,465)	8,663,423	8,663,423	0
9003092	204,084,884	(199,236,225)	4,848,660	4,848,660	0
9003487	553,616,232	(597,156,578)	(43,540,346)	0	(43,540,346)

9003502	214,475,024	(224,058,917)	(9,583,893)	0	(9,583,893)
9003680	190,590,330	(200,495,777)	(9,905,448)	0	(9,905,448)
9003870	409,802,249	(392,594,427)	17,207,822	17,207,822	0
9003880	279,655,236	(271,889,611)	7,765,625	7,765,625	0
9003886	245,881,349	(236,956,719)	8,924,631	8,924,631	0
9002523	97,869,502	(115,565,620)	(17,696,118)	0	(17,696,118)
9003268	233,281,618	(210,547,532)	22,734,085	22,734,085	0
9003406	817,299,207	(803,606,248)	13,692,960	13,692,960	0
9003478	1,542,462,725	(1,782,630,921)	(240,168,196)	0	(240,168,196)
9003724	1,896,032,451	(1,856,797,000)	39,235,451	39,235,451	0
Total			1,284,705,835	12,569,573,529	(11,284,867,694)

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
	P	6,000,000	1-Dec-17	MXN	2,496,000	419,708	1	419,708	419,708	0
	P	77,500,000	1-Dec-17	MXN	32,240,000	5,421,231	1	5,421,231	5,421,231	0
	P	80,500,000	1-Dec-17	MXN	33,488,000	5,631,085	1	5,631,085	5,631,085	0
	P	86,000,000	1-Dec-17	MXN	35,776,000	6,015,817	1	6,015,817	6,015,817	0
	S	250,000,000	1-Dec-17	MXN	10,400,000	17,487,840	1	(17,487,840)	0	17,487,840
	P	45,000,000	2-Oct-17	MXN	7,393,500	64,066	1	64,066	64,066	0
	P	46,000,000	2-Oct-17	MXN	7,557,800	65,490	1	65,490	65,490	0
	P	49,000,000	2-Oct-17	MXN	8,050,700	69,761	1	69,761	69,761	0
	S	140,000,000	2-Oct-17	MXN	23,002,000	199,317	1	(199,317)	0	199,317
	S	45,000,000	2-Oct-17	MXN	23,143,500	0	1	0	0	0
	S	46,000,000	2-Oct-17	MXN	23,657,800	0	1	0	0	0
	S	49,000,000	2-Oct-17	MXN	25,200,700	0	1	0	0	0
	P	140,000,000	2-Oct-17	MXN	72,002,000	0	1	0	0	0
	P	45,000,000	2-Oct-17	MXN	15,750,000	0	1	0	0	0
	P	46,000,000	2-Oct-17	MXN	16,100,000	0	1	0	0	0
	P	49,000,000	2-Oct-17	MXN	17,150,000	0	1	0	0	0
	S	140,000,000	2-Oct-17	MXN	49,000,000	0	1	0	0	0
	P	150,000,000	14-Mar-18	MXN	42,000,000	26,066,812	1	26,066,812	26,066,812	0
	S	150,000,000	14-Mar-18	MXN	42,000,000	26,066,812	1	(26,066,812)	0	26,066,812

	P	2,000,000	16-Nov-17	MXN	500,000	56,855	1	56,855	56,855	0
	P	31,000,000	16-Nov-17	MXN	7,750,000	881,246	1	881,246	881,246	0
	P	32,000,000	16-Nov-17	MXN	8,000,000	909,673	1	909,673	909,673	0
	P	35,000,000	16-Nov-17	MXN	8,750,000	994,955	1	994,955	994,955	0
	S	100,000,000	16-Nov-17	MXN	25,000,000	2,842,728	1	(2,842,728)	0	2,842,728
	P	2,000,000	17-Oct-17	MXN	200,000	314	1	314	314	0
	P	31,000,000	17-Oct-17	MXN	3,100,000	4,859	1	4,859	4,859	0
	P	32,000,000	17-Oct-17	MXN	3,200,000	5,016	1	5,016	5,016	0
	P	35,000,000	17-Oct-17	MXN	3,500,000	5,486	1	5,486	5,486	0
	S	100,000,000	17-Oct-17	MXN	10,000,000	15,676	1	(15,676)	0	15,676
	S	2,000,000	17-Oct-17	MXN	900,000	995,164	1	(995,164)	0	995,164
	S	31,000,000	17-Oct-17	MXN	13,950,000	15,425,049	1	(15,425,049)	0	15,425,049
	S	32,000,000	17-Oct-17	MXN	14,400,000	15,922,631	1	(15,922,631)	0	15,922,631
	S	35,000,000	17-Oct-17	MXN	15,750,000	17,415,378	1	(17,415,378)	0	17,415,378
	P	100,000,000	17-Oct-17	MXN	45,000,000	49,758,223	1	49,758,223	49,758,223	0
	P	2,000,000	17-Oct-17	MXN	700,000	611,306	1	611,306	611,306	0
	P	31,000,000	17-Oct-17	MXN	10,850,000	9,475,250	1	9,475,250	9,475,250	0
	P	32,000,000	17-Oct-17	MXN	11,200,000	9,780,903	1	9,780,903	9,780,903	0
	P	35,000,000	17-Oct-17	MXN	12,250,000	10,697,863	1	10,697,863	10,697,863	0
	S	100,000,000	17-Oct-17	MXN	35,000,000	30,565,323	1	(30,565,323)	0	30,565,323
	S	2,000,000	24-Oct-17	MXN	600,000	45,214	1	(45,214)	0	45,214
	S	31,000,000	24-Oct-17	MXN	9,300,000	700,820	1	(700,820)	0	700,820
	S	32,000,000	24-Oct-17	MXN	9,600,000	723,427	1	(723,427)	0	723,427
	S	35,000,000	24-Oct-17	MXN	10,500,000	791,248	1	(791,248)	0	791,248
	P	100,000,000	24-Oct-17	MXN	30,000,000	2,260,708	1	2,260,708	2,260,708	0
	P	4,000,000	24-Oct-17	MXN	600,000	14,400	1	14,400	14,400	0
	P	62,000,000	24-Oct-17	MXN	9,300,000	223,207	1	223,207	223,207	0
	P	64,000,000	24-Oct-17	MXN	9,600,000	230,407	1	230,407	230,407	0
	P	70,000,000	24-Oct-17	MXN	10,500,000	252,008	1	252,008	252,008	0
	S	200,000,000	24-Oct-17	MXN	30,000,000	720,023	1	(720,023)	0	720,023
IBEX	S	104,349,422	6-Nov-17	EUR	749,934	55,390	21.451227	(1,188,186)	0	1,188,186
IBEX	P	26,396,296	6-Nov-17	EUR	189,704	14,012	21.451227	300,564	300,564	0
IBEX	P	623,447	6-Nov-17	EUR	4,481	331	21.451227	7,099	7,099	0
IBEX	P	32,185,445	6-Nov-17	EUR	231,309	17,084	21.451227	366,483	366,483	0
IBEX	P	45,144,234	6-Nov-17	EUR	324,441	23,963	21.451227	514,040	514,040	0
IBEX	S	597,457	6-Nov-17	EUR	14,936	3,023	21.451227	(64,844)	0	64,844
IBEX	P	99,999,412	6-Nov-17	EUR	2,499,966	505,948	21.451227	10,853,210	10,853,210	0
IBEX	S	25,295,914	6-Nov-17	EUR	632,393	127,985	21.451227	(2,745,435)	0	2,745,435
IBEX	S	43,262,308	6-Nov-17	EUR	1,081,549	218,886	21.451227	(4,695,377)	0	4,695,377
IBEX	S	30,843,732	6-Nov-17	EUR	771,088	156,054	21.451227	(3,347,555)	0	3,347,555
IBEX	P	576,546	6-Nov-17	EUR	10,456	9,773	21.451227	209,639	209,639	0
IBEX	P	41,748,131	6-Nov-17	EUR	757,109	707,657	21.451227	15,180,116	15,180,116	0
IBEX	P	29,764,204	6-Nov-17	EUR	539,779	504,522	21.451227	10,822,618	10,822,618	0

IBEX	P	24,410,559	6-Nov-17	EUR	442,689	413,774	21.451227	8,875,969	8,875,969	0
IBEX	S	96,499,440	6-Nov-17	EUR	1,750,032	1,635,727	21.451227	(35,088,340)	0	35,088,340
	P	25,000,000	13-Dec-17	MXN	5,000,000	1,653,095	1	1,653,095	1,653,095	0
	P	30,000,000	13-Dec-17	MXN	6,000,000	1,983,714	1	1,983,714	1,983,714	0
	P	30,000,000	13-Dec-17	MXN	6,000,000	1,983,714	1	1,983,714	1,983,714	0
	S	85,000,000	13-Dec-17	MXN	17,000,000	5,620,524	1	(5,620,524)	0	5,620,524
	S	25,000,000	13-Dec-17	MXN	12,500,000	6,999,918	1	(6,999,918)	0	6,999,918
	S	30,000,000	13-Dec-17	MXN	15,000,000	8,399,902	1	(8,399,902)	0	8,399,902
	S	30,000,000	13-Dec-17	MXN	15,000,000	8,399,902	1	(8,399,902)	0	8,399,902
	P	85,000,000	13-Dec-17	MXN	42,500,000	23,799,721	1	23,799,721	23,799,721	0
	P	25,000,000	13-Dec-17	MXN	7,500,000	4,098,454	1	4,098,454	4,098,454	0
	P	30,000,000	13-Dec-17	MXN	9,000,000	4,918,145	1	4,918,145	4,918,145	0
	P	30,000,000	13-Dec-17	MXN	9,000,000	4,918,145	1	4,918,145	4,918,145	0
	S	85,000,000	13-Dec-17	MXN	25,500,000	13,934,743	1	(13,934,743)	0	13,934,743
	S	2,000,000	26-Oct-17	MXN	460,000	72,558	1	(72,558)	0	72,558
	S	31,000,000	26-Oct-17	MXN	7,130,000	1,124,655	1	(1,124,655)	0	1,124,655
	S	32,000,000	26-Oct-17	MXN	7,360,000	1,160,934	1	(1,160,934)	0	1,160,934
	S	35,000,000	26-Oct-17	MXN	8,050,000	1,269,772	1	(1,269,772)	0	1,269,772
	P	100,000,000	26-Oct-17	MXN	23,000,000	3,627,920	1	3,627,920	3,627,920	0
	P	4,000,000	26-Oct-17	MXN	460,000	36,422	1	36,422	36,422	0
	P	62,000,000	26-Oct-17	MXN	7,130,000	564,538	1	564,538	564,538	0
	P	64,000,000	26-Oct-17	MXN	7,360,000	582,749	1	582,749	582,749	0
	P	70,000,000	26-Oct-17	MXN	8,050,000	637,381	1	637,381	637,381	0
	S	200,000,000	26-Oct-17	MXN	23,000,000	1,821,090	1	(1,821,090)	0	1,821,090
	S	2,000,000	21-Nov-17	MXN	700,000	140,505	1	(140,505)	0	140,505
	S	32,000,000	21-Nov-17	MXN	11,200,000	2,248,079	1	(2,248,079)	0	2,248,079
	S	33,000,000	21-Nov-17	MXN	11,550,000	2,318,331	1	(2,318,331)	0	2,318,331
	S	33,000,000	21-Nov-17	MXN	11,550,000	2,318,331	1	(2,318,331)	0	2,318,331
	P	100,000,000	21-Nov-17	MXN	35,000,000	7,025,246	1	7,025,246	7,025,246	0
	P	4,000,000	21-Nov-17	MXN	700,000	93,557	1	93,557	93,557	0
	P	64,000,000	21-Nov-17	MXN	11,200,000	1,496,907	1	1,496,907	1,496,907	0
	P	66,000,000	21-Nov-17	MXN	11,550,000	1,543,685	1	1,543,685	1,543,685	0
	P	66,000,000	21-Nov-17	MXN	11,550,000	1,543,685	1	1,543,685	1,543,685	0
	S	200,000,000	21-Nov-17	MXN	35,000,000	4,677,834	1	(4,677,834)	0	4,677,834
EUROSTOXX BANKS	S	192,599,984	17-Nov-17	EUR	6,043,422	1,669,090	21.451227	(35,804,033)	0	35,804,033
EUROSTOXX BANKS	P	199,999,968	17-Nov-17	EUR	8,356,336	9,134,132	21.451227	195,938,345	195,938,345	0
EUROSTOXX BANKS	S	215,399,951	17-Nov-17	EUR	2,312,914	1,770,411	21.451227	(37,977,493)	0	37,977,493
EUROSTOXX BANKS	P	1,155,572	17-Nov-17	EUR	36,260	10,014	21.451227	214,819	214,819	0
EUROSTOXX BANKS	S	1,199,971	17-Nov-17	EUR	50,137	54,803	21.451227	(1,175,601)	0	1,175,601
EUROSTOXX BANKS	P	1,292,368	17-Nov-17	EUR	13,877	10,622	21.451227	227,859	227,859	0
EUROSTOXX BANKS	P	48,612,231	17-Nov-17	EUR	1,525,359	421,278	21.451227	9,036,937	9,036,937	0
EUROSTOXX BANKS	S	50,479,987	17-Nov-17	EUR	2,109,139	2,305,455	21.451227	(49,454,832)	0	49,454,832
EUROSTOXX BANKS	P	54,366,942	17-Nov-17	EUR	583,780	446,852	21.451227	9,585,518	9,585,518	0

EUROSTOXX BANKS	P	59,359,320	17-Nov-17	EUR	1,862,582	514,414	21.451227	11,034,804	11,034,804	0
EUROSTOXX BANKS	S	61,639,995	17-Nov-17	EUR	2,575,423	2,815,140	21.451227	(60,388,203)	0	60,388,203
EUROSTOXX BANKS	P	83,472,862	17-Nov-17	EUR	2,619,220	723,384	21.451227	15,517,473	15,517,473	0
EUROSTOXX BANKS	P	93,354,370	17-Nov-17	EUR	1,002,417	767,296	21.451227	16,459,451	16,459,451	0
EUROSTOXX BANKS	S	86,680,016	17-Nov-17	EUR	3,621,637	3,958,734	21.451227	(84,919,706)	0	84,919,706
EUROSTOXX BANKS	P	66,386,270	17-Nov-17	EUR	712,840	545,641	21.451227	11,704,664	11,704,664	0
	S	2,000,000	24-Nov-17	MXN	460,000	113,628	1	(113,628)	0	113,628
	S	32,000,000	24-Nov-17	MXN	7,360,000	1,818,048	1	(1,818,048)	0	1,818,048
	S	33,000,000	24-Nov-17	MXN	7,590,000	1,874,862	1	(1,874,862)	0	1,874,862
	S	33,000,000	24-Nov-17	MXN	7,590,000	1,874,862	1	(1,874,862)	0	1,874,862
	P	100,000,000	24-Nov-17	MXN	23,000,000	5,681,400	1	5,681,400	5,681,400	0
	P	4,000,000	24-Nov-17	MXN	460,000	87,741	1	87,741	87,741	0
	P	64,000,000	24-Nov-17	MXN	7,360,000	1,403,862	1	1,403,862	1,403,862	0
	P	66,000,000	24-Nov-17	MXN	7,590,000	1,447,732	1	1,447,732	1,447,732	0
	P	66,000,000	24-Nov-17	MXN	7,590,000	1,447,732	1	1,447,732	1,447,732	0
	S	200,000,000	24-Nov-17	MXN	23,000,000	4,387,068	1	(4,387,068)	0	4,387,068
	P	3,000,000	28-Nov-17	MXN	360,000	254,446	1	254,446	254,446	0
	P	46,200,000	28-Nov-17	MXN	5,544,000	3,918,467	1	3,918,467	3,918,467	0
	P	48,600,000	28-Nov-17	MXN	5,832,000	4,122,024	1	4,122,024	4,122,024	0
	P	52,200,000	28-Nov-17	MXN	6,264,000	4,427,359	1	4,427,359	4,427,359	0
	S	150,000,000	28-Nov-17	MXN	18,000,000	12,722,295	1	(12,722,295)	0	12,722,295
	S	3,000,000	28-Nov-17	MXN	855,000	717,528	1	(717,528)	0	717,528
	S	46,200,000	28-Nov-17	MXN	13,167,000	11,049,926	1	(11,049,926)	0	11,049,926
	S	48,600,000	28-Nov-17	MXN	13,851,000	11,623,949	1	(11,623,949)	0	11,623,949
	S	52,200,000	28-Nov-17	MXN	14,877,000	12,484,982	1	(12,484,982)	0	12,484,982
	P	150,000,000	28-Nov-17	MXN	42,750,000	35,876,386	1	35,876,386	35,876,386	0
	P	3,000,000	28-Nov-17	MXN	495,000	188,285	1	188,285	188,285	0
	P	46,200,000	28-Nov-17	MXN	7,623,000	2,899,590	1	2,899,590	2,899,590	0
	P	48,600,000	28-Nov-17	MXN	8,019,000	3,050,218	1	3,050,218	3,050,218	0
	P	52,200,000	28-Nov-17	MXN	8,613,000	3,276,160	1	3,276,160	3,276,160	0
	S	150,000,000	28-Nov-17	MXN	24,750,000	9,414,252	1	(9,414,252)	0	9,414,252
	P	200,000,000	16-Oct-17	MXN	14,519,000	37,796,512	1	37,796,512	37,796,512	0
	S	200,000,000	16-Oct-17	MXN	14,519,000	37,796,512	1	(37,796,512)	0	37,796,512
	S	2,500,000	19-Dec-17	MXN	596,000	212,218	1	(212,218)	0	212,218
	S	37,500,000	19-Dec-17	MXN	8,940,000	3,183,274	1	(3,183,274)	0	3,183,274
	S	40,000,000	19-Dec-17	MXN	9,536,000	3,395,493	1	(3,395,493)	0	3,395,493
	S	45,000,000	19-Dec-17	MXN	10,728,000	3,819,929	1	(3,819,929)	0	3,819,929
	P	5,000,000	19-Dec-17	MXN	596,000	190,614	1	190,614	190,614	0
	P	75,000,000	19-Dec-17	MXN	8,940,000	2,859,207	1	2,859,207	2,859,207	0
	P	80,000,000	19-Dec-17	MXN	9,536,000	3,049,821	1	3,049,821	3,049,821	0
	P	90,000,000	19-Dec-17	MXN	10,728,000	3,431,048	1	3,431,048	3,431,048	0
	S	250,000,000	19-Dec-17	MXN	29,800,000	9,530,689	1	(9,530,689)	0	9,530,689
	P	125,000,000	19-Dec-17	MXN	29,800,000	10,610,914	1	10,610,914	10,610,914	0

P	25,000,000	28-Dec-17	MXN	4,000,000	5,526,819	1	5,526,819	5,526,819	0	
P	175,000,000	28-Dec-17	MXN	28,000,000	38,687,731	1	38,687,731	38,687,731	0	
S	200,000,000	28-Dec-17	MXN	32,000,000	44,214,549	1	(44,214,549)	0	44,214,549	
P	12,000,000	29-Dec-17	MXN	2,000,400	2,663,579	1	2,663,579	2,663,579	0	
P	88,000,000	29-Dec-17	MXN	14,669,600	19,532,914	1	19,532,914	19,532,914	0	
S	100,000,000	29-Dec-17	MXN	16,670,000	22,196,493	1	(22,196,493)	0	22,196,493	
							8	699,703,897	699,703,889	

e) Caps and Floors

CAPS AND FLOORS							
No. de operación	Monto	Fecha de vencimiento	Moneda	Por recibir	Por entregar	Activos	Pasivos
1000051	(371,000,000)	25-Feb-24	MXN	0	(9,012,673)	0	(9,012,673)
1000052	371,000,000	25-Feb-24	MXN	9,012,673	0	9,012,673	0
1000053	(536,713,002)	25-Feb-24	MXN	0	(13,038,326)	0	(13,038,326)
1000054	536,713,002	25-Feb-24	MXN	13,038,326	0	13,038,326	0
1000055	(389,483,084)	25-Feb-24	MXN	0	(11,401,047)	0	(11,401,047)
1000056	389,483,084	25-Feb-24	MXN	11,401,047	0	11,401,047	0
1000057	(292,500,000)	25-Feb-24	MXN	0	(8,562,134)	0	(8,562,134)
1000058	292,500,000	25-Feb-24	MXN	8,562,134	0	8,562,134	0
1000059	(90,000,000)	10-Dec-19	MXN	0	(29,275)	0	(29,275)
1000060	90,000,000	10-Dec-19	MXN	29,275	0	29,275	0
1000061	(91,764,463)	25-Feb-24	MXN	0	(2,686,153)	0	(2,686,153)
1000062	91,764,463	25-Feb-24	MXN	2,686,153	0	2,686,153	0
1000065	(451,972,191)	25-Feb-24	MXN	0	(10,979,724)	0	(10,979,724)
1000066	451,972,191	25-Feb-24	MXN	10,979,724	0	10,979,724	0
1000067	(308,328,289)	25-Feb-24	MXN	0	(9,025,463)	0	(9,025,463)
1000068	308,328,289	25-Feb-24	MXN	9,025,463	0	9,025,463	0
1000069	(235,962,329)	25-Feb-24	MXN	0	(5,732,214)	0	(5,732,214)
1000070	235,962,329	25-Feb-24	MXN	5,732,214	0	5,732,214	0
1000071	(103,737,191)	25-Feb-24	MXN	0	(2,520,079)	0	(2,520,079)
1000072	103,737,191	25-Feb-24	MXN	2,520,079	0	2,520,079	0
1000074	(19,500,000)	15-Jan-19	MXN	0	(149,811)	0	(149,811)
1000077	19,076,087	15-Jan-19	MXN	149,811	0	149,811	0
1000078	(141,966,322)	25-Nov-20	MXN	0	(447,812)	0	(447,812)
1000079	141,966,322	25-Nov-20	MXN	447,812	0	447,812	0

1000080	(128,041,048)	25-Nov-20	MXN	0	(587,997)	0	(587,997)
1000081	128,041,048	25-Nov-20	MXN	587,997	0	587,997	0
1000082	(341,368,775)	25-Nov-20	MXN	0	(1,567,651)	0	(1,567,651)
1000083	341,368,775	25-Nov-20	MXN	1,567,651	0	1,567,651	0
1000084	(605,368,018)	31-Dec-17	MXN	0	(91)	0	(91)
1000085	605,368,018	31-Dec-17	MXN	91	0	91	0
1000088	(180,922,418)	25-Nov-20	MXN	0	(830,841)	0	(830,841)
1000089	180,922,418	25-Nov-20	MXN	830,841	0	830,841	0
1000090	(338,829,345)	25-Nov-20	MXN	0	(1,555,990)	0	(1,555,990)
1000091	338,829,345	25-Nov-20	MXN	1,555,990	0	1,555,990	0
1000092	(80,424,925)	25-Nov-20	MXN	0	(369,332)	0	(369,332)
1000093	80,424,925	25-Nov-20	MXN	369,332	0	369,332	0
1000095	173,154,197	25-Nov-20	MXN	795,168	0	795,168	0
1000096	(173,154,197)	25-Nov-20	MXN	0	(795,168)	0	(795,168)
1000099	1,000,000,000	18-Jun-18	MXN	990,347	0	990,347	0
1000100	(1,000,000,000)	18-Jun-18	MXN	0	(990,347)	0	(990,347)
1000101	1,000,000,000	18-Jun-18	MXN	1,277,787	0	1,277,787	0
1000102	(1,000,000,000)	18-Jun-18	MXN	0	(1,277,787)	0	(1,277,787)
1000103	(301,000,000)	27-Jun-19	MXN	0	(103,515)	0	(103,515)
1000104	301,000,000	27-Jun-19	MXN	103,515	0	103,515	0
1000105	1,000,000,000	5-Jul-19	MXN	5,518,399	0	5,518,399	0
1000106	1,000,000,000	5-Jul-19	MXN	4,340,721	0	4,340,721	0
1000107	(1,000,000,000)	5-Jul-19	MXN	0	(5,518,399)	0	(5,518,399)
1000108	(1,000,000,000)	5-Jul-19	MXN	0	(4,340,721)	0	(4,340,721)
1000109	750,000,000	16-Jul-18	MXN	1,055,541	0	1,055,541	0
1000111	(750,000,000)	16-Jul-18	MXN	0	(1,055,541)	0	(1,055,541)
1000113	(35,000,000)	31-Jul-20	MXN	0	(32,810)	0	(32,810)
1000114	35,000,000	31-Jul-20	MXN	32,810	0	32,810	0
1000115	(39,623,678)	1-Jun-20	MXN	0	(10,762)	0	(10,762)
1000116	39,623,678	1-Jun-20	MXN	10,762	0	10,762	0
1000117	100,000,000	13-Jul-20	MXN	822,031	0	822,031	0
1000118	(100,000,000)	13-Jul-20	MXN	0	(822,031)	0	(822,031)
1000122	(142,857,200)	21-Jun-24	MXN	0	(1,750,948)	0	(1,750,948)
1000123	142,857,200	21-Jun-24	MXN	1,750,948	0	1,750,948	0
1000124	(287,349,398)	25-Mar-24	MXN	0	(4,028,060)	0	(4,028,060)
1000125	287,349,398	25-Mar-24	MXN	4,028,060	0	4,028,060	0
1000126	(271,428,571)	6-Dec-21	MXN	0	(1,862,650)	0	(1,862,650)
1000127	271,428,571	6-Dec-21	MXN	1,862,650	0	1,862,650	0

1000128	(912,738,117)	30-Apr-24	MXN	0	(15,626,958)	0	(15,626,958)
1000129	912,738,117	30-Apr-24	MXN	15,626,958	0	15,626,958	0
1000130	(1,012,226,846)	22-Oct-21	MXN	0	(7,759,525)	0	(7,759,525)
1000131	1,012,226,846	22-Oct-21	MXN	7,759,525	0	7,759,525	0
1000132	(27,161,000)	30-Sep-19	MXN	0	(5,778)	0	(5,778)
1000133	27,161,000	30-Sep-19	MXN	5,778	0	5,778	0
1000134	(40,000,000)	29-Sep-20	MXN	0	(67,158)	0	(67,158)
1000136	40,000,000	29-Sep-20	MXN	67,158	0	67,158	0
						124,544,771	(124,544,771)