

**BANCO CREDIT SUISSE MÉXICO, S. A., INSTITUCION DE BANCA MULTIPLE,
GRUPO FINANCIERO CREDIT SUISSE MEXICO**

Información al 30 de Septiembre de 2014
(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 2014:

a) Contratos adelantados de divisas (FX Forwards)

Sett Date	Deal No.	Customer	Ccy	Contra	Ccy amount	Ctr amount mxn	Ccy rate	Ccy market value	Ctr market value	Unrealized Gains(Losses)	Assets side	Liabilities side
Fx Forwards transactions												
8-Oct-14	1042632	MET1SIEFOR	MXN	JPY	393,974,794	-50,416,954.39	0.128	48,257,262.00	50,387,296.00	-2,130,034.00	0.00	2,130,034.00
8-Oct-14	1042634	MET2SIEFOR	MXN	JPY	3,082,976,681	-394,528,525.87	0.128	377,628,254.00	394,296,443.00	-16,668,189.00	0.00	16,668,189.00
8-Oct-14	1042636	MET3BASICA	MXN	JPY	2,559,053,339	-327,482,055.79	0.128	313,453,829.00	327,289,413.00	-13,835,584.00	0.00	13,835,584.00
8-Oct-14	1042638	MET4BASICA	MXN	JPY	2,304,463,186	-294,902,153.91	0.128	282,269,540.00	294,728,677.00	-12,459,137.00	0.00	12,459,137.00
9-Oct-14	1043689	CSINTL	MXN	USD	21,134,225	-280,039,048.36	13.2505	283,887,166.00	279,853,757.00	4,033,409.00	4,033,409.00	0.00
31-Oct-14	1043092	MET1SIEFOR	MXN	EUR	2,184,751	-38,866,720.29	17.79	37,074,537.00	38,778,717.00	-1,704,180.00	0.00	1,704,180.00
31-Oct-14	1043093	MET2SIEFOR	MXN	EUR	10,287,194	-183,009,181.26	17.79	174,570,445.00	182,594,806.00	-8,024,361.00	0.00	8,024,361.00
31-Oct-14	1043094	MET3BASICA	MXN	EUR	6,388,070	-113,643,765.30	17.79	108,403,538.00	113,386,449.00	-4,982,911.00	0.00	4,982,911.00
31-Oct-14	1043095	MET4BASICA	MXN	EUR	7,806,055	-138,869,718.45	17.79	132,466,297.00	138,555,285.00	-6,088,988.00	0.00	6,088,988.00
4-Nov-14	1043874	ACTINVERCB	MXN	USD	3,500,000	-47,099,500.00	13.457	47,008,197.00	46,979,194.00	29,003.00	29,003.00	0.00
7-Nov-14	1043071	CSINTL	JPY	USD	41,000,000	-4,181,590,000.00	101.99	550,657,559.00	512,228,298.00	38,429,261.00	38,429,261.00	0.00
14-Nov-14	1043214	MET1SIEFOR	MXN	USD	4,249,181	-55,976,585.90	13.1735	57,066,801.00	55,792,554.00	1,274,247.00	1,274,247.00	0.00
14-Nov-14	1043216	MET2SIEFOR	MXN	USD	49,714,614	-654,915,467.53	13.1735	667,670,774.00	652,762,331.00	14,908,443.00	14,908,443.00	0.00
14-Nov-14	1043218	MET3BASICA	MXN	USD	35,487,094	-467,489,232.81	13.1735	476,594,177.00	465,952,289.00	10,641,888.00	10,641,888.00	0.00
14-Nov-14	1043220	MET4BASICA	MXN	USD	20,135,111	-265,249,884.76	13.1735	270,415,962.00	264,377,834.00	6,038,128.00	6,038,128.00	0.00

10-Dec-14	1042270	SIEFBMxB1	MXN USD	5,921,160	-77,206,005.24	13.039	79,505,967.00	76,805,092.00	2,700,875.00	2,700,875.00	0.00
10-Dec-14	1042271	SIEFBMxB2	MXN USD	30,592,660	-398,897,693.74	13.039	410,780,827.00	396,826,308.00	13,954,519.00	13,954,519.00	0.00
10-Dec-14	1042272	AFBNXBAS3	MXN USD	34,540,100	-450,368,363.90	13.039	463,784,805.00	448,029,702.00	15,755,103.00	15,755,103.00	0.00
10-Dec-14	1042273	AFBNXBAS4	MXN USD	37,500,680	-488,971,366.52	13.039	503,537,788.00	486,432,248.00	17,105,540.00	17,105,540.00	0.00
19-Dec-14	1043612	SIEXXICREC	MXN USD	205,000,000	-2,696,365,000.00	13.153	2,752,410,203.00	2,680,606,607.00	71,803,596.00	71,803,596.00	0.00
24-Dec-14	1039499	SIEFBMxB2	MXN USD	57,500,000	-766,187,500.00	13.325	771,982,463.00	761,430,821.00	10,551,642.00	10,551,642.00	0.00
24-Dec-14	1039500	AFBNXBAS3	MXN USD	65,000,000	-866,125,000.00	13.325	872,675,828.00	860,747,884.00	11,927,944.00	11,927,944.00	0.00
24-Dec-14	1039501	AFBNXBAS4	MXN USD	67,500,000	-899,437,500.00	13.325	906,240,283.00	893,853,572.00	12,386,711.00	12,386,711.00	0.00
24-Dec-14	1039503	SIEFBMxB1	MXN USD	10,000,000	-133,250,000.00	13.325	134,257,820.00	132,422,751.00	1,835,069.00	1,835,069.00	0.00
8-Jan-15	1039650	SIEFBMxB2	MXN USD	46,300,000	-623,360,050.00	13.4635	621,542,689.00	618,817,073.00	2,725,616.00	2,725,616.00	0.00
27-Feb-15	1043394	SEGBANAMEX	MXN USD	8,600,000	-114,036,000.00	13.26	115,411,851.00	112,787,350.00	2,624,501.00	2,624,501.00	0.00
27-Feb-15	1043395	SEGBANAMEX	MXN USD	3,800,000	-50,388,000.00	13.26	50,995,934.00	49,836,271.00	1,159,663.00	1,159,663.00	0.00
24-Mar-15	1040814	SIEFBMxB1	MXN USD	4,300,000	-58,667,050.00	13.6435	57,695,906.00	57,914,106.00	-218,200.00	0.00	218,200.00
24-Mar-15	1040816	SIEFBMxB2	MXN USD	16,700,000	-227,846,450.00	13.6435	224,074,799.00	224,922,227.00	-847,428.00	0.00	847,428.00
24-Mar-15	1040819	AFBNXBAS3	MXN USD	27,000,000	-368,374,500.00	13.6435	362,276,621.00	363,646,714.00	-1,370,093.00	0.00	1,370,093.00
24-Mar-15	1040821	AFBNXBAS4	MXN USD	32,000,000	-436,592,000.00	13.6435	429,364,884.00	430,988,698.00	-1,623,814.00	0.00	1,623,814.00
31-Mar-15	1040938	AFBNXBAS3	MXN USD	80,000,000	-1,076,800,000.00	13.46	1,073,347,981.00	1,062,399,226.00	10,948,755.00	10,948,755.00	0.00
31-Mar-15	1040940	AFBNXBAS4	MXN USD	90,000,000	-1,211,400,000.00	13.46	1,207,516,479.00	1,195,199,129.00	12,317,350.00	12,317,350.00	0.00
6-Apr-15	1042592	SIEFBMxB2	MXN USD	46,300,000	-611,761,900.00	13.213	621,167,748.00	603,297,000.00	17,870,748.00	17,870,748.00	0.00
6-Apr-15	1042594	AFBNXBAS4	MXN USD	62,500,000	-825,812,500.00	13.213	838,509,379.00	814,385,799.00	24,123,580.00	24,123,580.00	0.00
20-Apr-15	1042756	AFBNXBAS4	MXN USD	9,500,000	-125,210,000.00	13.18	127,437,522.00	123,341,992.00	4,095,530.00	4,095,530.00	0.00
18-May-15	1043195	SIEFBMxB1	MXN USD	13,000,000	-172,906,500.00	13.3005	174,342,405.00	169,950,532.00	4,391,873.00	4,391,873.00	0.00
18-May-15	1043197	AFBNXBAS3	MXN USD	80,000,000	-1,064,040,000.00	13.3005	1,072,876,340.00	1,045,849,425.00	27,026,915.00	27,026,915.00	0.00
9-Sep-15	1043601	SIEINGBAS4	MXN JPY	20,739,973,517	-2,652,642,612.82	0.1279	2,543,793,457.00	2,582,156,567.00	-38,363,110.00	0.00	38,363,110.00
9-Sep-15	1043603	SFINGBAS3	MXN JPY	19,241,665,493	-2,461,009,016.55	0.1279	2,360,023,398.00	2,395,615,060.00	-35,591,662.00	0.00	35,591,662.00
9-Sep-15	1043605	INGSIEFORE	MXN JPY	12,886,018,378	-1,648,121,750.55	0.1279	1,580,492,338.00	1,604,327,843.00	-23,835,505.00	0.00	23,835,505.00
9-Sep-15	1043607	SIEFINGBAS	MXN JPY	44,230,940	-5,657,137.23	0.1279	5,425,001.00	5,506,816.00	-81,815.00	0.00	81,815.00
14-Mar-17	1035522	CSINTL	MXN USD	100,000,000	-1,418,000,000.00	14.18	1,308,841,519.00	1,300,198,121.00	8,643,398.00	8,643,398.00	0.00
15-May-18	1029899	CSINTL	MXN USD	21,000,000	-333,207,000.00	15.867	266,327,252.00	285,924,360.00	-19,597,108.00	0.00	19,597,108.00
8-Feb-23	1035106	CSINTL	MXN USD	25,000,000	-416,250,000.00	16.65	271,727,993.00	264,471,070.00	7,256,923.00	7,256,923.00	0.00

Total Purchases 62,633,797,223 ▲ -30,172,969,691.17 ▼ 26,035,791,818.00 ▲ 25,866,653,707.00 ▲ 169,138,111.00 ▲ 356,560,230.00 ▲ 187,422,119.00 ▲

7-Oct-14	1043740	CSINTL	MXN USD	-230,000,000	3,046,005,000.00	13.2435	3,089,516,409.00	3,044,436,625.00	-45,079,784.00	0.00	45,079,784.00
8-Oct-14	1042630	CSINTL	MXN JPY	-8,340,468,000	1,067,329,689.96	0.128	1,021,608,884.00	1,066,701,829.00	45,092,945.00	45,092,945.00	0.00
9-Oct-14	1043684	SEGBANAMEX	MXN USD	-9,456,425	125,302,359.46	13.2505	127,024,184.00	125,219,452.00	-1,804,732.00	0.00	1,804,732.00
9-Oct-14	1043685	SEGBANAMEX	MXN USD	-3,773,442	49,999,993.22	13.2505	50,687,061.00	49,966,910.00	-720,151.00	0.00	720,151.00
9-Oct-14	1043686	SEGBANAMEX	MXN USD	-1,500,962	19,888,496.98	13.2505	20,161,792.00	19,875,338.00	-286,454.00	0.00	286,454.00
9-Oct-14	1043687	SEGBANAMEX	MXN USD	-6,403,396	84,848,198.70	13.2505	86,014,128.00	84,792,058.00	-1,222,070.00	0.00	1,222,070.00
31-Oct-14	1043097	CSINTL	MXN EUR	-26,666,070	474,389,385.30	17.79	452,514,817.00	473,315,257.00	20,800,440.00	20,800,440.00	0.00
4-Nov-14	1043887	CSINTL	MXN USD	-3,500,000	47,099,500.00	13.457	47,008,197.00	46,979,194.00	-29,003.00	0.00	29,003.00
7-Nov-14	1043066	MET1SIEFOR	JPY USD	-2,650,527	270,327,248.00	101.99	35,598,359.00	33,114,023.00	-2,484,336.00	0.00	2,484,336.00
7-Nov-14	1043067	MET2SIEFOR	JPY USD	-14,998,694	1,529,716,801.00	101.99	201,442,542.00	187,384,281.00	-14,058,261.00	0.00	14,058,261.00
7-Nov-14	1043068	MET4BASICA	JPY USD	-11,123,601	1,134,496,065.00	101.99	149,397,438.00	138,971,298.00	-10,426,140.00	0.00	10,426,140.00
7-Nov-14	1043069	MET3BASICA	JPY USD	-12,227,178	1,247,049,884.00	101.99	164,219,219.00	152,758,697.00	-11,460,522.00	0.00	11,460,522.00
14-Nov-14	1043212	CSINTL	MXN USD	-109,586,000	1,443,631,171.00	13.1735	1,471,747,713.00	1,438,885,009.00	-32,862,704.00	0.00	32,862,704.00

10-Dec-14	1042269 CSINTL	MXN USD	-108,554,600	1,415,443,429.40	13.039	1,457,609,386.00	1,408,093,350.00	-49,516,036.00	0.00	49,516,036.00
19-Dec-14	1043611 CSINTL	MXN USD	-205,000,000	2,696,365,000.00	13.153	2,752,410,203.00	2,680,606,607.00	-71,803,596.00	0.00	71,803,596.00
24-Dec-14	1039497 CSINTL	MXN USD	-200,000,000	2,665,000,000.00	13.325	2,685,156,393.00	2,648,455,028.00	-36,701,365.00	0.00	36,701,365.00
8-Jan-15	1039649 CSINTL	MXN USD	-46,300,000	623,360,050.00	13.4635	621,542,689.00	618,817,073.00	-2,725,616.00	0.00	2,725,616.00
27-Feb-15	1043396 CSINTL	MXN USD	-12,400,000	164,424,000.00	13.26	166,407,784.00	162,623,621.00	-3,784,163.00	0.00	3,784,163.00
24-Mar-15	1040812 CSINTL	MXN USD	-80,000,000	1,091,480,000.00	13.6435	1,073,412,210.00	1,077,471,745.00	4,059,535.00	4,059,535.00	0.00
31-Mar-15	1040936 CSINTL	MXN USD	-170,000,000	2,288,200,000.00	13.46	2,280,864,460.00	2,257,598,355.00	-23,266,105.00	0.00	23,266,105.00
6-Apr-15	1042590 CSINTL	MXN USD	-108,800,000	1,437,574,400.00	13.213	1,459,677,127.00	1,417,682,798.00	-41,994,329.00	0.00	41,994,329.00
20-Apr-15	1042759 CSINTL	MXN USD	-9,500,000	125,210,000.00	13.18	127,437,522.00	123,341,992.00	-4,095,530.00	0.00	4,095,530.00
18-May-15	1043193 CSINTL	MXN USD	-93,000,000	1,236,946,500.00	13.3005	1,247,218,746.00	1,215,799,956.00	-31,418,790.00	0.00	31,418,790.00
9-Sep-15	1043599 CSINTL	MXN JPY	-52,911,888,328	6,767,430,517.15	0.1279	6,489,734,194.00	6,587,606,286.00	97,872,092.00	97,872,092.00	0.00
27-Jun-16	1037052 CSINTL	MXN USD	-30,000,000	432,210,000.00	14.407	398,086,687.00	408,973,748.00	10,887,061.00	10,887,061.00	0.00
2-Dec-16	1037098 CSINTL	MXN USD	-90,000,000	1,290,600,000.00	14.34	1,185,128,913.00	1,199,229,598.00	14,100,685.00	14,100,685.00	0.00
18-Jan-22	1027392 CSINTL	MXN USD	-25,000,000	469,375,000.00	18.775	281,929,962.00	319,981,741.00	38,051,779.00	38,051,779.00	0.00
Total Sales			-62,862,797,223	33,243,702,689.17		29,143,557,019.00	28,988,681,869.00	-154,875,150.00	230,864,537.00	385,739,687.00
Net Forwards Position			-229,000,000	3,070,732,998.00		-3,107,765,201.00	-3,122,028,162.00	14,262,961.00	587,424,767.00	573,161,806.00

b) Contratos adelantados de índices (Index Forwards)

Index Forwards											
Customer	Index	Deal no.	Purchase / Sale	Principal amount	Expiration Date	CCY	Market premium	Exchange rate	Market premium MXN	Assets side	Liabilities side
AFBANXBAS4	S&P 500 INDEX	6005963 S		98,570,594	4-May-15	USD	-8,398,785.00	13.433	(112,820,878.91)		
AFBANXBAS4	S&P 500 INDEX	6005964 P		98,570,594	4-May-15	USD	3,276,174.80	13.433	44,008,856.09	-	(68,812,022.82)
CSINTL	S&P 500 INDEX	6005718 P		99,073,813	3-Oct-14	USD	6,674,284.00	13.433	89,655,656.97		
CSINTL	S&P 500 INDEX	6005719 S		99,073,813	3-Oct-14	USD	-15,178.80	13.433	(203,896.82)	89,451,760.15	-
CSINTL	WHOLE FOODS	6005746 S		50,294	10-Oct-14	USD	-12,182.17	13.433	(163,643.09)		
CSINTL	WHOLE FOODS	6005747 P		50,294	10-Oct-14	USD	5.74	13.433	77.11	-	(163,565.98)
CSINTL	1 ICA *	6005783 P		197,122	15-Oct-14	MXN	13,390.35	1	13,390.35		
CSINTL	1 ICA *	6005784 S		197,122	15-Oct-14	MXN	-1,407.38	1	(1,407.38)	11,982.97	-
CSINTL	1 IENOVA *	6005841 P		69,404	27-Oct-14	MXN	12,803.04	1	12,803.04		
CSINTL	1 IENOVA *	6005842 S		69,404	27-Oct-14	MXN	-0.19	1	(0.19)	12,802.85	-
CSINTL	1 IENOVA *	6005849 P		700,854	28-Oct-14	MXN	121,302.39	1	121,302.39		
CSINTL	1 IENOVA *	6005850 S		700,854	28-Oct-14	MXN	-5.46	1	(5.46)	121,296.93	-
CSINTL	1 ELEKTRA *	6005857 P		1,930,397	30-Oct-14	MXN	20,676.04	1	20,676.04		

CSINTL	1 ELEKTRA *	6005859 S	1,930,397	30-Oct-14 MXN	-45,997.88	1	(45,997.88)	-	(25,321.84)
CSINTL	SODA	6005919 P	55,533	13-Nov-14 USD	274.71	13.433	3,690.18		
CSINTL	SODA	6005920 S	55,533	13-Nov-14 USD	-15,982.98	13.433	(214,699.37)	-	(211,009.19)
CSINTL	S&P 500 INDEX	6005961 S	98,570,594	4-May-15 USD	-3,276,174.00	13.433	(44,008,845.34)		
CSINTL	S&P 500 INDEX	6005962 P	98,570,594	4-May-15 USD	8,398,785.30	13.433	112,820,882.93	68,812,037.59	-
CSINTL	NETFLIX INC	6006065 S	129,310	8-Dec-14 USD	-11,162.93	13.433	(149,951.64)		
CSINTL	NETFLIX INC	6006066 P	129,310	8-Dec-14 USD	5,102.43	13.433	68,540.94	-	(81,410.70)
CSINTL	1 MEXCHEM *	6006106 P	2,207,044	10-Dec-14 MXN	109,078.91	1	109,078.91		
CSINTL	1 MEXCHEM *	6006107 S	2,207,044	10-Dec-14 MXN	-64,428.83	1	(64,428.83)	44,650.08	-
CSINTL	S&P 500 INDEX	6006161 P	330,326,515	19-Dec-14 USD	13,050,942.00	13.433	175,313,303.89		
CSINTL	S&P 500 INDEX	6006163 S	330,326,515	19-Dec-14 USD	-6,765,322.00	13.433	(90,878,570.43)	84,434,733.46	-
CSINTL	1 CULTIBA B	6006197 S	2,457,560	24-Dec-14 MXN	-227,186.00	1	(227,186.00)		
CSINTL	1 CULTIBA B	6006199 P	2,457,560	24-Dec-14 MXN	39,438.02	1	39,438.02	-	(187,747.98)
CSINTL	1 ALFA A	6006202 S	3,763,360	26-Jun-15 MXN	-94,918.73	1	(94,918.73)		
CSINTL	1 ALFA A	6006203 P	3,763,360	26-Jun-15 MXN	1,037,713.00	1	1,037,713.00	942,794.27	-
CSINTL	1 SARE B	6006333 S	189,385	26-Jan-15 MXN	-21,823.55	1	(21,823.55)		
CSINTL	1 SARE B	6006336 P	189,385	26-Jan-15 MXN	740.89	1	740.89	-	(21,082.66)
CSINTL	AMAZON INC.	6006352 S	122,330	6-Nov-14 USD	-2,701.56	13.433	(36,290.06)		
CSINTL	AMAZON INC.	6006354 P	122,330	6-Nov-14 USD	9,407.60	13.433	126,372.29	90,082.24	-
CSINTL	JCP	6006401 S	74,363	6-Jan-15 USD	-6,080.77	13.433	(81,682.98)		
CSINTL	JCP	6006403 P	74,363	6-Jan-15 USD	11,407.98	13.433	153,243.40	71,560.41	-
CSINTL	JCP	6006405 S	73,287	5-Jan-15 USD	-6,394.72	13.433	(85,900.27)		
CSINTL	JCP	6006408 P	73,287	5-Jan-15 USD	10,316.51	13.433	138,581.68	52,681.41	-
CSINTL	1 MEXCHEM *	6006467 S	613,135	5-Feb-15 MXN	-27,414.78	1	(27,414.78)		
CSINTL	1 MEXCHEM *	6006468 P	613,135	5-Feb-15 MXN	36,704.15	1	36,704.15	9,289.37	-
CSINTL	NUS	6006471 P	75,279	5-Dec-14 USD	80.33	13.433	1,079.07		
CSINTL	NUS	6006474 S	75,279	5-Dec-14 USD	-30,574.42	13.433	(410,706.18)	-	(409,627.11)
CSINTL	1 MEXCHEM *	6006491 P	2,868,655	9-Feb-15 MXN	125,682.85	1	125,682.85		
CSINTL	1 CULTIBA B	6006494 S	938,692	9-Feb-15 MXN	-70,979.28	1	(70,979.28)	54,703.57	-
CSINTL	1 CULTIBA B	6006495 P	938,692	9-Feb-15 MXN	43,654.33	1	43,654.33		
CSINTL	1 MEXCHEM *	6006497 S	2,868,655	9-Feb-15 MXN	-163,612.40	1	(163,612.40)	-	(119,958.07)
CSINTL	WHOLE FOODS	6006509 S	7,622	13-Feb-15 USD	-550.44	13.433	(7,394.06)		
CSINTL	WHOLE FOODS	6006510 P	7,622	13-Feb-15 USD	549.53	13.433	7,381.84	-	(12.22)
CSINTL	LNKD UN	6006512 S	118,351	17-Feb-15 USD	-9,478.35	13.433	(127,322.68)		
CSINTL	LNKD UN	6006513 P	118,351	17-Feb-15 USD	13,436.64	13.433	180,494.39	53,171.71	-
CSINTL	SKULL	6006536 S	8,542	15-Oct-14 USD	-834.8	13.433	(11,213.87)		
CSINTL	SKULL	6006537 P	8,542	15-Oct-14 USD	84.95	13.433	1,141.13	-	(10,072.74)
CSINTL	SCTY	6006559 P	24,851	26-Feb-15 USD	1,393.34	13.433	18,716.74		
CSINTL	SCTY	6006560 S	24,851	26-Feb-15 USD	-5,360.04	13.433	(72,001.42)	-	(53,284.68)
CSINTL	1 ELEKTRA *	6006589 S	437,773	17-Dec-14 MXN	-4,120.28	1	(4,120.28)		
CSINTL	1 ELEKTRA *	6006591 P	437,773	17-Dec-14 MXN	44,397.22	1	44,397.22	40,276.94	-
CSINTL	MBLY	6006609 P	85,103	3-Mar-15 USD	19,999.89	13.433	268,658.52		
CSINTL	MBLY	6006610 S	85,103	3-Mar-15 USD	-11,088.87	13.433	(148,956.79)	119,701.73	-
CSINTL	MITEK	6006630 S	32,494	5-Mar-15 USD	-12,282.34	13.433	(164,988.67)		
CSINTL	MITEK	6006632 P	32,494	5-Mar-15 USD	3,960.32	13.433	53,198.98	-	(111,789.69)
CSINTL	1 CULTIBA B	6006646 P	109,099	10-Mar-15 MXN	10,810.83	1	10,810.83		
CSINTL	1 CULTIBA B	6006648 S	109,099	10-Mar-15 MXN	-5,796.87	1	(5,796.87)	5,013.96	-
CSINTL	1 MEXCHEM *	6006650 S	2,338,364	11-Mar-15 MXN	-165,038.90	1	(165,038.90)		
CSINTL	1 MEXCHEM *	6006652 P	2,338,364	11-Mar-15 MXN	98,953.09	1	98,953.09	-	(66,085.81)
CSINTL	1 PENOLES *	6006655 S	2,370,675	11-Mar-15 MXN	-216,432.80	1	(216,432.80)		

CSINTL	1 PENOLES *	6006656 P	2,370,675	11-Mar-15 MXN	114,663.63	1	114,663.63	-	(101,769.17)
CSINTL	LULU	6006658 P	66,334	10-Oct-14 USD	1.71	13.433	22.97	-	
CSINTL	LULU	6006659 S	66,334	10-Oct-14 USD	-13,819.82	13.433	(185,641.64)	-	(185,618.67)
CSINTL	LULU	6006663 S	31,140	13-Feb-15 USD	-1,828.34	13.433	(24,560.09)	-	
CSINTL	LULU	6006664 P	31,140	13-Feb-15 USD	4,324.58	13.433	58,092.08	33,531.99	-
CSINTL	GOGO	6006666 P	35,466	11-Mar-15 USD	6,137.15	13.433	82,440.34	-	
CSINTL	GOGO	6006667 S	35,466	11-Mar-15 USD	-7,845.28	13.433	(105,385.65)	-	(22,945.31)
CSINTL	GOGO	6006672 P	37,131	12-Mar-15 USD	5,643.85	13.433	75,813.84	-	
CSINTL	RH	6006675 P	60,669	12-Mar-15 USD	5,771.16	13.433	77,523.99	153,337.83	-
CSINTL	RH	6006676 S	60,669	12-Mar-15 USD	-6,604.88	13.433	(88,723.35)	-	
CSINTL	1 CULTIBA B	6006679 P	282,937	12-Mar-15 MXN	25,160.45	1	25,160.45	-	(63,562.90)
CSINTL	1 CULTIBA B	6006680 S	282,937	12-Mar-15 MXN	-16,479.36	1	(16,479.36)	-	
CSINTL	GOGO	6006681 S	37,131	12-Mar-15 USD	-9,014.87	13.433	(121,096.75)	-	(137,576.11)
CSINTL	TSLA	6006685 P	395,907	9-Mar-15 USD	74,126.11	13.433	995,736.04	-	
CSINTL	TSLA	6006686 S	395,907	9-Mar-15 USD	-17,379.44	13.433	(233,458.02)	762,278.02	-
CSINTL	1 PINFRA *	6006689 S	1,801,366	18-Mar-15 MXN	-128,068.70	1	(128,068.70)	-	
CSINTL	1 PINFRA *	6006690 P	1,801,366	18-Mar-15 MXN	62,699.37	1	62,699.37	-	(65,369.33)
CSINTL	NASDAQ 100 STOC	6006692 S	381,996,937	19-Dec-14 USD	-13,554,075.00	13.433	(182,071,889.48)	-	
CSINTL	NASDAQ 100 STOC	6006693 P	381,996,937	19-Dec-14 USD	8,817,791.40	13.433	118,449,391.88	-	(63,622,497.60)
CSINTL	GOOGLE L	6006700 P	208,769	23-Mar-15 USD	11,670.17	13.433	156,765.39	-	
CSINTL	GOOGLE L	6006701 S	208,769	23-Mar-15 USD	-13,890.96	13.433	(186,597.27)	-	(29,831.87)
CSINTL	1 PENOLES *	6006705 P	158,159	23-Mar-15 MXN	10,810.80	1	10,810.80	-	
CSINTL	1 PENOLES *	6006706 S	158,159	23-Mar-15 MXN	-12,439.77	1	(12,439.77)	-	(1,628.97)
CSINTL	1 ALFA A	6006709 S	932,934	23-Mar-15 MXN	-55,074.48	1	(55,074.48)	-	
CSINTL	1 ALFA A	6006710 P	932,934	23-Mar-15 MXN	61,091.95	1	61,091.95	6,017.47	-
CSINTL	JCP	6006715 P	201,604	26-Mar-15 USD	24,645.50	13.433	331,063.00	-	
CSINTL	JCP	6006716 S	201,604	26-Mar-15 USD	-28,617.64	13.433	(384,420.76)	-	(53,357.76)
CSINTL	SODA	6006722 S	90,812	30-Mar-15 USD	-12,096.44	13.433	(162,491.48)	-	
CSINTL	SODA	6006724 P	90,812	30-Mar-15 USD	9,864.93	13.433	132,515.60	-	(29,975.87)
FINAMEX	WHOLE FOODS	6005743 P	50,294	10-Oct-14 USD	12,182.17	13.433	163,643.09	-	
FINAMEX	WHOLE FOODS	6005745 S	50,294	10-Oct-14 USD	-5.74	13.433	(77.11)	163,565.98	-
FINAMEX	1 ICA *	6005785 S	197,122	15-Oct-14 MXN	-13,390.35	1	(13,390.35)	-	
FINAMEX	1 ICA *	6005786 P	197,122	15-Oct-14 MXN	1,407.38	1	1,407.38	-	(11,982.97)
FINAMEX	1 IENOVA *	6005843 P	69,404	27-Oct-14 MXN	0.19	1	0.19	-	
FINAMEX	1 IENOVA *	6005844 S	69,404	27-Oct-14 MXN	-12,803.04	1	(12,803.04)	-	(12,802.85)
FINAMEX	1 IENOVA *	6005851 S	700,854	28-Oct-14 MXN	-121,302.30	1	(121,302.30)	-	
FINAMEX	1 IENOVA *	6005852 P	700,854	28-Oct-14 MXN	5.46	1	5.46	-	(121,296.84)
FINAMEX	1 ELEKTRA *	6005858 P	1,930,397	30-Oct-14 MXN	45,997.88	1	45,997.88	-	
FINAMEX	1 ELEKTRA *	6005860 S	1,930,397	30-Oct-14 MXN	-20,676.04	1	(20,676.04)	25,321.84	-
FINAMEX	SODA	6005921 P	55,533	13-Nov-14 USD	15,982.98	13.433	214,699.37	-	
FINAMEX	SODA	6005922 S	55,533	13-Nov-14 USD	-274.71	13.433	(3,690.18)	211,009.19	-
FINAMEX	NETFLIX INC	6006064 P	129,310	8-Dec-14 USD	11,162.93	13.433	149,951.64	-	
FINAMEX	NETFLIX INC	6006067 S	129,310	8-Dec-14 USD	-5,102.43	13.433	(68,540.94)	81,410.70	-
FINAMEX	1 MEXCHEM *	6006104 S	2,207,044	10-Dec-14 MXN	-109,078.90	1	(109,078.90)	-	
FINAMEX	1 MEXCHEM *	6006105 P	2,207,044	10-Dec-14 MXN	64,428.83	1	64,428.83	-	(44,650.07)
FINAMEX	1 CULTIBA B	6006196 P	2,457,560	24-Dec-14 MXN	227,186.07	1	227,186.07	-	
FINAMEX	1 CULTIBA B	6006198 S	2,457,560	24-Dec-14 MXN	-39,438.02	1	(39,438.02)	187,748.05	-
FINAMEX	1 ALFA A	6006200 P	3,763,360	26-Jun-15 MXN	94,918.73	1	94,918.73	-	
FINAMEX	1 ALFA A	6006201 S	3,763,360	26-Jun-15 MXN	-1,037,713.00	1	(1,037,713.00)	-	(942,794.27)
FINAMEX	1 SARE B	6006334 P	189,385	26-Jan-15 MXN	21,823.55	1	21,823.55	-	

FINAMEX	1 SARE B	6006335 S	189,385	26-Jan-15 MXN	-740.89	1	(740.89)	21,082.66	-
FINAMEX	AMAZON INC.	6006351 S	122,330	6-Nov-14 USD	-9,407.60	13.433	(126,372.29)		
FINAMEX	AMAZON INC.	6006353 P	122,330	6-Nov-14 USD	2,701.56	13.433	36,290.06	-	(90,082.24)
FINAMEX	JCP	6006402 S	74,363	6-Jan-15 USD	-11,407.98	13.433	(153,243.40)		
FINAMEX	JCP	6006404 P	74,363	6-Jan-15 USD	6,080.77	13.433	81,682.98	-	(71,560.41)
FINAMEX	JCP	6006406 S	73,287	5-Jan-15 USD	-10,316.51	13.433	(138,581.68)		
FINAMEX	JCP	6006407 P	73,287	5-Jan-15 USD	6,394.72	13.433	85,900.27	-	(52,681.41)
FINAMEX	1 MEXCHEM *	6006465 P	613,135	5-Feb-15 MXN	27,414.78	1	27,414.78		
FINAMEX	1 MEXCHEM *	6006466 S	613,135	5-Feb-15 MXN	-36,704.15	1	(36,704.15)	-	(9,289.37)
FINAMEX	NUS	6006469 S	75,279	5-Dec-14 USD	-80.33	13.433	(1,079.07)		
FINAMEX	NUS	6006473 P	75,279	5-Dec-14 USD	30,574.42	13.433	410,706.18	409,627.11	-
FINAMEX	1 MEXCHEM *	6006492 S	2,868,655	9-Feb-15 MXN	-125,682.80	1	(125,682.80)		
FINAMEX	1 MEXCHEM *	6006493 P	2,868,655	9-Feb-15 MXN	163,612.42	1	163,612.42	37,929.62	-
FINAMEX	1 CULTIBA B	6006496 P	938,692	9-Feb-15 MXN	70,979.28	1	70,979.28		
FINAMEX	1 CULTIBA B	6006498 S	938,692	9-Feb-15 MXN	-43,654.33	1	(43,654.33)	27,324.95	-
FINAMEX	WHOLE FOODS	6006504 S	7,622	13-Feb-15 USD	-549.53	13.433	(7,381.84)		
FINAMEX	WHOLE FOODS	6006505 P	7,622	13-Feb-15 USD	550.44	13.433	7,394.06	12.22	-
FINAMEX	LNKD UN	6006511 S	118,351	17-Feb-15 USD	-13,436.64	13.433	(180,494.39)		
FINAMEX	LNKD UN	6006514 P	118,351	17-Feb-15 USD	9,478.35	13.433	127,322.68	-	(53,171.71)
FINAMEX	SKULL	6006535 S	8,542	15-Oct-14 USD	-84.95	13.433	(1,141.13)		
FINAMEX	SKULL	6006538 P	8,542	15-Oct-14 USD	834.8	13.433	11,213.87	10,072.74	-
FINAMEX	SCTY	6006557 S	24,851	26-Feb-15 USD	-1,393.34	13.433	(18,716.74)		
FINAMEX	SCTY	6006558 P	24,851	26-Feb-15 USD	5,360.04	13.433	72,001.42	53,284.68	-
FINAMEX	1 ELEKTRA *	6006590 S	437,773	17-Dec-14 MXN	-44,397.22	1	(44,397.22)		
FINAMEX	1 ELEKTRA *	6006592 P	437,773	17-Dec-14 MXN	4,120.28	1	4,120.28	-	(40,276.94)
FINAMEX	MBLY	6006611 S	85,103	3-Mar-15 USD	-19,999.89	13.433	(268,658.52)		
FINAMEX	MBLY	6006612 P	85,103	3-Mar-15 USD	11,088.87	13.433	148,956.79	-	(119,701.73)
FINAMEX	MITEK	6006629 S	32,494	5-Mar-15 USD	-3,960.32	13.433	(53,198.98)		
FINAMEX	MITEK	6006631 P	32,494	5-Mar-15 USD	12,282.34	13.433	164,988.67	111,789.69	-
FINAMEX	1 CULTIBA B	6006645 P	109,099	10-Mar-15 MXN	5,796.87	1	5,796.87		
FINAMEX	1 CULTIBA B	6006647 S	109,099	10-Mar-15 MXN	-10,810.83	1	(10,810.83)	-	(5,013.96)
FINAMEX	1 MEXCHEM *	6006649 S	2,338,364	11-Mar-15 MXN	-98,953.09	1	(98,953.09)		
FINAMEX	1 MEXCHEM *	6006651 P	2,338,364	11-Mar-15 MXN	165,038.92	1	165,038.92	66,085.83	-
FINAMEX	1 PENOLES *	6006653 P	2,370,675	11-Mar-15 MXN	216,432.85	1	216,432.85		
FINAMEX	1 PENOLES *	6006654 S	2,370,675	11-Mar-15 MXN	-114,663.60	1	(114,663.60)	101,769.25	-
FINAMEX	LULU	6006657 P	66,334	10-Oct-14 USD	13,819.82	13.433	185,641.64		
FINAMEX	LULU	6006660 S	66,334	10-Oct-14 USD	-1.71	13.433	(22.97)	185,618.67	-
FINAMEX	LULU	6006661 P	31,140	13-Feb-15 USD	1,828.34	13.433	24,560.09		
FINAMEX	LULU	6006662 S	31,140	13-Feb-15 USD	-4,324.58	13.433	(58,092.08)	-	(33,531.99)
FINAMEX	GOGO	6006665 S	35,466	11-Mar-15 USD	-6,137.15	13.433	(82,440.34)		
FINAMEX	GOGO	6006668 P	35,466	11-Mar-15 USD	7,845.28	13.433	105,385.65	22,945.31	-
FINAMEX	GOGO	6006669 P	37,131	12-Mar-15 USD	9,014.87	13.433	121,096.75		
FINAMEX	GOGO	6006670 S	37,131	12-Mar-15 USD	-5,643.85	13.433	(75,813.84)	45,282.91	-
FINAMEX	1 CULTIBA B	6006673 P	282,937	12-Mar-15 MXN	16,479.36	1	16,479.36		
FINAMEX	RH	6006677 S	60,669	12-Mar-15 USD	-5,771.16	13.433	(77,523.99)	-	(61,044.63)
FINAMEX	RH	6006678 P	60,669	12-Mar-15 USD	6,604.88	13.433	88,723.35		
FINAMEX	1 CULTIBA B	6006682 S	282,937	12-Mar-15 MXN	-25,160.45	1	(25,160.45)	63,562.90	-
FINAMEX	TSLA	6006683 S	395,907	9-Mar-15 USD	-74,126.11	13.433	(995,736.04)		
FINAMEX	TSLA	6006684 P	395,907	9-Mar-15 USD	17,379.44	13.433	233,458.02	-	(762,278.02)
FINAMEX	1 PINFRA *	6006687 P	1,801,366	18-Mar-15 MXN	128,068.70	1	128,068.70		

FINAMEX	1 PINFRA *	6006688 S	1,801,366	18-Mar-15 MXN	-62,699.37	1	(62,699.37)	65,369.33	-
FINAMEX	GOOGLE L	6006699 P	208,769	23-Mar-15 USD	13,890.96	13.433	186,597.27		
FINAMEX	GOOGLE L	6006702 S	208,769	23-Mar-15 USD	-11,670.17	13.433	(156,765.39)	29,831.87	-
FINAMEX	1 PENOLES *	6006703 P	158,159	23-Mar-15 MXN	12,439.77	1	12,439.77		
FINAMEX	1 PENOLES *	6006704 S	158,159	23-Mar-15 MXN	-10,810.80	1	(10,810.80)	1,628.97	-
FINAMEX	1 ALFA A	6006707 S	932,934	23-Mar-15 MXN	-61,091.95	1	(61,091.95)		
FINAMEX	1 ALFA A	6006708 P	932,934	23-Mar-15 MXN	55,074.48	1	55,074.48	-	(6,017.47)
FINAMEX	JCP	6006713 S	201,604	26-Mar-15 USD	-24,645.50	13.433	(331,063.00)		
FINAMEX	JCP	6006714 P	201,604	26-Mar-15 USD	28,617.64	13.433	384,420.76	53,357.76	-
FINAMEX	SODA	6006721 S	90,812	30-Mar-15 USD	-9,864.93	13.433	(132,515.60)		
FINAMEX	SODA	6006723 P	90,812	30-Mar-15 USD	12,096.44	13.433	162,491.48	29,975.87	-
INGSIEFORE	NASDAQ 100 STOC	6006691 P	72,429,631	19-Dec-14 USD	2,569,959.60	13.433	34,522,267.31		
INGSIEFORE	NASDAQ 100 STOC	6006695 S	72,429,631	19-Dec-14 USD	-1,671,922.00	13.433	(22,458,928.23)	12,063,339.08	-
SFINGBAS13	NASDAQ 100 STOC	6006694 P	144,634,173	19-Dec-14 USD	5,131,932.60	13.433	68,937,250.62		
SFINGBAS13	NASDAQ 100 STOC	6006698 S	144,634,173	19-Dec-14 USD	-3,338,649.00	13.433	(44,848,072.02)	24,089,178.60	-
SIECONSOLI	S&P 500 INDEX	6005720 S	30,274,607	3-Oct-14 USD	-2,039,502.00	13.433	(27,396,630.37)		
SIECONSOLI	S&P 500 INDEX	6005721 P	30,274,607	3-Oct-14 USD	4,638.28	13.433	62,306.02	-	(27,334,324.35)
SIEINGBAS4	NASDAQ 100 STOC	6006696 P	164,933,132	19-Dec-14 USD	5,852,183.50	13.433	78,612,380.96		
SIEINGBAS4	NASDAQ 100 STOC	6006697 S	164,933,132	19-Dec-14 USD	-3,807,218.00	13.433	(51,142,359.39)	27,470,021.56	-
SIEXICREC	S&P 500 INDEX	6005724 P	35,775,218	3-Oct-14 USD	5,481.01	13.433	73,626.41		
SIEXICREC	S&P 500 INDEX	6005725 S	35,775,218	3-Oct-14 USD	-2,410,061.00	13.433	(32,374,349.41)	-	(32,300,723.01)
SIEXICREC	S&P 500 INDEX	6006158 P	2,766,796	19-Dec-14 USD	56,665.95	13.433	761,193.71		
SIEXICREC	S&P 500 INDEX	6006159 S	2,766,796	19-Dec-14 USD	-109,313.90	13.433	(1,468,413.62)	-	(707,219.91)
SXXIDESARR	S&P 500 INDEX	6005722 P	33,023,989	3-Oct-14 USD	5,059.51	13.433	67,964.40		
SXXIDESARR	S&P 500 INDEX	6005723 S	33,023,989	3-Oct-14 USD	-2,224,719.00	13.433	(29,884,650.33)	-	(29,816,685.93)
SXXIDESARR	S&P 500 INDEX	6006160 P	327,559,719	19-Dec-14 USD	6,708,656.60	13.433	90,117,384.11		
SXXIDESARR	S&P 500 INDEX	6006162 S	327,559,719	19-Dec-14 USD	-12,941,628.00	13.433	(173,844,888.92)	-	(83,727,504.82)

Net Index Forwards
310,911,852.31 (310,911,759.95)
c) Fras

No aplica.

d) Swaps

Customer	Deal no.	Receivable Leg*	Payable leg*	Net Gain (Loss)	Assets side	Liabilities side
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Settlement date transactions

AFBANKBAS4	9000874	225,061,566.40	-144,673,999.14	80,387,567	80,387,567.26	0.00
AFBANKBAS4	9000889	1,428,756,476.71	-903,076,339.93	525,680,137	525,680,136.78	0.00
AFBANKBAS4	9000891	549,832,441.56	-361,056,918.73	188,775,523	188,775,522.83	0.00
AFBANKBAS4	9000932	424,131,435.58	-289,376,212.71	134,755,223	134,755,222.87	0.00
AFBANKBAS4	9001224	279,760,934.61	-385,828,052.92	-106,067,118	0.00	-106,067,118.31
AFBANKBAS4	9001784	118,241,622.16	-77,645,392.55	40,596,230	40,596,229.61	0.00
AFBANKBAS4	9001785	95,518,144.47	-62,230,436.25	33,287,708	33,287,708.22	0.00
AFBANKBAS4	9001786	307,254,486.18	-194,206,823.44	113,047,663	113,047,662.74	0.00
AFBANKBAS4	9001787	48,399,552.67	-31,112,183.89	17,287,369	17,287,368.78	0.00
AFBNXBAS3	9000894	1,327,097,867.93	-838,820,823.31	488,277,045	488,277,044.62	0.00
AFBNXBAS3	9000896	510,710,872.18	-335,367,068.09	175,343,804	175,343,804.09	0.00
AFBNXBAS3	9000898	209,048,029.88	-134,380,183.06	74,667,847	74,667,846.82	0.00
AFBNXBAS3	9000933	393,953,717.25	-268,786,572.09	125,167,145	125,167,145.16	0.00
AFBNXBAS3	9001924	23,579,451.48	-30,701,228.24	-7,121,777	0.00	-7,121,776.76
AFBNXBAS3	9002341	568,358,074.76	-481,586,570.19	86,771,505	86,771,504.57	0.00
AFBNXBAS3	9002476	60,847,750.86	-57,071,584.62	3,776,166	3,776,166.24	0.00

BANCA AFIRME	9001795	209,572,983.03	-124,624,868.88	84,948,114	84,948,114.15	0.00
BANCA AFIRME	9002035	336,684,195.77	-324,991,171.35	11,693,024	11,693,024.42	0.00
BANCO INVEX	9001810	46,232,934.90	-48,574,865.23	-2,341,930	0.00	-2,341,930.33
BANCO MONEX	9001226	1,644,471.56	-898,984.55	745,487	745,487.01	0.00
BANCO MONEX	9001346	140,398,508.92	-125,606,358.96	14,792,150	14,792,149.96	0.00
BANCO MONEX	9001348	210,597,763.41	-188,084,745.63	22,513,018	22,513,017.78	0.00
BANCO MONEX	9001351	124,435,760.89	-104,347,214.55	20,088,546	20,088,546.34	0.00
BANCO MONEX	9001372	296,745,001.07	-251,828,783.88	44,916,217	44,916,217.19	0.00
BANCO MONEX	9001412	79,471,755.78	-69,470,649.05	10,001,107	10,001,106.73	0.00
CSFB CAYMAN	9000223	34,531,400.26	-15,710,442.10	18,820,958	18,820,958.16	0.00
CSFB CAYMAN	9000265	17,009,208.15	-8,273,254.13	8,735,954	8,735,954.02	0.00
CSFB CAYMAN	9000906	405,864,947.97	-327,952,932.87	77,912,015	77,912,015.10	0.00
CSFB CAYMAN	9000971	249,735,780.34	-308,066,493.81	-58,330,713	0.00	-58,330,713.47
CSFB CAYMAN	9000989	406,008,388.86	-314,172,872.23	91,835,517	91,835,516.63	0.00
CSFB CAYMAN	9001227	898,984.55	-1,644,471.56	-745,487	0.00	-745,487.01
CSFB CAYMAN	9001352	5,716,251,800.22	-10,242,348,500.14	-4,526,096,700		-1,539,887,871.22
CSFB CAYMAN	9001353	289,874,480.98	-2,307,537,992.18	-2,017,663,511		
CSFB CAYMAN	9001354	5,702,072,844.17	0	5,702,072,844		
CSFB CAYMAN	9001356	2,488,262,435.25	0	2,488,262,435		
CSFB CAYMAN	9001357	1,381,770,739.48	-121,039,334.39	1,260,731,405		
CSFB CAYMAN	9001358	0	-4,447,194,344.61	-4,447,194,345		
CSFB CAYMAN	9001836	240,533,348.87	-132,016,605.77	108,516,743	108,516,743.10	0.00
CSFB CAYMAN	9001849	116,917,222.99	-130,705,340.97	-13,788,118	0.00	-13,788,117.98
CSINTL	9001393	172,853,780.89	-189,260,943.46	-16,407,163	0.00	-16,407,162.57
CSINTL	9001396	68,891,032.95	-99,342,290.81	-30,451,258	0.00	-30,451,257.86
CSINTL	9001397	358,419,952.66	-346,398,022.93	12,021,930	12,021,929.73	0.00
CSINTL	9001405	1,115,366,278.69	-1,039,545,544.18	75,820,735	75,820,734.51	0.00
CSINTL	9001411	211,837,786.70	-314,504,810.81	-102,667,024	0.00	-102,667,024.11
CSINTL	9001413	311,656,694.02	-211,837,786.70	99,818,907	99,818,907.32	0.00
CSINTL	9001414	1,039,545,544.18	-1,125,921,795.52	-86,376,251	0.00	-86,376,251.34
CSINTL	9001415	99,144,791.23	-68,891,032.95	30,253,758	30,253,758.28	0.00

CSINTL	9001420	699,668,703.55	-754,094,447.09	-54,425,744	0.00	-54,425,743.54
CSINTL	9001424	119,596,580.37	-105,035,467.89	14,561,112	14,561,112.48	0.00
CSINTL	9001452	180,909,804.60	-196,432,061.74	-15,522,257	0.00	-15,522,257.14
CSINTL	9001461	112,655,477.70	-97,166,847.80	15,488,630	15,488,629.90	0.00
CSINTL	9001474	126,286,907.48	-90,215,006.61	36,071,901	36,071,900.87	0.00
CSINTL	9001480	338,490,309.70	-297,366,131.43	41,124,178	41,124,178.27	0.00
CSINTL	9001496	128,038,904.88	-138,080,706.30	-10,041,801	0.00	-10,041,801.42
CSINTL	9001512	33,032,378.86	-27,131,665.51	5,900,713	5,900,713.35	0.00
CSINTL	9001587	585,913,645.01	-578,503,764.81	7,409,880	7,409,880.20	0.00
CSINTL	9001589	901,961,721.17	-874,487,673.53	27,474,048	27,474,047.64	0.00
CSINTL	9001591	1,412,629,799.69	-1,430,852,876.42	-18,223,077	0.00	-18,223,076.73
CSINTL	9001601	636,498,202.78	-609,633,851.78	26,864,351	26,864,351.00	0.00
CSINTL	9001602	205,535,494.03	-212,166,067.59	-6,630,574	0.00	-6,630,573.56
CSINTL	9001603	211,726,540.01	-212,167,850.87	-441,311	0.00	-441,310.86
CSINTL	9001604	70,722,382.55	-69,183,873.48	1,538,509	1,538,509.07	0.00
CSINTL	9001605	166,111,165.79	-185,661,682.39	-19,550,517	0.00	-19,550,516.60
CSINTL	9001623	118,660,850.20	-131,997,038.59	-13,336,188	0.00	-13,336,188.39
CSINTL	9001624	118,661,312.26	-130,912,737.54	-12,251,425	0.00	-12,251,425.28
CSINTL	9001797	208,677,012.08	-209,572,983.03	-895,971	0.00	-895,970.95
CSINTL	9001852	319,699,410.92	-293,543,845.34	26,155,566	26,155,565.58	0.00
CSINTL	9001858	43,361,454.94	-50,344,560.76	-6,983,106	0.00	-6,983,105.82
CSINTL	9001863	45,841,165.29	-50,732,570.64	-4,891,405	0.00	-4,891,405.35
CSINTL	9001869	84,348,755.85	-93,048,453.64	-8,699,698	0.00	-8,699,697.79
CSINTL	9001872	445,617,783.93	-385,015,762.52	60,602,021	60,602,021.41	0.00
CSINTL	9001873	574,128,528.84	-630,870,766.12	-56,742,237	0.00	-56,742,237.28
CSINTL	9001881	1,107,828,368.23	-1,233,096,624.07	-125,268,256	0.00	-125,268,255.84
CSINTL	9001885	3,602,467.64	-4,172,592.51	-570,125	0.00	-570,124.87
CSINTL	9001886	6,547,530.55	-6,366,081.18	181,449	181,449.37	0.00
CSINTL	9001895	148,167,457.30	-115,750,159.34	32,417,298	32,417,297.96	0.00
CSINTL	9001896	151,687,323.36	-134,913,824.44	16,773,499	16,773,498.92	0.00
CSINTL	9001921	4,566,510.45	-6,022,653.80	-1,456,143	0.00	-1,456,143.35
CSINTL	9001926	30,701,228.24	-23,579,451.48	7,121,777	7,121,776.76	0.00
CSINTL	9001942	989,336,179.02	-867,080,276.52	122,255,903	122,255,902.50	0.00
CSINTL	9001946	112,317,035.28	-144,915,205.54	-32,598,170	0.00	-32,598,170.26
CSINTL	9001947	82,963,578.72	-100,606,250.14	-17,642,671	0.00	-17,642,671.42
CSINTL	9001955	8,768,940.79	-11,963,564.55	-3,194,624	0.00	-3,194,623.76
CSINTL	9001985	585,491,440.80	-570,005,439.13	15,486,002	15,486,001.67	0.00
CSINTL	9001986	252,315,784.55	-233,001,891.91	19,313,893	19,313,892.64	0.00
CSINTL	9001987	260,001,878.34	-268,152,116.89	-8,150,239	0.00	-8,150,238.55
CSINTL	9001988	615,005,868.53	-634,598,605.60	-19,592,737	0.00	-19,592,737.07
CSINTL	9001991	279,984,581.84	-255,657,434.71	24,327,147	24,327,147.13	0.00
CSINTL	9001992	1,238,884,457.09	-1,116,949,957.48	121,934,500	121,934,499.61	0.00

CSINTL	9001993	143,962,372.97	-164,251,834.65	-20,289,462	0.00	-20,289,461.68
CSINTL	9001994	318,977,721.65	-283,581,183.65	35,396,538	35,396,538.00	0.00
CSINTL	9001995	911,476,602.85	-781,864,611.81	129,611,991	129,611,991.04	0.00
CSINTL	9001996	785,587,776.63	-936,290,312.52	-150,702,536	0.00	-150,702,535.89
CSINTL	9001997	51,910,459.80	-41,885,677.87	10,024,782	10,024,781.93	0.00
CSINTL	9001998	48,658,633.31	-38,162,530.25	10,496,103	10,496,103.06	0.00
CSINTL	9002007	370,684,089.05	-372,874,361.81	-2,190,273	0.00	-2,190,272.76
CSINTL	9002012	308,447,051.94	-298,299,489.45	10,147,562	10,147,562.49	0.00
CSINTL	9002017	473,695,776.04	-437,482,855.41	36,212,921	36,212,920.63	0.00
CSINTL	9002019	46,110,981.99	-38,582,352.89	7,528,629	7,528,629.10	0.00
CSINTL	9002020	172,711,954.04	-173,678,875.08	-966,921	0.00	-966,921.04
CSINTL	9002021	230,653,365.15	-228,234,121.67	2,419,243	2,419,243.48	0.00
CSINTL	9002022	365,374,800.05	-362,738,543.15	2,636,257	2,636,256.90	0.00
CSINTL	9002023	30,324,237.70	-31,257,400.85	-933,163	0.00	-933,163.15
CSINTL	9002024	31,073,067.86	-30,324,489.68	748,578	748,578.18	0.00
CSINTL	9002025	39,040,314.24	-41,499,025.87	-2,458,712	0.00	-2,458,711.63
CSINTL	9002026	18,691,498.58	-18,519,111.66	172,387	172,386.92	0.00
CSINTL	9002027	218,631,988.16	-238,115,022.71	-19,483,035	0.00	-19,483,034.55
CSINTL	9002028	377,363,567.30	-340,808,687.42	36,554,880	36,554,879.88	0.00
CSINTL	9002029	162,045,554.04	-182,887,135.15	-20,841,581	0.00	-20,841,581.11
CSINTL	9002030	19,291,177.52	-22,489,474.26	-3,198,297	0.00	-3,198,296.74
CSINTL	9002043	2,607,907,942.22	-2,686,294,388.06	-78,386,446	0.00	-78,386,445.84
CSINTL	9002044	2,687,975,732.49	-2,607,907,942.22	80,067,790	80,067,790.27	0.00
CSINTL	9002340	323,354,288.04	-348,750,061.70	-25,395,774	0.00	-25,395,773.66
CSINTL	9002342	1,944,278,920.95	-2,237,245,383.99	-292,966,463	0.00	-292,966,463.04
CSINTL	9002343	2,150,489,280.33	-1,944,278,920.95	206,210,359	206,210,359.38	0.00
CSINTL	9002344	1,061,897,400.49	-1,146,320,362.16	-84,422,962	0.00	-84,422,961.67
CSINTL	9002352	1,343,966,991.33	-1,210,087,005.96	133,879,985	133,879,985.37	0.00
CSINTL	9002353	1,210,087,005.96	-1,377,772,746.45	-167,685,740	0.00	-167,685,740.49
CSINTL	9002367	75,157,554.19	-80,196,053.89	-5,038,500	0.00	-5,038,499.70
CSINTL	9002373	128,960,185.04	-151,176,357.14	-22,216,172	0.00	-22,216,172.10
CSINTL	9002374	92,497,031.41	-96,309,843.29	-3,812,812	0.00	-3,812,811.88
CSINTL	9002375	36,838,474.34	-40,618,169.35	-3,779,695	0.00	-3,779,695.01
CSINTL	9002381	11,718,982.19	-13,505,398.57	-1,786,416	0.00	-1,786,416.38
CSINTL	9002384	39,752,909.73	-41,807,160.32	-2,054,251	0.00	-2,054,250.59
CSINTL	9002390	1,343,798,401.42	-1,194,713,294.21	149,085,107	149,085,107.21	0.00
CSINTL	9002391	1,194,713,294.21	-1,354,652,353.82	-159,939,060	0.00	-159,939,059.61
CSINTL	9002393	45,451,927.16	-47,618,800.19	-2,166,873	0.00	-2,166,873.03
CSINTL	9002395	22,737,626.75	-23,883,927.36	-1,146,301	0.00	-1,146,300.61
CSINTL	9002398	39,832,144.34	-41,199,214.84	-1,367,071	0.00	-1,367,070.50
CSINTL	9002400	16,073,965.65	-17,402,002.07	-1,328,036	0.00	-1,328,036.42
CSINTL	9002402	8,241,279.27	-9,370,401.42	-1,129,122	0.00	-1,129,122.15

CSINTL	9002408	7,067,612.25	-7,999,071.65	-931,459	0.00	-931,459.40
CSINTL	9002409	1,785,129,641.62	-2,012,849,363.57	-227,719,722	0.00	-227,719,721.95
CSINTL	9002410	2,015,465,995.42	-1,785,129,641.62	230,336,354	230,336,353.80	0.00
CSINTL	9002411	5,894,645.33	-6,706,614.82	-811,969	0.00	-811,969.49
CSINTL	9002412	34,323,000.54	-35,729,693.58	-1,406,693	0.00	-1,406,693.04
CSINTL	9002445	13,099,133.42	-13,259,169.43	-160,036	0.00	-160,036.01
CSINTL	9002446	33,695,859.28	-33,513,246.53	182,613	182,612.75	0.00
CSINTL	9002449	1,012,999,902.50	-983,994,211.81	29,005,691	29,005,690.69	0.00
CSINTL	9002450	1,068,955,506.47	-1,078,267,496.83	-9,311,990	0.00	-9,311,990.36
CSINTL	9002451	467,374,762.78	-478,046,205.36	-10,671,443	0.00	-10,671,442.58
CSINTL	9002453	6,745,863.75	-6,640,495.45	105,368	105,368.30	0.00
CSINTL	9002454	656,266,248.71	-697,869,141.59	-41,602,893	0.00	-41,602,892.88
CSINTL	9002457	1,301,704,874.71	-1,287,037,539.79	14,667,335	14,667,334.92	0.00
CSINTL	9002464	1,012,999,902.50	-986,920,344.06	26,079,558	26,079,558.44	0.00
CSINTL	9002468	34,631,570.39	-32,227,252.08	2,404,318	2,404,318.31	0.00
CSINTL	9002472	1,012,999,902.50	-985,188,904.86	27,810,998	27,810,997.64	0.00
CSINTL	9002477	57,071,584.62	-60,847,750.86	-3,776,166	0.00	-3,776,166.24
CSINTL	9002484	1,384,850,529.31	-1,305,601,934.15	79,248,595	79,248,595.16	0.00
CSINTL	9002487	244,385,387.53	-229,853,552.03	14,531,836	14,531,835.50	0.00
CSINTL	9002501	166,793,696.75	-160,700,289.60	6,093,407	6,093,407.15	0.00
CSINTL	9002506	261,557,561.27	-277,766,392.66	-16,208,831	0.00	-16,208,831.39
CSINTL	9002507	51,981,065.86	-55,464,456.89	-3,483,391	0.00	-3,483,391.03
CSINTL	9002510	141,509,984.64	-147,758,960.52	-6,248,976	0.00	-6,248,975.88
CSINTL	9002511	355,233,975.27	-369,032,067.70	-13,798,092	0.00	-13,798,092.43
CSINTL	9002524	89,656,326.39	-92,120,739.10	-2,464,413	0.00	-2,464,412.71
CSINTL	9002525	471,965,611.95	-465,679,058.01	6,286,554	6,286,553.94	0.00
CSINTL	9002527	336,943,205.68	-334,779,171.74	2,164,034	2,164,033.94	0.00
CSINTL	9002530	358,473,833.44	-367,932,267.60	-9,458,434	0.00	-9,458,434.16
FINA MEX CASA	9000156	7,126,399.32	-2,887,592.35	4,238,807	4,238,806.97	0.00
FINA MEX CASA	9000172	7,036,032.93	-2,886,016.86	4,150,016	4,150,016.07	0.00
FINA MEX CASA	9000175	4,356,122.73	-1,821,964.08	2,534,159	2,534,158.65	0.00
FINA MEX CASA	9000222	15,710,442.10	-34,531,400.26	-18,820,958	0.00	-18,820,958.16
FINA MEX CASA	9000266	8,273,254.13	-17,009,208.15	-8,735,954	0.00	-8,735,954.02
FINA MEX CASA	9001144	143,662,802.82	-91,428,781.79	52,234,021	52,234,021.03	0.00
GOBIERNODE	9001332	23,002,615.51	-13,641,464.61	9,361,151	9,361,150.90	0.00
GOBIERNODE	9001333	50,825,094.23	-29,940,771.04	20,884,323	20,884,323.19	0.00
GOBIERNODE	9001334	71,933,105.79	-42,979,749.62	28,953,356	28,953,356.17	0.00
BANCO INBURS	9002382	13,505,398.57	-11,718,982.19	1,786,416	1,786,416.38	0.00
BANCO INBURS	9002383	41,807,160.32	-39,752,909.73	2,054,251	2,054,250.59	0.00
BANCO INBURS	9002394	47,618,800.19	-45,451,927.16	2,166,873	2,166,873.03	0.00
BANCO INBURS	9002396	23,883,927.36	-22,737,626.75	1,146,301	1,146,300.61	0.00
BANCO INBURS	9002397	41,199,214.84	-39,832,144.34	1,367,071	1,367,070.50	0.00

BANCO INBURS	9002399	17,402,002.07	-16,073,965.65	1,328,036	1,328,036.42	0.00
BANCO INBURS	9002401	9,370,401.42	-8,241,279.27	1,129,122	1,129,122.15	0.00
BANCO INBURS	9002403	7,999,071.65	-7,067,612.25	931,459	931,459.40	0.00
BANCO INBURS	9002413	6,706,614.82	-5,894,645.33	811,969	811,969.49	0.00
BANCO INBURS	9002414	35,729,693.58	-34,323,000.54	1,406,693	1,406,693.04	0.00
BANCO INBURS	9002431	13,259,169.43	-13,099,133.42	160,036	160,036.01	0.00
BANCO INBURS	9002432	33,513,246.53	-33,695,859.28	-182,613	0.00	-182,612.75
BANCO INBURS	9002452	6,640,495.45	-6,745,863.75	-105,368	0.00	-105,368.30
BANCO INBURS	9002456	697,869,141.59	-656,266,248.71	41,602,893	41,602,892.88	0.00
BANCO INBURS	9002469	32,227,252.08	-34,631,570.39	-2,404,318	0.00	-2,404,318.31
BANCO INBURS	9002499	150,406,320.87	-166,793,696.75	-16,387,376	0.00	-16,387,375.88
SIEFORE SURA	9000884	168,725,314.70	-140,049,988.63	28,675,326	28,675,326.07	0.00
SIEFORE SURA	9000908	65,590,586.57	-81,172,989.59	-15,582,403	0.00	-15,582,403.02
SIEFORE SURA	9000937	63,633,977.80	-53,814,274.28	9,819,704	9,819,703.52	0.00
SIEFORE SURA	9000954	16,385,973.71	-28,446,864.50	-12,060,891	0.00	-12,060,890.79
SIEFORE SURA	9000985	62,834,574.45	-81,201,677.77	-18,367,103	0.00	-18,367,103.32
SIEFORE SURA	9001031	110,113,702.06	-102,846,189.30	7,267,513	7,267,512.76	0.00
SIEFORE SURA	9001041	109,726,086.23	-76,627,787.99	33,098,298	33,098,298.24	0.00
SIEFORE SURA	9001285	365,376,823.12	-433,707,651.56	-68,330,828	0.00	-68,330,828.44
SIEFORE SURA	9001387	75,704,377.39	-69,141,512.35	6,562,865	6,562,865.04	0.00
SIEFORE SURA	9001389	37,822,143.10	-27,961,888.90	9,860,254	9,860,254.20	0.00
SIEFORE SURA	9001422	105,035,467.89	-119,596,580.37	-14,561,112	0.00	-14,561,112.48
SIEFORE SURA	9001434	302,643,192.07	-211,352,461.00	91,290,731	91,290,731.07	0.00
SIEFORE SURA	9001448	39,286,412.35	-36,181,960.92	3,104,451	3,104,451.43	0.00
SIEFORE SURA	9001458	58,300,108.68	-67,593,286.62	-9,293,178	0.00	-9,293,177.94
SIEFORE SURA	9001476	61,965,701.62	-70,535,233.56	-8,569,532	0.00	-8,569,531.94
SIEFORE SURA	9001501	24,575,044.57	-31,457,597.02	-6,882,552	0.00	-6,882,552.45
SIEFORE SURA	9001528	26,426,419.22	-29,711,949.94	-3,285,531	0.00	-3,285,530.72
SIEFORE SURA	9001838	13,945,166.47	-13,847,544.99	97,621	97,621.48	0.00
SIEFORE SURA	9001841	76,321,399.79	-83,121,846.84	-6,800,447	0.00	-6,800,447.05
SIEFORE SURA	9001842	26,141,068.19	-23,383,444.60	2,757,624	2,757,623.59	0.00
SIEFORE SURA	9001875	14,648,139.29	-14,262,978.92	385,160	385,160.37	0.00
SIEFORE SURA	9001937	115,642,405.48	-134,536,810.55	-18,894,405	0.00	-18,894,405.07
SIEFORE SURA	9002009	95,450,966.73	-80,721,411.43	14,729,555	14,729,555.30	0.00
SIEFORE SURA	9002336	83,700,014.81	-77,605,029.13	6,094,986	6,094,985.68	0.00
SIEFORE SURA	9002350	80,952,195.78	-72,838,814.55	8,113,381	8,113,381.23	0.00
SIEFORE SURA	9002387	75,925,408.50	-73,320,459.93	2,604,949	2,604,948.57	0.00
SIEFORE SURA	9002405	143,591,112.15	-144,412,211.23	-821,099	0.00	-821,099.08
MET1 SIEFORE	9001637	15,203,717.46	-15,752,628.22	-548,911	0.00	-548,910.76
MET1 SIEFORE	9001864	6,977,613.68	-6,328,316.78	649,297	649,296.90	0.00
MET2SIEFOR	9001453	15,901,887.25	-16,675,947.33	-774,060	0.00	-774,060.08
MET2SIEFOR	9001653	58,680,039.43	-54,993,332.34	3,686,707	3,686,707.09	0.00

MET2SIEFOR	9001862	50,732,570.64	-45,841,165.29	4,891,405	4,891,405.35	0.00
MET2SIEFOR	9001910	48,014,191.98	-40,958,250.35	7,055,942	7,055,941.63	0.00
MET3BASICA	9001657	21,516,014.46	-20,164,221.86	1,351,793	1,351,792.60	0.00
MET3BASICA	9001728	96,309,843.29	-92,497,031.41	3,812,812	3,812,811.88	0.00
MET3BASICA	9001911	57,668,291.08	-49,193,628.09	8,474,663	8,474,662.99	0.00
MET4BASICA	9001867	33,640,555.66	-30,510,157.56	3,130,398	3,130,398.10	0.00
MET4BASICA	9001912	45,493,874.08	-38,808,306.60	6,685,567	6,685,567.48	0.00
MET4BASICA	9002494	93,048,453.64	-84,348,755.85	8,699,698	8,699,697.79	0.00
NAFinsa	9001376	371,694.96	-221,521.34	150,174	150,173.62	0.00
NAFinsa	9001920	6,022,653.80	-4,566,510.45	1,456,143	1,456,143.35	0.00
NAFinsa	9001954	11,963,564.55	-8,768,940.79	3,194,624	3,194,623.76	0.00
SIEFORE SURA	9000909	98,385,879.86	-121,759,484.39	-23,373,605	0.00	-23,373,604.53
SIEFORE SURA	9000938	95,450,966.73	-80,721,411.43	14,729,555	14,729,555.30	0.00
SIEFORE SURA	9000955	24,578,960.57	-42,670,296.76	-18,091,336	0.00	-18,091,336.19
SIEFORE SURA	9000986	94,251,861.67	-121,802,516.66	-27,550,655	0.00	-27,550,654.99
SIEFORE SURA	9001032	220,227,404.07	-205,692,378.59	14,535,025	14,535,025.48	0.00
SIEFORE SURA	9001042	219,452,172.46	-153,255,575.98	66,196,596	66,196,596.48	0.00
SIEFORE SURA	9001308	63,333,371.12	-59,153,363.78	4,180,007	4,180,007.34	0.00
SIEFORE SURA	9001390	60,478,327.00	-44,711,592.78	15,766,734	15,766,734.22	0.00
SIEFORE SURA	9001436	22,271,892.24	-18,834,996.00	3,436,896	3,436,896.24	0.00
SIEFORE SURA	9001437	63,110,428.69	-44,073,498.98	19,036,930	19,036,929.71	0.00
SIEFORE SURA	9001459	19,433,369.56	-22,531,095.54	-3,097,726	0.00	-3,097,725.98
SIEFORE SURA	9001477	99,084,336.79	-112,787,181.53	-13,702,845	0.00	-13,702,844.74
SIEFORE SURA	9001483	43,638,583.93	-53,086,691.64	-9,448,108	0.00	-9,448,107.71
SIEFORE SURA	9001502	37,977,993.88	-48,614,212.02	-10,636,218	0.00	-10,636,218.14
SIEFORE SURA	9001529	45,898,517.59	-51,604,965.68	-5,706,448	0.00	-5,706,448.09
SIEFORE SURA	9001790	269,794,956.94	-223,942,570.32	45,852,387	45,852,386.62	0.00
SIEFORE SURA	9001843	102,740,345.87	-111,894,793.82	-9,154,448	0.00	-9,154,447.95
SIEFORE SURA	9001845	39,211,602.29	-35,075,166.90	4,136,435	4,136,435.39	0.00
SIEFORE SURA	9001850	27,890,332.94	-27,695,089.98	195,243	195,242.96	0.00
SIEFORE SURA	9001876	21,597,787.38	-21,029,891.93	567,895	567,895.45	0.00
SIEFORE SURA	9001880	94,336,588.28	-103,712,268.53	-9,375,680	0.00	-9,375,680.25
SIEFORE SURA	9001882	60,165,449.37	-66,936,627.70	-6,771,178	0.00	-6,771,178.33
SIEFORE SURA	9001938	173,463,608.20	-201,805,215.83	-28,341,608	0.00	-28,341,607.63
SIEFORE SURA	9002338	125,550,022.21	-116,407,543.69	9,142,479	9,142,478.52	0.00
SIEFORE SURA	9002349	121,428,293.67	-109,258,221.82	12,170,072	12,170,071.85	0.00
SIEFORE SURA	9002388	116,102,603.83	-112,119,203.30	3,983,401	3,983,400.53	0.00

SIEFORE SURA	9002406	168,804,210.56	-169,769,486.05	-965,275	0.00	-965,275.49
SIEFORE XXI	9001956	437,482,855.41	-473,695,776.04	-36,212,921	0.00	-36,212,920.63
SIEFORE XXI	9002010	149,149,744.72	-154,223,525.97	-5,073,781	0.00	-5,073,781.25
SIEFORE XXI	9002345	401,212,126.75	-371,664,090.17	29,548,037	29,548,036.58	0.00
SIEFORE XXI	9002436	390,871,967.60	-387,496,371.10	3,375,597	3,375,596.50	0.00
SIEFORE XXI	9002442	360,797,877.66	-371,433,297.58	-10,635,420	0.00	-10,635,419.92
SIEFORE XXI	9002458	429,012,513.26	-433,901,624.90	-4,889,112	0.00	-4,889,111.64
SIEFORE XXI	9002465	328,973,448.02	-337,666,634.17	-8,693,186	0.00	-8,693,186.15
SIEFORE XXI	9002470	492,594,452.43	-506,499,951.25	-13,905,499	0.00	-13,905,498.82
SIEFORE XXI	9002503	92,588,797.55	-87,185,853.76	5,402,944	5,402,943.79	0.00
SIEFORE XXI	9002508	55,464,456.89	-51,981,065.86	3,483,391	3,483,391.03	0.00
SIEFORE XXI	9002509	147,758,960.52	-141,509,984.64	6,248,976	6,248,975.88	0.00
SIEFORE XXI	9002512	184,516,033.85	-177,616,987.63	6,899,046	6,899,046.22	0.00
SIEFORE XXI	9002518	166,313,949.29	-168,559,147.13	-2,245,198	0.00	-2,245,197.84
SIEFORE XXI	9002521	92,123,232.79	-89,656,929.18	2,466,304	2,466,303.61	0.00
SIEFORE XXI	9002526	334,779,171.74	-336,943,205.68	-2,164,034	0.00	-2,164,033.94
SIEFORE XXI	9002528	183,966,133.80	-179,236,916.72	4,729,217	4,729,217.08	0.00
SIEFORE BANA	9000627	307,715,478.95	-200,477,810.78	107,237,668	107,237,668.17	0.00
SIEFORE BANA	9000631	155,921,074.25	-100,229,131.60	55,691,943	55,691,942.65	0.00
SIEFORE BANA	9000977	160,943,282.94	-243,134,976.25	-82,191,693	0.00	-82,191,693.31
SIEFORE BANA	9001008	251,544,265.28	-382,148,991.68	-130,604,726	0.00	-130,604,726.40
SIEFORE BANA	9001109	165,025,410.64	-242,008,172.61	-76,982,762	0.00	-76,982,761.97
SIEFORE BANA	9002039	15,123,950.47	-15,543,741.90	-419,791	0.00	-419,791.43
SIEFORE BANA	9000868	896,220,997.96	-566,475,807.32	329,745,191	329,745,190.64	0.00
SIEFORE BANA	9000870	344,895,301.68	-226,481,425.08	118,413,877	118,413,876.60	0.00
SIEFORE BANA	9000878	278,613,901.88	-181,518,022.08	97,095,880	97,095,879.80	0.00
SIEFORE BANA	9000880	141,175,147.94	-90,750,160.32	50,424,988	50,424,987.62	0.00
SIEFORE BANA	9000975	40,235,820.74	-60,783,744.06	-20,547,923	0.00	-20,547,923.32
SIEFORE BANA	9002040	45,371,851.41	-46,631,225.70	-1,259,374	0.00	-1,259,374.29
SIEFORE SURA	9000951	19,090,193.37	-16,144,282.29	2,945,911	2,945,911.08	0.00
SIEFORE SURA	9001030	22,310,619.39	-20,838,116.79	1,472,503	1,472,502.60	0.00
SIEFORE SURA	9001040	22,232,080.11	-15,525,891.68	6,706,188	6,706,188.43	0.00
SIEFORE SURA	9001447	5,892,961.85	-5,427,294.14	465,668	465,667.71	0.00
SIEFORE SURA	9001717	4,915,792.11	-5,516,659.79	-600,868	0.00	-600,867.68
SIEFORE SURA	9001837	2,825,491.25	-2,805,711.73	19,780	19,779.52	0.00
SIEFORE SURA	9001839	20,548,069.17	-22,378,958.76	-1,830,890	0.00	-1,830,889.59
SIEFORE SURA	9001840	7,842,320.46	-7,015,033.38	827,287	827,287.08	0.00
SIEFORE SURA	9001874	8,814,499.32	-8,582,729.56	231,770	231,769.76	0.00
SIEFORE SURA	9001878	19,677,175.97	-17,477,437.95	2,199,738	2,199,738.02	0.00
SIEFORE SURA	9001879	18,850,372.33	-16,781,058.55	2,069,314	2,069,313.78	0.00
SIEFORE SURA	9001883	4,172,592.51	-3,602,467.64	570,125	570,124.87	0.00
SIEFORE SURA	9001884	6,366,081.18	-6,547,530.55	-181,449	0.00	-181,449.37

SIEFORE SURA	9001914	152,075,253.50	-131,505,933.08	20,569,320	20,569,320.42	0.00
SIEFORE SURA	9001936	34,692,721.66	-40,361,043.17	-5,668,322	0.00	-5,668,321.51
SIEFORE SURA	9002335	6,975,001.23	-6,467,085.76	507,915	507,915.47	0.00
SIEFORE SURA	9002392	6,327,117.38	-6,110,038.33	217,079	217,079.05	0.00
SIEFORE SURA	9002404	19,584,766.09	-19,696,757.94	-111,992	0.00	-111,991.85
SIEFORE SURA	9000910	121,342,585.16	-150,170,030.75	-28,827,446	0.00	-28,827,445.59
SIEFORE SURA	9000987	116,243,962.72	-150,223,103.88	-33,979,141	0.00	-33,979,141.16
SIEFORE SURA	9001033	303,712,302.34	-283,667,267.21	20,045,035	20,045,035.13	0.00
SIEFORE SURA	9001391	71,324,882.42	-52,730,445.03	18,594,437	18,594,437.39	0.00
SIEFORE SURA	9001450	66,786,900.99	-61,509,333.57	5,277,567	5,277,567.42	0.00
SIEFORE SURA	9001460	19,433,369.56	-22,531,095.54	-3,097,726	0.00	-3,097,725.98
SIEFORE SURA	9001478	116,854,731.63	-133,015,128.88	-16,160,397	0.00	-16,160,397.25
SIEFORE SURA	9001482	95,292,417.97	-115,924,000.12	-20,631,582	0.00	-20,631,582.15
SIEFORE SURA	9001503	45,215,583.25	-57,878,779.95	-12,663,197	0.00	-12,663,196.70
SIEFORE SURA	9001530	55,634,566.78	-62,551,473.55	-6,916,907	0.00	-6,916,906.77
SIEFORE SURA	9001757	39,185,667.20	-47,669,682.29	-8,484,015	0.00	-8,484,015.09
SIEFORE SURA	9001759	7,981,537.63	-10,216,868.32	-2,235,331	0.00	-2,235,330.69
SIEFORE SURA	9001762	22,956,705.30	-28,410,546.36	-5,453,841	0.00	-5,453,841.06
SIEFORE SURA	9001766	52,990,984.05	-43,985,022.23	9,005,962	9,005,961.82	0.00
SIEFORE SURA	9001773	21,992,101.06	-28,420,587.22	-6,428,486	0.00	-6,428,486.16
SIEFORE SURA	9001775	11,878,674.43	-8,781,897.26	3,096,777	3,096,777.17	0.00
SIEFORE SURA	9001777	11,785,923.70	-10,854,588.28	931,335	931,335.42	0.00
SIEFORE SURA	9001780	19,461,361.39	-22,152,765.73	-2,691,404	0.00	-2,691,404.34
SIEFORE SURA	9001783	6,954,320.85	-7,818,934.19	-864,613	0.00	-864,613.34
SIEFORE SURA	9001789	318,181,654.65	-264,105,817.19	54,075,837	54,075,837.46	0.00
SIEFORE SURA	9001832	36,049,142.17	-37,326,350.07	-1,277,208	0.00	-1,277,207.90
SIEFORE SURA	9001847	57,510,350.03	-51,443,578.12	6,066,772	6,066,771.91	0.00
SIEFORE SURA	9001848	93,934,030.51	-102,303,811.49	-8,369,781	0.00	-8,369,780.98
SIEFORE SURA	9001851	46,483,888.23	-46,158,483.29	325,405	325,404.94	0.00
SIEFORE SURA	9001877	31,026,745.55	-30,210,923.66	815,822	815,821.89	0.00
SIEFORE SURA	9001935	254,413,292.06	-295,980,983.22	-41,567,691	0.00	-41,567,691.16
SIEFORE SURA	9002008	22,271,892.24	-18,834,996.00	3,436,896	3,436,896.24	0.00
SIEFORE SURA	9002337	132,525,023.45	-122,874,629.45	9,650,394	9,650,394.00	0.00
SIEFORE SURA	9002351	134,920,326.30	-121,398,024.25	13,522,302	13,522,302.05	0.00
SIEFORE SURA	9002389	118,000,739.05	-113,952,214.80	4,048,524	4,048,524.25	0.00
SIEFORE SURA	9002407	125,607,904.04	-126,326,169.48	-718,265	0.00	-718,265.44
SIEFORE XXI	9002441	53,913,374.84	-53,447,775.32	465,600	465,599.52	0.00
SIEFORE XXI	9001369	71,103,294.74	-52,048,937.80	19,054,357	19,054,356.94	0.00
SIEFORE XXI	9001378	27,131,665.51	-33,032,378.86	-5,900,713	0.00	-5,900,713.35
SIEFORE XXI	9001939	867,080,276.52	-989,336,179.02	-122,255,903	0.00	-122,255,902.50
SIEFORE XXI	9002005	186,437,180.90	-185,342,044.53	1,095,136	1,095,136.37	0.00
SIEFORE XXI	9002347	343,896,108.65	-318,569,220.15	25,326,889	25,326,888.50	0.00

SIEFORE XXI	9002438	289,784,389.77	-287,281,792.36	2,502,597	2,502,597.41	0.00
SIEFORE XXI	9002440	239,023,102.68	-233,687,381.39	5,335,721	5,335,721.29	0.00
SIEFORE XXI	9002443	295,198,263.54	-303,899,970.75	-8,701,707	0.00	-8,701,707.21
SIEFORE XXI	9002460	429,012,513.26	-433,901,624.90	-4,889,112	0.00	-4,889,111.64
SIEFORE XXI	9002467	328,973,448.02	-337,666,634.17	-8,693,186	0.00	-8,693,186.15
SIEFORE XXI	9002471	492,594,452.43	-506,499,951.25	-13,905,499	0.00	-13,905,498.82
SIEFORE XXI	9002505	92,588,797.55	-87,185,853.76	5,402,944	5,402,943.79	0.00
SIEFORE XXI	9002522	133,051,159.43	-134,847,317.70	-1,796,158	0.00	-1,796,158.27
SIEFORE XXI	9002006	186,437,180.90	-185,342,044.53	1,095,136	1,095,136.37	0.00
SIEFORE XXI	9002011	149,149,744.72	-154,223,525.97	-5,073,781	0.00	-5,073,781.25
SIEFORE XXI	9002346	401,212,126.75	-371,664,090.17	29,548,037	29,548,036.58	0.00
SIEFORE XXI	9002437	343,697,764.61	-340,729,567.69	2,968,197	2,968,196.92	0.00
SIEFORE XXI	9002439	239,023,102.68	-233,687,381.39	5,335,721	5,335,721.29	0.00
SIEFORE XXI	9002444	327,998,070.60	-337,666,634.17	-9,668,564	0.00	-9,668,563.57
SIEFORE XXI	9002459	429,012,513.26	-433,901,624.90	-4,889,112	0.00	-4,889,111.64
SIEFORE XXI	9002466	328,973,448.02	-337,666,634.17	-8,693,186	0.00	-8,693,186.15
SIEFORE XXI	9002504	92,588,797.55	-87,185,853.76	5,402,944	5,402,943.79	0.00
SIEFORE XXI	9002513	184,516,033.85	-177,616,987.63	6,899,046	6,899,046.22	0.00
SIEFORE XXI	9002523	166,313,949.29	-168,559,147.13	-2,245,198	0.00	-2,245,197.84
SIEFORE XXI	9002529	183,966,133.80	-179,236,916.72	4,729,217	4,729,217.08	0.00
UNIFIN FINAN	9002488	229,853,552.03	-244,385,387.53	-14,531,836	0.00	-14,531,835.50
UNIFIN FINAN	9002489	1,305,601,934.15	-1,384,850,529.31	-79,248,595	0.00	-79,248,595.16

▼ **-93,116,372** ▼ **69,219,560.74** ▼ **-162,335,933.20**

Net Swap position **6,527,865,776** **-5,117,735,460**

e) Opciones

Customer	Index / CCY	Deal no.	P / S	Principal amount	Strike	C / P	Expiration Date	CCY	Premium amount	Market premium	P/L	Exch. rate	MtM mxp	Assets side	Liabilities side
OTC Options															
CSINTL	IPC MEXBOL	6004265 P		20,015,953.00	43231 CALL		22-Oct-14 MXN		2031619	903527.57	(1,128,091.00)	1	903,527.57	903,527.57	-
ACTINVERCB	IPC MEXBOL	6004266 S		20,015,953.00	43231 CALL		22-Oct-14 MXN		2031619	903527.57	1,128,091.60	1	(903,527.57)	-	903,527.57
CSINTL	IPC MEXBOL	6004275 S		17,176,500.00	49500 CALL		22-Oct-14 MXN		404255	7.23	404,247.77	1	(7.23)	-	7.23
ACTINVERCB	IPC MEXBOL	6004276 P		17,176,500.00	49500 CALL		22-Oct-14 MXN		404255	7.23	(404,247.70)	1	7.23	7.23	-
ACTINVERCB	IPC MEXBOL	6004277 S		15,007,750.00	43250 CALL		22-Oct-14 MXN		1408820	671222.68	737,597.32	1	(671,222.68)	-	671,222.68
CSINTL	IPC MEXBOL	6004278 P		15,007,750.00	43250 CALL		22-Oct-14 MXN		1408820	671222.68	(737,597.30)	1	671,222.68	671,222.68	-
FINAMEX	IPC MEXBOL	6005255 P		4,410,000.00	35000 PUT		26-Dec-14 MXN		131040	3941.61	(127,098.30)	1	3,941.61	3,941.61	-
CSINTL	IPC MEXBOL	6005256 S		4,410,000.00	35000 PUT		26-Dec-14 MXN		131040	3941.61	127,098.39	1	(3,941.61)	-	3,941.61
FINAMEX	IPC MEXBOL	6005257 S		5,544,000.00	44000 CALL		26-Dec-14 MXN		231040	238435.86	(7,395.86)	1	(238,435.86)	-	238,435.86
CSINTL	IPC MEXBOL	6005258 P		5,544,000.00	44000 CALL		26-Dec-14 MXN		231040	238435.86	7,395.86	1	238,435.86	238,435.86	-
ACTINVERCB	IPC MEXBOL	6005259 S		16,035,800.00	40700 CALL		17-Dec-14 MXN		1338989	1808634.7	(469,645.40)	1	(1,808,634.70)	-	1,808,634.70
ACTINVERCB	IPC MEXBOL	6005260 P		17,799,738.00	45177 CALL		17-Dec-14 MXN		481074	403367.22	(77,706.78)	1	403,367.22	403,367.22	-
CSINTL	IPC MEXBOL	6005261 P		16,035,800.00	40700 CALL		17-Dec-14 MXN		1338989	1808634.7	469,645.47	1	1,808,634.70	1,808,634.70	-
CSINTL	IPC MEXBOL	6005262 S		17,799,738.00	45177 CALL		17-Dec-14 MXN		481074	403367.22	77,706.78	1	(403,367.22)	-	403,367.22
ACTINVERCB	IPC MEXBOL	6005688 S		13,021,600.00	39700 CALL		23-Mar-15 MXN		1178454	2003677.7	(825,222.90)	1	(2,003,677.70)	-	2,003,677.70
CSINTL	IPC MEXBOL	6005689 P		13,021,600.00	39700 CALL		23-Mar-15 MXN		1178454	2003677.7	825,222.99	1	2,003,677.70	2,003,677.70	-
ACTINVERCB	ARCA	6005702 P		17,000,000.00	85 CALL		9-Oct-14 MXN		156700	1470045.3	1,313,345.30	1	1,470,045.30	1,470,045.30	-
CSINTL	ARCA	6005703 S		17,000,000.00	85 CALL		9-Oct-14 MXN		156700	1470045.3	(1,313,345.00)	1	(1,470,045.30)	-	1,470,045.30
CSINTL	S&P 500 INDEX	6005976 S		105,999,295.00	1983.4084 CALL		18-Nov-14 USD		908531	1604248.8	(695,717.80)	13.433	(21,549,874.13)	-	21,549,874.13
AFBANKBAS4	S&P 500 INDEX	6005977 P		105,999,295.00	1983.4084 CALL		18-Nov-14 USD		908531	1604248.8	695,717.85	13.433	21,549,874.13	21,549,874.13	-
CSINTL	S&P 500 INDEX	6005978 P		99,999,335.00	1871.14 CALL		18-Nov-14 USD		3366909	6008667.6	2,641,758.60	13.433	80,714,431.87	80,714,431.87	-
AFBANKBAS4	S&P 500 INDEX	6005979 S		99,999,335.00	1871.14 CALL		18-Nov-14 USD		3366909	6008667.6	(2,641,758.00)	13.433	(80,714,431.87)	-	80,714,431.87
CSINTL	S&P 500 INDEX	6005980 S		95,039,370.00	1778.3315 PUT		18-Nov-14 USD		2458378	397210.13	2,061,167.80	13.433	(5,335,723.68)	-	5,335,723.68
AFBANKBAS4	S&P 500 INDEX	6005981 P		95,039,370.00	1778.3315 PUT		18-Nov-14 USD		2458378	397210.13	(2,061,167.00)	13.433	5,335,723.68	5,335,723.68	-
CSINTL	S&P 500 INDEX	6005999 S		158,925,693.00	2024.1959 CALL		2-Dec-14 USD		1413234	1277102.4	136,131.57	13.433	(17,155,316.54)	-	17,155,316.54
AFBANKBAS3	S&P 500 INDEX	6006000 P		38,004,159.00	1814.994 PUT		2-Dec-14 USD		963194	287073.97	(676,120.00)	13.433	3,856,264.64	3,856,264.64	-
AFBANKBAS3	S&P 500 INDEX	6006001 S		40,004,378.00	1910.52 CALL		2-Dec-14 USD		1340096	1763222.8	(423,126.80)	13.433	(23,685,371.87)	-	23,685,371.87
CSINTL	S&P 500 INDEX	6006002 P		150,000,657.00	1910.52 CALL		2-Dec-14 USD		5024832	6611391.1	1,586,559.10	13.433	88,810,816.65	88,810,816.65	-

AFBANXBAS4	S&P 500 INDEX	6006003 P	116,541,055.00	2024.1959 CALL	2-Dec-14 USD	1036332	936505.99	(99,826.01)	13.433	12,580,084.96	12,580,084.96	-
AFBANXBAS4	S&P 500 INDEX	6006004 P	104,496,465.00	1814.994 PUT	2-Dec-14 USD	2648404	789340.32	(1,859,063.00)	13.433	10,603,208.52	10,603,208.52	-
AFBANXBAS4	S&P 500 INDEX	6006005 S	109,996,278.00	1910.52 CALL	2-Dec-14 USD	3684736	4848168.2	(1,163,432.00)	13.433	(65,125,443.43)	-	65,125,443.43
AFBANXBAS3	S&P 500 INDEX	6006006 P	42,384,638.00	2024.1959 CALL	2-Dec-14 USD	376902	340596.43	(36,305.57)	13.433	4,575,231.84	4,575,231.84	-
CSINTL	S&P 500 INDEX	6006007 S	142,500,624.00	1814.994 PUT	2-Dec-14 USD	3611598	1076414.2	2,535,183.70	13.433	(14,459,471.95)	-	14,459,471.95
SIEFBMxB2		6006078 P	40,000,000.00	13.5 CALL	16-Dec-14 MXN	7919200	10134179	2,214,979.00	1	10,134,179.00	10,134,179.00	-
SIEFBMxB2		6006079 P	40,000,000.00	12.685 PUT	16-Dec-14 MXN	3594900	352450.47	(3,242,449.00)	1	352,450.47	352,450.47	-
AFBANXBAS4		6006081 P	30,000,000.00	12.685 PUT	16-Dec-14 MXN	2696175	264337.85	(2,431,837.00)	1	264,337.85	264,337.85	-
SIEFBMxB2		6006082 S	40,000,000.00	13.17 PUT	16-Dec-14 MXN	11514100	3116919.8	8,397,180.10	1	(3,116,919.80)	-	3,116,919.80
AFBANXBAS3		6006083 S	30,000,000.00	13.17 PUT	16-Dec-14 MXN	8635575	2337689.9	6,297,885.10	1	(2,337,689.90)	-	2,337,689.90
AFBANXBAS4		6006084 S	30,000,000.00	13.17 PUT	16-Dec-14 MXN	8635575	2337689.9	6,297,885.10	1	(2,337,689.90)	-	2,337,689.90
AFBANXBAS3		6006085 P	30,000,000.00	13.5 CALL	16-Dec-14 MXN	5939400	7600634.2	1,661,234.20	1	7,600,634.20	7,600,634.20	-
AFBANXBAS4		6006086 P	30,000,000.00	13.5 CALL	16-Dec-14 MXN	5939400	7600634.2	1,661,234.20	1	7,600,634.20	7,600,634.20	-
CSINTL		6006087 S	100,000,000.00	12.685 PUT	16-Dec-14 MXN	8987250	881126.17	8,106,123.80	1	(881,126.17)	-	881,126.17
CSINTL		6006088 P	100,000,000.00	13.17 PUT	16-Dec-14 MXN	28785250	7792299.6	(20,992,950.00)	1	7,792,299.60	7,792,299.60	-
CSINTL		6006091 S	100,000,000.00	13.5 CALL	16-Dec-14 MXN	19798000	25335447	(5,537,447.00)	1	(25,335,447.00)	-	25,335,447.00
AFBANXBAS3		6006137 P	30,000,000.00	12.685 PUT	16-Dec-14 MXN	2696175	264337.85	(2,431,837.00)	1	264,337.85	264,337.85	-
CSINTL	S&P 500 INDEX	6006168 S	167,212,065.00	1852.0265 PUT	9-Dec-14 USD	4153156	1829222.6	2,323,933.30	13.433	(24,571,947.19)	-	24,571,947.19
CSINTL	S&P 500 INDEX	6006169 P	174,999,548.00	1938.28 CALL	9-Dec-14 USD	5597732	5948976.2	351,244.21	13.433	79,912,597.29	79,912,597.29	-
CSINTL	S&P 500 INDEX	6006170 S	185,499,521.00	2054.5768 CALL	9-Dec-14 USD	1444576	812974.79	631,601.21	13.433	(10,920,690.35)	-	10,920,690.35
SIEFBMxB2	S&P 500 INDEX	6006171 P	56,851,657.00	1852.0265 PUT	9-Dec-14 USD	1412062	621930.85	(790,131.10)	13.433	8,354,397.11	8,354,397.11	-
SIEFBMxB2	S&P 500 INDEX	6006172 S	59,499,381.00	1938.28 CALL	9-Dec-14 USD	1903214	2022636.1	(119,422.10)	13.433	(27,170,070.73)	-	27,170,070.73
SIEFBMxB2	S&P 500 INDEX	6006173 P	63,069,344.00	2054.5768 CALL	9-Dec-14 USD	491152	276409.27	(214,742.70)	13.433	3,713,005.72	3,713,005.72	-
AFBANXBAS3	S&P 500 INDEX	6006174 P	65,213,557.00	1852.0265 PUT	9-Dec-14 USD	1619752	713406.16	(906,345.80)	13.433	9,583,184.95	9,583,184.95	-
AFBANXBAS3	S&P 500 INDEX	6006175 S	68,250,715.00	1938.28 CALL	9-Dec-14 USD	2183144	2320131	(136,987.00)	13.433	(31,166,319.72)	-	31,166,319.72
AFBANXBAS3	S&P 500 INDEX	6006176 P	72,345,758.00	2054.5768 CALL	9-Dec-14 USD	563392	317064.31	(246,327.60)	13.433	4,259,124.88	4,259,124.88	-
AFBANXBAS4	S&P 500 INDEX	6006177 P	45,146,850.00	1852.0265 PUT	9-Dec-14 USD	1121342	493885.66	(627,456.30)	13.433	6,634,366.07	6,634,366.07	-
AFBANXBAS4	S&P 500 INDEX	6006178 S	47,249,452.00	1938.28 CALL	9-Dec-14 USD	1511374	1606209	(94,835.08)	13.433	(21,576,205.50)	-	21,576,205.50
AFBANXBAS4	S&P 500 INDEX	6006179 P	50,084,419.00	2054.5768 CALL	9-Dec-14 USD	390032	219501.21	(170,530.70)	13.433	2,948,559.75	2,948,559.75	-
CSINTL	IPC MEXBOL	6006184 S	6,735,714.00	48112.24 CALL	17-Jun-15 MXN	135315.6	149314.22	(13,998.62)	1	(149,314.22)	-	149,314.22
CSINTL	IPC MEXBOL	6006185 P	6,014,030.00	42957.36 CALL	17-Jun-15 MXN	463080.8	544148.36	81,067.56	1	544,148.36	544,148.36	-

ACTINVERCB	IPC MEXBOL	6006186 P	6,735,714.00	48112.24 CALL	17-Jun-15 MXN	135315.6	149314.22	13,998.62	1	149,314.22	149,314.22	-
ACTINVERCB	IPC MEXBOL	6006187 S	6,014,030.00	42957.36 CALL	17-Jun-15 MXN	463080.8	544148.36	(81,067.56)	1	(544,148.36)	-	544,148.36
ACTINVERCB	IPC MEXBOL	6006188 P	6,735,714.00	48112.24 CALL	29-Dec-14 MXN	54126.8	26961.82	(27,164.98)	1	26,961.82	26,961.82	-
CSINTL	IPC MEXBOL	6006189 P	6,014,030.00	42957.36 CALL	29-Dec-14 MXN	324758	380696.69	55,938.69	1	380,696.69	380,696.69	-
ACTINVERCB	IPC MEXBOL	6006190 S	6,014,030.00	42957.36 CALL	29-Dec-14 MXN	324758	380696.69	(55,938.69)	1	(380,696.69)	-	380,696.69
CSINTL	IPC MEXBOL	6006191 S	6,735,714.00	48112.24 CALL	29-Dec-14 MXN	54126.8	26961.82	27,164.98	1	(26,961.82)	-	26,961.82
AFBNXBAS3	S&P 500 INDEX	6006279 P	95,759,010.00	1891.536 PUT	24-Nov-14 USD	1771875	1100719.4	(671,155.50)	13.433	14,785,963.70	14,785,963.70	-
CSINTL	S&P 500 INDEX	6006280 S	95,759,010.00	1891.536 PUT	24-Nov-14 USD	1771875	1100719.4	671,155.56	13.433	(14,785,963.70)	-	14,785,963.70
CSINTL	S&P 500 INDEX	6006281 S	177,840,323.00	1891.536 PUT	24-Nov-14 USD	3290665	2044218	1,246,446.90	13.433	(27,459,980.39)	-	27,459,980.39
AFBANXBAS4	S&P 500 INDEX	6006282 P	177,840,323.00	1891.536 PUT	24-Nov-14 USD	3290665	2044218	(1,246,446.00)	13.433	27,459,980.39	27,459,980.39	-
CSINTL	S&P 500 INDEX	6006283 P	284,999,305.00	1970.35 CALL	24-Nov-14 USD	7232200	5774574.5	(1,457,625.00)	13.433	77,569,859.26	77,569,859.26	-
AFBNXBAS3	S&P 500 INDEX	6006284 P	103,888,550.00	2052.1195 CALL	24-Nov-14 USD	759375	313486.97	(445,888.00)	13.433	4,211,070.47	4,211,070.47	-
AFBANXBAS4	S&P 500 INDEX	6006285 S	185,250,337.00	1970.35 CALL	24-Nov-14 USD	4700950	3753489.4	947,460.55	13.433	(50,420,623.11)	-	50,420,623.11
CSINTL	S&P 500 INDEX	6006286 S	296,826,773.00	2052.1195 CALL	24-Nov-14 USD	2169660	895684.15	1,273,975.80	13.433	(12,031,725.19)	-	12,031,725.19
AFBNXBAS3	S&P 500 INDEX	6006287 S	99,748,969.00	1970.35 CALL	24-Nov-14 USD	2531250	2021085.1	510,164.87	13.433	(27,149,236.15)	-	27,149,236.15
AFBANXBAS4	S&P 500 INDEX	6006288 P	192,938,223.00	2052.1195 CALL	24-Nov-14 USD	1410285	582197.17	(828,087.80)	13.433	7,820,654.58	7,820,654.58	-
CSINTL	EURO STOXX 50	6006409 S	78,600,633.00	3261.1664 CALL	10-Nov-14 EUR	964080	1146140.4	(182,060.40)	16.968566	(19,448,359.02)	-	19,448,359.02
CSINTL	EURO STOXX 50	6006410 P	75,000,604.00	3111.8 CALL	10-Nov-14 EUR	2578914	3469713.3	890,799.36	16.968566	58,876,059.13	58,876,059.13	-
CSINTL	EURO STOXX 50	6006411 S	71,625,576.00	2971.769 PUT	10-Nov-14 EUR	1614834	349815.68	1,265,018.30	16.968566	(5,935,870.45)	-	5,935,870.45
AFBNXBAS3	EURO STOXX 50	6006412 P	31,440,905.00	3261.1664 CALL	10-Nov-14 EUR	385640	458465.68	72,825.68	16.968566	7,779,505.15	7,779,505.15	-
AFBANXBAS4	EURO STOXX 50	6006413 P	27,772,093.00	3261.1664 CALL	10-Nov-14 EUR	340640	404967.71	64,327.71	16.968566	6,871,721.32	6,871,721.32	-
AFBNXBAS3	EURO STOXX 50	6006414 S	30,000,864.00	3111.8 CALL	10-Nov-14 EUR	1031587	1387914.1	(356,327.10)	16.968566	(23,550,912.01)	-	23,550,912.01
AFBANXBAS4	EURO STOXX 50	6006415 P	25,307,585.00	2971.769 PUT	10-Nov-14 EUR	570572	123600.96	(446,971.00)	16.968566	2,097,331.05	2,097,331.05	-
AFBNXBAS3	EURO STOXX 50	6006416 P	28,650,825.00	2971.769 PUT	10-Nov-14 EUR	645947	139929.17	(506,017.80)	16.968566	2,374,397.36	2,374,397.36	-
SIEFBMxB2	EURO STOXX 50	6006417 P	19,387,634.00	3261.1664 CALL	10-Nov-14 EUR	237800	282707.03	44,907.03	16.968566	4,797,132.90	4,797,132.90	-
AFBANXBAS4	EURO STOXX 50	6006418 S	26,500,089.00	3111.8 CALL	10-Nov-14 EUR	911212	1225959.6	(314,747.60)	16.968566	(20,802,776.39)	-	20,802,776.39
SIEFBMxB2	EURO STOXX 50	6006419 P	17,667,167.00	2971.769 PUT	10-Nov-14 EUR	398315	86285.54	(312,029.40)	16.968566	1,464,141.88	1,464,141.88	-
SIEFBMxB2	EURO STOXX 50	6006420 S	18,499,651.00	3111.8 CALL	10-Nov-14 EUR	636115	855839.6	(219,724.60)	16.968566	(14,522,370.74)	-	14,522,370.74
CSINTL	IPC MEXBOL	6006437 S	14,586,000.00	48620 CALL	14-Jan-15 MXN	96300	59593.7	36,706.30	1	(59,593.70)	-	59,593.70
ACTINVERCB	IPC MEXBOL	6006438 P	14,586,000.00	48620 CALL	14-Jan-15 MXN	96300	59593.7	(36,706.30)	1	59,593.70	59,593.70	-
ACTINVERCB	IPC MEXBOL	6006439 S	13,260,000.00	44200 CALL	14-Jan-15 MXN	585000	578850.35	6,149.65	1	(578,850.35)	-	578,850.35
CSINTL	IPC MEXBOL	6006440 S	13,260,000.00	44200 PUT	14-Jan-15 MXN	501000	269744.4	231,255.60	1	(269,744.40)	-	269,744.40
CSINTL	IPC MEXBOL	6006441 P	13,260,000.00	44200 CALL	14-Jan-15 MXN	585000	578850.35	(6,149.65)	1	578,850.35	578,850.35	-
ACTINVERCB	IPC MEXBOL	6006442 P	13,260,000.00	44200 PUT	14-Jan-15 MXN	501000	269744.4	(231,255.60)	1	269,744.40	269,744.40	-
ACTINVERCB	IPC MEXBOL	6006443 S	10,200,000.00	34000 PUT	14-Jan-15 MXN	52200	10701.71	41,498.29	1	(10,701.71)	-	10,701.71
CSINTL	IPC MEXBOL	6006444 P	10,200,000.00	34000 PUT	14-Jan-15 MXN	52200	10701.71	(41,498.29)	1	10,701.71	10,701.71	-
ACTINVERCB	1 CEMEX CPO	6006533 S	10,001,724.00	16.9 CALL	13-Aug-15 MXN	952826.9	1027847.9	(75,020.98)	1	(1,027,847.90)	-	1,027,847.90
CSINTL	1 CEMEX CPO	6006534 P	10,001,724.00	16.9 CALL	13-Aug-15 MXN	952826.9	1027847.9	75,020.98	1	1,027,847.90	1,027,847.90	-
ACTINVERCB	1 ALFA A	6006539 S	10,000,472.00	39.63 CALL	13-Aug-15 MXN	1054806	2328137	(1,273,330.00)	1	(2,328,137.00)	-	2,328,137.00
CSINTL	1 ALFA A	6006540 S	11,199,115.00	44.38 CALL	13-Aug-15 MXN	449175.8	1515074.8	(1,065,898.00)	1	(1,515,074.80)	-	1,515,074.80
ACTINVERCB	1 ALFA A	6006541 P	11,199,115.00	44.38 CALL	13-Aug-15 MXN	449175.8	1515074.8	1,065,898.90	1	1,515,074.80	1,515,074.80	-
ACTINVERCB	1 CEMEX CPO	6006542 P	11,499,024.00	19.43 CALL	13-Aug-15 MXN	201218.1	249087.49	47,869.37	1	249,087.49	249,087.49	-
CSINTL	1 CEMEX CPO	6006543 S	11,499,024.00	19.43 CALL	13-Aug-15 MXN	201218.1	249087.49	(47,869.37)	1	(249,087.49)	-	249,087.49
CSINTL	1 ALFA A	6006544 P	10,000,472.00	39.63 CALL	13-Aug-15 MXN	1054806	2328137	1,273,330.70	1	2,328,137.00	2,328,137.00	-
FINAMEX	IPC MEXBOL	6006555 P	2,961,000.00	47000 CALL	26-Dec-14 MXN	38115	24209.49	(13,905.51)	1	24,209.49	24,209.49	-
CSINTL	IPC MEXBOL	6006556 S	2,961,000.00	47000 CALL	26-Dec-14 MXN	38115	24209.49	13,905.51	1	(24,209.49)	-	24,209.49
CSINTL	IPC MEXBOL	6006711 P	15,590,550.00	45190 CALL	25-Mar-15 MXN	748346.4	645834.03	(102,512.30)	1	645,834.03	645,834.03	-
ACTINVERCB	IPC MEXBOL	6006712 S	15,590,550.00	45190 CALL	25-Mar-15 MXN	748346.4	645834.03	102,512.37	1	(645,834.03)	-	645,834.03

Net OTC Options
8.75
5.54
608,860,624.25
608,860,618.71