

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

Información al 30 de septiembre de 2015
(Cifras en pesos excepto cuando se indica diferente)

Análisis de Instrumentos Financieros Derivados

A continuación se presentan las integraciones de los distintos tipos de derivados al 30 de septiembre de 2015:

a) Contratos adelantados de divisas (FX Forwards)

Contratos adelantados de divisas								
Fecha de inicio	Moneda 1	Moneda 2	Monto 1	Monto 2	Tipo de cambio	Utilidad (Pérdida)	Activo	Pasivo
17-Dec-15	JPY	USD	33,773,586	-4,065,316,414.00	120.3697	-2,938,428.00	0.00	2,938,428.00
22-Oct-15	MXN	JPY	2,569,230,769	-331,816,153.82	0.1292	31,088,097.00	31,088,097.00	0.00
22-Oct-15	MXN	JPY	1,338,461,538	-172,862,307.63	0.1292	16,195,596.00	16,195,596.00	0.00
22-Oct-15	MXN	JPY	1,876,923,077	-242,404,615.39	0.1292	22,711,066.00	22,711,066.00	0.00
08-Dec-15	MXN	JPY	1,355,527,079	-191,129,318.14	0.141	1,208,201.00	1,208,201.00	0.00
08-Dec-15	MXN	JPY	80,579,100	-11,361,653.10	0.141	71,821.00	71,821.00	0.00
08-Dec-15	MXN	JPY	1,503,577,421	-212,004,416.36	0.141	1,340,160.00	1,340,160.00	0.00
08-Dec-15	MXN	JPY	875,018,936	-123,377,669.98	0.141	779,917.00	779,917.00	0.00
16-Dec-15	MXN	JPY	10,853,140,990	-1,559,976,220.20	0.1437	-18,468,130.00	0.00	18,468,130.00
16-Dec-15	MXN	JPY	16,494,802,606	-2,370,880,452.57	0.1437	-28,068,201.00	0.00	28,068,201.00
16-Dec-15	MXN	JPY	17,945,606,263	-2,579,411,716.21	0.1437	-30,536,946.00	0.00	30,536,946.00
10-Jul-17	MXN	EUR	5,000,000	-94,172,500.00	18.8345	6,868,118.00	6,868,118.00	0.00
10-Nov-15	MXN	EUR	493,500	-8,875,597.50	17.985	478,375.00	478,375.00	0.00
10-Nov-15	MXN	EUR	1,683,500	-30,277,747.50	17.985	1,631,907.00	1,631,907.00	0.00
10-Nov-15	MXN	EUR	7,028,500	-126,407,572.50	17.985	6,813,101.00	6,813,101.00	0.00
10-Nov-15	MXN	EUR	5,264,500	-94,682,032.50	17.985	5,103,161.00	5,103,161.00	0.00

27-Nov-15	MXN	EUR	3,311,000	-66,117,359.00	19.969	-3,231,456.00	0.00	3,231,456.00
27-Nov-15	MXN	EUR	65,448,000	-1,306,931,112.00	19.969	-63,875,666.00	0.00	63,875,666.00
27-Nov-15	MXN	EUR	53,375,000	-1,065,845,375.00	19.969	-52,092,710.00	0.00	52,092,710.00
27-Nov-15	MXN	EUR	25,233,000	-503,877,777.00	19.969	-24,626,798.00	0.00	24,626,798.00
27-Nov-15	MXN	EUR	33,000,000	-645,810,000.00	19.57	-19,106,417.00	0.00	19,106,417.00
27-Nov-15	MXN	EUR	33,000,000	-645,810,000.00	19.57	-19,106,417.00	0.00	19,106,417.00
27-Nov-15	MXN	EUR	34,000,000	-665,380,000.00	19.57	-19,685,399.00	0.00	19,685,399.00
14-Dec-15	MXN	EUR	2,184,751	-41,600,936.17	19.0415	-48,539.00	0.00	48,539.00
14-Dec-15	MXN	EUR	10,287,194	-195,883,604.55	19.0415	-228,549.00	0.00	228,549.00
14-Dec-15	MXN	EUR	6,388,070	-121,638,434.91	19.0415	-141,923.00	0.00	141,923.00
14-Dec-15	MXN	EUR	7,806,055	-148,638,996.28	19.0415	-173,427.00	0.00	173,427.00
18-Dec-15	MXN	EUR	135,000,000	-2,607,565,500.00	19.3153	-38,710,916.00	0.00	38,710,916.00
18-Dec-15	MXN	EUR	15,000,000	-289,729,500.00	19.3153	-4,301,213.00	0.00	4,301,213.00
18-Dec-15	MXN	EUR	90,000,000	-1,738,377,000.00	19.3153	-25,807,277.00	0.00	25,807,277.00
18-Dec-15	MXN	EUR	110,000,000	-2,124,683,000.00	19.3153	-31,542,228.00	0.00	31,542,228.00
15-May-18	MXN	USD	21,000,000	-333,207,000.00	15.867	46,384,525.00	46,384,525.00	0.00
08-Feb-23	MXN	USD	25,000,000	-416,250,000.00	16.65	87,477,144.00	87,477,144.00	0.00
14-Mar-17	MXN	USD	100,000,000	-1,418,000,000.00	14.18	330,807,889.00	330,807,889.00	0.00
08-Jan-16	MXN	USD	46,300,000	-705,635,150.00	15.2405	82,496,923.00	82,496,923.00	0.00
25-Jan-16	MXN	USD	112,500	-2,068,312.50	18.385	-147,476.00	0.00	147,476.00
25-Jul-16	MXN	USD	112,500	-2,068,312.50	18.385	-116,388.00	0.00	116,388.00
23-Jan-17	MXN	USD	112,500	-2,068,312.50	18.385	-84,460.00	0.00	84,460.00
24-Jul-17	MXN	USD	112,500	-2,068,312.50	18.385	-55,871.00	0.00	55,871.00
23-Jan-18	MXN	USD	112,500	-2,068,312.50	18.385	-25,941.00	0.00	25,941.00
23-Jul-18	MXN	USD	112,500	-2,068,312.50	18.385	5,193.00	5,193.00	0.00
23-Jan-19	MXN	USD	112,500	-2,068,312.50	18.385	36,103.00	36,103.00	0.00
23-Jul-19	MXN	USD	112,500	-2,068,312.50	18.385	65,166.00	65,166.00	0.00
23-Jan-20	MXN	USD	112,500	-2,068,312.50	18.385	93,772.00	93,772.00	0.00
23-Jul-20	MXN	USD	112,500	-2,068,312.50	18.385	121,878.00	121,878.00	0.00
25-Jan-21	MXN	USD	112,500	-2,068,312.50	18.385	150,953.00	150,953.00	0.00
23-Jul-21	MXN	USD	112,500	-2,068,312.50	18.385	178,896.00	178,896.00	0.00
24-Jan-22	MXN	USD	112,500	-2,068,312.50	18.385	206,903.00	206,903.00	0.00
25-Jul-22	MXN	USD	112,500	-2,068,312.50	18.385	233,283.00	233,283.00	0.00
23-Jan-23	MXN	USD	112,500	-2,068,312.50	18.385	258,476.00	258,476.00	0.00
24-Jul-23	MXN	USD	112,500	-2,068,312.50	18.385	282,513.00	282,513.00	0.00
23-Jan-24	MXN	USD	112,500	-2,068,312.50	18.385	305,763.00	305,763.00	0.00
23-Jul-24	MXN	USD	112,500	-2,068,312.50	18.385	327,970.00	327,970.00	0.00
23-Jan-25	MXN	USD	112,500	-2,068,312.50	18.385	349,468.00	349,468.00	0.00
23-Jul-25	MXN	USD	112,500	-2,068,312.50	18.385	369,659.00	369,659.00	0.00
23-Jan-26	MXN	USD	5,112,500	-93,993,312.50	18.385	17,707,546.00	17,707,546.00	0.00
18-Feb-16	MXN	USD	100,000,000	-1,545,000,000.00	15.45	162,326,452.00	162,326,452.00	0.00
18-Feb-16	MXN	USD	80,000,000	-1,234,400,000.00	15.43	131,441,387.00	131,441,387.00	0.00
29-Jan-16	MXN	USD	180,000	-3,542,364.00	19.6798	-465,514.00	0.00	465,514.00

29-Jul-16	MXN	USD	180,000	-3,542,364.00	19.6798	-411,581.00	0.00	411,581.00
31-Jul-17	MXN	USD	180,000	-3,542,364.00	19.6798	-305,331.00	0.00	305,331.00
30-Jan-17	MXN	USD	180,000	-3,542,364.00	19.6798	-355,370.00	0.00	355,370.00
30-Jan-18	MXN	USD	180,000	-3,542,364.00	19.6798	-252,506.00	0.00	252,506.00
30-Jul-18	MXN	USD	180,000	-3,542,364.00	19.6798	-197,545.00	0.00	197,545.00
30-Jan-19	MXN	USD	180,000	-3,542,364.00	19.6798	-142,843.00	0.00	142,843.00
30-Jul-19	MXN	USD	180,000	-3,542,364.00	19.6798	-91,142.00	0.00	91,142.00
30-Jan-20	MXN	USD	180,000	-3,542,364.00	19.6798	-40,037.00	0.00	40,037.00
30-Jul-20	MXN	USD	180,000	-3,542,364.00	19.6798	10,179.00	10,179.00	0.00
29-Jan-21	MXN	USD	180,000	-3,542,364.00	19.6798	61,431.00	61,431.00	0.00
30-Jul-21	MXN	USD	180,000	-3,542,364.00	19.6798	112,437.00	112,437.00	0.00
31-Jan-22	MXN	USD	180,000	-3,542,364.00	19.6798	162,787.00	162,787.00	0.00
29-Jul-22	MXN	USD	180,000	-3,542,364.00	19.6798	209,585.00	209,585.00	0.00
30-Jan-23	MXN	USD	180,000	-3,542,364.00	19.6798	255,980.00	255,980.00	0.00
31-Jul-23	MXN	USD	180,000	-3,542,364.00	19.6798	299,708.00	299,708.00	0.00
30-Jan-24	MXN	USD	180,000	-3,542,364.00	19.6798	342,074.00	342,074.00	0.00
30-Jul-24	MXN	USD	180,000	-3,542,364.00	19.6798	382,613.00	382,613.00	0.00
30-Jan-25	MXN	USD	10,180,000	-200,340,364.00	19.6798	23,863,979.00	23,863,979.00	0.00
18-Dec-15	MXN	USD	52,000,000	-833,508,000.00	16.029	50,701,010.00	50,701,010.00	0.00
15-Oct-15	MXN	USD	34,100,000	-553,801,050.00	16.2405	23,344,539.00	23,344,539.00	0.00
15-Oct-15	MXN	USD	36,400,000	-591,154,200.00	16.2405	24,919,097.00	24,919,097.00	0.00
15-Oct-15	MXN	USD	3,600,000	-58,465,800.00	16.2405	2,464,526.00	2,464,526.00	0.00
15-Oct-15	MXN	USD	25,900,000	-420,628,950.00	16.2405	17,730,896.00	17,730,896.00	0.00
25-Nov-15	MXN	USD	4,800,000	-81,981,600.00	17.0795	-469,444.00	0.00	469,444.00
25-Nov-15	MXN	USD	6,800,000	-116,140,600.00	17.0795	-665,045.00	0.00	665,045.00
25-Nov-15	MXN	USD	8,400,000	-143,467,800.00	17.0795	-821,527.00	0.00	821,527.00
29-Jan-16	MXN	USD	318,600	-7,002,923.58	21.9803	-1,549,170.00	0.00	1,549,170.00
29-Jul-16	MXN	USD	318,600	-7,002,923.58	21.9803	-1,440,908.00	0.00	1,440,908.00
30-Jan-17	MXN	USD	318,600	-7,002,923.58	21.9803	-1,327,290.00	0.00	1,327,290.00
31-Jul-17	MXN	USD	318,600	-7,002,923.58	21.9803	-1,225,029.00	0.00	1,225,029.00
30-Jan-18	MXN	USD	318,600	-7,002,923.58	21.9803	-1,116,494.00	0.00	1,116,494.00
30-Jul-18	MXN	USD	318,600	-7,002,923.58	21.9803	-1,003,067.00	0.00	1,003,067.00
30-Jan-19	MXN	USD	318,600	-7,002,923.58	21.9803	-889,481.00	0.00	889,481.00
30-Jul-19	MXN	USD	318,600	-7,002,923.58	21.9803	-781,380.00	0.00	781,380.00
30-Jan-20	MXN	USD	318,600	-7,002,923.58	21.9803	-674,033.00	0.00	674,033.00
30-Jul-20	MXN	USD	318,600	-7,002,923.58	21.9803	-568,684.00	0.00	568,684.00
29-Jan-21	MXN	USD	318,600	-7,002,923.58	21.9803	-460,778.00	0.00	460,778.00
30-Jul-21	MXN	USD	318,600	-7,002,923.58	21.9803	-352,968.00	0.00	352,968.00
31-Jan-22	MXN	USD	318,600	-7,002,923.58	21.9803	-246,231.00	0.00	246,231.00
29-Jul-22	MXN	USD	318,600	-7,002,923.58	21.9803	-146,577.00	0.00	146,577.00
30-Jan-23	MXN	USD	318,600	-7,002,923.58	21.9803	-47,218.00	0.00	47,218.00
31-Jul-23	MXN	USD	318,600	-7,002,923.58	21.9803	46,997.00	46,997.00	0.00
30-Jan-24	MXN	USD	318,600	-7,002,923.58	21.9803	138,344.00	138,344.00	0.00

30-Jul-24	MXN	USD	318,600	-7,002,923.58	21.9803	225,986.00	225,986.00	0.00
30-Jan-25	MXN	USD	18,018,600	-396,054,233.58	21.9803	17,610,708.00	17,610,708.00	0.00
29-Jul-16	MXN	USD	306,000	-6,733,071.00	22.0035	-1,390,824.00	0.00	1,390,824.00
29-Jan-16	MXN	USD	306,000	-6,733,071.00	22.0035	-1,494,928.00	0.00	1,494,928.00
31-Jul-17	MXN	USD	306,000	-6,733,071.00	22.0035	-1,183,212.00	0.00	1,183,212.00
30-Jan-17	MXN	USD	306,000	-6,733,071.00	22.0035	-1,281,562.00	0.00	1,281,562.00
30-Jan-18	MXN	USD	306,000	-6,733,071.00	22.0035	-1,078,824.00	0.00	1,078,824.00
30-Jul-18	MXN	USD	306,000	-6,733,071.00	22.0035	-969,727.00	0.00	969,727.00
30-Jan-19	MXN	USD	306,000	-6,733,071.00	22.0035	-860,470.00	0.00	860,470.00
30-Jul-19	MXN	USD	306,000	-6,733,071.00	22.0035	-756,484.00	0.00	756,484.00
30-Jan-20	MXN	USD	306,000	-6,733,071.00	22.0035	-653,220.00	0.00	653,220.00
30-Jul-20	MXN	USD	306,000	-6,733,071.00	22.0035	-551,876.00	0.00	551,876.00
29-Jan-21	MXN	USD	306,000	-6,733,071.00	22.0035	-448,071.00	0.00	448,071.00
30-Jul-21	MXN	USD	306,000	-6,733,071.00	22.0035	-344,355.00	0.00	344,355.00
31-Jan-22	MXN	USD	306,000	-6,733,071.00	22.0035	-241,669.00	0.00	241,669.00
29-Jul-22	MXN	USD	306,000	-6,733,071.00	22.0035	-145,793.00	0.00	145,793.00
30-Jan-23	MXN	USD	306,000	-6,733,071.00	22.0035	-50,196.00	0.00	50,196.00
31-Jul-23	MXN	USD	306,000	-6,733,071.00	22.0035	40,455.00	40,455.00	0.00
30-Jan-24	MXN	USD	306,000	-6,733,071.00	22.0035	128,348.00	128,348.00	0.00
30-Jul-24	MXN	USD	306,000	-6,733,071.00	22.0035	212,678.00	212,678.00	0.00
30-Jan-25	MXN	USD	17,306,000	-380,792,571.00	22.0035	16,675,689.00	16,675,689.00	0.00
26-Aug-16	MXN	USD	140,000,000	-2,430,400,000.00	17.36	1,563,132.00	1,563,132.00	0.00
01-Oct-15	MXN	USD	5,000,000	-84,605,000.00	16.921	-69,993.00	0.00	69,993.00
01-Oct-15	MXN	USD	29,828,608	-501,225,014.53	16.8035	3,086,941.00	3,086,941.00	0.00
01-Oct-15	MXN	USD	2,380,456	-39,999,992.40	16.8035	246,352.00	246,352.00	0.00
01-Oct-15	MXN	USD	4,165,798	-69,999,986.69	16.8035	431,116.00	431,116.00	0.00
18-Mar-16	MXN	USD	2,900,000	-49,326,100.00	17.009	357,616.00	357,616.00	0.00
28-Mar-16	MXN	USD	8,760,000	-152,104,260.00	17.3635	-1,855,266.00	0.00	1,855,266.00
26-Oct-15	MXN	USD	11,000,000	-187,297,000.00	17.027	-938,679.00	0.00	938,679.00
18-Dec-15	USD	EUR	25,000,000	-28,050,000.00	1.122	-1,476,822.00	0.00	1,476,822.00
18-Dec-15	USD	EUR	75,000,000	-84,150,000.00	1.122	-4,430,467.00	0.00	4,430,467.00
17-Dec-15	MXN	UDI	180,053	-1,248,844.83	6.936	-284,055.00	0.00	284,055.00
16-Jun-16	MXN	UDI	180,053	-1,248,844.83	6.936	-262,281.00	0.00	262,281.00
15-Dec-16	MXN	UDI	180,053	-1,248,844.83	6.936	-238,949.00	0.00	238,949.00
15-Jun-17	MXN	UDI	180,053	-1,248,844.83	6.936	-219,318.00	0.00	219,318.00
14-Dec-17	MXN	UDI	180,053	-1,248,844.83	6.936	-200,421.00	0.00	200,421.00
14-Jun-18	MXN	UDI	180,053	-1,248,844.83	6.936	-181,145.00	0.00	181,145.00
13-Dec-18	MXN	UDI	180,053	-1,248,844.83	6.936	-162,658.00	0.00	162,658.00
13-Jun-19	MXN	UDI	180,053	-1,248,844.83	6.936	-145,235.00	0.00	145,235.00
11-Dec-19	MXN	UDI	179,063	-1,241,983.05	6.936	-128,557.00	0.00	128,557.00
10-Dec-20	MXN	UDI	180,053	-1,248,844.83	6.936	-100,827.00	0.00	100,827.00
10-Jun-21	MXN	UDI	180,053	-1,248,844.83	6.936	-83,436.00	0.00	83,436.00
09-Dec-21	MXN	UDI	180,053	-1,248,844.83	6.936	-66,772.00	0.00	66,772.00

09-Jun-22	MXN	UDI	180,053	-1,248,844.83	6.936	-51,327.00	0.00	51,327.00
08-Dec-22	MXN	UDI	180,053	-1,248,844.83	6.936	-35,401.00	0.00	35,401.00
08-Jun-23	MXN	UDI	180,053	-1,248,844.83	6.936	-17,721.00	0.00	17,721.00
07-Dec-23	MXN	UDI	180,053	-1,248,844.83	6.936	-849.00	0.00	849.00
06-Jun-24	MXN	UDI	180,053	-1,248,844.83	6.936	14,900.00	14,900.00	0.00
05-Dec-24	MXN	UDI	180,053	-1,248,844.83	6.936	30,062.00	30,062.00	0.00
05-Jun-25	MXN	UDI	180,053	-1,248,844.83	6.936	44,555.00	44,555.00	0.00
04-Dec-25	MXN	UDI	8,094,453	-56,143,123.23	6.936	2,646,822.00	2,646,822.00	0.00
11-Jun-20	MXN	UDI	181,042	-1,255,706.62	6.936	-116,163.00	0.00	116,163.00
17-Dec-15	MXN	UDI	68,962	-392,126.69	5.6861	-23,186.00	0.00	23,186.00
16-Jun-16	MXN	UDI	68,962	-392,126.69	5.6861	-16,297.00	0.00	16,297.00
15-Dec-16	MXN	UDI	68,962	-392,126.69	5.6861	-8,997.00	0.00	8,997.00
15-Jun-17	MXN	UDI	68,962	-392,126.69	5.6861	-3,081.00	0.00	3,081.00
14-Dec-17	MXN	UDI	3,966,362	-22,553,130.97	5.6861	141,051.00	141,051.00	0.00
17-Dec-15	MXN	UDI	24,317	-143,512.95	5.9018	-13,383.00	0.00	13,383.00
16-Jun-16	MXN	UDI	24,317	-143,512.95	5.9018	-10,867.00	0.00	10,867.00
15-Dec-16	MXN	UDI	24,317	-143,512.95	5.9018	-8,193.00	0.00	8,193.00
15-Jun-17	MXN	UDI	24,317	-143,512.95	5.9018	-6,009.00	0.00	6,009.00
14-Dec-17	MXN	UDI	24,317	-143,512.95	5.9018	-3,955.00	0.00	3,955.00
14-Jun-18	MXN	UDI	24,317	-143,512.95	5.9018	-1,901.00	0.00	1,901.00
13-Dec-18	MXN	UDI	24,317	-143,512.95	5.9018	27.00	27.00	0.00
13-Jun-19	MXN	UDI	1,226,817	-7,240,305.89	5.9017	91,370.00	91,370.00	0.00
Total Compras						722,729,981	1,144,511,372	421,781,391
17-Dec-15	JPY	USD	-76,969	9,264,735.00	120.3697	6,697.00	6,697.00	0.00
17-Dec-15	JPY	USD	-9,438,866	1,136,153,468.00	120.3697	821,217.00	821,217.00	0.00
17-Dec-15	JPY	USD	-12,079,804	1,454,042,383.00	120.3697	1,050,988.00	1,050,988.00	0.00
17-Dec-15	JPY	USD	-12,177,947	1,465,855,827.00	120.3697	1,059,527.00	1,059,527.00	0.00
22-Oct-15	MXN	JPY	-5,784,615,384	747,083,076.84	0.1292	-69,994,759.00	0.00	69,994,759.00
08-Dec-15	MXN	JPY	-3,814,702,536	537,873,057.58	0.141	-3,400,098.00	0.00	3,400,098.00
16-Dec-15	MXN	JPY	-45,285,770,799	6,509,150,265.79	0.1437	77,060,040.00	77,060,040.00	0.00
16-Dec-15	MXN	JPY	-7,779,060	1,118,123.19	0.1437	13,238.00	13,238.00	0.00
10-Nov-15	MXN	EUR	-14,470,000	260,242,950.00	17.985	-14,026,544.00	0.00	14,026,544.00
27-Nov-15	MXN	EUR	-147,367,000	2,942,771,623.00	19.969	143,826,630.00	143,826,630.00	0.00
27-Nov-15	MXN	EUR	-100,000,000	1,957,000,000.00	19.57	57,898,232.00	57,898,232.00	0.00
14-Dec-15	MXN	EUR	-26,666,070	507,761,971.91	19.0415	592,438.00	592,438.00	0.00
18-Dec-15	MXN	EUR	-350,000,000	6,760,355,000.00	19.3153	100,361,635.00	100,361,635.00	0.00
18-Jan-22	MXN	USD	-25,000,000	469,375,000.00	18.775	-38,654,700.00	0.00	38,654,700.00
27-Jun-16	MXN	USD	-30,000,000	432,210,000.00	14.407	-84,010,087.00	0.00	84,010,087.00
02-Dec-16	MXN	USD	-90,000,000	1,290,600,000.00	14.34	-274,579,721.00	0.00	274,579,721.00

08-Jan-16	MXN	USD	-46,300,000	705,635,150.00	15.2405	-82,496,923.00	0.00	82,496,923.00
25-Jul-16	MXN	USD	-112,500	2,068,312.50	18.385	116,388.00	116,388.00	0.00
25-Jan-16	MXN	USD	-112,500	2,068,312.50	18.385	147,476.00	147,476.00	0.00
23-Jan-17	MXN	USD	-112,500	2,068,312.50	18.385	84,460.00	84,460.00	0.00
24-Jul-17	MXN	USD	-112,500	2,068,312.50	18.385	55,871.00	55,871.00	0.00
23-Jan-18	MXN	USD	-112,500	2,068,312.50	18.385	25,941.00	25,941.00	0.00
23-Jul-18	MXN	USD	-112,500	2,068,312.50	18.385	-5,193.00	0.00	5,193.00
23-Jan-19	MXN	USD	-112,500	2,068,312.50	18.385	-36,103.00	0.00	36,103.00
23-Jul-19	MXN	USD	-112,500	2,068,312.50	18.385	-65,166.00	0.00	65,166.00
23-Jul-20	MXN	USD	-112,500	2,068,312.50	18.385	-121,878.00	0.00	121,878.00
23-Jan-20	MXN	USD	-112,500	2,068,312.50	18.385	-93,772.00	0.00	93,772.00
25-Jan-21	MXN	USD	-112,500	2,068,312.50	18.385	-150,953.00	0.00	150,953.00
23-Jul-21	MXN	USD	-112,500	2,068,312.50	18.385	-178,896.00	0.00	178,896.00
24-Jan-22	MXN	USD	-112,500	2,068,312.50	18.385	-206,903.00	0.00	206,903.00
25-Jul-22	MXN	USD	-112,500	2,068,312.50	18.385	-233,283.00	0.00	233,283.00
23-Jan-23	MXN	USD	-112,500	2,068,312.50	18.385	-258,476.00	0.00	258,476.00
24-Jul-23	MXN	USD	-112,500	2,068,312.50	18.385	-282,513.00	0.00	282,513.00
23-Jan-24	MXN	USD	-112,500	2,068,312.50	18.385	-305,763.00	0.00	305,763.00
23-Jul-24	MXN	USD	-112,500	2,068,312.50	18.385	-327,970.00	0.00	327,970.00
23-Jan-25	MXN	USD	-112,500	2,068,312.50	18.385	-349,468.00	0.00	349,468.00
23-Jul-25	MXN	USD	-112,500	2,068,312.50	18.385	-369,659.00	0.00	369,659.00
23-Jan-26	MXN	USD	-5,112,500	93,993,312.50	18.385	-17,707,546.00	0.00	17,707,546.00
10-Mar-16	MXN	USD	-100,000,000	1,547,400,000.00	15.474	-162,537,767.00	0.00	162,537,767.00
18-Feb-16	MXN	USD	-80,000,000	1,234,400,000.00	15.43	-131,441,387.00	0.00	131,441,387.00
10-Jul-17	MXN	USD	-5,661,500	94,172,485.16	16.6338	-6,360,058.00	0.00	6,360,058.00
18-Dec-15	MXN	USD	-52,000,000	833,508,000.00	16.029	-50,701,010.00	0.00	50,701,010.00
15-Oct-15	MXN	USD	-100,000,000	1,624,050,000.00	16.2405	-68,459,059.00	0.00	68,459,059.00
25-Nov-15	MXN	USD	-20,000,000	341,590,000.00	17.0795	1,956,015.00	1,956,015.00	0.00
29-Jan-16	MXN	USD	-318,600	7,002,923.58	21.9803	1,549,170.00	1,549,170.00	0.00
29-Jul-16	MXN	USD	-318,600	7,002,923.58	21.9803	1,440,908.00	1,440,908.00	0.00
30-Jan-17	MXN	USD	-318,600	7,002,923.58	21.9803	1,327,290.00	1,327,290.00	0.00
30-Jan-18	MXN	USD	-318,600	7,002,923.58	21.9803	1,116,494.00	1,116,494.00	0.00
31-Jul-17	MXN	USD	-318,600	7,002,923.58	21.9803	1,225,029.00	1,225,029.00	0.00
30-Jul-18	MXN	USD	-318,600	7,002,923.58	21.9803	1,003,067.00	1,003,067.00	0.00
30-Jul-19	MXN	USD	-318,600	7,002,923.58	21.9803	781,380.00	781,380.00	0.00
30-Jan-19	MXN	USD	-318,600	7,002,923.58	21.9803	889,481.00	889,481.00	0.00
30-Jan-20	MXN	USD	-318,600	7,002,923.58	21.9803	674,033.00	674,033.00	0.00
30-Jul-20	MXN	USD	-318,600	7,002,923.58	21.9803	568,684.00	568,684.00	0.00
29-Jan-21	MXN	USD	-318,600	7,002,923.58	21.9803	460,778.00	460,778.00	0.00
30-Jul-21	MXN	USD	-318,600	7,002,923.58	21.9803	352,968.00	352,968.00	0.00
31-Jan-22	MXN	USD	-318,600	7,002,923.58	21.9803	246,231.00	246,231.00	0.00
29-Jul-22	MXN	USD	-318,600	7,002,923.58	21.9803	146,577.00	146,577.00	0.00
30-Jan-23	MXN	USD	-318,600	7,002,923.58	21.9803	47,218.00	47,218.00	0.00

31-Jul-23	MXN	USD	-318,600	7,002,923.58	21.9803	-46,997.00	0.00	46,997.00
30-Jul-24	MXN	USD	-318,600	7,002,923.58	21.9803	-225,986.00	0.00	225,986.00
30-Jan-24	MXN	USD	-318,600	7,002,923.58	21.9803	-138,344.00	0.00	138,344.00
30-Jan-25	MXN	USD	-18,018,600	396,054,233.58	21.9803	-17,610,708.00	0.00	17,610,708.00
29-Jan-16	MXN	USD	-306,000	6,733,071.00	22.0035	1,494,928.00	1,494,928.00	0.00
29-Jul-16	MXN	USD	-306,000	6,733,071.00	22.0035	1,390,824.00	1,390,824.00	0.00
30-Jan-17	MXN	USD	-306,000	6,733,071.00	22.0035	1,281,562.00	1,281,562.00	0.00
31-Jul-17	MXN	USD	-306,000	6,733,071.00	22.0035	1,183,212.00	1,183,212.00	0.00
30-Jan-18	MXN	USD	-306,000	6,733,071.00	22.0035	1,078,824.00	1,078,824.00	0.00
30-Jul-18	MXN	USD	-306,000	6,733,071.00	22.0035	969,727.00	969,727.00	0.00
30-Jan-19	MXN	USD	-306,000	6,733,071.00	22.0035	860,470.00	860,470.00	0.00
30-Jul-19	MXN	USD	-306,000	6,733,071.00	22.0035	756,484.00	756,484.00	0.00
30-Jul-20	MXN	USD	-306,000	6,733,071.00	22.0035	551,876.00	551,876.00	0.00
30-Jan-20	MXN	USD	-306,000	6,733,071.00	22.0035	653,220.00	653,220.00	0.00
29-Jan-21	MXN	USD	-306,000	6,733,071.00	22.0035	448,071.00	448,071.00	0.00
30-Jul-21	MXN	USD	-306,000	6,733,071.00	22.0035	344,355.00	344,355.00	0.00
31-Jan-22	MXN	USD	-306,000	6,733,071.00	22.0035	241,669.00	241,669.00	0.00
29-Jul-22	MXN	USD	-306,000	6,733,071.00	22.0035	145,793.00	145,793.00	0.00
30-Jan-23	MXN	USD	-306,000	6,733,071.00	22.0035	50,196.00	50,196.00	0.00
31-Jul-23	MXN	USD	-306,000	6,733,071.00	22.0035	-40,455.00	0.00	40,455.00
30-Jan-24	MXN	USD	-306,000	6,733,071.00	22.0035	-128,348.00	0.00	128,348.00
30-Jul-24	MXN	USD	-306,000	6,733,071.00	22.0035	-212,678.00	0.00	212,678.00
30-Jan-25	MXN	USD	-17,306,000	380,792,571.00	22.0035	-16,675,689.00	0.00	16,675,689.00
23-Sep-16	MXN	USD	-140,000,000	2,436,000,000.00	17.4	-2,135,012.00	0.00	2,135,012.00
01-Oct-15	MXN	USD	-4,165,798	69,999,986.69	16.8035	-431,116.00	0.00	431,116.00
01-Oct-15	MXN	USD	-2,380,456	39,999,992.40	16.8035	-246,352.00	0.00	246,352.00
01-Oct-15	MXN	USD	-29,828,608	501,225,014.53	16.8035	-3,086,941.00	0.00	3,086,941.00
18-Mar-16	MXN	USD	-2,900,000	49,326,100.00	17.009	-357,616.00	0.00	357,616.00
28-Mar-16	MXN	USD	-8,760,000	152,104,260.00	17.3635	1,855,266.00	1,855,266.00	0.00
26-Oct-15	MXN	USD	-11,000,000	187,297,000.00	17.027	938,679.00	938,679.00	0.00
10-Jul-17	USD	EUR	-5,000,000	5,661,500.00	1.1323	-508,074.00	0.00	508,074.00
18-Dec-15	USD	EUR	-100,000,000	112,200,000.00	1.122	5,907,289.00	5,907,289.00	0.00
	MXN					-639,252.73		639,252.73
	MXN					639,252.73	639,252.73	
	MXN					3,617,657.13	3,617,657.13	
	MXN					-3,617,657.13		3,617,657.13
Total Ventas						-632,141,425	421,315,456	1,053,456,881
Posición neta						90,588,556	1,565,826,828	1,475,238,272

b) Contratos adelantados de índices (Index Forwards)

Contratos adelantados de índices									
Indice	Compra (P) / Venta (S)	Monto nominal	Fecha de vencimiento	Moneda	Prima de mercado	Tipo de cambio	Prima de mercado (MXN)	Activo	Pasivo
DAX INDEX	S	600,735	18-Dec-15	EUR	(2,041.33)	18.88322	(38,547)		
DAX INDEX	P	600,735	18-Dec-15	EUR	81,011.86	18.88322	1,529,765	1,491,218	0
IBEX	P	407,844	18-Dec-15	EUR	49,747.62	18.88322	939,395		
IBEX	S	407,844	18-Dec-15	EUR	(2,239.34)	18.88322	(42,286)	897,109	0
EUROSTOXX	P	426,209	18-Dec-15	EUR	46,533.46	18.88322	878,702		
EUROSTOXX	S	426,209	18-Dec-15	EUR	(3,347.50)	18.88322	(63,212)	815,490	0
EUROSTOXX	P	317,710	18-Dec-15	EUR	38,304.47	18.88322	723,312		
EUROSTOXX	S	317,710	18-Dec-15	EUR	(1,682.72)	18.88322	(31,775)	691,537	0
S&P 500 INDEX	S	1,845,195	18-Mar-16	USD	(85,974.16)	16.9053	(1,453,419)		
S&P 500 INDEX	P	1,845,195	18-Mar-16	USD	112,479.42	16.9053	1,901,498	448,079	0
DAX INDEX	P	4,360,891	18-Dec-15	EUR	588,086.08	18.88322	11,104,959		
DAX INDEX	S	4,360,891	18-Dec-15	EUR	(14,818.55)	18.88322	(279,822)	10,825,137	0
IBEX	P	2,854,909	18-Dec-15	EUR	348,233.33	18.88322	6,575,767		
IBEX	S	2,854,909	18-Dec-15	EUR	(15,675.40)	18.88322	(296,002)	6,279,765	0
EUROSTOXX	P	2,959,400	18-Dec-15	EUR	323,107.34	18.88322	6,101,307		
EUROSTOXX	S	2,959,400	18-Dec-15	EUR	(23,243.55)	18.88322	(438,913)	5,662,394	0
S&P 500 INDEX	S	3,361,449	18-Mar-16	USD	(36,751.57)	16.9053	(621,296)		
S&P 500 INDEX	P	3,361,449	18-Mar-16	USD	342,491.49	16.9053	5,789,921	5,168,625	0
EUROSTOXX	P	2,702,284	18-Dec-15	EUR	325,798.43	18.88322	6,152,123		
EUROSTOXX	S	2,702,284	18-Dec-15	EUR	(14,312.36)	18.88322	(270,263)	5,881,860	0
S&P 500 INDEX	S	12,798,626	18-Mar-16	USD	(596,333.30)	16.9053	(10,081,193)		
S&P 500 INDEX	P	12,798,626	18-Mar-16	USD	780,178.88	16.9053	13,189,158	3,107,965	0
DAX INDEX	S	2,135,946	18-Dec-15	EUR	(7,258.07)	18.88322	(137,056)		
DAX INDEX	P	2,135,946	18-Dec-15	EUR	288,042.16	18.88322	5,439,163	5,302,108	0
IBEX	P	1,384,523	18-Dec-15	EUR	168,880.07	18.88322	3,189,000		
IBEX	S	1,384,523	18-Dec-15	EUR	(7,601.98)	18.88322	(143,550)	3,045,450	0
EUROSTOXX	P	1,498,604	18-Dec-15	EUR	163,617.66	18.88322	3,089,628		
EUROSTOXX	S	1,498,604	18-Dec-15	EUR	(11,770.25)	18.88322	(222,260)	2,867,368	0
S&P 500 INDEX	P	1,720,492	18-Mar-16	USD	175,297.64	16.9053	2,963,459		
S&P 500 INDEX	S	1,720,492	18-Mar-16	USD	(18,810.58)	16.9053	(317,998)	2,645,461	0
EUROSTOXX	S	1,295,281	18-Dec-15	EUR	(6,860.32)	18.88322	(129,545)		
EUROSTOXX	P	1,295,281	18-Dec-15	EUR	156,164.37	18.88322	2,948,886	2,819,341	0
S&P 500 INDEX	S	6,218,847	18-Mar-16	USD	(289,758.00)	16.9053	(4,898,446)		

S&P 500 INDEX	P	6,218,847	18-Mar-16	USD	379,088.58	16.9053	6,408,606	1,510,160	0
APPLE INC.	P	131,484	28-Oct-15	USD	96.71	16.9053	1,635		
APPLE INC.	S	131,484	28-Oct-15	USD	(21,207.54)	16.9053	(358,520)	0	(356,885)
APPLE INC.	S	127,148	30-Oct-15	USD	(17,118.58)	16.9053	(289,395)		
APPLE INC.	P	127,148	30-Oct-15	USD	348.34	16.9053	5,889	0	(283,506)
1 OHLMEX *	S	298,949	18-Nov-15	MXN	(44,692.99)	1	(44,693)		
1 OHLMEX *	P	298,949	18-Nov-15	MXN	8,608.31	1	8,608	0	(36,085)
DAX INDEX	S	7,698,307	18-Dec-15	EUR	(1,038,151.00)	18.88322	(19,603,634)		
DAX INDEX	P	7,698,307	18-Dec-15	EUR	26,159.28	18.88322	493,971	0	(19,109,662)
IBEX	P	5,055,120	18-Dec-15	EUR	27,756.06	18.88322	524,124		
IBEX	S	5,055,120	18-Dec-15	EUR	(616,608.60)	18.88322	(11,643,556)	0	(11,119,432)
EUROSTOXX	P	5,313,858	18-Dec-15	EUR	41,735.81	18.88322	788,106		
EUROSTOXX	S	5,313,858	18-Dec-15	EUR	(580,167.20)	18.88322	(10,955,425)	0	(10,167,318)
DAX INDEX	S	1,378,621	18-Dec-15	EUR	(220,976.60)	18.88322	(4,172,750)		
DAX INDEX	P	1,378,621	18-Dec-15	EUR	1,827.06	18.88322	34,501	0	(4,138,249)
EUROSTOXX	S	899,390	18-Dec-15	EUR	(129,159.60)	18.88322	(2,438,949)		
EUROSTOXX	P	899,390	18-Dec-15	EUR	1,988.23	18.88322	37,544	0	(2,401,405)
IBEX	P	1,006,694	18-Dec-15	EUR	1,678.82	18.88322	31,702		
IBEX	S	1,006,694	18-Dec-15	EUR	(154,950.40)	18.88322	(2,925,962)	0	(2,894,261)
TSLA	P	140,409	06-Jan-16	USD	4,890.55	16.9053	82,676		
TSLA	S	140,409	06-Jan-16	USD	(21,495.30)	16.9053	(363,384)	0	(280,708)
EUROSTOXX	P	463,088	18-Dec-15	EUR	9,343.58	18.88322	176,437		
EUROSTOXX	S	463,088	18-Dec-15	EUR	(36,895.17)	18.88322	(696,700)	0	(520,263)
DAX INDEX	S	2,473,488	18-Dec-15	EUR	(263,089.20)	18.88322	(4,967,971)		
DAX INDEX	P	2,473,488	18-Dec-15	EUR	21,603.94	18.88322	407,952	0	(4,560,019)
IBEX	P	461,473	18-Dec-15	EUR	6,999.91	18.88322	132,181		
IBEX	S	461,473	18-Dec-15	EUR	(41,757.27)	18.88322	(788,512)	0	(656,331)
TSLA	S	134,754	07-Jan-16	USD	(17,674.12)	16.9053	(298,786)		
TSLA	P	134,754	07-Jan-16	USD	6,715.14	16.9053	113,521	0	(185,265)
APPLE INC.	P	63,167	13-Jan-16	USD	815.11	16.9053	13,780		
APPLE INC.	S	63,167	13-Jan-16	USD	(10,169.85)	16.9053	(171,924)	0	(158,145)
S&P 500 INDEX	S	7,292,209	18-Mar-16	USD	(742,989.00)	16.9053	(12,560,452)		
S&P 500 INDEX	P	7,292,209	18-Mar-16	USD	79,727.56	16.9053	1,347,818	0	(11,212,634)
GPRO US	S	62,050	21-Jan-16	USD	(31,232.67)	16.9053	(527,998)		
TSLA	S	134,648	21-Jan-16	USD	(18,343.06)	16.9053	(310,095)	0	(838,093)
GPRO US	P	62,050	21-Jan-16	USD	446.33	16.9053	7,545		
TSLA	P	134,648	21-Jan-16	USD	7,424.83	16.9053	125,519	133,064	0
APPLE INC.	S	65,843	21-Jan-16	USD	(12,557.80)	16.9053	(212,293)		
APPLE INC.	P	65,843	21-Jan-16	USD	541.39	16.9053	9,152	0	(203,141)
1 IENOVA *	P	1,227,810	28-Jan-16	MXN	6,979.00	1	6,979		
1 IENOVA *	S	1,227,810	28-Jan-16	MXN	(184,766.70)	1	(184,767)	0	(177,788)
TZOO	P	53,358	11-Feb-16	USD	6,065.97	16.9053	102,547		
TZOO	S	53,358	11-Feb-16	USD	(9,747.69)	16.9053	(164,788)	0	(62,241)

EUROSTOXX	S	5,655,943	18-Dec-15	EUR	(681,903.70)	18.88322	(12,876,538)		
EUROSTOXX	P	5,655,943	18-Dec-15	EUR	29,956.10	18.88322	565,668	0	(12,310,870)
GPRO US	P	114,624	18-Feb-16	USD	1,556.07	16.9053	26,306		
GPRO US	S	114,624	18-Feb-16	USD	(53,638.74)	16.9053	(906,779)	0	(880,473)
S&P 500 INDEX	P	585,483	18-Mar-16	USD	30,433.38	16.9053	514,485		
S&P 500 INDEX	S	585,483	18-Mar-16	USD	(33,792.45)	16.9053	(571,272)	0	(56,786)
NIKKEI 225	P	16,017,581,580	10-Dec-15	JPY	288,562,037.00	0.140983	40,682,342		
NIKKEI 225	S	16,017,581,580	10-Dec-15	JPY	(1,388,477,200.00)	0.140983	(195,751,681)	0	(155,069,339)
S&P 500 INDEX	P	253,307,019	18-Mar-16	USD	11,802,471.00	16.9053	199,524,313		
S&P 500 INDEX	S	253,307,019	18-Mar-16	USD	(15,441,094.00)	16.9053	(261,036,326)	0	(61,512,013)
NASDAQ 100									
STOC	S	408,514,607	17-Dec-15	USD	(26,230,487.00)	16.9053	(443,434,252)		
NASDAQ 100									
STOC	P	408,514,607	17-Dec-15	USD	7,672,422.50	16.9053	129,704,604	0	(313,729,648)
IBB	S	68,609	22-Mar-16	USD	(10,384.33)	16.9053	(175,550)		
IBB	P	68,609	22-Mar-16	USD	2,532.25	16.9053	42,808	0	(132,742)
IBB	P	62,573	28-Mar-16	USD	5,018.82	16.9053	84,845		
IBB	S	62,573	28-Mar-16	USD	(6,843.45)	16.9053	(115,691)	0	(30,846)
DISNEY	S	79,434	28-Mar-16	USD	(4,868.56)	16.9053	(82,304)		
TSLA	S	63,026	28-Mar-16	USD	(8,413.89)	16.9053	(142,239)	0	(224,544)
TSLA	P	63,026	28-Mar-16	USD	7,085.01	16.9053	119,774		
DISNEY	P	79,434	28-Mar-16	USD	6,976.28	16.9053	117,936	237,710	0
FACEBOOK	S	81,260	28-Mar-16	USD	(8,216.66)	16.9053	(138,905)		
FACEBOOK	P	81,260	28-Mar-16	USD	8,240.55	16.9053	139,309	404	0
APPLE INC.	S	71,929	29-Mar-16	USD	(8,521.57)	16.9053	(144,060)		
APPLE INC.	P	71,929	29-Mar-16	USD	4,676.84	16.9053	79,063	0	(64,996)
TSLA	S	124,231	29-Mar-16	USD	(15,931.54)	16.9053	(269,327)		
TSLA	P	124,231	29-Mar-16	USD	15,085.96	16.9053	255,033	0	(14,295)
GPRO US	S	30,029	29-Mar-16	USD	(5,312.32)	16.9053	(89,806)		
GPRO US	P	30,029	29-Mar-16	USD	6,521.09	16.9053	110,241	20,435	0
S&P 500 INDEX	P	42,625,286	18-Mar-16	USD	479,618.49	16.9053	8,108,094		
S&P 500 INDEX	S	42,625,286	18-Mar-16	USD	(4,311,190.00)	16.9053	(72,881,960)	0	(64,773,866)
APPLE INC.	P	131,484	28-Oct-15	USD	21,207.54	16.9053	358,520		
APPLE INC.	S	131,484	28-Oct-15	USD	(96.71)	16.9053	(1,635)	356,885	0
APPLE INC.	P	127,148	30-Oct-15	USD	17,118.58	16.9053	289,395		
APPLE INC.	S	127,148	30-Oct-15	USD	(348.34)	16.9053	(5,889)	283,506	0
1 OHLMEX *	S	298,949	18-Nov-15	MXN	(8,608.31)	1	(8,608)		
1 OHLMEX *	P	298,949	18-Nov-15	MXN	44,692.99	1	44,693	36,085	0
TSLA	S	140,409	06-Jan-16	USD	(4,890.55)	16.9053	(82,676)		
TSLA	P	140,409	06-Jan-16	USD	21,495.30	16.9053	363,384	280,708	0
TSLA	P	134,754	07-Jan-16	USD	17,674.12	16.9053	298,786		
TSLA	S	134,754	07-Jan-16	USD	(6,715.14)	16.9053	(113,521)	185,265	0
APPLE INC.	S	63,167	13-Jan-16	USD	(815.11)	16.9053	(13,780)		
APPLE INC.	P	63,167	13-Jan-16	USD	10,169.85	16.9053	171,924	158,145	0

GPRO US	P	62,050	21-Jan-16	USD	31,232.67	16.9053	527,998			
TSLA	P	134,648	21-Jan-16	USD	18,343.06	16.9053	310,095	838,093		0
GPRO US	S	62,050	21-Jan-16	USD	(446.33)	16.9053	(7,545)			
TSLA	S	134,648	21-Jan-16	USD	(7,424.83)	16.9053	(125,519)	0		(133,064)
APPLE INC.	P	65,843	21-Jan-16	USD	12,557.80	16.9053	212,293			
APPLE INC.	S	65,843	21-Jan-16	USD	(541.39)	16.9053	(9,152)	203,141		0
1 IENOVA *	S	1,227,810	28-Jan-16	MXN	(6,979.00)	1	(6,979)			
1 IENOVA *	P	1,227,810	28-Jan-16	MXN	184,766.74	1	184,767	177,788		0
TZOO	S	53,358	11-Feb-16	USD	(6,065.97)	16.9053	(102,547)			
TZOO	P	53,358	11-Feb-16	USD	9,747.69	16.9053	164,788	62,241		0
GPRO US	P	114,624	18-Feb-16	USD	53,638.74	16.9053	906,779			
GPRO US	S	114,624	18-Feb-16	USD	(1,556.07)	16.9053	(26,306)	880,473		0
IBB	P	68,609	22-Mar-16	USD	10,384.33	16.9053	175,550			
IBB	S	68,609	22-Mar-16	USD	(2,532.25)	16.9053	(42,808)	132,742		0
IBB	S	62,573	28-Mar-16	USD	(5,018.82)	16.9053	(84,845)			
IBB	P	62,573	28-Mar-16	USD	6,843.45	16.9053	115,691	30,846		0
TSLA	S	63,026	28-Mar-16	USD	(7,085.01)	16.9053	(119,774)			
TSLA	P	63,026	28-Mar-16	USD	8,413.89	16.9053	142,239	22,465		0
FACEBOOK	P	81,260	28-Mar-16	USD	8,216.66	16.9053	138,905			
DISNEY	S	79,434	28-Mar-16	USD	(6,976.28)	16.9053	(117,936)	20,969		0
DISNEY	P	79,434	28-Mar-16	USD	4,868.56	16.9053	82,304			
FACEBOOK	S	81,260	28-Mar-16	USD	(8,240.55)	16.9053	(139,309)	0		(57,005)
APPLE INC.	P	71,929	29-Mar-16	USD	8,521.57	16.9053	144,060			
APPLE INC.	S	71,929	29-Mar-16	USD	(4,676.84)	16.9053	(79,063)	64,996		0
TSLA	P	124,231	29-Mar-16	USD	15,931.54	16.9053	269,327			
TSLA	S	124,231	29-Mar-16	USD	(15,085.96)	16.9053	(255,033)	14,295		0
GPRO US	P	30,029	29-Mar-16	USD	5,312.32	16.9053	89,806			
GPRO US	S	30,029	29-Mar-16	USD	(6,521.09)	16.9053	(110,241)	0		(20,435)
NIKKEI 225	S	4,566,018,850	10-Dec-15	JPY	(82,258,341.00)	0.140983	(11,597,028)			
NIKKEI 225	P	4,566,018,850	10-Dec-15	JPY	395,803,400.00	0.140983	55,801,551	44,204,523		0
NASDAQ 100										
STOC	P	77,457,591	17-Dec-15	USD	4,973,507.20	16.9053	84,078,631			
NASDAQ 100										
STOC	S	77,457,591	17-Dec-15	USD	(1,454,751.00)	16.9053	(24,593,002)	59,485,629		0
DAX INDEX	P	600,735	18-Dec-15	EUR	81,011.86	18.88322	1,529,765			
DAX INDEX	S	600,735	18-Dec-15	EUR	(2,041.33)	18.88322	(38,547)	1,491,218		0
IBEX	P	407,844	18-Dec-15	EUR	49,747.62	18.88322	939,395			
IBEX	S	407,844	18-Dec-15	EUR	(2,239.34)	18.88322	(42,286)	897,109		0
EUROSTOXX	P	429,646	18-Dec-15	EUR	46,908.73	18.88322	885,788			
EUROSTOXX	S	429,646	18-Dec-15	EUR	(3,374.50)	18.88322	(63,721)	822,066		0
EUROSTOXX	P	373,572	18-Dec-15	EUR	45,039.32	18.88322	850,487			
EUROSTOXX	S	373,572	18-Dec-15	EUR	(1,978.58)	18.88322	(37,362)	813,125		0
S&P 500 INDEX	S	1,833,614	18-Mar-16	USD	(85,434.57)	16.9053	(1,444,297)			
S&P 500 INDEX	P	1,833,614	18-Mar-16	USD	111,773.48	16.9053	1,889,564	445,267		0

DAX INDEX	P	1,378,621	18-Dec-15	EUR	220,976.61	18.88322	4,172,750		
DAX INDEX	S	1,378,621	18-Dec-15	EUR	(1,827.06)	18.88322	(34,501)	4,138,249	0
EUROSTOXX	P	899,390	18-Dec-15	EUR	129,159.64	18.88322	2,438,950		
EUROSTOXX	S	899,390	18-Dec-15	EUR	(1,988.23)	18.88322	(37,544)	2,401,406	0
IBEX	P	1,006,694	18-Dec-15	EUR	154,950.41	18.88322	2,925,963		
IBEX	S	1,006,694	18-Dec-15	EUR	(1,678.82)	18.88322	(31,702)	2,894,261	0
S&P 500 INDEX	S	950,248	18-Mar-16	USD	(10,389.30)	16.9053	(175,634)		
S&P 500 INDEX	P	950,248	18-Mar-16	USD	96,818.89	16.9053	1,636,752	1,461,118	0
EUROSTOXX	P	747,143	18-Dec-15	EUR	90,078.64	18.88322	1,700,975		
EUROSTOXX	S	747,143	18-Dec-15	EUR	(3,957.16)	18.88322	(74,724)	1,626,251	0
S&P 500 INDEX	S	3,667,228	18-Mar-16	USD	(170,869.10)	16.9053	(2,888,593)		
S&P 500 INDEX	P	3,667,228	18-Mar-16	USD	223,546.96	16.9053	3,779,128	890,535	0
DAX INDEX	P	696,003	18-Dec-15	EUR	74,029.44	18.88322	1,397,914		
DAX INDEX	S	696,003	18-Dec-15	EUR	(6,079.03)	18.88322	(114,792)	1,283,123	0
EUROSTOXX	P	463,088	18-Dec-15	EUR	36,895.17	18.88322	696,700		
EUROSTOXX	S	463,088	18-Dec-15	EUR	(9,343.58)	18.88322	(176,437)	520,263	0
IBEX	P	461,473	18-Dec-15	EUR	41,757.27	18.88322	788,512		
IBEX	S	461,473	18-Dec-15	EUR	(6,999.91)	18.88322	(132,181)	656,331	0
S&P 500 INDEX	P	1,260,020	18-Mar-16	USD	128,381.00	16.9053	2,170,319		
S&P 500 INDEX	S	1,260,020	18-Mar-16	USD	(13,776.12)	16.9053	(232,889)	1,937,430	0
EUROSTOXX	S	219,953	18-Dec-15	EUR	(1,164.96)	18.88322	(21,998)		
EUROSTOXX	P	219,953	18-Dec-15	EUR	26,518.48	18.88322	500,754	478,756	0
S&P 500 INDEX	P	585,483	18-Mar-16	USD	33,792.45	16.9053	571,272		
S&P 500 INDEX	S	585,483	18-Mar-16	USD	(30,433.38)	16.9053	(514,485)	56,786	0
NIKKEI 225	S	5,825,863,247	10-Dec-15	JPY	(104,954,850.00)	0.140983	(14,796,850)		
NIKKEI 225	P	5,825,863,247	10-Dec-15	JPY	505,012,475.00	0.140983	71,198,174	56,401,324	0
NASDAQ 100									
STOC	P	154,674,467	17-Dec-15	USD	9,931,558.20	16.9053	167,895,971		
NASDAQ 100									
STOC	S	154,674,467	17-Dec-15	USD	(2,904,982.00)	16.9053	(49,109,592)	118,786,379	0
S&P 500 INDEX	S	60,219,744	18-Mar-16	USD	(2,805,851.00)	16.9053	(47,433,753)		
S&P 500 INDEX	P	60,219,744	18-Mar-16	USD	3,670,876.30	16.9053	62,057,265	14,623,512	0
NIKKEI 225	S	99,559,164	10-Dec-15	JPY	(1,793,591.00)	0.140983	(252,866)		
NIKKEI 225	P	99,559,164	10-Dec-15	JPY	8,630,243.70	0.140983	1,216,718	963,852	0
NIKKEI 225	S	5,526,140,319	10-Dec-15	JPY	(99,555,248.00)	0.140983	(14,035,598)		
NIKKEI 225	P	5,526,140,319	10-Dec-15	JPY	479,031,121.00	0.140983	67,535,245	53,499,647	0
NASDAQ 100									
STOC	P	176,382,550	17-Dec-15	USD	11,325,421.00	16.9053	191,459,640		
NASDAQ 100									
STOC	S	176,382,550	17-Dec-15	USD	(3,312,688.00)	16.9053	(56,001,984)	135,457,655	0
DAX INDEX	P	1,777,485	18-Dec-15	EUR	189,059.79	18.88322	3,570,058		
DAX INDEX	S	1,777,485	18-Dec-15	EUR	(15,524.91)	18.88322	(293,160)	3,276,897	0
S&P 500 INDEX	S	42,625,286	18-Mar-16	USD	(479,618.40)	16.9053	(8,108,093)		
S&P 500 INDEX	P	42,625,286	18-Mar-16	USD	4,311,190.50	16.9053	72,881,969	64,773,876	0
S&P 500 INDEX	S	2,769,722	18-Mar-16	USD	(129,051.10)	16.9053	(2,181,648)		

S&P 500 INDEX	P	2,769,722	18-Mar-16	USD	168,836.78	16.9053	2,854,236	672,589	0	
S&P 500 INDEX	S	163,954,043	18-Mar-16	USD	(7,639,199.00)	16.9053	(129,142,951)			
S&P 500 INDEX	P	163,954,043	18-Mar-16	USD	9,994,313.80	16.9053	168,956,873	39,813,922	0	
Total							69	678,372,420	(678,372,351)	

c) Swaps

Swaps					
No. de operación	Por recibir	Por entregar	Utilidad (Pérdida)	Activos	Pasivos
9002808	4,390,400	(4,283,738)	106,662	106,662	0
9002809	12,248,802	(11,964,885)	283,917	283,917	0
9003044	5,877,412	(5,616,997)	260,415	260,415	0
9003045	3,757,471	(3,629,859)	127,612	127,612	0
9003048	266,420	(252,472)	13,947	13,947	0
9003050	21,543,298	(20,659,899)	883,398	883,398	0
9003053	197,521	(191,141)	6,380	6,380	0
9000874	228,227,266	(144,693,139)	83,534,127	83,534,127	0
9000889	1,444,597,934	(903,163,351)	541,434,583	541,434,583	0
9000891	558,105,102	(361,094,097)	197,011,004	197,011,004	0
9000932	431,755,962	(289,412,792)	142,343,170	142,343,170	0
9001784	120,020,660	(77,653,388)	42,367,272	42,367,272	0
9001785	96,943,517	(62,238,303)	34,705,215	34,705,215	0
9001786	310,661,196	(194,225,535)	116,435,661	116,435,661	0
9001787	49,080,337	(31,116,300)	17,964,037	17,964,037	0
9002635	131,617,105	(127,653,587)	3,963,518	3,963,518	0
9003054	63,678,444	(49,723,593)	13,954,851	13,954,851	0
9000894	1,341,812,176	(838,901,643)	502,910,533	502,910,533	0
9000896	518,394,918	(335,401,601)	182,993,316	182,993,316	0
9000898	211,988,485	(134,397,961)	77,590,523	77,590,523	0
9000933	401,035,745	(268,820,549)	132,215,196	132,215,196	0
9002341	666,862,969	(407,290,492)	259,572,477	259,572,477	0
9002476	37,925,419	(37,788,551)	136,868	136,868	0
9002543	89,890,323	(88,148,659)	1,741,664	1,741,664	0
9003055	58,780,102	(45,898,701)	12,881,401	12,881,401	0
9003099	18,109,969	(17,281,945)	828,024	828,024	0
9001795	170,973,349	(99,603,939)	71,369,411	71,369,411	0

9002542	45,135,562	(44,505,624)	629,938	629,938	0
9002589	305,137,310	(265,050,921)	40,086,389	40,086,389	0
9002668	5,342,350	(5,186,823)	155,527	155,527	0
9002785	23,822,624	(23,576,113)	246,511	246,511	0
9003009	944,992	(903,524)	41,468	41,468	0
9003010	1,274,633	(1,210,069)	64,564	64,564	0
9003011	1,609,118	(1,521,503)	87,615	87,615	0
9003012	1,932,881	(1,817,804)	115,077	115,077	0
9003013	2,290,191	(2,138,943)	151,247	151,247	0
9003014	2,633,347	(2,466,137)	167,209	167,209	0
9003015	2,965,807	(2,776,562)	189,246	189,246	0
9003016	3,332,578	(3,124,913)	207,664	207,664	0
9003017	3,682,247	(3,448,549)	233,698	233,698	0
9003018	4,013,681	(3,761,923)	251,758	251,758	0
9003019	4,377,485	(4,124,037)	253,448	253,448	0
9003020	4,722,148	(4,453,935)	268,213	268,213	0
9003042	5,336,588	(5,114,660)	221,929	221,929	0
9003070	94,604	(91,521)	3,083	3,083	0
9003071	160,886	(152,842)	8,045	8,045	0
9003072	228,254	(215,919)	12,336	12,336	0
9003073	368,233	(348,864)	19,369	19,369	0
9003074	443,542	(419,487)	24,055	24,055	0
9003075	518,935	(490,949)	27,986	27,986	0
9003076	601,989	(570,701)	31,288	31,288	0
9003077	685,159	(648,954)	36,206	36,206	0
9003078	767,381	(725,609)	41,772	41,772	0
9003079	864,536	(815,741)	48,795	48,795	0
9003081	294,420	(278,214)	16,206	16,206	0
9003082	953,977	(901,335)	52,642	52,642	0
9002655	33,029,690	(31,658,117)	1,371,572	1,371,572	0
9002695	4,472,490	(3,999,237)	473,253	473,253	0
9002762	12,180,678	(11,060,908)	1,119,770	1,119,770	0
9002794	9,074,859	(8,222,130)	852,729	852,729	0
9003002	7,311,586	(7,006,061)	305,526	305,526	0
9003111	12,498,641	(12,502,441)	(3,800)	0	(3,800)
9001346	110,989,699	(96,261,146)	14,728,553	14,728,553	0
9001348	166,484,549	(144,194,503)	22,290,046	22,290,046	0
9001351	90,275,087	(73,988,719)	16,286,368	16,286,368	0
9001372	272,031,696	(227,809,250)	44,222,446	44,222,446	0
9001412	79,542,496	(67,744,453)	11,798,042	11,798,042	0
9000223	17,596,353	(7,609,380)	9,986,974	9,986,974	0
9000265	8,990,185	(4,158,340)	4,831,845	4,831,845	0
9000906	388,329,160	(308,849,592)	79,479,568	79,479,568	0

9000971	243,249,344	(383,792,462)	(140,543,118)	0	(140,543,118)
9000989	388,803,471	(296,108,121)	92,695,349	92,695,349	0
9001836	161,569,902	(83,420,735)	78,149,167	78,149,167	0
9001849	111,908,990	(123,135,115)	(11,226,126)	0	(11,226,126)
9001393	145,339,553	(166,711,895)	(21,372,342)	0	(21,372,342)
9001397	315,575,348	(291,252,406)	24,322,942	24,322,942	0
9001405	982,581,075	(874,374,096)	108,206,979	108,206,979	0
9001414	874,374,096	(991,879,950)	(117,505,854)	0	(117,505,854)
9001420	589,643,206	(665,564,255)	(75,921,049)	0	(75,921,049)
9001424	105,559,902	(88,529,788)	17,030,114	17,030,114	0
9001452	173,756,992	(191,053,562)	(17,296,571)	0	(17,296,571)
9001461	87,586,386	(70,918,947)	16,667,439	16,667,439	0
9001474	71,041,026	(48,147,207)	22,893,819	22,893,819	0
9001480	321,991,775	(278,070,062)	43,921,714	43,921,714	0
9001496	109,395,120	(122,797,179)	(13,402,058)	0	(13,402,058)
9001512	25,187,202	(19,406,761)	5,780,441	5,780,441	0
9001587	608,420,372	(728,310,051)	(119,889,679)	0	(119,889,679)
9001589	923,433,074	(1,100,941,112)	(177,508,038)	0	(177,508,038)
9001591	1,778,427,082	(1,461,267,431)	317,159,651	317,159,651	0
9001602	255,680,139	(212,187,864)	43,492,275	43,492,275	0
9001603	263,870,194	(212,188,873)	51,681,321	51,681,321	0
9001604	70,729,439	(86,135,279)	(15,405,840)	0	(15,405,840)
9001623	118,674,422	(135,309,636)	(16,635,214)	0	(16,635,214)
9001624	118,674,977	(134,668,620)	(15,993,644)	0	(15,993,644)
9001797	168,175,165	(170,973,349)	(2,798,184)	0	(2,798,184)
9001852	199,085,796	(173,819,294)	25,266,502	25,266,502	0
9001858	46,505,103	(47,317,814)	(812,711)	0	(812,711)
9001872	445,670,047	(401,923,309)	43,746,738	43,746,738	0
9001873	590,538,919	(630,942,636)	(40,403,717)	0	(40,403,717)
9001881	1,107,924,532	(1,540,023,129)	(432,098,597)	0	(432,098,597)
9001885	3,175,037	(3,564,448)	(389,411)	0	(389,411)
9001886	4,335,513	(3,968,862)	366,650	366,650	0
9001895	98,110,558	(72,163,144)	25,947,414	25,947,414	0
9001896	133,689,711	(115,250,491)	18,439,219	18,439,219	0
9001942	871,592,603	(729,441,763)	142,150,840	142,150,840	0
9001946	47,241,219	(64,193,305)	(16,952,086)	0	(16,952,086)
9001947	50,982,735	(65,608,641)	(14,625,906)	0	(14,625,906)
9001985	593,878,319	(570,053,709)	23,824,610	23,824,610	0
9001986	263,490,019	(233,021,590)	30,468,429	30,468,429	0
9001987	260,024,039	(276,874,230)	(16,850,191)	0	(16,850,191)
9001988	615,057,949	(651,341,155)	(36,283,206)	0	(36,283,206)
9001992	1,538,818,896	(1,114,202,161)	424,616,736	424,616,736	0
9001993	143,607,922	(203,914,053)	(60,306,131)	0	(60,306,131)

9001994	396,019,030	(282,883,549)	113,135,482	113,135,482	0
9001995	1,133,583,472	(779,939,575)	353,643,897	353,643,897	0
9001996	783,653,573	(1,168,372,028)	(384,718,455)	0	(384,718,455)
9001997	65,075,910	(41,782,247)	23,293,663	23,293,663	0
9001998	61,301,307	(38,068,272)	23,233,036	23,233,036	0
9002007	284,603,209	(268,641,223)	15,961,986	15,961,986	0
9002012	236,818,961	(214,912,979)	21,905,983	21,905,983	0
9002019	58,141,676	(38,586,128)	19,555,547	19,555,547	0
9002020	175,351,182	(173,695,913)	1,655,270	1,655,270	0
9002021	238,400,237	(228,257,142)	10,143,095	10,143,095	0
9002022	365,411,653	(373,469,271)	(8,057,618)	0	(8,057,618)
9002024	32,048,700	(30,327,516)	1,721,184	1,721,184	0
9002025	39,044,214	(43,359,097)	(4,314,882)	0	(4,314,882)
9002026	19,346,854	(18,520,962)	825,892	825,892	0
9002027	218,653,651	(296,888,868)	(78,235,216)	0	(78,235,216)
9002028	471,103,792	(340,842,456)	130,261,336	130,261,336	0
9002029	162,061,162	(228,846,559)	(66,785,396)	0	(66,785,396)
9002030	19,293,071	(28,243,576)	(8,950,506)	0	(8,950,506)
9002043	2,631,850,817	(3,401,523,657)	(769,672,840)	0	(769,672,840)
9002044	3,383,224,459	(2,631,850,817)	751,373,642	751,373,642	0
9002340	243,007,755	(278,665,262)	(35,657,507)	0	(35,657,507)
9002342	1,956,305,956	(2,966,968,059)	(1,010,662,103)	0	(1,010,662,103)
9002343	2,706,749,459	(1,956,305,956)	750,443,503	750,443,503	0
9002352	1,691,546,380	(1,217,925,102)	473,621,279	473,621,279	0
9002353	1,217,925,102	(1,830,770,366)	(612,845,265)	0	(612,845,265)
9002384	24,043,475	(26,816,406)	(2,772,930)	0	(2,772,930)
9002390	1,691,435,460	(1,202,149,397)	489,286,064	489,286,064	0
9002391	1,202,149,397	(1,803,948,490)	(601,799,093)	0	(601,799,093)
9002393	27,491,986	(30,544,393)	(3,052,407)	0	(3,052,407)
9002395	13,754,096	(15,320,107)	(1,566,011)	0	(1,566,011)
9002398	24,098,548	(26,427,184)	(2,328,636)	0	(2,328,636)
9002400	6,343,859	(7,251,956)	(908,098)	0	(908,098)
9002409	1,796,087,448	(2,683,836,829)	(887,749,381)	0	(887,749,381)
9002410	2,536,764,083	(1,796,087,448)	740,676,635	740,676,635	0
9002449	847,835,053	(863,242,521)	(15,407,468)	0	(15,407,468)
9002454	656,349,495	(871,762,515)	(215,413,020)	0	(215,413,020)
9002457	1,089,468,043	(1,129,097,628)	(39,629,585)	0	(39,629,585)
9002464	847,835,053	(865,809,570)	(17,974,517)	0	(17,974,517)
9002472	847,835,053	(864,290,606)	(16,455,553)	0	(16,455,553)
9002477	37,788,551	(37,925,419)	(136,868)	0	(136,868)
9002484	1,725,544,036	(1,268,711,340)	456,832,696	456,832,696	0
9002487	304,507,771	(223,372,308)	81,135,463	81,135,463	0
9002501	139,263,868	(140,682,125)	(1,418,258)	0	(1,418,258)

9002506	195,302,052	(196,121,281)	(819,229)	0	(819,229)
9002507	40,023,608	(40,017,866)	5,743	5,743	0
9002510	109,121,641	(106,714,308)	2,407,333	2,407,333	0
9002511	274,341,830	(266,785,770)	7,556,060	7,556,060	0
9002524	69,397,035	(66,696,443)	2,700,593	2,700,593	0
9002525	395,656,358	(409,715,266)	(14,058,908)	0	(14,058,908)
9002527	282,611,684	(294,830,943)	(12,219,259)	0	(12,219,259)
9002530	278,100,717	(266,785,770)	11,314,947	11,314,947	0
9002531	224,735,725	(235,410,591)	(10,674,866)	0	(10,674,866)
9002535	81,140,711	(80,035,731)	1,104,980	1,104,980	0
9002536	197,828,179	(198,655,196)	(827,017)	0	(827,017)
9002541	44,505,624	(45,135,562)	(629,938)	0	(629,938)
9002544	88,148,659	(89,890,323)	(1,741,664)	0	(1,741,664)
9002546	24,770,651	(24,364,410)	406,242	406,242	0
9002550	403,288,568	(460,714,757)	(57,426,188)	0	(57,426,188)
9002552	27,031,333	(26,102,522)	928,810	928,810	0
9002585	226,818,457	(221,802,970)	5,015,487	5,015,487	0
9002587	8,404,925	(7,892,893)	512,031	512,031	0
9002590	265,050,921	(305,137,310)	(40,086,389)	0	(40,086,389)
9002596	201,906,295	(193,146,373)	8,759,922	8,759,922	0
9002606	358,116,990	(335,537,158)	22,579,832	22,579,832	0
9002617	20,739,507	(19,624,559)	1,114,947	1,114,947	0
9002619	23,057,750	(21,405,870)	1,651,880	1,651,880	0
9002626	515,958,302	(542,274,600)	(26,316,298)	0	(26,316,298)
9002633	454,279,083	(513,333,955)	(59,054,871)	0	(59,054,871)
9002634	127,653,587	(131,617,105)	(3,963,518)	0	(3,963,518)
9002651	429,975,860	(405,322,771)	24,653,089	24,653,089	0
9002654	31,658,117	(33,029,690)	(1,371,572)	0	(1,371,572)
9002661	559,456,518	(550,256,306)	9,200,212	9,200,212	0
9002667	467,928,757	(437,176,009)	30,752,749	30,752,749	0
9002669	5,186,823	(5,342,350)	(155,527)	0	(155,527)
9002698	11,899,047	(11,216,656)	682,391	682,391	0
9002703	494,602,354	(545,569,583)	(50,967,229)	0	(50,967,229)
9002704	449,061,098	(494,602,354)	(45,541,257)	0	(45,541,257)
9002705	916,606,808	(1,023,226,364)	(106,619,556)	0	(106,619,556)
9002759	74,381,512	(72,935,267)	1,446,245	1,446,245	0
9002760	156,066,038	(194,018,745)	(37,952,707)	0	(37,952,707)
9002781	664,757,609	(605,722,995)	59,034,614	59,034,614	0
9002783	761,964,745	(664,757,609)	97,207,136	97,207,136	0
9002784	630,634	(1,290,976)	(660,342)	0	(660,342)
9002787	23,576,113	(23,822,624)	(246,511)	0	(246,511)
9002793	556,678	(1,047,544)	(490,866)	0	(490,866)
9002795	8,712,996	(9,145,062)	(432,067)	0	(432,067)

9002804	4,283,738	(4,390,400)	(106,662)	0	(106,662)
9002807	11,964,885	(12,248,802)	(283,917)	0	(283,917)
9002810	12,351,884	(12,274,908)	76,976	76,976	0
9002819	489,456,625	(495,525,052)	(6,068,427)	0	(6,068,427)
9002820	174,837,214	(174,796,887)	40,327	40,327	0
9002822	46,879,305	(47,884,238)	(1,004,932)	0	(1,004,932)
9002823	214,607,270	(199,470,360)	15,136,909	15,136,909	0
9002824	952,815,010	(847,073,712)	105,741,298	105,741,298	0
9002826	146,560,376	(153,774,275)	(7,213,899)	0	(7,213,899)
9002827	118,779,531	(121,071,585)	(2,292,055)	0	(2,292,055)
9002828	186,038,304	(183,321,097)	2,717,207	2,717,207	0
9002829	35,495,710	(38,446,351)	(2,950,641)	0	(2,950,641)
9002830	96,125,248	(98,184,207)	(2,058,959)	0	(2,058,959)
9002832	320,121,464	(301,306,312)	18,815,152	18,815,152	0
9002833	109,852,342	(112,270,210)	(2,417,868)	0	(2,417,868)
9002834	46,957,275	(57,516,855)	(10,559,580)	0	(10,559,580)
9002835	8,302,320	(8,413,128)	(110,808)	0	(110,808)
9002836	116,116,526	(115,008,278)	1,108,248	1,108,248	0
9002837	803,341,044	(768,450,221)	34,890,823	34,890,823	0
9002838	334,966,610	(328,713,574)	6,253,036	6,253,036	0
9002839	19,941,428	(17,898,690)	2,042,738	2,042,738	0
9002840	768,450,221	(794,398,735)	(25,948,513)	0	(25,948,513)
9002841	170,628,588	(150,135,733)	20,492,855	20,492,855	0
9002842	41,873,934	(42,501,363)	(627,428)	0	(627,428)
9002843	158,825,283	(137,835,408)	20,989,875	20,989,875	0
9002844	729,231,529	(795,438,580)	(66,207,051)	0	(66,207,051)
9002846	152,167,510	(146,560,376)	5,607,134	5,607,134	0
9002847	472,014,783	(499,227,562)	(27,212,778)	0	(27,212,778)
9002848	37,533,957	(41,385,120)	(3,851,163)	0	(3,851,163)
9002849	637,880,291	(590,758,594)	47,121,697	47,121,697	0
9002850	4,428,024	(4,358,570)	69,454	69,454	0
9002851	44,282,837	(45,347,180)	(1,064,343)	0	(1,064,343)
9002852	9,556,434	(9,488,123)	68,311	68,311	0
9002853	48,514,355	(48,648,331)	(133,976)	0	(133,976)
9002854	352,697,774	(305,952,805)	46,744,969	46,744,969	0
9002855	61,490,663	(60,074,651)	1,416,012	1,416,012	0
9002856	625,072,989	(648,987,147)	(23,914,158)	0	(23,914,158)
9002858	28,517,367	(18,237,837)	10,279,531	10,279,531	0
9002859	291,147,933	(296,708,205)	(5,560,272)	0	(5,560,272)
9002860	7,336,373	(8,858,660)	(1,522,286)	0	(1,522,286)
9002862	49,881,713	(43,289,496)	6,592,217	6,592,217	0
9002863	115,008,278	(123,848,070)	(8,839,791)	0	(8,839,791)
9002864	42,763,187	(40,229,281)	2,533,906	2,533,906	0

9002865	246,872,321	(251,587,028)	(4,714,707)	0	(4,714,707)
9002866	299,512,197	(259,929,568)	39,582,629	39,582,629	0
9002867	253,964,619	(220,401,413)	33,563,206	33,563,206	0
9002868	42,997,144	(37,267,736)	5,729,408	5,729,408	0
9002869	150,135,733	(153,688,795)	(3,553,062)	0	(3,553,062)
9002870	143,323,789	(124,225,783)	19,098,007	19,098,007	0
9002871	40,229,281	(43,290,216)	(3,060,934)	0	(3,060,934)
9002872	161,688,514	(157,647,061)	4,041,452	4,041,452	0
9002873	157,647,061	(184,293,516)	(26,646,454)	0	(26,646,454)
9002874	45,948,684	(44,282,837)	1,665,847	1,665,847	0
9002875	120,627,848	(101,071,366)	19,556,482	19,556,482	0
9002876	315,312,330	(273,296,727)	42,015,603	42,015,603	0
9002877	87,383,251	(75,710,464)	11,672,787	11,672,787	0
9002878	475,137,582	(501,859,945)	(26,722,363)	0	(26,722,363)
9002879	14,965,150	(14,627,447)	337,702	337,702	0
9002880	49,311,263	(48,514,355)	796,909	796,909	0
9002881	93,827,414	(88,577,914)	5,249,500	5,249,500	0
9002882	3,752,573	(3,768,237)	(15,664)	0	(15,664)
9002883	639,051,160	(625,072,989)	13,978,171	13,978,171	0
9002884	20,389,430	(17,665,774)	2,723,657	2,723,657	0
9002885	87,383,251	(75,710,464)	11,672,787	11,672,787	0
9002886	939,874,335	(852,057,824)	87,816,510	87,816,510	0
9002887	1,980,988	(1,995,921)	(14,933)	0	(14,933)
9002888	3,573,990	(3,535,982)	38,008	38,008	0
9002889	23,209,549	(22,950,636)	258,912	258,912	0
9002890	438,210,060	(367,215,704)	70,994,356	70,994,356	0
9002891	10,606,743	(10,558,043)	48,701	48,701	0
9002892	12,957,809	(14,851,890)	(1,894,081)	0	(1,894,081)
9002893	6,875,111	(6,878,441)	(3,330)	0	(3,330)
9002894	58,255,501	(50,473,645)	7,781,856	7,781,856	0
9002895	214,985,684	(186,338,676)	28,647,008	28,647,008	0
9002896	17,476,657	(15,142,092)	2,334,565	2,334,565	0
9002897	70,620,928	(71,745,507)	(1,124,579)	0	(1,124,579)
9002898	29,576,746	(29,383,413)	193,333	193,333	0
9002899	20,389,430	(17,665,774)	2,723,657	2,723,657	0
9002900	135,044,147	(132,931,004)	2,113,144	2,113,144	0
9002901	3,457,984	(5,407,035)	(1,949,050)	0	(1,949,050)
9002902	7,442,773	(7,384,247)	58,526	58,526	0
9002903	50,299,375	(50,368,117)	(68,742)	0	(68,742)
9002904	202,723,603	(199,730,887)	2,992,717	2,992,717	0
9002905	199,730,887	(202,889,820)	(3,158,933)	0	(3,158,933)
9002906	18,237,837	(28,802,078)	(10,564,241)	0	(10,564,241)
9002907	227,917,593	(227,831,192)	86,401	86,401	0

9002908	258,531,225	(241,305,927)	17,225,298	17,225,298	0
9002909	41,937,246	(41,873,934)	63,311	63,311	0
9002910	245,962,653	(240,827,884)	5,134,769	5,134,769	0
9002911	426,954,022	(426,094,653)	859,369	859,369	0
9002912	10,804,096	(10,945,275)	(141,178)	0	(141,178)
9002913	9,869,818	(11,085,838)	(1,216,020)	0	(1,216,020)
9002914	106,063,403	(108,505,994)	(2,442,591)	0	(2,442,591)
9002915	73,277,570	(70,620,928)	2,656,642	2,656,642	0
9002916	10,017,705	(9,869,818)	147,887	147,887	0
9002917	61,897,752	(62,503,534)	(605,782)	0	(605,782)
9002918	13,546,147	(12,957,809)	588,338	588,338	0
9002919	132,931,004	(135,999,969)	(3,068,965)	0	(3,068,965)
9002920	3,677,400	(3,457,984)	219,416	219,416	0
9002921	292,002,611	(287,283,620)	4,718,991	4,718,991	0
9002922	287,283,620	(293,998,030)	(6,714,410)	0	(6,714,410)
9002923	42,048,640	(37,533,957)	4,514,683	4,514,683	0
9002924	8,914,955	(7,336,373)	1,578,582	1,578,582	0
9002925	14,627,447	(14,770,635)	(143,188)	0	(143,188)
9002926	291,084,564	(276,387,160)	14,697,404	14,697,404	0
9002927	58,474,357	(53,353,865)	5,120,492	5,120,492	0
9002928	94,119,721	(88,673,753)	5,445,968	5,445,968	0
9002929	98,126,641	(91,752,259)	6,374,382	6,374,382	0
9002930	21,741,265	(20,207,774)	1,533,491	1,533,491	0
9002931	215,235,419	(217,341,832)	(2,106,414)	0	(2,106,414)
9002932	53,353,865	(54,260,404)	(906,539)	0	(906,539)
9002933	233,339,491	(238,713,193)	(5,373,702)	0	(5,373,702)
9002934	86,143,051	(88,375,037)	(2,231,986)	0	(2,231,986)
9002935	57,428,703	(58,916,693)	(1,487,990)	0	(1,487,990)
9002936	159,095,107	(162,758,994)	(3,663,887)	0	(3,663,887)
9002937	86,143,051	(88,375,037)	(2,231,986)	0	(2,231,986)
9002938	301,306,312	(305,380,315)	(4,074,004)	0	(4,074,004)
9002939	17,898,690	(18,237,950)	(339,260)	0	(339,260)
9002940	107,303,635	(99,735,121)	7,568,514	7,568,514	0
9002941	61,717,124	(57,363,994)	4,353,130	4,353,130	0
9002942	295,961,642	(275,086,414)	20,875,228	20,875,228	0
9002943	2,848,709	(2,862,522)	(13,813)	0	(13,813)
9002944	923,072	(927,576)	(4,504)	0	(4,504)
9002945	101,071,366	(102,770,662)	(1,699,296)	0	(1,699,296)
9002946	110,057,678	(110,989,699)	(932,021)	0	(932,021)
9002947	88,050,361	(89,371,264)	(1,320,903)	0	(1,320,903)
9002948	154,389,877	(157,338,377)	(2,948,500)	0	(2,948,500)
9002949	48,488,702	(49,414,727)	(926,026)	0	(926,026)
9002950	504,120,855	(513,685,002)	(9,564,146)	0	(9,564,146)

9002951	31,819,022	(32,551,800)	(732,778)	0	(732,778)
9002952	292,843,089	(299,117,504)	(6,274,415)	0	(6,274,415)
9002953	17,228,609	(17,675,006)	(446,397)	0	(446,397)
9002954	5,750,572	(5,709,466)	41,106	41,106	0
9002955	879,907,833	(896,495,282)	(16,587,449)	0	(16,587,449)
9002956	20,100,044	(20,620,841)	(520,797)	0	(520,797)
9002957	68,728,252	(68,476,238)	252,014	252,014	0
9002958	441,340,889	(450,794,653)	(9,453,765)	0	(9,453,765)
9002959	20,241,822	(20,119,668)	122,154	122,154	0
9002960	20,100,044	(20,620,841)	(520,797)	0	(520,797)
9002961	2,194,626	(2,205,623)	(10,998)	0	(10,998)
9002962	154,796,237	(158,114,250)	(3,318,013)	0	(3,318,013)
9002963	296,827,846	(299,732,847)	(2,905,001)	0	(2,905,001)
9002964	207,539,926	(211,988,485)	(4,448,558)	0	(4,448,558)
9002965	63,183,043	(64,573,713)	(1,390,669)	0	(1,390,669)
9002966	340,444,903	(346,903,801)	(6,458,898)	0	(6,458,898)
9002967	107,617,678	(108,670,913)	(1,053,235)	0	(1,053,235)
9002968	292,241,670	(297,598,906)	(5,357,236)	0	(5,357,236)
9002969	21,804,887	(22,018,288)	(213,401)	0	(213,401)
9002970	538,817,269	(548,966,358)	(10,149,088)	0	(10,149,088)
9002971	1,302,941,808	(1,327,504,017)	(24,562,209)	0	(24,562,209)
9002972	667,061	(662,016)	5,045	5,045	0
9002973	1,358,945,750	(1,383,857,303)	(24,911,553)	0	(24,911,553)
9002975	409,938,687	(418,719,799)	(8,781,112)	0	(8,781,112)
9002976	14,090,378	(14,005,346)	85,032	85,032	0
9002977	140,156,687	(143,160,905)	(3,004,218)	0	(3,004,218)
9002978	280,384,745	(286,390,459)	(6,005,715)	0	(6,005,715)
9002979	12,453,481	(12,619,692)	(166,212)	0	(166,212)
9002980	219,704,679	(224,540,414)	(4,835,735)	0	(4,835,735)
9002981	980,870	(975,333)	5,537	5,537	0
9002982	217,992,301	(222,665,312)	(4,673,011)	0	(4,673,011)
9002983	969,929	(959,255)	10,673	10,673	0
9002984	22,544,559	(22,190,944)	353,615	353,615	0
9002985	498,988,377	(487,476,052)	11,512,324	11,512,324	0
9002986	14,098,993	(13,877,849)	221,145	221,145	0
9002987	26,587,839	(26,170,805)	417,034	417,034	0
9002988	184,557,343	(180,299,360)	4,257,983	4,257,983	0
9002989	22,257,662	(22,747,556)	(489,894)	0	(489,894)
9002990	302,991,425	(309,660,314)	(6,668,889)	0	(6,668,889)
9002991	164,706,246	(166,101,076)	(1,394,830)	0	(1,394,830)
9002992	39,137,739	(35,495,710)	3,642,029	3,642,029	0
9002994	276,387,160	(296,116,684)	(19,729,524)	0	(19,729,524)
9002995	241,305,927	(261,993,369)	(20,687,442)	0	(20,687,442)

9003006	2,957,242	(2,995,569)	(38,326)	0	(38,326)
9003007	14,002,276	(14,282,327)	(280,051)	0	(280,051)
9003008	6,771,792	(6,938,141)	(166,348)	0	(166,348)
9003021	7,439,783	(7,370,632)	69,151	69,151	0
9003022	411,859	(845,581)	(433,722)	0	(433,722)
9003027	8,385,812	(8,563,489)	(177,678)	0	(177,678)
9003028	6,884,950	(8,385,812)	(1,500,862)	0	(1,500,862)
9003029	2,258,556	(1,789,193)	469,363	469,363	0
9003031	5,686,210	(4,940,398)	745,812	745,812	0
9003034	1,789,193	(1,740,601)	48,591	48,591	0
9003035	5,684,730	(5,686,210)	(1,480)	0	(1,480)
9003043	5,114,660	(5,336,588)	(221,929)	0	(221,929)
9003046	3,629,859	(3,757,471)	(127,612)	0	(127,612)
9003047	5,616,997	(5,877,412)	(260,415)	0	(260,415)
9003049	252,472	(266,420)	(13,947)	0	(13,947)
9003051	20,659,899	(21,543,298)	(883,398)	0	(883,398)
9003052	191,141	(197,521)	(6,380)	0	(6,380)
9003062	143,433,440	(166,846,694)	(23,413,253)	0	(23,413,253)
9003063	166,846,694	(183,687,819)	(16,841,125)	0	(16,841,125)
9003064	619,451,223	(723,704,557)	(104,253,334)	0	(104,253,334)
9003065	723,704,557	(688,574,250)	35,130,307	35,130,307	0
9003066	1,005,774	(1,044,928)	(39,154)	0	(39,154)
9003067	2,482,124	(2,565,419)	(83,295)	0	(83,295)
9003068	1,894,320	(1,960,908)	(66,587)	0	(66,587)
9003083	230,464,700	(227,813,167)	2,651,533	2,651,533	0
9003084	129,493,453	(128,992,943)	500,510	500,510	0
9003085	1,938,024,429	(1,935,201,896)	2,822,533	2,822,533	0
9003086	740,413,416	(742,172,716)	(1,759,300)	0	(1,759,300)
9003087	212,120,331	(212,260,554)	(140,223)	0	(140,223)
9003088	83,308,795	(83,019,149)	289,646	289,646	0
9003089	1,219,496,857	(1,214,131,234)	5,365,623	5,365,623	0
9003091	24,417,497	(24,402,700)	14,798	14,798	0
9003096	896,828,833	(1,031,863,769)	(135,034,936)	0	(135,034,936)
9003097	1,031,863,769	(848,186,685)	183,677,084	183,677,084	0
9003104	15,889,551	(18,376,084)	(2,486,534)	0	(2,486,534)
9003105	17,281,766	(15,889,551)	1,392,215	1,392,215	0
9003112	12,502,441	(12,498,641)	3,800	3,800	0
9000156	2,573,590	(980,870)	1,592,720	1,592,720	0
9000172	2,508,149	(969,929)	1,538,220	1,538,220	0
9000175	1,690,229	(667,061)	1,023,168	1,023,168	0
9000222	7,609,380	(17,596,353)	(9,986,974)	0	(9,986,974)
9000266	4,158,340	(8,990,185)	(4,831,845)	0	(4,831,845)
9001144	113,838,824	(68,728,252)	45,110,572	45,110,572	0

9002553	26,102,522	(27,031,333)	(928,810)	0	(928,810)
9002613	19,624,559	(20,739,507)	(1,114,947)	0	(1,114,947)
9002618	21,405,870	(23,057,750)	(1,651,880)	0	(1,651,880)
9003024	8,563,489	(6,884,950)	1,678,539	1,678,539	0
9003025	4,940,398	(5,684,730)	(744,331)	0	(744,331)
9003026	1,740,601	(2,258,556)	(517,954)	0	(517,954)
9003090	24,402,700	(24,417,497)	(14,798)	0	(14,798)
9001332	1,666,948	(923,072)	743,876	743,876	0
9001333	4,002,838	(2,194,626)	1,808,213	1,808,213	0
9001334	5,101,526	(2,848,709)	2,252,817	2,252,817	0
9002383	26,816,406	(24,043,475)	2,772,930	2,772,930	0
9002394	30,544,393	(27,491,986)	3,052,407	3,052,407	0
9002396	15,320,107	(13,754,096)	1,566,011	1,566,011	0
9002397	26,427,184	(24,098,548)	2,328,636	2,328,636	0
9002399	7,251,956	(6,343,859)	908,098	908,098	0
9002456	871,762,515	(656,349,495)	215,413,020	215,413,020	0
9002499	131,670,459	(139,263,868)	(7,593,409)	0	(7,593,409)
9002632	513,333,955	(454,279,083)	59,054,871	59,054,871	0
9002715	1,023,226,364	(916,606,808)	106,619,556	106,619,556	0
9000884	170,839,023	(176,340,330)	(5,501,307)	0	(5,501,307)
9000908	61,769,918	(77,665,832)	(15,895,914)	0	(15,895,914)
9000937	64,422,332	(67,751,612)	(3,329,280)	0	(3,329,280)
9000954	11,376,760	(21,044,403)	(9,667,643)	0	(9,667,643)
9000985	59,221,624	(77,760,694)	(18,539,070)	0	(18,539,070)
9001031	110,181,367	(129,502,373)	(19,321,006)	0	(19,321,006)
9001041	112,270,208	(76,636,927)	35,633,281	35,633,281	0
9001285	365,412,829	(438,766,931)	(73,354,102)	0	(73,354,102)
9001387	66,684,758	(58,135,821)	8,548,937	8,548,937	0
9001389	19,915,277	(14,098,993)	5,816,284	5,816,284	0
9001422	88,529,788	(105,559,902)	(17,030,114)	0	(17,030,114)
9001434	309,660,312	(211,377,669)	98,282,643	98,282,643	0
9001448	38,210,712	(34,751,398)	3,459,314	3,459,314	0
9001458	42,551,368	(52,551,832)	(10,000,463)	0	(10,000,463)
9001476	57,944,751	(67,097,239)	(9,152,488)	0	(9,152,488)
9001501	15,321,037	(20,829,961)	(5,508,924)	0	(5,508,924)
9001528	22,574,839	(26,186,644)	(3,611,806)	0	(3,611,806)
9001838	9,982,321	(10,560,742)	(578,420)	0	(578,420)
9001841	45,193,016	(51,762,307)	(6,569,290)	0	(6,569,290)
9001842	24,627,023	(22,381,798)	2,245,225	2,245,225	0
9001875	10,445,095	(9,556,434)	888,661	888,661	0
9001937	119,544,698	(169,379,607)	(49,834,910)	0	(49,834,910)
9002009	96,633,498	(101,627,419)	(4,993,920)	0	(4,993,920)
9002336	66,879,663	(58,321,861)	8,557,802	8,557,802	0

9002350	95,128,066	(61,714,309)	33,413,757	33,413,757	0
9002387	89,251,863	(62,248,736)	27,003,127	27,003,127	0
9002405	168,842,618	(122,691,190)	46,151,428	46,151,428	0
9002623	142,079,524	(135,184,480)	6,895,044	6,895,044	0
9002648	109,437,148	(116,093,482)	(6,656,334)	0	(6,656,334)
9002658	148,569,203	(151,053,261)	(2,484,057)	0	(2,484,057)
9002663	113,665,762	(121,661,477)	(7,995,715)	0	(7,995,715)
9002701	187,566,823	(154,387,205)	33,179,617	33,179,617	0
9002768	207,762,987	(261,353,908)	(53,590,920)	0	(53,590,920)
9002812	59,728,096	(59,741,876)	(13,780)	0	(13,780)
9002816	169,320,910	(167,247,329)	2,073,581	2,073,581	0
9003094	290,898,278	(307,612,290)	(16,714,012)	0	(16,714,012)
9002586	7,892,893	(8,404,925)	(512,031)	0	(512,031)
9002697	11,216,656	(11,899,047)	(682,391)	0	(682,391)
9001637	13,280,931	(13,318,507)	(37,576)	0	(37,576)
9001453	19,737,955	(16,149,651)	3,588,304	3,588,304	0
9000909	92,654,878	(116,498,748)	(23,843,870)	0	(23,843,870)
9000938	96,633,498	(101,627,419)	(4,993,920)	0	(4,993,920)
9000955	17,065,140	(31,566,605)	(14,501,465)	0	(14,501,465)
9000986	88,832,436	(116,641,041)	(27,808,605)	0	(27,808,605)
9001032	220,362,734	(259,004,746)	(38,642,012)	0	(38,642,012)
9001042	224,540,416	(153,273,855)	71,266,561	71,266,561	0
9001308	63,372,289	(74,485,025)	(11,112,735)	0	(11,112,735)
9001390	31,844,907	(22,544,559)	9,300,348	9,300,348	0
9001436	22,547,816	(23,713,064)	(1,165,248)	0	(1,165,248)
9001437	64,573,714	(44,078,756)	20,494,959	20,494,959	0
9001459	14,183,789	(17,517,277)	(3,333,488)	0	(3,333,488)
9001477	92,654,760	(107,289,762)	(14,635,002)	0	(14,635,002)
9001483	31,025,610	(40,202,732)	(9,177,122)	0	(9,177,122)
9001502	23,676,956	(32,190,385)	(8,513,429)	0	(8,513,429)
9001529	39,208,930	(45,482,067)	(6,273,136)	0	(6,273,136)
9001790	273,174,816	(281,971,509)	(8,796,693)	0	(8,796,693)
9001843	60,836,753	(69,680,029)	(8,843,276)	0	(8,843,276)
9001845	36,940,535	(33,572,697)	3,367,838	3,367,838	0
9001850	19,964,643	(21,121,484)	(1,156,841)	0	(1,156,841)
9001876	15,400,655	(14,090,378)	1,310,277	1,310,277	0
9001880	83,097,078	(87,203,732)	(4,106,654)	0	(4,106,654)
9001882	58,518,061	(64,290,087)	(5,772,026)	0	(5,772,026)
9001938	179,317,046	(254,069,411)	(74,752,364)	0	(74,752,364)
9002338	100,319,494	(87,482,792)	12,836,702	12,836,702	0
9002349	142,692,098	(92,571,463)	50,120,635	50,120,635	0
9002388	136,480,974	(95,188,693)	41,292,282	41,292,282	0
9002406	198,489,616	(144,234,480)	54,255,136	54,255,136	0

9002624	192,110,538	(182,787,516)	9,323,022	9,323,022	0
9002649	141,862,970	(150,491,551)	(8,628,581)	0	(8,628,581)
9002659	192,589,705	(195,809,779)	(3,220,074)	0	(3,220,074)
9002665	153,011,603	(163,775,065)	(10,763,462)	0	(10,763,462)
9002700	198,532,771	(163,413,333)	35,119,438	35,119,438	0
9002767	220,483,170	(277,355,167)	(56,871,997)	0	(56,871,997)
9002813	63,713,465	(63,728,164)	(14,699)	0	(14,699)
9002817	180,618,882	(178,406,940)	2,211,942	2,211,942	0
9003093	308,708,376	(326,445,695)	(17,737,319)	0	(17,737,319)
9002010	107,456,489	(118,409,481)	(10,952,991)	0	(10,952,991)
9002442	316,522,258	(310,872,853)	5,649,405	5,649,405	0
9002458	376,365,876	(363,156,014)	13,209,862	13,209,862	0
9002465	288,603,190	(282,611,684)	5,991,506	5,991,506	0
9002470	432,145,303	(423,917,527)	8,227,777	8,227,777	0
9002503	65,373,760	(65,100,684)	273,076	273,076	0
9002508	40,017,866	(40,023,608)	(5,743)	0	(5,743)
9002509	106,714,308	(109,121,641)	(2,407,333)	0	(2,407,333)
9002512	133,392,885	(137,170,915)	(3,778,030)	0	(3,778,030)
9002518	146,326,881	(141,305,842)	5,021,038	5,021,038	0
9002521	66,696,443	(69,397,035)	(2,700,593)	0	(2,700,593)
9002526	294,830,943	(282,611,684)	12,219,259	12,219,259	0
9002528	133,392,885	(139,050,359)	(5,657,473)	0	(5,657,473)
9002591	99,903,296	(104,434,291)	(4,530,994)	0	(4,530,994)
9003060	302,972,670	(272,558,538)	30,414,132	30,414,132	0
9000627	312,307,374	(200,503,153)	111,804,222	111,804,222	0
9000631	158,114,249	(100,242,392)	57,871,857	57,871,857	0
9000977	160,963,544	(247,776,983)	(86,813,438)	0	(86,813,438)
9001008	251,568,302	(381,623,121)	(130,054,819)	0	(130,054,819)
9001109	165,044,135	(241,882,430)	(76,838,295)	0	(76,838,295)
9002039	11,478,233	(6,903,159)	4,575,074	4,575,074	0
9003057	6,735,220	(5,259,226)	1,475,994	1,475,994	0
9000868	906,157,923	(566,530,387)	339,627,536	339,627,536	0
9000870	350,084,522	(226,504,746)	123,579,776	123,579,776	0
9000878	282,771,528	(181,540,967)	101,230,561	101,230,561	0
9000880	143,160,908	(90,762,166)	52,398,741	52,398,741	0
9000975	40,240,886	(61,944,246)	(21,703,360)	0	(21,703,360)
9002040	34,434,699	(20,709,477)	13,725,222	13,725,222	0
9003056	54,494,053	(42,551,921)	11,942,132	11,942,132	0
9000951	19,326,700	(20,325,484)	(998,784)	0	(998,784)
9001030	22,324,329	(26,239,043)	(3,914,714)	0	(3,914,714)
9001040	22,747,556	(15,527,743)	7,219,812	7,219,812	0
9001447	5,731,607	(5,212,710)	518,897	518,897	0
9001717	3,413,028	(4,081,111)	(668,083)	0	(668,083)

9001837	2,022,562	(2,139,758)	(117,196)	0	(117,196)
9001839	12,167,351	(13,936,006)	(1,768,655)	0	(1,768,655)
9001840	7,388,107	(6,714,539)	673,568	673,568	0
9001874	6,285,323	(5,750,572)	534,751	534,751	0
9001878	18,530,976	(16,722,308)	1,808,667	1,808,667	0
9001879	17,766,487	(16,069,948)	1,696,539	1,696,539	0
9001883	3,564,448	(3,175,037)	389,411	389,411	0
9001884	3,968,862	(4,335,513)	(366,650)	0	(366,650)
9001914	152,090,240	(135,237,043)	16,853,197	16,853,197	0
9001936	35,863,409	(50,813,882)	(14,950,473)	0	(14,950,473)
9002335	5,573,305	(4,860,155)	713,150	713,150	0
9002392	7,437,655	(5,187,395)	2,250,261	2,250,261	0
9002404	23,028,885	(16,734,171)	6,294,714	6,294,714	0
9002622	10,227,624	(9,731,283)	496,341	496,341	0
9002664	8,743,520	(9,358,575)	(615,055)	0	(615,055)
9002702	20,677,087	(17,019,416)	3,657,672	3,657,672	0
9002769	22,411,751	(28,192,696)	(5,780,945)	0	(5,780,945)
9002811	6,397,566	(6,399,042)	(1,476)	0	(1,476)
9002815	18,136,217	(17,914,112)	222,104	222,104	0
9003095	31,379,698	(33,182,667)	(1,802,969)	0	(1,802,969)
9000910	114,274,349	(143,681,789)	(29,407,440)	0	(29,407,440)
9000987	109,560,005	(143,857,284)	(34,297,279)	0	(34,297,279)
9001033	303,898,934	(357,189,551)	(53,290,618)	0	(53,290,618)
9001391	37,556,169	(26,587,839)	10,968,330	10,968,330	0
9001450	64,958,211	(59,077,377)	5,880,834	5,880,834	0
9001460	14,183,789	(17,517,277)	(3,333,488)	0	(3,333,488)
9001478	109,272,035	(126,531,768)	(17,259,733)	0	(17,259,733)
9001482	67,749,802	(87,789,640)	(20,039,837)	0	(20,039,837)
9001503	28,189,150	(38,325,011)	(10,135,860)	0	(10,135,860)
9001530	47,525,976	(55,129,778)	(7,603,802)	0	(7,603,802)
9001757	27,859,732	(36,100,413)	(8,240,681)	0	(8,240,681)
9001759	4,976,000	(6,765,201)	(1,789,201)	0	(1,789,201)
9001762	21,619,471	(27,183,041)	(5,563,570)	0	(5,563,570)
9001766	53,654,829	(55,382,606)	(1,727,777)	0	(1,727,777)
9001773	20,727,569	(27,216,243)	(6,488,674)	0	(6,488,674)
9001775	6,254,725	(4,428,024)	1,826,701	1,826,701	0
9001777	11,463,214	(10,425,419)	1,037,794	1,037,794	0
9001780	18,198,515	(21,073,006)	(2,874,491)	0	(2,874,491)
9001783	5,940,747	(6,891,222)	(950,475)	0	(950,475)
9001789	322,167,678	(332,542,025)	(10,374,347)	0	(10,374,347)
9001832	25,028,872	(27,613,263)	(2,584,392)	0	(2,584,392)
9001847	54,179,451	(49,239,956)	4,939,495	4,939,495	0
9001848	55,622,174	(63,707,455)	(8,085,281)	0	(8,085,281)

9001851	33,274,405	(35,202,473)	(1,928,068)	0	(1,928,068)
9001877	22,124,127	(20,241,822)	1,882,305	1,882,305	0
9001935	262,998,335	(372,635,136)	(109,636,801)	0	(109,636,801)
9002008	22,547,816	(23,713,064)	(1,165,248)	0	(1,165,248)
9002337	105,892,799	(92,342,947)	13,549,853	13,549,853	0
9002351	158,546,776	(102,857,182)	55,689,594	55,689,594	0
9002389	138,712,271	(96,744,911)	41,967,360	41,967,360	0
9002407	147,696,936	(107,325,467)	40,371,469	40,371,469	0
9002625	197,856,914	(188,255,023)	9,601,891	9,601,891	0
9002650	154,022,653	(163,390,827)	(9,368,174)	0	(9,368,174)
9002662	209,097,397	(212,593,479)	(3,496,081)	0	(3,496,081)
9002666	161,755,123	(173,133,640)	(11,378,517)	0	(11,378,517)
9002699	138,792,902	(114,241,143)	24,551,759	24,551,759	0
9002766	155,065,087	(195,062,975)	(39,997,888)	0	(39,997,888)
9002814	44,957,759	(44,968,131)	(10,372)	0	(10,372)
9002818	127,449,043	(125,888,244)	1,560,799	1,560,799	0
9003092	217,113,583	(229,588,181)	(12,474,598)	0	(12,474,598)
9003061	17,214,356	(15,486,281)	1,728,076	1,728,076	0
9001369	61,972,882	(43,240,598)	18,732,284	18,732,284	0
9001378	19,406,761	(25,187,202)	(5,780,441)	0	(5,780,441)
9001939	729,441,763	(871,592,603)	(142,150,840)	0	(142,150,840)
9002005	134,320,612	(142,301,605)	(7,980,993)	0	(7,980,993)
9002347	212,637,580	(186,133,185)	26,504,395	26,504,395	0
9002443	258,972,756	(254,350,516)	4,622,240	4,622,240	0
9002460	376,365,876	(363,156,014)	13,209,862	13,209,862	0
9002467	288,603,190	(282,611,684)	5,991,506	5,991,506	0
9002471	432,145,303	(423,917,527)	8,227,777	8,227,777	0
9002505	65,373,760	(65,100,684)	273,076	273,076	0
9002522	117,061,504	(113,044,674)	4,016,831	4,016,831	0
9002533	113,517,255	(113,044,674)	472,581	472,581	0
9002534	80,035,731	(81,140,711)	(1,104,980)	0	(1,104,980)
9002584	221,802,970	(226,818,457)	(5,015,487)	0	(5,015,487)
9002603	335,537,158	(358,116,990)	(22,579,832)	0	(22,579,832)
9003058	168,700,691	(151,765,550)	16,935,142	16,935,142	0
9002006	134,320,612	(142,301,605)	(7,980,993)	0	(7,980,993)
9002011	107,456,489	(118,409,481)	(10,952,991)	0	(10,952,991)
9002346	248,077,177	(217,155,383)	30,921,794	30,921,794	0
9002444	287,747,507	(282,611,684)	5,135,823	5,135,823	0
9002459	376,365,876	(363,156,014)	13,209,862	13,209,862	0
9002466	288,603,190	(282,611,684)	5,991,506	5,991,506	0
9002504	65,373,760	(65,100,684)	273,076	273,076	0
9002513	133,392,885	(137,170,915)	(3,778,030)	0	(3,778,030)
9002523	146,326,881	(141,305,842)	5,021,038	5,021,038	0

9002529	133,392,885	(139,050,359)	(5,657,473)	0	(5,657,473)
9002532	85,137,941	(84,783,505)	354,436	354,436	0
9002595	93,243,077	(97,472,005)	(4,228,928)	0	(4,228,928)
9003059	199,686,532	(179,640,855)	20,045,678	20,045,678	0
9002488	223,372,308	(304,507,771)	(81,135,463)	0	(81,135,463)
9002489	1,268,711,340	(1,725,544,036)	(456,832,696)	0	(456,832,696)
Total			2,806,794,048	12,530,098,686	(9,723,304,638)