

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

**Información al 30 de septiembre de 2016**  
(Cifras en pesos excepto cuando se indica diferente)

### Análisis de Instrumentos Financieros Derivados

A continuación se presentan las integraciones de los distintos tipos de derivados al 30 de Septiembre de 2016:

#### a) Contratos adelantados de divisas (FX Forwards)

Contratos adelantados de divisas								
Fecha de inicio	Moneda 1	Moneda 2	Monto 1	Monto 2	Tipo de cambio	Utilidad (Pérdida)	Activo	Pasivo
28-Nov-16	MXN	JPY	32,912,100	-6,515,443.88	0.198	-166,842.00	0.00	166,842.00
28-Nov-16	MXN	JPY	2,144,572,848	-424,550,363.85	0.198	-10,871,501.00	0.00	10,871,501.00
28-Nov-16	MXN	JPY	1,468,725,959	-290,756,334.47	0.198	-7,445,425.00	0.00	7,445,425.00
28-Nov-16	MXN	JPY	348,042,013	-68,900,137.10	0.198	-1,764,332.00	0.00	1,764,332.00
10-Jul-17	MXN	EUR	5,000,000	-94,172,500.00	18.8345	18,737,012.00	18,737,012.00	0.00
22-Nov-16	MXN	EUR	978,000	-20,332,620.00	20.79	1,128,925.00	1,128,925.00	0.00
22-Nov-16	MXN	EUR	30,840,000	-641,163,600.00	20.79	35,599,217.00	35,599,217.00	0.00
22-Nov-16	MXN	EUR	27,482,000	-571,350,780.00	20.79	31,723,012.00	31,723,012.00	0.00
22-Nov-16	MXN	EUR	16,358,000	-340,082,820.00	20.79	18,882,360.00	18,882,360.00	0.00
22-Nov-16	MXN	EUR	3,500,000	-73,573,500.00	21.021	3,236,976.00	3,236,976.00	0.00
22-Nov-16	MXN	EUR	5,530,000	-114,976,995.00	20.7915	6,375,147.00	6,375,147.00	0.00
15-May-18	MXN	USD	21,000,000	-333,207,000.00	15.867	95,529,981.00	95,529,981.00	0.00
08-Feb-23	MXN	USD	25,000,000	-416,250,000.00	16.65	160,574,191.00	160,574,191.00	0.00
14-Mar-17	MXN	USD	100,000,000	-1,418,000,000.00	14.18	544,260,512.00	544,260,512.00	0.00
23-Jan-17	MXN	USD	112,500	-2,068,312.50	18.385	137,871.00	137,871.00	0.00
24-Jul-17	MXN	USD	112,500	-2,068,312.50	18.385	180,054.00	180,054.00	0.00

23-Jan-18	MXN	USD	112,500	-2,068,312.50	18.385	224,178.00	224,178.00	0.00
23-Jul-18	MXN	USD	112,500	-2,068,312.50	18.385	266,336.00	266,336.00	0.00
23-Jan-19	MXN	USD	112,500	-2,068,312.50	18.385	307,734.00	307,734.00	0.00
23-Jul-19	MXN	USD	112,500	-2,068,312.50	18.385	346,876.00	346,876.00	0.00
23-Jan-20	MXN	USD	112,500	-2,068,312.50	18.385	385,033.00	385,033.00	0.00
23-Jul-20	MXN	USD	112,500	-2,068,312.50	18.385	421,200.00	421,200.00	0.00
25-Jan-21	MXN	USD	112,500	-2,068,312.50	18.385	456,562.00	456,562.00	0.00
23-Jul-21	MXN	USD	112,500	-2,068,312.50	18.385	489,267.00	489,267.00	0.00
24-Jan-22	MXN	USD	112,500	-2,068,312.50	18.385	521,649.00	521,649.00	0.00
25-Jul-22	MXN	USD	112,500	-2,068,312.50	18.385	552,033.00	552,033.00	0.00
23-Jan-23	MXN	USD	112,500	-2,068,312.50	18.385	580,895.00	580,895.00	0.00
24-Jul-23	MXN	USD	112,500	-2,068,312.50	18.385	608,029.00	608,029.00	0.00
23-Jan-24	MXN	USD	112,500	-2,068,312.50	18.385	633,604.00	633,604.00	0.00
23-Jul-24	MXN	USD	112,500	-2,068,312.50	18.385	657,423.00	657,423.00	0.00
23-Jan-25	MXN	USD	112,500	-2,068,312.50	18.385	680,205.00	680,205.00	0.00
23-Jul-25	MXN	USD	112,500	-2,068,312.50	18.385	701,572.00	701,572.00	0.00
23-Jan-26	MXN	USD	5,112,500	-93,993,312.50	18.385	32,844,663.00	32,844,663.00	0.00
31-Jul-17	MXN	USD	180,000	-3,542,364.00	19.6798	66,753.00	66,753.00	0.00
30-Jan-17	MXN	USD	180,000	-3,542,364.00	19.6798	-6,496.00	0.00	6,496.00
30-Jan-18	MXN	USD	180,000	-3,542,364.00	19.6798	143,069.00	143,069.00	0.00
30-Jul-18	MXN	USD	180,000	-3,542,364.00	19.6798	216,045.00	216,045.00	0.00
30-Jan-19	MXN	USD	180,000	-3,542,364.00	19.6798	287,823.00	287,823.00	0.00
30-Jul-19	MXN	USD	180,000	-3,542,364.00	19.6798	355,767.00	355,767.00	0.00
30-Jan-20	MXN	USD	180,000	-3,542,364.00	19.6798	422,099.00	422,099.00	0.00
30-Jul-20	MXN	USD	180,000	-3,542,364.00	19.6798	485,040.00	485,040.00	0.00
29-Jan-21	MXN	USD	180,000	-3,542,364.00	19.6798	545,731.00	545,731.00	0.00
30-Jul-21	MXN	USD	180,000	-3,542,364.00	19.6798	603,857.00	603,857.00	0.00
31-Jan-22	MXN	USD	180,000	-3,542,364.00	19.6798	660,558.00	660,558.00	0.00
29-Jul-22	MXN	USD	180,000	-3,542,364.00	19.6798	713,037.00	713,037.00	0.00
30-Jan-23	MXN	USD	180,000	-3,542,364.00	19.6798	764,677.00	764,677.00	0.00
31-Jul-23	MXN	USD	180,000	-3,542,364.00	19.6798	812,538.00	812,538.00	0.00
30-Jan-24	MXN	USD	180,000	-3,542,364.00	19.6798	857,792.00	857,792.00	0.00
30-Jul-24	MXN	USD	180,000	-3,542,364.00	19.6798	900,071.00	900,071.00	0.00
30-Jan-25	MXN	USD	10,180,000	-200,340,364.00	19.6798	53,199,503.00	53,199,503.00	0.00
30-Jan-17	MXN	USD	318,600	-7,002,923.58	21.9803	-733,410.00	0.00	733,410.00
31-Jul-17	MXN	USD	318,600	-7,002,923.58	21.9803	-586,436.00	0.00	586,436.00
30-Jan-18	MXN	USD	318,600	-7,002,923.58	21.9803	-433,186.00	0.00	433,186.00
30-Jul-18	MXN	USD	318,600	-7,002,923.58	21.9803	-286,344.00	0.00	286,344.00
30-Jan-19	MXN	USD	318,600	-7,002,923.58	21.9803	-141,607.00	0.00	141,607.00
30-Jul-19	MXN	USD	318,600	-7,002,923.58	21.9803	-4,278.00	0.00	4,278.00
30-Jan-20	MXN	USD	318,600	-7,002,923.58	21.9803	130,018.00	130,018.00	0.00
30-Jul-20	MXN	USD	318,600	-7,002,923.58	21.9803	257,693.00	257,693.00	0.00
29-Jan-21	MXN	USD	318,600	-7,002,923.58	21.9803	381,138.00	381,138.00	0.00

30-Jul-21	MXN	USD	318,600	-7,002,923.58	21.9803	499,686.00	499,686.00	0.00
31-Jan-22	MXN	USD	318,600	-7,002,923.58	21.9803	615,725.00	615,725.00	0.00
29-Jul-22	MXN	USD	318,600	-7,002,923.58	21.9803	723,511.00	723,511.00	0.00
30-Jan-23	MXN	USD	318,600	-7,002,923.58	21.9803	829,938.00	829,938.00	0.00
31-Jul-23	MXN	USD	318,600	-7,002,923.58	21.9803	928,998.00	928,998.00	0.00
30-Jan-24	MXN	USD	318,600	-7,002,923.58	21.9803	1,023,027.00	1,023,027.00	0.00
30-Jul-24	MXN	USD	318,600	-7,002,923.58	21.9803	1,111,271.00	1,111,271.00	0.00
30-Jan-25	MXN	USD	18,018,600	-396,054,233.58	21.9803	67,658,762.00	67,658,762.00	0.00
31-Jul-17	MXN	USD	306,000	-6,733,071.00	22.0035	-570,068.00	0.00	570,068.00
30-Jan-17	MXN	USD	306,000	-6,733,071.00	22.0035	-711,399.00	0.00	711,399.00
30-Jan-18	MXN	USD	306,000	-6,733,071.00	22.0035	-422,703.00	0.00	422,703.00
30-Jul-18	MXN	USD	306,000	-6,733,071.00	22.0035	-281,498.00	0.00	281,498.00
30-Jan-19	MXN	USD	306,000	-6,733,071.00	22.0035	-142,312.00	0.00	142,312.00
30-Jul-19	MXN	USD	306,000	-6,733,071.00	22.0035	-10,249.00	0.00	10,249.00
30-Jan-20	MXN	USD	306,000	-6,733,071.00	22.0035	118,899.00	118,899.00	0.00
30-Jul-20	MXN	USD	306,000	-6,733,071.00	22.0035	241,682.00	241,682.00	0.00
29-Jan-21	MXN	USD	306,000	-6,733,071.00	22.0035	360,401.00	360,401.00	0.00
30-Jul-21	MXN	USD	306,000	-6,733,071.00	22.0035	474,412.00	474,412.00	0.00
31-Jan-22	MXN	USD	306,000	-6,733,071.00	22.0035	586,014.00	586,014.00	0.00
29-Jul-22	MXN	USD	306,000	-6,733,071.00	22.0035	689,680.00	689,680.00	0.00
30-Jan-23	MXN	USD	306,000	-6,733,071.00	22.0035	792,044.00	792,044.00	0.00
31-Jul-23	MXN	USD	306,000	-6,733,071.00	22.0035	887,327.00	887,327.00	0.00
30-Jan-24	MXN	USD	306,000	-6,733,071.00	22.0035	977,771.00	977,771.00	0.00
30-Jul-24	MXN	USD	306,000	-6,733,071.00	22.0035	1,062,656.00	1,062,656.00	0.00
30-Jan-25	MXN	USD	17,306,000	-380,792,571.00	22.0035	64,726,272.00	64,726,272.00	0.00
14-Oct-16	MXN	USD	393,750	-8,454,363.75	21.4714	-810,423.00	0.00	810,423.00
17-Apr-17	MXN	USD	393,750	-8,454,363.75	21.4714	-637,691.00	0.00	637,691.00
16-Oct-17	MXN	USD	393,750	-8,454,363.75	21.4714	-454,008.00	0.00	454,008.00
15-Oct-18	MXN	USD	393,750	-8,454,363.75	21.4714	-97,624.00	0.00	97,624.00
16-Apr-18	MXN	USD	393,750	-8,454,363.75	21.4714	-272,807.00	0.00	272,807.00
15-Apr-19	MXN	USD	393,750	-8,454,363.75	21.4714	72,220.00	72,220.00	0.00
15-Oct-19	MXN	USD	393,750	-8,454,363.75	21.4714	236,155.00	236,155.00	0.00
14-Apr-20	MXN	USD	393,750	-8,454,363.75	21.4714	393,337.00	393,337.00	0.00
14-Oct-20	MXN	USD	393,750	-8,454,363.75	21.4714	545,020.00	545,020.00	0.00
14-Apr-21	MXN	USD	393,750	-8,454,363.75	21.4714	690,103.00	690,103.00	0.00
14-Oct-21	MXN	USD	393,750	-8,454,363.75	21.4714	831,103.00	831,103.00	0.00
18-Apr-22	MXN	USD	393,750	-8,454,363.75	21.4714	968,494.00	968,494.00	0.00
14-Oct-22	MXN	USD	393,750	-8,454,363.75	21.4714	1,095,207.00	1,095,207.00	0.00
16-Oct-23	MXN	USD	393,750	-8,454,363.75	21.4714	1,335,327.00	1,335,327.00	0.00
14-Apr-23	MXN	USD	393,750	-8,454,363.75	21.4714	1,217,887.00	1,217,887.00	0.00
15-Apr-24	MXN	USD	393,750	-8,454,363.75	21.4714	1,444,493.00	1,444,493.00	0.00
15-Oct-24	MXN	USD	393,750	-8,454,363.75	21.4714	1,548,055.00	1,548,055.00	0.00
14-Apr-25	MXN	USD	393,750	-8,454,363.75	21.4714	1,646,254.00	1,646,254.00	0.00

14-Oct-25	MXN	USD	18,393,750	-394,939,563.75	21.4714	81,363,512.00	81,363,512.00	0.00
10-Feb-17	MXN	USD	100,000,000	-1,921,000,000.00	19.21	44,922,765.00	44,922,765.00	0.00
30-Jan-17	MXN	USD	225,000	-5,349,667.50	23.7763	-915,966.00	0.00	915,966.00
28-Jul-17	MXN	USD	225,000	-5,349,667.50	23.7763	-804,570.00	0.00	804,570.00
29-Jan-18	MXN	USD	225,000	-5,349,667.50	23.7763	-685,011.00	0.00	685,011.00
30-Jul-18	MXN	USD	225,000	-5,349,667.50	23.7763	-570,927.00	0.00	570,927.00
28-Jan-19	MXN	USD	225,000	-5,349,667.50	23.7763	-460,156.00	0.00	460,156.00
29-Jul-19	MXN	USD	225,000	-5,349,667.50	23.7763	-353,140.00	0.00	353,140.00
28-Jan-20	MXN	USD	225,000	-5,349,667.50	23.7763	-249,522.00	0.00	249,522.00
28-Jul-20	MXN	USD	225,000	-5,349,667.50	23.7763	-150,345.00	0.00	150,345.00
28-Jan-21	MXN	USD	225,000	-5,349,667.50	23.7763	-53,778.00	0.00	53,778.00
28-Jul-21	MXN	USD	225,000	-5,349,667.50	23.7763	38,095.00	38,095.00	0.00
28-Jan-22	MXN	USD	225,000	-5,349,667.50	23.7763	128,246.00	128,246.00	0.00
28-Jul-22	MXN	USD	225,000	-5,349,667.50	23.7763	213,558.00	213,558.00	0.00
30-Jan-23	MXN	USD	225,000	-5,349,667.50	23.7763	297,465.00	297,465.00	0.00
28-Jul-23	MXN	USD	225,000	-5,349,667.50	23.7763	374,085.00	374,085.00	0.00
29-Jan-24	MXN	USD	225,000	-5,349,667.50	23.7763	449,022.00	449,022.00	0.00
29-Jul-24	MXN	USD	225,000	-5,349,667.50	23.7763	518,757.00	518,757.00	0.00
28-Jan-25	MXN	USD	225,000	-5,349,667.50	23.7763	585,761.00	585,761.00	0.00
28-Jul-25	MXN	USD	225,000	-5,349,667.50	23.7763	649,544.00	649,544.00	0.00
28-Jan-26	MXN	USD	10,225,000	-243,112,667.50	23.7763	32,404,125.00	32,404,125.00	0.00
30-Jan-17	MXN	USD	81,375	-1,929,726.75	23.714	-326,281.00	0.00	326,281.00
30-Jan-18	MXN	USD	81,375	-1,929,726.75	23.714	-242,767.00	0.00	242,767.00
31-Jul-17	MXN	USD	81,375	-1,929,726.75	23.714	-285,407.00	0.00	285,407.00
30-Jul-18	MXN	USD	81,375	-1,929,726.75	23.714	-201,860.00	0.00	201,860.00
30-Jul-19	MXN	USD	81,375	-1,929,726.75	23.714	-123,126.00	0.00	123,126.00
30-Jan-19	MXN	USD	81,375	-1,929,726.75	23.714	-161,486.00	0.00	161,486.00
30-Jan-20	MXN	USD	81,375	-1,929,726.75	23.714	-85,574.00	0.00	85,574.00
30-Jul-20	MXN	USD	81,375	-1,929,726.75	23.714	-49,832.00	0.00	49,832.00
29-Jan-21	MXN	USD	81,375	-1,929,726.75	23.714	-15,218.00	0.00	15,218.00
30-Jul-21	MXN	USD	81,375	-1,929,726.75	23.714	18,076.00	18,076.00	0.00
31-Jan-22	MXN	USD	81,375	-1,929,726.75	23.714	50,732.00	50,732.00	0.00
29-Jul-22	MXN	USD	81,375	-1,929,726.75	23.714	81,129.00	81,129.00	0.00
30-Jan-23	MXN	USD	81,375	-1,929,726.75	23.714	111,205.00	111,205.00	0.00
30-Jan-24	MXN	USD	81,375	-1,929,726.75	23.714	165,964.00	165,964.00	0.00
31-Jul-23	MXN	USD	81,375	-1,929,726.75	23.714	139,267.00	139,267.00	0.00
30-Jul-24	MXN	USD	81,375	-1,929,726.75	23.714	191,084.00	191,084.00	0.00
30-Jul-25	MXN	USD	81,375	-1,929,726.75	23.714	238,323.00	238,323.00	0.00
30-Jan-25	MXN	USD	81,375	-1,929,726.75	23.714	215,352.00	215,352.00	0.00
30-Jan-26	MXN	USD	3,181,375	-75,443,126.75	23.714	10,211,639.00	10,211,639.00	0.00
01-Feb-17	MXN	USD	130,625	-3,119,455.63	23.881	-544,553.00	0.00	544,553.00
01-Aug-17	MXN	USD	130,625	-3,119,455.63	23.881	-478,733.00	0.00	478,733.00
01-Feb-18	MXN	USD	130,625	-3,119,455.63	23.881	-409,382.00	0.00	409,382.00

01-Feb-19	MXN	USD	130,625	-3,119,455.63	23.881	-277,899.00	0.00	277,899.00
01-Aug-18	MXN	USD	130,625	-3,119,455.63	23.881	-343,213.00	0.00	343,213.00
01-Aug-19	MXN	USD	130,625	-3,119,455.63	23.881	-215,841.00	0.00	215,841.00
04-Feb-20	MXN	USD	130,625	-3,119,455.63	23.881	-154,111.00	0.00	154,111.00
03-Aug-20	MXN	USD	130,625	-3,119,455.63	23.881	-96,626.00	0.00	96,626.00
02-Aug-21	MXN	USD	130,625	-3,119,455.63	23.881	12,951.00	12,951.00	0.00
02-Feb-21	MXN	USD	130,625	-3,119,455.63	23.881	-40,631.00	0.00	40,631.00
01-Feb-22	MXN	USD	130,625	-3,119,455.63	23.881	65,244.00	65,244.00	0.00
01-Aug-22	MXN	USD	130,625	-3,119,455.63	23.881	115,009.00	115,009.00	0.00
01-Feb-23	MXN	USD	130,625	-3,119,455.63	23.881	163,440.00	163,440.00	0.00
01-Aug-23	MXN	USD	130,625	-3,119,455.63	23.881	208,642.00	208,642.00	0.00
01-Aug-24	MXN	USD	130,625	-3,119,455.63	23.881	292,828.00	292,828.00	0.00
01-Feb-24	MXN	USD	130,625	-3,119,455.63	23.881	252,129.00	252,129.00	0.00
04-Feb-25	MXN	USD	130,625	-3,119,455.63	23.881	332,787.00	332,787.00	0.00
01-Aug-25	MXN	USD	2,880,625	-68,792,205.63	23.881	8,146,154.00	8,146,154.00	0.00
03-Feb-26	MXN	USD	65,313	-1,559,727.81	23.881	203,448.00	203,448.00	0.00
03-Aug-26	MXN	USD	2,815,313	-67,232,477.81	23.881	9,543,511.00	9,543,511.00	0.00
21-Feb-17	MXN	USD	17,000,000	-312,732,000.00	18.396	21,612,735.00	21,612,735.00	0.00
21-Dec-16	MXN	USD	1,000,000	-18,441,500.00	18.4415	1,103,627.00	1,103,627.00	0.00
21-Dec-16	MXN	USD	13,500,000	-248,960,250.00	18.4415	14,898,964.00	14,898,964.00	0.00
21-Dec-16	MXN	USD	17,000,000	-313,505,500.00	18.4415	18,761,659.00	18,761,659.00	0.00
21-Dec-16	MXN	USD	18,500,000	-341,167,750.00	18.4415	20,417,099.00	20,417,099.00	0.00
23-Dec-16	MXN	USD	50,000,000	-924,050,000.00	18.481	53,429,866.00	53,429,866.00	0.00
21-Dec-16	MXN	USD	25,000,000	-494,362,500.00	19.7745	-5,397,920.00	0.00	5,397,920.00
21-Dec-16	MXN	USD	75,000,000	-1,483,087,500.00	19.7745	-16,193,761.00	0.00	16,193,761.00
15-Mar-17	MXN	USD	100,000,000	-2,007,200,000.00	20.072	-32,749,461.00	0.00	32,749,461.00
15-Mar-17	MXN	USD	1,750,000	-34,734,000.00	19.848	-189,131.00	0.00	189,131.00
15-Mar-17	MXN	USD	17,550,000	-348,332,400.00	19.848	-1,896,716.00	0.00	1,896,716.00
15-Mar-17	MXN	USD	17,900,000	-355,279,200.00	19.848	-1,934,542.00	0.00	1,934,542.00
15-Mar-17	MXN	USD	12,800,000	-254,054,400.00	19.848	-1,383,360.00	0.00	1,383,360.00
15-Mar-17	MXN	USD	1,700,000	-33,637,900.00	19.787	-82,147.00	0.00	82,147.00
15-Mar-17	MXN	USD	17,550,000	-347,261,850.00	19.787	-848,057.00	0.00	848,057.00
15-Mar-17	MXN	USD	17,900,000	-354,187,300.00	19.787	-864,969.00	0.00	864,969.00
15-Mar-17	MXN	USD	12,850,000	-254,262,950.00	19.787	-620,941.00	0.00	620,941.00
15-Mar-17	USD	EUR	37,036,568	-41,960,579.72	1.133	-1,834,783.00	0.00	1,834,783.00
15-Mar-17	USD	EUR	32,251,575	-36,539,421.90	1.133	-1,597,735.00	0.00	1,597,735.00
15-Mar-17	USD	EUR	37,666,570	-42,674,340.48	1.133	-1,865,993.00	0.00	1,865,993.00
15-Dec-16	MXN	UDI	180,053	-1,248,844.83	6.936	-256,150.00	0.00	256,150.00
15-Jun-17	MXN	UDI	180,053	-1,248,844.83	6.936	-230,082.00	0.00	230,082.00
14-Dec-17	MXN	UDI	180,053	-1,248,844.83	6.936	-202,665.00	0.00	202,665.00
14-Jun-18	MXN	UDI	180,053	-1,248,844.83	6.936	-177,249.00	0.00	177,249.00
13-Dec-18	MXN	UDI	180,053	-1,248,844.83	6.936	-154,735.00	0.00	154,735.00
13-Jun-19	MXN	UDI	180,053	-1,248,844.83	6.936	-136,613.00	0.00	136,613.00

11-Dec-19	MXN	UDI	179,063	-1,241,983.05	6.936	-117,977.00	0.00	117,977.00
10-Dec-20	MXN	UDI	180,053	-1,248,844.83	6.936	-77,644.00	0.00	77,644.00
10-Jun-21	MXN	UDI	180,053	-1,248,844.83	6.936	-58,219.00	0.00	58,219.00
09-Dec-21	MXN	UDI	180,053	-1,248,844.83	6.936	-39,586.00	0.00	39,586.00
09-Jun-22	MXN	UDI	180,053	-1,248,844.83	6.936	-21,930.00	0.00	21,930.00
08-Dec-22	MXN	UDI	180,053	-1,248,844.83	6.936	-5,080.00	0.00	5,080.00
08-Jun-23	MXN	UDI	180,053	-1,248,844.83	6.936	10,842.00	10,842.00	0.00
07-Dec-23	MXN	UDI	180,053	-1,248,844.83	6.936	25,672.00	25,672.00	0.00
06-Jun-24	MXN	UDI	180,053	-1,248,844.83	6.936	39,395.00	39,395.00	0.00
05-Dec-24	MXN	UDI	180,053	-1,248,844.83	6.936	52,277.00	52,277.00	0.00
05-Jun-25	MXN	UDI	180,053	-1,248,844.83	6.936	64,487.00	64,487.00	0.00
04-Dec-25	MXN	UDI	8,094,453	-56,143,123.23	6.936	3,424,742.00	3,424,742.00	0.00
11-Jun-20	MXN	UDI	181,042	-1,255,706.62	6.936	-98,234.00	0.00	98,234.00
15-Dec-16	MXN	UDI	68,962	-392,126.69	5.6861	-12,721.00	0.00	12,721.00
15-Jun-17	MXN	UDI	68,962	-392,126.69	5.6861	-4,727.00	0.00	4,727.00
14-Dec-17	MXN	UDI	3,966,362	-22,553,130.97	5.6861	209,766.00	209,766.00	0.00
15-Dec-16	MXN	UDI	24,317	-143,512.95	5.9018	-9,680.00	0.00	9,680.00
15-Jun-17	MXN	UDI	24,317	-143,512.95	5.9018	-6,740.00	0.00	6,740.00
14-Dec-17	MXN	UDI	24,317	-143,512.95	5.9018	-3,658.00	0.00	3,658.00
14-Jun-18	MXN	UDI	24,317	-143,512.95	5.9018	-839.00	0.00	839.00
13-Dec-18	MXN	UDI	24,317	-143,512.95	5.9018	1,600.00	1,600.00	0.00
13-Jun-19	MXN	UDI	1,226,817	-7,240,305.89	5.9017	174,352.00	174,352.00	0.00
<b>Total Compras</b>						<b>1,397,887,750</b>	<b>1,502,108,389</b>	<b>104,220,639</b>
28-Nov-16	MXN	JPY	-3,994,252,920	790,722,279.31	0.198	20,248,101.00	20,248,101.00	0.00
22-Nov-16	MXN	EUR	-75,658,000	1,572,929,820.00	20.79	-87,333,513.00	0.00	87,333,513.00
22-Nov-16	MXN	EUR	-3,475,000	73,047,975.00	21.021	-3,213,856.00	0.00	3,213,856.00
22-Nov-16	MXN	EUR	-4,075,000	84,725,362.50	20.7915	-4,697,780.00	0.00	4,697,780.00
22-Nov-16	MXN	EUR	-1,455,000	30,251,632.50	20.7915	-1,677,367.00	0.00	1,677,367.00
18-Jan-22	MXN	USD	-25,000,000	469,375,000.00	18.775	-108,316,945.00	0.00	108,316,945.00
02-Dec-16	MXN	USD	-90,000,000	1,290,600,000.00	14.34	-462,197,215.00	0.00	462,197,215.00
23-Jan-17	MXN	USD	-112,500	2,068,312.50	18.385	-137,871.00	0.00	137,871.00
24-Jul-17	MXN	USD	-112,500	2,068,312.50	18.385	-180,054.00	0.00	180,054.00
23-Jan-18	MXN	USD	-112,500	2,068,312.50	18.385	-224,178.00	0.00	224,178.00
23-Jul-18	MXN	USD	-112,500	2,068,312.50	18.385	-266,336.00	0.00	266,336.00
23-Jan-19	MXN	USD	-112,500	2,068,312.50	18.385	-307,734.00	0.00	307,734.00
23-Jul-19	MXN	USD	-112,500	2,068,312.50	18.385	-346,876.00	0.00	346,876.00
23-Jul-20	MXN	USD	-112,500	2,068,312.50	18.385	-421,200.00	0.00	421,200.00
23-Jan-20	MXN	USD	-112,500	2,068,312.50	18.385	-385,033.00	0.00	385,033.00
25-Jan-21	MXN	USD	-112,500	2,068,312.50	18.385	-456,562.00	0.00	456,562.00
23-Jul-21	MXN	USD	-112,500	2,068,312.50	18.385	-489,267.00	0.00	489,267.00

24-Jan-22	MXN	USD	-112,500	2,068,312.50	18.385	-521,649.00	0.00	521,649.00
25-Jul-22	MXN	USD	-112,500	2,068,312.50	18.385	-552,033.00	0.00	552,033.00
23-Jan-23	MXN	USD	-112,500	2,068,312.50	18.385	-580,895.00	0.00	580,895.00
24-Jul-23	MXN	USD	-112,500	2,068,312.50	18.385	-608,029.00	0.00	608,029.00
23-Jan-24	MXN	USD	-112,500	2,068,312.50	18.385	-633,604.00	0.00	633,604.00
23-Jul-24	MXN	USD	-112,500	2,068,312.50	18.385	-657,423.00	0.00	657,423.00
23-Jan-25	MXN	USD	-112,500	2,068,312.50	18.385	-680,205.00	0.00	680,205.00
23-Jul-25	MXN	USD	-112,500	2,068,312.50	18.385	-701,572.00	0.00	701,572.00
23-Jan-26	MXN	USD	-5,112,500	93,993,312.50	18.385	-32,844,663.00	0.00	32,844,663.00
10-Jul-17	MXN	USD	-5,661,500	94,172,485.16	16.6338	-18,449,586.00	0.00	18,449,586.00
30-Jan-17	MXN	USD	-318,600	7,002,923.58	21.9803	733,410.00	733,410.00	0.00
30-Jan-18	MXN	USD	-318,600	7,002,923.58	21.9803	433,186.00	433,186.00	0.00
31-Jul-17	MXN	USD	-318,600	7,002,923.58	21.9803	586,436.00	586,436.00	0.00
30-Jul-18	MXN	USD	-318,600	7,002,923.58	21.9803	286,344.00	286,344.00	0.00
30-Jul-19	MXN	USD	-318,600	7,002,923.58	21.9803	4,278.00	4,278.00	0.00
30-Jan-19	MXN	USD	-318,600	7,002,923.58	21.9803	141,607.00	141,607.00	0.00
30-Jan-20	MXN	USD	-318,600	7,002,923.58	21.9803	-130,018.00	0.00	130,018.00
30-Jul-20	MXN	USD	-318,600	7,002,923.58	21.9803	-257,693.00	0.00	257,693.00
29-Jan-21	MXN	USD	-318,600	7,002,923.58	21.9803	-381,138.00	0.00	381,138.00
30-Jul-21	MXN	USD	-318,600	7,002,923.58	21.9803	-499,686.00	0.00	499,686.00
31-Jan-22	MXN	USD	-318,600	7,002,923.58	21.9803	-615,725.00	0.00	615,725.00
29-Jul-22	MXN	USD	-318,600	7,002,923.58	21.9803	-723,511.00	0.00	723,511.00
30-Jan-23	MXN	USD	-318,600	7,002,923.58	21.9803	-829,938.00	0.00	829,938.00
31-Jul-23	MXN	USD	-318,600	7,002,923.58	21.9803	-928,998.00	0.00	928,998.00
30-Jul-24	MXN	USD	-318,600	7,002,923.58	21.9803	-1,111,271.00	0.00	1,111,271.00
30-Jan-24	MXN	USD	-318,600	7,002,923.58	21.9803	-1,023,027.00	0.00	1,023,027.00
30-Jan-25	MXN	USD	-18,018,600	396,054,233.58	21.9803	-67,658,762.00	0.00	67,658,762.00
30-Jan-17	MXN	USD	-306,000	6,733,071.00	22.0035	711,399.00	711,399.00	0.00
31-Jul-17	MXN	USD	-306,000	6,733,071.00	22.0035	570,068.00	570,068.00	0.00
30-Jan-18	MXN	USD	-306,000	6,733,071.00	22.0035	422,703.00	422,703.00	0.00
30-Jul-18	MXN	USD	-306,000	6,733,071.00	22.0035	281,498.00	281,498.00	0.00
30-Jan-19	MXN	USD	-306,000	6,733,071.00	22.0035	142,312.00	142,312.00	0.00
30-Jul-19	MXN	USD	-306,000	6,733,071.00	22.0035	10,249.00	10,249.00	0.00
30-Jul-20	MXN	USD	-306,000	6,733,071.00	22.0035	-241,682.00	0.00	241,682.00
30-Jan-20	MXN	USD	-306,000	6,733,071.00	22.0035	-118,899.00	0.00	118,899.00
29-Jan-21	MXN	USD	-306,000	6,733,071.00	22.0035	-360,401.00	0.00	360,401.00
30-Jul-21	MXN	USD	-306,000	6,733,071.00	22.0035	-474,412.00	0.00	474,412.00
31-Jan-22	MXN	USD	-306,000	6,733,071.00	22.0035	-586,014.00	0.00	586,014.00
29-Jul-22	MXN	USD	-306,000	6,733,071.00	22.0035	-689,680.00	0.00	689,680.00
30-Jan-23	MXN	USD	-306,000	6,733,071.00	22.0035	-792,044.00	0.00	792,044.00
31-Jul-23	MXN	USD	-306,000	6,733,071.00	22.0035	-887,327.00	0.00	887,327.00
30-Jan-24	MXN	USD	-306,000	6,733,071.00	22.0035	-977,771.00	0.00	977,771.00
30-Jul-24	MXN	USD	-306,000	6,733,071.00	22.0035	-1,062,656.00	0.00	1,062,656.00



30-Jan-25	MXN	USD	-17,306,000	380,792,571.00	22.0035	-64,726,272.00	0.00	64,726,272.00
14-Oct-16	MXN	USD	-393,750	8,454,363.75	21.4714	810,423.00	810,423.00	0.00
17-Apr-17	MXN	USD	-393,750	8,454,363.75	21.4714	637,691.00	637,691.00	0.00
16-Oct-17	MXN	USD	-393,750	8,454,363.75	21.4714	454,008.00	454,008.00	0.00
16-Apr-18	MXN	USD	-393,750	8,454,363.75	21.4714	272,807.00	272,807.00	0.00
15-Oct-18	MXN	USD	-393,750	8,454,363.75	21.4714	97,624.00	97,624.00	0.00
15-Apr-19	MXN	USD	-393,750	8,454,363.75	21.4714	-72,220.00	0.00	72,220.00
14-Apr-20	MXN	USD	-393,750	8,454,363.75	21.4714	-393,337.00	0.00	393,337.00
15-Oct-19	MXN	USD	-393,750	8,454,363.75	21.4714	-236,155.00	0.00	236,155.00
14-Oct-20	MXN	USD	-393,750	8,454,363.75	21.4714	-545,020.00	0.00	545,020.00
14-Apr-21	MXN	USD	-393,750	8,454,363.75	21.4714	-690,103.00	0.00	690,103.00
14-Oct-21	MXN	USD	-393,750	8,454,363.75	21.4714	-831,103.00	0.00	831,103.00
18-Apr-22	MXN	USD	-393,750	8,454,363.75	21.4714	-968,494.00	0.00	968,494.00
14-Apr-23	MXN	USD	-393,750	8,454,363.75	21.4714	-1,217,887.00	0.00	1,217,887.00
16-Oct-23	MXN	USD	-393,750	8,454,363.75	21.4714	-1,335,327.00	0.00	1,335,327.00
15-Apr-24	MXN	USD	-393,750	8,454,363.75	21.4714	-1,444,493.00	0.00	1,444,493.00
15-Oct-24	MXN	USD	-393,750	8,454,363.75	21.4714	-1,548,055.00	0.00	1,548,055.00
14-Apr-25	MXN	USD	-393,750	8,454,363.75	21.4714	-1,646,254.00	0.00	1,646,254.00
14-Oct-25	MXN	USD	-18,393,750	394,939,563.75	21.4714	-81,363,512.00	0.00	81,363,512.00
14-Oct-22	MXN	USD	-393,750	8,454,363.75	21.4714	-1,095,207.00	0.00	1,095,207.00
09-Mar-17	MXN	USD	-100,000,000	1,925,375,000.00	19.2538	-46,175,171.00	0.00	46,175,171.00
30-Jan-17	MXN	USD	-225,000	5,349,667.50	23.7763	915,966.00	915,966.00	0.00
28-Jul-17	MXN	USD	-225,000	5,349,667.50	23.7763	804,570.00	804,570.00	0.00
29-Jan-18	MXN	USD	-225,000	5,349,667.50	23.7763	685,011.00	685,011.00	0.00
30-Jul-18	MXN	USD	-225,000	5,349,667.50	23.7763	570,927.00	570,927.00	0.00
28-Jan-19	MXN	USD	-225,000	5,349,667.50	23.7763	460,156.00	460,156.00	0.00
29-Jul-19	MXN	USD	-225,000	5,349,667.50	23.7763	353,140.00	353,140.00	0.00
28-Jan-20	MXN	USD	-225,000	5,349,667.50	23.7763	249,522.00	249,522.00	0.00
28-Jul-20	MXN	USD	-225,000	5,349,667.50	23.7763	150,345.00	150,345.00	0.00
28-Jan-21	MXN	USD	-225,000	5,349,667.50	23.7763	53,778.00	53,778.00	0.00
28-Jul-21	MXN	USD	-225,000	5,349,667.50	23.7763	-38,095.00	0.00	38,095.00
28-Jan-22	MXN	USD	-225,000	5,349,667.50	23.7763	-128,246.00	0.00	128,246.00
28-Jul-22	MXN	USD	-225,000	5,349,667.50	23.7763	-213,558.00	0.00	213,558.00
30-Jan-23	MXN	USD	-225,000	5,349,667.50	23.7763	-297,465.00	0.00	297,465.00
28-Jul-23	MXN	USD	-225,000	5,349,667.50	23.7763	-374,085.00	0.00	374,085.00
29-Jan-24	MXN	USD	-225,000	5,349,667.50	23.7763	-449,022.00	0.00	449,022.00
29-Jul-24	MXN	USD	-225,000	5,349,667.50	23.7763	-518,757.00	0.00	518,757.00
28-Jan-25	MXN	USD	-225,000	5,349,667.50	23.7763	-585,761.00	0.00	585,761.00
28-Jul-25	MXN	USD	-225,000	5,349,667.50	23.7763	-649,544.00	0.00	649,544.00
28-Jan-26	MXN	USD	-10,225,000	243,112,667.50	23.7763	-32,404,125.00	0.00	32,404,125.00
30-Jan-17	MXN	USD	-81,375	1,929,726.75	23.714	326,281.00	326,281.00	0.00
31-Jul-17	MXN	USD	-81,375	1,929,726.75	23.714	285,407.00	285,407.00	0.00
30-Jan-18	MXN	USD	-81,375	1,929,726.75	23.714	242,767.00	242,767.00	0.00



30-Jul-18	MXN	USD	-81,375	1,929,726.75	23.714	201,860.00	201,860.00	0.00
30-Jan-19	MXN	USD	-81,375	1,929,726.75	23.714	161,486.00	161,486.00	0.00
30-Jan-20	MXN	USD	-81,375	1,929,726.75	23.714	85,574.00	85,574.00	0.00
30-Jul-19	MXN	USD	-81,375	1,929,726.75	23.714	123,126.00	123,126.00	0.00
30-Jul-20	MXN	USD	-81,375	1,929,726.75	23.714	49,832.00	49,832.00	0.00
29-Jan-21	MXN	USD	-81,375	1,929,726.75	23.714	15,218.00	15,218.00	0.00
30-Jul-21	MXN	USD	-81,375	1,929,726.75	23.714	-18,076.00	0.00	18,076.00
31-Jan-22	MXN	USD	-81,375	1,929,726.75	23.714	-50,732.00	0.00	50,732.00
29-Jul-22	MXN	USD	-81,375	1,929,726.75	23.714	-81,129.00	0.00	81,129.00
30-Jan-23	MXN	USD	-81,375	1,929,726.75	23.714	-111,205.00	0.00	111,205.00
31-Jul-23	MXN	USD	-81,375	1,929,726.75	23.714	-139,267.00	0.00	139,267.00
30-Jan-24	MXN	USD	-81,375	1,929,726.75	23.714	-165,964.00	0.00	165,964.00
30-Jul-24	MXN	USD	-81,375	1,929,726.75	23.714	-191,084.00	0.00	191,084.00
30-Jan-25	MXN	USD	-81,375	1,929,726.75	23.714	-215,352.00	0.00	215,352.00
30-Jul-25	MXN	USD	-81,375	1,929,726.75	23.714	-238,323.00	0.00	238,323.00
30-Jan-26	MXN	USD	-3,181,375	75,443,126.75	23.714	-10,211,639.00	0.00	10,211,639.00
01-Feb-17	MXN	USD	-130,625	3,119,455.63	23.881	544,553.00	544,553.00	0.00
01-Aug-17	MXN	USD	-130,625	3,119,455.63	23.881	478,733.00	478,733.00	0.00
01-Feb-18	MXN	USD	-130,625	3,119,455.63	23.881	409,382.00	409,382.00	0.00
01-Aug-18	MXN	USD	-130,625	3,119,455.63	23.881	343,213.00	343,213.00	0.00
01-Feb-19	MXN	USD	-130,625	3,119,455.63	23.881	277,899.00	277,899.00	0.00
01-Aug-19	MXN	USD	-130,625	3,119,455.63	23.881	215,841.00	215,841.00	0.00
04-Feb-20	MXN	USD	-130,625	3,119,455.63	23.881	154,111.00	154,111.00	0.00
03-Aug-20	MXN	USD	-130,625	3,119,455.63	23.881	96,626.00	96,626.00	0.00
02-Feb-21	MXN	USD	-130,625	3,119,455.63	23.881	40,631.00	40,631.00	0.00
02-Aug-21	MXN	USD	-130,625	3,119,455.63	23.881	-12,951.00	0.00	12,951.00
01-Feb-22	MXN	USD	-130,625	3,119,455.63	23.881	-65,244.00	0.00	65,244.00
01-Aug-22	MXN	USD	-130,625	3,119,455.63	23.881	-115,009.00	0.00	115,009.00
01-Feb-23	MXN	USD	-130,625	3,119,455.63	23.881	-163,440.00	0.00	163,440.00
01-Aug-23	MXN	USD	-130,625	3,119,455.63	23.881	-208,642.00	0.00	208,642.00
01-Feb-24	MXN	USD	-130,625	3,119,455.63	23.881	-252,129.00	0.00	252,129.00
01-Aug-24	MXN	USD	-130,625	3,119,455.63	23.881	-292,828.00	0.00	292,828.00
04-Feb-25	MXN	USD	-130,625	3,119,455.63	23.881	-332,787.00	0.00	332,787.00
01-Aug-25	MXN	USD	-2,880,625	68,792,205.63	23.881	-8,146,154.00	0.00	8,146,154.00
03-Feb-26	MXN	USD	-65,313	1,559,727.81	23.881	-203,448.00	0.00	203,448.00
03-Aug-26	MXN	USD	-2,815,313	67,232,477.81	23.881	-9,543,511.00	0.00	9,543,511.00
21-Feb-17	MXN	USD	-17,000,000	312,732,000.00	18.396	-21,612,735.00	0.00	21,612,735.00
21-Dec-16	MXN	USD	-50,000,000	922,075,000.00	18.4415	-55,181,350.00	0.00	55,181,350.00
23-Dec-16	MXN	USD	-1,000,000	18,481,000.00	18.481	-1,068,597.00	0.00	1,068,597.00
23-Dec-16	MXN	USD	-18,500,000	341,898,500.00	18.481	-19,769,051.00	0.00	19,769,051.00
23-Dec-16	MXN	USD	-16,500,000	304,936,500.00	18.481	-17,631,856.00	0.00	17,631,856.00
23-Dec-16	MXN	USD	-14,000,000	258,734,000.00	18.481	-14,960,362.00	0.00	14,960,362.00
21-Dec-16	MXN	USD	-100,000,000	1,977,450,000.00	19.7745	21,591,682.00	21,591,682.00	0.00

15-Mar-17	MXN	USD	-3,500,000	70,252,000.00	20.072	1,146,231.00	1,146,231.00	0.00
15-Mar-17	MXN	USD	-35,300,000	708,541,600.00	20.072	11,560,560.00	11,560,560.00	0.00
15-Mar-17	MXN	USD	-35,900,000	720,584,800.00	20.072	11,757,056.00	11,757,056.00	0.00
15-Mar-17	MXN	USD	-25,300,000	507,821,600.00	20.072	8,285,613.00	8,285,613.00	0.00
15-Mar-17	MXN	USD	-50,000,000	992,400,000.00	19.848	5,403,748.00	5,403,748.00	0.00
15-Mar-17	MXN	USD	-50,000,000	989,350,000.00	19.787	2,416,114.00	2,416,114.00	0.00
10-Jul-17	USD	EUR	-5,000,000	5,661,500.00	1.1323	-287,441.00	0.00	287,441.00
15-Mar-17	USD	EUR	-105,480,823	119,504,498.42	1.133	5,225,495.00	5,225,495.00	0.00
15-Mar-17	USD	EUR	-1,473,890	1,669,843.68	1.133	73,016.00	73,016.00	0.00
<b>Total Ventas</b>						<b>-1,105,850,059</b>	<b>102,599,614</b>	<b>1,208,449,673</b>
<b>Posición neta</b>						<b>292,037,691</b>	<b>1,604,708,003</b>	<b>1,312,670,312</b>

**b) Contratos adelantados de índices (Index Forwards)**

Contratos adelantados de índices									
Indice	Compra (P) / Venta (S)	Monto notional	Fecha de vencimiento	Moneda	Prima de mercado	Tipo de cambio	Prima de mercado (MXN)	Activo	Pasivo
DAX INDEX	P	4,191,035	16-Dec-16	EUR	177,207.95	21.774609	3,858,634		
DAX INDEX	S	4,191,035	16-Dec-16	EUR	(102,802.10)	21.774609	(2,238,476)	1,620,158	0
1 OHLMEX *	P	231,211	18-Nov-16	MXN	29,822.70	1	29,823		
1 OHLMEX *	S	231,211	18-Nov-16	MXN	(10,416.95)	1	(10,417)	19,406	0
1 OHLMEX *	S	516,134	22-Nov-16	MXN	(23,528.95)	1	(23,529)		
1 OHLMEX *	P	516,134	22-Nov-16	MXN	71,302.52	1	71,303	47,774	0
1 NEMAK A	P	517,022	27-Dec-16	MXN	30,746.17	1	30,746		
1 NEMAK A	S	517,022	27-Dec-16	MXN	(33,206.32)	1	(33,206)	0	(2,460)
TSLA	P	68,949	09-Feb-17	USD	1,678.37	19.3776	32,523		
TSLA	S	68,949	09-Feb-17	USD	(12,693.80)	19.3776	(245,975)	0	(213,453)
TSLA	S	67,920	13-Feb-17	USD	(11,951.55)	19.3776	(231,592)		
TSLA	P	67,920	13-Feb-17	USD	1,935.21	19.3776	37,500	0	(194,093)
DAX INDEX	S	4,885,977	16-Dec-16	EUR	(206,591.90)	21.774609	(4,498,458)		
DAX INDEX	P	4,885,977	16-Dec-16	EUR	119,848.47	21.774609	2,609,654	0	(1,888,804)
BEN	S	147,361	16-Dec-16	USD	(11,067.56)	19.3776	(214,463)		
BEN	P	147,361	16-Dec-16	USD	2,800.52	19.3776	54,267	0	(160,195)
AVGO	P	62,443	16-Dec-16	USD	3,200.25	19.3776	62,013		

AVGO	S	62,443	16-Dec-16	USD	(3,717.00)	19.3776	(72,027)	0	(10,013)
1 OHLMEX *	P	231,211	18-Nov-16	MXN	10,416.95	1	10,417		
1 OHLMEX *	S	231,211	18-Nov-16	MXN	(29,822.70)	1	(29,823)	0	(19,406)
1 OHLMEX *	P	516,134	22-Nov-16	MXN	23,528.95	1	23,529		
1 OHLMEX *	S	516,134	22-Nov-16	MXN	(71,302.52)	1	(71,303)	0	(47,774)
1 NEMAK A	S	517,022	27-Dec-16	MXN	(30,746.17)	1	(30,746)		
1 NEMAK A	P	517,022	27-Dec-16	MXN	33,206.32	1	33,206	2,460	0
TSLA	S	68,949	09-Feb-17	USD	(1,678.37)	19.3776	(32,523)		
TSLA	P	68,949	09-Feb-17	USD	12,693.80	19.3776	245,975	213,453	0
TSLA	S	67,920	13-Feb-17	USD	(1,935.21)	19.3776	(37,500)		
TSLA	P	67,920	13-Feb-17	USD	11,951.55	19.3776	231,592	194,093	0
BEN	P	147,361	16-Dec-16	USD	11,067.56	19.3776	214,463		
BEN	S	147,361	16-Dec-16	USD	(2,800.52)	19.3776	(54,267)	160,195	0
AVGO	P	62,443	16-Dec-16	USD	3,717.00	19.3776	72,027		
AVGO	S	62,443	16-Dec-16	USD	(3,200.25)	19.3776	(62,013)	10,013	0
DAX INDEX	P	694,942	16-Dec-16	EUR	29,383.97	21.774609	639,824		
DAX INDEX	S	694,942	16-Dec-16	EUR	(17,046.28)	21.774609	(371,176)	268,648	0
<b>Total</b>						<b>2</b>	<b>2,536,200</b>		<b>(2,536,198)</b>

**c) Swaps**

Swaps					
No. de operación	Por recibir	Por entregar	Utilidad (Pérdida)	Activos	Pasivos
9003385	48,333,290	(49,300,299)	(967,009)	0	(967,009)
9003448	94,860,390	(99,884,159)	(5,023,769)	0	(5,023,769)
9003466	49,161,041	(50,266,947)	(1,105,905)	0	(1,105,905)
9002808	3,528,430	(3,867,916)	(339,486)	0	(339,486)
9002809	9,112,821	(10,445,802)	(1,332,980)	0	(1,332,980)
9003044	4,407,743	(4,922,033)	(514,290)	0	(514,290)
9003045	3,299,322	(3,335,747)	(36,426)	0	(36,426)
9003048	66,707	(80,492)	(13,785)	0	(13,785)
9003050	17,397,654	(18,683,831)	(1,286,177)	0	(1,286,177)
9003053	129,362	(154,192)	(24,830)	0	(24,830)
9003135	415,808	(492,340)	(76,531)	0	(76,531)
9003136	704,542	(901,971)	(197,429)	0	(197,429)
9003241	1,782,876	(1,597,000)	185,876	185,876	0
9000874	261,038,362	(157,553,464)	103,484,899	103,484,899	0

9000889	1,542,637,376	(940,839,734)	601,797,642	601,797,642	0
9000891	599,483,454	(376,270,500)	223,212,953	223,212,953	0
9000932	496,989,634	(315,136,872)	181,852,762	181,852,762	0
9001784	128,919,086	(80,917,078)	48,002,009	48,002,009	0
9001785	111,035,962	(67,770,273)	43,265,688	43,265,688	0
9001786	331,744,606	(202,327,852)	129,416,754	129,416,754	0
9001787	56,136,373	(33,881,916)	22,254,456	22,254,456	0
9002635	103,828,335	(114,284,723)	(10,456,388)	0	(10,456,388)
9000894	1,432,875,935	(873,897,284)	558,978,652	558,978,652	0
9000896	556,829,125	(349,498,176)	207,330,949	207,330,949	0
9000898	242,465,012	(146,343,251)	96,121,761	96,121,761	0
9000933	461,627,923	(292,714,314)	168,913,610	168,913,610	0
9002341	702,202,477	(304,551,841)	397,650,636	397,650,636	0
9002476	20,952,473	(16,000,851)	4,951,622	4,951,622	0
9002543	69,517,008	(78,406,237)	(8,889,229)	0	(8,889,229)
9003465	49,161,041	(50,266,947)	(1,105,905)	0	(1,105,905)
9003395	421,140,133	(366,553,698)	54,586,435	54,586,435	0
9003401	538,939,241	(481,444,715)	57,494,526	57,494,526	0
9003422	688,785,234	(671,846,674)	16,938,560	16,938,560	0
9003431	688,394,418	(681,223,902)	7,170,516	7,170,516	0
9003439	275,073,830	(262,143,166)	12,930,663	12,930,663	0
9003442	566,328,978	(584,471,981)	(18,143,003)	0	(18,143,003)
9001795	135,076,658	(87,019,762)	48,056,896	48,056,896	0
9002542	6,131,040	(7,500,152)	(1,369,111)	0	(1,369,111)
9003317	16,631,043	(17,855,056)	(1,224,014)	0	(1,224,014)
9003392	42,656,004	(48,502,435)	(5,846,431)	0	(5,846,431)
9003394	31,179,904	(34,674,120)	(3,494,216)	0	(3,494,216)
9002695	3,179,108	(2,492,986)	686,123	686,123	0
9002762	8,833,788	(7,030,805)	1,802,982	1,802,982	0
9002794	6,581,356	(5,226,352)	1,355,004	1,355,004	0
9003002	5,401,928	(4,534,201)	867,728	867,728	0
9003111	9,972,931	(8,735,133)	1,237,799	1,237,799	0
9003134	61,239,364	(72,805,214)	(11,565,849)	0	(11,565,849)
9001346	81,130,768	(67,460,764)	13,670,004	13,670,004	0
9001348	121,696,152	(101,091,505)	20,604,648	20,604,648	0
9001351	55,885,642	(45,103,457)	10,782,185	10,782,185	0
9001372	260,530,411	(211,466,949)	49,063,463	49,063,463	0
9003253	40,968,385	(35,235,965)	5,732,420	5,732,420	0
9003452	97,942,908	(106,431,530)	(8,488,622)	0	(8,488,622)
9000906	383,361,245	(297,708,289)	85,652,956	85,652,956	0
9000971	232,970,840	(429,997,455)	(197,026,615)	0	(197,026,615)
9000989	384,385,016	(286,314,685)	98,070,331	98,070,331	0
9001836	78,938,837	(52,494,397)	26,444,440	26,444,440	0

9001849	109,523,611	(118,153,713)	(8,630,102)	0	(8,630,102)
9001393	131,591,063	(139,524,873)	(7,933,810)	0	(7,933,810)
9001397	269,041,100	(267,057,591)	1,983,509	1,983,509	0
9001414	800,032,045	(843,591,941)	(43,559,896)	0	(43,559,896)
9001420	534,207,753	(558,816,694)	(24,608,941)	0	(24,608,941)
9001424	90,204,812	(81,294,867)	8,909,945	8,909,945	0
9001452	174,220,968	(196,881,720)	(22,660,752)	0	(22,660,752)
9001461	60,840,149	(59,600,986)	1,239,163	1,239,163	0
9001474	13,080,468	(11,155,470)	1,924,998	1,924,998	0
9001480	313,841,842	(265,790,626)	48,051,216	48,051,216	0
9001496	100,308,314	(106,150,878)	(5,842,565)	0	(5,842,565)
9001512	16,149,640	(15,352,799)	796,841	796,841	0
9001587	664,168,181	(882,103,483)	(217,935,302)	0	(217,935,302)
9001589	981,663,771	(1,289,818,289)	(308,154,518)	0	(308,154,518)
9001603	302,181,781	(216,671,278)	85,510,503	85,510,503	0
9001604	71,154,960	(97,879,359)	(26,724,400)	0	(26,724,400)
9001623	119,436,198	(137,979,022)	(18,542,823)	0	(18,542,823)
9001624	121,229,353	(140,226,590)	(18,997,236)	0	(18,997,236)
9001797	141,194,123	(135,076,658)	6,117,466	6,117,466	0
9001852	82,905,154	(93,734,896)	(10,829,741)	0	(10,829,741)
9001858	43,286,450	(42,052,555)	1,233,895	1,233,895	0
9001872	488,830,102	(479,954,424)	8,875,679	8,875,679	0
9001873	676,197,166	(665,600,191)	10,596,975	10,596,975	0
9001881	1,113,386,604	(1,754,868,791)	(641,482,187)	0	(641,482,187)
9001885	2,759,484	(3,267,085)	(507,602)	0	(507,602)
9001886	2,022,798	(2,392,115)	(369,317)	0	(369,317)
9001895	45,774,948	(43,494,211)	2,280,737	2,280,737	0
9001896	116,192,223	(105,635,761)	10,556,462	10,556,462	0
9001942	742,754,416	(667,699,405)	75,055,012	75,055,012	0
9001947	29,183,098	(29,037,351)	145,748	145,748	0
9001985	670,032,998	(603,183,636)	66,849,362	66,849,362	0
9001986	319,302,656	(263,839,078)	55,463,578	55,463,578	0
9001987	285,812,728	(324,279,390)	(38,466,662)	0	(38,466,662)
9001988	634,696,461	(696,322,203)	(61,625,742)	0	(61,625,742)
9001993	145,773,560	(232,290,340)	(86,516,779)	0	(86,516,779)
9001996	829,186,530	(1,357,633,927)	(528,447,397)	0	(528,447,397)
9001997	77,016,776	(45,925,617)	31,091,160	31,091,160	0
9001998	74,041,418	(43,102,546)	30,938,871	30,938,871	0
9002019	70,346,997	(43,762,170)	26,584,827	26,584,827	0
9002020	198,782,944	(184,234,393)	14,548,551	14,548,551	0
9002021	248,801,744	(232,221,760)	16,579,983	16,579,983	0
9002022	377,987,557	(402,800,451)	(24,812,894)	0	(24,812,894)
9002024	32,814,020	(30,370,153)	2,443,867	2,443,867	0

9002025	44,281,533	(52,684,715)	(8,403,182)	0	(8,403,182)
9002026	22,687,553	(20,391,576)	2,295,977	2,295,977	0
9002027	222,452,207	(339,646,128)	(117,193,921)	0	(117,193,921)
9002029	171,894,294	(266,772,094)	(94,877,800)	0	(94,877,800)
9002030	21,241,734	(33,508,683)	(12,266,949)	0	(12,266,949)
9002043	2,663,232,642	(3,887,530,237)	(1,224,297,594)	0	(1,224,297,594)
9002044	3,886,163,559	(2,663,232,642)	1,222,930,917	1,222,930,917	0
9002340	204,885,359	(196,858,955)	8,026,403	8,026,403	0
9002342	2,103,312,343	(3,585,301,514)	(1,481,989,171)	0	(1,481,989,171)
9002343	3,187,656,987	(2,103,312,343)	1,084,344,644	1,084,344,644	0
9002352	1,992,621,065	(1,309,714,745)	682,906,320	682,906,320	0
9002353	1,309,714,745	(2,217,474,676)	(907,759,931)	0	(907,759,931)
9002384	12,987,772	(11,169,862)	1,817,911	1,817,911	0
9002390	1,992,364,095	(1,293,331,854)	699,032,242	699,032,242	0
9002391	1,293,331,854	(2,190,431,903)	(897,100,050)	0	(897,100,050)
9002393	14,849,750	(12,722,515)	2,127,235	2,127,235	0
9002395	7,428,350	(6,381,126)	1,047,224	1,047,224	0
9002398	13,008,333	(11,007,231)	2,001,102	2,001,102	0
9002409	1,934,304,463	(3,263,590,928)	(1,329,286,464)	0	(1,329,286,464)
9002410	2,988,387,607	(1,934,304,463)	1,054,083,144	1,054,083,144	0
9002477	16,000,851	(20,952,473)	(4,951,622)	0	(4,951,622)
9002501	127,627,711	(118,747,376)	8,880,335	8,880,335	0
9002531	203,107,362	(188,956,717)	14,150,645	14,150,645	0
9002535	52,804,175	(63,986,160)	(11,181,984)	0	(11,181,984)
9002541	7,500,152	(6,131,040)	1,369,111	1,369,111	0
9002544	78,406,237	(69,517,008)	8,889,229	8,889,229	0
9002546	23,218,548	(22,667,040)	551,508	551,508	0
9002552	25,348,236	(24,317,551)	1,030,685	1,030,685	0
9002585	213,049,896	(206,889,293)	6,160,603	6,160,603	0
9002606	266,714,480	(198,206,061)	68,508,419	68,508,419	0
9002617	19,473,796	(18,367,628)	1,106,167	1,106,167	0
9002619	21,639,684	(20,038,826)	1,600,858	1,600,858	0
9002626	382,539,107	(320,267,036)	62,272,072	62,272,072	0
9002633	456,131,664	(584,594,071)	(128,462,407)	0	(128,462,407)
9002634	114,284,723	(103,828,335)	10,456,388	10,456,388	0
9002651	404,602,037	(380,368,303)	24,233,734	24,233,734	0
9002661	614,558,324	(575,560,745)	38,997,580	38,997,580	0
9002667	439,425,490	(410,498,606)	28,926,884	28,926,884	0
9002703	465,585,883	(584,684,002)	(119,098,119)	0	(119,098,119)
9002704	338,969,413	(465,585,883)	(126,616,471)	0	(126,616,471)
9002705	914,419,121	(1,163,438,481)	(249,019,360)	0	(249,019,360)
9002759	69,554,746	(68,385,479)	1,169,266	1,169,266	0
9002760	166,885,677	(235,235,825)	(68,350,148)	0	(68,350,148)

9002781	624,297,629	(455,052,625)	169,245,005	169,245,005	0
9002784	251,312	(598,089)	(346,777)	0	(346,777)
9002793	221,840	(479,617)	(257,777)	0	(257,777)
9002795	5,484,129	(6,581,356)	(1,097,228)	0	(1,097,228)
9002804	3,867,916	(3,528,430)	339,486	339,486	0
9002807	10,445,802	(9,112,821)	1,332,980	1,332,980	0
9002810	7,628,894	(8,833,788)	(1,204,894)	0	(1,204,894)
9002819	497,358,752	(490,728,082)	6,630,669	6,630,669	0
9002820	158,438,569	(141,582,005)	16,856,565	16,856,565	0
9002822	50,555,689	(54,921,553)	(4,365,864)	0	(4,365,864)
9002823	248,081,913	(203,778,504)	44,303,409	44,303,409	0
9002824	1,104,712,346	(888,418,088)	216,294,257	216,294,257	0
9002826	137,940,232	(145,966,830)	(8,026,598)	0	(8,026,598)
9002827	121,996,729	(130,910,761)	(8,914,031)	0	(8,914,031)
9002828	214,231,943	(198,751,706)	15,480,238	15,480,238	0
9002829	36,692,885	(39,635,156)	(2,942,271)	0	(2,942,271)
9002830	103,405,369	(112,296,022)	(8,890,653)	0	(8,890,653)
9002833	119,716,347	(129,667,216)	(9,950,869)	0	(9,950,869)
9002834	53,794,299	(70,003,665)	(16,209,366)	0	(16,209,366)
9002835	4,460,630	(5,716,726)	(1,256,096)	0	(1,256,096)
9002836	120,419,119	(116,669,791)	3,749,328	3,749,328	0
9002837	782,193,067	(734,990,707)	47,202,361	47,202,361	0
9002838	375,527,400	(347,641,302)	27,886,098	27,886,098	0
9002839	23,187,749	(18,768,783)	4,418,966	4,418,966	0
9002840	734,990,707	(773,633,174)	(38,642,467)	0	(38,642,467)
9002841	200,620,668	(161,506,853)	39,113,815	39,113,815	0
9002842	37,829,931	(37,656,352)	173,579	173,579	0
9002843	189,431,707	(152,526,807)	36,904,900	36,904,900	0
9002844	745,897,457	(913,603,940)	(167,706,482)	0	(167,706,482)
9002846	144,766,064	(137,940,232)	6,825,832	6,825,832	0
9002848	38,799,877	(42,727,096)	(3,927,219)	0	(3,927,219)
9002849	730,372,217	(599,513,342)	130,858,875	130,858,875	0
9002850	743,337	(591,849)	151,487	151,487	0
9002851	35,744,602	(35,533,944)	210,659	210,659	0
9002852	6,946,647	(5,469,247)	1,477,400	1,477,400	0
9002853	44,539,923	(44,730,385)	(190,462)	0	(190,462)
9002854	413,549,737	(329,139,357)	84,410,380	84,410,380	0
9002855	71,101,556	(64,920,972)	6,180,584	6,180,584	0
9002856	588,308,487	(617,420,335)	(29,111,848)	0	(29,111,848)
9002859	318,396,442	(344,431,564)	(26,035,122)	0	(26,035,122)
9002862	59,494,168	(47,903,574)	11,590,595	11,590,595	0
9002863	116,669,791	(142,228,483)	(25,558,692)	0	(25,558,692)
9002864	26,341,706	(23,943,895)	2,397,812	2,397,812	0



9002865	269,977,080	(292,052,973)	(22,075,894)	0	(22,075,894)
9002866	357,229,692	(287,634,562)	69,595,130	69,595,130	0
9002867	302,904,869	(243,893,238)	59,011,631	59,011,631	0
9002868	51,421,070	(41,259,570)	10,161,500	10,161,500	0
9002869	161,506,853	(175,550,977)	(14,044,124)	0	(14,044,124)
9002870	171,403,541	(137,531,895)	33,871,645	33,871,645	0
9002871	23,943,895	(26,219,645)	(2,275,750)	0	(2,275,750)
9002872	190,792,885	(175,273,263)	15,519,622	15,519,622	0
9002873	175,273,263	(220,606,987)	(45,333,724)	0	(45,333,724)
9002874	35,750,339	(35,744,602)	5,737	5,737	0
9002875	147,094,512	(115,808,657)	31,285,855	31,285,855	0
9002876	377,087,781	(302,570,175)	74,517,606	74,517,606	0
9002877	104,498,460	(83,805,722)	20,692,737	20,692,737	0
9002879	12,669,299	(12,805,372)	(136,074)	0	(136,074)
9002880	45,286,951	(44,539,923)	747,028	747,028	0
9002883	607,921,680	(588,308,487)	19,613,193	19,613,193	0
9002884	24,382,980	(19,554,667)	4,828,313	4,828,313	0
9002885	104,498,460	(83,805,722)	20,692,737	20,692,737	0
9002886	1,083,429,309	(878,900,807)	204,528,502	204,528,502	0
9002889	22,210,712	(22,414,853)	(204,142)	0	(204,142)
9002890	523,319,179	(408,267,155)	115,052,024	115,052,024	0
9002891	6,388,950	(4,925,789)	1,463,161	1,463,161	0
9002892	12,393,606	(16,440,778)	(4,047,172)	0	(4,047,172)
9002893	5,571,721	(4,537,760)	1,033,961	1,033,961	0
9002894	69,665,640	(55,870,483)	13,795,156	13,795,156	0
9002895	257,105,311	(206,297,846)	50,807,465	50,807,465	0
9002896	20,899,700	(16,761,143)	4,138,557	4,138,557	0
9002897	57,004,410	(53,893,583)	3,110,826	3,110,826	0
9002898	27,861,219	(27,740,996)	120,223	120,223	0
9002899	24,382,980	(19,554,667)	4,828,313	4,828,313	0
9002900	112,183,156	(116,372,391)	(4,189,235)	0	(4,189,235)
9002903	44,250,592	(46,316,740)	(2,066,148)	0	(2,066,148)
9002904	179,613,802	(180,441,743)	(827,940)	0	(827,940)
9002905	180,441,743	(177,638,191)	2,803,551	2,803,551	0
9002907	171,680,284	(200,050,557)	(28,370,273)	0	(28,370,273)
9002908	257,534,503	(238,899,351)	18,635,153	18,635,153	0
9002909	37,258,164	(37,829,931)	(571,767)	0	(571,767)
9002910	284,406,223	(260,202,450)	24,203,773	24,203,773	0
9002911	345,833,984	(385,810,196)	(39,976,212)	0	(39,976,212)
9002912	10,980,109	(10,837,496)	142,613	142,613	0
9002913	8,916,634	(10,302,404)	(1,385,770)	0	(1,385,770)
9002914	119,593,113	(131,056,073)	(11,462,961)	0	(11,462,961)
9002915	57,013,559	(57,004,410)	9,149	9,149	0

9002916	8,875,721	(8,916,634)	(40,913)	0	(40,913)
9002917	61,636,521	(63,586,416)	(1,949,895)	0	(1,949,895)
9002918	13,189,544	(12,393,606)	795,939	795,939	0
9002919	116,372,391	(115,135,786)	1,236,605	1,236,605	0
9002921	268,172,160	(263,748,542)	4,423,618	4,423,618	0
9002922	263,748,542	(268,440,361)	(4,691,820)	0	(4,691,820)
9002923	43,465,175	(38,799,877)	4,665,297	4,665,297	0
9002925	12,805,372	(12,555,927)	249,445	249,445	0
9002926	289,671,964	(273,630,714)	16,041,250	16,041,250	0
9002927	67,609,819	(55,019,512)	12,590,307	12,590,307	0
9002929	112,042,773	(92,451,729)	19,591,044	19,591,044	0
9002930	25,132,488	(20,644,222)	4,488,266	4,488,266	0
9002931	214,327,028	(221,107,308)	(6,780,280)	0	(6,780,280)
9002932	55,019,512	(57,590,356)	(2,570,843)	0	(2,570,843)
9002933	263,104,852	(288,323,367)	(25,218,515)	0	(25,218,515)
9002934	94,111,284	(103,183,788)	(9,072,504)	0	(9,072,504)
9002935	62,740,858	(68,789,194)	(6,048,336)	0	(6,048,336)
9002936	179,389,671	(196,584,112)	(17,194,442)	0	(17,194,442)
9002937	94,111,284	(103,183,788)	(9,072,504)	0	(9,072,504)
9002939	18,768,783	(20,147,408)	(1,378,625)	0	(1,378,625)
9002940	124,040,956	(101,889,211)	22,151,745	22,151,745	0
9002941	71,343,818	(58,602,948)	12,740,871	12,740,871	0
9002942	342,126,017	(281,027,761)	61,098,255	61,098,255	0
9002945	115,808,657	(128,017,555)	(12,208,898)	0	(12,208,898)
9002946	79,013,397	(81,130,770)	(2,117,372)	0	(2,117,372)
9002947	53,471,595	(55,885,640)	(2,414,046)	0	(2,414,046)
9002948	168,839,212	(182,645,112)	(13,805,900)	0	(13,805,900)
9002949	53,026,755	(57,362,727)	(4,335,972)	0	(4,335,972)
9002950	519,289,426	(556,829,125)	(37,539,699)	0	(37,539,699)
9002951	35,877,935	(39,316,824)	(3,438,889)	0	(3,438,889)
9002952	316,828,675	(344,310,935)	(27,482,260)	0	(27,482,260)
9002953	18,822,256	(20,636,756)	(1,814,501)	0	(1,814,501)
9002954	4,180,136	(3,291,112)	889,024	889,024	0
9002955	901,221,011	(967,655,464)	(66,434,453)	0	(66,434,453)
9002956	21,959,298	(24,076,216)	(2,116,918)	0	(2,116,918)
9002958	475,372,707	(516,325,580)	(40,952,872)	0	(40,952,872)
9002959	14,713,940	(11,608,092)	3,105,848	3,105,848	0
9002960	21,959,298	(24,076,216)	(2,116,918)	0	(2,116,918)
9002962	166,520,620	(180,845,547)	(14,324,927)	0	(14,324,927)
9002963	295,575,124	(304,925,759)	(9,350,634)	0	(9,350,634)
9002964	223,259,156	(242,465,012)	(19,205,856)	0	(19,205,856)
9002965	68,856,458	(74,579,834)	(5,723,376)	0	(5,723,376)
9002966	350,688,603	(376,040,062)	(25,351,459)	0	(25,351,459)

9002967	107,163,492	(110,553,651)	(3,390,159)	0	(3,390,159)
9002968	300,909,167	(322,656,974)	(21,747,807)	0	(21,747,807)
9002969	21,712,863	(22,399,758)	(686,895)	0	(686,895)
9002970	555,707,600	(595,699,819)	(39,992,219)	0	(39,992,219)
9002971	1,334,501,739	(1,432,875,935)	(98,374,196)	0	(98,374,196)
9002973	1,399,250,266	(1,500,379,205)	(101,128,939)	0	(101,128,939)
9002975	441,549,080	(479,588,081)	(38,039,001)	0	(38,039,001)
9002976	10,242,407	(8,080,419)	2,161,988	2,161,988	0
9002977	150,772,259	(163,742,434)	(12,970,175)	0	(12,970,175)
9002978	301,619,904	(327,552,774)	(25,932,871)	0	(25,932,871)
9002979	6,690,945	(8,575,089)	(1,884,144)	0	(1,884,144)
9002980	239,432,688	(259,334,426)	(19,901,737)	0	(19,901,737)
9002982	235,087,761	(255,389,359)	(20,301,598)	0	(20,301,598)
9002984	3,784,577	(3,013,304)	771,272	771,272	0
9002985	561,646,421	(517,559,994)	44,086,427	44,086,427	0
9002986	2,366,811	(1,884,471)	482,341	482,341	0
9002987	4,463,326	(3,553,729)	909,597	909,597	0
9002988	207,732,236	(191,426,297)	16,305,939	16,305,939	0
9002989	24,256,251	(26,272,439)	(2,016,188)	0	(2,016,188)
9002990	330,198,026	(357,644,214)	(27,446,187)	0	(27,446,187)
9002991	118,315,765	(121,486,239)	(3,170,474)	0	(3,170,474)
9002992	40,406,840	(36,692,885)	3,713,955	3,713,955	0
9002994	273,630,714	(294,975,058)	(21,344,344)	0	(21,344,344)
9002995	238,899,351	(260,992,261)	(22,092,910)	0	(22,092,910)
9003021	4,769,392	(5,401,929)	(632,537)	0	(632,537)
9003022	169,961	(405,152)	(235,191)	0	(235,191)
9003046	3,335,747	(3,299,322)	36,426	36,426	0
9003047	4,922,033	(4,407,743)	514,290	514,290	0
9003049	80,492	(66,707)	13,785	13,785	0
9003051	18,683,831	(17,397,654)	1,286,177	1,286,177	0
9003052	154,192	(129,362)	24,830	24,830	0
9003083	264,249,058	(285,022,979)	(20,773,921)	0	(20,773,921)
9003084	153,222,254	(143,535,078)	9,687,176	9,687,176	0
9003085	2,035,140,731	(2,149,624,095)	(114,483,364)	0	(114,483,364)
9003086	790,787,851	(766,521,384)	24,266,466	24,266,466	0
9003087	215,504,855	(220,747,661)	(5,242,806)	0	(5,242,806)
9003089	1,397,643,461	(1,307,749,138)	89,894,323	89,894,323	0
9003091	23,125,228	(22,986,252)	138,976	138,976	0
9003096	965,287,778	(963,950,110)	1,337,667	1,337,667	0
9003097	963,950,110	(637,548,100)	326,402,010	326,402,010	0
9003112	8,735,133	(9,972,932)	(1,237,799)	0	(1,237,799)
9003114	233,277,314	(223,028,380)	10,248,934	10,248,934	0
9003133	72,805,214	(61,239,364)	11,565,849	11,565,849	0

9003150	740,831,347	(800,039,439)	(59,208,092)	0	(59,208,092)
9003153	1,629,943,252	(1,680,942,707)	(50,999,455)	0	(50,999,455)
9003154	540,461,817	(473,302,576)	67,159,241	67,159,241	0
9003155	1,280,254,402	(1,121,219,072)	159,035,330	159,035,330	0
9003156	447,503,622	(397,154,620)	50,349,002	50,349,002	0
9003159	1,680,942,707	(1,584,720,914)	96,221,793	96,221,793	0
9003161	817,625,676	(624,297,629)	193,328,047	193,328,047	0
9003183	11,771,598	(8,986,964)	2,784,633	2,784,633	0
9003222	209,669,943	(257,503,337)	(47,833,395)	0	(47,833,395)
9003223	365,520,002	(325,568,278)	39,951,725	39,951,725	0
9003224	155,989,970	(163,327,278)	(7,337,307)	0	(7,337,307)
9003240	239,873,637	(234,149,977)	5,723,660	5,723,660	0
9003242	1,597,000	(1,782,876)	(185,876)	0	(185,876)
9003247	47,817,763	(51,107,532)	(3,289,769)	0	(3,289,769)
9003250	115,514,224	(130,190,861)	(14,676,636)	0	(14,676,636)
9003254	35,235,965	(40,968,385)	(5,732,420)	0	(5,732,420)
9003259	96,061,164	(124,904,375)	(28,843,211)	0	(28,843,211)
9003260	221,529,310	(230,185,374)	(8,656,064)	0	(8,656,064)
9003266	231,326,258	(237,855,259)	(6,529,001)	0	(6,529,001)
9003273	225,921,655	(264,105,637)	(38,183,982)	0	(38,183,982)
9003277	122,050,852	(120,291,045)	1,759,807	1,759,807	0
9003281	114,911,673	(132,711,556)	(17,799,883)	0	(17,799,883)
9003282	61,929,708	(62,197,902)	(268,194)	0	(268,194)
9003284	223,370,712	(263,976,670)	(40,605,957)	0	(40,605,957)
9003285	119,491,404	(119,610,013)	(118,609)	0	(118,609)
9003291	32,612,770	(32,718,235)	(105,466)	0	(105,466)
9003293	58,647,673	(69,218,442)	(10,570,768)	0	(10,570,768)
9003297	321,998,243	(330,584,549)	(8,586,306)	0	(8,586,306)
9003298	638,223,125	(753,917,648)	(115,694,523)	0	(115,694,523)
9003316	17,855,056	(16,631,043)	1,224,014	1,224,014	0
9003328	118,812,759	(131,378,745)	(12,565,986)	0	(12,565,986)
9003329	61,901,996	(60,855,015)	1,046,982	1,046,982	0
9003341	115,403,450	(127,418,003)	(12,014,554)	0	(12,014,554)
9003342	58,083,713	(58,338,079)	(254,366)	0	(254,366)
9003345	1,110,427,628	(1,165,338,510)	(54,910,882)	0	(54,910,882)
9003346	396,640,465	(384,276,632)	12,363,833	12,363,833	0
9003347	192,994,817	(190,016,458)	2,978,359	2,978,359	0
9003348	126,530,275	(115,107,358)	11,422,917	11,422,917	0
9003349	424,724,040	(459,941,347)	(35,217,307)	0	(35,217,307)
9003350	1,052,165,150	(987,486,109)	64,679,042	64,679,042	0
9003351	189,267,380	(172,935,830)	16,331,549	16,331,549	0
9003352	140,294,888	(125,550,131)	14,744,757	14,744,757	0
9003353	123,033,391	(127,211,190)	(4,177,799)	0	(4,177,799)

9003354	94,070,010	(100,528,477)	(6,458,467)	0	(6,458,467)
9003355	35,372,494	(35,612,807)	(240,313)	0	(240,313)
9003356	142,570,911	(161,868,604)	(19,297,693)	0	(19,297,693)
9003357	16,117,015	(14,593,735)	1,523,280	1,523,280	0
9003358	15,537,870	(17,621,813)	(2,083,943)	0	(2,083,943)
9003359	480,109,905	(445,189,657)	34,920,248	34,920,248	0
9003360	1,726,842,067	(1,871,402,314)	(144,560,247)	0	(144,560,247)
9003361	1,311,491,381	(1,204,896,535)	106,594,846	106,594,846	0
9003362	301,127,114	(267,206,689)	33,920,425	33,920,425	0
9003363	820,056,243	(744,873,073)	75,183,170	75,183,170	0
9003364	1,237,790,670	(1,373,843,576)	(136,052,906)	0	(136,052,906)
9003365	388,024,977	(416,682,754)	(28,657,777)	0	(28,657,777)
9003372	68,443,357	(75,057,720)	(6,614,363)	0	(6,614,363)
9003373	35,891,368	(36,760,110)	(868,742)	0	(868,742)
9003377	130,571,661	(132,012,359)	(1,440,698)	0	(1,440,698)
9003379	249,601,376	(268,043,840)	(18,442,464)	0	(18,442,464)
9003382	135,014,054	(133,038,346)	1,975,708	1,975,708	0
9003383	215,713,237	(231,927,052)	(16,213,815)	0	(16,213,815)
9003384	49,300,299	(48,333,290)	967,009	967,009	0
9003387	85,798,590	(75,775,990)	10,022,600	10,022,600	0
9003391	35,096,113	(31,552,401)	3,543,712	3,543,712	0
9003393	48,502,435	(42,656,004)	5,846,431	5,846,431	0
9003396	366,553,698	(421,140,133)	(54,586,435)	0	(54,586,435)
9003398	957,786,785	(986,491,263)	(28,704,478)	0	(28,704,478)
9003402	481,444,715	(538,939,241)	(57,494,526)	0	(57,494,526)
9003404	1,017,798,122	(969,144,756)	48,653,367	48,653,367	0
9003419	116,834,226	(123,465,088)	(6,630,862)	0	(6,630,862)
9003420	55,241,647	(57,749,404)	(2,507,757)	0	(2,507,757)
9003421	671,846,674	(688,785,234)	(16,938,560)	0	(16,938,560)
9003424	66,039,507	(68,007,406)	(1,967,899)	0	(1,967,899)
9003425	123,418,364	(129,592,984)	(6,174,620)	0	(6,174,620)
9003432	681,223,902	(688,394,418)	(7,170,516)	0	(7,170,516)
9003441	584,471,981	(566,328,978)	18,143,003	18,143,003	0
9003443	262,143,166	(275,073,830)	(12,930,663)	0	(12,930,663)
9003449	99,884,159	(94,860,390)	5,023,769	5,023,769	0
9003453	106,431,530	(97,942,908)	8,488,622	8,488,622	0
9003461	90,490,204	(106,643,599)	(16,153,395)	0	(16,153,395)
9003462	80,283,438	(88,619,529)	(8,336,091)	0	(8,336,091)
9003463	103,678,806	(95,747,001)	7,931,805	7,931,805	0
9003467	100,533,893	(98,322,083)	2,211,811	2,211,811	0
9003479	697,485,489	(694,587,950)	2,897,539	2,897,539	0
9003480	2,076,930,348	(1,653,261,881)	423,668,467	423,668,467	0
9003488	1,707,522,540	(1,716,410,907)	(8,888,367)	0	(8,888,367)

9003489	901,719,669	(921,001,524)	(19,281,855)	0	(19,281,855)
9002553	24,317,551	(25,348,236)	(1,030,685)	0	(1,030,685)
9002613	18,367,628	(19,473,796)	(1,106,167)	0	(1,106,167)
9002618	20,038,826	(21,639,684)	(1,600,858)	0	(1,600,858)
9003090	22,986,252	(23,125,228)	(138,976)	0	(138,976)
9002383	11,169,862	(12,987,772)	(1,817,911)	0	(1,817,911)
9002394	12,722,515	(14,849,750)	(2,127,235)	0	(2,127,235)
9002396	6,381,126	(7,428,350)	(1,047,224)	0	(1,047,224)
9002397	11,007,231	(13,008,333)	(2,001,102)	0	(2,001,102)
9002499	111,140,782	(127,627,711)	(16,486,928)	0	(16,486,928)
9002632	584,594,071	(456,131,664)	128,462,407	128,462,407	0
9002715	1,163,438,481	(914,419,121)	249,019,360	249,019,360	0
9003185	8,986,964	(11,771,598)	(2,784,633)	0	(2,784,633)
9003397	986,491,263	(957,786,785)	28,704,478	28,704,478	0
9000884	182,645,111	(210,321,991)	(27,676,880)	0	(27,676,880)
9000908	59,541,658	(76,672,249)	(17,130,591)	0	(17,130,591)
9000937	68,789,193	(80,921,355)	(12,132,162)	0	(12,132,162)
9000954	8,910,154	(13,221,496)	(4,311,342)	0	(4,311,342)
9000985	57,262,937	(76,877,003)	(19,614,066)	0	(19,614,066)
9001031	110,553,653	(149,702,275)	(39,148,622)	0	(39,148,622)
9001041	129,667,214	(84,261,079)	45,406,135	45,406,135	0
9001285	392,948,378	(502,481,940)	(109,533,562)	0	(109,533,562)
9001387	55,809,949	(52,636,425)	3,173,524	3,173,524	0
9001389	2,704,292	(2,366,811)	337,481	337,481	0
9001422	81,294,867	(90,204,812)	(8,909,945)	0	(8,909,945)
9001434	357,644,211	(232,406,375)	125,237,837	125,237,837	0
9001448	39,376,344	(34,844,194)	4,532,151	4,532,151	0
9001458	35,760,592	(36,504,089)	(743,498)	0	(743,498)
9001476	55,385,940	(65,398,941)	(10,013,001)	0	(10,013,001)
9001501	9,234,304	(9,718,530)	(484,226)	0	(484,226)
9001528	20,691,541	(22,759,302)	(2,067,761)	0	(2,067,761)
9001838	8,151,877	(7,065,868)	1,086,009	1,086,009	0
9001841	24,371,073	(21,555,340)	2,815,733	2,815,733	0
9001842	23,630,743	(21,904,722)	1,726,020	1,726,020	0
9001875	6,020,875	(6,946,647)	(925,772)	0	(925,772)
9001937	131,056,075	(202,303,648)	(71,247,572)	0	(71,247,572)
9002009	103,183,790	(121,382,033)	(18,198,243)	0	(18,198,243)
9002336	47,246,149	(49,172,486)	(1,926,337)	0	(1,926,337)
9002350	100,139,891	(46,175,025)	53,964,867	53,964,867	0
9002387	93,996,930	(46,460,656)	47,536,274	47,536,274	0
9002405	177,885,552	(91,526,750)	86,358,802	86,358,802	0
9002623	83,912,077	(100,227,771)	(16,315,694)	0	(16,315,694)
9002648	102,699,442	(109,242,550)	(6,543,108)	0	(6,543,108)

9002658	155,401,402	(165,930,748)	(10,529,347)	0	(10,529,347)
9002663	106,729,637	(114,250,627)	(7,520,990)	0	(7,520,990)
9002701	201,014,360	(116,537,684)	84,476,676	84,476,676	0
9002768	156,083,050	(280,445,607)	(124,362,557)	0	(124,362,557)
9002812	48,378,571	(54,138,459)	(5,759,888)	0	(5,759,888)
9002816	167,681,786	(169,947,485)	(2,265,700)	0	(2,265,700)
9003094	218,679,532	(331,093,708)	(112,414,176)	0	(112,414,176)
9003485	463,427,446	(455,821,772)	7,605,674	7,605,674	0
9001637	11,173,664	(11,880,130)	(706,466)	0	(706,466)
9001453	22,343,874	(15,419,920)	6,923,955	6,923,955	0
9003252	130,189,937	(110,955,801)	19,234,135	19,234,135	0
9003261	230,185,374	(192,686,099)	37,499,275	37,499,275	0
9003272	264,105,637	(227,681,462)	36,424,175	36,424,175	0
9003283	132,711,556	(114,643,480)	18,068,077	18,068,077	0
9003286	263,976,670	(223,252,103)	40,724,566	40,724,566	0
9003292	69,218,442	(58,542,208)	10,676,234	10,676,234	0
9003294	150,783,530	(125,910,176)	24,873,354	24,873,354	0
9003295	326,697,648	(272,805,381)	53,892,267	53,892,267	0
9003296	276,436,471	(230,835,322)	45,601,149	45,601,149	0
9003327	131,378,745	(118,499,586)	12,879,158	12,879,158	0
9003340	127,418,003	(113,841,072)	13,576,931	13,576,931	0
9003370	75,057,720	(67,574,615)	7,483,105	7,483,105	0
9003376	268,043,840	(244,367,002)	23,676,838	23,676,838	0
9003380	231,884,349	(217,263,358)	14,620,991	14,620,991	0
9003417	124,402,102	(116,114,699)	8,287,403	8,287,403	0
9003423	129,592,984	(119,508,376)	10,084,608	10,084,608	0
9000909	89,312,487	(115,008,374)	(25,695,887)	0	(25,695,887)
9000938	103,183,790	(121,382,033)	(18,198,243)	0	(18,198,243)
9000955	13,365,231	(19,832,244)	(6,467,013)	0	(6,467,013)
9000986	85,894,405	(115,315,505)	(29,421,099)	0	(29,421,099)
9001032	221,107,306	(299,404,549)	(78,297,244)	0	(78,297,244)
9001042	259,334,428	(168,522,158)	90,812,270	90,812,270	0
9001308	63,586,415	(86,103,269)	(22,516,854)	0	(22,516,854)
9001390	4,324,214	(3,784,577)	539,638	539,638	0
9001436	24,076,218	(28,322,474)	(4,246,257)	0	(4,246,257)
9001437	74,579,836	(48,463,889)	26,115,947	26,115,947	0
9001459	11,920,197	(12,168,030)	(247,833)	0	(247,833)
9001477	88,563,172	(104,574,151)	(16,010,979)	0	(16,010,979)
9001483	25,066,414	(26,519,760)	(1,453,346)	0	(1,453,346)
9001502	14,270,588	(15,018,905)	(748,317)	0	(748,317)
9001529	35,937,939	(39,529,313)	(3,591,374)	0	(3,591,374)
9001790	292,052,973	(336,308,826)	(44,255,853)	0	(44,255,853)
9001843	32,807,213	(29,016,804)	3,790,409	3,790,409	0



9001845	35,446,114	(32,857,083)	2,589,031	2,589,031	0
9001850	16,303,754	(14,131,736)	2,172,019	2,172,019	0
9001876	8,877,412	(10,242,407)	(1,364,994)	0	(1,364,994)
9001880	69,545,783	(78,954,638)	(9,408,855)	0	(9,408,855)
9001882	60,303,176	(64,461,758)	(4,158,582)	0	(4,158,582)
9001938	196,584,113	(303,455,471)	(106,871,359)	0	(106,871,359)
9002338	70,869,224	(73,758,729)	(2,889,505)	0	(2,889,505)
9002349	150,209,837	(69,262,537)	80,947,300	80,947,300	0
9002388	143,736,972	(71,046,086)	72,690,885	72,690,885	0
9002406	209,120,396	(107,597,891)	101,522,505	101,522,505	0
9002624	113,460,362	(135,521,364)	(22,061,002)	0	(22,061,002)
9002649	133,128,906	(141,610,713)	(8,481,807)	0	(8,481,807)
9002659	201,446,258	(215,095,411)	(13,649,153)	0	(13,649,153)
9002665	143,674,512	(153,798,921)	(10,124,409)	0	(10,124,409)
9002700	212,766,508	(123,350,969)	89,415,539	89,415,539	0
9002767	165,639,155	(297,615,746)	(131,976,591)	0	(131,976,591)
9002813	51,606,641	(57,750,858)	(6,144,218)	0	(6,144,218)
9002817	178,870,386	(181,287,265)	(2,416,879)	0	(2,416,879)
9003093	232,068,074	(351,364,751)	(119,296,677)	0	(119,296,677)
9003486	583,575,302	(573,997,787)	9,577,515	9,577,515	0
9000627	357,706,741	(218,324,615)	139,382,126	139,382,126	0
9000631	180,845,546	(109,151,934)	71,693,612	71,693,612	0
9000977	176,131,777	(284,406,223)	(108,274,446)	0	(108,274,446)
9001008	265,862,728	(418,819,883)	(152,957,154)	0	(152,957,154)
9001109	174,778,216	(266,805,422)	(92,027,206)	0	(92,027,206)
9002039	4,348,363	(4,055,552)	292,811	292,811	0
9000868	967,655,462	(590,163,782)	377,491,680	377,491,680	0
9000870	376,040,064	(236,024,501)	140,015,563	140,015,563	0
9000878	323,877,340	(197,677,000)	126,200,340	126,200,340	0
9000880	163,742,437	(98,829,107)	64,913,331	64,913,331	0
9000975	44,032,944	(71,101,556)	(27,068,611)	0	(27,068,611)
9002040	13,045,089	(12,166,655)	878,434	878,434	0
9003239	234,149,977	(239,873,637)	(5,723,660)	0	(5,723,660)
9000951	20,636,758	(24,276,407)	(3,639,649)	0	(3,639,649)
9001030	22,399,760	(30,331,833)	(7,932,074)	0	(7,932,074)
9001040	26,272,439	(17,072,506)	9,199,933	9,199,933	0
9001447	5,906,452	(5,226,629)	679,823	679,823	0
9001717	2,673,046	(2,564,026)	109,020	109,020	0
9001837	1,651,688	(1,431,646)	220,041	220,041	0
9001839	6,561,443	(5,803,361)	758,082	758,082	0
9001840	7,089,223	(6,571,417)	517,806	517,806	0
9001874	3,623,054	(4,180,136)	(557,082)	0	(557,082)
9001878	17,862,497	(16,508,379)	1,354,118	1,354,118	0

9001879	17,178,881	(15,887,326)	1,291,556	1,291,556	0
9001883	3,267,085	(2,759,484)	507,602	507,602	0
9001884	2,392,115	(2,022,798)	369,317	369,317	0
9001914	163,550,944	(159,277,571)	4,273,373	4,273,373	0
9001936	39,316,823	(60,691,094)	(21,374,272)	0	(21,374,272)
9002335	3,937,179	(4,097,707)	(160,528)	0	(160,528)
9002392	7,833,077	(3,871,721)	3,961,356	3,961,356	0
9002404	24,262,274	(12,483,572)	11,778,702	11,778,702	0
9002622	6,040,428	(7,214,917)	(1,174,489)	0	(1,174,489)
9002664	8,209,972	(8,788,510)	(578,538)	0	(578,538)
9002702	22,159,524	(12,846,941)	9,312,583	9,312,583	0
9002769	16,836,947	(30,252,150)	(13,415,203)	0	(13,415,203)
9002811	5,181,901	(5,798,852)	(616,950)	0	(616,950)
9002815	17,960,648	(18,203,330)	(242,683)	0	(242,683)
9003095	23,589,337	(35,715,648)	(12,126,311)	0	(12,126,311)
9003484	34,327,959	(33,764,576)	563,383	563,383	0
9000910	110,152,067	(141,843,661)	(31,691,594)	0	(31,691,594)
9000987	105,936,433	(142,222,456)	(36,286,022)	0	(36,286,022)
9001033	304,925,761	(412,904,313)	(107,978,552)	0	(107,978,552)
9001391	5,099,746	(4,463,326)	636,420	636,420	0
9001450	66,939,785	(59,235,129)	7,704,656	7,704,656	0
9001460	11,920,197	(12,168,030)	(247,833)	0	(247,833)
9001478	104,446,637	(123,329,123)	(18,882,486)	0	(18,882,486)
9001482	54,736,864	(57,910,496)	(3,173,632)	0	(3,173,632)
9001503	16,990,181	(17,881,107)	(890,926)	0	(890,926)
9001530	43,561,139	(47,914,319)	(4,353,180)	0	(4,353,180)
9001757	22,508,617	(23,813,662)	(1,305,045)	0	(1,305,045)
9001759	2,999,138	(3,156,406)	(157,268)	0	(157,268)
9001762	20,839,580	(26,835,287)	(5,995,707)	0	(5,995,707)
9001766	57,362,727	(66,055,110)	(8,692,383)	0	(8,692,383)
9001773	20,042,028	(26,906,951)	(6,864,923)	0	(6,864,923)
9001775	849,328	(743,337)	105,991	105,991	0
9001777	11,812,903	(10,453,258)	1,359,645	1,359,645	0
9001780	17,394,878	(20,539,627)	(3,144,750)	0	(3,144,750)
9001783	5,445,142	(5,989,290)	(544,148)	0	(544,148)
9001789	344,431,561	(396,624,533)	(52,192,972)	0	(52,192,972)
9001832	19,602,339	(17,348,492)	2,253,847	2,253,847	0
9001847	51,987,634	(48,190,389)	3,797,245	3,797,245	0
9001848	29,995,167	(26,529,649)	3,465,517	3,465,517	0
9001851	27,172,924	(23,552,893)	3,620,032	3,620,032	0
9001877	12,753,029	(14,713,940)	(1,960,911)	0	(1,960,911)
9001935	288,323,366	(445,068,025)	(156,744,659)	0	(156,744,659)
9002008	24,076,218	(28,322,474)	(4,246,257)	0	(4,246,257)

9002337	74,806,403	(77,856,436)	(3,050,033)	0	(3,050,033)
9002351	166,899,819	(76,958,375)	89,941,444	89,941,444	0
9002389	146,086,895	(72,207,603)	73,879,292	73,879,292	0
9002407	155,607,342	(80,064,031)	75,543,311	75,543,311	0
9002625	116,854,168	(139,575,055)	(22,720,887)	0	(22,720,887)
9002650	144,539,955	(153,748,774)	(9,208,819)	0	(9,208,819)
9002662	218,713,084	(233,532,165)	(14,819,081)	0	(14,819,081)
9002666	151,884,484	(162,587,431)	(10,702,947)	0	(10,702,947)
9002699	148,743,610	(86,233,819)	62,509,792	62,509,792	0
9002766	116,493,472	(209,312,173)	(92,818,701)	0	(92,818,701)
9002814	36,414,892	(40,750,400)	(4,335,508)	0	(4,335,508)
9002818	126,215,263	(127,920,671)	(1,705,408)	0	(1,705,408)
9003092	163,212,712	(247,113,671)	(83,900,959)	0	(83,900,959)
9003487	635,067,240	(624,644,650)	10,422,590	10,422,590	0
9001369	51,965,473	(39,574,833)	12,390,639	12,390,639	0
9001378	15,352,799	(16,149,640)	(796,841)	0	(796,841)
9001939	667,699,405	(742,754,416)	(75,055,012)	0	(75,055,012)
9002347	75,775,990	(85,798,590)	(10,022,600)	0	(10,022,600)
9002522	99,123,724	(103,678,806)	(4,555,082)	0	(4,555,082)
9002533	96,122,574	(103,678,806)	(7,556,233)	0	(7,556,233)
9002534	63,986,160	(52,804,175)	11,181,984	11,181,984	0
9002584	206,889,293	(213,049,896)	(6,160,603)	0	(6,160,603)
9002603	198,206,061	(266,714,480)	(68,508,419)	0	(68,508,419)
9003219	257,503,337	(209,669,943)	47,833,395	47,833,395	0
9003220	325,568,278	(365,520,002)	(39,951,725)	0	(39,951,725)
9003221	163,327,278	(155,989,970)	7,337,307	7,337,307	0
9002011	88,619,529	(80,283,438)	8,336,091	8,336,091	0
9002523	123,904,656	(129,598,508)	(5,693,852)	0	(5,693,852)
9002529	106,643,599	(90,490,204)	16,153,395	16,153,395	0
9003268	237,855,259	(231,326,258)	6,529,001	6,529,001	0
9003406	969,144,756	(1,017,798,122)	(48,653,367)	0	(48,653,367)
9003478	1,650,364,255	(2,076,930,348)	(426,566,092)	0	(426,566,092)
<b>Total</b>			<b>853,860,759</b>	<b>15,912,958,679</b>	<b>(15,059,097,921)</b>

**d) Opciones**

Opciones										
Indice accionario	Compra (P) / Venta (S)	Monto	Fecha de vencimiento	Moneda	Monto de la prima	Valor de mercado de la prima	Tipo de cambio	Valor de mercado de la prima (MXN)	Activos	Pasivos
	S	3,000,000	07-Dec-16	MXN	1,386,000	3,349,001	1	(3,349,001)	0	3,349,001
	S	30,500,000	07-Dec-16	MXN	14,091,000	34,048,172	1	(34,048,172)	0	34,048,172
	S	32,500,000	07-Dec-16	MXN	15,015,000	36,280,839	1	(36,280,839)	0	36,280,839
	S	34,000,000	07-Dec-16	MXN	15,708,000	37,955,340	1	(37,955,340)	0	37,955,340
	P	100,000,000	07-Dec-16	MXN	46,200,000	111,633,353	1	111,633,353	111,633,353	0
	S	4,300,000	14-Oct-16	MXN	982,217	2,670,783	1	(2,670,783)	0	2,670,783
	S	4,300,000	28-Oct-16	MXN	1,222,386	2,943,043	1	(2,943,043)	0	2,943,043
	S	4,300,000	10-Nov-16	MXN	1,429,980	3,131,447	1	(3,131,447)	0	3,131,447
	S	4,300,000	23-Nov-16	MXN	1,656,076	3,299,322	1	(3,299,322)	0	3,299,322
	S	4,300,000	07-Dec-16	MXN	1,913,872	3,477,597	1	(3,477,597)	0	3,477,597
	S	4,300,000	21-Dec-16	MXN	2,166,403	3,652,844	1	(3,652,844)	0	3,652,844
	S	4,300,000	06-Jan-17	MXN	2,410,697	3,821,810	1	(3,821,810)	0	3,821,810
	S	4,300,000	20-Jan-17	MXN	2,647,488	3,983,989	1	(3,983,989)	0	3,983,989
	P	4,300,000	14-Oct-16	MXN	521,000	2,670,783	1	2,670,783	2,670,783	0
	P	4,300,000	28-Oct-16	MXN	633,000	2,943,043	1	2,943,043	2,943,043	0
	P	4,300,000	10-Nov-16	MXN	729,000	3,131,447	1	3,131,447	3,131,447	0
	P	4,300,000	23-Nov-16	MXN	834,000	3,299,322	1	3,299,322	3,299,322	0
	P	4,300,000	07-Dec-16	MXN	952,000	3,477,597	1	3,477,597	3,477,597	0
	P	4,300,000	21-Dec-16	MXN	1,064,000	3,652,844	1	3,652,844	3,652,844	0
	P	4,300,000	06-Jan-17	MXN	1,175,000	3,821,810	1	3,821,810	3,821,810	0
	P	4,300,000	20-Jan-17	MXN	1,285,700	3,983,989	1	3,983,989	3,983,989	0
IPC MEXBOL	S	60,013,932	03-Feb-17	MXN	2,545,620	2,322,753	1	(2,322,753)	0	2,322,753
IPC MEXBOL	P	60,013,932	03-Feb-17	MXN	2,545,620	2,322,753	1	2,322,753	2,322,753	0

IPC MEXBOL	S	66,015,325	03-Feb-17	MXN	385,116	383,036	1	(383,036)	0	383,036
IPC MEXBOL	P	66,015,325	03-Feb-17	MXN	385,116	383,036	1	383,036	383,036	0
	P	1,000,000	30-Nov-16	MXN	278,300	373,349	1	373,349	373,349	0
	P	30,000,000	30-Nov-16	MXN	8,349,000	11,200,477	1	11,200,477	11,200,477	0
	P	30,000,000	30-Nov-16	MXN	8,349,000	11,200,477	1	11,200,477	11,200,477	0
	P	39,000,000	30-Nov-16	MXN	10,853,700	14,560,621	1	14,560,621	14,560,621	0
	S	100,000,000	30-Nov-16	MXN	27,830,000	37,334,926	1	(37,334,926)	0	37,334,926
	S	1,000,000	30-Nov-16	MXN	688,800	851,156	1	(851,156)	0	851,156
	S	30,000,000	30-Nov-16	MXN	20,664,000	25,534,692	1	(25,534,692)	0	25,534,692
	S	30,000,000	30-Nov-16	MXN	20,664,000	25,534,692	1	(25,534,692)	0	25,534,692
	S	39,000,000	30-Nov-16	MXN	26,863,200	33,195,100	1	(33,195,100)	0	33,195,100
	P	100,000,000	30-Nov-16	MXN	68,880,000	85,115,642	1	85,115,642	85,115,642	0
	P	1,000,000	30-Nov-16	MXN	410,500	283,528	1	283,528	283,528	0
	P	30,000,000	30-Nov-16	MXN	12,315,000	8,505,846	1	8,505,846	8,505,846	0
	P	30,000,000	30-Nov-16	MXN	12,315,000	8,505,846	1	8,505,846	8,505,846	0
	P	39,000,000	30-Nov-16	MXN	16,009,500	11,057,600	1	11,057,600	11,057,600	0
	S	100,000,000	30-Nov-16	MXN	41,050,000	28,352,820	1	(28,352,820)	0	28,352,820
	P	30,000,000	28-Dec-16	MXN	11,100,000	12,741,397	1	12,741,397	12,741,397	0
	P	30,000,000	28-Dec-16	MXN	11,100,000	12,741,397	1	12,741,397	12,741,397	0
	P	40,000,000	28-Dec-16	MXN	14,800,000	16,988,530	1	16,988,530	16,988,530	0
	S	100,000,000	28-Dec-16	MXN	37,000,000	42,471,326	1	(42,471,326)	0	42,471,326
	S	30,000,000	28-Dec-16	MXN	23,700,000	26,284,325	1	(26,284,325)	0	26,284,325
	S	30,000,000	28-Dec-16	MXN	23,700,000	26,284,325	1	(26,284,325)	0	26,284,325
	S	40,000,000	28-Dec-16	MXN	31,600,000	35,045,767	1	(35,045,767)	0	35,045,767
	P	100,000,000	28-Dec-16	MXN	79,000,000	87,614,417	1	87,614,417	87,614,417	0
	P	30,000,000	28-Dec-16	MXN	12,600,000	11,113,666	1	11,113,666	11,113,666	0
	P	30,000,000	28-Dec-16	MXN	12,600,000	11,113,666	1	11,113,666	11,113,666	0
	P	40,000,000	28-Dec-16	MXN	16,800,000	14,818,221	1	14,818,221	14,818,221	0
	S	100,000,000	28-Dec-16	MXN	42,000,000	37,045,554	1	(37,045,554)	0	37,045,554
				MXN				(2,132)		2,132
				MXN				2,132	2,132	
								<b>(1)</b>	<b>459,256,789</b>	<b>459,256,790</b>