

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

**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               |
| <b>Total Compras</b> |     |     |                 |                  |          | <b>722,729,981</b> | <b>1,144,511,372</b> | <b>421,781,391</b> |
| 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         |
| <b>Total Ventas</b>  |     |     |              |                  |         | <b>-632,141,425</b> | <b>421,315,456</b>   | <b>1,053,456,881</b> |
| <b>Posición neta</b> |     |     |              |                  |         | <b>90,588,556</b>   | <b>1,565,826,828</b> | <b>1,475,238,272</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                        | 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<br>STOC | P | 154,674,467   | 17-Dec-15 | USD | 9,931,558.20     | 16.9053  | 167,895,971  |             |   |
| NASDAQ 100<br>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<br>STOC | P | 176,382,550   | 17-Dec-15 | USD | 11,325,421.00    | 16.9053  | 191,459,640  |             |   |
| NASDAQ 100<br>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                    |  |
| <b>Total</b>  |   |             |           |     |                |         | <b>69</b>     | <b>678,372,420</b> | <b>(678,372,351)</b> |  |

**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)          |
| <b>Total</b> |               |                 | <b>2,806,794,048</b> | <b>12,530,098,686</b> | <b>(9,723,304,638)</b> |