

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

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

Análisis de Instrumentos Financieros Derivados

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

a) Contratos adelantados de divisas (FX Forwards)

Contratos adelantados de divisas								
Fecha de inicio	Moneda 1	Moneda 2	Monto 1	Monto 2	Tipo de cambio	Utilidad (Pérdida)	Activo	Pasivo
28-Nov-16	MXN	JPY	32,912,100	-6,515,443.88	0.198	-166,842.00	0.00	166,842.00
28-Nov-16	MXN	JPY	2,144,572,848	-424,550,363.85	0.198	-10,871,501.00	0.00	10,871,501.00
28-Nov-16	MXN	JPY	1,468,725,959	-290,756,334.47	0.198	-7,445,425.00	0.00	7,445,425.00
28-Nov-16	MXN	JPY	348,042,013	-68,900,137.10	0.198	-1,764,332.00	0.00	1,764,332.00
10-Jul-17	MXN	EUR	5,000,000	-94,172,500.00	18.8345	18,737,012.00	18,737,012.00	0.00
22-Nov-16	MXN	EUR	978,000	-20,332,620.00	20.79	1,128,925.00	1,128,925.00	0.00
22-Nov-16	MXN	EUR	30,840,000	-641,163,600.00	20.79	35,599,217.00	35,599,217.00	0.00
22-Nov-16	MXN	EUR	27,482,000	-571,350,780.00	20.79	31,723,012.00	31,723,012.00	0.00
22-Nov-16	MXN	EUR	16,358,000	-340,082,820.00	20.79	18,882,360.00	18,882,360.00	0.00
22-Nov-16	MXN	EUR	3,500,000	-73,573,500.00	21.021	3,236,976.00	3,236,976.00	0.00
22-Nov-16	MXN	EUR	5,530,000	-114,976,995.00	20.7915	6,375,147.00	6,375,147.00	0.00
15-May-18	MXN	USD	21,000,000	-333,207,000.00	15.867	95,529,981.00	95,529,981.00	0.00
08-Feb-23	MXN	USD	25,000,000	-416,250,000.00	16.65	160,574,191.00	160,574,191.00	0.00
14-Mar-17	MXN	USD	100,000,000	-1,418,000,000.00	14.18	544,260,512.00	544,260,512.00	0.00
23-Jan-17	MXN	USD	112,500	-2,068,312.50	18.385	137,871.00	137,871.00	0.00
24-Jul-17	MXN	USD	112,500	-2,068,312.50	18.385	180,054.00	180,054.00	0.00
23-Jan-18	MXN	USD	112,500	-2,068,312.50	18.385	224,178.00	224,178.00	0.00
23-Jul-18	MXN	USD	112,500	-2,068,312.50	18.385	266,336.00	266,336.00	0.00

23-Jan-19	MXN	USD	112,500	-2,068,312.50	18.385	307,734.00	307,734.00	0.00
23-Jul-19	MXN	USD	112,500	-2,068,312.50	18.385	346,876.00	346,876.00	0.00
23-Jan-20	MXN	USD	112,500	-2,068,312.50	18.385	385,033.00	385,033.00	0.00
23-Jul-20	MXN	USD	112,500	-2,068,312.50	18.385	421,200.00	421,200.00	0.00
25-Jan-21	MXN	USD	112,500	-2,068,312.50	18.385	456,562.00	456,562.00	0.00
23-Jul-21	MXN	USD	112,500	-2,068,312.50	18.385	489,267.00	489,267.00	0.00
24-Jan-22	MXN	USD	112,500	-2,068,312.50	18.385	521,649.00	521,649.00	0.00
25-Jul-22	MXN	USD	112,500	-2,068,312.50	18.385	552,033.00	552,033.00	0.00
23-Jan-23	MXN	USD	112,500	-2,068,312.50	18.385	580,895.00	580,895.00	0.00
24-Jul-23	MXN	USD	112,500	-2,068,312.50	18.385	608,029.00	608,029.00	0.00
23-Jan-24	MXN	USD	112,500	-2,068,312.50	18.385	633,604.00	633,604.00	0.00
23-Jul-24	MXN	USD	112,500	-2,068,312.50	18.385	657,423.00	657,423.00	0.00
23-Jan-25	MXN	USD	112,500	-2,068,312.50	18.385	680,205.00	680,205.00	0.00
23-Jul-25	MXN	USD	112,500	-2,068,312.50	18.385	701,572.00	701,572.00	0.00
23-Jan-26	MXN	USD	5,112,500	-93,993,312.50	18.385	32,844,663.00	32,844,663.00	0.00
31-Jul-17	MXN	USD	180,000	-3,542,364.00	19.6798	66,753.00	66,753.00	0.00
30-Jan-17	MXN	USD	180,000	-3,542,364.00	19.6798	-6,496.00	0.00	6,496.00
30-Jan-18	MXN	USD	180,000	-3,542,364.00	19.6798	143,069.00	143,069.00	0.00
30-Jul-18	MXN	USD	180,000	-3,542,364.00	19.6798	216,045.00	216,045.00	0.00
30-Jan-19	MXN	USD	180,000	-3,542,364.00	19.6798	287,823.00	287,823.00	0.00
30-Jul-19	MXN	USD	180,000	-3,542,364.00	19.6798	355,767.00	355,767.00	0.00
30-Jan-20	MXN	USD	180,000	-3,542,364.00	19.6798	422,099.00	422,099.00	0.00
30-Jul-20	MXN	USD	180,000	-3,542,364.00	19.6798	485,040.00	485,040.00	0.00
29-Jan-21	MXN	USD	180,000	-3,542,364.00	19.6798	545,731.00	545,731.00	0.00
30-Jul-21	MXN	USD	180,000	-3,542,364.00	19.6798	603,857.00	603,857.00	0.00
31-Jan-22	MXN	USD	180,000	-3,542,364.00	19.6798	660,558.00	660,558.00	0.00
29-Jul-22	MXN	USD	180,000	-3,542,364.00	19.6798	713,037.00	713,037.00	0.00
30-Jan-23	MXN	USD	180,000	-3,542,364.00	19.6798	764,677.00	764,677.00	0.00
31-Jul-23	MXN	USD	180,000	-3,542,364.00	19.6798	812,538.00	812,538.00	0.00
30-Jan-24	MXN	USD	180,000	-3,542,364.00	19.6798	857,792.00	857,792.00	0.00
30-Jul-24	MXN	USD	180,000	-3,542,364.00	19.6798	900,071.00	900,071.00	0.00
30-Jan-25	MXN	USD	10,180,000	-200,340,364.00	19.6798	53,199,503.00	53,199,503.00	0.00
30-Jan-17	MXN	USD	318,600	-7,002,923.58	21.9803	-733,410.00	0.00	733,410.00
31-Jul-17	MXN	USD	318,600	-7,002,923.58	21.9803	-586,436.00	0.00	586,436.00
30-Jan-18	MXN	USD	318,600	-7,002,923.58	21.9803	-433,186.00	0.00	433,186.00
30-Jul-18	MXN	USD	318,600	-7,002,923.58	21.9803	-286,344.00	0.00	286,344.00
30-Jan-19	MXN	USD	318,600	-7,002,923.58	21.9803	-141,607.00	0.00	141,607.00
30-Jul-19	MXN	USD	318,600	-7,002,923.58	21.9803	-4,278.00	0.00	4,278.00
30-Jan-20	MXN	USD	318,600	-7,002,923.58	21.9803	130,018.00	130,018.00	0.00
30-Jul-20	MXN	USD	318,600	-7,002,923.58	21.9803	257,693.00	257,693.00	0.00
29-Jan-21	MXN	USD	318,600	-7,002,923.58	21.9803	381,138.00	381,138.00	0.00
30-Jul-21	MXN	USD	318,600	-7,002,923.58	21.9803	499,686.00	499,686.00	0.00
31-Jan-22	MXN	USD	318,600	-7,002,923.58	21.9803	615,725.00	615,725.00	0.00

29-Jul-22	MXN	USD	318,600	-7,002,923.58	21.9803	723,511.00	723,511.00	0.00
30-Jan-23	MXN	USD	318,600	-7,002,923.58	21.9803	829,938.00	829,938.00	0.00
31-Jul-23	MXN	USD	318,600	-7,002,923.58	21.9803	928,998.00	928,998.00	0.00
30-Jan-24	MXN	USD	318,600	-7,002,923.58	21.9803	1,023,027.00	1,023,027.00	0.00
30-Jul-24	MXN	USD	318,600	-7,002,923.58	21.9803	1,111,271.00	1,111,271.00	0.00
30-Jan-25	MXN	USD	18,018,600	-396,054,233.58	21.9803	67,658,762.00	67,658,762.00	0.00
31-Jul-17	MXN	USD	306,000	-6,733,071.00	22.0035	-570,068.00	0.00	570,068.00
30-Jan-17	MXN	USD	306,000	-6,733,071.00	22.0035	-711,399.00	0.00	711,399.00
30-Jan-18	MXN	USD	306,000	-6,733,071.00	22.0035	-422,703.00	0.00	422,703.00
30-Jul-18	MXN	USD	306,000	-6,733,071.00	22.0035	-281,498.00	0.00	281,498.00
30-Jan-19	MXN	USD	306,000	-6,733,071.00	22.0035	-142,312.00	0.00	142,312.00
30-Jul-19	MXN	USD	306,000	-6,733,071.00	22.0035	-10,249.00	0.00	10,249.00
30-Jan-20	MXN	USD	306,000	-6,733,071.00	22.0035	118,899.00	118,899.00	0.00
30-Jul-20	MXN	USD	306,000	-6,733,071.00	22.0035	241,682.00	241,682.00	0.00
29-Jan-21	MXN	USD	306,000	-6,733,071.00	22.0035	360,401.00	360,401.00	0.00
30-Jul-21	MXN	USD	306,000	-6,733,071.00	22.0035	474,412.00	474,412.00	0.00
31-Jan-22	MXN	USD	306,000	-6,733,071.00	22.0035	586,014.00	586,014.00	0.00
29-Jul-22	MXN	USD	306,000	-6,733,071.00	22.0035	689,680.00	689,680.00	0.00
30-Jan-23	MXN	USD	306,000	-6,733,071.00	22.0035	792,044.00	792,044.00	0.00
31-Jul-23	MXN	USD	306,000	-6,733,071.00	22.0035	887,327.00	887,327.00	0.00
30-Jan-24	MXN	USD	306,000	-6,733,071.00	22.0035	977,771.00	977,771.00	0.00
30-Jul-24	MXN	USD	306,000	-6,733,071.00	22.0035	1,062,656.00	1,062,656.00	0.00
30-Jan-25	MXN	USD	17,306,000	-380,792,571.00	22.0035	64,726,272.00	64,726,272.00	0.00
14-Oct-16	MXN	USD	393,750	-8,454,363.75	21.4714	-810,423.00	0.00	810,423.00
17-Apr-17	MXN	USD	393,750	-8,454,363.75	21.4714	-637,691.00	0.00	637,691.00
16-Oct-17	MXN	USD	393,750	-8,454,363.75	21.4714	-454,008.00	0.00	454,008.00
15-Oct-18	MXN	USD	393,750	-8,454,363.75	21.4714	-97,624.00	0.00	97,624.00
16-Apr-18	MXN	USD	393,750	-8,454,363.75	21.4714	-272,807.00	0.00	272,807.00
15-Apr-19	MXN	USD	393,750	-8,454,363.75	21.4714	72,220.00	72,220.00	0.00
15-Oct-19	MXN	USD	393,750	-8,454,363.75	21.4714	236,155.00	236,155.00	0.00
14-Apr-20	MXN	USD	393,750	-8,454,363.75	21.4714	393,337.00	393,337.00	0.00
14-Oct-20	MXN	USD	393,750	-8,454,363.75	21.4714	545,020.00	545,020.00	0.00
14-Apr-21	MXN	USD	393,750	-8,454,363.75	21.4714	690,103.00	690,103.00	0.00
14-Oct-21	MXN	USD	393,750	-8,454,363.75	21.4714	831,103.00	831,103.00	0.00
18-Apr-22	MXN	USD	393,750	-8,454,363.75	21.4714	968,494.00	968,494.00	0.00
14-Oct-22	MXN	USD	393,750	-8,454,363.75	21.4714	1,095,207.00	1,095,207.00	0.00
16-Oct-23	MXN	USD	393,750	-8,454,363.75	21.4714	1,335,327.00	1,335,327.00	0.00
14-Apr-23	MXN	USD	393,750	-8,454,363.75	21.4714	1,217,887.00	1,217,887.00	0.00
15-Apr-24	MXN	USD	393,750	-8,454,363.75	21.4714	1,444,493.00	1,444,493.00	0.00
15-Oct-24	MXN	USD	393,750	-8,454,363.75	21.4714	1,548,055.00	1,548,055.00	0.00
14-Apr-25	MXN	USD	393,750	-8,454,363.75	21.4714	1,646,254.00	1,646,254.00	0.00
14-Oct-25	MXN	USD	18,393,750	-394,939,563.75	21.4714	81,363,512.00	81,363,512.00	0.00
10-Feb-17	MXN	USD	100,000,000	-1,921,000,000.00	19.21	44,922,765.00	44,922,765.00	0.00

30-Jan-17	MXN	USD	225,000	-5,349,667.50	23.7763	-915,966.00	0.00	915,966.00
28-Jul-17	MXN	USD	225,000	-5,349,667.50	23.7763	-804,570.00	0.00	804,570.00
29-Jan-18	MXN	USD	225,000	-5,349,667.50	23.7763	-685,011.00	0.00	685,011.00
30-Jul-18	MXN	USD	225,000	-5,349,667.50	23.7763	-570,927.00	0.00	570,927.00
28-Jan-19	MXN	USD	225,000	-5,349,667.50	23.7763	-460,156.00	0.00	460,156.00
29-Jul-19	MXN	USD	225,000	-5,349,667.50	23.7763	-353,140.00	0.00	353,140.00
28-Jan-20	MXN	USD	225,000	-5,349,667.50	23.7763	-249,522.00	0.00	249,522.00
28-Jul-20	MXN	USD	225,000	-5,349,667.50	23.7763	-150,345.00	0.00	150,345.00
28-Jan-21	MXN	USD	225,000	-5,349,667.50	23.7763	-53,778.00	0.00	53,778.00
28-Jul-21	MXN	USD	225,000	-5,349,667.50	23.7763	38,095.00	38,095.00	0.00
28-Jan-22	MXN	USD	225,000	-5,349,667.50	23.7763	128,246.00	128,246.00	0.00
28-Jul-22	MXN	USD	225,000	-5,349,667.50	23.7763	213,558.00	213,558.00	0.00
30-Jan-23	MXN	USD	225,000	-5,349,667.50	23.7763	297,465.00	297,465.00	0.00
28-Jul-23	MXN	USD	225,000	-5,349,667.50	23.7763	374,085.00	374,085.00	0.00
29-Jan-24	MXN	USD	225,000	-5,349,667.50	23.7763	449,022.00	449,022.00	0.00
29-Jul-24	MXN	USD	225,000	-5,349,667.50	23.7763	518,757.00	518,757.00	0.00
28-Jan-25	MXN	USD	225,000	-5,349,667.50	23.7763	585,761.00	585,761.00	0.00
28-Jul-25	MXN	USD	225,000	-5,349,667.50	23.7763	649,544.00	649,544.00	0.00
28-Jan-26	MXN	USD	10,225,000	-243,112,667.50	23.7763	32,404,125.00	32,404,125.00	0.00
30-Jan-17	MXN	USD	81,375	-1,929,726.75	23.714	-326,281.00	0.00	326,281.00
30-Jan-18	MXN	USD	81,375	-1,929,726.75	23.714	-242,767.00	0.00	242,767.00
31-Jul-17	MXN	USD	81,375	-1,929,726.75	23.714	-285,407.00	0.00	285,407.00
30-Jul-18	MXN	USD	81,375	-1,929,726.75	23.714	-201,860.00	0.00	201,860.00
30-Jul-19	MXN	USD	81,375	-1,929,726.75	23.714	-123,126.00	0.00	123,126.00
30-Jan-19	MXN	USD	81,375	-1,929,726.75	23.714	-161,486.00	0.00	161,486.00
30-Jan-20	MXN	USD	81,375	-1,929,726.75	23.714	-85,574.00	0.00	85,574.00
30-Jul-20	MXN	USD	81,375	-1,929,726.75	23.714	-49,832.00	0.00	49,832.00
29-Jan-21	MXN	USD	81,375	-1,929,726.75	23.714	-15,218.00	0.00	15,218.00
30-Jul-21	MXN	USD	81,375	-1,929,726.75	23.714	18,076.00	18,076.00	0.00
31-Jan-22	MXN	USD	81,375	-1,929,726.75	23.714	50,732.00	50,732.00	0.00
29-Jul-22	MXN	USD	81,375	-1,929,726.75	23.714	81,129.00	81,129.00	0.00
30-Jan-23	MXN	USD	81,375	-1,929,726.75	23.714	111,205.00	111,205.00	0.00
30-Jan-24	MXN	USD	81,375	-1,929,726.75	23.714	165,964.00	165,964.00	0.00
31-Jul-23	MXN	USD	81,375	-1,929,726.75	23.714	139,267.00	139,267.00	0.00
30-Jul-24	MXN	USD	81,375	-1,929,726.75	23.714	191,084.00	191,084.00	0.00
30-Jul-25	MXN	USD	81,375	-1,929,726.75	23.714	238,323.00	238,323.00	0.00
30-Jan-25	MXN	USD	81,375	-1,929,726.75	23.714	215,352.00	215,352.00	0.00
30-Jan-26	MXN	USD	3,181,375	-75,443,126.75	23.714	10,211,639.00	10,211,639.00	0.00
01-Feb-17	MXN	USD	130,625	-3,119,455.63	23.881	-544,553.00	0.00	544,553.00
01-Aug-17	MXN	USD	130,625	-3,119,455.63	23.881	-478,733.00	0.00	478,733.00
01-Feb-18	MXN	USD	130,625	-3,119,455.63	23.881	-409,382.00	0.00	409,382.00
01-Feb-19	MXN	USD	130,625	-3,119,455.63	23.881	-277,899.00	0.00	277,899.00
01-Aug-18	MXN	USD	130,625	-3,119,455.63	23.881	-343,213.00	0.00	343,213.00

01-Aug-19	MXN	USD	130,625	-3,119,455.63	23.881	-215,841.00	0.00	215,841.00
04-Feb-20	MXN	USD	130,625	-3,119,455.63	23.881	-154,111.00	0.00	154,111.00
03-Aug-20	MXN	USD	130,625	-3,119,455.63	23.881	-96,626.00	0.00	96,626.00
02-Aug-21	MXN	USD	130,625	-3,119,455.63	23.881	12,951.00	12,951.00	0.00
02-Feb-21	MXN	USD	130,625	-3,119,455.63	23.881	-40,631.00	0.00	40,631.00
01-Feb-22	MXN	USD	130,625	-3,119,455.63	23.881	65,244.00	65,244.00	0.00
01-Aug-22	MXN	USD	130,625	-3,119,455.63	23.881	115,009.00	115,009.00	0.00
01-Feb-23	MXN	USD	130,625	-3,119,455.63	23.881	163,440.00	163,440.00	0.00
01-Aug-23	MXN	USD	130,625	-3,119,455.63	23.881	208,642.00	208,642.00	0.00
01-Aug-24	MXN	USD	130,625	-3,119,455.63	23.881	292,828.00	292,828.00	0.00
01-Feb-24	MXN	USD	130,625	-3,119,455.63	23.881	252,129.00	252,129.00	0.00
04-Feb-25	MXN	USD	130,625	-3,119,455.63	23.881	332,787.00	332,787.00	0.00
01-Aug-25	MXN	USD	2,880,625	-68,792,205.63	23.881	8,146,154.00	8,146,154.00	0.00
03-Feb-26	MXN	USD	65,313	-1,559,727.81	23.881	203,448.00	203,448.00	0.00
03-Aug-26	MXN	USD	2,815,313	-67,232,477.81	23.881	9,543,511.00	9,543,511.00	0.00
21-Feb-17	MXN	USD	17,000,000	-312,732,000.00	18.396	21,612,735.00	21,612,735.00	0.00
21-Dec-16	MXN	USD	1,000,000	-18,441,500.00	18.4415	1,103,627.00	1,103,627.00	0.00
21-Dec-16	MXN	USD	13,500,000	-248,960,250.00	18.4415	14,898,964.00	14,898,964.00	0.00
21-Dec-16	MXN	USD	17,000,000	-313,505,500.00	18.4415	18,761,659.00	18,761,659.00	0.00
21-Dec-16	MXN	USD	18,500,000	-341,167,750.00	18.4415	20,417,099.00	20,417,099.00	0.00
23-Dec-16	MXN	USD	50,000,000	-924,050,000.00	18.481	53,429,866.00	53,429,866.00	0.00
21-Dec-16	MXN	USD	25,000,000	-494,362,500.00	19.7745	-5,397,920.00	0.00	5,397,920.00
21-Dec-16	MXN	USD	75,000,000	-1,483,087,500.00	19.7745	-16,193,761.00	0.00	16,193,761.00
15-Mar-17	MXN	USD	100,000,000	-2,007,200,000.00	20.072	-32,749,461.00	0.00	32,749,461.00
15-Mar-17	MXN	USD	1,750,000	-34,734,000.00	19.848	-189,131.00	0.00	189,131.00
15-Mar-17	MXN	USD	17,550,000	-348,332,400.00	19.848	-1,896,716.00	0.00	1,896,716.00
15-Mar-17	MXN	USD	17,900,000	-355,279,200.00	19.848	-1,934,542.00	0.00	1,934,542.00
15-Mar-17	MXN	USD	12,800,000	-254,054,400.00	19.848	-1,383,360.00	0.00	1,383,360.00
15-Mar-17	MXN	USD	1,700,000	-33,637,900.00	19.787	-82,147.00	0.00	82,147.00
15-Mar-17	MXN	USD	17,550,000	-347,261,850.00	19.787	-848,057.00	0.00	848,057.00
15-Mar-17	MXN	USD	17,900,000	-354,187,300.00	19.787	-864,969.00	0.00	864,969.00
15-Mar-17	MXN	USD	12,850,000	-254,262,950.00	19.787	-620,941.00	0.00	620,941.00
15-Mar-17	USD	EUR	37,036,568	-41,960,579.72	1.133	-1,834,783.00	0.00	1,834,783.00
15-Mar-17	USD	EUR	32,251,575	-36,539,421.90	1.133	-1,597,735.00	0.00	1,597,735.00
15-Mar-17	USD	EUR	37,666,570	-42,674,340.48	1.133	-1,865,993.00	0.00	1,865,993.00
15-Dec-16	MXN	UDI	180,053	-1,248,844.83	6.936	-256,150.00	0.00	256,150.00
15-Jun-17	MXN	UDI	180,053	-1,248,844.83	6.936	-230,082.00	0.00	230,082.00
14-Dec-17	MXN	UDI	180,053	-1,248,844.83	6.936	-202,665.00	0.00	202,665.00
14-Jun-18	MXN	UDI	180,053	-1,248,844.83	6.936	-177,249.00	0.00	177,249.00
13-Dec-18	MXN	UDI	180,053	-1,248,844.83	6.936	-154,735.00	0.00	154,735.00
13-Jun-19	MXN	UDI	180,053	-1,248,844.83	6.936	-136,613.00	0.00	136,613.00
11-Dec-19	MXN	UDI	179,063	-1,241,983.05	6.936	-117,977.00	0.00	117,977.00
10-Dec-20	MXN	UDI	180,053	-1,248,844.83	6.936	-77,644.00	0.00	77,644.00

10-Jun-21	MXN	UDI	180,053	-1,248,844.83	6.936	-58,219.00	0.00	58,219.00
09-Dec-21	MXN	UDI	180,053	-1,248,844.83	6.936	-39,586.00	0.00	39,586.00
09-Jun-22	MXN	UDI	180,053	-1,248,844.83	6.936	-21,930.00	0.00	21,930.00
08-Dec-22	MXN	UDI	180,053	-1,248,844.83	6.936	-5,080.00	0.00	5,080.00
08-Jun-23	MXN	UDI	180,053	-1,248,844.83	6.936	10,842.00	10,842.00	0.00
07-Dec-23	MXN	UDI	180,053	-1,248,844.83	6.936	25,672.00	25,672.00	0.00
06-Jun-24	MXN	UDI	180,053	-1,248,844.83	6.936	39,395.00	39,395.00	0.00
05-Dec-24	MXN	UDI	180,053	-1,248,844.83	6.936	52,277.00	52,277.00	0.00
05-Jun-25	MXN	UDI	180,053	-1,248,844.83	6.936	64,487.00	64,487.00	0.00
04-Dec-25	MXN	UDI	8,094,453	-56,143,123.23	6.936	3,424,742.00	3,424,742.00	0.00
11-Jun-20	MXN	UDI	181,042	-1,255,706.62	6.936	-98,234.00	0.00	98,234.00
15-Dec-16	MXN	UDI	68,962	-392,126.69	5.6861	-12,721.00	0.00	12,721.00
15-Jun-17	MXN	UDI	68,962	-392,126.69	5.6861	-4,727.00	0.00	4,727.00
14-Dec-17	MXN	UDI	3,966,362	-22,553,130.97	5.6861	209,766.00	209,766.00	0.00
15-Dec-16	MXN	UDI	24,317	-143,512.95	5.9018	-9,680.00	0.00	9,680.00
15-Jun-17	MXN	UDI	24,317	-143,512.95	5.9018	-6,740.00	0.00	6,740.00
14-Dec-17	MXN	UDI	24,317	-143,512.95	5.9018	-3,658.00	0.00	3,658.00
14-Jun-18	MXN	UDI	24,317	-143,512.95	5.9018	-839.00	0.00	839.00
13-Dec-18	MXN	UDI	24,317	-143,512.95	5.9018	1,600.00	1,600.00	0.00
13-Jun-19	MXN	UDI	1,226,817	-7,240,305.89	5.9017	174,352.00	174,352.00	0.00
Total Compras						1,397,887,750	1,502,108,389	104,220,639
28-Nov-16	MXN	JPY	-3,994,252,920	790,722,279.31	0.198	20,248,101.00	20,248,101.00	0.00
22-Nov-16	MXN	EUR	-75,658,000	1,572,929,820.00	20.79	-87,333,513.00	0.00	87,333,513.00
22-Nov-16	MXN	EUR	-3,475,000	73,047,975.00	21.021	-3,213,856.00	0.00	3,213,856.00
22-Nov-16	MXN	EUR	-4,075,000	84,725,362.50	20.7915	-4,697,780.00	0.00	4,697,780.00
22-Nov-16	MXN	EUR	-1,455,000	30,251,632.50	20.7915	-1,677,367.00	0.00	1,677,367.00
18-Jan-22	MXN	USD	-25,000,000	469,375,000.00	18.775	-108,316,945.00	0.00	108,316,945.00
02-Dec-16	MXN	USD	-90,000,000	1,290,600,000.00	14.34	-462,197,215.00	0.00	462,197,215.00
23-Jan-17	MXN	USD	-112,500	2,068,312.50	18.385	-137,871.00	0.00	137,871.00
24-Jul-17	MXN	USD	-112,500	2,068,312.50	18.385	-180,054.00	0.00	180,054.00
23-Jan-18	MXN	USD	-112,500	2,068,312.50	18.385	-224,178.00	0.00	224,178.00
23-Jul-18	MXN	USD	-112,500	2,068,312.50	18.385	-266,336.00	0.00	266,336.00
23-Jan-19	MXN	USD	-112,500	2,068,312.50	18.385	-307,734.00	0.00	307,734.00
23-Jul-19	MXN	USD	-112,500	2,068,312.50	18.385	-346,876.00	0.00	346,876.00
23-Jul-20	MXN	USD	-112,500	2,068,312.50	18.385	-421,200.00	0.00	421,200.00
23-Jan-20	MXN	USD	-112,500	2,068,312.50	18.385	-385,033.00	0.00	385,033.00
25-Jan-21	MXN	USD	-112,500	2,068,312.50	18.385	-456,562.00	0.00	456,562.00
23-Jul-21	MXN	USD	-112,500	2,068,312.50	18.385	-489,267.00	0.00	489,267.00
24-Jan-22	MXN	USD	-112,500	2,068,312.50	18.385	-521,649.00	0.00	521,649.00
25-Jul-22	MXN	USD	-112,500	2,068,312.50	18.385	-552,033.00	0.00	552,033.00

23-Jan-23	MXN	USD	-112,500	2,068,312.50	18.385	-580,895.00	0.00	580,895.00
24-Jul-23	MXN	USD	-112,500	2,068,312.50	18.385	-608,029.00	0.00	608,029.00
23-Jan-24	MXN	USD	-112,500	2,068,312.50	18.385	-633,604.00	0.00	633,604.00
23-Jul-24	MXN	USD	-112,500	2,068,312.50	18.385	-657,423.00	0.00	657,423.00
23-Jan-25	MXN	USD	-112,500	2,068,312.50	18.385	-680,205.00	0.00	680,205.00
23-Jul-25	MXN	USD	-112,500	2,068,312.50	18.385	-701,572.00	0.00	701,572.00
23-Jan-26	MXN	USD	-5,112,500	93,993,312.50	18.385	-32,844,663.00	0.00	32,844,663.00
10-Jul-17	MXN	USD	-5,661,500	94,172,485.16	16.6338	-18,449,586.00	0.00	18,449,586.00
30-Jan-17	MXN	USD	-318,600	7,002,923.58	21.9803	733,410.00	733,410.00	0.00
30-Jan-18	MXN	USD	-318,600	7,002,923.58	21.9803	433,186.00	433,186.00	0.00
31-Jul-17	MXN	USD	-318,600	7,002,923.58	21.9803	586,436.00	586,436.00	0.00
30-Jul-18	MXN	USD	-318,600	7,002,923.58	21.9803	286,344.00	286,344.00	0.00
30-Jul-19	MXN	USD	-318,600	7,002,923.58	21.9803	4,278.00	4,278.00	0.00
30-Jan-19	MXN	USD	-318,600	7,002,923.58	21.9803	141,607.00	141,607.00	0.00
30-Jan-20	MXN	USD	-318,600	7,002,923.58	21.9803	-130,018.00	0.00	130,018.00
30-Jul-20	MXN	USD	-318,600	7,002,923.58	21.9803	-257,693.00	0.00	257,693.00
29-Jan-21	MXN	USD	-318,600	7,002,923.58	21.9803	-381,138.00	0.00	381,138.00
30-Jul-21	MXN	USD	-318,600	7,002,923.58	21.9803	-499,686.00	0.00	499,686.00
31-Jan-22	MXN	USD	-318,600	7,002,923.58	21.9803	-615,725.00	0.00	615,725.00
29-Jul-22	MXN	USD	-318,600	7,002,923.58	21.9803	-723,511.00	0.00	723,511.00
30-Jan-23	MXN	USD	-318,600	7,002,923.58	21.9803	-829,938.00	0.00	829,938.00
31-Jul-23	MXN	USD	-318,600	7,002,923.58	21.9803	-928,998.00	0.00	928,998.00
30-Jul-24	MXN	USD	-318,600	7,002,923.58	21.9803	-1,111,271.00	0.00	1,111,271.00
30-Jan-24	MXN	USD	-318,600	7,002,923.58	21.9803	-1,023,027.00	0.00	1,023,027.00
30-Jan-25	MXN	USD	-18,018,600	396,054,233.58	21.9803	-67,658,762.00	0.00	67,658,762.00
30-Jan-17	MXN	USD	-306,000	6,733,071.00	22.0035	711,399.00	711,399.00	0.00
31-Jul-17	MXN	USD	-306,000	6,733,071.00	22.0035	570,068.00	570,068.00	0.00
30-Jan-18	MXN	USD	-306,000	6,733,071.00	22.0035	422,703.00	422,703.00	0.00
30-Jul-18	MXN	USD	-306,000	6,733,071.00	22.0035	281,498.00	281,498.00	0.00
30-Jan-19	MXN	USD	-306,000	6,733,071.00	22.0035	142,312.00	142,312.00	0.00
30-Jul-19	MXN	USD	-306,000	6,733,071.00	22.0035	10,249.00	10,249.00	0.00
30-Jul-20	MXN	USD	-306,000	6,733,071.00	22.0035	-241,682.00	0.00	241,682.00
30-Jan-20	MXN	USD	-306,000	6,733,071.00	22.0035	-118,899.00	0.00	118,899.00
29-Jan-21	MXN	USD	-306,000	6,733,071.00	22.0035	-360,401.00	0.00	360,401.00
30-Jul-21	MXN	USD	-306,000	6,733,071.00	22.0035	-474,412.00	0.00	474,412.00
31-Jan-22	MXN	USD	-306,000	6,733,071.00	22.0035	-586,014.00	0.00	586,014.00
29-Jul-22	MXN	USD	-306,000	6,733,071.00	22.0035	-689,680.00	0.00	689,680.00
30-Jan-23	MXN	USD	-306,000	6,733,071.00	22.0035	-792,044.00	0.00	792,044.00
31-Jul-23	MXN	USD	-306,000	6,733,071.00	22.0035	-887,327.00	0.00	887,327.00
30-Jan-24	MXN	USD	-306,000	6,733,071.00	22.0035	-977,771.00	0.00	977,771.00
30-Jul-24	MXN	USD	-306,000	6,733,071.00	22.0035	-1,062,656.00	0.00	1,062,656.00
30-Jan-25	MXN	USD	-17,306,000	380,792,571.00	22.0035	-64,726,272.00	0.00	64,726,272.00
14-Oct-16	MXN	USD	-393,750	8,454,363.75	21.4714	810,423.00	810,423.00	0.00

17-Apr-17	MXN	USD	-393,750	8,454,363.75	21.4714	637,691.00	637,691.00	0.00
16-Oct-17	MXN	USD	-393,750	8,454,363.75	21.4714	454,008.00	454,008.00	0.00
16-Apr-18	MXN	USD	-393,750	8,454,363.75	21.4714	272,807.00	272,807.00	0.00
15-Oct-18	MXN	USD	-393,750	8,454,363.75	21.4714	97,624.00	97,624.00	0.00
15-Apr-19	MXN	USD	-393,750	8,454,363.75	21.4714	-72,220.00	0.00	72,220.00
14-Apr-20	MXN	USD	-393,750	8,454,363.75	21.4714	-393,337.00	0.00	393,337.00
15-Oct-19	MXN	USD	-393,750	8,454,363.75	21.4714	-236,155.00	0.00	236,155.00
14-Oct-20	MXN	USD	-393,750	8,454,363.75	21.4714	-545,020.00	0.00	545,020.00
14-Apr-21	MXN	USD	-393,750	8,454,363.75	21.4714	-690,103.00	0.00	690,103.00
14-Oct-21	MXN	USD	-393,750	8,454,363.75	21.4714	-831,103.00	0.00	831,103.00
18-Apr-22	MXN	USD	-393,750	8,454,363.75	21.4714	-968,494.00	0.00	968,494.00
14-Apr-23	MXN	USD	-393,750	8,454,363.75	21.4714	-1,217,887.00	0.00	1,217,887.00
16-Oct-23	MXN	USD	-393,750	8,454,363.75	21.4714	-1,335,327.00	0.00	1,335,327.00
15-Apr-24	MXN	USD	-393,750	8,454,363.75	21.4714	-1,444,493.00	0.00	1,444,493.00
15-Oct-24	MXN	USD	-393,750	8,454,363.75	21.4714	-1,548,055.00	0.00	1,548,055.00
14-Apr-25	MXN	USD	-393,750	8,454,363.75	21.4714	-1,646,254.00	0.00	1,646,254.00
14-Oct-25	MXN	USD	-18,393,750	394,939,563.75	21.4714	-81,363,512.00	0.00	81,363,512.00
14-Oct-22	MXN	USD	-393,750	8,454,363.75	21.4714	-1,095,207.00	0.00	1,095,207.00
09-Mar-17	MXN	USD	-100,000,000	1,925,375,000.00	19.2538	-46,175,171.00	0.00	46,175,171.00
30-Jan-17	MXN	USD	-225,000	5,349,667.50	23.7763	915,966.00	915,966.00	0.00
28-Jul-17	MXN	USD	-225,000	5,349,667.50	23.7763	804,570.00	804,570.00	0.00
29-Jan-18	MXN	USD	-225,000	5,349,667.50	23.7763	685,011.00	685,011.00	0.00
30-Jul-18	MXN	USD	-225,000	5,349,667.50	23.7763	570,927.00	570,927.00	0.00
28-Jan-19	MXN	USD	-225,000	5,349,667.50	23.7763	460,156.00	460,156.00	0.00
29-Jul-19	MXN	USD	-225,000	5,349,667.50	23.7763	353,140.00	353,140.00	0.00
28-Jan-20	MXN	USD	-225,000	5,349,667.50	23.7763	249,522.00	249,522.00	0.00
28-Jul-20	MXN	USD	-225,000	5,349,667.50	23.7763	150,345.00	150,345.00	0.00
28-Jan-21	MXN	USD	-225,000	5,349,667.50	23.7763	53,778.00	53,778.00	0.00
28-Jul-21	MXN	USD	-225,000	5,349,667.50	23.7763	-38,095.00	0.00	38,095.00
28-Jan-22	MXN	USD	-225,000	5,349,667.50	23.7763	-128,246.00	0.00	128,246.00
28-Jul-22	MXN	USD	-225,000	5,349,667.50	23.7763	-213,558.00	0.00	213,558.00
30-Jan-23	MXN	USD	-225,000	5,349,667.50	23.7763	-297,465.00	0.00	297,465.00
28-Jul-23	MXN	USD	-225,000	5,349,667.50	23.7763	-374,085.00	0.00	374,085.00
29-Jan-24	MXN	USD	-225,000	5,349,667.50	23.7763	-449,022.00	0.00	449,022.00
29-Jul-24	MXN	USD	-225,000	5,349,667.50	23.7763	-518,757.00	0.00	518,757.00
28-Jan-25	MXN	USD	-225,000	5,349,667.50	23.7763	-585,761.00	0.00	585,761.00
28-Jul-25	MXN	USD	-225,000	5,349,667.50	23.7763	-649,544.00	0.00	649,544.00
28-Jan-26	MXN	USD	-10,225,000	243,112,667.50	23.7763	-32,404,125.00	0.00	32,404,125.00
30-Jan-17	MXN	USD	-81,375	1,929,726.75	23.714	326,281.00	326,281.00	0.00
31-Jul-17	MXN	USD	-81,375	1,929,726.75	23.714	285,407.00	285,407.00	0.00
30-Jan-18	MXN	USD	-81,375	1,929,726.75	23.714	242,767.00	242,767.00	0.00
30-Jul-18	MXN	USD	-81,375	1,929,726.75	23.714	201,860.00	201,860.00	0.00
30-Jan-19	MXN	USD	-81,375	1,929,726.75	23.714	161,486.00	161,486.00	0.00

30-Jan-20	MXN	USD	-81,375	1,929,726.75	23.714	85,574.00	85,574.00	0.00
30-Jul-19	MXN	USD	-81,375	1,929,726.75	23.714	123,126.00	123,126.00	0.00
30-Jul-20	MXN	USD	-81,375	1,929,726.75	23.714	49,832.00	49,832.00	0.00
29-Jan-21	MXN	USD	-81,375	1,929,726.75	23.714	15,218.00	15,218.00	0.00
30-Jul-21	MXN	USD	-81,375	1,929,726.75	23.714	-18,076.00	0.00	18,076.00
31-Jan-22	MXN	USD	-81,375	1,929,726.75	23.714	-50,732.00	0.00	50,732.00
29-Jul-22	MXN	USD	-81,375	1,929,726.75	23.714	-81,129.00	0.00	81,129.00
30-Jan-23	MXN	USD	-81,375	1,929,726.75	23.714	-111,205.00	0.00	111,205.00
31-Jul-23	MXN	USD	-81,375	1,929,726.75	23.714	-139,267.00	0.00	139,267.00
30-Jan-24	MXN	USD	-81,375	1,929,726.75	23.714	-165,964.00	0.00	165,964.00
30-Jul-24	MXN	USD	-81,375	1,929,726.75	23.714	-191,084.00	0.00	191,084.00
30-Jan-25	MXN	USD	-81,375	1,929,726.75	23.714	-215,352.00	0.00	215,352.00
30-Jul-25	MXN	USD	-81,375	1,929,726.75	23.714	-238,323.00	0.00	238,323.00
30-Jan-26	MXN	USD	-3,181,375	75,443,126.75	23.714	-10,211,639.00	0.00	10,211,639.00
01-Feb-17	MXN	USD	-130,625	3,119,455.63	23.881	544,553.00	544,553.00	0.00
01-Aug-17	MXN	USD	-130,625	3,119,455.63	23.881	478,733.00	478,733.00	0.00
01-Feb-18	MXN	USD	-130,625	3,119,455.63	23.881	409,382.00	409,382.00	0.00
01-Aug-18	MXN	USD	-130,625	3,119,455.63	23.881	343,213.00	343,213.00	0.00
01-Feb-19	MXN	USD	-130,625	3,119,455.63	23.881	277,899.00	277,899.00	0.00
01-Aug-19	MXN	USD	-130,625	3,119,455.63	23.881	215,841.00	215,841.00	0.00
04-Feb-20	MXN	USD	-130,625	3,119,455.63	23.881	154,111.00	154,111.00	0.00
03-Aug-20	MXN	USD	-130,625	3,119,455.63	23.881	96,626.00	96,626.00	0.00
02-Feb-21	MXN	USD	-130,625	3,119,455.63	23.881	40,631.00	40,631.00	0.00
02-Aug-21	MXN	USD	-130,625	3,119,455.63	23.881	-12,951.00	0.00	12,951.00
01-Feb-22	MXN	USD	-130,625	3,119,455.63	23.881	-65,244.00	0.00	65,244.00
01-Aug-22	MXN	USD	-130,625	3,119,455.63	23.881	-115,009.00	0.00	115,009.00
01-Feb-23	MXN	USD	-130,625	3,119,455.63	23.881	-163,440.00	0.00	163,440.00
01-Aug-23	MXN	USD	-130,625	3,119,455.63	23.881	-208,642.00	0.00	208,642.00
01-Feb-24	MXN	USD	-130,625	3,119,455.63	23.881	-252,129.00	0.00	252,129.00
01-Aug-24	MXN	USD	-130,625	3,119,455.63	23.881	-292,828.00	0.00	292,828.00
04-Feb-25	MXN	USD	-130,625	3,119,455.63	23.881	-332,787.00	0.00	332,787.00
01-Aug-25	MXN	USD	-2,880,625	68,792,205.63	23.881	-8,146,154.00	0.00	8,146,154.00
03-Feb-26	MXN	USD	-65,313	1,559,727.81	23.881	-203,448.00	0.00	203,448.00
03-Aug-26	MXN	USD	-2,815,313	67,232,477.81	23.881	-9,543,511.00	0.00	9,543,511.00
21-Feb-17	MXN	USD	-17,000,000	312,732,000.00	18.396	-21,612,735.00	0.00	21,612,735.00
21-Dec-16	MXN	USD	-50,000,000	922,075,000.00	18.4415	-55,181,350.00	0.00	55,181,350.00
23-Dec-16	MXN	USD	-1,000,000	18,481,000.00	18.481	-1,068,597.00	0.00	1,068,597.00
23-Dec-16	MXN	USD	-18,500,000	341,898,500.00	18.481	-19,769,051.00	0.00	19,769,051.00
23-Dec-16	MXN	USD	-16,500,000	304,936,500.00	18.481	-17,631,856.00	0.00	17,631,856.00
23-Dec-16	MXN	USD	-14,000,000	258,734,000.00	18.481	-14,960,362.00	0.00	14,960,362.00
21-Dec-16	MXN	USD	-100,000,000	1,977,450,000.00	19.7745	21,591,682.00	21,591,682.00	0.00
15-Mar-17	MXN	USD	-3,500,000	70,252,000.00	20.072	1,146,231.00	1,146,231.00	0.00
15-Mar-17	MXN	USD	-35,300,000	708,541,600.00	20.072	11,560,560.00	11,560,560.00	0.00

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

b) Contratos adelantados de índices (Index Forwards)

Contratos adelantados de índices									
Indice	Compra (P) / Venta (S)	Monto notional	Fecha de vencimiento	Moneda	Prima de mercado	Tipo de cambio	Prima de mercado (MXN)	Activo	Pasivo
DAX INDEX	P	4,191,035	16-Dec-16	EUR	177,207.95	21.774609	3,858,634		
DAX INDEX	S	4,191,035	16-Dec-16	EUR	(102,802.10)	21.774609	(2,238,476)	1,620,158	0
1 OHLMEX *	P	231,211	18-Nov-16	MXN	29,822.70	1	29,823		
1 OHLMEX *	S	231,211	18-Nov-16	MXN	(10,416.95)	1	(10,417)	19,406	0
1 OHLMEX *	S	516,134	22-Nov-16	MXN	(23,528.95)	1	(23,529)		
1 OHLMEX *	P	516,134	22-Nov-16	MXN	71,302.52	1	71,303	47,774	0
1 NEMAK A	P	517,022	27-Dec-16	MXN	30,746.17	1	30,746		
1 NEMAK A	S	517,022	27-Dec-16	MXN	(33,206.32)	1	(33,206)	0	(2,460)
TSLA	P	68,949	09-Feb-17	USD	1,678.37	19.3776	32,523		
TSLA	S	68,949	09-Feb-17	USD	(12,693.80)	19.3776	(245,975)	0	(213,453)
TSLA	S	67,920	13-Feb-17	USD	(11,951.55)	19.3776	(231,592)		
TSLA	P	67,920	13-Feb-17	USD	1,935.21	19.3776	37,500	0	(194,093)
DAX INDEX	S	4,885,977	16-Dec-16	EUR	(206,591.90)	21.774609	(4,498,458)		
DAX INDEX	P	4,885,977	16-Dec-16	EUR	119,848.47	21.774609	2,609,654	0	(1,888,804)
BEN	S	147,361	16-Dec-16	USD	(11,067.56)	19.3776	(214,463)		
BEN	P	147,361	16-Dec-16	USD	2,800.52	19.3776	54,267	0	(160,195)
AVGO	P	62,443	16-Dec-16	USD	3,200.25	19.3776	62,013		
AVGO	S	62,443	16-Dec-16	USD	(3,717.00)	19.3776	(72,027)	0	(10,013)
1 OHLMEX *	P	231,211	18-Nov-16	MXN	10,416.95	1	10,417		

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

c) Swaps

Swaps					
No. de operación	Por recibir	Por entregar	Utilidad (Pérdida)	Activos	Pasivos
9003385	48,333,290	(49,300,299)	(967,009)	0	(967,009)
9003448	94,860,390	(99,884,159)	(5,023,769)	0	(5,023,769)
9003466	49,161,041	(50,266,947)	(1,105,905)	0	(1,105,905)
9002808	3,528,430	(3,867,916)	(339,486)	0	(339,486)
9002809	9,112,821	(10,445,802)	(1,332,980)	0	(1,332,980)
9003044	4,407,743	(4,922,033)	(514,290)	0	(514,290)
9003045	3,299,322	(3,335,747)	(36,426)	0	(36,426)
9003048	66,707	(80,492)	(13,785)	0	(13,785)
9003050	17,397,654	(18,683,831)	(1,286,177)	0	(1,286,177)
9003053	129,362	(154,192)	(24,830)	0	(24,830)
9003135	415,808	(492,340)	(76,531)	0	(76,531)
9003136	704,542	(901,971)	(197,429)	0	(197,429)
9003241	1,782,876	(1,597,000)	185,876	185,876	0
9000874	261,038,362	(157,553,464)	103,484,899	103,484,899	0
9000889	1,542,637,376	(940,839,734)	601,797,642	601,797,642	0
9000891	599,483,454	(376,270,500)	223,212,953	223,212,953	0

9000932	496,989,634	(315,136,872)	181,852,762	181,852,762	0
9001784	128,919,086	(80,917,078)	48,002,009	48,002,009	0
9001785	111,035,962	(67,770,273)	43,265,688	43,265,688	0
9001786	331,744,606	(202,327,852)	129,416,754	129,416,754	0
9001787	56,136,373	(33,881,916)	22,254,456	22,254,456	0
9002635	103,828,335	(114,284,723)	(10,456,388)	0	(10,456,388)
9000894	1,432,875,935	(873,897,284)	558,978,652	558,978,652	0
9000896	556,829,125	(349,498,176)	207,330,949	207,330,949	0
9000898	242,465,012	(146,343,251)	96,121,761	96,121,761	0
9000933	461,627,923	(292,714,314)	168,913,610	168,913,610	0
9002341	702,202,477	(304,551,841)	397,650,636	397,650,636	0
9002476	20,952,473	(16,000,851)	4,951,622	4,951,622	0
9002543	69,517,008	(78,406,237)	(8,889,229)	0	(8,889,229)
9003465	49,161,041	(50,266,947)	(1,105,905)	0	(1,105,905)
9003395	421,140,133	(366,553,698)	54,586,435	54,586,435	0
9003401	538,939,241	(481,444,715)	57,494,526	57,494,526	0
9003422	688,785,234	(671,846,674)	16,938,560	16,938,560	0
9003431	688,394,418	(681,223,902)	7,170,516	7,170,516	0
9003439	275,073,830	(262,143,166)	12,930,663	12,930,663	0
9003442	566,328,978	(584,471,981)	(18,143,003)	0	(18,143,003)
9001795	135,076,658	(87,019,762)	48,056,896	48,056,896	0
9002542	6,131,040	(7,500,152)	(1,369,111)	0	(1,369,111)
9003317	16,631,043	(17,855,056)	(1,224,014)	0	(1,224,014)
9003392	42,656,004	(48,502,435)	(5,846,431)	0	(5,846,431)
9003394	31,179,904	(34,674,120)	(3,494,216)	0	(3,494,216)
9002695	3,179,108	(2,492,986)	686,123	686,123	0
9002762	8,833,788	(7,030,805)	1,802,982	1,802,982	0
9002794	6,581,356	(5,226,352)	1,355,004	1,355,004	0
9003002	5,401,928	(4,534,201)	867,728	867,728	0
9003111	9,972,931	(8,735,133)	1,237,799	1,237,799	0
9003134	61,239,364	(72,805,214)	(11,565,849)	0	(11,565,849)
9001346	81,130,768	(67,460,764)	13,670,004	13,670,004	0
9001348	121,696,152	(101,091,505)	20,604,648	20,604,648	0
9001351	55,885,642	(45,103,457)	10,782,185	10,782,185	0
9001372	260,530,411	(211,466,949)	49,063,463	49,063,463	0
9003253	40,968,385	(35,235,965)	5,732,420	5,732,420	0
9003452	97,942,908	(106,431,530)	(8,488,622)	0	(8,488,622)
9000906	383,361,245	(297,708,289)	85,652,956	85,652,956	0
9000971	232,970,840	(429,997,455)	(197,026,615)	0	(197,026,615)
9000989	384,385,016	(286,314,685)	98,070,331	98,070,331	0
9001836	78,938,837	(52,494,397)	26,444,440	26,444,440	0
9001849	109,523,611	(118,153,713)	(8,630,102)	0	(8,630,102)
9001393	131,591,063	(139,524,873)	(7,933,810)	0	(7,933,810)

9001397	269,041,100	(267,057,591)	1,983,509	1,983,509	0
9001414	800,032,045	(843,591,941)	(43,559,896)	0	(43,559,896)
9001420	534,207,753	(558,816,694)	(24,608,941)	0	(24,608,941)
9001424	90,204,812	(81,294,867)	8,909,945	8,909,945	0
9001452	174,220,968	(196,881,720)	(22,660,752)	0	(22,660,752)
9001461	60,840,149	(59,600,986)	1,239,163	1,239,163	0
9001474	13,080,468	(11,155,470)	1,924,998	1,924,998	0
9001480	313,841,842	(265,790,626)	48,051,216	48,051,216	0
9001496	100,308,314	(106,150,878)	(5,842,565)	0	(5,842,565)
9001512	16,149,640	(15,352,799)	796,841	796,841	0
9001587	664,168,181	(882,103,483)	(217,935,302)	0	(217,935,302)
9001589	981,663,771	(1,289,818,289)	(308,154,518)	0	(308,154,518)
9001603	302,181,781	(216,671,278)	85,510,503	85,510,503	0
9001604	71,154,960	(97,879,359)	(26,724,400)	0	(26,724,400)
9001623	119,436,198	(137,979,022)	(18,542,823)	0	(18,542,823)
9001624	121,229,353	(140,226,590)	(18,997,236)	0	(18,997,236)
9001797	141,194,123	(135,076,658)	6,117,466	6,117,466	0
9001852	82,905,154	(93,734,896)	(10,829,741)	0	(10,829,741)
9001858	43,286,450	(42,052,555)	1,233,895	1,233,895	0
9001872	488,830,102	(479,954,424)	8,875,679	8,875,679	0
9001873	676,197,166	(665,600,191)	10,596,975	10,596,975	0
9001881	1,113,386,604	(1,754,868,791)	(641,482,187)	0	(641,482,187)
9001885	2,759,484	(3,267,085)	(507,602)	0	(507,602)
9001886	2,022,798	(2,392,115)	(369,317)	0	(369,317)
9001895	45,774,948	(43,494,211)	2,280,737	2,280,737	0
9001896	116,192,223	(105,635,761)	10,556,462	10,556,462	0
9001942	742,754,416	(667,699,405)	75,055,012	75,055,012	0
9001947	29,183,098	(29,037,351)	145,748	145,748	0
9001985	670,032,998	(603,183,636)	66,849,362	66,849,362	0
9001986	319,302,656	(263,839,078)	55,463,578	55,463,578	0
9001987	285,812,728	(324,279,390)	(38,466,662)	0	(38,466,662)
9001988	634,696,461	(696,322,203)	(61,625,742)	0	(61,625,742)
9001993	145,773,560	(232,290,340)	(86,516,779)	0	(86,516,779)
9001996	829,186,530	(1,357,633,927)	(528,447,397)	0	(528,447,397)
9001997	77,016,776	(45,925,617)	31,091,160	31,091,160	0
9001998	74,041,418	(43,102,546)	30,938,871	30,938,871	0
9002019	70,346,997	(43,762,170)	26,584,827	26,584,827	0
9002020	198,782,944	(184,234,393)	14,548,551	14,548,551	0
9002021	248,801,744	(232,221,760)	16,579,983	16,579,983	0
9002022	377,987,557	(402,800,451)	(24,812,894)	0	(24,812,894)
9002024	32,814,020	(30,370,153)	2,443,867	2,443,867	0
9002025	44,281,533	(52,684,715)	(8,403,182)	0	(8,403,182)
9002026	22,687,553	(20,391,576)	2,295,977	2,295,977	0

9002027	222,452,207	(339,646,128)	(117,193,921)	0	(117,193,921)
9002029	171,894,294	(266,772,094)	(94,877,800)	0	(94,877,800)
9002030	21,241,734	(33,508,683)	(12,266,949)	0	(12,266,949)
9002043	2,663,232,642	(3,887,530,237)	(1,224,297,594)	0	(1,224,297,594)
9002044	3,886,163,559	(2,663,232,642)	1,222,930,917	1,222,930,917	0
9002340	204,885,359	(196,858,955)	8,026,403	8,026,403	0
9002342	2,103,312,343	(3,585,301,514)	(1,481,989,171)	0	(1,481,989,171)
9002343	3,187,656,987	(2,103,312,343)	1,084,344,644	1,084,344,644	0
9002352	1,992,621,065	(1,309,714,745)	682,906,320	682,906,320	0
9002353	1,309,714,745	(2,217,474,676)	(907,759,931)	0	(907,759,931)
9002384	12,987,772	(11,169,862)	1,817,911	1,817,911	0
9002390	1,992,364,095	(1,293,331,854)	699,032,242	699,032,242	0
9002391	1,293,331,854	(2,190,431,903)	(897,100,050)	0	(897,100,050)
9002393	14,849,750	(12,722,515)	2,127,235	2,127,235	0
9002395	7,428,350	(6,381,126)	1,047,224	1,047,224	0
9002398	13,008,333	(11,007,231)	2,001,102	2,001,102	0
9002409	1,934,304,463	(3,263,590,928)	(1,329,286,464)	0	(1,329,286,464)
9002410	2,988,387,607	(1,934,304,463)	1,054,083,144	1,054,083,144	0
9002477	16,000,851	(20,952,473)	(4,951,622)	0	(4,951,622)
9002501	127,627,711	(118,747,376)	8,880,335	8,880,335	0
9002531	203,107,362	(188,956,717)	14,150,645	14,150,645	0
9002535	52,804,175	(63,986,160)	(11,181,984)	0	(11,181,984)
9002541	7,500,152	(6,131,040)	1,369,111	1,369,111	0
9002544	78,406,237	(69,517,008)	8,889,229	8,889,229	0
9002546	23,218,548	(22,667,040)	551,508	551,508	0
9002552	25,348,236	(24,317,551)	1,030,685	1,030,685	0
9002585	213,049,896	(206,889,293)	6,160,603	6,160,603	0
9002606	266,714,480	(198,206,061)	68,508,419	68,508,419	0
9002617	19,473,796	(18,367,628)	1,106,167	1,106,167	0
9002619	21,639,684	(20,038,826)	1,600,858	1,600,858	0
9002626	382,539,107	(320,267,036)	62,272,072	62,272,072	0
9002633	456,131,664	(584,594,071)	(128,462,407)	0	(128,462,407)
9002634	114,284,723	(103,828,335)	10,456,388	10,456,388	0
9002651	404,602,037	(380,368,303)	24,233,734	24,233,734	0
9002661	614,558,324	(575,560,745)	38,997,580	38,997,580	0
9002667	439,425,490	(410,498,606)	28,926,884	28,926,884	0
9002703	465,585,883	(584,684,002)	(119,098,119)	0	(119,098,119)
9002704	338,969,413	(465,585,883)	(126,616,471)	0	(126,616,471)
9002705	914,419,121	(1,163,438,481)	(249,019,360)	0	(249,019,360)
9002759	69,554,746	(68,385,479)	1,169,266	1,169,266	0
9002760	166,885,677	(235,235,825)	(68,350,148)	0	(68,350,148)
9002781	624,297,629	(455,052,625)	169,245,005	169,245,005	0
9002784	251,312	(598,089)	(346,777)	0	(346,777)

9002793	221,840	(479,617)	(257,777)	0	(257,777)
9002795	5,484,129	(6,581,356)	(1,097,228)	0	(1,097,228)
9002804	3,867,916	(3,528,430)	339,486	339,486	0
9002807	10,445,802	(9,112,821)	1,332,980	1,332,980	0
9002810	7,628,894	(8,833,788)	(1,204,894)	0	(1,204,894)
9002819	497,358,752	(490,728,082)	6,630,669	6,630,669	0
9002820	158,438,569	(141,582,005)	16,856,565	16,856,565	0
9002822	50,555,689	(54,921,553)	(4,365,864)	0	(4,365,864)
9002823	248,081,913	(203,778,504)	44,303,409	44,303,409	0
9002824	1,104,712,346	(888,418,088)	216,294,257	216,294,257	0
9002826	137,940,232	(145,966,830)	(8,026,598)	0	(8,026,598)
9002827	121,996,729	(130,910,761)	(8,914,031)	0	(8,914,031)
9002828	214,231,943	(198,751,706)	15,480,238	15,480,238	0
9002829	36,692,885	(39,635,156)	(2,942,271)	0	(2,942,271)
9002830	103,405,369	(112,296,022)	(8,890,653)	0	(8,890,653)
9002833	119,716,347	(129,667,216)	(9,950,869)	0	(9,950,869)
9002834	53,794,299	(70,003,665)	(16,209,366)	0	(16,209,366)
9002835	4,460,630	(5,716,726)	(1,256,096)	0	(1,256,096)
9002836	120,419,119	(116,669,791)	3,749,328	3,749,328	0
9002837	782,193,067	(734,990,707)	47,202,361	47,202,361	0
9002838	375,527,400	(347,641,302)	27,886,098	27,886,098	0
9002839	23,187,749	(18,768,783)	4,418,966	4,418,966	0
9002840	734,990,707	(773,633,174)	(38,642,467)	0	(38,642,467)
9002841	200,620,668	(161,506,853)	39,113,815	39,113,815	0
9002842	37,829,931	(37,656,352)	173,579	173,579	0
9002843	189,431,707	(152,526,807)	36,904,900	36,904,900	0
9002844	745,897,457	(913,603,940)	(167,706,482)	0	(167,706,482)
9002846	144,766,064	(137,940,232)	6,825,832	6,825,832	0
9002848	38,799,877	(42,727,096)	(3,927,219)	0	(3,927,219)
9002849	730,372,217	(599,513,342)	130,858,875	130,858,875	0
9002850	743,337	(591,849)	151,487	151,487	0
9002851	35,744,602	(35,533,944)	210,659	210,659	0
9002852	6,946,647	(5,469,247)	1,477,400	1,477,400	0
9002853	44,539,923	(44,730,385)	(190,462)	0	(190,462)
9002854	413,549,737	(329,139,357)	84,410,380	84,410,380	0
9002855	71,101,556	(64,920,972)	6,180,584	6,180,584	0
9002856	588,308,487	(617,420,335)	(29,111,848)	0	(29,111,848)
9002859	318,396,442	(344,431,564)	(26,035,122)	0	(26,035,122)
9002862	59,494,168	(47,903,574)	11,590,595	11,590,595	0
9002863	116,669,791	(142,228,483)	(25,558,692)	0	(25,558,692)
9002864	26,341,706	(23,943,895)	2,397,812	2,397,812	0
9002865	269,977,080	(292,052,973)	(22,075,894)	0	(22,075,894)
9002866	357,229,692	(287,634,562)	69,595,130	69,595,130	0

9002867	302,904,869	(243,893,238)	59,011,631	59,011,631	0
9002868	51,421,070	(41,259,570)	10,161,500	10,161,500	0
9002869	161,506,853	(175,550,977)	(14,044,124)	0	(14,044,124)
9002870	171,403,541	(137,531,895)	33,871,645	33,871,645	0
9002871	23,943,895	(26,219,645)	(2,275,750)	0	(2,275,750)
9002872	190,792,885	(175,273,263)	15,519,622	15,519,622	0
9002873	175,273,263	(220,606,987)	(45,333,724)	0	(45,333,724)
9002874	35,750,339	(35,744,602)	5,737	5,737	0
9002875	147,094,512	(115,808,657)	31,285,855	31,285,855	0
9002876	377,087,781	(302,570,175)	74,517,606	74,517,606	0
9002877	104,498,460	(83,805,722)	20,692,737	20,692,737	0
9002879	12,669,299	(12,805,372)	(136,074)	0	(136,074)
9002880	45,286,951	(44,539,923)	747,028	747,028	0
9002883	607,921,680	(588,308,487)	19,613,193	19,613,193	0
9002884	24,382,980	(19,554,667)	4,828,313	4,828,313	0
9002885	104,498,460	(83,805,722)	20,692,737	20,692,737	0
9002886	1,083,429,309	(878,900,807)	204,528,502	204,528,502	0
9002889	22,210,712	(22,414,853)	(204,142)	0	(204,142)
9002890	523,319,179	(408,267,155)	115,052,024	115,052,024	0
9002891	6,388,950	(4,925,789)	1,463,161	1,463,161	0
9002892	12,393,606	(16,440,778)	(4,047,172)	0	(4,047,172)
9002893	5,571,721	(4,537,760)	1,033,961	1,033,961	0
9002894	69,665,640	(55,870,483)	13,795,156	13,795,156	0
9002895	257,105,311	(206,297,846)	50,807,465	50,807,465	0
9002896	20,899,700	(16,761,143)	4,138,557	4,138,557	0
9002897	57,004,410	(53,893,583)	3,110,826	3,110,826	0
9002898	27,861,219	(27,740,996)	120,223	120,223	0
9002899	24,382,980	(19,554,667)	4,828,313	4,828,313	0
9002900	112,183,156	(116,372,391)	(4,189,235)	0	(4,189,235)
9002903	44,250,592	(46,316,740)	(2,066,148)	0	(2,066,148)
9002904	179,613,802	(180,441,743)	(827,940)	0	(827,940)
9002905	180,441,743	(177,638,191)	2,803,551	2,803,551	0
9002907	171,680,284	(200,050,557)	(28,370,273)	0	(28,370,273)
9002908	257,534,503	(238,899,351)	18,635,153	18,635,153	0
9002909	37,258,164	(37,829,931)	(571,767)	0	(571,767)
9002910	284,406,223	(260,202,450)	24,203,773	24,203,773	0
9002911	345,833,984	(385,810,196)	(39,976,212)	0	(39,976,212)
9002912	10,980,109	(10,837,496)	142,613	142,613	0
9002913	8,916,634	(10,302,404)	(1,385,770)	0	(1,385,770)
9002914	119,593,113	(131,056,073)	(11,462,961)	0	(11,462,961)
9002915	57,013,559	(57,004,410)	9,149	9,149	0
9002916	8,875,721	(8,916,634)	(40,913)	0	(40,913)
9002917	61,636,521	(63,586,416)	(1,949,895)	0	(1,949,895)

9002918	13,189,544	(12,393,606)	795,939	795,939	0
9002919	116,372,391	(115,135,786)	1,236,605	1,236,605	0
9002921	268,172,160	(263,748,542)	4,423,618	4,423,618	0
9002922	263,748,542	(268,440,361)	(4,691,820)	0	(4,691,820)
9002923	43,465,175	(38,799,877)	4,665,297	4,665,297	0
9002925	12,805,372	(12,555,927)	249,445	249,445	0
9002926	289,671,964	(273,630,714)	16,041,250	16,041,250	0
9002927	67,609,819	(55,019,512)	12,590,307	12,590,307	0
9002929	112,042,773	(92,451,729)	19,591,044	19,591,044	0
9002930	25,132,488	(20,644,222)	4,488,266	4,488,266	0
9002931	214,327,028	(221,107,308)	(6,780,280)	0	(6,780,280)
9002932	55,019,512	(57,590,356)	(2,570,843)	0	(2,570,843)
9002933	263,104,852	(288,323,367)	(25,218,515)	0	(25,218,515)
9002934	94,111,284	(103,183,788)	(9,072,504)	0	(9,072,504)
9002935	62,740,858	(68,789,194)	(6,048,336)	0	(6,048,336)
9002936	179,389,671	(196,584,112)	(17,194,442)	0	(17,194,442)
9002937	94,111,284	(103,183,788)	(9,072,504)	0	(9,072,504)
9002939	18,768,783	(20,147,408)	(1,378,625)	0	(1,378,625)
9002940	124,040,956	(101,889,211)	22,151,745	22,151,745	0
9002941	71,343,818	(58,602,948)	12,740,871	12,740,871	0
9002942	342,126,017	(281,027,761)	61,098,255	61,098,255	0
9002945	115,808,657	(128,017,555)	(12,208,898)	0	(12,208,898)
9002946	79,013,397	(81,130,770)	(2,117,372)	0	(2,117,372)
9002947	53,471,595	(55,885,640)	(2,414,046)	0	(2,414,046)
9002948	168,839,212	(182,645,112)	(13,805,900)	0	(13,805,900)
9002949	53,026,755	(57,362,727)	(4,335,972)	0	(4,335,972)
9002950	519,289,426	(556,829,125)	(37,539,699)	0	(37,539,699)
9002951	35,877,935	(39,316,824)	(3,438,889)	0	(3,438,889)
9002952	316,828,675	(344,310,935)	(27,482,260)	0	(27,482,260)
9002953	18,822,256	(20,636,756)	(1,814,501)	0	(1,814,501)
9002954	4,180,136	(3,291,112)	889,024	889,024	0
9002955	901,221,011	(967,655,464)	(66,434,453)	0	(66,434,453)
9002956	21,959,298	(24,076,216)	(2,116,918)	0	(2,116,918)
9002958	475,372,707	(516,325,580)	(40,952,872)	0	(40,952,872)
9002959	14,713,940	(11,608,092)	3,105,848	3,105,848	0
9002960	21,959,298	(24,076,216)	(2,116,918)	0	(2,116,918)
9002962	166,520,620	(180,845,547)	(14,324,927)	0	(14,324,927)
9002963	295,575,124	(304,925,759)	(9,350,634)	0	(9,350,634)
9002964	223,259,156	(242,465,012)	(19,205,856)	0	(19,205,856)
9002965	68,856,458	(74,579,834)	(5,723,376)	0	(5,723,376)
9002966	350,688,603	(376,040,062)	(25,351,459)	0	(25,351,459)
9002967	107,163,492	(110,553,651)	(3,390,159)	0	(3,390,159)
9002968	300,909,167	(322,656,974)	(21,747,807)	0	(21,747,807)

9002969	21,712,863	(22,399,758)	(686,895)	0	(686,895)
9002970	555,707,600	(595,699,819)	(39,992,219)	0	(39,992,219)
9002971	1,334,501,739	(1,432,875,935)	(98,374,196)	0	(98,374,196)
9002973	1,399,250,266	(1,500,379,205)	(101,128,939)	0	(101,128,939)
9002975	441,549,080	(479,588,081)	(38,039,001)	0	(38,039,001)
9002976	10,242,407	(8,080,419)	2,161,988	2,161,988	0
9002977	150,772,259	(163,742,434)	(12,970,175)	0	(12,970,175)
9002978	301,619,904	(327,552,774)	(25,932,871)	0	(25,932,871)
9002979	6,690,945	(8,575,089)	(1,884,144)	0	(1,884,144)
9002980	239,432,688	(259,334,426)	(19,901,737)	0	(19,901,737)
9002982	235,087,761	(255,389,359)	(20,301,598)	0	(20,301,598)
9002984	3,784,577	(3,013,304)	771,272	771,272	0
9002985	561,646,421	(517,559,994)	44,086,427	44,086,427	0
9002986	2,366,811	(1,884,471)	482,341	482,341	0
9002987	4,463,326	(3,553,729)	909,597	909,597	0
9002988	207,732,236	(191,426,297)	16,305,939	16,305,939	0
9002989	24,256,251	(26,272,439)	(2,016,188)	0	(2,016,188)
9002990	330,198,026	(357,644,214)	(27,446,187)	0	(27,446,187)
9002991	118,315,765	(121,486,239)	(3,170,474)	0	(3,170,474)
9002992	40,406,840	(36,692,885)	3,713,955	3,713,955	0
9002994	273,630,714	(294,975,058)	(21,344,344)	0	(21,344,344)
9002995	238,899,351	(260,992,261)	(22,092,910)	0	(22,092,910)
9003021	4,769,392	(5,401,929)	(632,537)	0	(632,537)
9003022	169,961	(405,152)	(235,191)	0	(235,191)
9003046	3,335,747	(3,299,322)	36,426	36,426	0
9003047	4,922,033	(4,407,743)	514,290	514,290	0
9003049	80,492	(66,707)	13,785	13,785	0
9003051	18,683,831	(17,397,654)	1,286,177	1,286,177	0
9003052	154,192	(129,362)	24,830	24,830	0
9003083	264,249,058	(285,022,979)	(20,773,921)	0	(20,773,921)
9003084	153,222,254	(143,535,078)	9,687,176	9,687,176	0
9003085	2,035,140,731	(2,149,624,095)	(114,483,364)	0	(114,483,364)
9003086	790,787,851	(766,521,384)	24,266,466	24,266,466	0
9003087	215,504,855	(220,747,661)	(5,242,806)	0	(5,242,806)
9003089	1,397,643,461	(1,307,749,138)	89,894,323	89,894,323	0
9003091	23,125,228	(22,986,252)	138,976	138,976	0
9003096	965,287,778	(963,950,110)	1,337,667	1,337,667	0
9003097	963,950,110	(637,548,100)	326,402,010	326,402,010	0
9003112	8,735,133	(9,972,932)	(1,237,799)	0	(1,237,799)
9003114	233,277,314	(223,028,380)	10,248,934	10,248,934	0
9003133	72,805,214	(61,239,364)	11,565,849	11,565,849	0
9003150	740,831,347	(800,039,439)	(59,208,092)	0	(59,208,092)
9003153	1,629,943,252	(1,680,942,707)	(50,999,455)	0	(50,999,455)

9003154	540,461,817	(473,302,576)	67,159,241	67,159,241	0
9003155	1,280,254,402	(1,121,219,072)	159,035,330	159,035,330	0
9003156	447,503,622	(397,154,620)	50,349,002	50,349,002	0
9003159	1,680,942,707	(1,584,720,914)	96,221,793	96,221,793	0
9003161	817,625,676	(624,297,629)	193,328,047	193,328,047	0
9003183	11,771,598	(8,986,964)	2,784,633	2,784,633	0
9003222	209,669,943	(257,503,337)	(47,833,395)	0	(47,833,395)
9003223	365,520,002	(325,568,278)	39,951,725	39,951,725	0
9003224	155,989,970	(163,327,278)	(7,337,307)	0	(7,337,307)
9003240	239,873,637	(234,149,977)	5,723,660	5,723,660	0
9003242	1,597,000	(1,782,876)	(185,876)	0	(185,876)
9003247	47,817,763	(51,107,532)	(3,289,769)	0	(3,289,769)
9003250	115,514,224	(130,190,861)	(14,676,636)	0	(14,676,636)
9003254	35,235,965	(40,968,385)	(5,732,420)	0	(5,732,420)
9003259	96,061,164	(124,904,375)	(28,843,211)	0	(28,843,211)
9003260	221,529,310	(230,185,374)	(8,656,064)	0	(8,656,064)
9003266	231,326,258	(237,855,259)	(6,529,001)	0	(6,529,001)
9003273	225,921,655	(264,105,637)	(38,183,982)	0	(38,183,982)
9003277	122,050,852	(120,291,045)	1,759,807	1,759,807	0
9003281	114,911,673	(132,711,556)	(17,799,883)	0	(17,799,883)
9003282	61,929,708	(62,197,902)	(268,194)	0	(268,194)
9003284	223,370,712	(263,976,670)	(40,605,957)	0	(40,605,957)
9003285	119,491,404	(119,610,013)	(118,609)	0	(118,609)
9003291	32,612,770	(32,718,235)	(105,466)	0	(105,466)
9003293	58,647,673	(69,218,442)	(10,570,768)	0	(10,570,768)
9003297	321,998,243	(330,584,549)	(8,586,306)	0	(8,586,306)
9003298	638,223,125	(753,917,648)	(115,694,523)	0	(115,694,523)
9003316	17,855,056	(16,631,043)	1,224,014	1,224,014	0
9003328	118,812,759	(131,378,745)	(12,565,986)	0	(12,565,986)
9003329	61,901,996	(60,855,015)	1,046,982	1,046,982	0
9003341	115,403,450	(127,418,003)	(12,014,554)	0	(12,014,554)
9003342	58,083,713	(58,338,079)	(254,366)	0	(254,366)
9003345	1,110,427,628	(1,165,338,510)	(54,910,882)	0	(54,910,882)
9003346	396,640,465	(384,276,632)	12,363,833	12,363,833	0
9003347	192,994,817	(190,016,458)	2,978,359	2,978,359	0
9003348	126,530,275	(115,107,358)	11,422,917	11,422,917	0
9003349	424,724,040	(459,941,347)	(35,217,307)	0	(35,217,307)
9003350	1,052,165,150	(987,486,109)	64,679,042	64,679,042	0
9003351	189,267,380	(172,935,830)	16,331,549	16,331,549	0
9003352	140,294,888	(125,550,131)	14,744,757	14,744,757	0
9003353	123,033,391	(127,211,190)	(4,177,799)	0	(4,177,799)
9003354	94,070,010	(100,528,477)	(6,458,467)	0	(6,458,467)
9003355	35,372,494	(35,612,807)	(240,313)	0	(240,313)

9003356	142,570,911	(161,868,604)	(19,297,693)	0	(19,297,693)
9003357	16,117,015	(14,593,735)	1,523,280	1,523,280	0
9003358	15,537,870	(17,621,813)	(2,083,943)	0	(2,083,943)
9003359	480,109,905	(445,189,657)	34,920,248	34,920,248	0
9003360	1,726,842,067	(1,871,402,314)	(144,560,247)	0	(144,560,247)
9003361	1,311,491,381	(1,204,896,535)	106,594,846	106,594,846	0
9003362	301,127,114	(267,206,689)	33,920,425	33,920,425	0
9003363	820,056,243	(744,873,073)	75,183,170	75,183,170	0
9003364	1,237,790,670	(1,373,843,576)	(136,052,906)	0	(136,052,906)
9003365	388,024,977	(416,682,754)	(28,657,777)	0	(28,657,777)
9003372	68,443,357	(75,057,720)	(6,614,363)	0	(6,614,363)
9003373	35,891,368	(36,760,110)	(868,742)	0	(868,742)
9003377	130,571,661	(132,012,359)	(1,440,698)	0	(1,440,698)
9003379	249,601,376	(268,043,840)	(18,442,464)	0	(18,442,464)
9003382	135,014,054	(133,038,346)	1,975,708	1,975,708	0
9003383	215,713,237	(231,927,052)	(16,213,815)	0	(16,213,815)
9003384	49,300,299	(48,333,290)	967,009	967,009	0
9003387	85,798,590	(75,775,990)	10,022,600	10,022,600	0
9003391	35,096,113	(31,552,401)	3,543,712	3,543,712	0
9003393	48,502,435	(42,656,004)	5,846,431	5,846,431	0
9003396	366,553,698	(421,140,133)	(54,586,435)	0	(54,586,435)
9003398	957,786,785	(986,491,263)	(28,704,478)	0	(28,704,478)
9003402	481,444,715	(538,939,241)	(57,494,526)	0	(57,494,526)
9003404	1,017,798,122	(969,144,756)	48,653,367	48,653,367	0
9003419	116,834,226	(123,465,088)	(6,630,862)	0	(6,630,862)
9003420	55,241,647	(57,749,404)	(2,507,757)	0	(2,507,757)
9003421	671,846,674	(688,785,234)	(16,938,560)	0	(16,938,560)
9003424	66,039,507	(68,007,406)	(1,967,899)	0	(1,967,899)
9003425	123,418,364	(129,592,984)	(6,174,620)	0	(6,174,620)
9003432	681,223,902	(688,394,418)	(7,170,516)	0	(7,170,516)
9003441	584,471,981	(566,328,978)	18,143,003	18,143,003	0
9003443	262,143,166	(275,073,830)	(12,930,663)	0	(12,930,663)
9003449	99,884,159	(94,860,390)	5,023,769	5,023,769	0
9003453	106,431,530	(97,942,908)	8,488,622	8,488,622	0
9003461	90,490,204	(106,643,599)	(16,153,395)	0	(16,153,395)
9003462	80,283,438	(88,619,529)	(8,336,091)	0	(8,336,091)
9003463	103,678,806	(95,747,001)	7,931,805	7,931,805	0
9003467	100,533,893	(98,322,083)	2,211,811	2,211,811	0
9003479	697,485,489	(694,587,950)	2,897,539	2,897,539	0
9003480	2,076,930,348	(1,653,261,881)	423,668,467	423,668,467	0
9003488	1,707,522,540	(1,716,410,907)	(8,888,367)	0	(8,888,367)
9003489	901,719,669	(921,001,524)	(19,281,855)	0	(19,281,855)
9002553	24,317,551	(25,348,236)	(1,030,685)	0	(1,030,685)

9002613	18,367,628	(19,473,796)	(1,106,167)	0	(1,106,167)
9002618	20,038,826	(21,639,684)	(1,600,858)	0	(1,600,858)
9003090	22,986,252	(23,125,228)	(138,976)	0	(138,976)
9002383	11,169,862	(12,987,772)	(1,817,911)	0	(1,817,911)
9002394	12,722,515	(14,849,750)	(2,127,235)	0	(2,127,235)
9002396	6,381,126	(7,428,350)	(1,047,224)	0	(1,047,224)
9002397	11,007,231	(13,008,333)	(2,001,102)	0	(2,001,102)
9002499	111,140,782	(127,627,711)	(16,486,928)	0	(16,486,928)
9002632	584,594,071	(456,131,664)	128,462,407	128,462,407	0
9002715	1,163,438,481	(914,419,121)	249,019,360	249,019,360	0
9003185	8,986,964	(11,771,598)	(2,784,633)	0	(2,784,633)
9003397	986,491,263	(957,786,785)	28,704,478	28,704,478	0
9000884	182,645,111	(210,321,991)	(27,676,880)	0	(27,676,880)
9000908	59,541,658	(76,672,249)	(17,130,591)	0	(17,130,591)
9000937	68,789,193	(80,921,355)	(12,132,162)	0	(12,132,162)
9000954	8,910,154	(13,221,496)	(4,311,342)	0	(4,311,342)
9000985	57,262,937	(76,877,003)	(19,614,066)	0	(19,614,066)
9001031	110,553,653	(149,702,275)	(39,148,622)	0	(39,148,622)
9001041	129,667,214	(84,261,079)	45,406,135	45,406,135	0
9001285	392,948,378	(502,481,940)	(109,533,562)	0	(109,533,562)
9001387	55,809,949	(52,636,425)	3,173,524	3,173,524	0
9001389	2,704,292	(2,366,811)	337,481	337,481	0
9001422	81,294,867	(90,204,812)	(8,909,945)	0	(8,909,945)
9001434	357,644,211	(232,406,375)	125,237,837	125,237,837	0
9001448	39,376,344	(34,844,194)	4,532,151	4,532,151	0
9001458	35,760,592	(36,504,089)	(743,498)	0	(743,498)
9001476	55,385,940	(65,398,941)	(10,013,001)	0	(10,013,001)
9001501	9,234,304	(9,718,530)	(484,226)	0	(484,226)
9001528	20,691,541	(22,759,302)	(2,067,761)	0	(2,067,761)
9001838	8,151,877	(7,065,868)	1,086,009	1,086,009	0
9001841	24,371,073	(21,555,340)	2,815,733	2,815,733	0
9001842	23,630,743	(21,904,722)	1,726,020	1,726,020	0
9001875	6,020,875	(6,946,647)	(925,772)	0	(925,772)
9001937	131,056,075	(202,303,648)	(71,247,572)	0	(71,247,572)
9002009	103,183,790	(121,382,033)	(18,198,243)	0	(18,198,243)
9002336	47,246,149	(49,172,486)	(1,926,337)	0	(1,926,337)
9002350	100,139,891	(46,175,025)	53,964,867	53,964,867	0
9002387	93,996,930	(46,460,656)	47,536,274	47,536,274	0
9002405	177,885,552	(91,526,750)	86,358,802	86,358,802	0
9002623	83,912,077	(100,227,771)	(16,315,694)	0	(16,315,694)
9002648	102,699,442	(109,242,550)	(6,543,108)	0	(6,543,108)
9002658	155,401,402	(165,930,748)	(10,529,347)	0	(10,529,347)
9002663	106,729,637	(114,250,627)	(7,520,990)	0	(7,520,990)

9002701	201,014,360	(116,537,684)	84,476,676	84,476,676	0
9002768	156,083,050	(280,445,607)	(124,362,557)	0	(124,362,557)
9002812	48,378,571	(54,138,459)	(5,759,888)	0	(5,759,888)
9002816	167,681,786	(169,947,485)	(2,265,700)	0	(2,265,700)
9003094	218,679,532	(331,093,708)	(112,414,176)	0	(112,414,176)
9003485	463,427,446	(455,821,772)	7,605,674	7,605,674	0
9001637	11,173,664	(11,880,130)	(706,466)	0	(706,466)
9001453	22,343,874	(15,419,920)	6,923,955	6,923,955	0
9003252	130,189,937	(110,955,801)	19,234,135	19,234,135	0
9003261	230,185,374	(192,686,099)	37,499,275	37,499,275	0
9003272	264,105,637	(227,681,462)	36,424,175	36,424,175	0
9003283	132,711,556	(114,643,480)	18,068,077	18,068,077	0
9003286	263,976,670	(223,252,103)	40,724,566	40,724,566	0
9003292	69,218,442	(58,542,208)	10,676,234	10,676,234	0
9003294	150,783,530	(125,910,176)	24,873,354	24,873,354	0
9003295	326,697,648	(272,805,381)	53,892,267	53,892,267	0
9003296	276,436,471	(230,835,322)	45,601,149	45,601,149	0
9003327	131,378,745	(118,499,586)	12,879,158	12,879,158	0
9003340	127,418,003	(113,841,072)	13,576,931	13,576,931	0
9003370	75,057,720	(67,574,615)	7,483,105	7,483,105	0
9003376	268,043,840	(244,367,002)	23,676,838	23,676,838	0
9003380	231,884,349	(217,263,358)	14,620,991	14,620,991	0
9003417	124,402,102	(116,114,699)	8,287,403	8,287,403	0
9003423	129,592,984	(119,508,376)	10,084,608	10,084,608	0
9000909	89,312,487	(115,008,374)	(25,695,887)	0	(25,695,887)
9000938	103,183,790	(121,382,033)	(18,198,243)	0	(18,198,243)
9000955	13,365,231	(19,832,244)	(6,467,013)	0	(6,467,013)
9000986	85,894,405	(115,315,505)	(29,421,099)	0	(29,421,099)
9001032	221,107,306	(299,404,549)	(78,297,244)	0	(78,297,244)
9001042	259,334,428	(168,522,158)	90,812,270	90,812,270	0
9001308	63,586,415	(86,103,269)	(22,516,854)	0	(22,516,854)
9001390	4,324,214	(3,784,577)	539,638	539,638	0
9001436	24,076,218	(28,322,474)	(4,246,257)	0	(4,246,257)
9001437	74,579,836	(48,463,889)	26,115,947	26,115,947	0
9001459	11,920,197	(12,168,030)	(247,833)	0	(247,833)
9001477	88,563,172	(104,574,151)	(16,010,979)	0	(16,010,979)
9001483	25,066,414	(26,519,760)	(1,453,346)	0	(1,453,346)
9001502	14,270,588	(15,018,905)	(748,317)	0	(748,317)
9001529	35,937,939	(39,529,313)	(3,591,374)	0	(3,591,374)
9001790	292,052,973	(336,308,826)	(44,255,853)	0	(44,255,853)
9001843	32,807,213	(29,016,804)	3,790,409	3,790,409	0
9001845	35,446,114	(32,857,083)	2,589,031	2,589,031	0
9001850	16,303,754	(14,131,736)	2,172,019	2,172,019	0

9001876	8,877,412	(10,242,407)	(1,364,994)	0	(1,364,994)
9001880	69,545,783	(78,954,638)	(9,408,855)	0	(9,408,855)
9001882	60,303,176	(64,461,758)	(4,158,582)	0	(4,158,582)
9001938	196,584,113	(303,455,471)	(106,871,359)	0	(106,871,359)
9002338	70,869,224	(73,758,729)	(2,889,505)	0	(2,889,505)
9002349	150,209,837	(69,262,537)	80,947,300	80,947,300	0
9002388	143,736,972	(71,046,086)	72,690,885	72,690,885	0
9002406	209,120,396	(107,597,891)	101,522,505	101,522,505	0
9002624	113,460,362	(135,521,364)	(22,061,002)	0	(22,061,002)
9002649	133,128,906	(141,610,713)	(8,481,807)	0	(8,481,807)
9002659	201,446,258	(215,095,411)	(13,649,153)	0	(13,649,153)
9002665	143,674,512	(153,798,921)	(10,124,409)	0	(10,124,409)
9002700	212,766,508	(123,350,969)	89,415,539	89,415,539	0
9002767	165,639,155	(297,615,746)	(131,976,591)	0	(131,976,591)
9002813	51,606,641	(57,750,858)	(6,144,218)	0	(6,144,218)
9002817	178,870,386	(181,287,265)	(2,416,879)	0	(2,416,879)
9003093	232,068,074	(351,364,751)	(119,296,677)	0	(119,296,677)
9003486	583,575,302	(573,997,787)	9,577,515	9,577,515	0
9000627	357,706,741	(218,324,615)	139,382,126	139,382,126	0
9000631	180,845,546	(109,151,934)	71,693,612	71,693,612	0
9000977	176,131,777	(284,406,223)	(108,274,446)	0	(108,274,446)
9001008	265,862,728	(418,819,883)	(152,957,154)	0	(152,957,154)
9001109	174,778,216	(266,805,422)	(92,027,206)	0	(92,027,206)
9002039	4,348,363	(4,055,552)	292,811	292,811	0
9000868	967,655,462	(590,163,782)	377,491,680	377,491,680	0
9000870	376,040,064	(236,024,501)	140,015,563	140,015,563	0
9000878	323,877,340	(197,677,000)	126,200,340	126,200,340	0
9000880	163,742,437	(98,829,107)	64,913,331	64,913,331	0
9000975	44,032,944	(71,101,556)	(27,068,611)	0	(27,068,611)
9002040	13,045,089	(12,166,655)	878,434	878,434	0
9003239	234,149,977	(239,873,637)	(5,723,660)	0	(5,723,660)
9000951	20,636,758	(24,276,407)	(3,639,649)	0	(3,639,649)
9001030	22,399,760	(30,331,833)	(7,932,074)	0	(7,932,074)
9001040	26,272,439	(17,072,506)	9,199,933	9,199,933	0
9001447	5,906,452	(5,226,629)	679,823	679,823	0
9001717	2,673,046	(2,564,026)	109,020	109,020	0
9001837	1,651,688	(1,431,646)	220,041	220,041	0
9001839	6,561,443	(5,803,361)	758,082	758,082	0
9001840	7,089,223	(6,571,417)	517,806	517,806	0
9001874	3,623,054	(4,180,136)	(557,082)	0	(557,082)
9001878	17,862,497	(16,508,379)	1,354,118	1,354,118	0
9001879	17,178,881	(15,887,326)	1,291,556	1,291,556	0
9001883	3,267,085	(2,759,484)	507,602	507,602	0

9001884	2,392,115	(2,022,798)	369,317	369,317	0
9001914	163,550,944	(159,277,571)	4,273,373	4,273,373	0
9001936	39,316,823	(60,691,094)	(21,374,272)	0	(21,374,272)
9002335	3,937,179	(4,097,707)	(160,528)	0	(160,528)
9002392	7,833,077	(3,871,721)	3,961,356	3,961,356	0
9002404	24,262,274	(12,483,572)	11,778,702	11,778,702	0
9002622	6,040,428	(7,214,917)	(1,174,489)	0	(1,174,489)
9002664	8,209,972	(8,788,510)	(578,538)	0	(578,538)
9002702	22,159,524	(12,846,941)	9,312,583	9,312,583	0
9002769	16,836,947	(30,252,150)	(13,415,203)	0	(13,415,203)
9002811	5,181,901	(5,798,852)	(616,950)	0	(616,950)
9002815	17,960,648	(18,203,330)	(242,683)	0	(242,683)
9003095	23,589,337	(35,715,648)	(12,126,311)	0	(12,126,311)
9003484	34,327,959	(33,764,576)	563,383	563,383	0
9000910	110,152,067	(141,843,661)	(31,691,594)	0	(31,691,594)
9000987	105,936,433	(142,222,456)	(36,286,022)	0	(36,286,022)
9001033	304,925,761	(412,904,313)	(107,978,552)	0	(107,978,552)
9001391	5,099,746	(4,463,326)	636,420	636,420	0
9001450	66,939,785	(59,235,129)	7,704,656	7,704,656	0
9001460	11,920,197	(12,168,030)	(247,833)	0	(247,833)
9001478	104,446,637	(123,329,123)	(18,882,486)	0	(18,882,486)
9001482	54,736,864	(57,910,496)	(3,173,632)	0	(3,173,632)
9001503	16,990,181	(17,881,107)	(890,926)	0	(890,926)
9001530	43,561,139	(47,914,319)	(4,353,180)	0	(4,353,180)
9001757	22,508,617	(23,813,662)	(1,305,045)	0	(1,305,045)
9001759	2,999,138	(3,156,406)	(157,268)	0	(157,268)
9001762	20,839,580	(26,835,287)	(5,995,707)	0	(5,995,707)
9001766	57,362,727	(66,055,110)	(8,692,383)	0	(8,692,383)
9001773	20,042,028	(26,906,951)	(6,864,923)	0	(6,864,923)
9001775	849,328	(743,337)	105,991	105,991	0
9001777	11,812,903	(10,453,258)	1,359,645	1,359,645	0
9001780	17,394,878	(20,539,627)	(3,144,750)	0	(3,144,750)
9001783	5,445,142	(5,989,290)	(544,148)	0	(544,148)
9001789	344,431,561	(396,624,533)	(52,192,972)	0	(52,192,972)
9001832	19,602,339	(17,348,492)	2,253,847	2,253,847	0
9001847	51,987,634	(48,190,389)	3,797,245	3,797,245	0
9001848	29,995,167	(26,529,649)	3,465,517	3,465,517	0
9001851	27,172,924	(23,552,893)	3,620,032	3,620,032	0
9001877	12,753,029	(14,713,940)	(1,960,911)	0	(1,960,911)
9001935	288,323,366	(445,068,025)	(156,744,659)	0	(156,744,659)
9002008	24,076,218	(28,322,474)	(4,246,257)	0	(4,246,257)
9002337	74,806,403	(77,856,436)	(3,050,033)	0	(3,050,033)
9002351	166,899,819	(76,958,375)	89,941,444	89,941,444	0

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

d) Opciones

Opciones										
Indice accionario	Compra (P) / Venta (S)	Monto	Fecha de vencimiento	Moneda	Monto de la prima	Valor de mercado de la prima	Tipo de cambio	Valor de mercado de la prima (MXN)	Activos	Pasivos
	S	3,000,000	07-Dec-16	MXN	1,386,000	3,349,001	1	(3,349,001)	0	3,349,001
	S	30,500,000	07-Dec-16	MXN	14,091,000	34,048,172	1	(34,048,172)	0	34,048,172
	S	32,500,000	07-Dec-16	MXN	15,015,000	36,280,839	1	(36,280,839)	0	36,280,839
	S	34,000,000	07-Dec-16	MXN	15,708,000	37,955,340	1	(37,955,340)	0	37,955,340
	P	100,000,000	07-Dec-16	MXN	46,200,000	111,633,353	1	111,633,353	111,633,353	0
	S	4,300,000	14-Oct-16	MXN	982,217	2,670,783	1	(2,670,783)	0	2,670,783
	S	4,300,000	28-Oct-16	MXN	1,222,386	2,943,043	1	(2,943,043)	0	2,943,043
	S	4,300,000	10-Nov-16	MXN	1,429,980	3,131,447	1	(3,131,447)	0	3,131,447
	S	4,300,000	23-Nov-16	MXN	1,656,076	3,299,322	1	(3,299,322)	0	3,299,322
	S	4,300,000	07-Dec-16	MXN	1,913,872	3,477,597	1	(3,477,597)	0	3,477,597
	S	4,300,000	21-Dec-16	MXN	2,166,403	3,652,844	1	(3,652,844)	0	3,652,844
	S	4,300,000	06-Jan-17	MXN	2,410,697	3,821,810	1	(3,821,810)	0	3,821,810
	S	4,300,000	20-Jan-17	MXN	2,647,488	3,983,989	1	(3,983,989)	0	3,983,989
	P	4,300,000	14-Oct-16	MXN	521,000	2,670,783	1	2,670,783	2,670,783	0
	P	4,300,000	28-Oct-16	MXN	633,000	2,943,043	1	2,943,043	2,943,043	0
	P	4,300,000	10-Nov-16	MXN	729,000	3,131,447	1	3,131,447	3,131,447	0
	P	4,300,000	23-Nov-16	MXN	834,000	3,299,322	1	3,299,322	3,299,322	0
	P	4,300,000	07-Dec-16	MXN	952,000	3,477,597	1	3,477,597	3,477,597	0
	P	4,300,000	21-Dec-16	MXN	1,064,000	3,652,844	1	3,652,844	3,652,844	0
	P	4,300,000	06-Jan-17	MXN	1,175,000	3,821,810	1	3,821,810	3,821,810	0
	P	4,300,000	20-Jan-17	MXN	1,285,700	3,983,989	1	3,983,989	3,983,989	0
IPC MEXBOL	S	60,013,932	03-Feb-17	MXN	2,545,620	2,322,753	1	(2,322,753)	0	2,322,753
IPC MEXBOL	P	60,013,932	03-Feb-17	MXN	2,545,620	2,322,753	1	2,322,753	2,322,753	0
IPC MEXBOL	S	66,015,325	03-Feb-17	MXN	385,116	383,036	1	(383,036)	0	383,036

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