

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

Información al 30 de junio 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 junio 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
09-Sep-15	MXN	JPY	44,230,940	-5,657,137.23	0.1279	54,700.00	54,700.00	0.00
09-Sep-15	MXN	JPY	2,109,150,000	-269,127,540.00	0.1276	3,237,604.00	3,237,604.00	0.00
09-Sep-15	MXN	JPY	20,739,973,517	-2,437,382,427.69	0.1175	239,714,423.00	239,714,423.00	0.00
09-Sep-15	MXN	JPY	19,241,665,493	-2,430,607,185.08	0.1263	54,029,126.00	54,029,126.00	0.00
09-Sep-15	MXN	JPY	12,886,018,378	-1,639,745,838.60	0.1273	24,265,471.00	24,265,471.00	0.00
21-Jul-15	MXN	JPY	2,569,230,769	-333,357,692.28	0.1298	-2,887,738.00	0.00	2,887,738.00
21-Jul-15	MXN	JPY	1,338,461,538	-173,665,384.56	0.1298	-1,504,391.00	0.00	1,504,391.00
21-Jul-15	MXN	JPY	1,876,923,077	-243,530,769.24	0.1298	-2,109,606.00	0.00	2,109,606.00
14-Sep-15	MXN	EUR	2,184,751	-38,088,948.93	17.434	346,045.00	346,045.00	0.00
14-Sep-15	MXN	EUR	10,287,194	-179,346,940.20	17.434	1,629,401.00	1,629,401.00	0.00
14-Sep-15	MXN	EUR	6,388,070	-111,369,612.38	17.434	1,011,814.00	1,011,814.00	0.00
14-Sep-15	MXN	EUR	7,806,055	-136,090,762.87	17.434	1,236,410.00	1,236,410.00	0.00
29-Sep-15	MXN	EUR	48,000	-838,944.00	17.478	6,556.00	6,556.00	0.00
29-Sep-15	MXN	EUR	4,750,000	-83,020,500.00	17.478	648,789.00	648,789.00	0.00
29-Sep-15	MXN	EUR	5,695,000	-99,537,210.00	17.478	777,863.00	777,863.00	0.00
29-Sep-15	MXN	EUR	4,175,000	-72,970,650.00	17.478	570,251.00	570,251.00	0.00
15-May-18	MXN	USD	21,000,000	-333,207,000.00	15.867	21,354,646.00	21,354,646.00	0.00
08-Feb-23	MXN	USD	25,000,000	-416,250,000.00	16.65	55,864,824.00	55,864,824.00	0.00

14-Mar-17	MXN	USD	100,000,000	-1,418,000,000.00	14.18	213,647,993.00	213,647,993.00	0.00
08-Jan-16	MXN	USD	46,300,000	-705,635,150.00	15.2405	30,317,539.00	30,317,539.00	0.00
23-Jul-15	MXN	USD	112,500	-2,068,312.50	18.385	-300,231.00	0.00	300,231.00
25-Jan-16	MXN	USD	112,500	-2,068,312.50	18.385	-271,862.00	0.00	271,862.00
25-Jul-16	MXN	USD	112,500	-2,068,312.50	18.385	-241,862.00	0.00	241,862.00
23-Jan-17	MXN	USD	112,500	-2,068,312.50	18.385	-212,649.00	0.00	212,649.00
24-Jul-17	MXN	USD	112,500	-2,068,312.50	18.385	-184,184.00	0.00	184,184.00
23-Jan-18	MXN	USD	112,500	-2,068,312.50	18.385	-155,458.00	0.00	155,458.00
23-Jul-18	MXN	USD	112,500	-2,068,312.50	18.385	-127,118.00	0.00	127,118.00
23-Jan-19	MXN	USD	112,500	-2,068,312.50	18.385	-98,517.00	0.00	98,517.00
23-Jul-19	MXN	USD	112,500	-2,068,312.50	18.385	-70,122.00	0.00	70,122.00
23-Jan-20	MXN	USD	112,500	-2,068,312.50	18.385	-40,873.00	0.00	40,873.00
23-Jul-20	MXN	USD	112,500	-2,068,312.50	18.385	-12,006.00	0.00	12,006.00
25-Jan-21	MXN	USD	112,500	-2,068,312.50	18.385	16,873.00	16,873.00	0.00
23-Jul-21	MXN	USD	112,500	-2,068,312.50	18.385	43,789.00	43,789.00	0.00
24-Jan-22	MXN	USD	112,500	-2,068,312.50	18.385	70,594.00	70,594.00	0.00
25-Jul-22	MXN	USD	112,500	-2,068,312.50	18.385	95,906.00	95,906.00	0.00
23-Jan-23	MXN	USD	112,500	-2,068,312.50	18.385	120,243.00	120,243.00	0.00
24-Jul-23	MXN	USD	112,500	-2,068,312.50	18.385	143,518.00	143,518.00	0.00
23-Jan-24	MXN	USD	112,500	-2,068,312.50	18.385	165,943.00	165,943.00	0.00
23-Jul-24	MXN	USD	112,500	-2,068,312.50	18.385	187,168.00	187,168.00	0.00
23-Jan-25	MXN	USD	112,500	-2,068,312.50	18.385	207,651.00	207,651.00	0.00
23-Jul-25	MXN	USD	112,500	-2,068,312.50	18.385	226,795.00	226,795.00	0.00
23-Jan-26	MXN	USD	5,112,500	-93,993,312.50	18.385	11,161,955.00	11,161,955.00	0.00
18-Feb-16	MXN	USD	100,000,000	-1,545,000,000.00	15.45	49,591,260.00	49,591,260.00	0.00
27-Aug-15	MXN	USD	3,990,000	-60,328,800.00	15.12	2,506,294.00	2,506,294.00	0.00
27-Aug-15	MXN	USD	7,174,000	-108,470,880.00	15.12	4,506,304.00	4,506,304.00	0.00
27-Aug-15	MXN	USD	2,686,000	-40,612,320.00	15.12	1,687,194.00	1,687,194.00	0.00
27-Aug-15	MXN	USD	2,683,000	-40,566,960.00	15.12	1,685,310.00	1,685,310.00	0.00
16-Feb-16	MXN	USD	5,921,160	-92,467,795.14	15.6165	1,955,645.00	1,955,645.00	0.00
16-Feb-16	MXN	USD	30,592,660	-477,750,274.89	15.6165	10,104,165.00	10,104,165.00	0.00
16-Feb-16	MXN	USD	34,540,100	-539,395,471.65	15.6165	11,407,929.00	11,407,929.00	0.00
16-Feb-16	MXN	USD	37,500,680	-585,629,369.22	15.6165	12,385,751.00	12,385,751.00	0.00
18-Feb-16	MXN	USD	80,000,000	-1,234,400,000.00	15.43	41,242,145.00	41,242,145.00	0.00
25-Sep-15	MXN	USD	100,000,000	-1,526,000,000.00	15.26	51,888,635.00	51,888,635.00	0.00
25-Sep-15	MXN	USD	50,000,000	-766,630,000.00	15.3326	22,339,037.00	22,339,037.00	0.00
25-Sep-15	MXN	USD	15,000,000	-230,359,500.00	15.3573	6,333,734.00	6,333,734.00	0.00
25-Sep-15	MXN	USD	65,000,000	-998,224,500.00	15.3573	27,446,180.00	27,446,180.00	0.00
25-Sep-15	MXN	USD	65,000,000	-998,224,500.00	15.3573	27,446,180.00	27,446,180.00	0.00
25-Sep-15	MXN	USD	55,000,000	-844,651,500.00	15.3573	23,223,691.00	23,223,691.00	0.00
25-Sep-15	MXN	USD	5,000,000	-77,141,500.00	15.4283	1,758,663.00	1,758,663.00	0.00
25-Sep-15	MXN	USD	60,000,000	-925,698,000.00	15.4283	21,103,945.00	21,103,945.00	0.00
25-Sep-15	MXN	USD	20,000,000	-308,566,000.00	15.4283	7,034,648.00	7,034,648.00	0.00

25-Sep-15	MXN	USD	15,000,000	-231,424,500.00	15.4283	5,275,987.00	5,275,987.00	0.00
25-Sep-15	MXN	USD	50,000,000	-776,250,000.00	15.525	12,784,546.00	12,784,546.00	0.00
01-Jul-15	MXN	USD	5,000,000	-77,601,500.00	15.5203	831,681.00	831,681.00	0.00
01-Jul-15	MXN	USD	3,000,000	-46,560,900.00	15.5203	499,009.00	499,009.00	0.00
01-Jul-15	MXN	USD	6,000,000	-93,097,800.00	15.5163	1,022,015.00	1,022,015.00	0.00
01-Jul-15	MXN	USD	4,000,000	-62,065,200.00	15.5163	681,344.00	681,344.00	0.00
07-Jul-15	MXN	USD	5,000,000	-78,563,500.00	15.7127	-97,449.00	0.00	97,449.00
07-Jul-15	MXN	USD	5,000,000	-78,563,500.00	15.7127	-97,449.00	0.00	97,449.00
25-Sep-15	MXN	USD	175,000,000	-2,725,327,500.00	15.5733	36,350,967.00	36,350,967.00	0.00
30-Jul-15	MXN	USD	245,000	-4,546,847.20	18.5586	-693,945.00	0.00	693,945.00
29-Jan-16	MXN	USD	180,000	-3,542,364.00	19.6798	-662,948.00	0.00	662,948.00
29-Jul-16	MXN	USD	180,000	-3,542,364.00	19.6798	-610,801.00	0.00	610,801.00
31-Jul-17	MXN	USD	180,000	-3,542,364.00	19.6798	-508,628.00	0.00	508,628.00
30-Jan-17	MXN	USD	180,000	-3,542,364.00	19.6798	-558,886.00	0.00	558,886.00
30-Jan-18	MXN	USD	180,000	-3,542,364.00	19.6798	-457,589.00	0.00	457,589.00
30-Jul-18	MXN	USD	180,000	-3,542,364.00	19.6798	-406,992.00	0.00	406,992.00
30-Jan-19	MXN	USD	180,000	-3,542,364.00	19.6798	-355,685.00	0.00	355,685.00
30-Jul-19	MXN	USD	180,000	-3,542,364.00	19.6798	-304,576.00	0.00	304,576.00
30-Jan-20	MXN	USD	180,000	-3,542,364.00	19.6798	-252,080.00	0.00	252,080.00
30-Jul-20	MXN	USD	180,000	-3,542,364.00	19.6798	-200,250.00	0.00	200,250.00
29-Jan-21	MXN	USD	180,000	-3,542,364.00	19.6798	-148,978.00	0.00	148,978.00
30-Jul-21	MXN	USD	180,000	-3,542,364.00	19.6798	-99,418.00	0.00	99,418.00
31-Jan-22	MXN	USD	180,000	-3,542,364.00	19.6798	-50,825.00	0.00	50,825.00
29-Jul-22	MXN	USD	180,000	-3,542,364.00	19.6798	-5,525.00	0.00	5,525.00
30-Jan-23	MXN	USD	180,000	-3,542,364.00	19.6798	39,487.00	39,487.00	0.00
31-Jul-23	MXN	USD	180,000	-3,542,364.00	19.6798	81,983.00	81,983.00	0.00
30-Jan-24	MXN	USD	180,000	-3,542,364.00	19.6798	122,947.00	122,947.00	0.00
30-Jul-24	MXN	USD	180,000	-3,542,364.00	19.6798	161,926.00	161,926.00	0.00
30-Jan-25	MXN	USD	10,180,000	-200,340,364.00	19.6798	11,286,689.00	11,286,689.00	0.00
25-Sep-15	MXN	USD	368,000,000	-5,677,356,800.00	15.4276	129,693,375.00	129,693,375.00	0.00
25-Sep-15	MXN	USD	20,000,000	-310,200,000.00	15.51	5,411,775.00	5,411,775.00	0.00
17-Sep-15	MXN	USD	3,000,000	-46,630,500.00	15.5435	686,622.00	686,622.00	0.00
17-Sep-15	MXN	USD	26,000,000	-404,131,000.00	15.5435	5,950,727.00	5,950,727.00	0.00
17-Sep-15	MXN	USD	35,000,000	-544,022,500.00	15.5435	8,010,594.00	8,010,594.00	0.00
17-Sep-15	MXN	USD	36,000,000	-559,566,000.00	15.5435	8,239,469.00	8,239,469.00	0.00
17-Sep-15	MXN	USD	3,000,000	-46,941,000.00	15.647	378,040.00	378,040.00	0.00
17-Sep-15	MXN	USD	26,000,000	-406,822,000.00	15.647	3,276,348.00	3,276,348.00	0.00
17-Sep-15	MXN	USD	35,000,000	-547,645,000.00	15.647	4,410,469.00	4,410,469.00	0.00
17-Sep-15	MXN	USD	36,000,000	-563,292,000.00	15.647	4,536,483.00	4,536,483.00	0.00
03-Aug-15	MXN	USD	11,000,000	-172,909,000.00	15.719	55,648.00	55,648.00	0.00
03-Aug-15	MXN	USD	7,000,000	-110,033,000.00	15.719	35,412.00	35,412.00	0.00
17-Sep-15	MXN	USD	6,500,000	-102,510,850.00	15.7709	18,711.00	18,711.00	0.00
17-Sep-15	MXN	USD	26,700,000	-421,083,030.00	15.7709	76,862.00	76,862.00	0.00

17-Sep-15	MXN	USD	30,400,000	-479,435,360.00	15.7709	87,512.00	87,512.00	0.00
17-Sep-15	MXN	USD	36,400,000	-574,060,760.00	15.7709	104,785.00	104,785.00	0.00
25-Sep-15	MXN	USD	10,000,000	-157,879,000.00	15.7879	-54,188.00	0.00	54,188.00
25-Sep-15	MXN	USD	45,000,000	-710,455,500.00	15.7879	-243,848.00	0.00	243,848.00
25-Sep-15	MXN	USD	35,000,000	-552,576,500.00	15.7879	-189,659.00	0.00	189,659.00
25-Sep-15	MXN	USD	10,000,000	-157,879,000.00	15.7879	-54,188.00	0.00	54,188.00
17-Feb-16	USD	EUR	2,000,000	-2,297,200.00	1.1486	-930,529.00	0.00	930,529.00
17-Feb-16	USD	EUR	66,000,000	-75,807,600.00	1.1486	-30,707,459.00	0.00	30,707,459.00
17-Feb-16	USD	EUR	66,000,000	-75,807,600.00	1.1486	-30,707,459.00	0.00	30,707,459.00
17-Feb-16	USD	EUR	66,000,000	-75,807,600.00	1.1486	-30,707,459.00	0.00	30,707,459.00
25-Sep-15	USD	EUR	25,000,000	-27,821,750.00	1.1129	1,136,849.00	1,136,849.00	0.00
25-Sep-15	USD	EUR	75,000,000	-83,465,250.00	1.1129	3,410,547.00	3,410,547.00	0.00
17-Dec-15	MXN	UDI	180,053	-1,248,844.83	6.936	-281,078.00	0.00	281,078.00
16-Jun-16	MXN	UDI	180,053	-1,248,844.83	6.936	-259,090.00	0.00	259,090.00
15-Dec-16	MXN	UDI	180,053	-1,248,844.83	6.936	-237,942.00	0.00	237,942.00
15-Jun-17	MXN	UDI	180,053	-1,248,844.83	6.936	-217,457.00	0.00	217,457.00
14-Dec-17	MXN	UDI	180,053	-1,248,844.83	6.936	-197,459.00	0.00	197,459.00
14-Jun-18	MXN	UDI	180,053	-1,248,844.83	6.936	-177,912.00	0.00	177,912.00
13-Dec-18	MXN	UDI	180,053	-1,248,844.83	6.936	-159,241.00	0.00	159,241.00
13-Jun-19	MXN	UDI	180,053	-1,248,844.83	6.936	-141,437.00	0.00	141,437.00
11-Dec-19	MXN	UDI	179,063	-1,241,983.05	6.936	-124,576.00	0.00	124,576.00
10-Dec-20	MXN	UDI	180,053	-1,248,844.83	6.936	-93,402.00	0.00	93,402.00
10-Jun-21	MXN	UDI	180,053	-1,248,844.83	6.936	-76,130.00	0.00	76,130.00
09-Dec-21	MXN	UDI	180,053	-1,248,844.83	6.936	-60,567.00	0.00	60,567.00
09-Jun-22	MXN	UDI	180,053	-1,248,844.83	6.936	-46,004.00	0.00	46,004.00
08-Dec-22	MXN	UDI	180,053	-1,248,844.83	6.936	-28,350.00	0.00	28,350.00
08-Jun-23	MXN	UDI	180,053	-1,248,844.83	6.936	-10,440.00	0.00	10,440.00
07-Dec-23	MXN	UDI	180,053	-1,248,844.83	6.936	6,430.00	6,430.00	0.00
06-Jun-24	MXN	UDI	180,053	-1,248,844.83	6.936	22,724.00	22,724.00	0.00
05-Dec-24	MXN	UDI	180,053	-1,248,844.83	6.936	38,060.00	38,060.00	0.00
05-Jun-25	MXN	UDI	180,053	-1,248,844.83	6.936	52,779.00	52,779.00	0.00
04-Dec-25	MXN	UDI	8,094,453	-56,143,123.23	6.936	3,027,280.00	3,027,280.00	0.00
11-Jun-20	MXN	UDI	181,042	-1,255,706.62	6.936	-111,415.00	0.00	111,415.00
17-Dec-15	MXN	UDI	68,962	-392,126.69	5.6861	-22,641.00	0.00	22,641.00
16-Jun-16	MXN	UDI	68,962	-392,126.69	5.6861	-15,692.00	0.00	15,692.00
15-Dec-16	MXN	UDI	68,962	-392,126.69	5.6861	-9,199.00	0.00	9,199.00
15-Jun-17	MXN	UDI	68,962	-392,126.69	5.6861	-3,075.00	0.00	3,075.00
14-Dec-17	MXN	UDI	3,966,362	-22,553,130.97	5.6861	158,416.00	158,416.00	0.00
17-Dec-15	MXN	UDI	24,317	-143,512.95	5.9018	-13,155.00	0.00	13,155.00
16-Jun-16	MXN	UDI	24,317	-143,512.95	5.9018	-10,616.00	0.00	10,616.00
15-Dec-16	MXN	UDI	24,317	-143,512.95	5.9018	-8,228.00	0.00	8,228.00
15-Jun-17	MXN	UDI	24,317	-143,512.95	5.9018	-5,964.00	0.00	5,964.00
14-Dec-17	MXN	UDI	24,317	-143,512.95	5.9018	-3,798.00	0.00	3,798.00

14-Jun-18	MXN	UDI	24,317	-143,512.95	5.9018	-1,724.00	0.00	1,724.00
13-Dec-18	MXN	UDI	24,317	-143,512.95	5.9018	212.00	212.00	0.00
13-Jun-19	MXN	UDI	1,226,817	-7,240,305.89	5.9017	101,450.00	101,450.00	0.00
Total Compras			63,191,850,133	-40,103,001,456		1,125,226,738	1,234,866,760	109,640,022
09-Sep-15	MXN	JPY	-46,470,000	5,929,572.00	0.1276	-71,332.00	0.00	71,332.00
09-Sep-15	MXN	JPY	-514,010,000	65,587,676.00	0.1276	-789,020.00	0.00	789,020.00
09-Sep-15	MXN	JPY	-780,600,000	99,604,560.00	0.1276	-1,198,243.00	0.00	1,198,243.00
09-Sep-15	MXN	JPY	-768,070,000	98,005,732.00	0.1276	-1,179,009.00	0.00	1,179,009.00
09-Sep-15	MXN	JPY	-44,230,940	5,657,137.23	0.1279	-54,700.00	0.00	54,700.00
09-Sep-15	MXN	JPY	-20,739,973,517	2,437,382,427.69	0.1175	-239,714,423.00	0.00	239,714,423.00
09-Sep-15	MXN	JPY	-19,241,665,493	2,430,607,185.08	0.1263	-54,029,126.00	0.00	54,029,126.00
09-Sep-15	MXN	JPY	-12,886,018,378	1,639,745,838.60	0.1273	-24,265,471.00	0.00	24,265,471.00
21-Jul-15	MXN	JPY	-5,784,615,384	750,553,846.07	0.1298	6,501,734.00	6,501,734.00	0.00
14-Sep-15	MXN	EUR	-26,666,070	464,896,264.38	17.434	-4,223,670.00	0.00	4,223,670.00
29-Sep-15	MXN	EUR	-14,668,000	256,367,304.00	17.478	-2,003,459.00	0.00	2,003,459.00
18-Jan-22	MXN	USD	-25,000,000	469,375,000.00	18.775	-8,564,651.00	0.00	8,564,651.00
27-Jun-16	MXN	USD	-30,000,000	432,210,000.00	14.407	-49,799,239.00	0.00	49,799,239.00
02-Dec-16	MXN	USD	-90,000,000	1,290,600,000.00	14.34	-169,871,211.00	0.00	169,871,211.00
08-Jan-16	MXN	USD	-46,300,000	705,635,150.00	15.2405	-30,317,539.00	0.00	30,317,539.00
23-Jul-15	MXN	USD	-112,500	2,068,312.50	18.385	300,231.00	300,231.00	0.00
25-Jul-16	MXN	USD	-112,500	2,068,312.50	18.385	241,862.00	241,862.00	0.00
25-Jan-16	MXN	USD	-112,500	2,068,312.50	18.385	271,862.00	271,862.00	0.00
23-Jan-17	MXN	USD	-112,500	2,068,312.50	18.385	212,649.00	212,649.00	0.00
24-Jul-17	MXN	USD	-112,500	2,068,312.50	18.385	184,184.00	184,184.00	0.00
23-Jan-18	MXN	USD	-112,500	2,068,312.50	18.385	155,458.00	155,458.00	0.00
23-Jul-18	MXN	USD	-112,500	2,068,312.50	18.385	127,118.00	127,118.00	0.00
23-Jan-19	MXN	USD	-112,500	2,068,312.50	18.385	98,517.00	98,517.00	0.00
23-Jul-19	MXN	USD	-112,500	2,068,312.50	18.385	70,122.00	70,122.00	0.00
23-Jul-20	MXN	USD	-112,500	2,068,312.50	18.385	12,006.00	12,006.00	0.00
23-Jan-20	MXN	USD	-112,500	2,068,312.50	18.385	40,873.00	40,873.00	0.00
25-Jan-21	MXN	USD	-112,500	2,068,312.50	18.385	-16,873.00	0.00	16,873.00
23-Jul-21	MXN	USD	-112,500	2,068,312.50	18.385	-43,789.00	0.00	43,789.00
24-Jan-22	MXN	USD	-112,500	2,068,312.50	18.385	-70,594.00	0.00	70,594.00
25-Jul-22	MXN	USD	-112,500	2,068,312.50	18.385	-95,906.00	0.00	95,906.00
23-Jan-23	MXN	USD	-112,500	2,068,312.50	18.385	-120,243.00	0.00	120,243.00
24-Jul-23	MXN	USD	-112,500	2,068,312.50	18.385	-143,518.00	0.00	143,518.00
23-Jan-24	MXN	USD	-112,500	2,068,312.50	18.385	-165,943.00	0.00	165,943.00
23-Jul-24	MXN	USD	-112,500	2,068,312.50	18.385	-187,168.00	0.00	187,168.00
23-Jan-25	MXN	USD	-112,500	2,068,312.50	18.385	-207,651.00	0.00	207,651.00
23-Jul-25	MXN	USD	-112,500	2,068,312.50	18.385	-226,795.00	0.00	226,795.00

23-Jan-26	MXN	USD	-5,112,500	93,993,312.50	18.385	-11,161,955.00	0.00	11,161,955.00
10-Mar-16	MXN	USD	-100,000,000	1,547,400,000.00	15.474	-49,681,147.00	0.00	49,681,147.00
27-Aug-15	MXN	USD	-16,533,000	249,978,960.00	15.12	-10,385,103.00	0.00	10,385,103.00
16-Feb-16	MXN	USD	-108,554,600	1,695,242,910.90	15.6165	-35,853,491.00	0.00	35,853,491.00
18-Feb-16	MXN	USD	-80,000,000	1,234,400,000.00	15.43	-41,242,145.00	0.00	41,242,145.00
25-Sep-15	MXN	USD	-55,000,000	839,300,000.00	15.26	-28,538,749.00	0.00	28,538,749.00
25-Sep-15	MXN	USD	-45,000,000	686,700,000.00	15.26	-23,349,886.00	0.00	23,349,886.00
25-Sep-15	MXN	USD	-50,000,000	766,630,000.00	15.3326	-22,339,037.00	0.00	22,339,037.00
25-Sep-15	MXN	USD	-200,000,000	3,071,460,000.00	15.3573	-84,449,786.00	0.00	84,449,786.00
25-Sep-15	MXN	USD	-100,000,000	1,542,830,000.00	15.4283	-35,173,242.00	0.00	35,173,242.00
25-Sep-15	MXN	USD	-50,000,000	776,250,000.00	15.525	-12,784,546.00	0.00	12,784,546.00
01-Jul-15	MXN	USD	-8,000,000	124,162,400.00	15.5203	-1,330,690.00	0.00	1,330,690.00
01-Jul-15	MXN	USD	-10,000,000	155,163,000.00	15.5163	-1,703,359.00	0.00	1,703,359.00
07-Jul-15	MXN	USD	-10,000,000	157,127,000.00	15.7127	194,898.00	194,898.00	0.00
25-Sep-15	MXN	USD	-5,000,000	77,866,500.00	15.5733	-1,038,600.00	0.00	1,038,600.00
25-Sep-15	MXN	USD	-45,000,000	700,798,500.00	15.5733	-9,347,392.00	0.00	9,347,392.00
25-Sep-15	MXN	USD	-25,000,000	389,332,500.00	15.5733	-5,192,996.00	0.00	5,192,996.00
25-Sep-15	MXN	USD	-100,000,000	1,557,330,000.00	15.5733	-20,771,981.00	0.00	20,771,981.00
25-Sep-15	MXN	USD	-93,000,000	1,434,766,800.00	15.4276	-32,775,772.00	0.00	32,775,772.00
25-Sep-15	MXN	USD	-15,000,000	231,414,000.00	15.4276	-5,286,415.00	0.00	5,286,415.00
25-Sep-15	MXN	USD	-260,000,000	4,011,176,000.00	15.4276	-91,631,189.00	0.00	91,631,189.00
25-Sep-15	MXN	USD	-20,000,000	310,200,000.00	15.51	-5,411,775.00	0.00	5,411,775.00
17-Sep-15	MXN	USD	-100,000,000	1,554,350,000.00	15.5435	-22,887,411.00	0.00	22,887,411.00
17-Sep-15	MXN	USD	-100,000,000	1,564,700,000.00	15.647	-12,601,340.00	0.00	12,601,340.00
03-Aug-15	MXN	USD	-18,000,000	282,942,000.00	15.719	-91,060.00	0.00	91,060.00
17-Sep-15	MXN	USD	-100,000,000	1,577,090,000.00	15.7709	-287,870.00	0.00	287,870.00
25-Sep-15	MXN	USD	-100,000,000	1,578,790,000.00	15.7879	541,884.00	541,884.00	0.00
17-Feb-16	USD	EUR	-200,000,000	229,720,000.00	1.1486	93,052,904.00	93,052,904.00	0.00
25-Sep-15	USD	EUR	-100,000,000	111,287,000.00	1.1129	-4,547,395.00	0.00	4,547,395.00
						356,407,970.21	356,407,970.21	
						-356,407,970.21		356,407,970.21
Total Ventas			-63,159,850,382	39,747,993,139		-1,055,217,603	458,414,272	1,513,631,875
Posición neta			31,999,751	-355,008,317		70,009,135	1,693,281,032	1,623,271,897

b) Contratos adelantados de índices (Index Forwards)

Contratos adelantados de índices									
Indice	Compra (P) / Venta (S)	Monto nocional	Fecha de vencimiento	Moneda	Prima de mercado	Tipo de cambio	Prima de mercado (MXN)	Activo	Pasivo
S&P 500 INDEX	P	2,019,758	18-Sep-15	USD	82,353.17	15.6854	1,291,742		
S&P 500 INDEX	S	2,019,758	18-Sep-15	USD	(26,783.99)	15.6854	(420,118)	871,625	0
DAX INDEX	S	600,735	18-Dec-15	EUR	(32,571.35)	17.47981	(569,341)		
DAX INDEX	P	600,735	18-Dec-15	EUR	41,543.55	17.47981	726,173	156,832	0
IBEX	P	407,844	18-Dec-15	EUR	29,587.85	17.47981	517,190		
IBEX	S	407,844	18-Dec-15	EUR	(25,232.23)	17.47981	(441,055)	76,135	0
EUROSTOXX	P	426,209	18-Dec-15	EUR	28,724.47	17.47981	502,098		
EUROSTOXX	S	426,209	18-Dec-15	EUR	(25,166.83)	17.47981	(439,911)	62,187	0
S&P 500 INDEX	P	14,009,430	18-Sep-15	USD	571,217.47	15.6854	8,959,775		
S&P 500 INDEX	S	14,009,430	18-Sep-15	USD	(185,778.80)	15.6854	(2,914,015)	6,045,760	0
DAX INDEX	P	4,360,891	18-Dec-15	EUR	301,575.42	17.47981	5,271,481		
DAX INDEX	S	4,360,891	18-Dec-15	EUR	(236,443.90)	17.47981	(4,132,994)	1,138,487	0
IBEX	P	2,854,909	18-Dec-15	EUR	207,114.92	17.47981	3,620,329		
IBEX	S	2,854,909	18-Dec-15	EUR	(176,625.50)	17.47981	(3,087,380)	532,949	0
EUROSTOXX	P	2,959,400	18-Dec-15	EUR	199,449.76	17.47981	3,486,344		
EUROSTOXX	S	2,959,400	18-Dec-15	EUR	(174,747.10)	17.47981	(3,054,546)	431,798	0
S&P 500 INDEX	S	6,807,176	18-Sep-15	USD	(90,269.88)	15.6854	(1,415,919)		
DAX INDEX	S	2,135,946	18-Dec-15	EUR	(115,809.20)	17.47981	(2,024,323)	0	(3,440,242)
DAX INDEX	P	2,135,946	18-Dec-15	EUR	147,710.41	17.47981	2,581,950		
IBEX	P	1,384,523	18-Dec-15	EUR	100,442.95	17.47981	1,755,724	4,337,674	0
IBEX	S	1,384,523	18-Dec-15	EUR	(85,656.77)	17.47981	(1,497,264)		
EUROSTOXX	P	1,498,604	18-Dec-15	EUR	100,998.95	17.47981	1,765,442	268,178	0
EUROSTOXX	S	1,498,604	18-Dec-15	EUR	(88,489.82)	17.47981	(1,546,785)		
S&P 500 INDEX	P	6,807,176	18-Sep-15	USD	277,554.32	15.6854	4,353,551	2,806,765	0
GOGO	P	61,001	14-Sep-15	USD	9,476.04	15.6854	148,635		
GOGO	S	61,001	14-Sep-15	USD	(4,010.97)	15.6854	(62,914)	85,722	0
S&P 500 INDEX	S	177,567,479	18-Sep-15	USD	(5,161,939.00)	15.6854	(80,967,078)		
S&P 500 INDEX	P	177,567,479	18-Sep-15	USD	5,066,851.80	15.6854	79,475,597	0	(1,491,481)
APPLE INC.	P	131,484	28-Oct-15	USD	3,314.93	15.6854	51,996		
APPLE INC.	S	131,484	28-Oct-15	USD	(12,010.43)	15.6854	(188,388)	0	(136,392)
S&P 500 INDEX	P	65,577,096	18-Sep-15	USD	1,031,472.70	15.6854	16,179,062		
S&P 500 INDEX	S	65,577,096	18-Sep-15	USD	(2,505,552.00)	15.6854	(39,300,585)	0	(23,121,523)
APPLE INC.	S	127,148	30-Oct-15	USD	(9,245.91)	15.6854	(145,026)		
APPLE INC.	P	127,148	30-Oct-15	USD	4,887.59	15.6854	76,664	0	(68,362)
1 OHLMEX *	S	298,949	18-Nov-15	MXN	(62,343.15)	1	(62,343)		
1 OHLMEX *	P	298,949	18-Nov-15	MXN	12,192.98	1	12,193	0	(50,150)

NIKKEI 225	S	17,332,887,000	10-Sep-15	JPY	(581,573,990.00)	0.128379	(74,661,887)		
NIKKEI 225	P	17,332,887,000	10-Sep-15	JPY	608,590,985.00	0.128379	78,130,302	3,468,415	0
S&P 500 INDEX	S	24,843,446	18-Sep-15	USD	(1,012,961.00)	15.6854	(15,888,698)		
S&P 500 INDEX	P	24,843,446	18-Sep-15	USD	329,448.65	15.6854	5,167,534	0	(10,721,165)
DAX INDEX	S	7,698,307	18-Dec-15	EUR	(532,372.90)	17.47981	(9,305,777)		
DAX INDEX	P	7,698,307	18-Dec-15	EUR	417,395.87	17.47981	7,296,001	0	(2,009,777)
IBEX	P	5,055,120	18-Dec-15	EUR	312,746.79	17.47981	5,466,754		
IBEX	S	5,055,120	18-Dec-15	EUR	(366,733.50)	17.47981	(6,410,432)	0	(943,677)
EUROSTOXX	P	5,313,858	18-Dec-15	EUR	313,773.55	17.47981	5,484,702		
EUROSTOXX	S	5,313,858	18-Dec-15	EUR	(358,129.30)	17.47981	(6,260,032)	0	(775,330)
NASDAQ 100 STOC	P	422,347,035	17-Sep-15	USD	6,452,945.70	15.6854	101,217,034		
NASDAQ 100 STOC	S	422,347,035	17-Sep-15	USD	(19,245,280.00)	15.6854	(301,869,915)	0	(200,652,880)
S&P 500 INDEX	S	3,996,080	18-Sep-15	USD	(153,934.00)	15.6854	(2,414,516)		
S&P 500 INDEX	P	3,996,080	18-Sep-15	USD	61,565.03	15.6854	965,672	0	(1,448,844)
DAX INDEX	S	1,378,621	18-Dec-15	EUR	(116,184.80)	17.47981	(2,030,888)		
DAX INDEX	P	1,378,621	18-Dec-15	EUR	52,603.69	17.47981	919,503	0	(1,111,386)
EUROSTOXX	S	899,390	18-Dec-15	EUR	(79,470.12)	17.47981	(1,389,123)		
EUROSTOXX	P	899,390	18-Dec-15	EUR	32,209.68	17.47981	563,019	0	(826,104)
IBEX	P	1,006,694	18-Dec-15	EUR	41,220.79	17.47981	720,532		
IBEX	S	1,006,694	18-Dec-15	EUR	(92,273.31)	17.47981	(1,612,920)	0	(892,388)
APPLE INC.	P	238,925	29-Dec-15	USD	11,147.88	15.6854	174,859		
APPLE INC.	S	238,925	29-Dec-15	USD	(22,113.41)	15.6854	(346,858)	0	(171,999)
GPRO US	S	52,322	30-Dec-15	USD	(6,618.82)	15.6854	(103,819)		
GPRO US	P	52,322	30-Dec-15	USD	7,040.72	15.6854	110,437	6,618	0
GOGO	S	61,001	14-Sep-15	USD	(9,476.04)	15.6854	(148,635)		
GOGO	P	61,001	14-Sep-15	USD	4,010.97	15.6854	62,914	0	(85,722)
APPLE INC.	P	131,484	28-Oct-15	USD	12,010.43	15.6854	188,388		
APPLE INC.	S	131,484	28-Oct-15	USD	(3,314.93)	15.6854	(51,996)	136,392	0
APPLE INC.	P	127,148	30-Oct-15	USD	9,245.91	15.6854	145,026		
APPLE INC.	S	127,148	30-Oct-15	USD	(4,887.59)	15.6854	(76,664)	68,362	0
1 OHLMEX *	S	298,949	18-Nov-15	MXN	(12,192.98)	1	(12,193)		
1 OHLMEX *	P	298,949	18-Nov-15	MXN	62,343.15	1	62,343	50,150	0
APPLE INC.	P	238,925	29-Dec-15	USD	22,113.41	15.6854	346,858		
APPLE INC.	S	238,925	29-Dec-15	USD	(11,147.88)	15.6854	(174,859)	171,999	0
GPRO US	P	52,322	30-Dec-15	USD	6,618.82	15.6854	103,819		
GPRO US	S	52,322	30-Dec-15	USD	(7,040.72)	15.6854	(110,437)	0	(6,618)
NIKKEI 225	P	4,940,963,676	10-Sep-15	JPY	165,785,190.00	0.128379	21,283,337		
NIKKEI 225	S	4,940,963,676	10-Sep-15	JPY	(173,486,730.00)	0.128379	(22,272,053)	0	(988,716)
NASDAQ 100 STOC	P	80,080,328	17-Sep-15	USD	3,649,056.80	15.6854	57,236,916		
NASDAQ 100 STOC	S	80,080,328	17-Sep-15	USD	(1,223,529.00)	15.6854	(19,191,542)	38,045,374	0
S&P 500 INDEX	P	2,007,082	18-Sep-15	USD	81,836.31	15.6854	1,283,635		
S&P 500 INDEX	S	2,007,082	18-Sep-15	USD	(26,615.89)	15.6854	(417,481)	866,154	0
DAX INDEX	P	600,735	18-Dec-15	EUR	41,543.55	17.47981	726,173		

DAX INDEX	S	600,735	18-Dec-15	EUR	(32,571.35)	17.47981	(569,341)	156,832	0
IBEX	P	407,844	18-Dec-15	EUR	29,587.85	17.47981	517,190		
IBEX	S	407,844	18-Dec-15	EUR	(25,232.23)	17.47981	(441,055)	76,135	0
EUROSTOXX	P	429,646	18-Dec-15	EUR	28,956.12	17.47981	506,147		
EUROSTOXX	S	429,646	18-Dec-15	EUR	(25,369.79)	17.47981	(443,459)	62,688	0
S&P 500 INDEX	P	3,996,080	18-Sep-15	USD	153,934.05	15.6854	2,414,517		
S&P 500 INDEX	S	3,996,080	18-Sep-15	USD	(61,565.03)	15.6854	(965,672)	1,448,845	0
DAX INDEX	P	1,378,621	18-Dec-15	EUR	116,184.89	17.47981	2,030,890		
DAX INDEX	S	1,378,621	18-Dec-15	EUR	(52,603.69)	17.47981	(919,503)	1,111,387	0
EUROSTOXX	P	899,390	18-Dec-15	EUR	79,470.12	17.47981	1,389,123		
EUROSTOXX	S	899,390	18-Dec-15	EUR	(32,209.68)	17.47981	(563,019)	826,104	0
IBEX	P	1,006,694	18-Dec-15	EUR	92,273.31	17.47981	1,612,920		
IBEX	S	1,006,694	18-Dec-15	EUR	(41,220.79)	17.47981	(720,532)	892,388	0
NIKKEI 225	S	6,304,261,904	10-Sep-15	JPY	(221,354,750.00)	0.128379	(28,417,301)		
NIKKEI 225	P	6,304,261,904	10-Sep-15	JPY	211,528,222.00	0.128379	27,155,782	0	(1,261,520)
NASDAQ 100 STOC	P	159,911,791	17-Sep-15	USD	7,286,773.50	15.6854	114,295,957		
NASDAQ 100 STOC	S	159,911,791	17-Sep-15	USD	(2,443,256.00)	15.6854	(38,323,448)	75,972,509	0
S&P 500 INDEX	P	65,577,096	18-Sep-15	USD	2,505,552.70	15.6854	39,300,596		
S&P 500 INDEX	S	65,577,096	18-Sep-15	USD	(1,031,472.00)	15.6854	(16,179,051)	23,121,545	0
NIKKEI 225	P	107,734,600	10-Sep-15	JPY	3,614,841.60	0.128379	464,070		
NIKKEI 225	S	107,734,600	10-Sep-15	JPY	(3,782,768.00)	0.128379	(485,628)	0	(21,558)
NIKKEI 225	P	5,979,926,821	10-Sep-15	JPY	200,645,739.00	0.128379	25,758,699		
NIKKEI 225	S	5,979,926,821	10-Sep-15	JPY	(209,966,720.00)	0.128379	(26,955,318)	0	(1,196,618)
NASDAQ 100 STOC	P	182,354,916	17-Sep-15	USD	8,309,449.70	15.6854	130,337,042		
NASDAQ 100 STOC	S	182,354,916	17-Sep-15	USD	(2,786,159.00)	15.6854	(43,702,018)	86,635,024	0
S&P 500 INDEX	P	2,949,865	18-Sep-15	USD	85,753.45	15.6854	1,345,077		
S&P 500 INDEX	S	2,949,865	18-Sep-15	USD	(84,173.80)	15.6854	(1,320,300)	24,777	0
S&P 500 INDEX	P	87,309,835	18-Sep-15	USD	2,538,122.70	15.6854	39,811,470		
S&P 500 INDEX	P	87,307,779	18-Sep-15	USD	2,538,062.90	15.6854	39,810,532	79,622,002	0
S&P 500 INDEX	S	87,307,779	18-Sep-15	USD	(2,491,309.00)	15.6854	(39,077,178)		
S&P 500 INDEX	S	87,309,835	18-Sep-15	USD	(2,491,368.00)	15.6854	(39,078,104)	0	(78,155,282)
Total						80	329,577,814		(329,577,734)

c) Swaps

Swaps					
No. de operación	Por recibir	Por entregar	Utilidad (Pérdida)	Activos	Pasivos
9002714	19,663,874	(18,995,088)	668,786	668,786	0
9000874	226,943,077	(144,584,910)	82,358,168	82,358,168	0
9000889	1,415,167,593	(902,478,969)	512,688,624	512,688,624	0
9000891	546,631,368	(361,755,213)	184,876,156	184,876,156	0
9000932	428,472,610	(289,191,750)	139,280,859	139,280,859	0
9001784	117,553,230	(77,795,561)	39,757,670	39,757,670	0
9001785	96,355,001	(62,190,768)	34,164,233	34,164,233	0
9001786	304,332,193	(194,078,359)	110,253,834	110,253,834	0
9001787	48,804,172	(31,093,025)	17,711,147	17,711,147	0
9002635	137,730,538	(134,181,164)	3,549,374	3,549,374	0
9000894	1,314,475,858	(838,265,956)	476,209,901	476,209,901	0
9000896	507,737,561	(336,015,677)	171,721,884	171,721,884	0
9000898	210,795,668	(134,297,433)	76,498,235	76,498,235	0
9000933	397,986,009	(268,615,235)	129,370,775	129,370,775	0
9002341	606,276,237	(470,084,022)	136,192,215	136,192,215	0
9002476	42,083,654	(42,324,302)	(240,648)	0	(240,648)
9002543	94,420,084	(92,758,818)	1,661,266	1,661,266	0
9002796	25,122,304	(24,751,337)	370,967	370,967	0
9001795	180,796,622	(104,959,636)	75,836,986	75,836,986	0
9002542	53,920,176	(52,409,892)	1,510,284	1,510,284	0
9002589	284,003,020	(265,050,741)	18,952,279	18,952,279	0
9002657	32,206,344	(30,887,694)	1,318,650	1,318,650	0
9002668	21,271,186	(20,625,882)	645,303	645,303	0
9002785	47,424,821	(47,018,653)	406,168	406,168	0
9002655	41,846,941	(39,538,265)	2,308,676	2,308,676	0
9002695	4,535,015	(4,368,661)	166,354	166,354	0
9002762	12,315,386	(12,049,156)	266,229	266,229	0
9002794	9,175,219	(8,956,745)	218,474	218,474	0
9001346	119,515,494	(104,889,049)	14,626,445	14,626,445	0
9001348	179,273,242	(157,107,565)	22,165,677	22,165,677	0
9001351	89,329,084	(74,441,040)	14,888,044	14,888,044	0
9001372	279,212,849	(235,541,471)	43,671,378	43,671,378	0
9001412	79,959,777	(68,184,785)	11,774,993	11,774,993	0
9000223	21,559,473	(9,183,261)	12,376,211	12,376,211	0
9000265	10,867,883	(4,948,031)	5,919,852	5,919,852	0
9000906	396,153,978	(313,147,112)	83,006,866	83,006,866	0

9000971	240,628,129	(352,597,894)	(111,969,765)	0	(111,969,765)
9000989	393,135,627	(298,859,798)	94,275,829	94,275,829	0
9001352	5,474,496,234	(10,085,902,125)	(4,611,405,890)		(920,681,775)
9001353	294,547,848	(1,008,330,077)	(713,782,229)		
9001354	5,638,671,718	0	5,638,671,718		
9001356	2,904,003,023	0	2,904,003,023		
9001357	1,200,633,596	(145,694,595)	1,054,939,000		
9001358	0	(5,193,107,397)	(5,193,107,397)		
9001836	180,160,659	(92,106,293)	88,054,366	88,054,366	0
9001849	113,166,793	(124,298,960)	(11,132,167)	0	(11,132,167)
9001393	151,330,082	(172,213,947)	(20,883,865)	0	(20,883,865)
9001396	11,038,664	(16,766,990)	(5,728,326)	0	(5,728,326)
9001397	326,160,360	(303,336,289)	22,824,071	22,824,071	0
9001405	1,014,991,020	(910,374,133)	104,616,887	104,616,887	0
9001411	33,885,114	(53,083,543)	(19,198,429)	0	(19,198,429)
9001413	52,602,825	(33,885,114)	18,717,711	18,717,711	0
9001414	910,374,133	(1,024,596,614)	(114,222,480)	0	(114,222,480)
9001415	16,733,656	(11,038,664)	5,694,992	5,694,992	0
9001420	613,699,426	(687,172,643)	(73,473,216)	0	(73,473,216)
9001424	108,986,321	(92,137,702)	16,848,619	16,848,619	0
9001452	174,531,650	(192,656,320)	(18,124,670)	0	(18,124,670)
9001461	93,564,608	(75,681,411)	17,883,196	17,883,196	0
9001474	83,986,195	(56,100,707)	27,885,489	27,885,489	0
9001480	326,126,744	(281,592,117)	44,534,627	44,534,627	0
9001496	114,582,781	(128,289,290)	(13,706,509)	0	(13,706,509)
9001512	27,052,720	(20,806,246)	6,246,473	6,246,473	0
9001587	595,927,008	(675,190,138)	(79,263,130)	0	(79,263,130)
9001589	908,616,428	(1,020,639,647)	(112,023,219)	0	(112,023,219)
9001591	1,648,719,909	(1,424,040,829)	224,679,080	224,679,080	0
9001602	237,856,998	(212,025,481)	25,831,517	25,831,517	0
9001603	245,355,746	(212,027,176)	33,328,570	33,328,570	0
9001604	70,675,390	(80,115,493)	(9,440,104)	0	(9,440,104)
9001623	118,583,339	(133,986,235)	(15,402,896)	0	(15,402,896)
9001624	118,583,782	(132,415,544)	(13,831,762)	0	(13,831,762)
9001797	177,470,622	(180,796,622)	(3,326,001)	0	(3,326,001)
9001852	234,606,232	(200,959,217)	33,647,015	33,647,015	0
9001858	47,067,658	(49,123,091)	(2,055,433)	0	(2,055,433)
9001872	445,328,701	(395,034,377)	50,294,324	50,294,324	0
9001873	582,210,938	(630,463,738)	(48,252,800)	0	(48,252,800)
9001881	1,107,098,391	(1,431,363,057)	(324,264,666)	0	(324,264,666)
9001885	3,313,153	(3,729,833)	(416,680)	0	(416,680)
9001886	4,855,942	(4,402,000)	453,942	453,942	0
9001895	109,887,629	(80,038,603)	29,849,026	29,849,026	0

9001896	139,505,315	(120,597,938)	18,907,377	18,907,377	0
9001942	913,467,107	(765,921,692)	147,545,415	147,545,415	0
9001946	60,270,194	(83,071,847)	(22,801,653)	0	(22,801,653)
9001947	56,806,348	(73,839,992)	(17,033,644)	0	(17,033,644)
9001955	1,541,958	(2,205,462)	(663,503)	0	(663,503)
9001985	589,099,061	(571,100,312)	17,998,750	17,998,750	0
9001986	264,046,007	(233,450,437)	30,595,571	30,595,571	0
9001987	260,502,295	(274,033,329)	(13,531,033)	0	(13,531,033)
9001988	616,187,178	(643,926,311)	(27,739,133)	0	(27,739,133)
9001991	324,030,054	(255,494,987)	68,535,067	68,535,067	0
9001992	1,433,289,996	(1,116,240,236)	317,049,759	317,049,759	0
9001993	143,871,148	(189,956,771)	(46,085,622)	0	(46,085,622)
9001994	368,915,009	(283,400,993)	85,514,015	85,514,015	0
9001995	1,055,319,517	(781,369,167)	273,950,350	273,950,350	0
9001996	785,089,973	(1,086,239,402)	(301,149,430)	0	(301,149,430)
9001997	60,365,593	(41,859,098)	18,506,495	18,506,495	0
9001998	56,723,872	(38,138,320)	18,585,552	18,585,552	0
9002007	305,104,538	(287,483,279)	17,621,259	17,621,259	0
9002012	253,878,162	(229,986,623)	23,891,539	23,891,539	0
9002019	53,774,871	(38,556,894)	15,217,977	15,217,977	0
9002020	171,514,605	(173,563,966)	(2,049,360)	0	(2,049,360)
9002021	234,950,323	(228,082,771)	6,867,552	6,867,552	0
9002022	365,132,507	(365,545,314)	(412,808)	0	(412,808)
9002024	31,747,907	(30,304,341)	1,443,566	1,443,566	0
9002025	39,014,552	(42,741,565)	(3,727,013)	0	(3,727,013)
9002026	18,854,172	(18,506,907)	347,265	347,265	0
9002027	218,487,027	(276,037,169)	(57,550,142)	0	(57,550,142)
9002028	437,820,030	(340,582,719)	97,237,312	97,237,312	0
9002029	161,938,358	(212,483,359)	(50,545,002)	0	(50,545,002)
9002030	19,278,466	(26,176,002)	(6,897,536)	0	(6,897,536)
9002043	2,625,669,902	(3,158,786,594)	(533,116,692)	0	(533,116,692)
9002044	3,138,945,509	(2,625,669,902)	513,275,608	513,275,608	0
9002340	257,885,314	(295,446,064)	(37,560,750)	0	(37,560,750)
9002342	1,952,971,773	(2,648,104,389)	(695,132,616)	0	(695,132,616)
9002343	2,511,315,878	(1,952,971,773)	558,344,105	558,344,105	0
9002352	1,569,442,368	(1,215,704,938)	353,737,430	353,737,430	0
9002353	1,215,704,938	(1,633,116,861)	(417,411,924)	0	(417,411,924)
9002384	26,920,704	(30,338,552)	(3,417,848)	0	(3,417,848)
9002390	1,569,213,430	(1,199,936,360)	369,277,070	369,277,070	0
9002391	1,199,936,360	(1,608,324,499)	(408,388,138)	0	(408,388,138)
9002393	30,781,949	(34,556,220)	(3,774,271)	0	(3,774,271)
9002395	15,398,999	(17,332,336)	(1,933,337)	0	(1,933,337)
9002398	26,978,438	(29,898,360)	(2,919,922)	0	(2,919,922)

9002400	8,314,503	(9,625,005)	(1,310,502)	0	(1,310,502)
9002409	1,793,042,250	(2,391,987,327)	(598,945,077)	0	(598,945,077)
9002410	2,353,549,258	(1,793,042,250)	560,507,008	560,507,008	0
9002449	883,498,722	(892,689,134)	(9,190,412)	0	(9,190,412)
9002454	655,852,009	(810,167,073)	(154,315,064)	0	(154,315,064)
9002457	1,135,295,858	(1,167,612,993)	(32,317,135)	0	(32,317,135)
9002464	883,498,722	(895,343,750)	(11,845,028)	0	(11,845,028)
9002472	883,498,722	(893,772,971)	(10,274,249)	0	(10,274,249)
9002477	42,324,302	(42,083,654)	240,648	240,648	0
9002484	1,616,869,841	(1,278,786,848)	338,082,993	338,082,993	0
9002487	285,329,972	(225,142,545)	60,187,427	60,187,427	0
9002501	145,188,929	(145,562,138)	(373,208)	0	(373,208)
9002506	215,248,070	(214,070,308)	1,177,763	1,177,763	0
9002507	42,906,547	(42,830,217)	76,330	76,330	0
9002510	116,981,777	(114,213,913)	2,767,865	2,767,865	0
9002511	294,102,934	(285,534,781)	8,568,153	8,568,153	0
9002524	74,395,770	(71,383,695)	3,012,075	3,012,075	0
9002525	412,299,404	(423,691,323)	(11,391,919)	0	(11,391,919)
9002527	294,499,574	(304,888,108)	(10,388,534)	0	(10,388,534)
9002530	298,132,578	(285,534,781)	12,597,796	12,597,796	0
9002531	236,052,378	(245,723,376)	(9,670,999)	0	(9,670,999)
9002535	86,985,354	(85,660,434)	1,324,920	1,324,920	0
9002536	206,149,702	(205,431,649)	718,053	718,053	0
9002541	52,409,892	(53,920,176)	(1,510,284)	0	(1,510,284)
9002544	92,758,818	(94,420,084)	(1,661,266)	0	(1,661,266)
9002546	25,354,974	(24,807,328)	547,646	547,646	0
9002550	456,310,036	(527,486,909)	(71,176,873)	0	(71,176,873)
9002552	27,823,820	(26,858,744)	965,076	965,076	0
9002585	232,121,894	(225,785,973)	6,335,921	6,335,921	0
9002587	16,732,132	(15,716,783)	1,015,349	1,015,349	0
9002590	265,050,741	(284,003,020)	(18,952,279)	0	(18,952,279)
9002596	321,555,153	(307,213,670)	14,341,483	14,341,483	0
9002597	467,620,960	(481,529,964)	(13,909,004)	0	(13,909,004)
9002605	8,997,334	(8,834,240)	163,094	163,094	0
9002606	388,559,575	(366,382,552)	22,177,023	22,177,023	0
9002617	21,331,194	(20,176,193)	1,155,002	1,155,002	0
9002619	23,715,043	(22,007,383)	1,707,661	1,707,661	0
9002626	572,734,845	(610,534,775)	(37,799,930)	0	(37,799,930)
9002633	453,940,343	(477,158,765)	(23,218,422)	0	(23,218,422)
9002634	134,181,164	(137,730,538)	(3,549,374)	0	(3,549,374)
9002651	439,657,146	(412,245,262)	27,411,885	27,411,885	0
9002654	39,538,265	(41,846,941)	(2,308,676)	0	(2,308,676)
9002656	30,887,694	(32,206,344)	(1,318,650)	0	(1,318,650)

9002661	547,821,382	(551,267,927)	(3,446,544)	0	(3,446,544)
9002667	481,031,160	(449,223,986)	31,807,174	31,807,174	0
9002669	20,625,882	(21,271,186)	(645,303)	0	(645,303)
9002698	17,790,940	(16,465,010)	1,325,930	1,325,930	0
9002703	508,671,931	(494,551,513)	14,120,419	14,120,419	0
9002704	509,521,815	(508,671,931)	849,883	849,883	0
9002705	915,919,742	(950,974,221)	(35,054,479)	0	(35,054,479)
9002721	6,821,476	(7,429,590)	(608,115)	0	(608,115)
9002723	10,675,997	(10,307,968)	368,029	368,029	0
9002724	10,740,163	(10,675,997)	64,166	64,166	0
9002725	1,988,604	(2,639,442)	(650,838)	0	(650,838)
9002726	2,727,198	(1,988,604)	738,594	738,594	0
9002727	7,429,590	(7,413,409)	16,181	16,181	0
9002735	2,034,488	(2,853,845)	(819,357)	0	(819,357)
9002736	2,662,320	(2,034,488)	627,832	627,832	0
9002737	11,194,752	(10,821,875)	372,877	372,877	0
9002738	10,821,875	(10,796,066)	25,809	25,809	0
9002739	7,567,864	(7,487,132)	80,732	80,732	0
9002740	7,498,021	(7,567,864)	(69,843)	0	(69,843)
9002751	9,155,604	(7,074,205)	2,081,398	2,081,398	0
9002752	5,437,791	(5,444,334)	(6,543)	0	(6,543)
9002753	7,074,205	(8,964,862)	(1,890,656)	0	(1,890,656)
9002754	5,444,334	(5,951,159)	(506,826)	0	(506,826)
9002759	75,911,772	(74,717,545)	1,194,228	1,194,228	0
9002760	156,111,076	(173,491,250)	(17,380,173)	0	(17,380,173)
9002764	13,550,449	(12,416,270)	1,134,179	1,134,179	0
9002778	7,855,740	(8,224,841)	(369,101)	0	(369,101)
9002779	7,917,857	(7,855,740)	62,117	62,117	0
9002780	12,937,072	(10,152,755)	2,784,317	2,784,317	0
9002781	683,449,708	(686,601,865)	(3,152,157)	0	(3,152,157)
9002782	10,152,755	(13,009,979)	(2,857,224)	0	(2,857,224)
9002783	690,381,767	(683,449,708)	6,932,058	6,932,058	0
9002784	740,113	(1,501,293)	(761,179)	0	(761,179)
9002787	47,018,653	(47,424,821)	(406,168)	0	(406,168)
9002792	18,995,088	(19,663,874)	(668,786)	0	(668,786)
9002793	644,541	(1,204,198)	(559,657)	0	(559,657)
9002795	9,516,402	(9,250,380)	266,021	266,021	0
9002798	24,751,337	(25,122,304)	(370,967)	0	(370,967)
9000156	3,637,680	(1,377,041)	2,260,639	2,260,639	0
9000172	3,928,553	(1,495,783)	2,432,770	2,432,770	0
9000175	2,313,378	(904,481)	1,408,897	1,408,897	0
9000222	9,183,261	(21,559,473)	(12,376,211)	0	(12,376,211)
9000266	4,948,031	(10,867,883)	(5,919,852)	0	(5,919,852)

9001144	122,959,556	(73,828,541)	49,131,015	49,131,015	0
9002553	26,858,744	(27,823,820)	(965,076)	0	(965,076)
9002613	20,176,193	(21,331,194)	(1,155,002)	0	(1,155,002)
9002618	22,007,383	(23,715,043)	(1,707,661)	0	(1,707,661)
9002716	2,639,442	(2,727,198)	(87,756)	0	(87,756)
9002717	10,307,968	(10,740,163)	(432,195)	0	(432,195)
9002718	7,413,409	(6,821,476)	591,933	591,933	0
9002732	2,853,845	(2,662,320)	191,525	191,525	0
9002733	10,796,066	(11,194,752)	(398,686)	0	(398,686)
9002734	7,487,132	(7,498,021)	(10,889)	0	(10,889)
9002755	8,964,862	(9,155,604)	(190,742)	0	(190,742)
9002756	5,951,159	(5,437,791)	513,368	513,368	0
9002770	13,009,979	(12,937,072)	72,907	72,907	0
9002771	8,224,841	(7,917,857)	306,983	306,983	0
9001332	6,754,570	(3,767,754)	2,986,816	2,986,816	0
9001333	15,861,748	(8,762,243)	7,099,505	7,099,505	0
9001334	20,775,855	(11,685,719)	9,090,136	9,090,136	0
9002383	30,338,552	(26,920,704)	3,417,848	3,417,848	0
9002394	34,556,220	(30,781,949)	3,774,271	3,774,271	0
9002396	17,332,336	(15,398,999)	1,933,337	1,933,337	0
9002397	29,898,360	(26,978,438)	2,919,922	2,919,922	0
9002399	9,625,005	(8,314,503)	1,310,502	1,310,502	0
9002456	810,167,073	(655,852,009)	154,315,064	154,315,064	0
9002499	136,237,873	(145,188,929)	(8,951,057)	0	(8,951,057)
9002632	477,158,765	(453,940,343)	23,218,422	23,218,422	0
9002715	950,974,221	(915,919,742)	35,054,479	35,054,479	0
9000884	169,406,999	(163,682,866)	5,724,134	5,724,134	0
9000908	62,629,422	(79,230,796)	(16,601,373)	0	(16,601,373)
9000937	62,891,246	(62,811,015)	80,230	80,230	0
9000954	12,275,494	(22,799,261)	(10,523,768)	0	(10,523,768)
9000985	59,771,960	(78,627,125)	(18,855,166)	0	(18,855,166)
9001031	110,926,691	(120,191,926)	(9,265,235)	0	(9,265,235)
9001041	111,556,379	(76,578,946)	34,977,433	34,977,433	0
9001285	365,135,307	(433,753,967)	(68,618,660)	0	(68,618,660)
9001387	68,885,579	(60,532,033)	8,353,546	8,353,546	0
9001389	25,150,267	(17,388,775)	7,761,491	7,761,491	0
9001422	92,137,702	(108,986,321)	(16,848,619)	0	(16,848,619)
9001434	307,691,449	(211,217,745)	96,473,704	96,473,704	0
9001448	38,531,264	(34,906,330)	3,624,934	3,624,934	0
9001458	45,408,847	(56,138,765)	(10,729,918)	0	(10,729,918)
9001476	58,678,684	(67,958,891)	(9,280,207)	0	(9,280,207)
9001501	16,993,085	(23,330,364)	(6,337,280)	0	(6,337,280)
9001528	23,622,277	(27,325,783)	(3,703,507)	0	(3,703,507)

9001838	10,897,728	(11,639,223)	(741,495)	0	(741,495)
9001841	52,249,396	(60,997,620)	(8,748,224)	0	(8,748,224)
9001842	24,859,792	(22,633,359)	2,226,433	2,226,433	0
9001875	11,804,632	(10,639,904)	1,164,728	1,164,728	0
9001937	116,448,973	(157,036,366)	(40,587,393)	0	(40,587,393)
9002009	94,336,868	(94,216,523)	120,345	120,345	0
9002336	70,907,055	(61,892,475)	9,014,580	9,014,580	0
9002350	86,457,974	(71,176,096)	15,281,878	15,281,878	0
9002387	81,093,947	(71,707,290)	9,386,656	9,386,656	0
9002405	153,382,607	(141,320,741)	12,061,866	12,061,866	0
9002623	159,964,141	(150,060,309)	9,903,831	9,903,831	0
9002648	111,306,221	(118,707,430)	(7,401,209)	0	(7,401,209)
9002658	148,842,341	(147,911,774)	930,567	930,567	0
9002663	116,798,236	(125,068,102)	(8,269,865)	0	(8,269,865)
9002701	170,026,810	(175,173,600)	(5,146,790)	0	(5,146,790)
9002768	235,504,440	(236,800,946)	(1,296,506)	0	(1,296,506)
9002586	15,716,783	(16,732,132)	(1,015,349)	0	(1,015,349)
9002697	16,465,010	(17,790,940)	(1,325,930)	0	(1,325,930)
9001637	13,749,491	(13,858,488)	(108,998)	0	(108,998)
9001453	18,047,478	(15,948,245)	2,099,233	2,099,233	0
9001954	2,205,462	(1,541,958)	663,503	663,503	0
9000909	93,944,134	(118,846,193)	(24,902,060)	0	(24,902,060)
9000938	94,336,868	(94,216,523)	120,345	120,345	0
9000955	18,413,240	(34,198,892)	(15,785,652)	0	(15,785,652)
9000986	89,657,939	(117,940,688)	(28,282,749)	0	(28,282,749)
9001032	221,853,382	(240,383,852)	(18,530,470)	0	(18,530,470)
9001042	223,112,757	(153,157,891)	69,954,866	69,954,866	0
9001308	63,800,973	(69,129,997)	(5,329,024)	0	(5,329,024)
9001390	40,215,755	(27,804,983)	12,410,772	12,410,772	0
9001436	22,011,936	(21,983,855)	28,081	28,081	0
9001437	64,163,146	(44,045,407)	20,117,739	20,117,739	0
9001459	15,136,282	(18,712,922)	(3,576,639)	0	(3,576,639)
9001477	93,828,332	(108,667,561)	(14,839,228)	0	(14,839,228)
9001483	33,946,725	(44,422,917)	(10,476,192)	0	(10,476,192)
9001502	26,260,919	(36,054,479)	(9,793,560)	0	(9,793,560)
9001529	41,028,164	(47,460,571)	(6,432,407)	0	(6,432,407)
9001790	270,884,984	(261,731,986)	9,152,997	9,152,997	0
9001843	70,335,726	(82,112,181)	(11,776,455)	0	(11,776,455)
9001845	37,289,688	(33,950,038)	3,339,650	3,339,650	0
9001850	21,795,456	(23,278,445)	(1,482,989)	0	(1,482,989)
9001876	17,405,209	(15,687,889)	1,717,320	1,717,320	0
9001880	85,839,560	(90,798,049)	(4,958,489)	0	(4,958,489)
9001882	59,008,972	(64,576,711)	(5,567,738)	0	(5,567,738)

9001938	174,673,460	(235,554,550)	(60,881,090)	0	(60,881,090)
9002338	106,360,583	(92,838,713)	13,521,870	13,521,870	0
9002349	129,686,961	(106,764,144)	22,922,818	22,922,818	0
9002388	124,006,160	(109,652,398)	14,353,762	14,353,762	0
9002406	180,314,989	(166,135,186)	14,179,804	14,179,804	0
9002624	216,292,934	(202,901,628)	13,391,306	13,391,306	0
9002649	144,285,842	(153,880,001)	(9,594,160)	0	(9,594,160)
9002659	192,943,772	(191,737,481)	1,206,291	1,206,291	0
9002665	157,228,395	(168,360,906)	(11,132,511)	0	(11,132,511)
9002700	179,967,295	(185,414,988)	(5,447,693)	0	(5,447,693)
9002767	249,923,079	(251,298,963)	(1,375,884)	0	(1,375,884)
9002010	114,993,312	(126,939,081)	(11,945,770)	0	(11,945,770)
9002442	327,319,349	(323,949,531)	3,369,818	3,369,818	0
9002458	389,204,331	(378,431,953)	10,772,378	10,772,378	0
9002465	298,447,917	(294,499,574)	3,948,343	3,948,343	0
9002470	446,886,486	(441,749,361)	5,137,125	5,137,125	0
9002503	71,356,769	(71,749,357)	(392,588)	0	(392,588)
9002508	42,830,217	(42,906,547)	(76,330)	0	(76,330)
9002509	114,213,913	(116,981,777)	(2,767,865)	0	(2,767,865)
9002512	142,767,391	(147,051,467)	(4,284,076)	0	(4,284,076)
9002518	151,318,330	(147,249,787)	4,068,543	4,068,543	0
9002521	71,383,695	(74,395,770)	(3,012,075)	0	(3,012,075)
9002526	304,888,108	(294,499,574)	10,388,534	10,388,534	0
9002528	142,767,391	(149,066,289)	(6,298,898)	0	(6,298,898)
9002591	158,903,623	(166,321,631)	(7,418,008)	0	(7,418,008)
9002593	257,502,654	(250,064,685)	7,437,970	7,437,970	0
9002604	8,834,240	(8,997,334)	(163,094)	0	(163,094)
9000627	310,411,445	(200,350,017)	110,061,429	110,061,429	0
9000631	157,224,572	(100,167,411)	57,057,161	57,057,161	0
9000977	160,840,619	(241,633,138)	(80,792,519)	0	(80,792,519)
9001008	252,028,250	(382,022,683)	(129,994,433)	0	(129,994,433)
9001109	164,917,563	(241,902,794)	(76,985,231)	0	(76,985,231)
9002039	14,190,876	(9,230,243)	4,960,634	4,960,634	0
9000868	887,697,052	(566,101,092)	321,595,959	321,595,959	0
9000870	342,887,353	(226,919,446)	115,967,907	115,967,907	0
9000878	281,054,903	(181,402,314)	99,652,589	99,652,589	0
9000880	142,355,370	(90,694,277)	51,661,093	51,661,093	0
9000975	40,210,155	(60,408,285)	(20,198,130)	0	(20,198,130)
9002040	42,572,629	(27,690,729)	14,881,901	14,881,901	0
9000951	18,867,374	(18,843,305)	24,069	24,069	0
9001030	22,475,343	(24,352,612)	(1,877,270)	0	(1,877,270)
9001040	22,602,924	(15,515,996)	7,086,928	7,086,928	0
9001447	5,779,690	(5,235,950)	543,740	543,740	0

9001717	3,682,648	(4,421,428)	(738,780)	0	(738,780)
9001837	2,208,036	(2,358,274)	(150,237)	0	(150,237)
9001839	14,067,145	(16,422,436)	(2,355,291)	0	(2,355,291)
9001840	7,457,938	(6,790,008)	667,930	667,930	0
9001874	7,103,422	(6,402,549)	700,874	700,874	0
9001878	18,788,827	(17,059,262)	1,729,565	1,729,565	0
9001879	17,931,588	(16,249,004)	1,682,584	1,682,584	0
9001883	3,729,833	(3,313,153)	416,680	416,680	0
9001884	4,402,000	(4,855,942)	(453,942)	0	(453,942)
9001914	151,974,731	(132,359,179)	19,615,552	19,615,552	0
9001936	34,934,692	(47,110,910)	(12,176,218)	0	(12,176,218)
9002335	5,908,921	(5,157,706)	751,215	751,215	0
9002392	6,757,829	(5,975,608)	782,221	782,221	0
9002404	20,920,254	(19,275,104)	1,645,149	1,645,149	0
9002622	11,515,052	(10,802,123)	712,929	712,929	0
9002664	8,984,480	(9,620,623)	(636,143)	0	(636,143)
9002702	18,743,502	(19,310,877)	(567,374)	0	(567,374)
9002769	25,404,269	(25,544,125)	(139,856)	0	(139,856)
9000910	115,864,432	(146,576,972)	(30,712,540)	0	(30,712,540)
9000987	110,578,125	(145,460,182)	(34,882,057)	0	(34,882,057)
9001033	305,954,664	(331,509,757)	(25,555,093)	0	(25,555,093)
9001391	47,428,296	(32,791,700)	14,636,596	14,636,596	0
9001450	65,503,149	(59,340,761)	6,162,388	6,162,388	0
9001460	15,136,282	(18,712,922)	(3,576,639)	0	(3,576,639)
9001478	110,656,083	(128,156,670)	(17,500,587)	0	(17,500,587)
9001482	74,128,563	(97,005,146)	(22,876,583)	0	(22,876,583)
9001503	31,265,548	(42,925,498)	(11,659,950)	0	(11,659,950)
9001530	49,731,108	(57,527,965)	(7,796,857)	0	(7,796,857)
9001757	30,482,773	(39,889,966)	(9,407,193)	0	(9,407,193)
9001759	5,519,052	(7,577,288)	(2,058,236)	0	(2,058,236)
9001762	21,920,298	(27,730,778)	(5,810,481)	0	(5,810,481)
9001766	53,205,078	(51,407,319)	1,797,759	1,797,759	0
9001773	20,920,186	(27,519,494)	(6,599,308)	0	(6,599,308)
9001775	7,898,860	(5,461,235)	2,437,626	2,437,626	0
9001777	11,559,379	(10,471,899)	1,087,480	1,087,480	0
9001780	18,429,019	(21,343,622)	(2,914,604)	0	(2,914,604)
9001783	6,216,389	(7,190,996)	(974,607)	0	(974,607)
9001789	319,467,173	(308,672,621)	10,794,553	10,794,553	0
9001832	27,006,086	(29,915,888)	(2,909,802)	0	(2,909,802)
9001847	54,691,542	(49,793,389)	4,898,154	4,898,154	0
9001848	64,306,949	(75,073,994)	(10,767,045)	0	(10,767,045)
9001851	36,325,761	(38,797,409)	(2,471,649)	0	(2,471,649)
9001877	25,003,812	(22,536,760)	2,467,052	2,467,052	0

9001935	256,187,741	(345,480,006)	(89,292,265)	0	(89,292,265)
9002008	22,011,936	(21,983,855)	28,081	28,081	0
9002337	112,269,504	(97,996,419)	14,273,085	14,273,085	0
9002351	144,096,624	(118,626,826)	25,469,797	25,469,797	0
9002389	126,033,509	(111,445,081)	14,588,428	14,588,428	0
9002407	134,173,122	(123,621,872)	10,551,250	10,551,250	0
9002625	222,762,649	(208,970,785)	13,791,864	13,791,864	0
9002650	156,653,200	(167,069,716)	(10,416,516)	0	(10,416,516)
9002662	209,481,813	(208,172,127)	1,309,686	1,309,686	0
9002666	166,212,875	(177,981,529)	(11,768,654)	0	(11,768,654)
9002699	125,813,905	(129,622,350)	(3,808,445)	0	(3,808,445)
9002766	175,770,078	(176,737,732)	(967,655)	0	(967,655)
9001369	64,196,986	(45,121,944)	19,075,042	19,075,042	0
9001378	20,806,246	(27,052,720)	(6,246,473)	0	(6,246,473)
9001939	765,921,692	(913,467,107)	(147,545,415)	0	(147,545,415)
9002005	143,741,639	(152,552,269)	(8,810,630)	0	(8,810,630)
9002347	243,455,496	(210,604,632)	32,850,864	32,850,864	0
9002443	267,806,740	(265,049,617)	2,757,124	2,757,124	0
9002460	389,204,331	(378,431,953)	10,772,378	10,772,378	0
9002467	298,447,917	(294,499,574)	3,948,343	3,948,343	0
9002471	446,886,486	(441,749,361)	5,137,125	5,137,125	0
9002505	71,356,769	(71,749,357)	(392,588)	0	(392,588)
9002522	121,054,664	(117,799,830)	3,254,834	3,254,834	0
9002533	117,389,514	(117,799,830)	(410,316)	0	(410,316)
9002534	85,660,434	(86,985,354)	(1,324,920)	0	(1,324,920)
9002584	225,785,973	(232,121,894)	(6,335,921)	0	(6,335,921)
9002603	366,382,552	(388,559,575)	(22,177,023)	0	(22,177,023)
9002006	143,741,639	(152,552,269)	(8,810,630)	0	(8,810,630)
9002011	114,993,312	(126,939,081)	(11,945,770)	0	(11,945,770)
9002346	284,031,412	(245,705,404)	38,326,008	38,326,008	0
9002444	297,563,045	(294,499,574)	3,063,471	3,063,471	0
9002459	389,204,331	(378,431,953)	10,772,378	10,772,378	0
9002466	298,447,917	(294,499,574)	3,948,343	3,948,343	0
9002504	71,356,769	(71,749,357)	(392,588)	0	(392,588)
9002513	142,767,391	(147,051,467)	(4,284,076)	0	(4,284,076)
9002523	151,318,329	(147,249,786)	4,068,543	4,068,543	0
9002529	142,767,391	(149,066,289)	(6,298,898)	0	(6,298,898)
9002532	88,042,135	(88,349,872)	(307,737)	0	(307,737)
9002594	224,027,309	(217,556,276)	6,471,034	6,471,034	0
9002595	148,310,048	(155,233,522)	(6,923,474)	0	(6,923,474)
9002488	225,142,545	(285,329,972)	(60,187,427)	0	(60,187,427)
9002489	1,278,786,848	(1,616,869,841)	(338,082,993)	0	(338,082,993)

Total	1,698,273,901	9,201,798,001	(7,503,524,100)
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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
1 ALFA A	S	10,000,472	13-Aug-15	MXN	1,054,806	505	1	(505)	0	505
1 ALFA A	S	11,199,115	13-Aug-15	MXN	449,176	6	1	(6)	0	6
1 ALFA A	P	11,199,115	13-Aug-15	MXN	449,176	6	1	6	6	0
1 ALFA A	P	10,000,472	13-Aug-15	MXN	1,054,806	505	1	505	505	0
1 CEMEX CPO	S	10,001,729	13-Aug-15	MXN	952,827	18,192	1	(18,192)	0	18,192
1 CEMEX CPO	P	10,001,729	13-Aug-15	MXN	952,827	18,192	1	18,192	18,192	0
1 CEMEX CPO	P	11,499,028	13-Aug-15	MXN	201,218	73	1	73	73	0
1 CEMEX CPO	S	11,499,028	13-Aug-15	MXN	201,218	74	1	(74)	0	74
1 ICA *	S	12,220,000	20-Aug-15	MXN	336,664	1,024,017	1	(1,024,017)	0	1,024,017
1 ICA *	P	12,220,000	20-Aug-15	MXN	336,664	1,024,017	1	1,024,017	1,024,017	0
								(1)	1,042,794	1,042,795