

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

Información al 31 de marzo 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 31 de Marzo 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
15-Jun-16	MXN	JPY	11,156,146,253	-1,579,397,937.33	0.1416	143,834,779.00	143,834,779.00	0.00
15-Jun-16	MXN	JPY	16,917,947,723	-2,395,107,695.04	0.1416	218,120,954.00	218,120,954.00	0.00
15-Jun-16	MXN	JPY	18,369,588,792	-2,600,619,424.46	0.1416	236,836,778.00	236,836,778.00	0.00
22-Apr-16	MXN	JPY	83,680,000	-13,368,382.08	0.1598	-512,922.00	0.00	512,922.00
22-Apr-16	MXN	JPY	746,432,000	-119,246,990.59	0.1598	-4,575,304.00	0.00	4,575,304.00
22-Apr-16	MXN	JPY	475,309,000	-75,933,464.60	0.1598	-2,913,437.00	0.00	2,913,437.00
18-Apr-16	MXN	JPY	2,569,230,769	-434,405,538.42	0.1691	-39,839,061.00	0.00	39,839,061.00
18-Apr-16	MXN	JPY	1,338,461,538	-226,307,076.85	0.1691	-20,754,481.00	0.00	20,754,481.00
18-Apr-16	MXN	JPY	1,876,923,077	-317,350,153.86	0.1691	-29,103,985.00	0.00	29,103,985.00
18-May-16	MXN	JPY	78,499,100	-12,481,356.90	0.159	-385,733.00	0.00	385,733.00
18-May-16	MXN	JPY	1,321,227,079	-210,075,105.56	0.159	-6,492,318.00	0.00	6,492,318.00
18-May-16	MXN	JPY	1,503,577,421	-239,068,809.94	0.159	-7,388,361.00	0.00	7,388,361.00
18-May-16	MXN	JPY	351,518,936	-55,891,510.82	0.159	-1,727,313.00	0.00	1,727,313.00
18-May-16	MXN	JPY	1,103,500,000	-170,049,350.00	0.1541	-42,166.00	0.00	42,166.00
10-Jul-17	MXN	EUR	5,000,000	-94,172,500.00	18.8345	9,295,616.00	9,295,616.00	0.00
22-Jun-16	MXN	EUR	15,000,000	-285,420,000.00	19.028	11,594,169.00	11,594,169.00	0.00

22-Jun-16	MXN	EUR	135,000,000	-2,738,799,000.00	20.2874	-64,192,356.00	0.00	64,192,356.00
22-Jun-16	MXN	EUR	90,000,000	-1,825,866,000.00	20.2874	-42,794,904.00	0.00	42,794,904.00
22-Jun-16	MXN	EUR	110,000,000	-2,231,614,000.00	20.2874	-52,304,882.00	0.00	52,304,882.00
09-May-16	MXN	EUR	349,000	-6,868,843.50	19.6815	8,066.00	8,066.00	0.00
09-May-16	MXN	EUR	44,684,000	-879,448,146.00	19.6815	1,032,684.00	1,032,684.00	0.00
09-May-16	MXN	EUR	39,217,000	-771,849,385.50	19.6815	906,337.00	906,337.00	0.00
09-May-16	MXN	EUR	25,108,000	-494,163,102.00	19.6815	580,267.00	580,267.00	0.00
09-May-16	MXN	EUR	14,075,000	-277,354,912.50	19.7055	-11,152.00	0.00	11,152.00
15-May-18	MXN	USD	21,000,000	-333,207,000.00	15.867	50,011,813.00	50,011,813.00	0.00
08-Feb-23	MXN	USD	25,000,000	-416,250,000.00	16.65	97,041,966.00	97,041,966.00	0.00
14-Mar-17	MXN	USD	100,000,000	-1,418,000,000.00	14.18	345,803,768.00	345,803,768.00	0.00
25-Jul-16	MXN	USD	112,500	-2,068,312.50	18.385	-107,948.00	0.00	107,948.00
23-Jan-17	MXN	USD	112,500	-2,068,312.50	18.385	-75,183.00	0.00	75,183.00
24-Jul-17	MXN	USD	112,500	-2,068,312.50	18.385	-44,015.00	0.00	44,015.00
23-Jan-18	MXN	USD	112,500	-2,068,312.50	18.385	-11,672.00	0.00	11,672.00
23-Jul-18	MXN	USD	112,500	-2,068,312.50	18.385	20,548.00	20,548.00	0.00
23-Jan-19	MXN	USD	112,500	-2,068,312.50	18.385	52,940.00	52,940.00	0.00
23-Jul-19	MXN	USD	112,500	-2,068,312.50	18.385	84,122.00	84,122.00	0.00
23-Jan-20	MXN	USD	112,500	-2,068,312.50	18.385	115,729.00	115,729.00	0.00
23-Jul-20	MXN	USD	112,500	-2,068,312.50	18.385	147,974.00	147,974.00	0.00
25-Jan-21	MXN	USD	112,500	-2,068,312.50	18.385	181,154.00	181,154.00	0.00
23-Jul-21	MXN	USD	112,500	-2,068,312.50	18.385	211,518.00	211,518.00	0.00
24-Jan-22	MXN	USD	112,500	-2,068,312.50	18.385	241,066.00	241,066.00	0.00
25-Jul-22	MXN	USD	112,500	-2,068,312.50	18.385	269,030.00	269,030.00	0.00
23-Jan-23	MXN	USD	112,500	-2,068,312.50	18.385	296,147.00	296,147.00	0.00
24-Jul-23	MXN	USD	112,500	-2,068,312.50	18.385	322,516.00	322,516.00	0.00
23-Jan-24	MXN	USD	112,500	-2,068,312.50	18.385	348,267.00	348,267.00	0.00
23-Jul-24	MXN	USD	112,500	-2,068,312.50	18.385	373,171.00	373,171.00	0.00
23-Jan-25	MXN	USD	112,500	-2,068,312.50	18.385	397,598.00	397,598.00	0.00
23-Jul-25	MXN	USD	112,500	-2,068,312.50	18.385	420,900.00	420,900.00	0.00
23-Jan-26	MXN	USD	5,112,500	-93,993,312.50	18.385	20,168,997.00	20,168,997.00	0.00
29-Jul-16	MXN	USD	180,000	-3,542,364.00	19.6798	-401,687.00	0.00	401,687.00
31-Jul-17	MXN	USD	180,000	-3,542,364.00	19.6798	-289,571.00	0.00	289,571.00
30-Jan-17	MXN	USD	180,000	-3,542,364.00	19.6798	-343,947.00	0.00	343,947.00
30-Jan-18	MXN	USD	180,000	-3,542,364.00	19.6798	-233,075.00	0.00	233,075.00
30-Jul-18	MXN	USD	180,000	-3,542,364.00	19.6798	-176,722.00	0.00	176,722.00
30-Jan-19	MXN	USD	180,000	-3,542,364.00	19.6798	-119,947.00	0.00	119,947.00
30-Jul-19	MXN	USD	180,000	-3,542,364.00	19.6798	-65,120.00	0.00	65,120.00
30-Jan-20	MXN	USD	180,000	-3,542,364.00	19.6798	-9,348.00	0.00	9,348.00
30-Jul-20	MXN	USD	180,000	-3,542,364.00	19.6798	47,505.00	47,505.00	0.00
29-Jan-21	MXN	USD	180,000	-3,542,364.00	19.6798	104,964.00	104,964.00	0.00
30-Jul-21	MXN	USD	180,000	-3,542,364.00	19.6798	159,494.00	159,494.00	0.00
31-Jan-22	MXN	USD	180,000	-3,542,364.00	19.6798	211,942.00	211,942.00	0.00

29-Jul-22	MXN	USD	180,000	-3,542,364.00	19.6798	260,947.00	260,947.00	0.00
30-Jan-23	MXN	USD	180,000	-3,542,364.00	19.6798	310,229.00	310,229.00	0.00
31-Jul-23	MXN	USD	180,000	-3,542,364.00	19.6798	357,428.00	357,428.00	0.00
30-Jan-24	MXN	USD	180,000	-3,542,364.00	19.6798	403,632.00	403,632.00	0.00
30-Jul-24	MXN	USD	180,000	-3,542,364.00	19.6798	448,364.00	448,364.00	0.00
30-Jan-25	MXN	USD	10,180,000	-200,340,364.00	19.6798	27,844,108.00	27,844,108.00	0.00
29-Jul-16	MXN	USD	318,600	-7,002,923.58	21.9803	-1,434,712.00	0.00	1,434,712.00
30-Jan-17	MXN	USD	318,600	-7,002,923.58	21.9803	-1,318,144.00	0.00	1,318,144.00
31-Jul-17	MXN	USD	318,600	-7,002,923.58	21.9803	-1,207,863.00	0.00	1,207,863.00
30-Jan-18	MXN	USD	318,600	-7,002,923.58	21.9803	-1,093,061.00	0.00	1,093,061.00
30-Jul-18	MXN	USD	318,600	-7,002,923.58	21.9803	-978,189.00	0.00	978,189.00
30-Jan-19	MXN	USD	318,600	-7,002,923.58	21.9803	-862,020.00	0.00	862,020.00
30-Jul-19	MXN	USD	318,600	-7,002,923.58	21.9803	-749,369.00	0.00	749,369.00
30-Jan-20	MXN	USD	318,600	-7,002,923.58	21.9803	-634,379.00	0.00	634,379.00
30-Jul-20	MXN	USD	318,600	-7,002,923.58	21.9803	-517,426.00	0.00	517,426.00
29-Jan-21	MXN	USD	318,600	-7,002,923.58	21.9803	-399,192.00	0.00	399,192.00
30-Jul-21	MXN	USD	318,600	-7,002,923.58	21.9803	-286,216.00	0.00	286,216.00
31-Jan-22	MXN	USD	318,600	-7,002,923.58	21.9803	-176,806.00	0.00	176,806.00
29-Jul-22	MXN	USD	318,600	-7,002,923.58	21.9803	-74,182.00	0.00	74,182.00
30-Jan-23	MXN	USD	318,600	-7,002,923.58	21.9803	29,409.00	29,409.00	0.00
31-Jul-23	MXN	USD	318,600	-7,002,923.58	21.9803	128,849.00	128,849.00	0.00
30-Jan-24	MXN	USD	318,600	-7,002,923.58	21.9803	226,478.00	226,478.00	0.00
30-Jul-24	MXN	USD	318,600	-7,002,923.58	21.9803	321,197.00	321,197.00	0.00
30-Jan-25	MXN	USD	18,018,600	-396,054,233.58	21.9803	23,445,573.00	23,445,573.00	0.00
29-Jul-16	MXN	USD	306,000	-6,733,071.00	22.0035	-1,384,982.00	0.00	1,384,982.00
31-Jul-17	MXN	USD	306,000	-6,733,071.00	22.0035	-1,166,830.00	0.00	1,166,830.00
30-Jan-17	MXN	USD	306,000	-6,733,071.00	22.0035	-1,272,885.00	0.00	1,272,885.00
30-Jan-18	MXN	USD	306,000	-6,733,071.00	22.0035	-1,056,424.00	0.00	1,056,424.00
30-Jul-18	MXN	USD	306,000	-6,733,071.00	22.0035	-945,948.00	0.00	945,948.00
30-Jan-19	MXN	USD	306,000	-6,733,071.00	22.0035	-834,223.00	0.00	834,223.00
30-Jul-19	MXN	USD	306,000	-6,733,071.00	22.0035	-725,874.00	0.00	725,874.00
30-Jan-20	MXN	USD	306,000	-6,733,071.00	22.0035	-615,274.00	0.00	615,274.00
30-Jul-20	MXN	USD	306,000	-6,733,071.00	22.0035	-502,789.00	0.00	502,789.00
29-Jan-21	MXN	USD	306,000	-6,733,071.00	22.0035	-389,071.00	0.00	389,071.00
30-Jul-21	MXN	USD	306,000	-6,733,071.00	22.0035	-280,403.00	0.00	280,403.00
31-Jan-22	MXN	USD	306,000	-6,733,071.00	22.0035	-175,159.00	0.00	175,159.00
29-Jul-22	MXN	USD	306,000	-6,733,071.00	22.0035	-76,441.00	0.00	76,441.00
30-Jan-23	MXN	USD	306,000	-6,733,071.00	22.0035	23,212.00	23,212.00	0.00
31-Jul-23	MXN	USD	306,000	-6,733,071.00	22.0035	118,873.00	118,873.00	0.00
30-Jan-24	MXN	USD	306,000	-6,733,071.00	22.0035	212,796.00	212,796.00	0.00
30-Jul-24	MXN	USD	306,000	-6,733,071.00	22.0035	303,918.00	303,918.00	0.00
30-Jan-25	MXN	USD	17,306,000	-380,792,571.00	22.0035	22,268,078.00	22,268,078.00	0.00
26-Aug-16	MXN	USD	140,000,000	-2,430,400,000.00	17.36	14,247,227.00	14,247,227.00	0.00

05-Apr-16	MXN	USD	2,671,195	-45,765,583.94	17.133	304,118.00	304,118.00	0.00
05-Apr-16	MXN	USD	3,583,850	-61,402,102.05	17.133	408,025.00	408,025.00	0.00
14-Apr-16	MXN	USD	393,750	-8,454,363.75	21.4714	-1,655,204.00	0.00	1,655,204.00
14-Oct-16	MXN	USD	393,750	-8,454,363.75	21.4714	-1,515,638.00	0.00	1,515,638.00
17-Apr-17	MXN	USD	393,750	-8,454,363.75	21.4714	-1,379,731.00	0.00	1,379,731.00
16-Oct-17	MXN	USD	393,750	-8,454,363.75	21.4714	-1,245,087.00	0.00	1,245,087.00
15-Oct-18	MXN	USD	393,750	-8,454,363.75	21.4714	-968,532.00	0.00	968,532.00
16-Apr-18	MXN	USD	393,750	-8,454,363.75	21.4714	-1,106,968.00	0.00	1,106,968.00
15-Apr-19	MXN	USD	393,750	-8,454,363.75	21.4714	-831,575.00	0.00	831,575.00
15-Oct-19	MXN	USD	393,750	-8,454,363.75	21.4714	-695,495.00	0.00	695,495.00
14-Apr-20	MXN	USD	393,750	-8,454,363.75	21.4714	-557,845.00	0.00	557,845.00
14-Oct-20	MXN	USD	393,750	-8,454,363.75	21.4714	-415,902.00	0.00	415,902.00
14-Apr-21	MXN	USD	393,750	-8,454,363.75	21.4714	-276,827.00	0.00	276,827.00
14-Oct-21	MXN	USD	393,750	-8,454,363.75	21.4714	-143,965.00	0.00	143,965.00
18-Apr-22	MXN	USD	393,750	-8,454,363.75	21.4714	-14,563.00	0.00	14,563.00
14-Oct-22	MXN	USD	393,750	-8,454,363.75	21.4714	106,663.00	106,663.00	0.00
16-Oct-23	MXN	USD	393,750	-8,454,363.75	21.4714	346,274.00	346,274.00	0.00
14-Apr-23	MXN	USD	393,750	-8,454,363.75	21.4714	226,954.00	226,954.00	0.00
15-Apr-24	MXN	USD	393,750	-8,454,363.75	21.4714	460,688.00	460,688.00	0.00
15-Oct-24	MXN	USD	393,750	-8,454,363.75	21.4714	573,002.00	573,002.00	0.00
14-Apr-25	MXN	USD	393,750	-8,454,363.75	21.4714	681,133.00	681,133.00	0.00
14-Oct-25	MXN	USD	18,393,750	-394,939,563.75	21.4714	36,793,892.00	36,793,892.00	0.00
22-Jun-16	MXN	USD	32,000,000	-562,272,000.00	17.571	-6,557,839.00	0.00	6,557,839.00
22-Jun-16	MXN	USD	148,000,000	-2,600,508,000.00	17.571	-30,330,004.00	0.00	30,330,004.00
22-Jun-16	MXN	USD	20,000,000	-351,064,000.00	17.5532	-3,745,746.00	0.00	3,745,746.00
15-Apr-16	MXN	USD	10,000,000	-179,820,000.00	17.982	-7,181,486.00	0.00	7,181,486.00
05-Apr-16	MXN	USD	2,037,000	-37,818,942.00	18.566	-2,685,269.00	0.00	2,685,269.00
22-Jun-16	MXN	USD	45,000,000	-835,105,500.00	18.5579	-53,246,101.00	0.00	53,246,101.00
22-Jun-16	MXN	USD	31,500,000	-584,573,850.00	18.5579	-37,272,270.00	0.00	37,272,270.00
22-Jun-16	MXN	USD	23,500,000	-436,110,650.00	18.5579	-27,806,298.00	0.00	27,806,298.00
10-Feb-17	MXN	USD	100,000,000	-1,921,000,000.00	19.21	-143,859,787.00	0.00	143,859,787.00
19-May-16	MXN	USD	400,000,000	-7,368,200,000.00	18.4205	-440,576,091.00	0.00	440,576,091.00
30-Jan-17	MXN	USD	225,000	-5,349,667.50	23.7763	-1,321,992.00	0.00	1,321,992.00
28-Jul-16	MXN	USD	225,000	-5,349,667.50	23.7763	-1,412,726.00	0.00	1,412,726.00
28-Jul-17	MXN	USD	225,000	-5,349,667.50	23.7763	-1,237,812.00	0.00	1,237,812.00
29-Jan-18	MXN	USD	225,000	-5,349,667.50	23.7763	-1,147,626.00	0.00	1,147,626.00
30-Jul-18	MXN	USD	225,000	-5,349,667.50	23.7763	-1,057,668.00	0.00	1,057,668.00
28-Jan-19	MXN	USD	225,000	-5,349,667.50	23.7763	-967,976.00	0.00	967,976.00
29-Jul-19	MXN	USD	225,000	-5,349,667.50	23.7763	-879,320.00	0.00	879,320.00
28-Jan-20	MXN	USD	225,000	-5,349,667.50	23.7763	-789,625.00	0.00	789,625.00
28-Jul-20	MXN	USD	225,000	-5,349,667.50	23.7763	-698,063.00	0.00	698,063.00
28-Jan-21	MXN	USD	225,000	-5,349,667.50	23.7763	-604,946.00	0.00	604,946.00
28-Jul-21	MXN	USD	225,000	-5,349,667.50	23.7763	-516,536.00	0.00	516,536.00

28-Jan-22	MXN	USD	225,000	-5,349,667.50	23.7763	-430,547.00	0.00	430,547.00
28-Jul-22	MXN	USD	225,000	-5,349,667.50	23.7763	-348,370.00	0.00	348,370.00
30-Jan-23	MXN	USD	225,000	-5,349,667.50	23.7763	-265,761.00	0.00	265,761.00
28-Jul-23	MXN	USD	225,000	-5,349,667.50	23.7763	-188,035.00	0.00	188,035.00
29-Jan-24	MXN	USD	225,000	-5,349,667.50	23.7763	-109,521.00	0.00	109,521.00
29-Jul-24	MXN	USD	225,000	-5,349,667.50	23.7763	-34,041.00	0.00	34,041.00
28-Jan-25	MXN	USD	225,000	-5,349,667.50	23.7763	40,079.00	40,079.00	0.00
28-Jul-25	MXN	USD	225,000	-5,349,667.50	23.7763	111,649.00	111,649.00	0.00
28-Jan-26	MXN	USD	10,225,000	-243,112,667.50	23.7763	8,295,592.00	8,295,592.00	0.00
29-Jul-16	MXN	USD	107,144	-2,540,806.89	23.714	-665,908.00	0.00	665,908.00
30-Jan-17	MXN	USD	81,375	-1,929,726.75	23.714	-473,213.00	0.00	473,213.00
30-Jan-18	MXN	USD	81,375	-1,929,726.75	23.714	-410,173.00	0.00	410,173.00
31-Jul-17	MXN	USD	81,375	-1,929,726.75	23.714	-442,345.00	0.00	442,345.00
30-Jul-18	MXN	USD	81,375	-1,929,726.75	23.714	-377,921.00	0.00	377,921.00
30-Jul-19	MXN	USD	81,375	-1,929,726.75	23.714	-313,456.00	0.00	313,456.00
30-Jan-19	MXN	USD	81,375	-1,929,726.75	23.714	-345,233.00	0.00	345,233.00
30-Jan-20	MXN	USD	81,375	-1,929,726.75	23.714	-280,953.00	0.00	280,953.00
30-Jul-20	MXN	USD	81,375	-1,929,726.75	23.714	-247,940.00	0.00	247,940.00
29-Jan-21	MXN	USD	81,375	-1,929,726.75	23.714	-214,559.00	0.00	214,559.00
30-Jul-21	MXN	USD	81,375	-1,929,726.75	23.714	-182,535.00	0.00	182,535.00
31-Jan-22	MXN	USD	81,375	-1,929,726.75	23.714	-151,399.00	0.00	151,399.00
29-Jul-22	MXN	USD	81,375	-1,929,726.75	23.714	-122,130.00	0.00	122,130.00
30-Jan-23	MXN	USD	81,375	-1,929,726.75	23.714	-92,522.00	0.00	92,522.00
30-Jan-24	MXN	USD	81,375	-1,929,726.75	23.714	-36,077.00	0.00	36,077.00
31-Jul-23	MXN	USD	81,375	-1,929,726.75	23.714	-64,064.00	0.00	64,064.00
30-Jul-24	MXN	USD	81,375	-1,929,726.75	23.714	-8,893.00	0.00	8,893.00
30-Jul-25	MXN	USD	81,375	-1,929,726.75	23.714	43,716.00	43,716.00	0.00
30-Jan-25	MXN	USD	81,375	-1,929,726.75	23.714	17,944.00	17,944.00	0.00
30-Jan-26	MXN	USD	3,181,375	-75,443,126.75	23.714	2,707,058.00	2,707,058.00	0.00
23-Aug-16	MXN	USD	3,825,000	-70,624,800.00	18.464	-3,786,903.00	0.00	3,786,903.00
01-Aug-16	MXN	USD	130,625	-3,119,455.63	23.881	-832,524.00	0.00	832,524.00
01-Feb-17	MXN	USD	130,625	-3,119,455.63	23.881	-780,183.00	0.00	780,183.00
01-Aug-17	MXN	USD	130,625	-3,119,455.63	23.881	-730,474.00	0.00	730,474.00
01-Feb-18	MXN	USD	130,625	-3,119,455.63	23.881	-678,098.00	0.00	678,098.00
01-Feb-19	MXN	USD	130,625	-3,119,455.63	23.881	-572,942.00	0.00	572,942.00
01-Aug-18	MXN	USD	130,625	-3,119,455.63	23.881	-625,876.00	0.00	625,876.00
01-Aug-19	MXN	USD	130,625	-3,119,455.63	23.881	-521,474.00	0.00	521,474.00
04-Feb-20	MXN	USD	130,625	-3,119,455.63	23.881	-467,924.00	0.00	467,924.00
03-Aug-20	MXN	USD	130,625	-3,119,455.63	23.881	-414,710.00	0.00	414,710.00
02-Aug-21	MXN	USD	130,625	-3,119,455.63	23.881	-309,102.00	0.00	309,102.00
02-Feb-21	MXN	USD	130,625	-3,119,455.63	23.881	-360,660.00	0.00	360,660.00
01-Feb-22	MXN	USD	130,625	-3,119,455.63	23.881	-259,197.00	0.00	259,197.00
01-Aug-22	MXN	USD	130,625	-3,119,455.63	23.881	-211,203.00	0.00	211,203.00

01-Feb-23	MXN	USD	130,625	-3,119,455.63	23.881	-163,481.00	0.00	163,481.00
01-Aug-23	MXN	USD	130,625	-3,119,455.63	23.881	-117,577.00	0.00	117,577.00
01-Aug-24	MXN	USD	130,625	-3,119,455.63	23.881	-27,858.00	0.00	27,858.00
01-Feb-24	MXN	USD	130,625	-3,119,455.63	23.881	-71,950.00	0.00	71,950.00
04-Feb-25	MXN	USD	130,625	-3,119,455.63	23.881	16,379.00	16,379.00	0.00
01-Aug-25	MXN	USD	2,880,625	-68,792,205.63	23.881	1,267,543.00	1,267,543.00	0.00
03-Feb-26	MXN	USD	65,313	-1,559,727.81	23.881	49,673.00	49,673.00	0.00
03-Aug-26	MXN	USD	2,815,313	-67,232,477.81	23.881	2,997,321.00	2,997,321.00	0.00
22-Jun-16	MXN	USD	100,000,000	-1,824,025,000.00	18.2403	-86,836,015.00	0.00	86,836,015.00
22-Jun-16	MXN	USD	100,000,000	-1,786,800,000.00	17.868	-49,934,863.00	0.00	49,934,863.00
22-Jun-16	MXN	USD	50,000,000	-893,400,000.00	17.868	-24,967,432.00	0.00	24,967,432.00
22-Jun-16	MXN	USD	150,000,000	-2,680,200,000.00	17.868	-74,902,296.00	0.00	74,902,296.00
19-May-16	MXN	USD	2,780,000	-49,511,800.00	17.81	-1,373,429.00	0.00	1,373,429.00
22-Jun-16	USD	EUR	25,000,000	-27,177,500.00	1.0871	23,073,286.00	23,073,286.00	0.00
22-Jun-16	USD	EUR	75,000,000	-81,532,500.00	1.0871	69,219,858.00	69,219,858.00	0.00
22-Jun-16	USD	EUR	43,200,000	-47,692,368.00	1.104	27,311,058.00	27,311,058.00	0.00
22-Jun-16	USD	EUR	32,270,000	-35,625,757.30	1.104	20,401,108.00	20,401,108.00	0.00
22-Jun-16	USD	EUR	24,530,000	-27,080,874.70	1.104	15,507,877.00	15,507,877.00	0.00
16-Jun-16	MXN	UDI	180,053	-1,248,844.83	6.936	-259,386.00	0.00	259,386.00
15-Dec-16	MXN	UDI	180,053	-1,248,844.83	6.936	-237,309.00	0.00	237,309.00
15-Jun-17	MXN	UDI	180,053	-1,248,844.83	6.936	-216,354.00	0.00	216,354.00
14-Dec-17	MXN	UDI	180,053	-1,248,844.83	6.936	-196,574.00	0.00	196,574.00
14-Jun-18	MXN	UDI	180,053	-1,248,844.83	6.936	-177,337.00	0.00	177,337.00
13-Dec-18	MXN	UDI	180,053	-1,248,844.83	6.936	-159,037.00	0.00	159,037.00
13-Jun-19	MXN	UDI	180,053	-1,248,844.83	6.936	-142,045.00	0.00	142,045.00
11-Dec-19	MXN	UDI	179,063	-1,241,983.05	6.936	-125,758.00	0.00	125,758.00
10-Dec-20	MXN	UDI	180,053	-1,248,844.83	6.936	-98,002.00	0.00	98,002.00
10-Jun-21	MXN	UDI	180,053	-1,248,844.83	6.936	-83,587.00	0.00	83,587.00
09-Dec-21	MXN	UDI	180,053	-1,248,844.83	6.936	-66,061.00	0.00	66,061.00
09-Jun-22	MXN	UDI	180,053	-1,248,844.83	6.936	-49,133.00	0.00	49,133.00
08-Dec-22	MXN	UDI	180,053	-1,248,844.83	6.936	-32,643.00	0.00	32,643.00
08-Jun-23	MXN	UDI	180,053	-1,248,844.83	6.936	-16,527.00	0.00	16,527.00
07-Dec-23	MXN	UDI	180,053	-1,248,844.83	6.936	-825.00	0.00	825.00
06-Jun-24	MXN	UDI	180,053	-1,248,844.83	6.936	14,413.00	14,413.00	0.00
05-Dec-24	MXN	UDI	180,053	-1,248,844.83	6.936	29,059.00	29,059.00	0.00
05-Jun-25	MXN	UDI	180,053	-1,248,844.83	6.936	43,266.00	43,266.00	0.00
04-Dec-25	MXN	UDI	8,094,453	-56,143,123.23	6.936	2,560,703.00	2,560,703.00	0.00
11-Jun-20	MXN	UDI	181,042	-1,255,706.62	6.936	-112,180.00	0.00	112,180.00
16-Jun-16	MXN	UDI	68,962	-392,126.69	5.6861	-13,848.00	0.00	13,848.00
15-Dec-16	MXN	UDI	68,962	-392,126.69	5.6861	-7,058.00	0.00	7,058.00
15-Jun-17	MXN	UDI	68,962	-392,126.69	5.6861	-672.00	0.00	672.00
14-Dec-17	MXN	UDI	3,966,362	-22,553,130.97	5.6861	298,799.00	298,799.00	0.00
16-Jun-16	MXN	UDI	24,317	-143,512.95	5.9018	-10,084.00	0.00	10,084.00

15-Dec-16	MXN	UDI	24,317	-143,512.95	5.9018	-7,589.00	0.00	7,589.00
15-Jun-17	MXN	UDI	24,317	-143,512.95	5.9018	-5,237.00	0.00	5,237.00
14-Dec-17	MXN	UDI	24,317	-143,512.95	5.9018	-3,065.00	0.00	3,065.00
14-Jun-18	MXN	UDI	24,317	-143,512.95	5.9018	-985.00	0.00	985.00
13-Dec-18	MXN	UDI	24,317	-143,512.95	5.9018	957.00	957.00	0.00
13-Jun-19	MXN	UDI	1,226,817	-7,240,305.89	5.9017	136,998.00	136,998.00	0.00
Total Compras						118,688,134	1,444,238,182	1,325,550,048
15-Jun-16	MXN	JPY	-46,443,682,768	6,575,125,056.83	0.1416	-598,792,511.00	0.00	598,792,511.00
22-Apr-16	MXN	JPY	-1,305,421,000	208,548,837.28	0.1598	8,001,664.00	8,001,664.00	0.00
18-Apr-16	MXN	JPY	-5,784,615,384	978,062,769.13	0.1691	89,697,525.00	89,697,525.00	0.00
18-May-16	MXN	JPY	-3,254,822,536	517,516,783.22	0.159	15,993,725.00	15,993,725.00	0.00
18-May-16	MXN	JPY	-11,400,000	1,756,740.00	0.1541	436.00	436.00	0.00
18-May-16	MXN	JPY	-589,000,000	90,764,900.00	0.1541	22,507.00	22,507.00	0.00
18-May-16	MXN	JPY	-503,100,000	77,527,710.00	0.1541	19,225.00	19,225.00	0.00
22-Jun-16	MXN	EUR	-15,000,000	285,420,000.00	19.028	-11,594,169.00	0.00	11,594,169.00
22-Jun-16	MXN	EUR	-335,000,000	6,796,279,000.00	20.2874	159,292,141.00	159,292,141.00	0.00
09-May-16	MXN	EUR	-109,358,000	2,152,329,477.00	19.6815	-2,527,354.00	0.00	2,527,354.00
09-May-16	MXN	EUR	-221,000	4,354,915.50	19.7055	175.00	175.00	0.00
09-May-16	MXN	EUR	-8,834,000	174,078,387.00	19.7055	7,000.00	7,000.00	0.00
09-May-16	MXN	EUR	-1,885,000	37,144,867.50	19.7055	1,493.00	1,493.00	0.00
09-May-16	MXN	EUR	-3,135,000	61,776,742.50	19.7055	2,484.00	2,484.00	0.00
09-May-16	MXN	EUR	-450,000	8,850,150.00	19.667	-16,898.00	0.00	16,898.00
18-Jan-22	MXN	USD	-25,000,000	469,375,000.00	18.775	-46,004,437.00	0.00	46,004,437.00
27-Jun-16	MXN	USD	-30,000,000	432,210,000.00	14.407	-88,115,912.00	0.00	88,115,912.00
02-Dec-16	MXN	USD	-90,000,000	1,290,600,000.00	14.34	-287,206,642.00	0.00	287,206,642.00
25-Jul-16	MXN	USD	-112,500	2,068,312.50	18.385	107,948.00	107,948.00	0.00
23-Jan-17	MXN	USD	-112,500	2,068,312.50	18.385	75,183.00	75,183.00	0.00
24-Jul-17	MXN	USD	-112,500	2,068,312.50	18.385	44,015.00	44,015.00	0.00
23-Jan-18	MXN	USD	-112,500	2,068,312.50	18.385	11,672.00	11,672.00	0.00
23-Jul-18	MXN	USD	-112,500	2,068,312.50	18.385	-20,548.00	0.00	20,548.00
23-Jan-19	MXN	USD	-112,500	2,068,312.50	18.385	-52,940.00	0.00	52,940.00
23-Jul-19	MXN	USD	-112,500	2,068,312.50	18.385	-84,122.00	0.00	84,122.00
23-Jul-20	MXN	USD	-112,500	2,068,312.50	18.385	-147,974.00	0.00	147,974.00
23-Jan-20	MXN	USD	-112,500	2,068,312.50	18.385	-115,729.00	0.00	115,729.00
25-Jan-21	MXN	USD	-112,500	2,068,312.50	18.385	-181,154.00	0.00	181,154.00
23-Jul-21	MXN	USD	-112,500	2,068,312.50	18.385	-211,518.00	0.00	211,518.00
24-Jan-22	MXN	USD	-112,500	2,068,312.50	18.385	-241,066.00	0.00	241,066.00
25-Jul-22	MXN	USD	-112,500	2,068,312.50	18.385	-269,030.00	0.00	269,030.00
23-Jan-23	MXN	USD	-112,500	2,068,312.50	18.385	-296,147.00	0.00	296,147.00
24-Jul-23	MXN	USD	-112,500	2,068,312.50	18.385	-322,516.00	0.00	322,516.00

23-Jan-24	MXN	USD	-112,500	2,068,312.50	18.385	-348,267.00	0.00	348,267.00
23-Jul-24	MXN	USD	-112,500	2,068,312.50	18.385	-373,171.00	0.00	373,171.00
23-Jan-25	MXN	USD	-112,500	2,068,312.50	18.385	-397,598.00	0.00	397,598.00
23-Jul-25	MXN	USD	-112,500	2,068,312.50	18.385	-420,900.00	0.00	420,900.00
23-Jan-26	MXN	USD	-5,112,500	93,993,312.50	18.385	-20,168,997.00	0.00	20,168,997.00
10-Jul-17	MXN	USD	-5,661,500	94,172,485.16	16.6338	-7,089,984.00	0.00	7,089,984.00
29-Jul-16	MXN	USD	-318,600	7,002,923.58	21.9803	1,434,712.00	1,434,712.00	0.00
30-Jan-17	MXN	USD	-318,600	7,002,923.58	21.9803	1,318,144.00	1,318,144.00	0.00
30-Jan-18	MXN	USD	-318,600	7,002,923.58	21.9803	1,093,061.00	1,093,061.00	0.00
31-Jul-17	MXN	USD	-318,600	7,002,923.58	21.9803	1,207,863.00	1,207,863.00	0.00
30-Jul-18	MXN	USD	-318,600	7,002,923.58	21.9803	978,189.00	978,189.00	0.00
30-Jul-19	MXN	USD	-318,600	7,002,923.58	21.9803	749,369.00	749,369.00	0.00
30-Jan-19	MXN	USD	-318,600	7,002,923.58	21.9803	862,020.00	862,020.00	0.00
30-Jan-20	MXN	USD	-318,600	7,002,923.58	21.9803	634,379.00	634,379.00	0.00
30-Jul-20	MXN	USD	-318,600	7,002,923.58	21.9803	517,426.00	517,426.00	0.00
29-Jan-21	MXN	USD	-318,600	7,002,923.58	21.9803	399,192.00	399,192.00	0.00
30-Jul-21	MXN	USD	-318,600	7,002,923.58	21.9803	286,216.00	286,216.00	0.00
31-Jan-22	MXN	USD	-318,600	7,002,923.58	21.9803	176,806.00	176,806.00	0.00
29-Jul-22	MXN	USD	-318,600	7,002,923.58	21.9803	74,182.00	74,182.00	0.00
30-Jan-23	MXN	USD	-318,600	7,002,923.58	21.9803	-29,409.00	0.00	29,409.00
31-Jul-23	MXN	USD	-318,600	7,002,923.58	21.9803	-128,849.00	0.00	128,849.00
30-Jul-24	MXN	USD	-318,600	7,002,923.58	21.9803	-321,197.00	0.00	321,197.00
30-Jan-24	MXN	USD	-318,600	7,002,923.58	21.9803	-226,478.00	0.00	226,478.00
30-Jan-25	MXN	USD	-18,018,600	396,054,233.58	21.9803	-23,445,573.00	0.00	23,445,573.00
29-Jul-16	MXN	USD	-306,000	6,733,071.00	22.0035	1,384,982.00	1,384,982.00	0.00
30-Jan-17	MXN	USD	-306,000	6,733,071.00	22.0035	1,272,885.00	1,272,885.00	0.00
31-Jul-17	MXN	USD	-306,000	6,733,071.00	22.0035	1,166,830.00	1,166,830.00	0.00
30-Jan-18	MXN	USD	-306,000	6,733,071.00	22.0035	1,056,424.00	1,056,424.00	0.00
30-Jul-18	MXN	USD	-306,000	6,733,071.00	22.0035	945,948.00	945,948.00	0.00
30-Jan-19	MXN	USD	-306,000	6,733,071.00	22.0035	834,223.00	834,223.00	0.00
30-Jul-19	MXN	USD	-306,000	6,733,071.00	22.0035	725,874.00	725,874.00	0.00
30-Jul-20	MXN	USD	-306,000	6,733,071.00	22.0035	502,789.00	502,789.00	0.00
30-Jan-20	MXN	USD	-306,000	6,733,071.00	22.0035	615,274.00	615,274.00	0.00
29-Jan-21	MXN	USD	-306,000	6,733,071.00	22.0035	389,071.00	389,071.00	0.00
30-Jul-21	MXN	USD	-306,000	6,733,071.00	22.0035	280,403.00	280,403.00	0.00
31-Jan-22	MXN	USD	-306,000	6,733,071.00	22.0035	175,159.00	175,159.00	0.00
29-Jul-22	MXN	USD	-306,000	6,733,071.00	22.0035	76,441.00	76,441.00	0.00
30-Jan-23	MXN	USD	-306,000	6,733,071.00	22.0035	-23,212.00	0.00	23,212.00
31-Jul-23	MXN	USD	-306,000	6,733,071.00	22.0035	-118,873.00	0.00	118,873.00
30-Jan-24	MXN	USD	-306,000	6,733,071.00	22.0035	-212,796.00	0.00	212,796.00
30-Jul-24	MXN	USD	-306,000	6,733,071.00	22.0035	-303,918.00	0.00	303,918.00
30-Jan-25	MXN	USD	-17,306,000	380,792,571.00	22.0035	-22,268,078.00	0.00	22,268,078.00
23-Sep-16	MXN	USD	-140,000,000	2,436,000,000.00	17.4	-14,768,076.00	0.00	14,768,076.00

14-Oct-16	MXN	USD	-393,750	8,454,363.75	21.4714	1,515,638.00	1,515,638.00	0.00
14-Apr-16	MXN	USD	-393,750	8,454,363.75	21.4714	1,655,204.00	1,655,204.00	0.00
17-Apr-17	MXN	USD	-393,750	8,454,363.75	21.4714	1,379,731.00	1,379,731.00	0.00
16-Oct-17	MXN	USD	-393,750	8,454,363.75	21.4714	1,245,087.00	1,245,087.00	0.00
16-Apr-18	MXN	USD	-393,750	8,454,363.75	21.4714	1,106,968.00	1,106,968.00	0.00
15-Oct-18	MXN	USD	-393,750	8,454,363.75	21.4714	968,532.00	968,532.00	0.00
15-Apr-19	MXN	USD	-393,750	8,454,363.75	21.4714	831,575.00	831,575.00	0.00
14-Apr-20	MXN	USD	-393,750	8,454,363.75	21.4714	557,845.00	557,845.00	0.00
15-Oct-19	MXN	USD	-393,750	8,454,363.75	21.4714	695,495.00	695,495.00	0.00
14-Oct-20	MXN	USD	-393,750	8,454,363.75	21.4714	415,902.00	415,902.00	0.00
14-Apr-21	MXN	USD	-393,750	8,454,363.75	21.4714	276,827.00	276,827.00	0.00
14-Oct-21	MXN	USD	-393,750	8,454,363.75	21.4714	143,965.00	143,965.00	0.00
18-Apr-22	MXN	USD	-393,750	8,454,363.75	21.4714	14,563.00	14,563.00	0.00
14-Apr-23	MXN	USD	-393,750	8,454,363.75	21.4714	-226,954.00	0.00	226,954.00
16-Oct-23	MXN	USD	-393,750	8,454,363.75	21.4714	-346,274.00	0.00	346,274.00
15-Apr-24	MXN	USD	-393,750	8,454,363.75	21.4714	-460,688.00	0.00	460,688.00
15-Oct-24	MXN	USD	-393,750	8,454,363.75	21.4714	-573,002.00	0.00	573,002.00
14-Apr-25	MXN	USD	-393,750	8,454,363.75	21.4714	-681,133.00	0.00	681,133.00
14-Oct-25	MXN	USD	-18,393,750	394,939,563.75	21.4714	-36,793,892.00	0.00	36,793,892.00
14-Oct-22	MXN	USD	-393,750	8,454,363.75	21.4714	-106,663.00	0.00	106,663.00
22-Jun-16	MXN	USD	-75,000,000	1,317,825,000.00	17.571	15,369,934.00	15,369,934.00	0.00
22-Jun-16	MXN	USD	-54,000,000	948,834,000.00	17.571	11,066,353.00	11,066,353.00	0.00
22-Jun-16	MXN	USD	-51,000,000	896,121,000.00	17.571	10,451,556.00	10,451,556.00	0.00
15-Apr-16	MXN	USD	-10,000,000	179,820,000.00	17.982	7,181,486.00	7,181,486.00	0.00
05-Apr-16	MXN	USD	-2,037,000	37,818,942.00	18.566	2,685,269.00	2,685,269.00	0.00
22-Jun-16	MXN	USD	-100,000,000	1,855,790,000.00	18.5579	118,324,668.00	118,324,668.00	0.00
22-Jun-16	MXN	USD	-20,000,000	351,064,000.00	17.5532	3,745,746.00	3,745,746.00	0.00
09-Mar-17	MXN	USD	-100,000,000	1,925,375,000.00	19.2538	143,782,855.00	143,782,855.00	0.00
12-Apr-16	MXN	USD	-100,000,000	1,928,750,000.00	19.2875	202,663,066.00	202,663,066.00	0.00
19-May-16	MXN	USD	-15,000,000	276,307,500.00	18.4205	16,521,604.00	16,521,604.00	0.00
19-May-16	MXN	USD	-130,000,000	2,394,665,000.00	18.4205	143,187,230.00	143,187,230.00	0.00
19-May-16	MXN	USD	-65,000,000	1,197,332,500.00	18.4205	71,593,615.00	71,593,615.00	0.00
19-May-16	MXN	USD	-190,000,000	3,499,895,000.00	18.4205	209,273,643.00	209,273,643.00	0.00
28-Jul-16	MXN	USD	-225,000	5,349,667.50	23.7763	1,412,726.00	1,412,726.00	0.00
30-Jan-17	MXN	USD	-225,000	5,349,667.50	23.7763	1,321,992.00	1,321,992.00	0.00
28-Jul-17	MXN	USD	-225,000	5,349,667.50	23.7763	1,237,812.00	1,237,812.00	0.00
29-Jan-18	MXN	USD	-225,000	5,349,667.50	23.7763	1,147,626.00	1,147,626.00	0.00
30-Jul-18	MXN	USD	-225,000	5,349,667.50	23.7763	1,057,668.00	1,057,668.00	0.00
28-Jan-19	MXN	USD	-225,000	5,349,667.50	23.7763	967,976.00	967,976.00	0.00
29-Jul-19	MXN	USD	-225,000	5,349,667.50	23.7763	879,320.00	879,320.00	0.00
28-Jan-20	MXN	USD	-225,000	5,349,667.50	23.7763	789,625.00	789,625.00	0.00
28-Jul-20	MXN	USD	-225,000	5,349,667.50	23.7763	698,063.00	698,063.00	0.00
28-Jan-21	MXN	USD	-225,000	5,349,667.50	23.7763	604,946.00	604,946.00	0.00

28-Jul-21	MXN	USD	-225,000	5,349,667.50	23.7763	516,536.00	516,536.00	0.00
28-Jan-22	MXN	USD	-225,000	5,349,667.50	23.7763	430,547.00	430,547.00	0.00
28-Jul-22	MXN	USD	-225,000	5,349,667.50	23.7763	348,370.00	348,370.00	0.00
30-Jan-23	MXN	USD	-225,000	5,349,667.50	23.7763	265,761.00	265,761.00	0.00
28-Jul-23	MXN	USD	-225,000	5,349,667.50	23.7763	188,035.00	188,035.00	0.00
29-Jan-24	MXN	USD	-225,000	5,349,667.50	23.7763	109,521.00	109,521.00	0.00
29-Jul-24	MXN	USD	-225,000	5,349,667.50	23.7763	34,041.00	34,041.00	0.00
28-Jan-25	MXN	USD	-225,000	5,349,667.50	23.7763	-40,079.00	0.00	40,079.00
28-Jul-25	MXN	USD	-225,000	5,349,667.50	23.7763	-111,649.00	0.00	111,649.00
28-Jan-26	MXN	USD	-10,225,000	243,112,667.50	23.7763	-8,295,592.00	0.00	8,295,592.00
29-Jul-16	MXN	USD	-107,144	2,540,806.89	23.714	665,908.00	665,908.00	0.00
30-Jan-17	MXN	USD	-81,375	1,929,726.75	23.714	473,213.00	473,213.00	0.00
31-Jul-17	MXN	USD	-81,375	1,929,726.75	23.714	442,345.00	442,345.00	0.00
30-Jan-18	MXN	USD	-81,375	1,929,726.75	23.714	410,173.00	410,173.00	0.00
30-Jul-18	MXN	USD	-81,375	1,929,726.75	23.714	377,921.00	377,921.00	0.00
30-Jan-19	MXN	USD	-81,375	1,929,726.75	23.714	345,233.00	345,233.00	0.00
30-Jan-20	MXN	USD	-81,375	1,929,726.75	23.714	280,953.00	280,953.00	0.00
30-Jul-19	MXN	USD	-81,375	1,929,726.75	23.714	313,456.00	313,456.00	0.00
30-Jul-20	MXN	USD	-81,375	1,929,726.75	23.714	247,940.00	247,940.00	0.00
29-Jan-21	MXN	USD	-81,375	1,929,726.75	23.714	214,559.00	214,559.00	0.00
30-Jul-21	MXN	USD	-81,375	1,929,726.75	23.714	182,535.00	182,535.00	0.00
31-Jan-22	MXN	USD	-81,375	1,929,726.75	23.714	151,399.00	151,399.00	0.00
29-Jul-22	MXN	USD	-81,375	1,929,726.75	23.714	122,130.00	122,130.00	0.00
30-Jan-23	MXN	USD	-81,375	1,929,726.75	23.714	92,522.00	92,522.00	0.00
31-Jul-23	MXN	USD	-81,375	1,929,726.75	23.714	64,064.00	64,064.00	0.00
30-Jan-24	MXN	USD	-81,375	1,929,726.75	23.714	36,077.00	36,077.00	0.00
30-Jul-24	MXN	USD	-81,375	1,929,726.75	23.714	8,893.00	8,893.00	0.00
30-Jan-25	MXN	USD	-81,375	1,929,726.75	23.714	-17,944.00	0.00	17,944.00
30-Jul-25	MXN	USD	-81,375	1,929,726.75	23.714	-43,716.00	0.00	43,716.00
30-Jan-26	MXN	USD	-3,181,375	75,443,126.75	23.714	-2,707,058.00	0.00	2,707,058.00
05-Apr-16	MXN	USD	-6,255,045	107,167,685.99	17.133	-712,143.00	0.00	712,143.00
23-Aug-16	MXN	USD	-3,825,000	70,624,800.00	18.464	3,786,903.00	3,786,903.00	0.00
01-Aug-16	MXN	USD	-130,625	3,119,455.63	23.881	832,524.00	832,524.00	0.00
01-Feb-17	MXN	USD	-130,625	3,119,455.63	23.881	780,183.00	780,183.00	0.00
01-Aug-17	MXN	USD	-130,625	3,119,455.63	23.881	730,474.00	730,474.00	0.00
01-Feb-18	MXN	USD	-130,625	3,119,455.63	23.881	678,098.00	678,098.00	0.00
01-Aug-18	MXN	USD	-130,625	3,119,455.63	23.881	625,876.00	625,876.00	0.00
01-Feb-19	MXN	USD	-130,625	3,119,455.63	23.881	572,942.00	572,942.00	0.00
01-Aug-19	MXN	USD	-130,625	3,119,455.63	23.881	521,474.00	521,474.00	0.00
04-Feb-20	MXN	USD	-130,625	3,119,455.63	23.881	467,924.00	467,924.00	0.00
03-Aug-20	MXN	USD	-130,625	3,119,455.63	23.881	414,710.00	414,710.00	0.00
02-Feb-21	MXN	USD	-130,625	3,119,455.63	23.881	360,660.00	360,660.00	0.00
02-Aug-21	MXN	USD	-130,625	3,119,455.63	23.881	309,102.00	309,102.00	0.00

01-Feb-22	MXN	USD	-130,625	3,119,455.63	23.881	259,197.00	259,197.00	0.00
01-Aug-22	MXN	USD	-130,625	3,119,455.63	23.881	211,203.00	211,203.00	0.00
01-Feb-23	MXN	USD	-130,625	3,119,455.63	23.881	163,481.00	163,481.00	0.00
01-Aug-23	MXN	USD	-130,625	3,119,455.63	23.881	117,577.00	117,577.00	0.00
01-Feb-24	MXN	USD	-130,625	3,119,455.63	23.881	71,950.00	71,950.00	0.00
01-Aug-24	MXN	USD	-130,625	3,119,455.63	23.881	27,858.00	27,858.00	0.00
04-Feb-25	MXN	USD	-130,625	3,119,455.63	23.881	-16,379.00	0.00	16,379.00
01-Aug-25	MXN	USD	-2,880,625	68,792,205.63	23.881	-1,267,543.00	0.00	1,267,543.00
03-Feb-26	MXN	USD	-65,313	1,559,727.81	23.881	-49,673.00	0.00	49,673.00
03-Aug-26	MXN	USD	-2,815,313	67,232,477.81	23.881	-2,997,321.00	0.00	2,997,321.00
22-Jun-16	MXN	USD	-100,000,000	1,824,025,000.00	18.2403	86,836,015.00	86,836,015.00	0.00
22-Jun-16	MXN	USD	-300,000,000	5,360,400,000.00	17.868	149,804,591.00	149,804,591.00	0.00
19-May-16	MXN	USD	-2,780,000	49,511,800.00	17.81	1,373,429.00	1,373,429.00	0.00
10-Jul-17	USD	EUR	-5,000,000	5,661,500.00	1.1323	-2,205,646.00	0.00	2,205,646.00
22-Jun-16	USD	EUR	-100,000,000	108,710,000.00	1.0871	-92,293,145.00	0.00	92,293,145.00
22-Jun-16	USD	EUR	-100,000,000	110,399,000.00	1.104	-63,220,043.00	0.00	63,220,043.00
Total Ventas						184,462,889	1,524,475,469	1,340,012,580
Posición neta						303,151,023	2,968,713,651	2,665,562,628

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
ISHARE MSCI JAP	S	38,595,732	18-Apr-16	USD	(754,706.30)	17.237	(13,008,872)		
ISHARE MSCI JAP	P	38,595,732	18-Apr-16	USD	448,518.40	17.237	7,731,112	0	(5,277,761)
EUROSTOXX	P	452,005	17-Jun-16	EUR	24,199.39	19.612259	474,605		
EUROSTOXX	S	452,005	17-Jun-16	EUR	(11,320.57)	19.612259	(222,022)	252,583	0
DAX INDEX	P	3,836,132	17-Jun-16	EUR	121,977.42	19.612259	2,392,253		
DAX INDEX	S	3,836,132	17-Jun-16	EUR	(205,448.10)	19.612259	(4,029,301)	0	(1,637,049)
EUROSTOXX	P	3,480,440	17-Jun-16	EUR	186,335.28	19.612259	3,654,456		
EUROSTOXX	S	3,480,440	17-Jun-16	EUR	(87,168.41)	19.612259	(1,709,569)	1,944,886	0
EUROSTOXX	S	2,431,788	17-Jun-16	EUR	(60,904.68)	19.612259	(1,194,478)		

EUROSTOXX	P	2,431,788	17-Jun-16	EUR	130,192.70	19.612259	2,553,373	1,358,895	0
APPLE INC.	P	236,376	28-Apr-16	USD	1,087.39	17.237	18,743		
APPLE INC.	S	236,376	28-Apr-16	USD	(19,363.02)	17.237	(333,760)	0	(315,017)
ISHARE MSCI JAP	S	38,595,732	18-Apr-16	USD	(448,518.40)	17.237	(7,731,112)		
ISHARE MSCI JAP	P	38,595,732	18-Apr-16	USD	754,706.39	17.237	13,008,874	5,277,762	0
1 OHLMEX *	S	193,582	18-May-16	MXN	(401.40)	1	(401)		
1 OHLMEX *	P	193,582	18-May-16	MXN	81,226.35	1	81,226	80,825	0
EUROSTOXX	S	9,076,264	17-Jun-16	EUR	(485,923.60)	19.612259	(9,530,059)		
EUROSTOXX	P	9,076,264	17-Jun-16	EUR	227,317.11	19.612259	4,458,202	0	(5,071,857)
IPC MEXBOL	P	1,051,035,472	17-Jun-16	MXN	13,460,637.67	1	13,460,638		
IPC MEXBOL	S	1,051,035,472	17-Jun-16	MXN	(56,609,878.17)	1	(56,609,878)	0	(43,149,241)
IPC MEXBOL	S	395,663,733	17-Jun-16	MXN	(13,401,073.28)	1	(13,401,073)		
IPC MEXBOL	P	395,663,733	17-Jun-16	MXN	7,678,212.98	1	7,678,213	0	(5,722,860)
1 OHLMEX *	P	817,002	29-Sep-16	MXN	98,688.27	1	98,688		
1 OHLMEX *	S	817,002	29-Sep-16	MXN	(119,207.20)	1	(119,207)	0	(20,519)
DAX INDEX	S	6,096,709	17-Jun-16	EUR	(193,856.90)	19.612259	(3,801,972)		
DAX INDEX	P	6,096,709	17-Jun-16	EUR	326,515.78	19.612259	6,403,712	2,601,740	0
APPLE INC.	P	236,376	28-Apr-16	USD	19,363.02	17.237	333,760		
APPLE INC.	S	236,376	28-Apr-16	USD	(1,087.39)	17.237	(18,743)	315,017	0
1 OHLMEX *	P	193,582	18-May-16	MXN	401.40	1	401		
1 OHLMEX *	S	193,582	18-May-16	MXN	(81,226.35)	1	(81,226)	0	(80,825)
1 OHLMEX *	S	817,002	29-Sep-16	MXN	(98,688.27)	1	(98,688)		
1 OHLMEX *	P	817,002	29-Sep-16	MXN	119,207.20	1	119,207	20,519	0
EUROSTOXX	S	699,101	17-Jun-16	EUR	(17,509.15)	19.612259	(343,394)		
EUROSTOXX	P	699,101	17-Jun-16	EUR	37,428.39	19.612259	734,055	390,661	0
EUROSTOXX	P	1,398,203	17-Jun-16	EUR	74,856.77	19.612259	1,468,110		
EUROSTOXX	S	1,398,203	17-Jun-16	EUR	(35,018.31)	19.612259	(686,788)	781,322	0
DAX INDEX	S	636,093	17-Jun-16	EUR	(34,066.65)	19.612259	(668,124)		
DAX INDEX	P	636,093	17-Jun-16	EUR	20,225.85	19.612259	396,675	0	(271,449)
EUROSTOXX	S	614,727	17-Jun-16	EUR	(15,395.98)	19.612259	(301,950)		
EUROSTOXX	P	614,727	17-Jun-16	EUR	32,911.17	19.612259	645,462	343,512	0
IPC MEXBOL	P	232,652,696	17-Jun-16	MXN	12,530,919.41	1	12,530,919		
IPC MEXBOL	S	232,652,696	17-Jun-16	MXN	(2,979,588.92)	1	(2,979,589)	9,551,330	0
IPC MEXBOL	S	197,831,867	17-Jun-16	MXN	(3,839,106.49)	1	(3,839,106)		
IPC MEXBOL	P	197,831,867	17-Jun-16	MXN	6,700,536.64	1	6,700,537	2,861,430	0
DAX INDEX	S	1,624,484	17-Jun-16	EUR	(87,000.99)	19.612259	(1,706,286)		
DAX INDEX	P	1,624,484	17-Jun-16	EUR	51,653.70	19.612259	1,013,046	0	(693,240)
IPC MEXBOL	S	525,030,366	17-Jun-16	MXN	(6,724,077.07)	1	(6,724,077)		
IPC MEXBOL	P	525,030,366	17-Jun-16	MXN	28,278,688.82	1	28,278,689	21,554,612	0
IPC MEXBOL	P	293,352,410	17-Jun-16	MXN	15,800,269.93	1	15,800,270		
IPC MEXBOL	S	293,352,410	17-Jun-16	MXN	(3,756,971.67)	1	(3,756,972)	12,043,298	0
IPC MEXBOL	P	197,831,867	17-Jun-16	MXN	6,700,536.64	1	6,700,537		

IPC MEXBOL	S	197,831,867	17-Jun-16	MXN	(3,839,106.49)	1	(3,839,106)	2,861,430	0
Total							6	62,239,824	(62,239,818)

c) Swaps

Swaps					
No. de operación	Por recibir	Por entregar	Utilidad (Pérdida)	Activos	Pasivos
9002808	3,975,090	(3,733,134)	241,956	241,956	0
9002809	10,720,668	(10,231,149)	489,519	489,519	0
9003044	5,161,877	(4,809,717)	352,161	352,161	0
9003045	3,540,595	(3,236,510)	304,084	304,084	0
9003048	168,374	(173,076)	(4,702)	0	(4,702)
9003050	19,547,711	(18,025,958)	1,521,753	1,521,753	0
9003053	164,065	(159,738)	4,327	4,327	0
9003135	515,366	(508,636)	6,729	6,729	0
9003136	1,042,273	(1,082,129)	(39,856)	0	(39,856)
9003241	7,363,402	(7,521,560)	(158,158)	0	(158,158)
9000874	234,030,985	(144,556,779)	89,474,206	89,474,206	0
9000889	1,477,850,931	(904,899,082)	572,951,848	572,951,848	0
9000891	572,447,501	(361,754,493)	210,693,008	210,693,008	0
9000932	443,600,195	(289,147,041)	154,453,154	154,453,154	0
9001784	123,104,997	(77,795,406)	45,309,591	45,309,591	0
9001785	99,451,853	(62,181,153)	37,270,700	37,270,700	0
9001786	317,812,262	(194,598,805)	123,213,458	123,213,458	0
9001787	50,328,429	(31,086,976)	19,241,453	19,241,453	0
9002635	119,402,078	(111,488,669)	7,913,409	7,913,409	0
9003054	53,998,102	(39,152,231)	14,845,870	14,845,870	0
9000894	1,372,699,163	(840,513,874)	532,185,288	532,185,288	0
9000896	531,716,829	(336,015,009)	195,701,820	195,701,820	0
9000898	217,379,258	(134,271,304)	83,107,954	83,107,954	0
9000933	412,037,239	(268,573,706)	143,463,533	143,463,533	0
9002341	651,513,951	(316,756,680)	334,757,271	334,757,271	0
9002476	28,623,575	(26,947,443)	1,676,131	1,676,131	0
9002543	78,702,547	(74,965,801)	3,736,747	3,736,747	0
9003055	49,844,402	(36,140,521)	13,703,880	13,703,880	0
9001795	152,689,086	(86,370,911)	66,318,175	66,318,175	0
9002542	24,138,895	(26,073,495)	(1,934,599)	0	(1,934,599)

9003015	3,020,218	(2,786,364)	233,854	233,854	0
9003016	3,393,626	(3,135,441)	258,185	258,185	0
9003017	3,749,523	(3,468,711)	280,812	280,812	0
9003018	4,086,804	(3,792,931)	293,873	293,873	0
9003019	4,457,069	(4,165,236)	291,833	291,833	0
9003020	4,807,878	(4,534,572)	273,306	273,306	0
9003042	1,227,122	(1,336,630)	(109,508)	0	(109,508)
9003075	528,455	(491,463)	36,992	36,992	0
9003076	613,016	(571,388)	41,629	41,629	0
9003077	697,677	(651,716)	45,962	45,962	0
9003078	781,362	(730,757)	50,604	50,604	0
9003079	880,254	(823,203)	57,050	57,050	0
9003082	971,297	(917,650)	53,647	53,647	0
9003131	5,605,572	(6,321,858)	(716,286)	0	(716,286)
9002655	12,102,551	(12,817,895)	(715,344)	0	(715,344)
9002695	3,686,741	(3,250,287)	436,454	436,454	0
9002762	10,117,466	(9,057,570)	1,059,896	1,059,896	0
9002794	7,537,723	(6,732,948)	804,775	804,775	0
9003002	6,116,507	(5,777,704)	338,803	338,803	0
9003111	10,965,343	(10,824,640)	140,703	140,703	0
9003134	71,903,177	(71,767,150)	136,027	136,027	0
9001346	97,144,410	(82,449,741)	14,694,669	14,694,669	0
9001348	145,716,615	(123,530,438)	22,186,177	22,186,177	0
9001351	73,524,031	(59,492,422)	14,031,609	14,031,609	0
9001372	263,756,388	(216,071,161)	47,685,227	47,685,227	0
9003253	40,941,545	(42,630,577)	(1,689,032)	0	(1,689,032)
9003234	16,061	(15,644)	417	417	0
9000906	385,372,245	(289,321,059)	96,051,186	96,051,186	0
9000971	238,332,603	(385,073,677)	(146,741,073)	0	(146,741,073)
9000989	382,532,684	(276,198,989)	106,333,695	106,333,695	0
9001836	116,391,147	(63,191,932)	53,199,215	53,199,215	0
9001849	110,089,933	(114,830,140)	(4,740,207)	0	(4,740,207)
9001393	127,852,531	(153,532,336)	(25,679,805)	0	(25,679,805)
9001397	290,808,484	(255,996,463)	34,812,021	34,812,021	0
9001414	777,643,253	(928,490,103)	(150,846,849)	0	(150,846,849)
9001420	519,129,927	(613,840,360)	(94,710,433)	0	(94,710,433)
9001424	97,359,886	(77,906,205)	19,453,681	19,453,681	0
9001452	165,074,713	(190,787,493)	(25,712,780)	0	(25,712,780)
9001461	72,853,830	(58,835,217)	14,018,613	14,018,613	0
9001474	44,790,131	(32,916,446)	11,873,685	11,873,685	0
9001480	315,241,765	(257,229,655)	58,012,110	58,012,110	0
9001496	97,543,876	(115,655,375)	(18,111,499)	0	(18,111,499)
9001512	20,696,442	(16,051,821)	4,644,621	4,644,621	0

9001587	613,503,528	(742,935,695)	(129,432,166)	0	(129,432,166)
9001589	951,519,443	(1,123,043,107)	(171,523,663)	0	(171,523,663)
9001602	259,347,335	(212,595,156)	46,752,179	46,752,179	0
9001603	267,816,370	(212,594,422)	55,221,948	55,221,948	0
9001604	70,864,627	(87,400,589)	(16,535,962)	0	(16,535,962)
9001623	118,530,000	(137,476,656)	(18,946,656)	0	(18,946,656)
9001624	118,530,357	(137,872,889)	(19,342,532)	0	(19,342,532)
9001797	147,608,981	(152,689,086)	(5,080,106)	0	(5,080,106)
9001852	145,998,281	(134,385,559)	11,612,723	11,612,723	0
9001858	42,929,798	(41,578,276)	1,351,521	1,351,521	0
9001872	445,152,133	(416,261,437)	28,890,696	28,890,696	0
9001873	619,584,845	(630,214,734)	(10,629,889)	0	(10,629,889)
9001881	1,110,000,791	(1,564,951,528)	(454,950,737)	0	(454,950,737)
9001885	2,997,270	(3,180,521)	(183,251)	0	(183,251)
9001886	3,071,552	(2,970,832)	100,720	100,720	0
9001895	69,507,740	(54,016,632)	15,491,108	15,491,108	0
9001896	126,204,573	(102,836,855)	23,367,718	23,367,718	0
9001942	815,930,024	(648,403,985)	167,526,038	167,526,038	0
9001946	21,016,345	(25,915,669)	(4,899,324)	0	(4,899,324)
9001947	39,987,307	(48,899,658)	(8,912,351)	0	(8,912,351)
9001985	617,536,014	(571,028,687)	46,507,326	46,507,326	0
9001986	270,509,877	(233,421,080)	37,088,797	37,088,797	0
9001987	260,469,866	(284,619,341)	(24,149,475)	0	(24,149,475)
9001988	616,109,899	(672,050,022)	(55,940,123)	0	(55,940,123)
9001993	143,851,427	(206,698,611)	(62,847,185)	0	(62,847,185)
9001996	784,982,354	(1,186,774,283)	(401,791,929)	0	(401,791,929)
9001997	66,262,040	(41,853,363)	24,408,677	24,408,677	0
9001998	62,594,652	(38,133,074)	24,461,578	24,461,578	0
9002007	243,022,850	(228,287,542)	14,735,308	14,735,308	0
9002012	202,219,852	(182,630,034)	19,589,818	19,589,818	0
9002019	59,366,687	(38,660,062)	20,706,625	20,706,625	0
9002020	182,453,304	(174,029,564)	8,423,740	8,423,740	0
9002021	244,020,833	(228,695,206)	15,325,627	15,325,627	0
9002022	366,112,939	(385,849,788)	(19,736,849)	0	(19,736,849)
9002024	32,370,439	(30,385,751)	1,984,688	1,984,688	0
9002025	39,119,333	(44,554,809)	(5,435,476)	0	(5,435,476)
9002026	19,874,515	(18,556,561)	1,317,954	1,317,954	0
9002027	219,071,556	(301,412,709)	(82,341,153)	0	(82,341,153)
9002029	162,371,183	(232,678,519)	(70,307,335)	0	(70,307,335)
9002030	19,330,001	(28,773,054)	(9,443,053)	0	(9,443,053)
9002043	2,644,899,346	(3,458,924,162)	(814,024,816)	0	(814,024,816)
9002044	3,451,774,531	(2,644,899,346)	806,875,185	806,875,185	0
9002340	204,737,040	(238,172,925)	(33,435,885)	0	(33,435,885)

9002342	1,963,442,707	(3,096,983,679)	(1,133,540,972)	0	(1,133,540,972)
9002343	2,762,011,268	(1,963,442,707)	798,568,561	798,568,561	0
9002352	1,725,811,069	(1,221,807,430)	504,003,638	504,003,638	0
9002353	1,221,807,430	(1,913,118,444)	(691,311,013)	0	(691,311,013)
9002384	17,583,100	(18,363,128)	(780,028)	0	(780,028)
9002390	1,725,154,372	(1,205,855,523)	519,298,849	519,298,849	0
9002391	1,205,855,523	(1,887,351,535)	(681,496,012)	0	(681,496,012)
9002393	20,144,232	(20,966,906)	(822,674)	0	(822,674)
9002395	10,074,083	(10,516,264)	(442,181)	0	(442,181)
9002398	17,518,923	(18,007,669)	(488,746)	0	(488,746)
9002409	1,802,573,845	(2,809,870,439)	(1,007,296,594)	0	(1,007,296,594)
9002410	2,587,375,521	(1,802,573,845)	784,801,676	784,801,676	0
9002449	744,238,884	(792,625,699)	(48,386,815)	0	(48,386,815)
9002454	655,274,199	(884,856,497)	(229,582,299)	0	(229,582,299)
9002464	744,238,884	(794,982,754)	(50,743,869)	0	(50,743,869)
9002472	744,238,884	(793,588,047)	(49,349,163)	0	(49,349,163)
9002477	26,947,443	(28,623,575)	(1,676,131)	0	(1,676,131)
9002484	1,732,545,890	(1,248,921,256)	483,624,634	483,624,634	0
9002487	305,743,392	(219,895,353)	85,848,040	85,848,040	0
9002501	122,122,988	(128,972,828)	(6,849,840)	0	(6,849,840)
9002506	165,955,769	(165,963,969)	(8,200)	0	(8,200)
9002507	33,080,823	(33,198,584)	(117,762)	0	(117,762)
9002510	90,192,610	(88,529,559)	1,663,051	1,663,051	0
9002511	226,752,507	(221,323,896)	5,428,610	5,428,610	0
9002524	57,358,922	(55,330,974)	2,027,948	2,027,948	0
9002527	248,079,628	(270,712,548)	(22,632,920)	0	(22,632,920)
9002530	229,859,350	(221,323,896)	8,535,454	8,535,454	0
9002531	193,565,894	(209,944,106)	(16,378,212)	0	(16,378,212)
9002535	67,065,455	(66,397,169)	668,286	668,286	0
9002536	173,655,740	(182,404,376)	(8,748,637)	0	(8,748,637)
9002541	26,073,495	(24,138,895)	1,934,599	1,934,599	0
9002544	74,965,801	(78,702,547)	(3,736,747)	0	(3,736,747)
9002546	22,684,144	(23,665,175)	(981,030)	0	(981,030)
9002550	303,961,759	(325,234,434)	(21,272,675)	0	(21,272,675)
9002552	24,748,287	(25,354,699)	(606,412)	0	(606,412)
9002585	206,128,053	(212,923,255)	(6,795,202)	0	(6,795,202)
9002606	285,118,697	(259,918,653)	25,200,043	25,200,043	0
9002617	19,012,968	(19,097,098)	(84,131)	0	(84,131)
9002619	21,132,854	(20,832,059)	300,795	300,795	0
9002626	426,763,459	(441,046,710)	(14,283,251)	0	(14,283,251)
9002633	455,130,406	(521,547,911)	(66,417,506)	0	(66,417,506)
9002634	111,488,669	(119,402,078)	(7,913,409)	0	(7,913,409)
9002651	391,439,443	(389,990,448)	1,448,996	1,448,996	0

9002654	12,817,895	(12,102,551)	715,344	715,344	0
9002661	579,226,522	(551,244,015)	27,982,506	27,982,506	0
9002667	429,197,048	(425,959,201)	3,237,848	3,237,848	0
9002698	3,002,876	(3,156,371)	(153,495)	0	(153,495)
9002703	420,297,641	(536,903,280)	(116,605,640)	0	(116,605,640)
9002704	352,455,543	(420,297,641)	(67,842,098)	0	(67,842,098)
9002705	915,742,137	(1,039,158,333)	(123,416,196)	0	(123,416,196)
9002759	71,983,801	(66,698,141)	5,285,660	5,285,660	0
9002760	156,027,244	(202,700,269)	(46,673,025)	0	(46,673,025)
9002781	564,672,677	(474,334,978)	90,337,699	90,337,699	0
9002784	421,723	(892,734)	(471,011)	0	(471,011)
9002793	372,267	(722,393)	(350,126)	0	(350,126)
9002795	7,083,075	(7,582,717)	(499,642)	0	(499,642)
9002804	3,733,134	(3,975,090)	(241,956)	0	(241,956)
9002807	10,231,149	(10,720,668)	(489,519)	0	(489,519)
9002810	9,950,304	(10,177,858)	(227,554)	0	(227,554)
9002819	486,016,451	(467,810,494)	18,205,957	18,205,957	0
9002820	151,054,960	(156,705,586)	(5,650,626)	0	(5,650,626)
9002822	46,757,398	(49,143,651)	(2,386,253)	0	(2,386,253)
9002823	218,960,846	(200,144,791)	18,816,054	18,816,054	0
9002824	967,221,343	(846,078,908)	121,142,435	121,142,435	0
9002826	134,225,090	(139,651,327)	(5,426,237)	0	(5,426,237)
9002827	118,388,351	(125,217,543)	(6,829,192)	0	(6,829,192)
9002828	195,117,288	(184,605,573)	10,511,715	10,511,715	0
9002829	34,155,492	(36,593,778)	(2,438,286)	0	(2,438,286)
9002830	95,835,817	(100,680,795)	(4,844,978)	0	(4,844,978)
9002832	326,020,414	(301,369,668)	24,650,746	24,650,746	0
9002833	109,554,765	(114,996,664)	(5,441,899)	0	(5,441,899)
9002834	46,902,060	(58,725,102)	(11,823,043)	0	(11,823,043)
9002835	6,240,068	(6,510,635)	(270,567)	0	(270,567)
9002836	118,411,627	(115,034,008)	3,377,619	3,377,619	0
9002837	740,802,482	(713,484,670)	27,317,813	27,317,813	0
9002838	348,011,442	(329,378,800)	18,632,642	18,632,642	0
9002839	20,288,864	(17,903,247)	2,385,617	2,385,617	0
9002840	713,484,670	(732,695,767)	(19,211,098)	0	(19,211,098)
9002841	173,745,642	(150,174,328)	23,571,314	23,571,314	0
9002842	36,471,845	(37,218,217)	(746,371)	0	(746,371)
9002843	162,036,757	(138,071,001)	23,965,756	23,965,756	0
9002844	728,375,257	(807,387,786)	(79,012,529)	0	(79,012,529)
9002846	138,348,881	(134,225,090)	4,123,791	4,123,791	0
9002848	36,116,781	(39,419,283)	(3,302,502)	0	(3,302,502)
9002849	647,622,814	(590,065,317)	57,557,497	57,557,497	0
9002850	2,903,916	(2,638,031)	265,885	265,885	0

9002851	36,879,692	(38,231,442)	(1,351,750)	0	(1,351,750)
9002852	7,871,242	(7,654,857)	216,385	216,385	0
9002853	43,204,989	(43,397,175)	(192,186)	0	(192,186)
9002854	358,409,513	(305,593,493)	52,816,020	52,816,020	0
9002855	63,420,666	(59,912,919)	3,507,747	3,507,747	0
9002856	572,463,586	(590,051,357)	(17,587,771)	0	(17,587,771)
9002859	291,211,920	(304,828,893)	(13,616,973)	0	(13,616,973)
9002860	3,243,112	(4,970,452)	(1,727,340)	0	(1,727,340)
9002862	50,890,330	(43,363,488)	7,526,842	7,526,842	0
9002863	115,034,008	(126,037,877)	(11,003,868)	0	(11,003,868)
9002864	33,695,332	(30,950,761)	2,744,571	2,744,571	0
9002865	246,926,577	(258,472,782)	(11,546,204)	0	(11,546,204)
9002866	305,568,386	(260,373,850)	45,194,536	45,194,536	0
9002867	259,099,828	(220,778,132)	38,321,696	38,321,696	0
9002868	43,917,978	(37,318,978)	6,599,000	6,599,000	0
9002869	150,174,328	(158,993,072)	(8,818,745)	0	(8,818,745)
9002870	146,393,238	(124,396,590)	21,996,648	21,996,648	0
9002871	30,950,761	(33,787,405)	(2,836,644)	0	(2,836,644)
9002872	165,154,188	(157,685,246)	7,468,942	7,468,942	0
9002873	157,685,246	(188,001,551)	(30,316,305)	0	(30,316,305)
9002874	38,552,701	(36,879,692)	1,673,009	1,673,009	0
9002875	123,301,501	(101,096,372)	22,205,129	22,205,129	0
9002876	322,065,116	(273,672,503)	48,392,613	48,392,613	0
9002877	89,248,284	(75,802,222)	13,446,063	13,446,063	0
9002879	12,892,408	(12,493,253)	399,155	399,155	0
9002880	43,951,390	(43,204,989)	746,401	746,401	0
9002883	581,030,473	(572,463,586)	8,566,887	8,566,887	0
9002884	20,824,605	(17,687,184)	3,137,421	3,137,421	0
9002885	89,248,284	(75,802,222)	13,446,063	13,446,063	0
9002886	953,818,298	(851,057,329)	102,760,969	102,760,969	0
9002888	1,446,413	(1,295,621)	150,792	150,792	0
9002889	21,487,848	(22,482,782)	(994,934)	0	(994,934)
9002890	446,324,882	(366,783,656)	79,541,226	79,541,226	0
9002891	7,977,218	(7,528,540)	448,678	448,678	0
9002892	12,030,965	(14,840,229)	(2,809,263)	0	(2,809,263)
9002893	5,651,652	(5,617,065)	34,587	34,587	0
9002894	59,498,856	(50,534,816)	8,964,040	8,964,040	0
9002895	219,589,857	(186,594,887)	32,994,969	32,994,969	0
9002896	17,849,664	(15,160,443)	2,689,220	2,689,220	0
9002897	58,814,617	(59,212,967)	(398,351)	0	(398,351)
9002898	26,998,335	(28,389,007)	(1,390,672)	0	(1,390,672)
9002899	20,824,605	(17,687,184)	3,137,421	3,137,421	0
9002900	115,226,427	(113,535,917)	1,690,510	1,690,510	0

9002903	47,053,814	(44,649,040)	2,404,774	2,404,774	0
9002904	177,523,979	(173,963,927)	3,560,052	3,560,052	0
9002905	173,963,927	(176,578,528)	(2,614,601)	0	(2,614,601)
9002907	197,710,548	(192,866,760)	4,843,787	4,843,787	0
9002908	241,734,752	(228,476,627)	13,258,125	13,258,125	0
9002909	36,794,369	(36,471,845)	322,524	322,524	0
9002910	253,682,663	(240,172,557)	13,510,106	13,510,106	0
9002911	383,585,492	(368,589,504)	14,995,989	14,995,989	0
9002912	10,737,783	(10,337,745)	400,038	400,038	0
9002913	8,596,529	(10,223,424)	(1,626,895)	0	(1,626,895)
9002914	106,445,168	(112,998,972)	(6,553,805)	0	(6,553,805)
9002915	61,482,681	(58,814,617)	2,668,065	2,668,065	0
9002916	8,772,451	(8,596,529)	175,922	175,922	0
9002917	61,346,833	(63,123,295)	(1,776,462)	0	(1,776,462)
9002918	12,491,606	(12,030,965)	460,640	460,640	0
9002919	113,535,917	(117,163,349)	(3,627,432)	0	(3,627,432)
9002921	260,263,472	(255,843,566)	4,419,906	4,419,906	0
9002922	255,843,566	(261,261,104)	(5,417,538)	0	(5,417,538)
9002923	40,071,531	(36,116,781)	3,954,749	3,954,749	0
9002924	4,820,355	(3,243,112)	1,577,243	1,577,243	0
9002925	12,493,253	(12,761,218)	(267,965)	0	(267,965)
9002926	272,037,439	(261,692,727)	10,344,712	10,344,712	0
9002927	59,483,576	(53,367,219)	6,116,357	6,116,357	0
9002928	95,637,713	(88,569,691)	7,068,022	7,068,022	0
9002929	99,671,674	(91,644,585)	8,027,089	8,027,089	0
9002930	22,182,313	(20,276,099)	1,906,214	1,906,214	0
9002931	213,319,711	(219,496,909)	(6,177,197)	0	(6,177,197)
9002932	53,367,219	(55,819,693)	(2,452,474)	0	(2,452,474)
9002933	234,179,373	(248,597,745)	(14,418,372)	0	(14,418,372)
9002934	86,114,012	(91,436,036)	(5,322,024)	0	(5,322,024)
9002935	57,409,343	(60,957,359)	(3,548,016)	0	(3,548,016)
9002936	159,667,754	(169,498,461)	(9,830,707)	0	(9,830,707)
9002937	86,114,012	(91,436,036)	(5,322,024)	0	(5,322,024)
9002938	301,369,668	(307,774,406)	(6,404,738)	0	(6,404,738)
9002939	17,903,247	(18,914,827)	(1,011,580)	0	(1,011,580)
9002940	109,480,423	(100,072,346)	9,408,077	9,408,077	0
9002941	62,969,132	(57,557,953)	5,411,179	5,411,179	0
9002942	301,965,593	(276,016,537)	25,949,056	25,949,056	0
9002945	101,096,372	(106,258,355)	(5,161,983)	0	(5,161,983)
9002946	94,894,790	(97,144,410)	(2,249,620)	0	(2,249,620)
9002947	70,666,009	(73,524,031)	(2,858,021)	0	(2,858,021)
9002948	154,423,808	(161,644,614)	(7,220,806)	0	(7,220,806)
9002949	48,499,358	(50,767,172)	(2,267,814)	0	(2,267,814)

9002950	502,979,651	(531,716,829)	(28,737,179)	0	(28,737,179)
9002951	31,933,551	(33,899,693)	(1,966,142)	0	(1,966,142)
9002952	292,248,162	(307,323,106)	(15,074,944)	0	(15,074,944)
9002953	17,222,801	(18,287,206)	(1,064,405)	0	(1,064,405)
9002954	4,736,510	(4,606,300)	130,209	130,209	0
9002955	876,341,596	(927,016,647)	(50,675,051)	0	(50,675,051)
9002956	20,093,268	(21,335,074)	(1,241,806)	0	(1,241,806)
9002958	440,108,297	(462,458,604)	(22,350,307)	0	(22,350,307)
9002959	16,672,357	(16,237,051)	435,306	435,306	0
9002960	20,093,268	(21,335,074)	(1,241,806)	0	(1,241,806)
9002962	154,327,883	(162,135,025)	(7,807,142)	0	(7,807,142)
9002963	294,185,936	(302,704,880)	(8,518,945)	0	(8,518,945)
9002964	206,911,991	(217,379,258)	(10,467,268)	0	(10,467,268)
9002965	63,011,888	(66,141,869)	(3,129,981)	0	(3,129,981)
9002966	339,674,220	(359,081,127)	(19,406,906)	0	(19,406,906)
9002967	106,659,829	(109,748,451)	(3,088,622)	0	(3,088,622)
9002968	291,598,977	(308,171,435)	(16,572,458)	0	(16,572,458)
9002969	21,610,813	(22,236,613)	(625,800)	0	(625,800)
9002970	537,829,840	(568,434,243)	(30,604,403)	0	(30,604,403)
9002971	1,297,661,029	(1,372,699,163)	(75,038,134)	0	(75,038,134)
9002973	1,355,957,181	(1,433,020,357)	(77,063,176)	0	(77,063,176)
9002975	408,793,796	(429,553,838)	(20,760,042)	0	(20,760,042)
9002976	11,605,665	(11,302,648)	303,018	303,018	0
9002977	139,732,627	(146,801,423)	(7,068,796)	0	(7,068,796)
9002978	279,540,512	(293,672,677)	(14,132,166)	0	(14,132,166)
9002979	9,360,101	(9,765,953)	(405,851)	0	(405,851)
9002980	219,109,524	(229,993,322)	(10,883,797)	0	(10,883,797)
9002982	217,425,422	(228,521,679)	(11,096,257)	0	(11,096,257)
9002984	14,784,814	(13,431,104)	1,353,710	1,353,710	0
9002985	513,527,049	(487,127,875)	26,399,174	26,399,174	0
9002986	9,246,178	(8,399,590)	846,588	846,588	0
9002987	17,436,413	(15,839,921)	1,596,493	1,596,493	0
9002988	189,934,660	(180,170,582)	9,764,078	9,764,078	0
9002989	22,197,368	(23,299,974)	(1,102,606)	0	(1,102,606)
9002990	302,170,656	(317,180,338)	(15,009,682)	0	(15,009,682)
9002991	142,056,362	(145,425,469)	(3,369,107)	0	(3,369,107)
9002992	37,278,654	(34,155,492)	3,123,162	3,123,162	0
9002994	261,692,727	(276,878,328)	(15,185,601)	0	(15,185,601)
9002995	228,476,627	(244,960,170)	(16,483,543)	0	(16,483,543)
9003007	7,041,663	(6,551,419)	490,243	490,243	0
9003008	1,102,499	(1,000,642)	101,856	101,856	0
9003021	6,090,337	(6,154,696)	(64,359)	0	(64,359)
9003022	279,137	(591,770)	(312,633)	0	(312,633)

9003043	1,336,630	(1,227,122)	109,508	109,508	0
9003046	3,236,510	(3,540,595)	(304,084)	0	(304,084)
9003047	4,809,717	(5,161,877)	(352,161)	0	(352,161)
9003049	173,076	(168,374)	4,702	4,702	0
9003051	18,025,958	(19,547,711)	(1,521,753)	0	(1,521,753)
9003052	159,738	(164,065)	(4,327)	0	(4,327)
9003062	112,939,129	(140,502,315)	(27,563,185)	0	(27,563,185)
9003063	140,502,315	(155,763,755)	(15,261,441)	0	(15,261,441)
9003067	1,245,686	(1,171,414)	74,272	74,272	0
9003068	448,411	(415,631)	32,780	32,780	0
9003083	230,183,984	(235,802,089)	(5,618,105)	0	(5,618,105)
9003084	132,294,118	(128,835,808)	3,458,310	3,458,310	0
9003085	1,935,662,710	(2,011,707,351)	(76,044,642)	0	(76,044,642)
9003086	763,355,246	(741,268,288)	22,086,958	22,086,958	0
9003087	211,861,837	(216,760,155)	(4,898,318)	0	(4,898,318)
9003088	84,108,643	(82,918,118)	1,190,525	1,190,525	0
9003089	1,262,388,445	(1,212,652,499)	49,735,947	49,735,947	0
9003091	23,870,102	(22,444,471)	1,425,631	1,425,631	0
9003096	884,775,662	(877,539,431)	7,236,230	7,236,230	0
9003097	877,539,431	(665,713,261)	211,826,170	211,826,170	0
9003112	10,824,640	(10,965,343)	(140,703)	0	(140,703)
9003114	223,271,665	(241,842,122)	(18,570,457)	0	(18,570,457)
9003132	6,321,858	(5,605,572)	716,286	716,286	0
9003133	71,767,150	(71,903,177)	(136,027)	0	(136,027)
9003150	815,387,900	(777,616,759)	37,771,141	37,771,141	0
9003153	1,389,663,195	(1,542,508,565)	(152,845,370)	0	(152,845,370)
9003154	475,313,623	(458,428,477)	16,885,146	16,885,146	0
9003155	1,127,260,908	(1,088,387,029)	38,873,879	38,873,879	0
9003156	398,493,691	(394,755,576)	3,738,116	3,738,116	0
9003157	1,558,860,374	(1,554,835,964)	4,024,411	4,024,411	0
9003159	1,542,508,565	(1,388,424,093)	154,084,473	154,084,473	0
9003161	750,388,252	(564,672,677)	185,715,576	185,715,576	0
9003183	27,277,025	(24,478,493)	2,798,532	2,798,532	0
9003222	280,701,064	(279,833,160)	867,904	867,904	0
9003223	354,944,783	(358,905,589)	(3,960,807)	0	(3,960,807)
9003224	148,986,119	(152,823,121)	(3,837,001)	0	(3,837,001)
9003240	232,548,371	(238,064,123)	(5,515,752)	0	(5,515,752)
9003242	7,521,560	(7,363,402)	158,158	158,158	0
9003247	51,021,920	(51,868,746)	(846,826)	0	(846,826)
9003250	112,664,687	(115,294,301)	(2,629,614)	0	(2,629,614)
9003254	42,630,577	(40,941,545)	1,689,032	1,689,032	0
9003258	136,794,434	(134,977,859)	1,816,575	1,816,575	0
9003259	98,252,080	(124,104,940)	(25,852,860)	0	(25,852,860)

9003260	210,455,130	(198,272,546)	12,182,584	12,182,584	0
9003265	266,016,375	(268,938,527)	(2,922,152)	0	(2,922,152)
9003266	219,781,743	(221,848,270)	(2,066,527)	0	(2,066,527)
9003267	421,898,321	(422,196,319)	(297,997)	0	(297,997)
9002553	25,354,699	(24,748,287)	606,412	606,412	0
9002613	19,097,098	(19,012,968)	84,131	84,131	0
9002618	20,832,059	(21,132,854)	(300,795)	0	(300,795)
9003090	22,444,471	(23,870,102)	(1,425,631)	0	(1,425,631)
9003177	8,482,218	(5,925,289)	2,556,929	2,556,929	0
9003178	4,197,059	(5,483,854)	(1,286,795)	0	(1,286,795)
9003182	2,077,546	(2,873,788)	(796,242)	0	(796,242)
9002383	18,363,128	(17,583,100)	780,028	780,028	0
9002394	20,966,906	(20,144,232)	822,674	822,674	0
9002396	10,516,264	(10,074,083)	442,181	442,181	0
9002397	18,007,669	(17,518,923)	488,746	488,746	0
9002456	884,856,497	(655,274,199)	229,582,299	229,582,299	0
9002499	120,711,223	(122,122,988)	(1,411,765)	0	(1,411,765)
9002632	521,547,911	(455,130,406)	66,417,506	66,417,506	0
9002715	1,039,158,333	(915,742,137)	123,416,196	123,416,196	0
9003185	24,478,493	(27,277,025)	(2,798,532)	0	(2,798,532)
9000884	173,106,666	(179,905,962)	(6,799,296)	0	(6,799,296)
9000908	57,864,212	(77,074,449)	(19,210,237)	0	(19,210,237)
9000937	65,237,182	(69,111,948)	(3,874,766)	0	(3,874,766)
9000954	9,246,063	(16,804,785)	(7,558,722)	0	(7,558,722)
9000985	55,239,798	(76,506,537)	(21,266,739)	0	(21,266,739)
9001031	111,136,769	(132,129,490)	(20,992,721)	0	(20,992,721)
9001041	114,996,662	(76,526,760)	38,469,902	38,469,902	0
9001285	366,115,134	(454,462,017)	(88,346,883)	0	(88,346,883)
9001387	61,412,934	(51,141,012)	10,271,922	10,271,922	0
9001389	12,053,753	(9,246,178)	2,807,575	2,807,575	0
9001422	77,906,205	(97,359,886)	(19,453,681)	0	(19,453,681)
9001434	317,180,336	(211,073,809)	106,106,527	106,106,527	0
9001448	38,157,499	(33,014,943)	5,142,556	5,142,556	0
9001458	35,301,130	(43,712,298)	(8,411,168)	0	(8,411,168)
9001476	53,601,989	(65,690,659)	(12,088,670)	0	(12,088,670)
9001501	11,468,331	(14,757,265)	(3,288,934)	0	(3,288,934)
9001528	20,143,302	(24,720,483)	(4,577,182)	0	(4,577,182)
9001838	8,457,103	(8,973,834)	(516,731)	0	(516,731)
9001841	34,940,245	(37,959,553)	(3,019,308)	0	(3,019,308)
9001842	22,966,028	(22,017,987)	948,041	948,041	0
9001875	8,426,925	(7,871,242)	555,683	555,683	0
9001937	122,094,212	(172,783,165)	(50,688,953)	0	(50,688,953)
9002009	97,855,772	(103,667,922)	(5,812,150)	0	(5,812,150)

9002336	57,161,502	(49,136,890)	8,024,612	8,024,612	0
9002350	92,906,646	(47,952,876)	44,953,770	44,953,770	0
9002387	87,184,202	(48,256,883)	38,927,319	38,927,319	0
9002405	164,957,541	(95,138,635)	69,818,905	69,818,905	0
9002623	115,557,149	(111,814,843)	3,742,306	3,742,306	0
9002648	105,297,421	(105,688,650)	(391,229)	0	(391,229)
9002658	148,835,885	(156,391,161)	(7,555,277)	0	(7,555,277)
9002663	110,749,392	(111,591,233)	(841,840)	0	(841,840)
9002701	184,587,348	(121,174,216)	63,413,132	63,413,132	0
9002768	162,696,897	(257,383,171)	(94,686,273)	0	(94,686,273)
9002812	53,546,299	(51,615,480)	1,930,819	1,930,819	0
9002816	159,850,846	(166,071,821)	(6,220,976)	0	(6,220,976)
9003094	228,338,937	(303,478,052)	(75,139,115)	0	(75,139,115)
9002697	3,156,371	(3,002,876)	153,495	153,495	0
9001637	12,156,029	(11,835,250)	320,780	320,780	0
9001453	19,862,680	(15,843,730)	4,018,950	4,018,950	0
9003252	110,439,533	(110,464,498)	(24,965)	0	(24,965)
9003261	186,083,904	(184,602,270)	1,481,634	1,481,634	0
9000909	86,796,318	(115,611,674)	(28,815,356)	0	(28,815,356)
9000938	97,855,772	(103,667,922)	(5,812,150)	0	(5,812,150)
9000955	13,869,095	(25,207,177)	(11,338,082)	0	(11,338,082)
9000986	82,859,697	(114,759,805)	(31,900,109)	0	(31,900,109)
9001032	222,273,538	(264,258,980)	(41,985,442)	0	(41,985,442)
9001042	229,993,324	(153,053,520)	76,939,804	76,939,804	0
9001308	63,921,802	(75,996,047)	(12,074,245)	0	(12,074,245)
9001390	19,274,180	(14,784,814)	4,489,366	4,489,366	0
9001436	22,833,014	(24,189,182)	(1,356,168)	0	(1,356,168)
9001437	66,141,871	(44,015,391)	22,126,480	22,126,480	0
9001459	11,767,043	(14,570,766)	(2,803,723)	0	(2,803,723)
9001477	85,710,601	(105,040,615)	(19,330,014)	0	(19,330,014)
9001483	26,204,386	(33,985,445)	(7,781,059)	0	(7,781,059)
9001502	17,723,028	(22,805,710)	(5,082,682)	0	(5,082,682)
9001529	34,985,734	(42,935,577)	(7,949,842)	0	(7,949,842)
9001790	276,800,821	(287,673,022)	(10,872,202)	0	(10,872,202)
9001843	47,034,946	(51,099,398)	(4,064,453)	0	(4,064,453)
9001845	34,449,042	(33,026,980)	1,422,062	1,422,062	0
9001850	16,914,205	(17,947,668)	(1,033,463)	0	(1,033,463)
9001876	12,424,987	(11,605,665)	819,321	819,321	0
9001880	76,527,764	(76,711,519)	(183,755)	0	(183,755)
9001882	58,436,567	(61,077,644)	(2,641,077)	0	(2,641,077)
9001938	183,141,318	(259,174,747)	(76,033,429)	0	(76,033,429)
9002338	85,742,253	(73,705,334)	12,036,919	12,036,919	0
9002349	139,359,969	(71,929,314)	67,430,655	67,430,655	0

9002388	133,319,176	(73,792,817)	59,526,359	59,526,359	0
9002406	193,922,361	(111,843,985)	82,078,375	82,078,375	0
9002624	156,248,736	(151,188,637)	5,060,099	5,060,099	0
9002649	136,496,657	(137,003,805)	(507,148)	0	(507,148)
9002659	192,935,403	(202,729,280)	(9,793,877)	0	(9,793,877)
9002665	149,085,720	(150,218,967)	(1,133,247)	0	(1,133,247)
9002700	195,379,104	(128,258,572)	67,120,532	67,120,532	0
9002767	172,657,932	(273,141,324)	(100,483,392)	0	(100,483,392)
9002813	57,119,186	(55,059,533)	2,059,653	2,059,653	0
9002817	170,516,925	(177,152,996)	(6,636,071)	0	(6,636,071)
9003093	242,318,872	(322,058,341)	(79,739,469)	0	(79,739,469)
9002010	91,315,017	(101,109,926)	(9,794,909)	0	(9,794,909)
9002442	290,629,423	(272,887,591)	17,741,832	17,741,832	0
9002465	264,994,251	(248,079,628)	16,914,623	16,914,623	0
9002470	396,794,023	(372,119,442)	24,674,581	24,674,581	0
9002503	55,321,323	(55,318,590)	2,733	2,733	0
9002508	33,198,584	(33,080,823)	117,762	117,762	0
9002509	88,529,559	(90,192,610)	(1,663,051)	0	(1,663,051)
9002512	110,661,948	(113,376,253)	(2,714,305)	0	(2,714,305)
9002521	55,330,974	(57,358,922)	(2,027,948)	0	(2,027,948)
9002526	270,712,548	(248,079,628)	22,632,920	22,632,920	0
9002528	110,661,948	(114,929,675)	(4,267,727)	0	(4,267,727)
9003257	134,977,859	(136,794,434)	(1,816,575)	0	(1,816,575)
9003262	268,938,527	(266,016,375)	2,922,152	2,922,152	0
9003264	189,988,343	(189,854,245)	134,099	134,099	0
9000627	320,388,077	(200,319,042)	120,069,035	120,069,035	0
9000631	162,135,025	(100,147,923)	61,987,102	61,987,102	0
9000977	160,815,878	(253,682,663)	(92,866,785)	0	(92,866,785)
9001008	252,024,986	(392,530,084)	(140,505,098)	0	(140,505,098)
9001109	164,843,180	(249,045,554)	(84,202,373)	0	(84,202,373)
9002039	7,760,622	(6,016,489)	1,744,133	1,744,133	0
9003057	5,711,338	(4,141,101)	1,570,236	1,570,236	0
9000868	927,016,645	(567,619,165)	359,397,480	359,397,480	0
9000870	359,081,128	(226,918,995)	132,162,133	132,162,133	0
9000878	290,088,015	(181,374,269)	108,713,746	108,713,746	0
9000880	146,801,426	(90,676,632)	56,124,795	56,124,795	0
9000975	40,203,969	(63,420,666)	(23,216,696)	0	(23,216,696)
9002040	23,281,865	(18,049,466)	5,232,398	5,232,398	0
9003056	46,209,914	(33,505,275)	12,704,639	12,704,639	0
9003239	238,064,123	(232,548,371)	5,515,752	5,515,752	0
9000951	19,571,155	(20,733,584)	(1,162,430)	0	(1,162,430)
9001030	22,517,907	(26,771,335)	(4,253,427)	0	(4,253,427)
9001040	23,299,974	(15,505,422)	7,794,552	7,794,552	0

9001447	5,723,625	(4,952,241)	771,383	771,383	0
9001717	2,773,819	(3,258,928)	(485,109)	0	(485,109)
9001837	1,713,531	(1,818,228)	(104,697)	0	(104,697)
9001839	9,406,989	(10,219,880)	(812,891)	0	(812,891)
9001840	6,889,808	(6,605,396)	284,412	284,412	0
9001874	5,070,892	(4,736,510)	334,382	334,382	0
9001878	17,359,264	(16,594,977)	764,286	764,286	0
9001879	16,571,939	(15,810,765)	761,174	761,174	0
9001883	3,180,521	(2,997,270)	183,251	183,251	0
9001884	2,970,832	(3,071,552)	(100,720)	0	(100,720)
9001914	152,382,550	(141,561,442)	10,821,108	10,821,108	0
9001936	36,628,264	(51,834,949)	(15,206,686)	0	(15,206,686)
9002335	4,763,458	(4,094,741)	668,718	668,718	0
9002392	7,265,350	(4,021,407)	3,243,943	3,243,943	0
9002404	22,498,989	(12,976,206)	9,522,783	9,522,783	0
9002622	8,318,406	(8,049,015)	269,391	269,391	0
9002664	8,519,184	(8,583,941)	(64,757)	0	(64,757)
9002702	20,348,634	(13,358,065)	6,990,569	6,990,569	0
9002769	17,550,394	(27,764,365)	(10,213,971)	0	(10,213,971)
9002811	5,735,424	(5,528,612)	206,813	206,813	0
9002815	17,121,864	(17,788,202)	(666,338)	0	(666,338)
9003095	24,631,314	(32,736,699)	(8,105,386)	0	(8,105,386)
9000910	107,048,792	(142,587,731)	(35,538,939)	0	(35,538,939)
9000987	102,193,626	(141,537,093)	(39,343,467)	0	(39,343,467)
9001033	306,534,095	(364,435,587)	(57,901,492)	0	(57,901,492)
9001391	22,730,930	(17,436,413)	5,294,517	5,294,517	0
9001450	64,867,748	(56,125,402)	8,742,345	8,742,345	0
9001460	11,767,043	(14,570,766)	(2,803,723)	0	(2,803,723)
9001478	101,082,467	(123,879,245)	(22,796,778)	0	(22,796,778)
9001482	57,221,822	(74,213,114)	(16,991,291)	0	(16,991,291)
9001503	21,100,563	(27,151,868)	(6,051,305)	0	(6,051,305)
9001530	42,406,951	(52,043,123)	(9,636,172)	0	(9,636,172)
9001757	23,530,469	(30,517,542)	(6,987,073)	0	(6,987,073)
9001759	3,724,710	(4,792,897)	(1,068,187)	0	(1,068,187)
9001762	20,252,474	(26,976,057)	(6,723,583)	0	(6,723,583)
9001766	54,367,020	(56,502,452)	(2,135,432)	0	(2,135,432)
9001773	19,333,929	(26,777,288)	(7,443,359)	0	(7,443,359)
9001775	3,785,682	(2,903,916)	881,766	881,766	0
9001777	11,447,250	(9,904,483)	1,542,767	1,542,767	0
9001780	16,834,598	(20,631,246)	(3,796,648)	0	(3,796,648)
9001783	5,300,869	(6,505,390)	(1,204,522)	0	(1,204,522)
9001789	326,443,993	(339,266,083)	(12,822,090)	0	(12,822,090)
9001832	20,341,339	(22,050,278)	(1,708,939)	0	(1,708,939)

9001847	50,525,262	(48,439,571)	2,085,691	2,085,691	0
9001848	43,003,379	(46,719,450)	(3,716,071)	0	(3,716,071)
9001851	28,190,342	(29,912,780)	(1,722,438)	0	(1,722,438)
9001877	17,849,370	(16,672,357)	1,177,013	1,177,013	0
9001935	268,607,266	(380,122,962)	(111,515,696)	0	(111,515,696)
9002008	22,833,014	(24,189,182)	(1,356,168)	0	(1,356,168)
9002337	90,505,711	(77,800,075)	12,705,636	12,705,636	0
9002351	154,844,410	(79,921,460)	74,922,950	74,922,950	0
9002389	135,498,781	(74,999,239)	60,499,542	60,499,542	0
9002407	144,298,422	(83,223,567)	61,074,855	61,074,855	0
9002625	160,922,419	(155,710,964)	5,211,455	5,211,455	0
9002650	148,196,370	(148,746,988)	(550,618)	0	(550,618)
9002662	209,472,727	(220,106,080)	(10,633,353)	0	(10,633,353)
9002666	157,604,904	(158,802,908)	(1,198,004)	0	(1,198,004)
9002699	136,588,195	(89,664,690)	46,923,504	46,923,504	0
9002766	121,429,754	(192,099,393)	(70,669,638)	0	(70,669,638)
9002814	40,304,677	(38,851,336)	1,453,341	1,453,341	0
9002818	120,320,859	(125,003,431)	(4,682,572)	0	(4,682,572)
9003092	170,422,064	(226,502,569)	(56,080,506)	0	(56,080,506)
9001369	56,630,590	(37,843,417)	18,787,173	18,787,173	0
9001378	16,051,821	(20,696,442)	(4,644,621)	0	(4,644,621)
9001939	648,403,985	(815,930,024)	(167,526,038)	0	(167,526,038)
9002005	114,143,771	(121,511,425)	(7,367,654)	0	(7,367,654)
9002347	150,108,201	(140,290,043)	9,818,158	9,818,158	0
9002443	237,787,710	(223,271,665)	14,516,045	14,516,045	0
9002467	264,994,251	(248,079,628)	16,914,623	16,914,623	0
9002471	396,794,023	(372,119,442)	24,674,581	24,674,581	0
9002505	55,321,323	(55,318,590)	2,733	2,733	0
9002522	107,485,387	(99,231,851)	8,253,536	8,253,536	0
9002533	104,231,072	(99,231,851)	4,999,221	4,999,221	0
9002534	66,397,169	(67,065,455)	(668,286)	0	(668,286)
9002584	212,923,255	(206,128,053)	6,795,202	6,795,202	0
9002603	259,918,653	(285,118,697)	(25,200,043)	0	(25,200,043)
9003219	279,833,160	(280,701,064)	(867,904)	0	(867,904)
9003220	358,905,589	(354,944,783)	3,960,807	3,960,807	0
9003221	152,823,121	(148,986,119)	3,837,001	3,837,001	0
9002006	114,143,771	(121,511,425)	(7,367,654)	0	(7,367,654)
9002011	91,315,017	(101,109,926)	(9,794,909)	0	(9,794,909)
9002346	175,126,234	(163,671,716)	11,454,518	11,454,518	0
9002444	264,208,566	(248,079,628)	16,128,938	16,128,938	0
9002466	264,994,251	(248,079,628)	16,914,623	16,914,623	0
9002504	55,321,323	(55,318,590)	2,733	2,733	0
9002513	110,661,948	(113,376,253)	(2,714,305)	0	(2,714,305)

9002523	134,356,734	(124,039,814)	10,316,920	10,316,920	0
9002529	110,661,948	(114,929,675)	(4,267,727)	0	(4,267,727)
9002532	78,173,304	(74,423,888)	3,749,416	3,749,416	0
9003263	232,207,975	(232,044,077)	163,898	163,898	0
9003268	221,848,270	(219,781,743)	2,066,527	2,066,527	0
9002488	219,895,353	(305,743,392)	(85,848,040)	0	(85,848,040)
9002489	1,248,921,256	(1,732,545,890)	(483,624,634)	0	(483,624,634)
Total			1,232,124,662	12,382,838,873	(11,150,714,211)

d) Opciones

Opciones									
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	4,000,000	29-Jun-16	USD	92,000	530,411	17.237	(9,142,703)	0	9,142,703
S	32,000,000	29-Jun-16	USD	736,000	4,243,292	17.237	(73,141,622)	0	73,141,622
S	32,000,000	29-Jun-16	USD	736,000	4,243,292	17.237	(73,141,622)	0	73,141,622
S	32,000,000	29-Jun-16	USD	736,000	4,243,292	17.237	(73,141,622)	0	73,141,622
P	100,000,000	29-Jun-16	USD	2,300,000	13,260,287	17.237	228,567,568	228,567,568	0
P	8,000,000	29-Jun-16	USD	92,000	954,076	17.237	16,445,401	16,445,401	0
P	64,000,000	29-Jun-16	USD	736,000	7,632,605	17.237	131,563,206	131,563,206	0
P	64,000,000	29-Jun-16	USD	736,000	7,632,605	17.237	131,563,206	131,563,206	0
P	64,000,000	29-Jun-16	USD	736,000	7,632,605	17.237	131,563,206	131,563,206	0
S	200,000,000	29-Jun-16	USD	2,300,000	23,851,889	17.237	(411,135,018)	0	411,135,018
							0	639,702,586	639,702,586