

GRUPO FINANCIERO CREDIT SUISSE MÉXICO, S. A. DE C.V.,

Información al 31 de Marzo de 2018
(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 2018:

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
23-Jul-18	JPY	USD	1,253,477	-137,649,323.28	109.814	(763,802.00)	-	763,802.00
23-Jul-18	JPY	USD	11,344,980	-1,245,837,633.72	109.814	(6,913,027.00)	-	6,913,027.00
23-Jul-18	JPY	USD	5,382,354	-591,057,822.16	109.814	(3,279,721.00)	-	3,279,721.00
12-Apr-18	MXN	EUR	1,047,000	-24,654,232.50	23.5475	(1,034,266.00)	-	1,034,266.00
12-Apr-18	MXN	EUR	28,006,000	-659,471,285.00	23.5475	(27,665,373.00)	-	27,665,373.00
12-Apr-18	MXN	EUR	19,552,000	-460,400,720.00	23.5475	(19,314,196.00)	-	19,314,196.00
12-Apr-18	MXN	EUR	12,336,000	-290,481,960.00	23.5475	(12,185,962.00)	-	12,185,962.00
15-May-18	MXN	USD	21,000,000	-333,207,000.00	15.867	52,823,399.00	52,823,399.00	-
8-Feb-23	MXN	USD	25,000,000	-416,250,000.00	16.65	109,668,147.00	109,668,147.00	-
23-Jul-18	MXN	USD	112,500	-2,068,312.50	18.385	24,168.00	24,168.00	-
23-Jan-19	MXN	USD	112,500	-2,068,312.50	18.385	78,515.00	78,515.00	-
23-Jul-19	MXN	USD	112,500	-2,068,312.50	18.385	125,845.00	125,845.00	-
23-Jan-20	MXN	USD	112,500	-2,068,312.50	18.385	166,992.00	166,992.00	-
23-Jul-20	MXN	USD	112,500	-2,068,312.50	18.385	201,486.00	201,486.00	-
25-Jan-21	MXN	USD	112,500	-2,068,312.50	18.385	233,197.00	233,197.00	-

23-Jul-21	MXN	USD	112,500	-2,068,312.50	18.385	263,637.00	263,637.00	-
24-Jan-22	MXN	USD	112,500	-2,068,312.50	18.385	295,033.00	295,033.00	-
25-Jul-22	MXN	USD	112,500	-2,068,312.50	18.385	324,142.00	324,142.00	-
23-Jan-23	MXN	USD	112,500	-2,068,312.50	18.385	351,743.00	351,743.00	-
24-Jul-23	MXN	USD	112,500	-2,068,312.50	18.385	379,064.00	379,064.00	-
23-Jan-24	MXN	USD	112,500	-2,068,312.50	18.385	406,396.00	406,396.00	-
23-Jul-24	MXN	USD	112,500	-2,068,312.50	18.385	432,978.00	432,978.00	-
23-Jan-25	MXN	USD	112,500	-2,068,312.50	18.385	458,831.00	458,831.00	-
23-Jul-25	MXN	USD	112,500	-2,068,312.50	18.385	482,926.00	482,926.00	-
23-Jan-26	MXN	USD	5,112,500	-93,993,312.50	18.385	22,993,236.00	22,993,236.00	-
30-Jul-18	MXN	USD	180,000	-3,542,364.00	19.6798	(185,120.00)	-	185,120.00
30-Jan-19	MXN	USD	180,000	-3,542,364.00	19.6798	(90,098.00)	-	90,098.00
30-Jul-19	MXN	USD	180,000	-3,542,364.00	19.6798	(6,927.00)	-	6,927.00
30-Jan-20	MXN	USD	180,000	-3,542,364.00	19.6798	65,850.00	65,850.00	-
30-Jul-20	MXN	USD	180,000	-3,542,364.00	19.6798	127,397.00	127,397.00	-
29-Jan-21	MXN	USD	180,000	-3,542,364.00	19.6798	183,562.00	183,562.00	-
30-Jul-21	MXN	USD	180,000	-3,542,364.00	19.6798	239,325.00	239,325.00	-
31-Jan-22	MXN	USD	180,000	-3,542,364.00	19.6798	295,704.00	295,704.00	-
29-Jul-22	MXN	USD	180,000	-3,542,364.00	19.6798	347,175.00	347,175.00	-
30-Jan-23	MXN	USD	180,000	-3,542,364.00	19.6798	397,781.00	397,781.00	-
31-Jul-23	MXN	USD	180,000	-3,542,364.00	19.6798	447,095.00	447,095.00	-
30-Jan-24	MXN	USD	180,000	-3,542,364.00	19.6798	496,376.00	496,376.00	-
30-Jul-24	MXN	USD	180,000	-3,542,364.00	19.6798	544,305.00	544,305.00	-
30-Jan-25	MXN	USD	10,180,000	-200,340,364.00	19.6798	33,421,999.00	33,421,999.00	-
30-Jul-18	MXN	USD	318,600	-7,002,923.58	21.9803	(1,042,344.00)	-	1,042,344.00
30-Jan-19	MXN	USD	318,600	-7,002,923.58	21.9803	(847,606.00)	-	847,606.00
30-Jul-19	MXN	USD	318,600	-7,002,923.58	21.9803	(675,775.00)	-	675,775.00
30-Jan-20	MXN	USD	318,600	-7,002,923.58	21.9803	(523,821.00)	-	523,821.00
30-Jul-20	MXN	USD	318,600	-7,002,923.58	21.9803	(393,892.00)	-	393,892.00
29-Jan-21	MXN	USD	318,600	-7,002,923.58	21.9803	(274,578.00)	-	274,578.00
30-Jul-21	MXN	USD	318,600	-7,002,923.58	21.9803	(156,347.00)	-	156,347.00
31-Jan-22	MXN	USD	318,600	-7,002,923.58	21.9803	(37,022.00)	-	37,022.00
29-Jul-22	MXN	USD	318,600	-7,002,923.58	21.9803	72,208.00	72,208.00	-
30-Jan-23	MXN	USD	318,600	-7,002,923.58	21.9803	179,878.00	179,878.00	-
31-Jul-23	MXN	USD	318,600	-7,002,923.58	21.9803	284,762.00	284,762.00	-
30-Jan-24	MXN	USD	318,600	-7,002,923.58	21.9803	389,523.00	389,523.00	-

30-Jul-24	MXN	USD	318,600	-7,002,923.58	21.9803	491,485.00	491,485.00	-
30-Jan-25	MXN	USD	18,018,600	-396,054,233.58	21.9803	33,420,555.00	33,420,555.00	-
30-Jul-18	MXN	USD	306,000	-6,733,071.00	22.0035	(1,008,044.00)	-	1,008,044.00
30-Jan-19	MXN	USD	306,000	-6,733,071.00	22.0035	(820,750.00)	-	820,750.00
30-Jul-19	MXN	USD	306,000	-6,733,071.00	22.0035	(655,477.00)	-	655,477.00
30-Jan-20	MXN	USD	306,000	-6,733,071.00	22.0035	(509,307.00)	-	509,307.00
30-Jul-20	MXN	USD	306,000	-6,733,071.00	22.0035	(384,314.00)	-	384,314.00
29-Jan-21	MXN	USD	306,000	-6,733,071.00	22.0035	(269,526.00)	-	269,526.00
30-Jul-21	MXN	USD	306,000	-6,733,071.00	22.0035	(155,781.00)	-	155,781.00
31-Jan-22	MXN	USD	306,000	-6,733,071.00	22.0035	(40,986.00)	-	40,986.00
29-Jul-22	MXN	USD	306,000	-6,733,071.00	22.0035	64,100.00	64,100.00	-
30-Jan-23	MXN	USD	306,000	-6,733,071.00	22.0035	167,687.00	167,687.00	-
31-Jul-23	MXN	USD	306,000	-6,733,071.00	22.0035	268,593.00	268,593.00	-
30-Jan-24	MXN	USD	306,000	-6,733,071.00	22.0035	369,381.00	369,381.00	-
30-Jul-24	MXN	USD	306,000	-6,733,071.00	22.0035	467,477.00	467,477.00	-
30-Jan-25	MXN	USD	17,306,000	-380,792,571.00	22.0035	31,849,557.00	31,849,557.00	-
30-Jul-18	MXN	USD	81,375	-1,929,726.75	23.714	(403,795.00)	-	403,795.00
30-Jul-19	MXN	USD	81,375	-1,929,726.75	23.714	(300,319.00)	-	300,319.00
30-Jan-19	MXN	USD	81,375	-1,929,726.75	23.714	(348,946.00)	-	348,946.00
30-Jan-20	MXN	USD	81,375	-1,929,726.75	23.714	(257,054.00)	-	257,054.00
30-Jul-20	MXN	USD	81,375	-1,929,726.75	23.714	(219,828.00)	-	219,828.00
29-Jan-21	MXN	USD	81,375	-1,929,726.75	23.714	(185,523.00)	-	185,523.00
30-Jul-21	MXN	USD	81,375	-1,929,726.75	23.714	(151,565.00)	-	151,565.00
31-Jan-22	MXN	USD	81,375	-1,929,726.75	23.714	(117,328.00)	-	117,328.00
29-Jul-22	MXN	USD	81,375	-1,929,726.75	23.714	(85,940.00)	-	85,940.00
30-Jan-23	MXN	USD	81,375	-1,929,726.75	23.714	(54,956.00)	-	54,956.00
30-Jan-24	MXN	USD	81,375	-1,929,726.75	23.714	5,352.00	5,352.00	-
31-Jul-23	MXN	USD	81,375	-1,929,726.75	23.714	(24,780.00)	-	24,780.00
30-Jul-24	MXN	USD	81,375	-1,929,726.75	23.714	34,691.00	34,691.00	-
30-Jul-25	MXN	USD	81,375	-1,929,726.75	23.714	90,229.00	90,229.00	-
30-Jan-25	MXN	USD	81,375	-1,929,726.75	23.714	63,340.00	63,340.00	-

30-Jan-26	MXN	USD	3,181,375	-75,443,126.75	23.714	4,541,776.00	4,541,776.00	-
1-Feb-19	MXN	USD	130,625	-3,119,455.63	23.881	(579,701.00)	-	579,701.00
1-Aug-18	MXN	USD	130,625	-3,119,455.63	23.881	(668,447.00)	-	668,447.00
1-Aug-19	MXN	USD	130,625	-3,119,455.63	23.881	(501,011.00)	-	501,011.00
4-Feb-20	MXN	USD	130,625	-3,119,455.63	23.881	(429,917.00)	-	429,917.00
3-Aug-20	MXN	USD	130,625	-3,119,455.63	23.881	(370,057.00)	-	370,057.00
2-Aug-21	MXN	USD	130,625	-3,119,455.63	23.881	(259,646.00)	-	259,646.00
2-Feb-21	MXN	USD	130,625	-3,119,455.63	23.881	(314,447.00)	-	314,447.00
1-Feb-22	MXN	USD	130,625	-3,119,455.63	23.881	(204,724.00)	-	204,724.00
1-Aug-22	MXN	USD	130,625	-3,119,455.63	23.881	(153,265.00)	-	153,265.00
1-Feb-23	MXN	USD	130,625	-3,119,455.63	23.881	(103,281.00)	-	103,281.00
1-Aug-23	MXN	USD	130,625	-3,119,455.63	23.881	(54,586.00)	-	54,586.00
1-Aug-24	MXN	USD	130,625	-3,119,455.63	23.881	42,157.00	42,157.00	-
1-Feb-24	MXN	USD	130,625	-3,119,455.63	23.881	(5,434.00)	-	5,434.00
4-Feb-25	MXN	USD	130,625	-3,119,455.63	23.881	89,366.00	89,366.00	-
1-Aug-25	MXN	USD	2,880,625	-68,792,205.63	23.881	2,916,258.00	2,916,258.00	-
3-Feb-26	MXN	USD	65,313	-1,559,727.81	23.881	87,388.00	87,388.00	-
3-Aug-26	MXN	USD	2,815,313	-67,232,477.81	23.881	4,612,243.00	4,612,243.00	-
8-May-18	MXN	USD	1,281,000	-25,709,670.00	20.07	(2,138,603.00)	-	2,138,603.00
8-May-18	MXN	USD	28,442,000	-570,830,940.00	20.07	(47,483,316.00)	-	47,483,316.00
8-May-18	MXN	USD	34,349,000	-689,384,430.00	20.07	(57,344,927.00)	-	57,344,927.00
8-May-18	MXN	USD	35,928,000	-721,074,960.00	20.07	(59,981,034.00)	-	59,981,034.00
15-Oct-18	MXN	USD	60,000,000	-1,185,000,000.00	19.75	(52,055,499.00)	-	52,055,499.00
25-May-18	MXN	USD	5,075,000	-100,840,250.00	19.87	(7,194,896.00)	-	7,194,896.00
27-Nov-18	MXN	USD	5,075,000	-103,834,500.00	20.46	(7,205,759.00)	-	7,205,759.00
15-Oct-18	MXN	USD	1,000,000	-19,542,500.00	19.5425	(668,448.00)	-	668,448.00
15-Oct-18	MXN	USD	31,000,000	-605,817,500.00	19.5425	(20,721,884.00)	-	20,721,884.00
15-Oct-18	MXN	USD	33,000,000	-644,902,500.00	19.5425	(22,058,778.00)	-	22,058,778.00
15-Oct-18	MXN	USD	29,000,000	-566,732,500.00	19.5425	(19,384,988.00)	-	19,384,988.00

15-Oct-18	MXN	USD	2,200,000	-43,286,320.00	19.6756	(1,751,613.00)	-	1,751,613.00
15-Oct-18	MXN	USD	45,100,000	-887,369,560.00	19.6756	(35,908,070.00)	-	35,908,070.00
15-Oct-18	MXN	USD	29,000,000	-570,592,400.00	19.6756	(23,089,446.00)	-	23,089,446.00
15-Oct-18	MXN	USD	19,700,000	-387,609,320.00	19.6756	(15,684,900.00)	-	15,684,900.00
4-Apr-18	MXN	USD	100,000,000	-1,883,840,000.00	18.8384	(54,684,484.00)	-	54,684,484.00
23-Apr-18	MXN	USD	20,000,000	-375,730,000.00	18.7865	(8,800,693.00)	-	8,800,693.00
18-Apr-18	MXN	USD	91,000,000	-1,710,709,000.00	18.799	(42,493,619.00)	-	42,493,619.00
1-Aug-18	MXN	USD	5,000,000	-96,096,000.00	19.2192	(2,867,489.00)	-	2,867,489.00
18-Apr-18	MXN	USD	39,621,000	-752,799,000.00	19	(26,431,919.00)	-	26,431,919.00
18-Apr-18	MXN	USD	32,227,000	-612,313,000.00	19	(21,499,242.00)	-	21,499,242.00
18-Apr-18	MXN	USD	28,152,000	-534,888,000.00	19	(18,780,732.00)	-	18,780,732.00
31-Aug-18	MXN	USD	5,400,000	-104,652,000.00	19.38	(3,467,841.00)	-	3,467,841.00
15-Oct-18	MXN	USD	191,000,000	-3,672,643,500.00	19.2285	(70,114,739.00)	-	70,114,739.00
15-Oct-18	MXN	USD	100,000,000	-1,920,300,000.00	19.203	(34,261,978.00)	-	34,261,978.00
8-May-18	MXN	USD	50,000,000	-920,525,000.00	18.4105	(1,178,803.00)	-	1,178,803.00
16-Apr-18	MXN	USD	378,037	-8,116,983.64	21.4714	(1,185,148.00)	-	1,185,148.00
15-Oct-24	MXN	USD	378,037	-8,116,983.64	21.4714	755,174.00	755,174.00	-
15-Apr-19	MXN	USD	378,037	-8,116,983.64	21.4714	(740,275.00)	-	740,275.00
15-Oct-19	MXN	USD	378,037	-8,116,983.64	21.4714	(551,598.00)	-	551,598.00
14-Apr-20	MXN	USD	378,037	-8,116,983.64	21.4714	(389,695.00)	-	389,695.00
14-Oct-20	MXN	USD	378,037	-8,116,983.64	21.4714	(247,402.00)	-	247,402.00
14-Apr-21	MXN	USD	378,037	-8,116,983.64	21.4714	(113,100.00)	-	113,100.00
14-Oct-21	MXN	USD	378,037	-8,116,983.64	21.4714	23,319.00	23,319.00	-
18-Apr-22	MXN	USD	378,037	-8,116,983.64	21.4714	157,911.00	157,911.00	-
14-Oct-22	MXN	USD	378,037	-8,116,983.64	21.4714	279,645.00	279,645.00	-
14-Apr-23	MXN	USD	378,037	-8,116,983.64	21.4714	399,731.00	399,731.00	-
16-Oct-23	MXN	USD	378,037	-8,116,983.64	21.4714	521,428.00	521,428.00	-
15-Apr-24	MXN	USD	378,037	-8,116,983.64	21.4714	639,610.00	639,610.00	-
15-Oct-18	MXN	USD	378,037	-8,116,983.64	21.4714	(952,528.00)	-	952,528.00

14-Apr-25	MXN	USD	378,037	-8,116,983.64	21.4714	864,789.00	864,789.00	-
14-Oct-25	MXN	USD	17,659,728	-379,179,093.01	21.4714	45,309,228.00	45,309,228.00	-
14-Jun-18	MXN	UDI	180,053	-1,248,844.83	6.936	(144,254.00)	-	144,254.00
13-Dec-18	MXN	UDI	180,053	-1,248,844.83	6.936	(111,235.00)	-	111,235.00
13-Jun-19	MXN	UDI	180,053	-1,248,844.83	6.936	(114,158.00)	-	114,158.00
11-Dec-19	MXN	UDI	179,063	-1,241,983.05	6.936	(93,862.00)	-	93,862.00
10-Dec-20	MXN	UDI	180,053	-1,248,844.83	6.936	(37,620.00)	-	37,620.00
10-Jun-21	MXN	UDI	180,053	-1,248,844.83	6.936	(12,987.00)	-	12,987.00
9-Dec-21	MXN	UDI	180,053	-1,248,844.83	6.936	8,111.00	8,111.00	-
9-Jun-22	MXN	UDI	180,053	-1,248,844.83	6.936	25,844.00	25,844.00	-
8-Dec-22	MXN	UDI	180,053	-1,248,844.83	6.936	41,237.00	41,237.00	-
8-Jun-23	MXN	UDI	180,053	-1,248,844.83	6.936	56,089.00	56,089.00	-
7-Dec-23	MXN	UDI	180,053	-1,248,844.83	6.936	71,251.00	71,251.00	-
6-Jun-24	MXN	UDI	180,053	-1,248,844.83	6.936	86,479.00	86,479.00	-
5-Dec-24	MXN	UDI	180,053	-1,248,844.83	6.936	101,495.00	101,495.00	-
5-Jun-25	MXN	UDI	180,053	-1,248,844.83	6.936	116,055.00	116,055.00	-
4-Dec-25	MXN	UDI	8,094,453	-56,143,123.23	6.936	5,845,682.00	5,845,682.00	-
11-Jun-20	MXN	UDI	181,042	-1,255,706.62	6.936	(65,566.00)	-	65,566.00
14-Jun-18	MXN	UDI	24,317	-143,512.95	5.9018	5,274.00	5,274.00	-
13-Dec-18	MXN	UDI	24,317	-143,512.95	5.9018	8,822.00	8,822.00	-
13-Jun-19	MXN	UDI	1,226,817	-7,240,305.89	5.9017	381,639.00	381,639.00	-
Total Compras						-384,558,617	362,483,123	747,041,740
23-Jul-18	JPY	USD	-14,693,309	1,613,531,003.00	109.814	8,953,321.00	8,953,321.00	-
23-Jul-18	JPY	USD	-3,287,502	361,013,744.63	109.814	2,003,229.00	2,003,229.00	-
12-Apr-18	MXN	EUR	-60,941,000	1,435,008,197.50	23.5475	60,199,795.00	60,199,795.00	-
18-Jan-22	MXN	USD	-25,000,000	469,375,000.00	18.775	(57,868,340.00)	-	57,868,340.00
23-Jul-18	MXN	USD	-112,500	2,068,312.50	18.385	(24,168.00)	-	24,168.00
23-Jan-19	MXN	USD	-112,500	2,068,312.50	18.385	(78,515.00)	-	78,515.00
23-Jul-19	MXN	USD	-112,500	2,068,312.50	18.385	(125,845.00)	-	125,845.00
23-Jul-20	MXN	USD	-112,500	2,068,312.50	18.385	(201,486.00)	-	201,486.00
23-Jan-20	MXN	USD	-112,500	2,068,312.50	18.385	(166,992.00)	-	166,992.00
25-Jan-21	MXN	USD	-112,500	2,068,312.50	18.385	-	-	233,197.00

						(233,197.00)		
23-Jul-21	MXN	USD	-112,500	2,068,312.50	18.385	(263,637.00)	-	263,637.00
24-Jan-22	MXN	USD	-112,500	2,068,312.50	18.385	(295,033.00)	-	295,033.00
25-Jul-22	MXN	USD	-112,500	2,068,312.50	18.385	(324,142.00)	-	324,142.00
23-Jan-23	MXN	USD	-112,500	2,068,312.50	18.385	(351,743.00)	-	351,743.00
24-Jul-23	MXN	USD	-112,500	2,068,312.50	18.385	(379,064.00)	-	379,064.00
23-Jan-24	MXN	USD	-112,500	2,068,312.50	18.385	(406,396.00)	-	406,396.00
23-Jul-24	MXN	USD	-112,500	2,068,312.50	18.385	(432,978.00)	-	432,978.00
23-Jan-25	MXN	USD	-112,500	2,068,312.50	18.385	(458,831.00)	-	458,831.00
23-Jul-25	MXN	USD	-112,500	2,068,312.50	18.385	(482,926.00)	-	482,926.00
23-Jan-26	MXN	USD	-5,112,500	93,993,312.50	18.385	(22,993,236.00)	-	22,993,236.00
30-Jul-18	MXN	USD	-318,600	7,002,923.58	21.9803	1,042,344.00	1,042,344.00	-
30-Jul-19	MXN	USD	-318,600	7,002,923.58	21.9803	675,775.00	675,775.00	-
30-Jan-19	MXN	USD	-318,600	7,002,923.58	21.9803	847,606.00	847,606.00	-
30-Jan-20	MXN	USD	-318,600	7,002,923.58	21.9803	523,821.00	523,821.00	-
30-Jul-20	MXN	USD	-318,600	7,002,923.58	21.9803	393,892.00	393,892.00	-
29-Jan-21	MXN	USD	-318,600	7,002,923.58	21.9803	274,578.00	274,578.00	-
30-Jul-21	MXN	USD	-318,600	7,002,923.58	21.9803	156,347.00	156,347.00	-
31-Jan-22	MXN	USD	-318,600	7,002,923.58	21.9803	37,022.00	37,022.00	-
29-Jul-22	MXN	USD	-318,600	7,002,923.58	21.9803	(72,208.00)	-	72,208.00
30-Jan-23	MXN	USD	-318,600	7,002,923.58	21.9803	(179,878.00)	-	179,878.00
31-Jul-23	MXN	USD	-318,600	7,002,923.58	21.9803	(284,762.00)	-	284,762.00
30-Jul-24	MXN	USD	-318,600	7,002,923.58	21.9803	(491,485.00)	-	491,485.00
30-Jan-24	MXN	USD	-318,600	7,002,923.58	21.9803	(389,523.00)	-	389,523.00
30-Jan-25	MXN	USD	-18,018,600	396,054,233.58	21.9803	(33,420,555.00)	-	33,420,555.00
30-Jul-18	MXN	USD	-306,000	6,733,071.00	22.0035	1,008,044.00	1,008,044.00	-
30-Jan-19	MXN	USD	-306,000	6,733,071.00	22.0035	820,750.00	820,750.00	-
30-Jul-19	MXN	USD	-306,000	6,733,071.00	22.0035	655,477.00	655,477.00	-
30-Jul-20	MXN	USD	-306,000	6,733,071.00	22.0035	384,314.00	384,314.00	-
30-Jan-20	MXN	USD	-306,000	6,733,071.00	22.0035	509,307.00	509,307.00	-
29-Jan-21	MXN	USD	-306,000	6,733,071.00	22.0035	269,526.00	269,526.00	-
30-Jul-21	MXN	USD	-306,000	6,733,071.00	22.0035	155,781.00	155,781.00	-
31-Jan-22	MXN	USD	-306,000	6,733,071.00	22.0035	40,986.00	40,986.00	-

29-Jul-22	MXN	USD	-306,000	6,733,071.00	22.0035	(64,100.00)	-	64,100.00
30-Jan-23	MXN	USD	-306,000	6,733,071.00	22.0035	(167,687.00)	-	167,687.00
31-Jul-23	MXN	USD	-306,000	6,733,071.00	22.0035	(268,593.00)	-	268,593.00
30-Jan-24	MXN	USD	-306,000	6,733,071.00	22.0035	(369,381.00)	-	369,381.00
30-Jul-24	MXN	USD	-306,000	6,733,071.00	22.0035	(467,477.00)	-	467,477.00
30-Jan-25	MXN	USD	-17,306,000	380,792,571.00	22.0035	(31,849,557.00)	-	31,849,557.00
30-Jul-18	MXN	USD	-81,375	1,929,726.75	23.714	403,795.00	403,795.00	-
30-Jan-19	MXN	USD	-81,375	1,929,726.75	23.714	348,946.00	348,946.00	-
30-Jan-20	MXN	USD	-81,375	1,929,726.75	23.714	257,054.00	257,054.00	-
30-Jul-19	MXN	USD	-81,375	1,929,726.75	23.714	300,319.00	300,319.00	-
30-Jul-20	MXN	USD	-81,375	1,929,726.75	23.714	219,828.00	219,828.00	-
29-Jan-21	MXN	USD	-81,375	1,929,726.75	23.714	185,523.00	185,523.00	-
30-Jul-21	MXN	USD	-81,375	1,929,726.75	23.714	151,565.00	151,565.00	-
31-Jan-22	MXN	USD	-81,375	1,929,726.75	23.714	117,328.00	117,328.00	-
29-Jul-22	MXN	USD	-81,375	1,929,726.75	23.714	85,940.00	85,940.00	-
30-Jan-23	MXN	USD	-81,375	1,929,726.75	23.714	54,956.00	54,956.00	-
31-Jul-23	MXN	USD	-81,375	1,929,726.75	23.714	24,780.00	24,780.00	-
30-Jan-24	MXN	USD	-81,375	1,929,726.75	23.714	(5,352.00)	-	5,352.00
30-Jul-24	MXN	USD	-81,375	1,929,726.75	23.714	(34,691.00)	-	34,691.00
30-Jan-25	MXN	USD	-81,375	1,929,726.75	23.714	(63,340.00)	-	63,340.00
30-Jul-25	MXN	USD	-81,375	1,929,726.75	23.714	(90,229.00)	-	90,229.00
30-Jan-26	MXN	USD	-3,181,375	75,443,126.75	23.714	(4,541,776.00)	-	4,541,776.00
1-Aug-18	MXN	USD	-130,625	3,119,455.63	23.881	668,447.00	668,447.00	-
1-Feb-19	MXN	USD	-130,625	3,119,455.63	23.881	579,701.00	579,701.00	-
1-Aug-19	MXN	USD	-130,625	3,119,455.63	23.881	501,011.00	501,011.00	-
4-Feb-20	MXN	USD	-130,625	3,119,455.63	23.881	429,917.00	429,917.00	-
3-Aug-20	MXN	USD	-130,625	3,119,455.63	23.881	370,057.00	370,057.00	-
2-Feb-21	MXN	USD	-130,625	3,119,455.63	23.881	314,447.00	314,447.00	-
2-Aug-21	MXN	USD	-130,625	3,119,455.63	23.881	259,646.00	259,646.00	-
1-Feb-22	MXN	USD	-130,625	3,119,455.63	23.881	204,724.00	204,724.00	-
1-Aug-22	MXN	USD	-130,625	3,119,455.63	23.881	153,265.00	153,265.00	-
1-Feb-23	MXN	USD	-130,625	3,119,455.63	23.881	103,281.00	103,281.00	-
1-Aug-23	MXN	USD	-130,625	3,119,455.63	23.881	54,586.00	54,586.00	-
1-Feb-24	MXN	USD	-130,625	3,119,455.63	23.881	5,434.00	5,434.00	-
1-Aug-24	MXN	USD	-130,625	3,119,455.63	23.881	(42,157.00)	-	42,157.00
4-Feb-25	MXN	USD	-130,625	3,119,455.63	23.881	-	-	89,366.00

						(89,366.00)		
1-Aug-25	MXN	USD	-2,880,625	68,792,205.63	23.881	(2,916,258.00)	-	2,916,258.00
3-Feb-26	MXN	USD	-65,313	1,559,727.81	23.881	(87,388.00)	-	87,388.00
3-Aug-26	MXN	USD	-2,815,313	67,232,477.81	23.881	(4,612,243.00)	-	4,612,243.00
8-May-18	MXN	USD	-100,000,000	2,007,000,000.00	20.07	166,947,880.00	166,947,880.00	-
15-Oct-18	MXN	USD	-1,380,000	27,255,000.00	19.75	1,197,276.00	1,197,276.00	-
15-Oct-18	MXN	USD	-21,960,000	433,710,000.00	19.75	19,052,313.00	19,052,313.00	-
15-Oct-18	MXN	USD	-21,180,000	418,305,000.00	19.75	18,375,591.00	18,375,591.00	-
15-Oct-18	MXN	USD	-15,480,000	305,730,000.00	19.75	13,430,318.00	13,430,318.00	-
25-May-18	MXN	USD	-5,075,000	100,840,250.00	19.87	7,194,896.00	7,194,896.00	-
27-Nov-18	MXN	USD	-5,075,000	103,834,500.00	20.46	7,205,759.00	7,205,759.00	-
15-Oct-18	MXN	USD	-94,000,000	1,836,995,000.00	19.5425	62,834,098.00	62,834,098.00	-
15-Oct-18	MXN	USD	-96,000,000	1,888,857,600.00	19.6756	76,434,028.00	76,434,028.00	-
4-Apr-18	MXN	USD	-100,000,000	1,883,835,000.00	18.8384	54,679,491.00	54,679,491.00	-
23-Apr-18	MXN	USD	-20,000,000	375,730,000.00	18.7865	8,800,693.00	8,800,693.00	-
18-Apr-18	MXN	USD	-35,500,000	667,364,500.00	18.799	16,577,181.00	16,577,181.00	-
18-Apr-18	MXN	USD	-29,000,000	545,171,000.00	18.799	13,541,923.00	13,541,923.00	-
18-Apr-18	MXN	USD	-26,500,000	498,173,500.00	18.799	12,374,516.00	12,374,516.00	-
1-Aug-18	MXN	USD	-5,000,000	96,096,000.00	19.2192	2,867,489.00	2,867,489.00	-
18-Apr-18	MXN	USD	-100,000,000	1,900,000,000.00	19	66,711,895.00	66,711,895.00	-
31-Aug-18	MXN	USD	-5,400,000	104,652,000.00	19.38	3,467,841.00	3,467,841.00	-
15-Oct-18	MXN	USD	-67,000,000	1,288,309,500.00	19.2285	24,595,223.00	24,595,223.00	-
15-Oct-18	MXN	USD	-67,000,000	1,288,309,500.00	19.2285	24,595,223.00	24,595,223.00	-
15-Oct-18	MXN	USD	-57,000,000	1,096,024,500.00	19.2285	20,924,294.00	20,924,294.00	-
15-Oct-18	MXN	USD	-3,000,000	57,609,000.00	19.203	1,027,860.00	1,027,860.00	-
15-Oct-18	MXN	USD	-39,330,000	755,253,990.00	19.203	13,475,236.00	13,475,236.00	-
15-Oct-18	MXN	USD	-34,160,000	655,974,480.00	19.203	11,703,892.00	11,703,892.00	-
15-Oct-18	MXN	USD	-23,510,000	451,462,530.00	19.203	8,054,991.00	8,054,991.00	-
8-May-18	MXN	USD	-2,000,000	36,821,000.00	18.4105	47,152.00	47,152.00	-
8-May-18	MXN	USD	-18,000,000	331,389,000.00	18.4105	424,368.00	424,368.00	-
8-May-18	MXN	USD	-16,000,000	294,568,000.00	18.4105	377,217.00	377,217.00	-
8-May-18	MXN	USD	-14,000,000	257,747,000.00	18.4105	330,065.00	330,065.00	-
16-Apr-18	MXN	USD	-378,037	8,116,983.64	21.4714	1,185,148.00	1,185,148.00	-
15-Oct-24	MXN	USD	-378,037	8,116,983.64	21.4714	(755,174.00)	-	755,174.00
15-Apr-19	MXN	USD	-378,037	8,116,983.64	21.4714	740,275.00	740,275.00	-
15-Oct-19	MXN	USD	-378,037	8,116,983.64	21.4714	551,598.00	551,598.00	-
14-Apr-20	MXN	USD	-378,037	8,116,983.64	21.4714	389,695.00	389,695.00	-
14-Oct-20	MXN	USD	-378,037	8,116,983.64	21.4714	247,402.00	247,402.00	-
14-Apr-21	MXN	USD	-378,037	8,116,983.64	21.4714	113,100.00	113,100.00	-
14-Oct-21	MXN	USD	-378,037	8,116,983.64	21.4714	(23,319.00)	-	23,319.00

18-Apr-22	MXN	USD	-378,037	8,116,983.64	21.4714	(157,911.00)	-	157,911.00
14-Oct-22	MXN	USD	-378,037	8,116,983.64	21.4714	(279,645.00)	-	279,645.00
14-Apr-23	MXN	USD	-378,037	8,116,983.64	21.4714	(399,731.00)	-	399,731.00
16-Oct-23	MXN	USD	-378,037	8,116,983.64	21.4714	(521,428.00)	-	521,428.00
15-Apr-24	MXN	USD	-378,037	8,116,983.64	21.4714	(639,610.00)	-	639,610.00
15-Oct-18	MXN	USD	-378,037	8,116,983.64	21.4714	952,528.00	952,528.00	-
14-Apr-25	MXN	USD	-378,037	8,116,983.64	21.4714	(864,789.00)	-	864,789.00
14-Oct-25	MXN	USD	-17,659,728	379,179,093.01	21.4714	(45,309,228.00)	-	45,309,228.00
Total Ventas						531,629,550	746,174,920	214,545,370
Posición neta						147,070,933	1,108,658,043	961,587,110

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	409,677	15-Jun-18	USD	17,025.46	18.2709	311,070		
S&P 500 INDEX	S	409,677	15-Jun-18	USD	(9,314.39)	18.2709	(170,182)	140,888	0
S&P 500 INDEX	S	3,112,481	15-Jun-18	USD	(70,765.20)	18.2709	(1,292,944)		
S&P 500 INDEX	P	3,112,481	15-Jun-18	USD	129,349.27	18.2709	2,363,328	1,070,384	0
S&P 500 INDEX	P	1,572,202	15-Jun-18	USD	65,337.96	18.2709	1,193,783		
S&P 500 INDEX	S	1,572,202	15-Jun-18	USD	(35,745.50)	18.2709	(653,102)	540,681	0
S&P 500 INDEX	S	158,997,224	15-Jun-18	USD	(6,607,646.00)	18.2709	(120,727,639)		
S&P 500 INDEX	P	158,997,224	15-Jun-18	USD	3,614,952.50	18.2709	66,048,436	0	(54,679,204)
S&P 500 INDEX	S	361,793	15-Jun-18	USD	(8,225.70)	18.2709	(150,291)		
S&P 500 INDEX	P	361,793	15-Jun-18	USD	15,035.47	18.2709	274,712	124,421	0
S&P 500 INDEX	S	867,238	15-Jun-18	USD	(19,717.48)	18.2709	(360,256)		
S&P 500 INDEX	P	867,238	15-Jun-18	USD	36,040.91	18.2709	658,500	298,244	0
S&P 500 INDEX	P	2,184,057	15-Jun-18	USD	90,765.60	18.2709	1,658,369		

S&P 500 INDEX	S	2,184,057	15-Jun-18	USD	(49,656.61)	18.2709	(907,271)	751,098	0
S&P 500 INDEX	S	159,614	15-Jun-18	USD	(3,628.98)	18.2709	(66,305)		
S&P 500 INDEX	P	159,614	15-Jun-18	USD	6,633.30	18.2709	121,196	54,892	0
S&P 500 INDEX	S	60,132,065	15-Jun-18	USD	(1,367,159.00)	18.2709	(24,979,225)		
S&P 500 INDEX	P	60,132,065	15-Jun-18	USD	2,498,983.60	18.2709	45,658,679	20,679,454	0
S&P 500 INDEX	P	42,092,978	15-Jun-18	USD	1,749,310.60	18.2709	31,961,479		
S&P 500 INDEX	S	42,092,978	15-Jun-18	USD	(957,023.70)	18.2709	(17,485,684)	14,475,795	0
S&P 500 INDEX	S	48,105,120	15-Jun-18	USD	(1,093,715.00)	18.2709	(19,983,157)		
S&P 500 INDEX	P	48,105,120	15-Jun-18	USD	1,999,164.70	18.2709	36,526,538	16,543,381	0
Total						33	54,679,237	(54,679,204)	

c) Swaps

Swaps					
No. de operación	Por recibir	Por entregar	Utilidad (Pérdida)	Activos	Pasivos
9003704	9,863,191	(9,065,229)	797,962	797,962	0
9003929	12,134,639	(11,604,889)	529,750	529,750	0
9003977	26,936,415	(25,971,044)	965,371	965,371	0
9004045	12,664,703	(12,810,004)	(145,301)	0	(145,301)
9004104	24,066,872	(24,659,313)	(592,442)	0	(592,442)
9004105	15,150,895	(15,333,957)	(183,062)	0	(183,062)
9003625	9,838,500	(9,931,713)	(93,212)	0	(93,212)
9003664	182,291,265	(184,816,949)	(2,525,684)	0	(2,525,684)
9002808	2,142,807	(2,973,587)	(830,780)	0	(830,780)
9002809	4,230,201	(6,445,787)	(2,215,585)	0	(2,215,585)
9003044	2,115,650	(3,126,236)	(1,010,586)	0	(1,010,586)
9003045	2,442,426	(2,975,878)	(533,452)	0	(533,452)
9003050	10,708,834	(14,509,949)	(3,801,115)	0	(3,801,115)
9003053	24,057	(39,642)	(15,585)	0	(15,585)
9003135	179,570	(278,236)	(98,666)	0	(98,666)
9003136	86,666	(155,998)	(69,332)	0	(69,332)
9000874	254,642,475	(151,517,318)	103,125,157	103,125,157	0
9000889	1,556,029,556	(920,502,990)	635,526,567	635,526,567	0
9000891	608,452,592	(367,832,241)	240,620,351	240,620,351	0
9000932	486,734,992	(303,094,334)	183,640,658	183,640,658	0
9001784	130,847,902	(79,102,427)	51,745,475	51,745,475	0
9001785	108,413,168	(65,180,522)	43,232,646	43,232,646	0

9001786	334,624,598	(197,954,429)	136,670,169	136,670,169	0
9001787	54,760,935	(32,583,841)	22,177,094	22,177,094	0
9002635	61,058,727	(86,036,076)	(24,977,349)	0	(24,977,349)
9003692	301,113,059	(312,212,910)	(11,099,851)	0	(11,099,851)
9003721	356,501,453	(377,902,240)	(21,400,786)	0	(21,400,786)
9003806	205,040,007	(184,881,703)	20,158,304	20,158,304	0
9003815	293,968,015	(298,849,461)	(4,881,447)	0	(4,881,447)
9000894	1,445,315,238	(855,007,535)	590,307,702	590,307,702	0
9000896	565,160,093	(341,660,314)	223,499,780	223,499,780	0
9000898	236,524,204	(140,736,587)	95,787,616	95,787,616	0
9000933	452,102,918	(281,528,625)	170,574,293	170,574,293	0
9002543	36,167,719	(53,095,872)	(16,928,152)	0	(16,928,152)
9003691	118,294,416	(122,655,072)	(4,360,656)	0	(4,360,656)
9003720	356,501,453	(377,902,240)	(21,400,786)	0	(21,400,786)
9003807	177,701,340	(160,230,810)	17,470,530	17,470,530	0
9003814	270,450,573	(274,941,504)	(4,490,931)	0	(4,490,931)
9003752	11,504,768	(11,429,665)	75,103	75,103	0
9003933	24,066,872	(22,986,980)	1,079,892	1,079,892	0
9003967	80,017,339	(81,273,560)	(1,256,221)	0	(1,256,221)
9003395	104,409,907	(65,900,659)	38,509,248	38,509,248	0
9003401	421,226,248	(298,290,550)	122,935,698	122,935,698	0
9003439	231,502,728	(180,389,938)	51,112,790	51,112,790	0
9003442	463,549,556	(568,220,513)	(104,670,957)	0	(104,670,957)
9003490	362,506,419	(455,579,101)	(93,072,682)	0	(93,072,682)
9003551	414,683,665	(412,911,799)	1,771,865	1,771,865	0
9003566	278,423,482	(270,515,173)	7,908,309	7,908,309	0
9003569	346,788,262	(341,784,027)	5,004,235	5,004,235	0
9003572	173,355,987	(172,263,535)	1,092,452	1,092,452	0
9003573	247,465,098	(247,787,520)	(322,422)	0	(322,422)
9003645	708,564,962	(687,809,599)	20,755,364	20,755,364	0
9003652	13,146,782	(13,025,543)	121,238	121,238	0
9003653	184,054,947	(182,357,608)	1,697,339	1,697,339	0
9003654	170,908,165	(169,332,065)	1,576,100	1,576,100	0
9003655	118,321,037	(117,229,891)	1,091,146	1,091,146	0
9003684	657,162,961	(667,180,270)	(10,017,308)	0	(10,017,308)
9003705	184,832,235	(186,645,563)	(1,813,329)	0	(1,813,329)
9003706	254,901,212	(259,250,165)	(4,348,953)	0	(4,348,953)
9003707	154,890,582	(152,792,729)	2,097,853	2,097,853	0
9003734	318,291,470	(327,823,828)	(9,532,359)	0	(9,532,359)
9003738	94,096,760	(96,796,376)	(2,699,615)	0	(2,699,615)
9003743	93,787,696	(93,816,473)	(28,777)	0	(28,777)
9003755	68,237,858	(67,611,073)	626,785	626,785	0
9003758	119,837,795	(123,666,996)	(3,829,201)	0	(3,829,201)

9003764	125,377,749	(131,052,025)	(5,674,276)	0	(5,674,276)
9003778	125,539,079	(130,954,415)	(5,415,335)	0	(5,415,335)
9003780	131,998,711	(136,405,207)	(4,406,496)	0	(4,406,496)
9003781	276,323,851	(265,388,004)	10,935,847	10,935,847	0
9003782	310,425,345	(324,709,342)	(14,283,997)	0	(14,283,997)
9003787	74,264,279	(78,544,667)	(4,280,387)	0	(4,280,387)
9003788	130,011,440	(136,343,301)	(6,331,860)	0	(6,331,860)
9003791	123,773,799	(130,907,778)	(7,133,979)	0	(7,133,979)
9003794	24,119,182	(16,904,868)	7,214,313	7,214,313	0
9003798	122,992,595	(130,810,841)	(7,818,246)	0	(7,818,246)
9003803	21,301,059	(24,515,153)	(3,214,094)	0	(3,214,094)
9003827	53,131,072	(49,666,864)	3,464,208	3,464,208	0
9003849	123,309,015	(133,385,271)	(10,076,256)	0	(10,076,256)
9003891	107,589,056	(97,871,463)	9,717,594	9,717,594	0
9003897	268,766,715	(249,238,972)	19,527,743	19,527,743	0
9003901	268,471,200	(250,356,499)	18,114,701	18,114,701	0
9003915	22,583,477	(20,762,594)	1,820,883	1,820,883	0
9003928	703,332,085	(680,453,372)	22,878,713	22,878,713	0
9003939	53,047,360	(50,733,468)	2,313,892	2,313,892	0
9004018	66,707,710	(69,220,799)	(2,513,089)	0	(2,513,089)
9004116	29,260,264	(29,306,961)	(46,697)	0	(46,697)
9004125	435,139,273	(416,593,376)	18,545,897	18,545,897	0
9004131	110,338,559	(107,694,863)	2,643,695	2,643,695	0
9004141	273,432,685	(270,305,444)	3,127,240	3,127,240	0
9004148	132,963,772	(130,255,435)	2,708,337	2,708,337	0
9004157	194,876,905	(190,973,190)	3,903,715	3,903,715	0
9001795	84,887,838	(67,497,351)	17,390,487	17,390,487	0
9003984	23,033,345	(22,804,770)	228,575	228,575	0
9004121	8,824,641	(8,188,647)	635,995	635,995	0
9004122	29,557,078	(27,300,644)	2,256,434	2,256,434	0
9002695	158,361	(135,827)	22,534	22,534	0
9002762	835,712	(727,157)	108,555	108,555	0
9002794	622,622	(540,532)	82,090	82,090	0
9003002	729,723	(669,215)	60,508	60,508	0
9003111	2,354,233	(2,249,485)	104,748	104,748	0
9003134	27,864,692	(43,124,868)	(15,260,176)	0	(15,260,176)
9003576	8,750,187	(10,153,625)	(1,403,438)	0	(1,403,438)
9003748	11,977,384	(12,226,082)	(248,697)	0	(248,697)
9003771	6,682,398	(6,952,759)	(270,360)	0	(270,360)
9003772	704,517	(737,944)	(33,427)	0	(33,427)
9003775	4,380,810	(4,556,780)	(175,970)	0	(175,970)
9003808	685,198	(608,812)	76,386	76,386	0
9003852	12,862,628	(12,589,727)	272,900	272,900	0

9003913	857,547,985	(854,820,992)	2,726,993	2,726,993	0
9003974	17,306,869	(16,409,759)	897,110	897,110	0
9003994	18,954,502	(20,225,978)	(1,271,476)	0	(1,271,476)
9004047	103,854,911	(107,389,407)	(3,534,497)	0	(3,534,497)
9004087	94,640,655	(97,078,640)	(2,437,985)	0	(2,437,985)
9003701	214,112,587	(215,804,630)	(1,692,043)	0	(1,692,043)
9003838	727,914,007	(714,973,781)	12,940,226	12,940,226	0
9003902	519,938,577	(518,289,155)	1,649,422	1,649,422	0
9003927	515,464,238	(546,375,676)	(30,911,437)	0	(30,911,437)
9003936	206,185,695	(216,345,654)	(10,159,958)	0	(10,159,958)
9004011	3,657,416,489	(3,863,702,332)	(206,285,844)	0	(206,285,844)
9004138	2,761,378,932	(2,852,193,644)	(90,814,713)	0	(90,814,713)
9001346	37,970,561	(28,169,714)	9,800,847	9,800,847	0
9001348	56,955,842	(42,239,951)	14,715,891	14,715,891	0
9001351	4,279,410	(3,132,040)	1,147,370	1,147,370	0
9001372	222,028,993	(171,514,129)	50,514,864	50,514,864	0
9003253	22,913,812	(14,671,857)	8,241,955	8,241,955	0
9003452	24,265,390	(36,357,645)	(12,092,255)	0	(12,092,255)
9003584	3,894,703	(3,609,860)	284,843	284,843	0
9003585	11,736,310	(10,816,638)	919,673	919,673	0
9003744	6,069,411	(5,811,314)	258,098	258,098	0
9004154	12,597,480	(12,405,308)	192,172	192,172	0
9003823	1,048,461,186	(1,086,859,699)	(38,398,513)	0	(38,398,513)
9003570	341,784,027	(346,788,262)	(5,004,235)	0	(5,004,235)
9003579	29,162,015	(27,643,481)	1,518,534	1,518,534	0
9003583	3,609,860	(3,894,703)	(284,843)	0	(284,843)
9003586	825,823,599	(829,367,329)	(3,543,731)	0	(3,543,731)
9003587	10,816,638	(11,736,310)	(919,673)	0	(919,673)
9003588	414,683,665	(412,911,799)	1,771,865	1,771,865	0
9003592	344,527,070	(346,711,974)	(2,184,904)	0	(2,184,904)
9003593	173,355,987	(172,263,535)	1,092,452	1,092,452	0
9003597	126,670,949	(134,901,707)	(8,230,758)	0	(8,230,758)
9003599	27,643,481	(29,162,015)	(1,518,534)	0	(1,518,534)
9003604	134,901,707	(126,670,949)	8,230,758	8,230,758	0
9003605	76,002,569	(80,941,024)	(4,938,455)	0	(4,938,455)
9003614	25,334,190	(26,980,341)	(1,646,152)	0	(1,646,152)
9003616	80,941,024	(76,002,569)	4,938,455	4,938,455	0
9003621	9,931,713	(9,838,500)	93,212	93,212	0
9003643	25,549,347	(25,521,403)	27,944	27,944	0
9003646	687,809,599	(708,564,962)	(20,755,364)	0	(20,755,364)
9003651	481,945,108	(486,430,931)	(4,485,824)	0	(4,485,824)
9003663	184,816,949	(182,291,265)	2,525,684	2,525,684	0
9003669	26,980,341	(25,334,190)	1,646,152	1,646,152	0

9003672	342,828,016	(337,680,660)	5,147,355	5,147,355	0
9003673	324,352,254	(319,482,301)	4,869,953	4,869,953	0
9003685	186,645,563	(184,832,235)	1,813,329	1,813,329	0
9003687	259,250,165	(254,901,212)	4,348,953	4,348,953	0
9003702	37,771,789	(41,096,631)	(3,324,842)	0	(3,324,842)
9003708	152,792,729	(154,890,582)	(2,097,853)	0	(2,097,853)
9003736	327,823,828	(318,291,470)	9,532,359	9,532,359	0
9003737	96,796,376	(94,096,760)	2,699,615	2,699,615	0
9003740	31,233,439	(28,706,560)	2,526,880	2,526,880	0
9003742	51,146,093	(51,977,852)	(831,759)	0	(831,759)
9003745	5,811,314	(6,069,411)	(258,098)	0	(258,098)
9003746	93,816,473	(93,787,696)	28,777	28,777	0
9003751	25,521,403	(25,549,347)	(27,944)	0	(27,944)
9003753	11,425,107	(11,500,389)	(75,282)	0	(75,282)
9003754	67,611,073	(68,237,858)	(626,785)	0	(626,785)
9003757	51,590,299	(52,449,688)	(859,389)	0	(859,389)
9003759	123,666,996	(119,837,795)	3,829,201	3,829,201	0
9003760	52,449,688	(51,590,299)	859,389	859,389	0
9003761	51,977,852	(51,146,093)	831,759	831,759	0
9003763	131,052,025	(125,377,749)	5,674,276	5,674,276	0
9003767	43,357,876	(46,230,508)	(2,872,633)	0	(2,872,633)
9003768	60,075,557	(58,164,397)	1,911,160	1,911,160	0
9003777	130,954,415	(125,539,079)	5,415,335	5,415,335	0
9003779	136,405,207	(131,998,711)	4,406,496	4,406,496	0
9003783	265,388,004	(276,323,851)	(10,935,847)	0	(10,935,847)
9003784	324,709,342	(310,425,345)	14,283,997	14,283,997	0
9003785	78,544,667	(74,264,279)	4,280,387	4,280,387	0
9003786	136,343,301	(130,011,440)	6,331,860	6,331,860	0
9003792	130,907,778	(123,773,799)	7,133,979	7,133,979	0
9003795	16,904,868	(24,119,182)	(7,214,313)	0	(7,214,313)
9003797	130,810,841	(122,992,595)	7,818,246	7,818,246	0
9003800	444,694,798	(371,846,113)	72,848,685	72,848,685	0
9003802	239,451,045	(200,224,830)	39,226,215	39,226,215	0
9003804	24,515,153	(21,301,059)	3,214,094	3,214,094	0
9003812	46,230,508	(43,357,876)	2,872,633	2,872,633	0
9003818	275,507,353	(249,675,971)	25,831,382	25,831,382	0
9003826	58,164,397	(60,075,557)	(1,911,160)	0	(1,911,160)
9003828	49,666,864	(53,131,072)	(3,464,208)	0	(3,464,208)
9003844	249,675,971	(275,507,353)	(25,831,382)	0	(25,831,382)
9003848	133,385,271	(123,309,015)	10,076,256	10,076,256	0
9003854	142,525,520	(130,393,357)	12,132,163	12,132,163	0
9003857	94,313,285	(87,160,591)	7,152,694	7,152,694	0
9003858	87,259,783	(79,988,867)	7,270,916	7,270,916	0

9003894	130,393,357	(142,525,520)	(12,132,163)	0	(12,132,163)
9003895	97,871,463	(107,589,056)	(9,717,594)	0	(9,717,594)
9003896	87,160,591	(94,313,285)	(7,152,694)	0	(7,152,694)
9003898	249,238,972	(268,766,715)	(19,527,743)	0	(19,527,743)
9003899	79,988,867	(87,259,783)	(7,270,916)	0	(7,270,916)
9003900	250,356,499	(268,471,200)	(18,114,701)	0	(18,114,701)
9003907	51,906,484	(56,458,691)	(4,552,207)	0	(4,552,207)
9003918	33,875,215	(31,143,891)	2,731,324	2,731,324	0
9003919	270,911,867	(266,724,462)	4,187,405	4,187,405	0
9003924	133,362,231	(135,455,934)	(2,093,702)	0	(2,093,702)
9003925	11,604,889	(12,134,639)	(529,750)	0	(529,750)
9003926	680,453,372	(703,332,085)	(22,878,713)	0	(22,878,713)
9003940	50,733,468	(53,047,360)	(2,313,892)	0	(2,313,892)
9003962	22,986,980	(24,066,872)	(1,079,892)	0	(1,079,892)
9003968	53,344,892	(54,182,373)	(837,481)	0	(837,481)
9003978	25,971,044	(26,936,415)	(965,371)	0	(965,371)
9004002	311,436,511	(334,956,635)	(23,520,123)	0	(23,520,123)
9004003	86,372,395	(92,903,705)	(6,531,311)	0	(6,531,311)
9004012	76,791,611	(80,175,301)	(3,383,691)	0	(3,383,691)
9004016	80,175,301	(76,791,611)	3,383,691	3,383,691	0
9004017	30,716,644	(32,090,891)	(1,374,247)	0	(1,374,247)
9004021	69,220,799	(66,707,710)	2,513,089	2,513,089	0
9004030	15,806,292	(15,333,819)	472,474	472,474	0
9004040	15,333,819	(15,806,292)	(472,474)	0	(472,474)
9004046	12,810,004	(12,664,703)	145,301	145,301	0
9004072	34,479,378	(32,384,766)	2,094,612	2,094,612	0
9004073	4,545,269	(3,473,141)	1,072,127	1,072,127	0
9004074	575,075,429	(523,876,654)	51,198,776	51,198,776	0
9004075	84,113,944	(107,965,493)	(23,851,550)	0	(23,851,550)
9004076	67,291,155	(86,372,395)	(19,081,240)	0	(19,081,240)
9004077	21,779,205	(13,070,371)	8,708,834	8,708,834	0
9004078	164,773,092	(201,723,987)	(36,950,895)	0	(36,950,895)
9004079	65,215,781	(86,306,721)	(21,090,940)	0	(21,090,940)
9004080	18,437,723	(10,867,323)	7,570,400	7,570,400	0
9004082	161,332,618	(133,513,969)	27,818,649	27,818,649	0
9004083	226,704,359	(311,436,511)	(84,732,152)	0	(84,732,152)
9004084	234,950,414	(197,995,338)	36,955,077	36,955,077	0
9004090	21,616,085	(20,823,584)	792,501	792,501	0
9004091	41,647,168	(43,232,170)	(1,585,001)	0	(1,585,001)
9004092	28,675,528	(27,742,353)	933,175	933,175	0
9004094	115,866,561	(110,911,774)	4,954,787	4,954,787	0
9004102	198,292,940	(203,731,756)	(5,438,816)	0	(5,438,816)
9004103	99,146,470	(103,730,090)	(4,583,620)	0	(4,583,620)

9004107	24,659,313	(24,066,872)	592,442	592,442	0
9004108	15,333,957	(15,150,895)	183,062	183,062	0
9004113	43,232,170	(41,647,168)	1,585,001	1,585,001	0
9004114	20,823,584	(21,616,085)	(792,501)	0	(792,501)
9004115	29,306,961	(29,260,264)	46,697	46,697	0
9004118	29,188,765	(27,665,712)	1,523,053	1,523,053	0
9004127	416,593,376	(435,139,273)	(18,545,897)	0	(18,545,897)
9004128	31,019,611	(32,421,526)	(1,401,915)	0	(1,401,915)
9004130	110,911,774	(115,866,561)	(4,954,787)	0	(4,954,787)
9004132	107,694,863	(110,338,559)	(2,643,695)	0	(2,643,695)
9004134	30,984,840	(32,348,924)	(1,364,084)	0	(1,364,084)
9004136	28,983,919	(27,929,361)	1,054,558	1,054,558	0
9004140	270,305,444	(273,432,685)	(3,127,240)	0	(3,127,240)
9004143	55,796,383	(57,391,081)	(1,594,698)	0	(1,594,698)
9004145	28,485,966	(27,872,955)	613,011	613,011	0
9004147	57,019,227	(55,745,910)	1,273,317	1,273,317	0
9004149	130,255,435	(132,963,772)	(2,708,337)	0	(2,708,337)
9004156	190,973,190	(194,876,905)	(3,903,715)	0	(3,903,715)
9003636	2,253,021,029	(2,168,507,711)	84,513,319	84,513,319	0
9003699	487,983,052	(497,483,700)	(9,500,649)	0	(9,500,649)
9003793	159,412,278	(165,827,900)	(6,415,622)	0	(6,415,622)
9003980	320,112,791	(300,343,148)	19,769,643	19,769,643	0
9003986	185,190,023	(212,802,459)	(27,612,436)	0	(27,612,436)
9004110	941,458,166	(858,438,336)	83,019,829	83,019,829	0
9000906	321,736,637	(294,981,515)	26,755,122	26,755,122	0
9000971	218,788,066	(375,539,686)	(156,751,620)	0	(156,751,620)
9000989	319,716,937	(281,496,129)	38,220,808	38,220,808	0
9001849	91,905,902	(117,020,222)	(25,114,320)	0	(25,114,320)
9001397	185,082,024	(224,413,323)	(39,331,298)	0	(39,331,298)
9001424	62,476,266	(68,779,980)	(6,303,714)	0	(6,303,714)
9001452	171,632,059	(166,319,878)	5,312,182	5,312,182	0
9001461	17,853,160	(24,039,454)	(6,186,294)	0	(6,186,294)
9001480	258,919,874	(259,841,889)	(922,015)	0	(922,015)
9001496	88,208,357	(76,949,962)	11,258,395	11,258,395	0
9001512	3,473,141	(4,545,269)	(1,072,127)	0	(1,072,127)
9001587	650,664,233	(825,314,542)	(174,650,308)	0	(174,650,308)
9001589	1,020,247,511	(1,211,651,934)	(191,404,423)	0	(191,404,423)
9001603	279,366,584	(214,131,383)	65,235,200	65,235,200	0
9001624	119,079,814	(147,511,717)	(28,431,903)	0	(28,431,903)
9001797	101,542,793	(84,887,838)	16,654,954	16,654,954	0
9001858	25,122,917	(31,550,371)	(6,427,454)	0	(6,427,454)
9001872	467,785,283	(477,656,553)	(9,871,270)	0	(9,871,270)
9001873	699,651,917	(644,396,946)	55,254,972	55,254,972	0

9001885	2,019,186	(2,890,158)	(870,972)	0	(870,972)
9001896	85,020,871	(93,448,454)	(8,427,584)	0	(8,427,584)
9001942	523,876,654	(575,075,429)	(51,198,776)	0	(51,198,776)
9001985	677,838,827	(585,981,010)	91,857,817	91,857,817	0
9001986	307,513,118	(252,109,313)	55,403,805	55,403,805	0
9001987	274,668,424	(318,431,173)	(43,762,749)	0	(43,762,749)
9001988	622,502,673	(724,160,235)	(101,657,563)	0	(101,657,563)
9001993	144,380,632	(213,872,264)	(69,491,632)	0	(69,491,632)
9001996	805,469,294	(1,249,066,698)	(443,597,404)	0	(443,597,404)
9001997	70,662,259	(44,131,431)	26,530,829	26,530,829	0
9001998	67,596,930	(41,182,964)	26,413,965	26,413,965	0
9002019	64,480,730	(41,844,579)	22,636,152	22,636,152	0
9002020	201,017,469	(178,068,490)	22,948,979	22,948,979	0
9002021	272,341,764	(228,804,313)	43,537,452	43,537,452	0
9002022	368,801,804	(420,611,877)	(51,810,072)	0	(51,810,072)
9002025	42,120,982	(50,706,877)	(8,585,895)	0	(8,585,895)
9002026	22,285,161	(19,512,321)	2,772,840	2,772,840	0
9002027	220,411,693	(314,356,385)	(93,944,692)	0	(93,944,692)
9002029	167,055,384	(246,353,883)	(79,298,499)	0	(79,298,499)
9002030	20,434,631	(30,861,914)	(10,427,282)	0	(10,427,282)
9002340	114,529,003	(81,964,421)	32,564,582	32,564,582	0
9002352	1,865,921,673	(1,281,392,743)	584,528,929	584,528,929	0
9002353	1,281,392,743	(1,886,474,534)	(605,081,790)	0	(605,081,790)
9002390	1,864,460,545	(1,265,019,982)	599,440,564	599,440,564	0
9002391	1,265,019,982	(1,865,244,466)	(600,224,485)	0	(600,224,485)
9002409	1,894,480,959	(2,780,109,962)	(885,629,003)	0	(885,629,003)
9002410	2,795,984,928	(1,894,480,959)	901,503,969	901,503,969	0
9002531	151,980,585	(111,389,905)	40,590,680	40,590,680	0
9002535	13,070,371	(21,779,205)	(8,708,834)	0	(8,708,834)
9002544	53,095,872	(36,167,719)	16,928,152	16,928,152	0
9002546	22,278,568	(18,302,095)	3,976,473	3,976,473	0
9002585	201,723,987	(164,773,092)	36,950,895	36,950,895	0
9002634	86,036,076	(61,058,727)	24,977,349	24,977,349	0
9002651	385,554,192	(304,845,334)	80,708,858	80,708,858	0
9002661	629,737,411	(561,663,355)	68,074,056	68,074,056	0
9002667	423,562,247	(333,279,021)	90,283,227	90,283,227	0
9002703	533,320,234	(439,047,132)	94,273,102	94,273,102	0
9002704	496,932,131	(533,320,234)	(36,388,103)	0	(36,388,103)
9002759	56,734,569	(65,951,582)	(9,217,013)	0	(9,217,013)
9002760	160,637,665	(197,402,388)	(36,764,723)	0	(36,764,723)
9002781	714,656,675	(665,604,919)	49,051,756	49,051,756	0
9002784	3,558	(10,539)	(6,981)	0	(6,981)
9002793	3,141	(8,330)	(5,189)	0	(5,189)

9002795	545,722	(622,624)	(76,902)	0	(76,902)
9002804	2,973,587	(2,142,807)	830,780	830,780	0
9002807	6,445,787	(4,230,201)	2,215,585	2,215,585	0
9002810	737,696	(835,713)	(98,017)	0	(98,017)
9002819	418,511,003	(483,922,255)	(65,411,252)	0	(65,411,252)
9002820	120,966,831	(85,727,178)	35,239,653	35,239,653	0
9002822	48,119,176	(53,668,133)	(5,548,957)	0	(5,548,957)
9002823	232,423,148	(203,317,909)	29,105,239	29,105,239	0
9002824	1,020,192,186	(861,765,432)	158,426,754	158,426,754	0
9002826	132,895,478	(140,408,350)	(7,512,872)	0	(7,512,872)
9002827	117,087,709	(132,403,725)	(15,316,016)	0	(15,316,016)
9002828	220,380,720	(198,497,449)	21,883,270	21,883,270	0
9002829	36,061,146	(39,559,102)	(3,497,956)	0	(3,497,956)
9002830	98,165,927	(109,546,704)	(11,380,777)	0	(11,380,777)
9002833	113,342,115	(126,410,110)	(13,067,994)	0	(13,067,994)
9002834	50,977,802	(63,925,395)	(12,947,593)	0	(12,947,593)
9002835	912,621	(1,611,923)	(699,302)	0	(699,302)
9002836	132,131,942	(115,306,917)	16,825,025	16,825,025	0
9002837	770,627,992	(722,823,067)	47,804,925	47,804,925	0
9002838	378,836,855	(338,324,661)	40,512,194	40,512,194	0
9002839	21,479,234	(18,248,065)	3,231,169	3,231,169	0
9002840	722,823,067	(760,978,143)	(38,155,077)	0	(38,155,077)
9002841	185,165,661	(155,593,070)	29,572,592	29,572,592	0
9002842	29,307,712	(28,893,025)	414,687	414,687	0
9002843	176,960,535	(147,918,549)	29,041,986	29,041,986	0
9002844	731,978,975	(845,752,403)	(113,773,427)	0	(113,773,427)
9002846	140,281,634	(132,895,478)	7,386,156	7,386,156	0
9002848	38,131,862	(42,586,901)	(4,455,039)	0	(4,455,039)
9002849	676,909,337	(591,088,106)	85,821,232	85,821,232	0
9002851	9,418,471	(10,175,802)	(757,331)	0	(757,331)
9002853	39,656,808	(40,671,058)	(1,014,250)	0	(1,014,250)
9002854	380,473,745	(316,382,296)	64,091,449	64,091,449	0
9002855	69,293,220	(61,547,134)	7,746,086	7,746,086	0
9002856	566,792,854	(598,294,458)	(31,501,603)	0	(31,501,603)
9002859	304,638,021	(337,414,644)	(32,776,623)	0	(32,776,623)
9002862	55,577,390	(46,456,274)	9,121,116	9,121,116	0
9002863	115,306,917	(132,235,258)	(16,928,341)	0	(16,928,341)
9002865	258,310,937	(286,103,134)	(27,792,197)	0	(27,792,197)
9002866	333,711,596	(278,944,323)	54,767,273	54,767,273	0
9002867	282,963,229	(236,524,546)	46,438,683	46,438,683	0
9002869	155,593,070	(174,005,790)	(18,412,720)	0	(18,412,720)
9002870	160,679,122	(133,247,605)	27,431,517	27,431,517	0
9002872	186,444,636	(167,817,404)	18,627,233	18,627,233	0

9002873	167,817,404	(202,992,514)	(35,175,110)	0	(35,175,110)
9002874	10,652,682	(9,418,471)	1,234,211	1,234,211	0
9002875	134,864,851	(109,969,417)	24,895,434	24,895,434	0
9002876	353,494,062	(293,144,737)	60,349,325	60,349,325	0
9002879	7,716,805	(8,127,184)	(410,379)	0	(410,379)
9002880	41,336,826	(39,656,808)	1,680,018	1,680,018	0
9002883	588,345,689	(566,792,854)	21,552,834	21,552,834	0
9002886	1,000,778,552	(858,169,581)	142,608,971	142,608,971	0
9002889	21,737,563	(18,519,223)	3,218,340	3,218,340	0
9002890	479,857,260	(390,037,452)	89,819,807	89,819,807	0
9002892	12,188,432	(12,604,877)	(416,446)	0	(416,446)
9002893	1,323,627	(779,320)	544,307	544,307	0
9002895	241,018,684	(199,871,411)	41,147,273	41,147,273	0
9002897	15,020,293	(12,233,929)	2,786,363	2,786,363	0
9002898	26,678,579	(22,352,513)	4,326,066	4,326,066	0
9002900	64,907,780	(73,858,046)	(8,950,266)	0	(8,950,266)
9002903	32,421,793	(40,853,937)	(8,432,144)	0	(8,432,144)
9002904	137,814,362	(139,792,343)	(1,977,981)	0	(1,977,981)
9002905	139,792,343	(133,105,795)	6,686,549	6,686,549	0
9002907	80,356,503	(123,683,155)	(43,326,653)	0	(43,326,653)
9002908	256,057,994	(236,362,563)	19,695,432	19,695,432	0
9002909	28,346,835	(29,307,712)	(960,878)	0	(960,878)
9002910	277,172,879	(246,623,920)	30,548,958	30,548,958	0
9002911	209,354,567	(294,168,620)	(84,814,054)	0	(84,814,054)
9002912	9,237,881	(10,682,029)	(1,444,148)	0	(1,444,148)
9002913	6,907,920	(5,982,026)	925,894	925,894	0
9002914	118,261,874	(131,028,954)	(12,767,080)	0	(12,767,080)
9002915	16,988,575	(15,020,293)	1,968,282	1,968,282	0
9002916	6,810,177	(6,907,920)	(97,743)	0	(97,743)
9002917	59,158,532	(67,759,036)	(8,600,504)	0	(8,600,504)
9002918	12,994,531	(12,188,432)	806,099	806,099	0
9002919	73,858,046	(70,128,615)	3,729,431	3,729,431	0
9002921	244,781,016	(234,832,586)	9,948,430	9,948,430	0
9002922	234,832,586	(242,292,858)	(7,460,272)	0	(7,460,272)
9002923	43,071,029	(38,131,862)	4,939,167	4,939,167	0
9002925	8,127,184	(7,537,387)	589,796	589,796	0
9002926	288,172,872	(270,725,126)	17,447,746	17,447,746	0
9002927	62,648,582	(53,848,982)	8,799,600	8,799,600	0
9002930	23,546,142	(20,597,563)	2,948,579	2,948,579	0
9002931	205,710,354	(235,616,643)	(29,906,290)	0	(29,906,290)
9002932	53,848,982	(59,547,871)	(5,698,888)	0	(5,698,888)
9002933	260,176,127	(288,263,705)	(28,087,578)	0	(28,087,578)
9002936	177,392,813	(196,543,434)	(19,150,621)	0	(19,150,621)

9002939	18,248,065	(20,520,624)	(2,272,558)	0	(2,272,558)
9002940	116,211,574	(101,658,943)	14,552,631	14,552,631	0
9002941	66,840,644	(58,470,506)	8,370,138	8,370,138	0
9002942	320,531,251	(280,392,643)	40,138,608	40,138,608	0
9002945	109,969,417	(121,840,819)	(11,871,402)	0	(11,871,402)
9002946	33,662,389	(37,970,562)	(4,308,173)	0	(4,308,173)
9002947	3,696,509	(4,279,407)	(582,898)	0	(582,898)
9002948	161,543,399	(178,924,181)	(17,380,782)	0	(17,380,782)
9002949	50,735,384	(56,194,107)	(5,458,723)	0	(5,458,723)
9002950	500,274,557	(565,160,093)	(64,885,536)	0	(64,885,536)
9002952	302,639,607	(337,206,592)	(34,566,985)	0	(34,566,985)
9002955	863,109,455	(976,056,023)	(112,946,568)	0	(112,946,568)
9002958	451,911,864	(504,129,391)	(52,217,526)	0	(52,217,526)
9002962	158,068,074	(176,414,521)	(18,346,447)	0	(18,346,447)
9002963	283,692,039	(324,935,364)	(41,243,325)	0	(41,243,325)
9002964	211,926,576	(236,524,204)	(24,597,628)	0	(24,597,628)
9002965	65,190,233	(72,706,465)	(7,516,232)	0	(7,516,232)
9002966	337,847,406	(381,666,165)	(43,818,759)	0	(43,818,759)
9002967	102,855,170	(117,808,319)	(14,953,149)	0	(14,953,149)
9002968	290,139,465	(327,524,228)	(37,384,763)	0	(37,384,763)
9002969	20,839,935	(23,869,658)	(3,029,723)	0	(3,029,723)
9002970	536,198,598	(605,496,955)	(69,298,357)	0	(69,298,357)
9002971	1,278,067,260	(1,445,315,238)	(167,247,977)	0	(167,247,977)
9002973	1,349,170,340	(1,523,012,301)	(173,841,961)	0	(173,841,961)
9002975	419,757,518	(468,259,673)	(48,502,155)	0	(48,502,155)
9002977	143,119,097	(159,730,464)	(16,611,367)	0	(16,611,367)
9002978	286,337,138	(319,533,374)	(33,196,236)	0	(33,196,236)
9002979	1,368,931	(2,417,885)	(1,048,953)	0	(1,048,953)
9002980	226,684,225	(252,820,213)	(26,135,988)	0	(26,135,988)
9002982	223,757,793	(249,560,860)	(25,803,067)	0	(25,803,067)
9002985	551,077,779	(490,432,087)	60,645,692	60,645,692	0
9002988	203,823,286	(181,392,687)	22,430,598	22,430,598	0
9002989	22,964,740	(25,612,502)	(2,647,763)	0	(2,647,763)
9002990	312,616,812	(348,660,561)	(36,043,749)	0	(36,043,749)
9002991	50,451,757	(56,908,926)	(6,457,169)	0	(6,457,169)
9002992	40,274,258	(36,061,146)	4,213,112	4,213,112	0
9002994	270,725,126	(293,283,894)	(22,558,768)	0	(22,558,768)
9002995	236,362,563	(257,975,392)	(21,612,830)	0	(21,612,830)
9003021	677,951	(729,724)	(51,773)	0	(51,773)
9003022	4,445	(13,181)	(8,736)	0	(8,736)
9003046	2,975,878	(2,442,426)	533,452	533,452	0
9003047	3,126,236	(2,115,650)	1,010,586	1,010,586	0
9003051	14,509,949	(10,708,834)	3,801,115	3,801,115	0

9003052	39,642	(24,057)	15,585	15,585	0
9003083	250,342,376	(271,108,104)	(20,765,728)	0	(20,765,728)
9003084	149,782,565	(137,114,302)	12,668,262	12,668,262	0
9003085	1,973,263,274	(2,190,028,622)	(216,765,348)	0	(216,765,348)
9003086	820,048,063	(748,068,655)	71,979,408	71,979,408	0
9003087	212,400,335	(243,032,821)	(30,632,487)	0	(30,632,487)
9003089	1,385,724,959	(1,256,583,504)	129,141,455	129,141,455	0
9003096	720,988,656	(1,105,201,872)	(384,213,216)	0	(384,213,216)
9003097	1,105,201,872	(929,399,657)	175,802,215	175,802,215	0
9003112	2,249,485	(2,354,235)	(104,749)	0	(104,749)
9003133	43,124,868	(27,864,692)	15,260,176	15,260,176	0
9003150	523,664,697	(691,140,702)	(167,476,005)	0	(167,476,005)
9003153	1,556,154,463	(1,622,474,807)	(66,320,343)	0	(66,320,343)
9003154	500,388,712	(464,381,025)	36,007,687	36,007,687	0
9003155	1,185,437,935	(1,099,583,079)	85,854,857	85,854,857	0
9003159	1,622,474,807	(1,580,016,401)	42,458,406	42,458,406	0
9003161	612,954,855	(714,656,675)	(101,701,820)	0	(101,701,820)
9003222	10,867,323	(18,437,723)	(7,570,400)	0	(7,570,400)
9003224	133,513,969	(161,332,618)	(27,818,649)	0	(27,818,649)
9003240	234,783,216	(192,871,978)	41,911,238	41,911,238	0
9003247	40,152,793	(42,411,464)	(2,258,671)	0	(2,258,671)
9003250	107,141,481	(108,320,196)	(1,178,714)	0	(1,178,714)
9003254	14,671,857	(22,913,812)	(8,241,955)	0	(8,241,955)
9003259	171,581,368	(205,567,040)	(33,985,672)	0	(33,985,672)
9003260	205,567,040	(191,226,977)	14,340,064	14,340,064	0
9003266	197,995,338	(234,950,414)	(36,955,077)	0	(36,955,077)
9003284	209,800,020	(218,251,163)	(8,451,143)	0	(8,451,143)
9003285	197,509,955	(209,800,020)	(12,290,065)	0	(12,290,065)
9003291	51,610,721	(54,733,097)	(3,122,376)	0	(3,122,376)
9003293	54,733,097	(57,000,719)	(2,267,622)	0	(2,267,622)
9003297	558,562,384	(603,610,212)	(45,047,828)	0	(45,047,828)
9003298	603,634,403	(625,493,852)	(21,859,449)	0	(21,859,449)
9003328	111,619,539	(108,759,943)	2,859,596	2,859,596	0
9003329	106,096,271	(111,619,539)	(5,523,268)	0	(5,523,268)
9003341	108,678,036	(105,537,150)	3,140,885	3,140,885	0
9003342	100,751,200	(107,609,462)	(6,858,262)	0	(6,858,262)
9003345	1,079,620,818	(1,177,520,883)	(97,900,065)	0	(97,900,065)
9003346	409,895,853	(375,998,500)	33,897,354	33,897,354	0
9003347	202,698,058	(187,536,762)	15,161,296	15,161,296	0
9003348	119,886,311	(109,380,582)	10,505,728	10,505,728	0
9003349	407,313,335	(449,199,809)	(41,886,474)	0	(41,886,474)
9003350	1,040,155,673	(951,731,324)	88,424,349	88,424,349	0
9003351	146,273,586	(105,773,858)	40,499,728	40,499,728	0

9003352	86,962,454	(58,680,133)	28,282,321	28,282,321	0
9003353	95,314,597	(117,358,511)	(22,043,914)	0	(22,043,914)
9003354	65,059,108	(85,164,883)	(20,105,775)	0	(20,105,775)
9003355	29,202,207	(34,880,088)	(5,677,881)	0	(5,677,881)
9003356	20,109,249	(31,466,806)	(11,357,557)	0	(11,357,557)
9003359	445,794,680	(439,199,963)	6,594,717	6,594,717	0
9003360	1,694,597,589	(1,734,448,249)	(39,850,660)	0	(39,850,660)
9003361	1,214,183,646	(1,178,488,810)	35,694,836	35,694,836	0
9003362	276,551,372	(256,163,314)	20,388,058	20,388,058	0
9003363	756,969,997	(723,934,016)	33,035,981	33,035,981	0
9003364	1,192,534,779	(1,265,595,325)	(73,060,546)	0	(73,060,546)
9003365	384,452,459	(387,167,717)	(2,715,258)	0	(2,715,258)
9003372	64,683,223	(61,817,798)	2,865,425	2,865,425	0
9003373	59,196,949	(64,683,223)	(5,486,273)	0	(5,486,273)
9003377	215,440,662	(230,277,167)	(14,836,505)	0	(14,836,505)
9003379	233,378,976	(221,018,747)	12,360,229	12,360,229	0
9003382	217,597,982	(229,466,641)	(11,868,659)	0	(11,868,659)
9003383	202,213,200	(191,468,123)	10,745,077	10,745,077	0
9003396	65,900,659	(104,409,907)	(38,509,248)	0	(38,509,248)
9003402	298,290,550	(421,226,248)	(122,935,698)	0	(122,935,698)
9003419	110,304,984	(103,797,732)	6,507,252	6,507,252	0
9003420	103,588,574	(110,304,984)	(6,716,410)	0	(6,716,410)
9003421	572,070,943	(684,145,843)	(112,074,900)	0	(112,074,900)
9003424	106,839,257	(115,927,084)	(9,087,828)	0	(9,087,828)
9003425	115,927,084	(107,163,939)	8,763,145	8,763,145	0
9003441	568,220,513	(463,549,556)	104,670,957	104,670,957	0
9003443	180,389,938	(231,502,728)	(51,112,790)	0	(51,112,790)
9003453	36,357,645	(24,265,390)	12,092,255	12,092,255	0
9003479	1,571,385,259	(1,492,979,151)	78,406,108	78,406,108	0
9003488	1,616,829,621	(1,444,552,746)	172,276,875	172,276,875	0
9003491	455,579,101	(362,506,419)	93,072,682	93,072,682	0
9003495	1,541,998,435	(1,616,829,621)	(74,831,186)	0	(74,831,186)
9003500	561,224,656	(598,412,925)	(37,188,269)	0	(37,188,269)
9003501	598,412,925	(543,293,696)	55,119,229	55,119,229	0
9003507	1,712,240,390	(1,571,392,416)	140,847,974	140,847,974	0
9003532	1,053,210,640	(942,060,607)	111,150,033	111,150,033	0
9003533	423,786,209	(380,731,720)	43,054,489	43,054,489	0
9003565	281,802,315	(289,710,624)	(7,908,309)	0	(7,908,309)
9003574	257,645,553	(257,323,132)	322,422	322,422	0
9003577	480,704	(1,228,977)	(748,274)	0	(748,274)
9003578	10,901,898	(8,750,186)	2,151,712	2,151,712	0
9003634	2,254,970,648	(2,253,021,029)	1,949,618	1,949,618	0
9003641	2,168,507,711	(2,254,970,648)	(86,462,937)	0	(86,462,937)

9003661	111,941,195	(113,874,885)	(1,933,690)	0	(1,933,690)
9003665	90,734,246	(89,991,023)	743,222	743,222	0
9003666	32,390,812	(32,125,492)	265,320	265,320	0
9003681	770,228,596	(841,342,382)	(71,113,786)	0	(71,113,786)
9003682	841,342,382	(900,302,242)	(58,959,861)	0	(58,959,861)
9003689	546,816,178	(537,701,891)	9,114,287	9,114,287	0
9003693	557,523,053	(546,816,178)	10,706,875	10,706,875	0
9003698	497,483,700	(487,983,052)	9,500,649	9,500,649	0
9003700	215,804,630	(214,112,587)	1,692,043	1,692,043	0
9003717	1,007,739,305	(993,381,902)	14,357,403	14,357,403	0
9003718	993,325,722	(950,670,542)	42,655,180	42,655,180	0
9003726	1,865,845,672	(1,804,887,053)	60,958,619	60,958,619	0
9003749	12,268,047	(11,977,384)	290,663	290,663	0
9003769	6,952,759	(6,682,398)	270,360	270,360	0
9003770	737,944	(704,517)	33,427	33,427	0
9003776	4,556,780	(4,380,810)	175,970	175,970	0
9003790	165,827,900	(159,412,278)	6,415,622	6,415,622	0
9003809	608,812	(685,198)	(76,386)	0	(76,386)
9003810	493,011,282	(501,992,904)	(8,981,622)	0	(8,981,622)
9003811	501,991,883	(546,773,571)	(44,781,687)	0	(44,781,687)
9003816	836,778,492	(845,076,065)	(8,297,573)	0	(8,297,573)
9003817	845,076,065	(823,110,441)	21,965,624	21,965,624	0
9003820	1,086,859,699	(1,088,607,241)	(1,747,542)	0	(1,747,542)
9003822	1,088,607,241	(1,064,368,342)	24,238,899	24,238,899	0
9003825	1,782,800,183	(1,865,845,672)	(83,045,489)	0	(83,045,489)
9003829	797,880,565	(817,336,693)	(19,456,128)	0	(19,456,128)
9003830	811,121,451	(797,880,684)	13,240,767	13,240,767	0
9003831	1,455,565,501	(1,419,767,220)	35,798,280	35,798,280	0
9003832	1,419,767,687	(1,444,501,611)	(24,733,925)	0	(24,733,925)
9003833	1,217,393,107	(1,229,038,345)	(11,645,238)	0	(11,645,238)
9003834	1,229,037,449	(1,243,340,660)	(14,303,211)	0	(14,303,211)
9003835	459,180,582	(448,007,560)	11,173,022	11,173,022	0
9003836	448,007,970	(452,890,911)	(4,882,941)	0	(4,882,941)
9003837	738,905,667	(727,914,007)	10,991,659	10,991,659	0
9003843	712,459,628	(736,080,247)	(23,620,619)	0	(23,620,619)
9003871	1,020,981,559	(1,044,715,234)	(23,733,675)	0	(23,733,675)
9003873	1,417,542,281	(1,509,257,928)	(91,715,647)	0	(91,715,647)
9003874	1,388,940,502	(1,417,542,281)	(28,601,779)	0	(28,601,779)
9003878	1,025,566,035	(1,020,746,982)	4,819,053	4,819,053	0
9003887	851,257,299	(903,114,627)	(51,857,328)	0	(51,857,328)
9003890	833,390,300	(851,257,679)	(17,867,379)	0	(17,867,379)
9003903	533,443,827	(519,938,577)	13,505,250	13,505,250	0
9003905	516,478,368	(531,422,268)	(14,943,900)	0	(14,943,900)

9003910	859,847,396	(857,547,985)	2,299,410	2,299,410	0
9003914	854,777,551	(859,992,360)	(5,214,809)	0	(5,214,809)
9003930	553,186,409	(515,464,238)	37,722,170	37,722,170	0
9003932	546,375,676	(553,186,409)	(6,810,733)	0	(6,810,733)
9003935	219,052,631	(206,185,695)	12,866,935	12,866,935	0
9003937	216,345,654	(219,052,631)	(2,706,977)	0	(2,706,977)
9003975	16,409,759	(17,277,817)	(868,058)	0	(868,058)
9003976	17,277,817	(17,267,205)	10,612	10,612	0
9003981	186,128,812	(185,190,023)	938,789	938,789	0
9003982	300,343,148	(320,112,791)	(19,769,643)	0	(19,769,643)
9003983	212,802,459	(186,128,812)	26,673,647	26,673,647	0
9003985	22,804,770	(23,033,345)	(228,575)	0	(228,575)
9003988	3,021,230,269	(3,137,628,807)	(116,398,539)	0	(116,398,539)
9003990	3,137,628,807	(3,149,974,527)	(12,345,720)	0	(12,345,720)
9003995	20,136,746	(18,954,502)	1,182,244	1,182,244	0
9003996	20,243,413	(20,136,746)	106,667	106,667	0
9003997	491,669,848	(465,120,776)	26,549,072	26,549,072	0
9003998	491,890,203	(464,920,230)	26,969,973	26,969,973	0
9004000	1,005,478,079	(929,273,693)	76,204,386	76,204,386	0
9004001	127,055,772	(135,067,023)	(8,011,251)	0	(8,011,251)
9004004	135,320,731	(143,941,470)	(8,620,739)	0	(8,620,739)
9004005	830,898,913	(882,517,196)	(51,618,283)	0	(51,618,283)
9004006	552,025,791	(587,333,123)	(35,307,332)	0	(35,307,332)
9004007	233,629,869	(248,443,194)	(14,813,325)	0	(14,813,325)
9004010	3,863,702,332	(3,657,416,489)	206,285,844	206,285,844	0
9004023	0	(45,221,789)	(45,221,789)	0	(45,221,789)
9004026	304,187,198	(299,349,316)	4,837,882	4,837,882	0
9004028	299,349,316	(339,005,220)	(39,655,904)	0	(39,655,904)
9004049	107,469,842	(103,854,911)	3,614,931	3,614,931	0
9004051	107,389,407	(107,469,842)	(80,435)	0	(80,435)
9004088	96,203,892	(94,640,655)	1,563,237	1,563,237	0
9004089	97,078,640	(96,203,892)	874,749	874,749	0
9004097	858,437,671	(929,922,945)	(71,485,274)	0	(71,485,274)
9004109	929,922,945	(941,458,166)	(11,535,220)	0	(11,535,220)
9004123	8,188,647	(8,824,641)	(635,995)	0	(635,995)
9004124	27,300,644	(29,557,078)	(2,256,434)	0	(2,256,434)
9004137	2,852,190,835	(2,761,395,460)	90,795,376	90,795,376	0
9004151	12,618,612	(12,597,480)	21,132	21,132	0
9004158	12,410,856	(12,618,612)	(207,756)	0	(207,756)
9004022	45,221,789	0	45,221,789	45,221,789	0
9004024	356,784,436	(321,077,613)	35,706,823	35,706,823	0
9004100	103,730,090	(99,146,470)	4,583,620	4,583,620	0
9004101	203,731,756	(198,292,940)	5,438,816	5,438,816	0

9002499	74,898,007	(105,697,025)	(30,799,017)	0	(30,799,017)
9003553	942,060,607	(1,053,210,640)	(111,150,033)	0	(111,150,033)
9003555	380,731,720	(423,786,209)	(43,054,489)	0	(43,054,489)
9003992	464,920,230	(491,890,203)	(26,969,973)	0	(26,969,973)
9003993	465,120,776	(491,669,848)	(26,549,072)	0	(26,549,072)
9003999	929,273,693	(1,005,478,079)	(76,204,386)	0	(76,204,386)
9003662	113,874,885	(111,941,195)	1,933,690	1,933,690	0
9003667	89,991,023	(90,734,246)	(743,222)	0	(743,222)
9003668	32,125,492	(32,390,812)	(265,320)	0	(265,320)
9001637	7,472,925	(9,226,836)	(1,753,911)	0	(1,753,911)
9001453	18,724,254	(13,754,820)	4,969,434	4,969,434	0
9003252	111,401,635	(103,867,745)	7,533,890	7,533,890	0
9003261	191,226,977	(171,581,368)	19,645,609	19,645,609	0
9003286	218,251,163	(197,509,955)	20,741,208	20,741,208	0
9003292	57,000,719	(51,610,721)	5,389,998	5,389,998	0
9003294	125,098,770	(111,698,571)	13,400,200	13,400,200	0
9003295	271,047,336	(242,013,570)	29,033,766	29,033,766	0
9003296	229,347,746	(204,780,713)	24,567,033	24,567,033	0
9003327	108,759,943	(104,991,866)	3,768,077	3,768,077	0
9003340	105,537,150	(100,751,200)	4,785,950	4,785,950	0
9003370	61,817,798	(59,196,949)	2,620,849	2,620,849	0
9003376	221,018,747	(215,440,662)	5,578,085	5,578,085	0
9003380	191,430,199	(191,590,821)	(160,622)	0	(160,622)
9003417	103,807,709	(103,588,574)	219,136	219,136	0
9003423	107,163,939	(105,559,377)	1,604,562	1,604,562	0
9000627	349,257,306	(209,981,629)	139,275,677	139,275,677	0
9000631	176,414,520	(104,970,135)	71,444,386	71,444,386	0
9000977	169,276,439	(277,172,879)	(107,896,440)	0	(107,896,440)
9001008	258,517,961	(414,988,470)	(156,470,509)	0	(156,470,509)
9001109	169,936,677	(264,149,260)	(94,212,583)	0	(94,212,583)
9000868	976,056,021	(577,407,082)	398,648,939	398,648,939	0
9000870	381,666,167	(230,731,405)	150,934,762	150,934,762	0
9000878	316,226,994	(190,123,036)	126,103,958	126,103,958	0
9000880	159,730,467	(95,042,792)	64,687,674	64,687,674	0
9000975	42,319,110	(69,293,220)	(26,974,110)	0	(26,974,110)
9003239	192,871,978	(234,783,216)	(41,911,238)	0	(41,911,238)
9003690	118,294,416	(122,655,072)	(4,360,656)	0	(4,360,656)
9003719	237,667,636	(251,934,826)	(14,267,191)	0	(14,267,191)
9003805	164,032,006	(147,905,363)	16,126,643	16,126,643	0
9003813	258,691,853	(262,987,526)	(4,295,673)	0	(4,295,673)
9001030	23,869,660	(28,417,308)	(4,547,649)	0	(4,547,649)
9001040	25,612,502	(16,336,637)	9,275,865	9,275,865	0
9001447	4,989,596	(5,148,962)	(159,365)	0	(159,365)

9001717	175,562	(121,711)	53,851	53,851	0
9001837	563,148	(354,509)	208,639	208,639	0
9001840	7,021,213	(5,514,354)	1,506,859	1,506,859	0
9001878	17,698,891	(13,854,688)	3,844,203	3,844,203	0
9001879	16,889,768	(13,214,477)	3,675,290	3,675,290	0
9001883	2,890,158	(2,019,186)	870,972	870,972	0
9001914	157,292,138	(161,382,726)	(4,090,588)	0	(4,090,588)
9002335	1,639,288	(2,290,580)	(651,292)	0	(651,292)
9002392	5,763,055	(5,747,377)	15,678	15,678	0
9002404	17,834,888	(18,514,337)	(679,449)	0	(679,449)
9002664	6,665,580	(8,471,245)	(1,805,665)	0	(1,805,665)
9002702	16,639,886	(18,833,728)	(2,193,841)	0	(2,193,841)
9002769	24,627,382	(22,679,330)	1,948,052	1,948,052	0
9002811	3,137,615	(4,427,386)	(1,289,771)	0	(1,289,771)
9002815	17,711,555	(15,317,503)	2,394,052	2,394,052	0
9003095	35,151,350	(26,676,580)	8,474,770	8,474,770	0
9003484	28,890,584	(30,839,680)	(1,949,096)	0	(1,949,096)
9003504	10,865,756	(11,224,438)	(358,682)	0	(358,682)
9003674	24,308,161	(20,796,172)	3,511,988	3,511,988	0
9003942	23,932,538	(21,954,071)	1,978,467	1,978,467	0
9003948	12,237,226	(13,062,807)	(825,581)	0	(825,581)
9003949	20,448,529	(20,002,606)	445,924	445,924	0
9000884	178,924,180	(196,475,514)	(17,551,334)	0	(17,551,334)
9000908	58,996,303	(64,347,327)	(5,351,024)	0	(5,351,024)
9000954	585,205	(627,606)	(42,401)	0	(42,401)
9000985	56,299,226	(63,943,387)	(7,644,162)	0	(7,644,162)
9001031	117,808,320	(140,253,167)	(22,444,846)	0	(22,444,846)
9001041	126,410,108	(80,629,209)	45,780,899	45,780,899	0
9001285	377,910,938	(499,256,685)	(121,345,747)	0	(121,345,747)
9001387	39,105,784	(45,019,802)	(5,914,018)	0	(5,914,018)
9001422	68,779,980	(62,476,266)	6,303,714	6,303,714	0
9001434	348,660,559	(222,389,060)	126,271,499	126,271,499	0
9001448	33,263,976	(34,326,412)	(1,062,436)	0	(1,062,436)
9001458	14,423,673	(10,711,896)	3,711,777	3,711,777	0
9001476	54,146,331	(53,954,200)	192,131	192,131	0
9001528	18,304,336	(16,653,573)	1,650,764	1,650,764	0
9001838	2,779,408	(1,749,673)	1,029,735	1,029,735	0
9001842	23,404,044	(18,381,180)	5,022,864	5,022,864	0
9001937	131,028,956	(189,644,042)	(58,615,086)	0	(58,615,086)
9002336	19,671,461	(27,486,961)	(7,815,500)	0	(7,815,500)
9002350	73,716,002	(68,783,315)	4,932,687	4,932,687	0
9002387	69,156,666	(68,968,525)	188,141	188,141	0
9002405	130,761,401	(135,742,965)	(4,981,564)	0	(4,981,564)

9002648	82,308,240	(104,099,632)	(21,791,392)	0	(21,791,392)
9002658	151,649,106	(170,029,102)	(18,379,995)	0	(18,379,995)
9002663	86,652,545	(110,126,184)	(23,473,639)	0	(23,473,639)
9002701	150,944,404	(170,845,267)	(19,900,863)	0	(19,900,863)
9002768	228,302,487	(210,243,515)	18,058,972	18,058,972	0
9002812	29,292,977	(41,334,366)	(12,041,389)	0	(12,041,389)
9002816	165,356,234	(143,005,210)	22,351,025	22,351,025	0
9003094	325,862,515	(247,299,109)	78,563,406	78,563,406	0
9003485	390,022,882	(416,335,679)	(26,312,797)	0	(26,312,797)
9003503	141,254,833	(145,917,697)	(4,662,865)	0	(4,662,865)
9003675	337,613,341	(288,835,723)	48,777,618	48,777,618	0
9003868	567,532,283	(520,613,710)	46,918,574	46,918,574	0
9003879	395,390,666	(386,768,335)	8,622,332	8,622,332	0
9003885	340,519,370	(314,229,813)	26,289,557	26,289,557	0
9003938	170,394,859	(156,916,443)	13,478,416	13,478,416	0
9003952	59,374,140	(58,079,361)	1,294,779	1,294,779	0
9003954	69,208,684	(63,487,307)	5,721,377	5,721,377	0
9003956	53,942,847	(57,582,088)	(3,639,241)	0	(3,639,241)
9000909	88,494,454	(96,520,991)	(8,026,537)	0	(8,026,537)
9000955	877,808	(941,409)	(63,601)	0	(63,601)
9000986	84,448,839	(95,915,081)	(11,466,242)	0	(11,466,242)
9001032	235,616,641	(280,506,334)	(44,889,693)	0	(44,889,693)
9001042	252,820,215	(161,258,418)	91,561,798	91,561,798	0
9001308	67,759,034	(80,668,488)	(12,909,454)	0	(12,909,454)
9001437	72,706,467	(46,374,970)	26,331,497	26,331,497	0
9001459	4,807,891	(3,570,632)	1,237,259	1,237,259	0
9001477	86,581,014	(86,273,793)	307,221	307,221	0
9001483	7,427,855	(5,704,458)	1,723,397	1,723,397	0
9001529	31,791,742	(28,924,626)	2,867,116	2,867,116	0
9001790	286,103,134	(314,168,048)	(28,064,914)	0	(28,064,914)
9001845	35,106,067	(27,571,771)	7,534,296	7,534,296	0
9001850	5,558,815	(3,499,346)	2,059,469	2,059,469	0
9001880	48,730,422	(67,529,704)	(18,799,281)	0	(18,799,281)
9001882	50,942,347	(63,503,862)	(12,561,515)	0	(12,561,515)
9001938	196,543,434	(284,466,064)	(87,922,630)	0	(87,922,630)
9002338	29,507,192	(41,230,441)	(11,723,250)	0	(11,723,250)
9002349	110,574,003	(103,174,973)	7,399,030	7,399,030	0
9002388	105,752,068	(105,464,369)	287,699	287,699	0
9002406	153,721,736	(159,578,011)	(5,856,275)	0	(5,856,275)
9002649	106,695,867	(134,943,967)	(28,248,100)	0	(28,248,100)
9002659	196,582,172	(220,408,091)	(23,825,919)	0	(23,825,919)
9002665	116,647,657	(148,246,787)	(31,599,129)	0	(31,599,129)
9002700	159,769,252	(180,833,603)	(21,064,351)	0	(21,064,351)

9002767	242,280,190	(223,115,567)	19,164,623	19,164,623	0
9002813	31,247,556	(44,092,410)	(12,844,853)	0	(12,844,853)
9002817	176,389,662	(152,547,260)	23,842,401	23,842,401	0
9003093	345,813,281	(262,439,871)	83,373,410	83,373,410	0
9003505	184,717,858	(190,815,450)	(6,097,592)	0	(6,097,592)
9003676	319,607,296	(273,431,151)	46,176,145	46,176,145	0
9003884	326,638,498	(301,420,604)	25,217,895	25,217,895	0
9003947	478,902,699	(511,211,751)	(32,309,052)	0	(32,309,052)
9003950	358,824,501	(350,999,572)	7,824,929	7,824,929	0
9003957	520,464,959	(477,438,912)	43,026,048	43,026,048	0
9000910	109,143,160	(119,042,556)	(9,899,395)	0	(9,899,395)
9000987	104,153,568	(118,295,267)	(14,141,699)	0	(14,141,699)
9001033	324,935,367	(386,842,068)	(61,906,701)	0	(61,906,701)
9001450	56,548,758	(58,354,900)	(1,806,142)	0	(1,806,142)
9001460	4,807,891	(3,570,632)	1,237,259	1,237,259	0
9001478	102,108,986	(101,746,666)	362,320	362,320	0
9001482	16,220,011	(12,456,674)	3,763,337	3,763,337	0
9001530	38,535,445	(35,060,153)	3,475,292	3,475,292	0
9001757	6,669,911	(5,122,371)	1,547,540	1,547,540	0
9001762	20,648,706	(22,521,565)	(1,872,859)	0	(1,872,859)
9001766	56,194,107	(61,706,394)	(5,512,288)	0	(5,512,288)
9001773	19,704,729	(22,380,186)	(2,675,457)	0	(2,675,457)
9001777	9,979,193	(10,297,924)	(318,731)	0	(318,731)
9001780	17,005,558	(16,945,216)	60,342	60,342	0
9001783	4,816,931	(4,382,519)	434,412	434,412	0
9001789	337,414,641	(370,512,891)	(33,098,250)	0	(33,098,250)
9001832	1,287,452	(823,509)	463,943	463,943	0
9001847	51,488,898	(40,438,597)	11,050,301	11,050,301	0
9001851	9,264,692	(5,832,243)	3,432,449	3,432,449	0
9001935	288,263,703	(417,216,893)	(128,953,190)	0	(128,953,190)
9002337	31,146,480	(43,521,021)	(12,374,541)	0	(12,374,541)
9002351	122,860,003	(114,638,859)	8,221,144	8,221,144	0
9002389	107,480,985	(107,188,582)	292,403	292,403	0
9002407	114,384,973	(118,742,651)	(4,357,678)	0	(4,357,678)
9002650	115,841,227	(146,510,593)	(30,669,366)	0	(30,669,366)
9002662	213,432,076	(239,300,218)	(25,868,142)	0	(25,868,142)
9002666	123,313,238	(156,718,032)	(33,404,794)	0	(33,404,794)
9002699	111,693,591	(126,419,534)	(14,725,944)	0	(14,725,944)
9002814	22,049,030	(31,112,669)	(9,063,639)	0	(9,063,639)
9002818	124,464,804	(107,641,030)	16,823,774	16,823,774	0
9003092	243,209,341	(184,573,096)	58,636,245	58,636,245	0
9003502	206,449,371	(213,264,327)	(6,814,956)	0	(6,814,956)
9003680	218,773,445	(187,165,549)	31,607,896	31,607,896	0

9003886	235,956,759	(217,739,884)	18,216,875	18,216,875	0
9003941	480,532,953	(512,951,990)	(32,419,037)	0	(32,419,037)
9003953	214,604,694	(209,924,784)	4,679,910	4,679,910	0
9003955	324,052,580	(297,263,645)	26,788,935	26,788,935	0
9003478	1,492,985,444	(1,712,240,390)	(219,254,946)	0	(219,254,946)
9003724	1,804,887,053	(1,782,800,183)	22,086,870	22,086,870	0
9003991	3,149,974,527	(3,021,230,269)	128,744,258	128,744,258	0
9004015	32,090,891	(30,716,644)	1,374,247	1,374,247	0
9004086	27,742,353	(28,675,528)	(933,175)	0	(933,175)
9004117	27,665,712	(29,188,765)	(1,523,053)	0	(1,523,053)
9004126	32,421,526	(31,019,611)	1,401,915	1,401,915	0
9004133	32,348,924	(30,984,840)	1,364,084	1,364,084	0
9004135	27,929,361	(28,983,919)	(1,054,558)	0	(1,054,558)
9004142	57,391,081	(55,796,383)	1,594,698	1,594,698	0
9004144	27,872,955	(28,485,966)	(613,011)	0	(613,011)
9004146	55,745,910	(57,019,227)	(1,273,317)	0	(1,273,317)
Total			853,703,191	13,280,356,425	(12,426,653,233)

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
	P	100,000,000	16-Aug-18	USD	4,147,000	1,547,485	18.2709	28,273,949	28,273,949	0
	S	100,000,000	16-Aug-18	USD	4,147,000	1,547,485	18.2709	(28,273,949)	0	28,273,949
	P	100,000,000	16-Aug-18	USD	1,085,000	131,166	18.2709	2,396,519	2,396,519	0
	S	100,000,000	16-Aug-18	USD	1,085,000	131,166	18.2709	(2,396,519)	0	2,396,519
	S	7,103,252	27-Jul-18	USD	446,037	115,510	18.2709	(2,110,479)	0	2,110,479
	P	7,103,252	27-Jul-18	USD	446,037	115,510	18.2709	2,110,479	2,110,479	0
	S	3,660,406	29-Aug-18	USD	229,849	86,879	18.2709	(1,587,366)	0	1,587,366
	P	3,660,406	29-Aug-18	USD	229,849	86,879	18.2709	1,587,366	1,587,366	0
	S	282,487	26-Sep-18	USD	17,738	7,561	18.2709	(138,148)	0	138,148
	P	282,487	26-Sep-18	USD	17,738	7,561	18.2709	138,148	138,148	0
	S	21,443,924	29-Oct-18	USD	1,346,535	656,799	18.2709	(12,000,307)	0	12,000,307
	P	21,443,924	29-Oct-18	USD	1,346,535	656,799	18.2709	12,000,307	12,000,307	0
	S	2,289,224	28-Nov-18	USD	143,748	78,245	18.2709	(1,429,613)	0	1,429,613
	P	2,289,224	28-Nov-18	USD	143,748	78,245	18.2709	1,429,613	1,429,613	0

S	192,523	27-Dec-18	USD	12,089	7,253	18.2709	(132,515)	0	132,515
P	192,523	27-Dec-18	USD	12,089	7,253	18.2709	132,515	132,515	0
S	385,000	29-Jan-19	USD	24,175	16,018	18.2709	(292,662)	0	292,662
P	385,000	29-Jan-19	USD	24,175	16,018	18.2709	292,662	292,662	0
S	6,970,249	26-Feb-19	USD	437,685	313,664	18.2709	(5,730,925)	0	5,730,925
P	6,970,249	26-Feb-19	USD	437,685	313,664	18.2709	5,730,925	5,730,925	0
S	2,263,676	27-Jun-18	USD	142,144	19,495	18.2709	(356,184)	0	356,184
P	2,263,676	27-Jun-18	USD	142,144	19,495	18.2709	356,184	356,184	0
S	15,000,000	6-Oct-22	MXN	0	47,588,793	1	(47,588,793)	0	47,588,793
P	15,000,000	6-Oct-22	MXN	0	17,373,671	1	17,373,671	17,373,671	0
P	15,000,000	6-Oct-22	MXN	0	47,588,793	1	47,588,793	47,588,793	0
S	15,000,000	6-Oct-22	MXN	0	17,373,671	1	(17,373,671)	0	17,373,671
S	5,000,000	8-Jun-18	MXN	3,300,000	661,830	1	(661,830)	0	661,830
S	95,000,000	8-Jun-18	MXN	62,700,000	12,574,772	1	(12,574,772)	0	12,574,772
P	100,000,000	8-Jun-18	MXN	66,000,000	13,236,603	1	13,236,603	13,236,603	0
P	5,000,000	8-Jun-18	MXN	2,450,000	398,641	1	398,641	398,641	0
P	95,000,000	8-Jun-18	MXN	46,550,000	7,574,184	1	7,574,184	7,574,184	0
S	100,000,000	8-Jun-18	MXN	49,000,000	7,972,825	1	(7,972,825)	0	7,972,825
P	5,000,000	8-Jun-18	MXN	850,000	1,994,186	1	1,994,186	1,994,186	0
P	95,000,000	8-Jun-18	MXN	16,150,000	37,889,538	1	37,889,538	37,889,538	0
S	100,000,000	8-Jun-18	MXN	17,000,000	39,883,724	1	(39,883,724)	0	39,883,724
S	4,500,000	4-May-18	MXN	1,440,000	1,485,827	1	(1,485,827)	0	1,485,827
S	48,000,000	4-May-18	MXN	15,360,000	15,848,823	1	(15,848,823)	0	15,848,823
S	48,000,000	4-May-18	MXN	15,360,000	15,848,823	1	(15,848,823)	0	15,848,823
S	49,500,000	4-May-18	MXN	15,840,000	16,344,099	1	(16,344,099)	0	16,344,099
P	150,000,000	4-May-18	MXN	48,000,000	49,527,573	1	49,527,573	49,527,573	0
P	9,000,000	4-May-18	MXN	1,440,000	1,053,097	1	1,053,097	1,053,097	0
P	96,000,000	4-May-18	MXN	15,360,000	11,233,031	1	11,233,031	11,233,031	0
P	96,000,000	4-May-18	MXN	15,360,000	11,233,031	1	11,233,031	11,233,031	0
P	99,000,000	4-May-18	MXN	15,840,000	11,584,063	1	11,584,063	11,584,063	0
S	300,000,000	4-May-18	MXN	48,000,000	35,103,221	1	(35,103,221)	0	35,103,221
S	30,000,000	24-May-18	MXN	12,000,000	16,007,261	1	(16,007,261)	0	16,007,261
S	75,000,000	24-May-18	MXN	30,000,000	40,018,154	1	(40,018,154)	0	40,018,154
S	45,000,000	24-May-18	MXN	18,000,000	24,010,892	1	(24,010,892)	0	24,010,892
P	150,000,000	24-May-18	MXN	60,000,000	80,036,309	1	80,036,309	80,036,309	0
P	75,000,000	24-May-18	MXN	30,000,000	4,277,534	1	4,277,534	4,277,534	0
P	30,000,000	24-May-18	MXN	12,000,000	1,711,014	1	1,711,014	1,711,014	0
P	45,000,000	24-May-18	MXN	18,000,000	2,566,520	1	2,566,520	2,566,520	0
S	150,000,000	24-May-18	MXN	60,000,000	8,555,068	1	(8,555,068)	0	8,555,068
S	5,000,000	25-Jun-18	MXN	1,600,000	760,664	1	(760,664)	0	760,664
S	80,000,000	25-Jun-18	MXN	25,600,000	12,170,624	1	(12,170,624)	0	12,170,624
S	80,000,000	25-Jun-18	MXN	25,600,000	12,170,624	1	(12,170,624)	0	12,170,624
S	85,000,000	25-Jun-18	MXN	27,200,000	12,931,288	1	(12,931,288)	0	12,931,288

P	250,000,000	25-Jun-18	MXN	80,000,000	38,033,200	1	38,033,200	38,033,200	0
S	5,000,000	25-Jun-18	MXN	1,800,000	2,323,358	1	(2,323,358)	0	2,323,358
S	80,000,000	25-Jun-18	MXN	28,800,000	37,173,735	1	(37,173,735)	0	37,173,735
S	80,000,000	25-Jun-18	MXN	28,800,000	37,173,735	1	(37,173,735)	0	37,173,735
S	85,000,000	25-Jun-18	MXN	30,600,000	39,497,093	1	(39,497,093)	0	39,497,093
P	250,000,000	25-Jun-18	MXN	90,000,000	116,167,922	1	116,167,922	116,167,922	0
P	5,000,000	25-Jun-18	MXN	3,400,000	4,415,694	1	4,415,694	4,415,694	0
P	80,000,000	25-Jun-18	MXN	54,400,000	70,651,104	1	70,651,104	70,651,104	0
P	80,000,000	25-Jun-18	MXN	54,400,000	70,651,104	1	70,651,104	70,651,104	0
P	85,000,000	25-Jun-18	MXN	57,800,000	75,066,798	1	75,066,798	75,066,798	0
S	250,000,000	25-Jun-18	MXN	17,000,000	220,784,700	1	(220,784,700)	0	220,784,700
							5	728,712,277	728,712,272

e) Caps and Floors

CAPS AND FLOORS							
No. de operación	Monto	Fecha de vencimiento	Moneda	Por recibir	Por entregar	Activos	Pasivos
1000051	(371,000,000)	25-Feb-24	MXN	0	(9,193,045)	0	(9,193,045)
1000052	371,000,000	25-Feb-24	MXN	9,193,045	0	9,193,045	0
1000053	(536,713,002)	25-Feb-24	MXN	0	(13,299,263)	0	(13,299,263)
1000054	536,713,002	25-Feb-24	MXN	13,299,263	0	13,299,263	0
1000055	(389,483,084)	25-Feb-24	MXN	0	(11,385,543)	0	(11,385,543)
1000056	389,483,084	25-Feb-24	MXN	11,385,543	0	11,385,543	0
1000057	(292,500,000)	25-Feb-24	MXN	0	(8,550,491)	0	(8,550,491)
1000058	292,500,000	25-Feb-24	MXN	8,550,491	0	8,550,491	0
1000059	(90,000,000)	10-Dec-19	MXN	0	(68,891)	0	(68,891)
1000060	90,000,000	10-Dec-19	MXN	68,891	0	68,891	0
1000061	(91,764,463)	25-Feb-24	MXN	0	(2,682,500)	0	(2,682,500)
1000062	91,764,463	25-Feb-24	MXN	2,682,500	0	2,682,500	0
1000065	(451,972,191)	25-Feb-24	MXN	0	(11,199,463)	0	(11,199,463)
1000066	451,972,191	25-Feb-24	MXN	11,199,463	0	11,199,463	0
1000067	(308,328,289)	25-Feb-24	MXN	0	(9,013,190)	0	(9,013,190)
1000068	308,328,289	25-Feb-24	MXN	9,013,190	0	9,013,190	0
1000069	(235,962,329)	25-Feb-24	MXN	0	(5,846,933)	0	(5,846,933)
1000070	235,962,329	25-Feb-24	MXN	5,846,933	0	5,846,933	0
1000071	(103,737,191)	25-Feb-24	MXN	0	(2,570,514)	0	(2,570,514)

1000072	103,737,191	25-Feb-24	MXN	2,570,514	0	2,570,514	0
1000074	(19,500,000)	15-Jan-19	MXN	0	(93,249)	0	(93,249)
1000077	19,076,087	15-Jan-19	MXN	93,249	0	93,249	0
1000078	(141,966,322)	25-Nov-20	MXN	0	(739,866)	0	(739,866)
1000079	141,966,322	25-Nov-20	MXN	739,866	0	739,866	0
1000080	(128,041,048)	25-Nov-20	MXN	0	(637,128)	0	(637,128)
1000081	128,041,048	25-Nov-20	MXN	637,128	0	637,128	0
1000082	(341,368,775)	25-Nov-20	MXN	0	(1,698,641)	0	(1,698,641)
1000083	341,368,775	25-Nov-20	MXN	1,698,641	0	1,698,641	0
1000088	(180,922,418)	25-Nov-20	MXN	0	(900,264)	0	(900,264)
1000089	180,922,418	25-Nov-20	MXN	900,264	0	900,264	0
1000090	(338,829,345)	25-Nov-20	MXN	0	(1,686,005)	0	(1,686,005)
1000091	338,829,345	25-Nov-20	MXN	1,686,005	0	1,686,005	0
1000092	(80,424,925)	25-Nov-20	MXN	0	(400,192)	0	(400,192)
1000093	80,424,925	25-Nov-20	MXN	400,192	0	400,192	0
1000095	173,154,197	25-Nov-20	MXN	861,610	0	861,610	0
1000096	(173,154,197)	25-Nov-20	MXN	0	(861,610)	0	(861,610)
1000099	1,000,000,000	18-Jun-18	MXN	1,202,417	0	1,202,417	0
1000100	(1,000,000,000)	18-Jun-18	MXN	0	(1,202,417)	0	(1,202,417)
1000101	1,000,000,000	18-Jun-18	MXN	8,367	0	8,367	0
1000102	(1,000,000,000)	18-Jun-18	MXN	0	(8,367)	0	(8,367)
1000103	(301,000,000)	27-Jun-19	MXN	0	(211,740)	0	(211,740)
1000104	301,000,000	27-Jun-19	MXN	211,740	0	211,740	0
1000105	1,000,000,000	5-Jul-19	MXN	10,489,780	0	10,489,780	0
1000106	1,000,000,000	5-Jul-19	MXN	935,584	0	935,584	0
1000107	(1,000,000,000)	5-Jul-19	MXN	0	(10,489,780)	0	(10,489,780)
1000108	(1,000,000,000)	5-Jul-19	MXN	0	(935,584)	0	(935,584)
1000109	750,000,000	16-Jul-18	MXN	1,391,864	0	1,391,864	0
1000111	(750,000,000)	16-Jul-18	MXN	0	(1,391,864)	0	(1,391,864)
1000113	(35,000,000)	31-Jul-20	MXN	0	(60,067)	0	(60,067)
1000114	35,000,000	31-Jul-20	MXN	60,067	0	60,067	0
1000115	(39,623,678)	1-Jun-20	MXN	0	(20,747)	0	(20,747)
1000116	39,623,678	1-Jun-20	MXN	20,747	0	20,747	0
1000117	100,000,000	13-Jul-20	MXN	285,467	0	285,467	0
1000118	(100,000,000)	13-Jul-20	MXN	0	(285,467)	0	(285,467)
1000122	(142,857,200)	21-Jun-24	MXN	0	(2,340,887)	0	(2,340,887)
1000123	142,857,200	21-Jun-24	MXN	2,340,887	0	2,340,887	0
1000124	(287,349,398)	25-Mar-24	MXN	0	(5,230,491)	0	(5,230,491)

1000125	287,349,398	25-Mar-24	MXN	5,230,491	0	5,230,491	0
1000126	(271,428,571)	6-Dec-21	MXN	0	(3,013,615)	0	(3,013,615)
1000127	271,428,571	6-Dec-21	MXN	3,013,615	0	3,013,615	0
1000128	(912,738,117)	30-Apr-24	MXN	0	(19,640,685)	0	(19,640,685)
1000129	912,738,117	30-Apr-24	MXN	19,640,685	0	19,640,685	0
1000130	(1,012,226,846)	22-Oct-21	MXN	0	(12,932,453)	0	(12,932,453)
1000131	1,012,226,846	22-Oct-21	MXN	12,932,453	0	12,932,453	0
1000132	(27,161,000)	30-Sep-19	MXN	0	(10,833)	0	(10,833)
1000133	27,161,000	30-Sep-19	MXN	10,833	0	10,833	0
1000134	(40,000,000)	29-Sep-20	MXN	0	(151,975)	0	(151,975)
1000136	40,000,000	29-Sep-20	MXN	151,975	0	151,975	0
1000138	90,675,000	6-Sep-24	MXN	2,003,487	0	2,003,487	0
1000139	(90,675,000)	6-Sep-24	MXN	0	(2,003,487)	0	(2,003,487)
1000142	33,125,019	28-Feb-19	MXN	325,417	0	325,417	0
1000143	(33,125,019)	28-Feb-19	MXN	0	(325,417)	0	(325,417)
1000156	(300,000,000)	7-Nov-19	MXN	0	(2,578,487)	0	(2,578,487)
1000157	(300,000,000)	7-Nov-19	MXN	0	(1,060,454)	0	(1,060,454)
1000158	300,000,000	7-Nov-19	MXN	2,578,487	0	2,578,487	0
1000159	300,000,000	7-Nov-19	MXN	1,060,454	0	1,060,454	0
1000160	(10,208,333)	30-Nov-20	MXN	0	(29,830)	0	(29,830)
1000161	10,208,333	30-Nov-20	MXN	29,830	0	29,830	0
1000162	(24,253,000)	15-May-20	MXN	0	(137,826)	0	(137,826)
1000164	24,253,000	15-May-20	MXN	137,855	0	137,855	0
1000169	(203,090,531)	31-Aug-21	MXN	0	(1,654,453)	0	(1,654,453)
1000170	(195,615,453)	31-Aug-21	MXN	0	(1,597,895)	0	(1,597,895)
1000171	203,090,531	31-Aug-21	MXN	1,654,453	0	1,654,453	0
1000172	195,615,453	31-Aug-21	MXN	1,597,895	0	1,597,895	0
1000175	(515,501,123)	31-Dec-19	MXN	0	(711,876)	0	(711,876)
1000176	515,501,123	31-Dec-19	MXN	711,876	0	711,876	0
1000177	(250,000,000)	12-Jan-21	MXN	0	(1,079,956)	0	(1,079,956)
1000178	250,000,000	12-Jan-21	MXN	1,079,956	0	1,079,956	0
1000179	1,000,000,000	13-Jan-20	MXN	1,535,799	0	1,535,799	0
1000180	(1,000,000,000)	13-Jan-20	MXN	0	(1,535,799)	0	(1,535,799)
1000181	(56,250,000)	31-Oct-19	MXN	0	(126,160)	0	(126,160)
1000182	56,250,000	31-Oct-19	MXN	126,160	0	126,160	0
1000183	(700,000,000)	28-Jan-21	MXN	0	(2,358,032)	0	(2,358,032)
1000184	(700,000,000)	28-Jan-21	MXN	0	(2,993,534)	0	(2,993,534)
1000185	700,000,000	28-Jan-21	MXN	2,993,534	0	2,993,534	0

1000186	700,000,000	28-Jan-21	MXN	2,358,032	0	2,358,032	0
1000188	(3,004,199)	31-Jan-20	MXN	0	(1,355,552)	0	(1,355,552)
1000189	3,004,199	31-Jan-20	MXN	1,352,445	0	1,352,445	0
1000194	500,000,000	10-Feb-21	MXN	1,742,695	0	1,742,695	0
1000195	1,000,000,000	10-Feb-21	MXN	4,409,480	0	4,409,480	0
1000196	(500,000,000)	10-Feb-21	MXN	0	(1,742,695)	0	(1,742,695)
1000197	(1,000,000,000)	10-Feb-21	MXN	0	(4,409,480)	0	(4,409,480)
1000199	46,000,000	18-Feb-22	MXN	100,054	0	100,054	0
1000200	(25,000,000)	18-Feb-19	MXN	0	(44,634)	0	(44,634)
1000201	25,000,000	18-Feb-19	MXN	44,634	0	44,634	0
1000202	(46,000,000)	18-Feb-22	MXN	0	(100,054)	0	(100,054)
1000203	300,000,000	1-Mar-21	MXN	912,330	0	912,330	0
1000204	(300,000,000)	1-Mar-21	MXN	0	(912,330)	0	(912,330)
1000205	(100,000,000)	1-Mar-23	MXN	0	(2,753,225)	0	(2,753,225)
1000206	(100,000,000)	1-Mar-23	MXN	0	(3,641,585)	0	(3,641,585)
1000207	100,000,000	1-Mar-23	MXN	2,753,225	0	2,753,225	0
1000208	100,000,000	1-Mar-23	MXN	3,641,585	0	3,641,585	0
1000209	(7,650,000)	19-Mar-25	MXN	0	(79,428)	0	(79,428)
1000210	7,650,000	19-Mar-25	MXN	79,428	0	79,428	0
						171,982,871	(171,985,949)