

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

Información al 30 de Septiembre 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 30 de Septiembre 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
8-Feb-23	MXN	USD	25,000,000	-416,250,000.00	16.65	114,322,283.00	114,322,283.00	-
23-Jan-19	MXN	USD	112,500	-2,068,312.50	18.385	74,134.00	74,134.00	-
23-Jul-19	MXN	USD	112,500	-2,068,312.50	18.385	126,356.00	126,356.00	-
23-Jan-20	MXN	USD	112,500	-2,068,312.50	18.385	172,228.00	172,228.00	-
23-Jul-20	MXN	USD	112,500	-2,068,312.50	18.385	210,129.00	210,129.00	-
25-Jan-21	MXN	USD	112,500	-2,068,312.50	18.385	245,395.00	245,395.00	-
23-Jul-21	MXN	USD	112,500	-2,068,312.50	18.385	277,585.00	277,585.00	-
24-Jan-22	MXN	USD	112,500	-2,068,312.50	18.385	309,777.00	309,777.00	-
25-Jul-22	MXN	USD	112,500	-2,068,312.50	18.385	340,718.00	340,718.00	-
23-Jan-23	MXN	USD	112,500	-2,068,312.50	18.385	370,818.00	370,818.00	-
24-Jul-23	MXN	USD	112,500	-2,068,312.50	18.385	400,037.00	400,037.00	-
23-Jan-24	MXN	USD	112,500	-2,068,312.50	18.385	428,055.00	428,055.00	-
23-Jul-24	MXN	USD	112,500	-2,068,312.50	18.385	454,604.00	454,604.00	-
23-Jan-25	MXN	USD	112,500	-2,068,312.50	18.385	480,201.00	480,201.00	-
23-Jul-25	MXN	USD	112,500	-2,068,312.50	18.385	504,300.00	504,300.00	-
23-Jan-26	MXN	USD	5,112,500	-93,993,312.50	18.385	23,985,460.00	23,985,460.00	-
30-Jan-19	MXN	USD	180,000	-3,542,364.00	19.6798	(104,939.00)	-	104,939.00
30-Jul-19	MXN	USD	180,000	-3,542,364.00	19.6798	(12,938.00)	-	12,938.00

30-Jan-20	MXN	USD	180,000	-3,542,364.00	19.6798	68,323.00	68,323.00	-
30-Jul-20	MXN	USD	180,000	-3,542,364.00	19.6798	136,097.00	136,097.00	-
29-Jan-21	MXN	USD	180,000	-3,542,364.00	19.6798	198,731.00	198,731.00	-
30-Jul-21	MXN	USD	180,000	-3,542,364.00	19.6798	257,857.00	257,857.00	-
31-Jan-22	MXN	USD	180,000	-3,542,364.00	19.6798	316,124.00	316,124.00	-
29-Jul-22	MXN	USD	180,000	-3,542,364.00	19.6798	371,110.00	371,110.00	-
30-Jan-23	MXN	USD	180,000	-3,542,364.00	19.6798	426,447.00	426,447.00	-
31-Jul-23	MXN	USD	180,000	-3,542,364.00	19.6798	479,281.00	479,281.00	-
30-Jan-24	MXN	USD	180,000	-3,542,364.00	19.6798	530,028.00	530,028.00	-
30-Jul-24	MXN	USD	180,000	-3,542,364.00	19.6798	578,237.00	578,237.00	-
30-Jan-25	MXN	USD	10,180,000	-200,340,364.00	19.6798	35,337,208.00	35,337,208.00	-
30-Jan-19	MXN	USD	318,600	-7,002,923.58	21.9803	(899,401.00)	-	899,401.00
30-Jul-19	MXN	USD	318,600	-7,002,923.58	21.9803	(708,776.00)	-	708,776.00
30-Jan-20	MXN	USD	318,600	-7,002,923.58	21.9803	(538,763.00)	-	538,763.00
30-Jul-20	MXN	USD	318,600	-7,002,923.58	21.9803	(395,165.00)	-	395,165.00
29-Jan-21	MXN	USD	318,600	-7,002,923.58	21.9803	(261,773.00)	-	261,773.00
30-Jul-21	MXN	USD	318,600	-7,002,923.58	21.9803	(135,504.00)	-	135,504.00
31-Jan-22	MXN	USD	318,600	-7,002,923.58	21.9803	(11,120.00)	-	11,120.00
29-Jul-22	MXN	USD	318,600	-7,002,923.58	21.9803	106,189.00	106,189.00	-
30-Jan-23	MXN	USD	318,600	-7,002,923.58	21.9803	224,305.00	224,305.00	-
31-Jul-23	MXN	USD	318,600	-7,002,923.58	21.9803	337,172.00	337,172.00	-
30-Jan-24	MXN	USD	318,600	-7,002,923.58	21.9803	445,896.00	445,896.00	-
30-Jul-24	MXN	USD	318,600	-7,002,923.58	21.9803	549,479.00	549,479.00	-
30-Jan-25	MXN	USD	18,018,600	-396,054,233.58	21.9803	36,754,428.00	36,754,428.00	-
30-Jan-19	MXN	USD	306,000	-6,733,071.00	22.0035	(870,744.00)	-	870,744.00
30-Jul-19	MXN	USD	306,000	-6,733,071.00	22.0035	(687,388.00)	-	687,388.00
30-Jan-20	MXN	USD	306,000	-6,733,071.00	22.0035	(523,847.00)	-	523,847.00
30-Jul-20	MXN	USD	306,000	-6,733,071.00	22.0035	(385,698.00)	-	385,698.00
29-Jan-21	MXN	USD	306,000	-6,733,071.00	22.0035	(257,363.00)	-	257,363.00
30-Jul-21	MXN	USD	306,000	-6,733,071.00	22.0035	(135,878.00)	-	135,878.00
31-Jan-22	MXN	USD	306,000	-6,733,071.00	22.0035	(16,208.00)	-	16,208.00
29-Jul-22	MXN	USD	306,000	-6,733,071.00	22.0035	96,656.00	96,656.00	-
30-Jan-23	MXN	USD	306,000	-6,733,071.00	22.0035	210,296.00	210,296.00	-
31-Jul-23	MXN	USD	306,000	-6,733,071.00	22.0035	318,886.00	318,886.00	-
30-Jan-24	MXN	USD	306,000	-6,733,071.00	22.0035	423,493.00	423,493.00	-
30-Jul-24	MXN	USD	306,000	-6,733,071.00	22.0035	523,157.00	523,157.00	-
30-Jan-25	MXN	USD	17,306,000	-380,792,571.00	22.0035	35,051,040.00	35,051,040.00	-
30-Jul-19	MXN	USD	81,375	-1,929,726.75	23.714	(313,052.00)	-	313,052.00
30-Jan-19	MXN	USD	81,375	-1,929,726.75	23.714	(367,088.00)	-	367,088.00
30-Jan-20	MXN	USD	81,375	-1,929,726.75	23.714	(264,589.00)	-	264,589.00
30-Jul-20	MXN	USD	81,375	-1,929,726.75	23.714	(223,363.00)	-	223,363.00
29-Jan-21	MXN	USD	81,375	-1,929,726.75	23.714	(184,956.00)	-	184,956.00
30-Jul-21	MXN	USD	81,375	-1,929,726.75	23.714	(148,544.00)	-	148,544.00

31-Jan-22	MXN	USD	81,375	-1,929,726.75	23.714	(112,683.00)	-	112,683.00
29-Jul-22	MXN	USD	81,375	-1,929,726.75	23.714	(78,874.00)	-	78,874.00
30-Jan-23	MXN	USD	81,375	-1,929,726.75	23.714	(44,824.00)	-	44,824.00
30-Jan-24	MXN	USD	81,375	-1,929,726.75	23.714	19,136.00	19,136.00	-
31-Jul-23	MXN	USD	81,375	-1,929,726.75	23.714	(12,271.00)	-	12,271.00
30-Jul-24	MXN	USD	81,375	-1,929,726.75	23.714	49,107.00	49,107.00	-
30-Jul-25	MXN	USD	81,375	-1,929,726.75	23.714	105,787.00	105,787.00	-
30-Jan-25	MXN	USD	81,375	-1,929,726.75	23.714	78,206.00	78,206.00	-
30-Jan-26	MXN	USD	3,181,375	-75,443,126.75	23.714	5,193,576.00	5,193,576.00	-
1-Feb-19	MXN	USD	130,625	-3,119,455.63	23.881	(609,492.00)	-	609,492.00
1-Aug-19	MXN	USD	130,625	-3,119,455.63	23.881	(522,021.00)	-	522,021.00
4-Feb-20	MXN	USD	130,625	-3,119,455.63	23.881	(442,394.00)	-	442,394.00
3-Aug-20	MXN	USD	130,625	-3,119,455.63	23.881	(376,098.00)	-	376,098.00
2-Aug-21	MXN	USD	130,625	-3,119,455.63	23.881	(255,117.00)	-	255,117.00
2-Feb-21	MXN	USD	130,625	-3,119,455.63	23.881	(313,818.00)	-	313,818.00
1-Feb-22	MXN	USD	130,625	-3,119,455.63	23.881	(197,555.00)	-	197,555.00
1-Aug-22	MXN	USD	130,625	-3,119,455.63	23.881	(142,096.00)	-	142,096.00
1-Feb-23	MXN	USD	130,625	-3,119,455.63	23.881	(87,152.00)	-	87,152.00
1-Aug-23	MXN	USD	130,625	-3,119,455.63	23.881	(34,626.00)	-	34,626.00
1-Aug-24	MXN	USD	130,625	-3,119,455.63	23.881	65,244.00	65,244.00	-
1-Feb-24	MXN	USD	130,625	-3,119,455.63	23.881	16,613.00	16,613.00	-
4-Feb-25	MXN	USD	130,625	-3,119,455.63	23.881	113,221.00	113,221.00	-
1-Aug-25	MXN	USD	2,880,625	-68,792,205.63	23.881	3,467,472.00	3,467,472.00	-
3-Feb-26	MXN	USD	65,313	-1,559,727.81	23.881	100,814.00	100,814.00	-
3-Aug-26	MXN	USD	2,815,313	-67,232,477.81	23.881	5,241,738.00	5,241,738.00	-
15-Oct-18	MXN	USD	60,000,000	-1,185,000,000.00	19.75	(58,523,179.00)	-	58,523,179.00
27-Nov-18	MXN	USD	5,075,000	-103,834,500.00	20.46	(7,829,533.00)	-	7,829,533.00
15-Oct-18	MXN	USD	1,000,000	-19,542,500.00	19.5425	(768,630.00)	-	768,630.00
15-Oct-18	MXN	USD	31,000,000	-605,817,500.00	19.5425	(23,827,526.00)	-	23,827,526.00
15-Oct-18	MXN	USD	33,000,000	-644,902,500.00	19.5425	(25,364,785.00)	-	25,364,785.00
15-Oct-18	MXN	USD	29,000,000	-566,732,500.00	19.5425	(22,290,266.00)	-	22,290,266.00
15-Oct-18	MXN	USD	2,200,000	-43,286,320.00	19.6756	(1,982,757.00)	-	1,982,757.00
15-Oct-18	MXN	USD	45,100,000	-887,369,560.00	19.6756	(40,646,506.00)	-	40,646,506.00
15-Oct-18	MXN	USD	29,000,000	-570,592,400.00	19.6756	(26,136,335.00)	-	26,136,335.00
15-Oct-18	MXN	USD	19,700,000	-387,609,320.00	19.6756	(17,754,682.00)	-	17,754,682.00
15-Oct-18	MXN	USD	191,000,000	-3,672,643,500.00	19.2285	(87,049,210.00)	-	87,049,210.00
15-Oct-18	MXN	USD	100,000,000	-1,920,300,000.00	19.203	(43,034,641.00)	-	43,034,641.00
15-Oct-24	MXN	USD	378,037	-8,116,983.64	21.4714	824,957.00	824,957.00	-
15-Apr-19	MXN	USD	378,037	-8,116,983.64	21.4714	(785,859.00)	-	785,859.00
15-Oct-19	MXN	USD	378,037	-8,116,983.64	21.4714	(575,736.00)	-	575,736.00
14-Apr-20	MXN	USD	378,037	-8,116,983.64	21.4714	(395,575.00)	-	395,575.00
14-Oct-20	MXN	USD	378,037	-8,116,983.64	21.4714	(238,745.00)	-	238,745.00
14-Apr-21	MXN	USD	378,037	-8,116,983.64	21.4714	(89,057.00)	-	89,057.00

14-Oct-21	MXN	USD	378,037	-8,116,983.64	21.4714	52,496.00	52,496.00	-
18-Apr-22	MXN	USD	378,037	-8,116,983.64	21.4714	194,790.00	194,790.00	-
14-Oct-22	MXN	USD	378,037	-8,116,983.64	21.4714	326,910.00	326,910.00	-
14-Apr-23	MXN	USD	378,037	-8,116,983.64	21.4714	458,338.00	458,338.00	-
16-Oct-23	MXN	USD	378,037	-8,116,983.64	21.4714	587,234.00	587,234.00	-
15-Apr-24	MXN	USD	378,037	-8,116,983.64	21.4714	708,186.00	708,186.00	-
15-Oct-18	MXN	USD	378,037	-8,116,983.64	21.4714	(1,017,153.00)	-	1,017,153.00
14-Apr-25	MXN	USD	378,037	-8,116,983.64	21.4714	935,548.00	935,548.00	-
14-Oct-25	MXN	USD	17,659,728	-379,179,093.01	21.4714	48,740,429.00	48,740,429.00	-
13-Feb-19	MXN	USD	6,000,000	-119,892,000.00	19.982	(5,008,716.00)	-	5,008,716.00
13-Feb-19	MXN	USD	37,600,000	-751,323,200.00	19.982	(31,387,957.00)	-	31,387,957.00
13-Feb-19	MXN	USD	32,900,000	-657,407,800.00	19.982	(27,464,463.00)	-	27,464,463.00
13-Feb-19	MXN	USD	23,500,000	-469,577,000.00	19.982	(19,617,474.00)	-	19,617,474.00
13-Feb-19	MXN	USD	2,277,000	-47,495,943.00	20.859	(3,839,253.00)	-	3,839,253.00
13-Feb-19	MXN	USD	38,836,000	-810,080,124.00	20.859	(65,481,430.00)	-	65,481,430.00
13-Feb-19	MXN	USD	34,160,000	-712,543,440.00	20.859	(57,597,220.00)	-	57,597,220.00
13-Feb-19	MXN	USD	24,727,000	-515,780,493.00	20.859	(41,692,227.00)	-	41,692,227.00
30-May-19	MXN	USD	150,000,000	-3,169,500,000.00	21.13	(241,829,734.00)	-	241,829,734.00
15-Oct-18	MXN	USD	15,000,000	-312,300,000.00	20.82	(30,623,282.00)	-	30,623,282.00
15-Oct-18	MXN	USD	16,000,000	-333,120,000.00	20.82	(32,664,834.00)	-	32,664,834.00
15-Oct-18	MXN	USD	19,000,000	-395,580,000.00	20.82	(38,789,491.00)	-	38,789,491.00
27-Jun-19	MXN	USD	180,000,000	-3,772,800,000.00	20.96	(245,954,574.00)	-	245,954,574.00
1-Apr-19	MXN	USD	5,506,517	-109,609,974.14	19.9055	(3,411,715.00)	-	3,411,715.00
8-Apr-19	MXN	USD	3,179,279	-63,351,902.99	19.9265	(1,969,221.00)	-	1,969,221.00
13-May-19	MXN	USD	2,479,864	-49,676,635.65	20.032	(1,536,150.00)	-	1,536,150.00
3-Jun-19	MXN	USD	6,863,566	-137,937,085.90	20.097	(4,263,285.00)	-	4,263,285.00
10-Jun-19	MXN	USD	9,699,909	-195,142,769.26	20.118	(6,024,348.00)	-	6,024,348.00
17-Jun-19	MXN	USD	6,634,474	-133,611,671.89	20.139	(4,119,950.00)	-	4,119,950.00
15-Apr-19	MXN	USD	3,385,413	-67,530,525.82	19.9475	(2,096,543.00)	-	2,096,543.00
13-Feb-19	MXN	USD	100,000,000	-1,947,950,000.00	19.4795	(34,700,289.00)	-	34,700,289.00
26-Jul-19	MXN	USD	180,000,000	-3,544,020,000.00	19.689	(16,386,641.00)	-	16,386,641.00
6-Aug-19	MXN	USD	20,000,000	-393,880,000.00	19.694	(1,335,036.00)	-	1,335,036.00
6-Aug-19	MXN	USD	24,000,000	-472,656,000.00	19.694	(1,602,043.00)	-	1,602,043.00
6-Aug-19	MXN	USD	26,000,000	-512,044,000.00	19.694	(1,735,547.00)	-	1,735,547.00
22-Aug-19	MXN	USD	180,000,000	-3,569,400,000.00	19.83	(27,283,184.00)	-	27,283,184.00
26-Oct-18	MXN	USD	50,000,000	-943,000,000.00	18.86	(2,816,957.00)	-	2,816,957.00
6-Aug-19	MXN	USD	1,051,000	-21,000,556.50	19.9815	(352,486.00)	-	352,486.00
6-Aug-19	MXN	USD	19,177,000	-383,185,225.50	19.9815	(6,431,601.00)	-	6,431,601.00
6-Aug-19	MXN	USD	17,070,000	-341,084,205.00	19.9815	(5,724,954.00)	-	5,724,954.00
6-Aug-19	MXN	USD	12,702,000	-253,805,013.00	19.9815	(4,260,009.00)	-	4,260,009.00
6-Aug-19	MXN	USD	1,000,000	-20,302,500.00	20.3025	(635,311.00)	-	635,311.00
6-Aug-19	MXN	USD	19,200,000	-389,808,000.00	20.3025	(12,197,978.00)	-	12,197,978.00
6-Aug-19	MXN	USD	17,100,000	-347,172,750.00	20.3025	(10,863,824.00)	-	10,863,824.00

6-Aug-19	MXN	USD	12,700,000	-257,841,750.00	20.3025	(8,068,454.00)	-	8,068,454.00
30-Nov-18	MXN	USD	27,000,000	-513,135,000.00	19.0005	(2,635,666.00)	-	2,635,666.00
15-Oct-18	MXN	USD	29,000,000	-548,955,500.00	18.9295	(4,576,967.00)	-	4,576,967.00
15-Oct-18	MXN	USD	37,000,000	-700,391,500.00	18.9295	(5,839,579.00)	-	5,839,579.00
15-Oct-18	MXN	USD	34,000,000	-643,603,000.00	18.9295	(5,366,100.00)	-	5,366,100.00
23-Sep-19	MXN	USD	180,000,000	-3,553,200,000.00	19.74	2,654,528.00	2,654,528.00	-
26-Nov-18	MXN	USD	2,649,709	-50,000,000.00	18.87	63,501.00	63,501.00	-
13-Dec-18	MXN	UDI	180,053	-1,248,844.83	6.936	(136,331.00)	-	136,331.00
13-Jun-19	MXN	UDI	180,053	-1,248,844.83	6.936	(106,424.00)	-	106,424.00
11-Dec-19	MXN	UDI	179,063	-1,241,983.05	6.936	(81,120.00)	-	81,120.00
10-Dec-20	MXN	UDI	180,053	-1,248,844.83	6.936	(31,602.00)	-	31,602.00
10-Jun-21	MXN	UDI	180,053	-1,248,844.83	6.936	(9,096.00)	-	9,096.00
9-Dec-21	MXN	UDI	180,053	-1,248,844.83	6.936	12,173.00	12,173.00	-
9-Jun-22	MXN	UDI	180,053	-1,248,844.83	6.936	31,570.00	31,570.00	-
8-Dec-22	MXN	UDI	180,053	-1,248,844.83	6.936	50,319.00	50,319.00	-
8-Jun-23	MXN	UDI	180,053	-1,248,844.83	6.936	68,474.00	68,474.00	-
7-Dec-23	MXN	UDI	180,053	-1,248,844.83	6.936	86,769.00	86,769.00	-
6-Jun-24	MXN	UDI	180,053	-1,248,844.83	6.936	105,833.00	105,833.00	-
5-Dec-24	MXN	UDI	180,053	-1,248,844.83	6.936	124,556.00	124,556.00	-
5-Jun-25	MXN	UDI	180,053	-1,248,844.83	6.936	142,994.00	142,994.00	-
4-Dec-25	MXN	UDI	8,094,453	-56,143,123.23	6.936	7,159,411.00	7,159,411.00	-
11-Jun-20	MXN	UDI	181,042	-1,255,706.62	6.936	(56,033.00)	-	56,033.00
13-Dec-18	MXN	UDI	24,317	-143,512.95	5.9018	6,330.00	6,330.00	-
13-Jun-19	MXN	UDI	1,226,817	-7,240,305.89	5.9017	474,521.00	474,521.00	-
Total Compras						-1,052,888,091	334,703,301	1,387,591,392
18-Jan-22	MXN	USD	-25,000,000	469,375,000.00	18.775	(60,997,150.00)	-	60,997,150.00
23-Jan-19	MXN	USD	-112,500	2,068,312.50	18.385	(74,134.00)	-	74,134.00
23-Jul-19	MXN	USD	-112,500	2,068,312.50	18.385	(126,356.00)	-	126,356.00
23-Jul-20	MXN	USD	-112,500	2,068,312.50	18.385	(210,129.00)	-	210,129.00
23-Jan-20	MXN	USD	-112,500	2,068,312.50	18.385	(172,228.00)	-	172,228.00
25-Jan-21	MXN	USD	-112,500	2,068,312.50	18.385	(245,395.00)	-	245,395.00
23-Jul-21	MXN	USD	-112,500	2,068,312.50	18.385	(277,585.00)	-	277,585.00
24-Jan-22	MXN	USD	-112,500	2,068,312.50	18.385	(309,777.00)	-	309,777.00
25-Jul-22	MXN	USD	-112,500	2,068,312.50	18.385	(340,718.00)	-	340,718.00
23-Jan-23	MXN	USD	-112,500	2,068,312.50	18.385	(370,818.00)	-	370,818.00
24-Jul-23	MXN	USD	-112,500	2,068,312.50	18.385	(400,037.00)	-	400,037.00
23-Jan-24	MXN	USD	-112,500	2,068,312.50	18.385	(428,055.00)	-	428,055.00
23-Jul-24	MXN	USD	-112,500	2,068,312.50	18.385	(454,604.00)	-	454,604.00
23-Jan-25	MXN	USD	-112,500	2,068,312.50	18.385	(480,201.00)	-	480,201.00
23-Jul-25	MXN	USD	-112,500	2,068,312.50	18.385	(504,300.00)	-	504,300.00

23-Jan-26	MXN	USD	-5,112,500	93,993,312.50	18.385	(23,985,460.00)	-	23,985,460.00
30-Jul-19	MXN	USD	-318,600	7,002,923.58	21.9803	708,776.00	708,776.00	-
30-Jan-19	MXN	USD	-318,600	7,002,923.58	21.9803	899,401.00	899,401.00	-
30-Jan-20	MXN	USD	-318,600	7,002,923.58	21.9803	538,763.00	538,763.00	-
30-Jul-20	MXN	USD	-318,600	7,002,923.58	21.9803	395,165.00	395,165.00	-
29-Jan-21	MXN	USD	-318,600	7,002,923.58	21.9803	261,773.00	261,773.00	-
30-Jul-21	MXN	USD	-318,600	7,002,923.58	21.9803	135,504.00	135,504.00	-
31-Jan-22	MXN	USD	-318,600	7,002,923.58	21.9803	11,120.00	11,120.00	-
29-Jul-22	MXN	USD	-318,600	7,002,923.58	21.9803	(106,189.00)	-	106,189.00
30-Jan-23	MXN	USD	-318,600	7,002,923.58	21.9803	(224,305.00)	-	224,305.00
31-Jul-23	MXN	USD	-318,600	7,002,923.58	21.9803	(337,172.00)	-	337,172.00
30-Jul-24	MXN	USD	-318,600	7,002,923.58	21.9803	(549,479.00)	-	549,479.00
30-Jan-24	MXN	USD	-318,600	7,002,923.58	21.9803	(445,896.00)	-	445,896.00
30-Jan-25	MXN	USD	-18,018,600	396,054,233.58	21.9803	(36,754,428.00)	-	36,754,428.00
30-Jan-19	MXN	USD	-306,000	6,733,071.00	22.0035	870,744.00	870,744.00	-
30-Jul-19	MXN	USD	-306,000	6,733,071.00	22.0035	687,388.00	687,388.00	-
30-Jul-20	MXN	USD	-306,000	6,733,071.00	22.0035	385,698.00	385,698.00	-
30-Jan-20	MXN	USD	-306,000	6,733,071.00	22.0035	523,847.00	523,847.00	-
29-Jan-21	MXN	USD	-306,000	6,733,071.00	22.0035	257,363.00	257,363.00	-
30-Jul-21	MXN	USD	-306,000	6,733,071.00	22.0035	135,878.00	135,878.00	-
31-Jan-22	MXN	USD	-306,000	6,733,071.00	22.0035	16,208.00	16,208.00	-
29-Jul-22	MXN	USD	-306,000	6,733,071.00	22.0035	(96,656.00)	-	96,656.00
30-Jan-23	MXN	USD	-306,000	6,733,071.00	22.0035	(210,296.00)	-	210,296.00
31-Jul-23	MXN	USD	-306,000	6,733,071.00	22.0035	(318,886.00)	-	318,886.00
30-Jan-24	MXN	USD	-306,000	6,733,071.00	22.0035	(423,493.00)	-	423,493.00
30-Jul-24	MXN	USD	-306,000	6,733,071.00	22.0035	(523,157.00)	-	523,157.00
30-Jan-25	MXN	USD	-17,306,000	380,792,571.00	22.0035	(35,051,040.00)	-	35,051,040.00
30-Jan-19	MXN	USD	-81,375	1,929,726.75	23.714	367,088.00	367,088.00	-
30-Jan-20	MXN	USD	-81,375	1,929,726.75	23.714	264,589.00	264,589.00	-
30-Jul-19	MXN	USD	-81,375	1,929,726.75	23.714	313,052.00	313,052.00	-
30-Jul-20	MXN	USD	-81,375	1,929,726.75	23.714	223,363.00	223,363.00	-
29-Jan-21	MXN	USD	-81,375	1,929,726.75	23.714	184,956.00	184,956.00	-
30-Jul-21	MXN	USD	-81,375	1,929,726.75	23.714	148,544.00	148,544.00	-
31-Jan-22	MXN	USD	-81,375	1,929,726.75	23.714	112,683.00	112,683.00	-
29-Jul-22	MXN	USD	-81,375	1,929,726.75	23.714	78,874.00	78,874.00	-
30-Jan-23	MXN	USD	-81,375	1,929,726.75	23.714	44,824.00	44,824.00	-
31-Jul-23	MXN	USD	-81,375	1,929,726.75	23.714	12,271.00	12,271.00	-
30-Jan-24	MXN	USD	-81,375	1,929,726.75	23.714	(19,136.00)	-	19,136.00
30-Jul-24	MXN	USD	-81,375	1,929,726.75	23.714	(49,107.00)	-	49,107.00
30-Jan-25	MXN	USD	-81,375	1,929,726.75	23.714	(78,206.00)	-	78,206.00
30-Jul-25	MXN	USD	-81,375	1,929,726.75	23.714	(105,787.00)	-	105,787.00
30-Jan-26	MXN	USD	-3,181,375	75,443,126.75	23.714	(5,193,576.00)	-	5,193,576.00
1-Feb-19	MXN	USD	-130,625	3,119,455.63	23.881	609,492.00	609,492.00	-

1-Aug-19	MXN	USD	-130,625	3,119,455.63	23.881	522,021.00	522,021.00	-
4-Feb-20	MXN	USD	-130,625	3,119,455.63	23.881	442,394.00	442,394.00	-
3-Aug-20	MXN	USD	-130,625	3,119,455.63	23.881	376,098.00	376,098.00	-
2-Feb-21	MXN	USD	-130,625	3,119,455.63	23.881	313,818.00	313,818.00	-
2-Aug-21	MXN	USD	-130,625	3,119,455.63	23.881	255,117.00	255,117.00	-
1-Feb-22	MXN	USD	-130,625	3,119,455.63	23.881	197,555.00	197,555.00	-
1-Aug-22	MXN	USD	-130,625	3,119,455.63	23.881	142,096.00	142,096.00	-
1-Feb-23	MXN	USD	-130,625	3,119,455.63	23.881	87,152.00	87,152.00	-
1-Aug-23	MXN	USD	-130,625	3,119,455.63	23.881	34,626.00	34,626.00	-
1-Feb-24	MXN	USD	-130,625	3,119,455.63	23.881	(16,613.00)	-	16,613.00
1-Aug-24	MXN	USD	-130,625	3,119,455.63	23.881	(65,244.00)	-	65,244.00
4-Feb-25	MXN	USD	-130,625	3,119,455.63	23.881	(113,221.00)	-	113,221.00
1-Aug-25	MXN	USD	-2,880,625	68,792,205.63	23.881	(3,467,472.00)	-	3,467,472.00
3-Feb-26	MXN	USD	-65,313	1,559,727.81	23.881	(100,814.00)	-	100,814.00
3-Aug-26	MXN	USD	-2,815,313	67,232,477.81	23.881	(5,241,738.00)	-	5,241,738.00
15-Oct-18	MXN	USD	-1,380,000	27,255,000.00	19.75	1,346,033.00	1,346,033.00	-
15-Oct-18	MXN	USD	-21,960,000	433,710,000.00	19.75	21,419,483.00	21,419,483.00	-
15-Oct-18	MXN	USD	-21,180,000	418,305,000.00	19.75	20,658,682.00	20,658,682.00	-
15-Oct-18	MXN	USD	-15,480,000	305,730,000.00	19.75	15,098,980.00	15,098,980.00	-
27-Nov-18	MXN	USD	-5,075,000	103,834,500.00	20.46	7,829,533.00	7,829,533.00	-
15-Oct-18	MXN	USD	-94,000,000	1,836,995,000.00	19.5425	72,251,206.00	72,251,206.00	-
15-Oct-18	MXN	USD	-96,000,000	1,888,857,600.00	19.6756	86,520,279.00	86,520,279.00	-
15-Oct-18	MXN	USD	-67,000,000	1,288,309,500.00	19.2285	30,535,587.00	30,535,587.00	-
15-Oct-18	MXN	USD	-67,000,000	1,288,309,500.00	19.2285	30,535,587.00	30,535,587.00	-
15-Oct-18	MXN	USD	-57,000,000	1,096,024,500.00	19.2285	25,978,036.00	25,978,036.00	-
15-Oct-18	MXN	USD	-3,000,000	57,609,000.00	19.203	1,291,040.00	1,291,040.00	-
15-Oct-18	MXN	USD	-39,330,000	755,253,990.00	19.203	16,925,524.00	16,925,524.00	-
15-Oct-18	MXN	USD	-34,160,000	655,974,480.00	19.203	14,700,633.00	14,700,633.00	-
15-Oct-18	MXN	USD	-23,510,000	451,462,530.00	19.203	10,117,444.00	10,117,444.00	-
15-Oct-24	MXN	USD	-378,037	8,116,983.64	21.4714	(824,957.00)	-	824,957.00
15-Apr-19	MXN	USD	-378,037	8,116,983.64	21.4714	785,859.00	785,859.00	-
15-Oct-19	MXN	USD	-378,037	8,116,983.64	21.4714	575,736.00	575,736.00	-
14-Apr-20	MXN	USD	-378,037	8,116,983.64	21.4714	395,575.00	395,575.00	-
14-Oct-20	MXN	USD	-378,037	8,116,983.64	21.4714	238,745.00	238,745.00	-
14-Apr-21	MXN	USD	-378,037	8,116,983.64	21.4714	89,057.00	89,057.00	-
14-Oct-21	MXN	USD	-378,037	8,116,983.64	21.4714	(52,496.00)	-	52,496.00
18-Apr-22	MXN	USD	-378,037	8,116,983.64	21.4714	(194,790.00)	-	194,790.00
14-Oct-22	MXN	USD	-378,037	8,116,983.64	21.4714	(326,910.00)	-	326,910.00
14-Apr-23	MXN	USD	-378,037	8,116,983.64	21.4714	(458,338.00)	-	458,338.00
16-Oct-23	MXN	USD	-378,037	8,116,983.64	21.4714	(587,234.00)	-	587,234.00
15-Apr-24	MXN	USD	-378,037	8,116,983.64	21.4714	(708,186.00)	-	708,186.00
15-Oct-18	MXN	USD	-378,037	8,116,983.64	21.4714	1,017,153.00	1,017,153.00	-
14-Apr-25	MXN	USD	-378,037	8,116,983.64	21.4714	(935,548.00)	-	935,548.00

14-Oct-25	MXN	USD	-17,659,728	379,179,093.01	21.4714	(48,740,429.00)	-	48,740,429.00
13-Feb-19	MXN	USD	-100,000,000	1,998,200,000.00	19.982	83,478,610.00	83,478,610.00	-
13-Feb-19	MXN	USD	-100,000,000	2,085,900,000.00	20.859	168,610,128.00	168,610,128.00	-
1-Jul-19	MXN	USD	-150,000,000	3,185,190,000.00	21.2346	241,949,993.00	241,949,993.00	-
15-Oct-18	MXN	USD	-50,000,000	1,041,000,000.00	20.82	102,077,606.00	102,077,606.00	-
29-Jul-19	MXN	USD	-180,000,000	3,790,170,000.00	21.0565	245,356,406.00	245,356,406.00	-
1-Apr-19	MXN	USD	-5,506,517	109,609,974.14	19.9055	3,411,715.00	3,411,715.00	-
8-Apr-19	MXN	USD	-3,179,279	63,351,902.99	19.9265	1,969,221.00	1,969,221.00	-
13-May-19	MXN	USD	-2,479,864	49,676,635.65	20.032	1,536,150.00	1,536,150.00	-
3-Jun-19	MXN	USD	-6,863,566	137,937,085.90	20.097	4,263,285.00	4,263,285.00	-
10-Jun-19	MXN	USD	-9,699,909	195,142,769.26	20.118	6,024,348.00	6,024,348.00	-
17-Jun-19	MXN	USD	-6,634,474	133,611,671.89	20.139	4,119,950.00	4,119,950.00	-
13-Feb-19	MXN	USD	-39,460,000	768,661,070.00	19.4795	13,692,734.00	13,692,734.00	-
13-Feb-19	MXN	USD	-34,909,000	680,009,865.50	19.4795	12,113,524.00	12,113,524.00	-
13-Feb-19	MXN	USD	-25,631,000	499,279,064.50	19.4795	8,894,031.00	8,894,031.00	-
15-Apr-19	MXN	USD	-3,385,413	67,530,525.82	19.9475	2,096,543.00	2,096,543.00	-
27-Aug-19	MXN	USD	-180,000,000	3,559,536,000.00	19.7752	15,747,816.00	15,747,816.00	-
26-Oct-18	MXN	USD	-50,000,000	944,335,000.00	18.8867	4,144,010.00	4,144,010.00	-
6-Aug-19	MXN	USD	-70,000,000	1,378,580,000.00	19.694	4,672,626.00	4,672,626.00	-
27-Sep-19	MXN	USD	-180,000,000	3,587,400,000.00	19.93	27,114,057.00	27,114,057.00	-
26-Nov-18	MXN	USD	-50,000,000	947,450,000.00	18.949	2,701,999.00	2,701,999.00	-
6-Aug-19	MXN	USD	-50,000,000	999,075,000.00	19.9815	16,769,050.00	16,769,050.00	-
6-Aug-19	MXN	USD	-50,000,000	1,015,125,000.00	20.3025	31,765,567.00	31,765,567.00	-
20-Mar-19	MXN	USD	-50,000,000	991,335,000.00	19.8267	28,967,882.00	28,967,882.00	-
20-Mar-19	MXN	USD	-38,380,000	760,948,746.00	19.8267	22,235,746.00	22,235,746.00	-
30-Nov-18	MXN	USD	-800,000	15,204,000.00	19.005	78,093.00	78,093.00	-
30-Nov-18	MXN	USD	-9,000,000	171,045,000.00	19.005	878,555.00	878,555.00	-
30-Nov-18	MXN	USD	-8,200,000	155,841,000.00	19.005	800,461.00	800,461.00	-
30-Nov-18	MXN	USD	-9,000,000	171,045,000.00	19.005	878,555.00	878,555.00	-
15-Oct-18	MXN	USD	-100,000,000	1,892,950,000.00	18.9295	15,782,646.00	15,782,646.00	-
29-Oct-19	MXN	USD	-180,000,000	3,570,480,000.00	19.836	(3,149,676.00)	-	3,149,676.00
28-Dec-18	MXN	USD	-2,636,853	50,000,000.00	18.962	(62,964.00)	-	62,964.00
Total Ventas						1,206,089,334	1,440,999,720	234,910,386
Posición neta						153,201,243	1,775,703,021	1,622,501,778

b) Swaps

Swaps					
No. de operación	Por recibir	Por entregar	Utilidad (Pérdida)	Activos	Pasivos
9004193	7,506,346	(7,334,250)	172,095	172,095	0
9004198	7,504,145	(7,404,695)	99,450	99,450	0
9004213	16,694,964	(16,590,007)	104,957	104,957	0
9004341	23,698,376	(24,248,381)	(550,005)	0	(550,005)
9003625	8,113,062	(8,700,056)	(586,994)	0	(586,994)
9003664	172,596,779	(186,657,246)	(14,060,467)	0	(14,060,467)
9002808	1,691,547	(2,486,532)	(794,985)	0	(794,985)
9002809	2,582,116	(4,125,246)	(1,543,130)	0	(1,543,130)
9003044	1,344,319	(2,085,918)	(741,600)	0	(741,600)
9003045	2,179,647	(2,826,270)	(646,623)	0	(646,623)
9003050	8,536,502	(12,259,041)	(3,722,539)	0	(3,722,539)
9003135	122,925	(200,253)	(77,328)	0	(77,328)
9003136	11,918	(22,044)	(10,126)	0	(10,126)
9000874	255,309,601	(150,400,700)	104,908,900	104,908,900	0
9000889	1,560,746,493	(915,426,639)	645,319,854	645,319,854	0
9000891	611,671,910	(365,789,342)	245,882,567	245,882,567	0
9000932	488,842,317	(300,864,427)	187,977,890	187,977,890	0
9001784	131,540,217	(78,663,102)	52,877,116	52,877,116	0
9001785	108,740,180	(64,700,980)	44,039,200	44,039,200	0
9001786	335,638,977	(196,862,759)	138,776,218	138,776,218	0
9001787	54,904,401	(32,343,713)	22,560,688	22,560,688	0
9002635	45,226,704	(67,349,400)	(22,122,696)	0	(22,122,696)
9003692	298,702,932	(300,709,118)	(2,006,187)	0	(2,006,187)
9003721	352,960,239	(364,166,331)	(11,206,092)	0	(11,206,092)
9003806	198,034,232	(187,362,821)	10,671,411	10,671,411	0
9003815	290,550,916	(286,818,824)	3,732,092	3,732,092	0
9000894	1,449,696,555	(850,292,376)	599,404,179	599,404,179	0
9000896	568,150,351	(339,762,771)	228,387,579	228,387,579	0
9000898	237,143,862	(139,699,419)	97,444,443	97,444,443	0
9000933	454,060,303	(279,457,380)	174,602,923	174,602,923	0
9002543	26,289,333	(40,706,706)	(14,417,373)	0	(14,417,373)
9003691	117,347,580	(118,135,725)	(788,145)	0	(788,145)
9003720	352,960,239	(364,166,331)	(11,206,092)	0	(11,206,092)
9003807	171,629,668	(162,381,111)	9,248,557	9,248,557	0
9003814	267,306,842	(263,873,318)	3,433,524	3,433,524	0
9003752	10,531,035	(11,151,252)	(620,217)	0	(620,217)

9003967	75,042,845	(81,374,281)	(6,331,436)	0	(6,331,436)
9003401	346,408,142	(231,569,351)	114,838,791	114,838,791	0
9003439	215,270,906	(157,724,536)	57,546,370	57,546,370	0
9003442	437,838,679	(571,956,253)	(134,117,574)	0	(134,117,574)
9003490	301,009,300	(401,753,660)	(100,744,361)	0	(100,744,361)
9003551	420,545,672	(388,806,939)	31,738,733	31,738,733	0
9003566	262,071,369	(239,418,757)	22,652,612	22,652,612	0
9003569	318,437,357	(295,437,524)	22,999,833	22,999,833	0
9003572	159,179,915	(148,902,223)	10,277,693	10,277,693	0
9003573	227,232,239	(214,175,283)	13,056,957	13,056,957	0
9003645	670,650,995	(694,392,802)	(23,741,807)	0	(23,741,807)
9003652	11,465,799	(12,072,544)	(606,744)	0	(606,744)
9003653	160,521,193	(169,015,616)	(8,494,423)	0	(8,494,423)
9003654	149,055,393	(156,943,072)	(7,887,678)	0	(7,887,678)
9003655	103,192,195	(108,652,896)	(5,460,700)	0	(5,460,700)
9003684	622,191,978	(673,830,916)	(51,638,939)	0	(51,638,939)
9003705	168,867,796	(181,801,858)	(12,934,062)	0	(12,934,062)
9003706	238,548,432	(258,781,166)	(20,232,734)	0	(20,232,734)
9003707	156,496,091	(144,693,860)	11,802,231	11,802,231	0
9003734	301,528,369	(331,338,965)	(29,810,596)	0	(29,810,596)
9003738	86,327,481	(94,796,020)	(8,468,539)	0	(8,468,539)
9003743	84,222,898	(89,677,823)	(5,454,925)	0	(5,454,925)
9003755	68,174,091	(63,312,461)	4,861,629	4,861,629	0
9003758	103,579,018	(113,559,781)	(9,980,763)	0	(9,980,763)
9003764	117,393,998	(130,932,613)	(13,538,615)	0	(13,538,615)
9003778	118,958,274	(132,409,955)	(13,451,681)	0	(13,451,681)
9003780	118,796,041	(130,676,684)	(11,880,643)	0	(11,880,643)
9003781	255,152,834	(230,400,445)	24,752,389	24,752,389	0
9003782	294,148,308	(328,314,536)	(34,166,228)	0	(34,166,228)
9003787	70,369,172	(79,417,770)	(9,048,598)	0	(9,048,598)
9003788	117,004,221	(130,620,770)	(13,616,549)	0	(13,616,549)
9003791	117,281,953	(132,362,949)	(15,080,997)	0	(15,080,997)
9003794	3,148,341	(2,150,077)	998,264	998,264	0
9003798	116,534,644	(132,264,832)	(15,730,188)	0	(15,730,188)
9003803	12,726,963	(15,375,122)	(2,648,158)	0	(2,648,158)
9003827	53,129,013	(46,535,426)	6,593,587	6,593,587	0
9003849	116,919,590	(135,014,782)	(18,095,192)	0	(18,095,192)
9003891	107,677,244	(91,753,400)	15,923,843	15,923,843	0
9003897	268,991,946	(233,644,357)	35,347,590	35,347,590	0
9003901	271,844,953	(237,437,911)	34,407,042	34,407,042	0
9003915	16,958,784	(14,793,277)	2,165,507	2,165,507	0
9003928	704,211,131	(638,072,368)	66,138,763	66,138,763	0
9003939	40,740,834	(36,944,871)	3,795,963	3,795,963	0

9004018	50,591,504	(49,716,497)	875,007	875,007	0
9004125	397,612,956	(406,210,786)	(8,597,830)	0	(8,597,830)
9004131	76,856,759	(79,016,732)	(2,159,973)	0	(2,159,973)
9004141	61,812,435	(62,785,230)	(972,795)	0	(972,795)
9004148	115,962,671	(120,725,440)	(4,762,769)	0	(4,762,769)
9004157	170,283,517	(177,372,261)	(7,088,744)	0	(7,088,744)
9004161	7,289,630	(7,877,128)	(587,497)	0	(587,497)
9004162	194,216,580	(209,869,184)	(15,652,604)	0	(15,652,604)
9004163	216,085,471	(233,500,567)	(17,415,096)	0	(17,415,096)
9004164	233,268,171	(252,068,082)	(18,799,911)	0	(18,799,911)
9004176	264,991,245	(284,113,150)	(19,121,905)	0	(19,121,905)
9004181	18,429,979	(18,874,206)	(444,228)	0	(444,228)
9004187	30,573,384	(31,464,623)	(891,239)	0	(891,239)
9004190	62,785,230	(60,885,249)	1,899,981	1,899,981	0
9004197	46,438,740	(47,140,532)	(701,792)	0	(701,792)
9004282	768,257,059	(809,770,059)	(41,513,001)	0	(41,513,001)
9004293	111,898,152	(112,633,631)	(735,478)	0	(735,478)
9004305	147,004,579	(147,506,925)	(502,346)	0	(502,346)
9004324	226,011,682	(231,244,752)	(5,233,070)	0	(5,233,070)
9004344	382,570,366	(391,857,606)	(9,287,239)	0	(9,287,239)
9004347	39,278,484	(39,291,891)	(13,407)	0	(13,407)
9004348	39,278,484	(39,291,891)	(13,407)	0	(13,407)
9001795	71,280,586	(60,141,114)	11,139,472	11,139,472	0
9003984	18,814,085	(19,715,135)	(901,050)	0	(901,050)
9004121	8,888,009	(8,720,183)	167,827	167,827	0
9004122	29,865,109	(29,888,136)	(23,027)	0	(23,027)
9004289	86,729,016	(85,566,384)	1,162,632	1,162,632	0
9004290	18,146,134	(17,812,286)	333,848	333,848	0
9003134	18,675,605	(30,385,795)	(11,710,190)	0	(11,710,190)
9003576	6,419,956	(7,366,060)	(946,105)	0	(946,105)
9003748	9,456,378	(9,419,556)	36,822	36,822	0
9003771	4,603,570	(5,041,354)	(437,784)	0	(437,784)
9003772	248,592	(269,987)	(21,395)	0	(21,395)
9003775	3,417,127	(3,764,405)	(347,277)	0	(347,277)
9003808	499,281	(421,498)	77,783	77,783	0
9003852	10,465,566	(10,121,418)	344,148	344,148	0
9003974	16,007,774	(15,607,756)	400,018	400,018	0
9003994	15,791,706	(16,411,617)	(619,911)	0	(619,911)
9004202	12,865,071	(12,607,710)	257,361	257,361	0
9004211	122,239,827	(128,980,764)	(6,740,936)	0	(6,740,936)
9004301	21,104,121	(20,822,486)	281,635	281,635	0
9003701	213,856,610	(219,478,360)	(5,621,750)	0	(5,621,750)
9003838	722,131,339	(686,272,655)	35,858,684	35,858,684	0

9003902	515,808,100	(497,576,775)	18,231,325	18,231,325	0
9003927	512,942,600	(527,947,775)	(15,005,175)	0	(15,005,175)
9003936	205,177,040	(209,074,500)	(3,897,460)	0	(3,897,460)
9004138	2,816,818,544	(2,837,879,798)	(21,061,254)	0	(21,061,254)
9001346	21,120,111	(15,456,311)	5,663,799	5,663,799	0
9001348	31,680,166	(23,181,509)	8,498,657	8,498,657	0
9001372	209,269,389	(159,313,160)	49,956,229	49,956,229	0
9003253	11,208,329	(6,883,152)	4,325,177	4,325,177	0
9003584	3,546,589	(3,505,532)	41,058	41,058	0
9003585	10,686,365	(10,503,868)	182,497	182,497	0
9004154	11,255,045	(12,158,629)	(903,583)	0	(903,583)
9003823	1,009,222,562	(1,077,100,955)	(67,878,394)	0	(67,878,394)
9003570	295,437,524	(318,437,357)	(22,999,833)	0	(22,999,833)
9003579	27,585,955	(27,885,375)	(299,420)	0	(299,420)
9003583	3,505,532	(3,546,589)	(41,058)	0	(41,058)
9003586	777,613,879	(841,091,345)	(63,477,466)	0	(63,477,466)
9003587	10,503,868	(10,686,365)	(182,497)	0	(182,497)
9003588	420,545,672	(388,806,939)	31,738,733	31,738,733	0
9003592	297,804,445	(318,359,831)	(20,555,386)	0	(20,555,386)
9003593	159,179,915	(148,902,223)	10,277,693	10,277,693	0
9003597	127,885,062	(127,717,930)	167,132	167,132	0
9003599	27,885,375	(27,585,955)	299,420	299,420	0
9003604	127,717,930	(127,885,062)	(167,132)	0	(167,132)
9003605	76,731,037	(76,630,758)	100,279	100,279	0
9003614	25,577,012	(25,543,586)	33,426	33,426	0
9003616	76,630,758	(76,731,037)	(100,279)	0	(100,279)
9003621	8,700,056	(8,113,062)	586,994	586,994	0
9003643	24,240,730	(22,765,308)	1,475,422	1,475,422	0
9003646	694,392,802	(670,650,995)	23,741,807	23,741,807	0
9003651	446,684,127	(424,234,581)	22,449,546	22,449,546	0
9003663	186,657,246	(172,596,779)	14,060,467	14,060,467	0
9003669	25,543,586	(25,577,012)	(33,426)	0	(33,426)
9003672	346,245,425	(319,710,955)	26,534,470	26,534,470	0
9003673	327,585,492	(302,481,023)	25,104,469	25,104,469	0
9003685	181,801,858	(168,867,796)	12,934,062	12,934,062	0
9003687	258,781,166	(238,548,432)	20,232,734	20,232,734	0
9003702	22,123,936	(25,163,803)	(3,039,867)	0	(3,039,867)
9003708	144,693,860	(156,496,091)	(11,802,231)	0	(11,802,231)
9003736	331,338,965	(301,528,369)	29,810,596	29,810,596	0
9003737	94,796,020	(86,327,481)	8,468,539	8,468,539	0
9003740	19,124,490	(16,814,191)	2,310,299	2,310,299	0
9003742	48,448,024	(52,536,818)	(4,088,794)	0	(4,088,794)
9003746	89,677,823	(84,222,898)	5,454,925	5,454,925	0

9003751	22,765,308	(24,240,730)	(1,475,422)	0	(1,475,422)
9003753	11,146,781	(10,526,725)	620,056	620,056	0
9003754	63,312,461	(68,174,091)	(4,861,629)	0	(4,861,629)
9003757	48,307,363	(52,401,918)	(4,094,554)	0	(4,094,554)
9003759	113,559,781	(103,579,018)	9,980,763	9,980,763	0
9003760	52,401,918	(48,307,363)	4,094,554	4,094,554	0
9003761	52,536,818	(48,448,024)	4,088,794	4,088,794	0
9003763	130,932,613	(117,393,998)	13,538,615	13,538,615	0
9003767	24,773,941	(27,714,928)	(2,940,988)	0	(2,940,988)
9003768	56,163,041	(51,124,383)	5,038,658	5,038,658	0
9003777	132,409,955	(118,958,274)	13,451,681	13,451,681	0
9003779	130,676,684	(118,796,041)	11,880,643	11,880,643	0
9003783	230,400,445	(255,152,834)	(24,752,389)	0	(24,752,389)
9003784	328,314,536	(294,148,308)	34,166,228	34,166,228	0
9003785	79,417,770	(70,369,172)	9,048,598	9,048,598	0
9003786	130,620,770	(117,004,221)	13,616,549	13,616,549	0
9003792	132,362,949	(117,281,953)	15,080,997	15,080,997	0
9003795	2,150,077	(3,148,341)	(998,264)	0	(998,264)
9003797	132,264,832	(116,534,644)	15,730,188	15,730,188	0
9003800	450,423,406	(350,852,101)	99,571,305	99,571,305	0
9003802	242,535,680	(188,920,362)	53,615,318	53,615,318	0
9003804	15,375,122	(12,726,963)	2,648,158	2,648,158	0
9003812	27,714,928	(24,773,941)	2,940,988	2,940,988	0
9003818	255,321,346	(217,556,084)	37,765,262	37,765,262	0
9003826	51,124,383	(56,163,041)	(5,038,658)	0	(5,038,658)
9003828	46,535,426	(53,129,013)	(6,593,587)	0	(6,593,587)
9003844	217,556,084	(255,321,346)	(37,765,262)	0	(37,765,262)
9003848	135,014,782	(116,919,590)	18,095,192	18,095,192	0
9003854	137,451,677	(118,013,440)	19,438,237	19,438,237	0
9003857	94,390,555	(81,724,699)	12,665,856	12,665,856	0
9003858	82,402,268	(70,959,308)	11,442,960	11,442,960	0
9003894	118,013,440	(137,451,677)	(19,438,237)	0	(19,438,237)
9003895	91,753,400	(107,677,244)	(15,923,843)	0	(15,923,843)
9003896	81,724,699	(94,390,555)	(12,665,856)	0	(12,665,856)
9003898	233,644,357	(268,991,946)	(35,347,590)	0	(35,347,590)
9003899	70,959,308	(82,402,268)	(11,442,960)	0	(11,442,960)
9003900	237,437,911	(271,844,953)	(34,407,042)	0	(34,407,042)
9003907	36,983,193	(42,396,960)	(5,413,767)	0	(5,413,767)
9003918	25,438,176	(22,189,916)	3,248,260	3,248,260	0
9003919	271,247,602	(250,142,815)	21,104,786	21,104,786	0
9003924	125,071,408	(135,623,801)	(10,552,393)	0	(10,552,393)
9003926	638,072,368	(704,211,131)	(66,138,763)	0	(66,138,763)
9003940	36,944,871	(40,740,834)	(3,795,963)	0	(3,795,963)

9003962	2,923,126	(3,140,621)	(217,495)	0	(217,495)
9003968	50,028,563	(54,249,520)	(4,220,957)	0	(4,220,957)
9003978	8,831,659	(9,412,759)	(581,100)	0	(581,100)
9004002	279,707,361	(283,139,713)	(3,432,352)	0	(3,432,352)
9004003	79,757,110	(80,656,830)	(899,721)	0	(899,721)
9004012	73,163,945	(71,668,636)	1,495,309	1,495,309	0
9004016	71,668,636	(73,163,945)	(1,495,309)	0	(1,495,309)
9004017	29,265,578	(28,686,022)	579,556	579,556	0
9004021	49,716,497	(50,591,504)	(875,007)	0	(875,007)
9004030	14,127,823	(14,610,571)	(482,748)	0	(482,748)
9004040	14,610,571	(14,127,823)	482,748	482,748	0
9004046	1,867,558	(1,888,961)	(21,403)	0	(21,403)
9004072	29,569,478	(29,539,750)	29,728	29,728	0
9004074	520,680,295	(446,497,007)	74,183,288	74,183,288	0
9004075	73,025,764	(99,696,387)	(26,670,623)	0	(26,670,623)
9004076	58,420,611	(79,757,110)	(21,336,498)	0	(21,336,498)
9004078	153,968,534	(200,857,505)	(46,888,971)	0	(46,888,971)
9004079	56,616,344	(79,697,407)	(23,081,062)	0	(23,081,062)
9004082	163,713,262	(125,889,859)	37,823,404	37,823,404	0
9004083	191,633,783	(279,707,361)	(88,073,578)	0	(88,073,578)
9004084	238,417,372	(186,689,118)	51,728,255	51,728,255	0
9004090	19,938,834	(20,453,197)	(514,363)	0	(514,363)
9004091	40,906,394	(39,877,668)	1,028,727	1,028,727	0
9004092	26,920,061	(27,820,707)	(900,647)	0	(900,647)
9004094	108,768,237	(111,224,208)	(2,455,971)	0	(2,455,971)
9004102	173,712,923	(167,987,468)	5,725,455	5,725,455	0
9004103	86,856,462	(85,530,874)	1,325,587	1,325,587	0
9004107	3,135,788	(3,140,621)	(4,833)	0	(4,833)
9004113	39,877,668	(40,906,394)	(1,028,727)	0	(1,028,727)
9004114	20,453,197	(19,938,834)	514,363	514,363	0
9004118	27,709,371	(28,058,747)	(349,376)	0	(349,376)
9004127	406,210,786	(397,612,956)	8,597,830	8,597,830	0
9004128	30,246,522	(29,625,501)	621,021	621,021	0
9004130	111,224,208	(108,768,237)	2,455,971	2,455,971	0
9004132	79,016,732	(76,856,759)	2,159,973	2,159,973	0
9004134	30,214,456	(29,557,026)	657,431	657,431	0
9004136	27,218,080	(28,018,110)	(800,030)	0	(800,030)
9004140	62,785,230	(61,812,435)	972,795	972,795	0
9004143	55,974,955	(53,889,401)	2,085,554	2,085,554	0
9004145	26,745,813	(27,962,011)	(1,216,199)	0	(1,216,199)
9004147	53,536,031	(55,924,023)	(2,387,992)	0	(2,387,992)
9004149	120,725,440	(115,962,671)	4,762,769	4,762,769	0
9004156	177,372,261	(170,283,517)	7,088,744	7,088,744	0

9004166	703,314,960	(650,859,852)	52,455,109	52,455,109	0
9004167	3,140,621	(3,135,788)	4,833	4,833	0
9004169	1,888,961	(1,867,558)	21,403	21,403	0
9004171	9,412,759	(8,831,659)	581,100	581,100	0
9004172	3,140,621	(2,923,126)	217,495	217,495	0
9004173	6,039,313	(5,309,745)	729,568	729,568	0
9004175	284,113,150	(264,991,245)	19,121,905	19,121,905	0
9004178	29,212,060	(31,145,316)	(1,933,256)	0	(1,933,256)
9004180	29,499,909	(31,124,848)	(1,624,939)	0	(1,624,939)
9004182	18,874,206	(18,429,979)	444,228	444,228	0
9004188	60,885,249	(62,785,230)	(1,899,981)	0	(1,899,981)
9004189	31,464,623	(30,573,384)	891,239	891,239	0
9004192	31,060,835	(29,695,387)	1,365,447	1,365,447	0
9004194	7,334,250	(7,506,346)	(172,095)	0	(172,095)
9004196	47,140,532	(46,438,740)	701,792	701,792	0
9004199	7,404,695	(7,504,145)	(99,450)	0	(99,450)
9004203	12,607,710	(12,865,071)	(257,361)	0	(257,361)
9004206	57,139,240	(56,816,534)	322,706	322,706	0
9004207	32,125,490	(32,254,574)	(129,083)	0	(129,083)
9004208	32,254,574	(32,125,490)	129,083	129,083	0
9004214	16,590,007	(16,694,964)	(104,957)	0	(104,957)
9004238	15,566,326	(15,776,053)	(209,726)	0	(209,726)
9004240	46,869,180	(47,319,499)	(450,319)	0	(450,319)
9004242	57,046,859	(55,805,189)	1,241,671	1,241,671	0
9004245	55,109,697	(57,015,040)	(1,905,343)	0	(1,905,343)
9004247	30,974,701	(31,513,150)	(538,449)	0	(538,449)
9004251	31,513,150	(31,254,112)	259,038	259,038	0
9004252	55,712,287	(56,993,941)	(1,281,654)	0	(1,281,654)
9004267	79,733,856	(78,683,015)	1,050,841	1,050,841	0
9004268	85,396,262	(85,129,974)	266,289	266,289	0
9004270	31,466,577	(32,046,458)	(579,881)	0	(579,881)
9004272	15,733,289	(15,963,441)	(230,152)	0	(230,152)
9004273	31,453,209	(31,873,922)	(420,714)	0	(420,714)
9004283	809,770,059	(768,257,059)	41,513,001	41,513,001	0
9004288	28,701,732	(29,269,882)	(568,150)	0	(568,150)
9004294	112,633,631	(111,898,152)	735,478	735,478	0
9004304	147,506,925	(147,004,579)	502,346	502,346	0
9004308	57,309,743	(56,019,805)	1,289,939	1,289,939	0
9004320	20,431,500	(20,982,940)	(551,440)	0	(551,440)
9004323	231,244,752	(226,011,682)	5,233,070	5,233,070	0
9004328	56,443,906	(57,758,616)	(1,314,710)	0	(1,314,710)
9004342	24,248,381	(23,698,376)	550,005	550,005	0
9004345	391,857,606	(382,570,366)	9,287,239	9,287,239	0

9004359	78,583,782	(78,556,969)	26,813	26,813	0
9004285	37,001,622	(35,295,050)	1,706,572	1,706,572	0
9003636	1,569,143,122	(1,542,985,528)	26,157,593	26,157,593	0
9003699	448,892,417	(488,604,665)	(39,712,248)	0	(39,712,248)
9003793	146,642,311	(162,868,222)	(16,225,910)	0	(16,225,910)
9003980	344,463,449	(307,840,928)	36,622,521	36,622,521	0
9003986	131,437,296	(163,913,549)	(32,476,253)	0	(32,476,253)
9004110	912,399,994	(861,065,101)	51,334,894	51,334,894	0
9000906	302,145,673	(296,037,450)	6,108,222	6,108,222	0
9000989	303,786,605	(285,867,888)	17,918,717	17,918,717	0
9001849	86,305,536	(117,438,899)	(31,133,363)	0	(31,133,363)
9001397	161,813,154	(208,687,909)	(46,874,755)	0	(46,874,755)
9001424	54,807,241	(64,162,323)	(9,355,082)	0	(9,355,082)
9001452	175,439,265	(158,344,727)	17,094,538	17,094,538	0
9001461	4,554,108	(6,284,918)	(1,730,810)	0	(1,730,810)
9001480	245,257,523	(262,635,798)	(17,378,274)	0	(17,378,274)
9001496	81,254,766	(66,722,756)	14,532,011	14,532,011	0
9001587	648,521,301	(841,018,654)	(192,497,353)	0	(192,497,353)
9001589	1,034,540,876	(1,242,959,210)	(208,418,334)	0	(208,418,334)
9001603	283,674,288	(213,051,198)	70,623,090	70,623,090	0
9001624	119,171,165	(152,467,832)	(33,296,667)	0	(33,296,667)
9001797	88,729,179	(71,280,586)	17,448,593	17,448,593	0
9001858	20,604,143	(27,306,665)	(6,702,522)	0	(6,702,522)
9001872	466,865,577	(481,151,493)	(14,285,916)	0	(14,285,916)
9001873	711,369,892	(644,746,085)	66,623,807	66,623,807	0
9001885	1,760,959	(2,678,809)	(917,850)	0	(917,850)
9001896	74,147,850	(86,614,834)	(12,466,984)	0	(12,466,984)
9001942	446,497,007	(520,680,295)	(74,183,288)	0	(74,183,288)
9001985	684,780,811	(582,689,161)	102,091,650	102,091,650	0
9001986	305,534,605	(249,561,732)	55,972,873	55,972,873	0
9001987	272,435,184	(318,284,641)	(45,849,457)	0	(45,849,457)
9001988	619,189,650	(742,287,020)	(123,097,371)	0	(123,097,371)
9001996	800,934,359	(1,267,942,176)	(467,007,817)	0	(467,007,817)
9001997	71,482,389	(43,772,002)	27,710,387	27,710,387	0
9001998	68,073,218	(40,766,287)	27,306,932	27,306,932	0
9002019	65,006,380	(41,423,603)	23,582,777	23,582,777	0
9002020	203,366,908	(178,047,786)	25,319,122	25,319,122	0
9002021	275,226,272	(228,884,973)	46,341,299	46,341,299	0
9002022	368,881,003	(429,871,015)	(60,990,012)	0	(60,990,012)
9002025	41,915,309	(50,354,677)	(8,439,368)	0	(8,439,368)
9002026	22,256,516	(19,455,597)	2,800,919	2,800,919	0
9002027	219,255,240	(319,397,370)	(100,142,130)	0	(100,142,130)
9002029	166,121,663	(250,372,574)	(84,250,911)	0	(84,250,911)

9002030	20,266,685	(31,256,270)	(10,989,584)	0	(10,989,584)
9002340	56,023,286	(38,452,289)	17,570,996	17,570,996	0
9002352	1,907,667,323	(1,282,476,617)	625,190,706	625,190,706	0
9002353	1,282,476,617	(1,894,161,684)	(611,685,067)	0	(611,685,067)
9002390	1,905,288,314	(1,265,916,437)	639,371,877	639,371,877	0
9002391	1,265,916,437	(1,873,658,492)	(607,742,055)	0	(607,742,055)
9002409	1,895,282,530	(2,793,272,477)	(897,989,946)	0	(897,989,946)
9002410	2,855,389,375	(1,895,282,530)	960,106,845	960,106,845	0
9002531	128,538,889	(88,919,637)	39,619,253	39,619,253	0
9002544	40,706,706	(26,289,333)	14,417,373	14,417,373	0
9002546	21,837,409	(16,843,449)	4,993,961	4,993,961	0
9002585	200,857,505	(153,968,534)	46,888,971	46,888,971	0
9002634	67,349,400	(45,226,704)	22,122,696	22,122,696	0
9002651	384,718,790	(285,573,755)	99,145,036	99,145,036	0
9002661	635,178,355	(558,637,781)	76,540,573	76,540,573	0
9002667	416,569,733	(307,831,921)	108,737,812	108,737,812	0
9002703	555,693,266	(416,980,447)	138,712,819	138,712,819	0
9002704	527,206,692	(555,693,266)	(28,486,575)	0	(28,486,575)
9002759	52,715,110	(65,157,390)	(12,442,280)	0	(12,442,280)
9002760	159,981,891	(197,215,318)	(37,233,427)	0	(37,233,427)
9002781	745,452,710	(703,393,123)	42,059,587	42,059,587	0
9002804	2,486,532	(1,691,547)	794,985	794,985	0
9002807	4,125,246	(2,582,116)	1,543,130	1,543,130	0
9002819	398,423,076	(493,943,914)	(95,520,838)	0	(95,520,838)
9002820	104,239,425	(69,646,215)	34,593,210	34,593,210	0
9002822	47,581,196	(53,848,460)	(6,267,264)	0	(6,267,264)
9002824	1,038,536,317	(862,368,334)	176,167,984	176,167,984	0
9002826	131,827,466	(140,049,488)	(8,222,022)	0	(8,222,022)
9002827	115,639,545	(132,933,198)	(17,293,653)	0	(17,293,653)
9002828	224,087,302	(199,315,995)	24,771,307	24,771,307	0
9002829	36,707,215	(40,627,050)	(3,919,834)	0	(3,919,834)
9002830	96,971,272	(109,835,483)	(12,864,211)	0	(12,864,211)
9002833	112,701,300	(126,052,844)	(13,351,544)	0	(13,351,544)
9002834	50,736,258	(64,465,290)	(13,729,032)	0	(13,729,032)
9002835	322,561	(591,946)	(269,384)	0	(269,384)
9002837	780,507,907	(726,393,039)	54,114,868	54,114,868	0
9002838	381,987,742	(336,558,531)	45,429,211	45,429,211	0
9002839	21,914,508	(18,197,190)	3,717,318	3,717,318	0
9002840	726,393,039	(773,088,963)	(46,695,924)	0	(46,695,924)
9002841	188,717,065	(155,047,396)	33,669,669	33,669,669	0
9002842	24,707,499	(25,247,950)	(540,451)	0	(540,451)
9002843	180,237,694	(147,719,230)	32,518,464	32,518,464	0
9002844	732,657,242	(861,506,751)	(128,849,509)	0	(128,849,509)

9002846	140,635,980	(131,827,466)	8,808,514	8,808,514	0
9002848	38,815,030	(43,633,682)	(4,818,652)	0	(4,818,652)
9002853	37,610,906	(39,409,828)	(1,798,922)	0	(1,798,922)
9002854	386,967,337	(316,363,542)	70,603,795	70,603,795	0
9002855	69,163,141	(60,749,668)	8,413,473	8,413,473	0
9002856	562,237,835	(599,805,726)	(37,567,891)	0	(37,567,891)
9002859	302,831,193	(337,842,663)	(35,011,470)	0	(35,011,470)
9002862	56,606,636	(46,393,674)	10,212,962	10,212,962	0
9002865	256,778,878	(286,466,064)	(29,687,186)	0	(29,687,186)
9002866	339,891,652	(278,568,449)	61,323,203	61,323,203	0
9002867	288,203,468	(236,205,831)	51,997,637	51,997,637	0
9002869	155,047,396	(176,644,190)	(21,596,794)	0	(21,596,794)
9002870	164,331,952	(132,967,060)	31,364,892	31,364,892	0
9002872	185,652,038	(166,683,694)	18,968,344	18,968,344	0
9002873	166,683,694	(206,041,508)	(39,357,814)	0	(39,357,814)
9002875	136,278,770	(109,086,040)	27,192,730	27,192,730	0
9002876	361,530,287	(292,527,538)	69,002,749	69,002,749	0
9002879	5,569,753	(5,411,681)	158,072	158,072	0
9002880	39,821,164	(37,610,906)	2,210,258	2,210,258	0
9002883	592,140,263	(562,237,835)	29,902,429	29,902,429	0
9002886	1,019,599,320	(858,862,066)	160,737,254	160,737,254	0
9002889	21,987,695	(17,550,702)	4,436,993	4,436,993	0
9002890	486,090,597	(388,720,067)	97,370,530	97,370,530	0
9002892	12,248,630	(12,100,966)	147,664	147,664	0
9002895	246,497,928	(199,450,593)	47,047,335	47,047,335	0
9002898	26,675,295	(20,984,655)	5,690,640	5,690,640	0
9002900	43,407,722	(49,180,158)	(5,772,436)	0	(5,772,436)
9002903	29,234,012	(39,231,716)	(9,997,704)	0	(9,997,704)
9002904	120,428,032	(117,850,179)	2,577,853	2,577,853	0
9002905	117,850,179	(113,454,070)	4,396,110	4,396,110	0
9002907	52,958,609	(85,673,877)	(32,715,268)	0	(32,715,268)
9002908	261,369,264	(239,965,149)	21,404,115	21,404,115	0
9002909	25,034,578	(24,707,499)	327,079	327,079	0
9002910	276,652,563	(243,407,622)	33,244,941	33,244,941	0
9002911	170,073,487	(253,530,414)	(83,456,927)	0	(83,456,927)
9002912	8,793,882	(10,903,244)	(2,109,361)	0	(2,109,361)
9002913	5,823,635	(4,899,032)	924,604	924,604	0
9002914	118,832,081	(132,086,311)	(13,254,230)	0	(13,254,230)
9002916	5,951,021	(5,823,635)	127,386	127,386	0
9002918	13,161,129	(12,248,630)	912,499	912,499	0
9002919	49,180,158	(50,616,679)	(1,436,521)	0	(1,436,521)
9002921	235,805,837	(222,717,527)	13,088,311	13,088,311	0
9002922	222,717,527	(231,204,574)	(8,487,047)	0	(8,487,047)

9002923	44,010,752	(38,815,030)	5,195,721	5,195,721	0
9002925	5,411,681	(5,544,680)	(133,000)	0	(133,000)
9002926	294,969,034	(274,851,459)	20,117,575	20,117,575	0
9002927	63,975,576	(53,702,863)	10,272,713	10,272,713	0
9002932	53,702,863	(60,997,161)	(7,294,298)	0	(7,294,298)
9002933	261,430,583	(290,589,891)	(29,159,309)	0	(29,159,309)
9002936	178,248,124	(198,129,470)	(19,881,346)	0	(19,881,346)
9002939	18,197,190	(20,678,477)	(2,481,287)	0	(2,481,287)
9002945	109,086,040	(120,189,942)	(11,103,902)	0	(11,103,902)
9002946	18,448,364	(21,120,113)	(2,671,749)	0	(2,671,749)
9002948	160,585,274	(179,151,151)	(18,565,877)	0	(18,565,877)
9002949	50,434,469	(56,265,391)	(5,830,922)	0	(5,830,922)
9002950	494,790,416	(568,150,351)	(73,359,935)	0	(73,359,935)
9002952	299,649,397	(338,666,531)	(39,017,134)	0	(39,017,134)
9002955	851,478,987	(979,014,832)	(127,535,845)	0	(127,535,845)
9002958	446,644,776	(505,650,021)	(59,005,245)	0	(59,005,245)
9002962	156,142,461	(176,876,701)	(20,734,240)	0	(20,734,240)
9002964	209,344,849	(237,143,862)	(27,799,013)	0	(27,799,013)
9002965	64,821,660	(72,500,979)	(7,679,319)	0	(7,679,319)
9002966	334,143,834	(383,685,557)	(49,541,724)	0	(49,541,724)
9002968	286,966,547	(329,281,581)	(42,315,034)	0	(42,315,034)
9002970	530,633,376	(609,025,628)	(78,392,253)	0	(78,392,253)
9002971	1,260,845,203	(1,449,696,555)	(188,851,353)	0	(188,851,353)
9002973	1,334,416,033	(1,531,184,124)	(196,768,091)	0	(196,768,091)
9002975	414,865,193	(469,672,108)	(54,806,915)	0	(54,806,915)
9002977	141,375,594	(160,148,934)	(18,773,340)	0	(18,773,340)
9002978	282,852,486	(320,375,704)	(37,523,218)	0	(37,523,218)
9002979	483,842	(887,918)	(404,076)	0	(404,076)
9002980	225,402,595	(252,105,682)	(26,703,087)	0	(26,703,087)
9002982	221,256,145	(250,399,395)	(29,143,250)	0	(29,143,250)
9002985	556,573,776	(487,825,681)	68,748,095	68,748,095	0
9002988	205,856,052	(180,428,674)	25,427,378	25,427,378	0
9002989	22,834,901	(25,540,115)	(2,705,214)	0	(2,705,214)
9002990	310,849,335	(347,675,162)	(36,825,826)	0	(36,825,826)
9002991	27,657,757	(31,663,585)	(4,005,828)	0	(4,005,828)
9002992	41,264,194	(36,707,215)	4,556,979	4,556,979	0
9002994	274,851,459	(299,367,319)	(24,515,861)	0	(24,515,861)
9002995	239,965,149	(262,470,132)	(22,504,983)	0	(22,504,983)
9003046	2,826,270	(2,179,647)	646,623	646,623	0
9003047	2,085,918	(1,344,319)	741,600	741,600	0
9003051	12,259,041	(8,536,502)	3,722,539	3,722,539	0
9003083	249,095,601	(267,325,143)	(18,229,541)	0	(18,229,541)
9003084	149,147,787	(136,610,554)	12,537,234	12,537,234	0

9003085	1,974,171,861	(2,208,275,858)	(234,103,997)	0	(234,103,997)
9003086	839,193,418	(748,474,951)	90,718,467	90,718,467	0
9003089	1,408,178,921	(1,256,130,757)	152,048,164	152,048,164	0
9003096	683,848,646	(1,154,229,382)	(470,380,736)	0	(470,380,736)
9003097	1,154,229,382	(983,169,859)	171,059,524	171,059,524	0
9003133	30,385,795	(18,675,605)	11,710,190	11,710,190	0
9003150	446,355,471	(625,761,316)	(179,405,845)	0	(179,405,845)
9003153	1,601,145,234	(1,615,504,698)	(14,359,464)	0	(14,359,464)
9003154	509,032,620	(461,898,517)	47,134,103	47,134,103	0
9003155	1,205,520,474	(1,093,717,278)	111,803,196	111,803,196	0
9003159	1,615,504,698	(1,600,427,081)	15,077,617	15,077,617	0
9003161	581,948,682	(745,452,710)	(163,504,028)	0	(163,504,028)
9003224	125,889,859	(163,713,262)	(37,823,404)	0	(37,823,404)
9003240	232,621,750	(179,467,804)	53,153,946	53,153,946	0
9003247	36,415,162	(39,450,689)	(3,035,527)	0	(3,035,527)
9003250	105,107,264	(107,632,193)	(2,524,930)	0	(2,524,930)
9003254	6,883,152	(11,208,329)	(4,325,177)	0	(4,325,177)
9003259	166,482,401	(202,046,057)	(35,563,655)	0	(35,563,655)
9003260	202,046,057	(190,263,411)	11,782,646	11,782,646	0
9003266	186,689,118	(238,417,372)	(51,728,255)	0	(51,728,255)
9003284	207,358,797	(216,753,120)	(9,394,323)	0	(9,394,323)
9003285	191,087,643	(207,358,797)	(16,271,155)	0	(16,271,155)
9003291	49,862,637	(53,944,791)	(4,082,154)	0	(4,082,154)
9003293	53,944,791	(56,514,009)	(2,569,218)	0	(2,569,218)
9003297	541,000,972	(597,256,100)	(56,255,128)	0	(56,255,128)
9003298	597,278,288	(622,162,526)	(24,884,238)	0	(24,884,238)
9003328	110,245,332	(108,062,275)	2,183,057	2,183,057	0
9003329	102,723,300	(110,245,332)	(7,522,032)	0	(7,522,032)
9003341	107,465,317	(104,907,938)	2,557,379	2,557,379	0
9003342	97,533,482	(106,466,497)	(8,933,015)	0	(8,933,015)
9003345	1,073,627,523	(1,187,568,894)	(113,941,371)	0	(113,941,371)
9003346	415,175,309	(373,874,296)	41,301,012	41,301,012	0
9003347	209,655,476	(186,571,812)	23,083,664	23,083,664	0
9003348	117,867,261	(108,232,063)	9,635,198	9,635,198	0
9003349	403,439,655	(446,845,601)	(43,405,945)	0	(43,405,945)
9003350	1,053,541,565	(945,558,984)	107,982,582	107,982,582	0
9003351	119,015,988	(81,264,800)	37,751,188	37,751,188	0
9003352	52,127,074	(33,529,743)	18,597,331	18,597,331	0
9003353	85,886,454	(112,817,303)	(26,930,849)	0	(26,930,849)
9003354	54,750,255	(76,157,041)	(21,406,786)	0	(21,406,786)
9003355	27,207,040	(34,618,863)	(7,411,823)	0	(7,411,823)
9003359	453,410,549	(436,926,351)	16,484,198	16,484,198	0
9003360	1,685,542,717	(1,764,341,332)	(78,798,614)	0	(78,798,614)

9003361	1,234,853,515	(1,171,797,107)	63,056,408	63,056,408	0
9003362	279,448,257	(253,718,605)	25,729,652	25,729,652	0
9003363	769,643,921	(719,892,738)	49,751,183	49,751,183	0
9003364	1,184,759,181	(1,283,866,904)	(99,107,724)	0	(99,107,724)
9003372	63,996,280	(61,401,460)	2,594,820	2,594,820	0
9003373	57,143,413	(63,996,280)	(6,852,866)	0	(6,852,866)
9003377	208,236,232	(227,253,289)	(19,017,057)	0	(19,017,057)
9003379	230,152,724	(219,282,827)	10,869,897	10,869,897	0
9003382	210,250,440	(226,654,227)	(16,403,788)	0	(16,403,788)
9003383	199,733,057	(190,056,847)	9,676,209	9,676,209	0
9003402	231,569,351	(346,408,142)	(114,838,791)	0	(114,838,791)
9003419	109,087,998	(103,440,189)	5,647,809	5,647,809	0
9003420	100,579,998	(109,087,998)	(8,508,000)	0	(8,508,000)
9003421	539,772,463	(692,959,085)	(153,186,622)	0	(153,186,622)
9003424	103,127,161	(114,393,342)	(11,266,181)	0	(11,266,181)
9003425	114,393,342	(106,452,563)	7,940,779	7,940,779	0
9003441	571,956,253	(437,838,679)	134,117,574	134,117,574	0
9003443	157,724,536	(215,270,906)	(57,546,370)	0	(57,546,370)
9003479	1,549,960,802	(1,449,854,075)	100,106,726	100,106,726	0
9003488	1,598,793,780	(1,436,502,180)	162,291,600	162,291,600	0
9003491	401,753,660	(301,009,300)	100,744,361	100,744,361	0
9003495	1,489,603,615	(1,598,793,780)	(109,190,165)	0	(109,190,165)
9003500	539,997,835	(590,031,094)	(50,033,259)	0	(50,033,259)
9003501	590,031,094	(538,395,138)	51,635,955	51,635,955	0
9003507	1,696,819,885	(1,549,969,124)	146,850,761	146,850,761	0
9003532	1,047,569,052	(958,389,697)	89,179,355	89,179,355	0
9003533	421,444,760	(387,157,987)	34,286,773	34,286,773	0
9003565	249,408,413	(272,061,025)	(22,652,612)	0	(22,652,612)
9003574	222,696,080	(235,753,036)	(13,056,957)	0	(13,056,957)
9003577	253,003	(664,235)	(411,232)	0	(411,232)
9003578	7,777,292	(6,419,954)	1,357,338	1,357,338	0
9003634	1,576,752,937	(1,569,143,122)	7,609,815	7,609,815	0
9003641	1,542,985,528	(1,576,752,937)	(33,767,408)	0	(33,767,408)
9003661	104,136,231	(99,626,582)	4,509,649	4,509,649	0
9003665	84,407,910	(78,731,127)	5,676,784	5,676,784	0
9003666	30,132,402	(28,105,872)	2,026,530	2,026,530	0
9003681	737,519,333	(924,572,082)	(187,052,750)	0	(187,052,750)
9003682	924,572,082	(957,800,793)	(33,228,711)	0	(33,228,711)
9003689	541,184,787	(533,398,093)	7,786,694	7,786,694	0
9003693	536,980,569	(541,184,787)	(4,204,218)	0	(4,204,218)
9003698	488,604,665	(448,892,417)	39,712,248	39,712,248	0
9003700	219,478,360	(213,856,610)	5,621,750	5,621,750	0
9003717	971,110,217	(975,175,090)	(4,064,873)	0	(4,064,873)

9003718	975,671,970	(941,227,305)	34,444,665	34,444,665	0
9003726	1,840,726,188	(1,747,912,497)	92,813,691	92,813,691	0
9003749	9,474,897	(9,456,378)	18,519	18,519	0
9003769	5,041,354	(4,603,570)	437,784	437,784	0
9003770	269,987	(248,592)	21,395	21,395	0
9003776	3,764,405	(3,417,127)	347,277	347,277	0
9003790	162,868,222	(146,642,311)	16,225,910	16,225,910	0
9003809	421,498	(499,281)	(77,783)	0	(77,783)
9003810	499,626,979	(493,831,227)	5,795,752	5,795,752	0
9003811	493,831,122	(528,091,440)	(34,260,318)	0	(34,260,318)
9003816	803,092,707	(832,054,283)	(28,961,576)	0	(28,961,576)
9003817	832,054,283	(813,542,564)	18,511,719	18,511,719	0
9003820	1,077,100,955	(1,074,680,001)	2,420,955	2,420,955	0
9003822	1,074,680,001	(1,023,797,978)	50,882,023	50,882,023	0
9003825	1,765,127,815	(1,840,726,188)	(75,598,373)	0	(75,598,373)
9003829	796,001,550	(836,797,949)	(40,796,399)	0	(40,796,399)
9003830	818,299,842	(796,001,644)	22,298,198	22,298,198	0
9003831	1,489,589,853	(1,416,390,595)	73,199,258	73,199,258	0
9003832	1,416,391,058	(1,462,002,451)	(45,611,393)	0	(45,611,393)
9003833	1,226,235,403	(1,223,457,848)	2,777,556	2,777,556	0
9003834	1,223,456,871	(1,269,556,686)	(46,099,815)	0	(46,099,815)
9003835	466,782,388	(445,270,252)	21,512,136	21,512,136	0
9003836	445,270,707	(450,504,432)	(5,233,725)	0	(5,233,725)
9003837	728,817,492	(722,131,339)	6,686,152	6,686,152	0
9003843	685,638,179	(727,998,834)	(42,360,655)	0	(42,360,655)
9003871	1,010,740,081	(1,034,870,280)	(24,130,199)	0	(24,130,199)
9003873	1,379,829,736	(1,443,913,706)	(64,083,970)	0	(64,083,970)
9003874	1,289,412,364	(1,379,829,736)	(90,417,372)	0	(90,417,372)
9003878	976,389,306	(1,010,492,770)	(34,103,464)	0	(34,103,464)
9003887	828,851,227	(863,854,341)	(35,003,113)	0	(35,003,113)
9003890	773,325,422	(828,851,719)	(55,526,297)	0	(55,526,297)
9003903	526,474,016	(515,808,100)	10,665,917	10,665,917	0
9003905	497,119,801	(525,887,697)	(28,767,895)	0	(28,767,895)
9003930	547,773,948	(512,942,600)	34,831,347	34,831,347	0
9003932	527,947,775	(547,773,948)	(19,826,172)	0	(19,826,172)
9003935	216,954,562	(205,177,040)	11,777,521	11,777,521	0
9003937	209,074,500	(216,954,562)	(7,880,062)	0	(7,880,062)
9003975	15,607,756	(16,027,780)	(420,024)	0	(420,024)
9003976	16,027,780	(15,985,995)	41,785	41,785	0
9003981	137,949,860	(131,437,296)	6,512,564	6,512,564	0
9003982	307,840,928	(344,463,449)	(36,622,521)	0	(36,622,521)
9003983	163,913,549	(137,949,860)	25,963,689	25,963,689	0
9003985	19,715,135	(18,814,085)	901,050	901,050	0

9003988	3,024,903,547	(3,076,626,022)	(51,722,475)	0	(51,722,475)	0
9003990	3,076,626,022	(3,069,694,927)	6,931,095	6,931,095	0	0
9003995	16,421,548	(15,791,706)	629,841	629,841	0	0
9003996	16,423,331	(16,421,548)	1,784	1,784	0	0
9003997	488,961,784	(475,173,512)	13,788,272	13,788,272	0	0
9003998	489,216,441	(474,914,118)	14,302,324	14,302,324	0	0
9004000	1,006,146,230	(950,741,789)	55,404,441	55,404,441	0	0
9004001	115,698,912	(116,809,164)	(1,110,253)	0	(1,110,253)	0
9004004	120,833,977	(122,178,812)	(1,344,835)	0	(1,344,835)	0
9004005	744,886,860	(752,230,159)	(7,343,299)	0	(7,343,299)	0
9004006	494,871,181	(500,524,150)	(5,652,970)	0	(5,652,970)	0
9004007	213,565,878	(215,692,586)	(2,126,708)	0	(2,126,708)	0
9004023	0	(41,071,937)	(41,071,937)	0	(41,071,937)	0
9004026	295,372,835	(282,067,349)	13,305,486	13,305,486	0	0
9004028	282,067,349	(326,666,273)	(44,598,925)	0	(44,598,925)	0
9004097	861,064,305	(913,579,946)	(52,515,641)	0	(52,515,641)	0
9004109	913,579,946	(912,399,994)	1,179,951	1,179,951	0	0
9004123	8,720,183	(8,888,009)	(167,827)	0	(167,827)	0
9004124	29,888,136	(29,865,109)	23,027	23,027	0	0
9004137	2,837,879,798	(2,816,818,544)	21,061,254	21,061,254	0	0
9004151	12,468,558	(11,255,045)	1,213,513	1,213,513	0	0
9004158	12,159,296	(12,468,558)	(309,262)	0	(309,262)	0
9004200	406,851,220	(373,846,332)	33,004,888	33,004,888	0	0
9004212	128,980,764	(122,239,827)	6,740,936	6,740,936	0	0
9004216	(88,782)	(665,080)	(753,862)	0	(753,862)	0
9004217	88,782	(270,988)	(182,206)	0	(182,206)	0
9004219	1,346,364,368	(1,327,683,483)	18,680,885	18,680,885	0	0
9004226	106,760,574	(101,919,491)	4,841,083	4,841,083	0	0
9004227	106,760,574	(103,339,736)	3,420,838	3,420,838	0	0
9004243	373,846,332	(424,434,630)	(50,588,298)	0	(50,588,298)	0
9004256	489,587,043	(480,874,336)	8,712,707	8,712,707	0	0
9004260	209,767,574	(199,434,952)	10,332,623	10,332,623	0	0
9004261	14,561,265	(12,956,716)	1,604,549	1,604,549	0	0
9004262	14,928,905	(14,561,265)	367,641	367,641	0	0
9004263	14,928,905	(14,561,265)	367,641	367,641	0	0
9004264	14,561,265	(12,805,470)	1,755,795	1,755,795	0	0
9004281	262,477,050	(260,307,806)	2,169,244	2,169,244	0	0
9004286	35,295,050	(37,001,622)	(1,706,572)	0	(1,706,572)	0
9004291	85,566,384	(86,729,016)	(1,162,632)	0	(1,162,632)	0
9004292	17,812,286	(18,146,134)	(333,848)	0	(333,848)	0
9004297	4,749,060	(3,908,590)	840,470	840,470	0	0
9004302	20,822,486	(21,944,584)	(1,122,099)	0	(1,122,099)	0
9004322	286,041,002	(280,705,111)	5,335,892	5,335,892	0	0

9004329	130,600,340	(134,113,680)	(3,513,340)	0	(3,513,340)
9004330	134,113,680	(130,600,340)	3,513,340	3,513,340	0
9004331	316,358,621	(314,624,712)	1,733,909	1,733,909	0
9004334	31,609,382	(31,674,903)	(65,521)	0	(65,521)
9004338	582,366,487	(598,544,963)	(16,178,477)	0	(16,178,477)
9004339	598,544,963	(605,459,785)	(6,914,822)	0	(6,914,822)
9004361	292,954,722	(297,499,489)	(4,544,767)	0	(4,544,767)
9004022	41,071,937	0	41,071,937	41,071,937	0
9004024	323,740,280	(295,372,835)	28,367,445	28,367,445	0
9004218	1,327,683,483	(1,346,364,368)	(18,680,885)	0	(18,680,885)
9004255	480,874,336	(489,587,043)	(8,712,707)	0	(8,712,707)
9004257	188,721,899	(209,767,574)	(21,045,675)	0	(21,045,675)
9004280	260,307,806	(262,477,050)	(2,169,244)	0	(2,169,244)
9004100	85,530,874	(86,856,462)	(1,325,587)	0	(1,325,587)
9004101	167,987,468	(173,712,923)	(5,725,455)	0	(5,725,455)
9004220	27,796,225	(29,116,520)	(1,320,295)	0	(1,320,295)
9004221	37,061,633	(38,822,027)	(1,760,394)	0	(1,760,394)
9004222	37,061,633	(38,822,027)	(1,760,394)	0	(1,760,394)
9004223	28,183,564	(29,116,520)	(932,956)	0	(932,956)
9004224	37,578,086	(38,822,027)	(1,243,941)	0	(1,243,941)
9004225	37,578,086	(38,822,027)	(1,243,941)	0	(1,243,941)
9004258	12,956,716	(14,928,905)	(1,972,189)	0	(1,972,189)
9004259	12,805,470	(14,928,905)	(2,123,435)	0	(2,123,435)
9004310	20,050,365	(20,431,500)	(381,135)	0	(381,135)
9004311	20,050,365	(20,431,500)	(381,135)	0	(381,135)
9004312	20,050,365	(20,431,500)	(381,135)	0	(381,135)
9004313	20,050,365	(20,431,500)	(381,135)	0	(381,135)
9004314	40,100,730	(40,863,000)	(762,270)	0	(762,270)
9004315	40,100,730	(40,863,000)	(762,270)	0	(762,270)
9004316	40,100,730	(40,863,000)	(762,270)	0	(762,270)
9004317	40,100,730	(40,863,000)	(762,270)	0	(762,270)
9004318	40,100,730	(40,863,000)	(762,270)	0	(762,270)
9004321	20,982,940	(20,431,500)	551,440	551,440	0
9004340	605,459,785	(582,366,487)	23,093,298	23,093,298	0
9004349	21,249,964	(20,925,337)	324,627	324,627	0
9004350	21,249,964	(20,925,337)	324,627	324,627	0
9004351	21,249,964	(20,925,337)	324,627	324,627	0
9004352	21,249,964	(20,925,337)	324,627	324,627	0
9004353	21,249,964	(20,925,337)	324,627	324,627	0
9004354	21,249,964	(20,925,337)	324,627	324,627	0
9004355	42,499,927	(41,850,675)	649,252	649,252	0
9004356	42,499,927	(41,850,675)	649,252	649,252	0
9004357	42,499,927	(41,850,675)	649,252	649,252	0

9004358	42,499,927	(41,850,675)	649,252	649,252	0
9002499	64,773,573	(97,227,361)	(32,453,788)	0	(32,453,788)
9003553	958,389,697	(1,047,569,052)	(89,179,355)	0	(89,179,355)
9003555	387,157,987	(421,444,760)	(34,286,773)	0	(34,286,773)
9003992	474,914,118	(489,216,441)	(14,302,324)	0	(14,302,324)
9003993	475,173,512	(488,961,784)	(13,788,272)	0	(13,788,272)
9003999	950,741,789	(1,006,146,230)	(55,404,441)	0	(55,404,441)
9004215	665,080	270,988	936,068	936,068	0
9004332	314,624,712	(316,358,621)	(1,733,909)	0	(1,733,909)
9003662	99,626,582	(104,136,231)	(4,509,649)	0	(4,509,649)
9003667	78,731,127	(84,407,910)	(5,676,784)	0	(5,676,784)
9003668	28,105,872	(30,132,402)	(2,026,530)	0	(2,026,530)
9003252	110,790,508	(101,157,222)	9,633,287	9,633,287	0
9003261	190,263,411	(166,482,401)	23,781,010	23,781,010	0
9003286	216,753,120	(191,087,643)	25,665,477	25,665,477	0
9003292	56,514,009	(49,862,637)	6,651,372	6,651,372	0
9003294	124,432,505	(108,184,962)	16,247,544	16,247,544	0
9003295	269,603,761	(234,400,750)	35,203,011	35,203,011	0
9003296	228,126,260	(198,339,096)	29,787,164	29,787,164	0
9003327	108,062,275	(101,692,752)	6,369,524	6,369,524	0
9003340	104,907,938	(97,533,482)	7,374,456	7,374,456	0
9003370	61,401,460	(57,143,413)	4,258,047	4,258,047	0
9003376	219,282,827	(208,236,232)	11,046,595	11,046,595	0
9003380	190,018,221	(185,119,908)	4,898,313	4,898,313	0
9003417	103,461,568	(100,579,998)	2,881,571	2,881,571	0
9003423	106,452,563	(102,088,332)	4,364,231	4,364,231	0
9000627	350,310,789	(208,436,765)	141,874,023	141,874,023	0
9000631	176,876,700	(104,196,550)	72,680,150	72,680,150	0
9000977	167,932,924	(276,652,563)	(108,719,640)	0	(108,719,640)
9001008	257,088,100	(415,532,427)	(158,444,328)	0	(158,444,328)
9001109	168,995,221	(264,689,956)	(95,694,735)	0	(95,694,735)
9000868	979,014,830	(574,222,822)	404,792,008	404,792,008	0
9000870	383,685,559	(229,449,949)	154,235,610	154,235,610	0
9000878	317,180,845	(188,724,274)	128,456,571	128,456,571	0
9000880	160,148,937	(94,342,368)	65,806,569	65,806,569	0
9000975	41,983,231	(69,163,141)	(27,179,910)	0	(27,179,910)
9003239	179,467,804	(232,621,750)	(53,153,946)	0	(53,153,946)
9003690	117,347,580	(118,135,725)	(788,145)	0	(788,145)
9003719	235,306,826	(242,777,554)	(7,470,728)	0	(7,470,728)
9003805	158,427,386	(149,890,256)	8,537,129	8,537,129	0
9003813	255,684,806	(252,400,565)	3,284,241	3,284,241	0
9004186	424,434,630	(406,851,220)	17,583,410	17,583,410	0
9001040	25,540,115	(16,300,417)	9,239,698	9,239,698	0

9001447	4,750,342	(5,263,178)	(512,836)	0	(512,836)
9001840	7,046,334	(5,178,332)	1,868,002	1,868,002	0
9001878	17,762,247	(13,011,058)	4,751,189	4,751,189	0
9001879	17,152,073	(12,556,048)	4,596,025	4,596,025	0
9001883	2,678,809	(1,760,959)	917,850	917,850	0
9001914	157,212,992	(165,435,296)	(8,222,305)	0	(8,222,305)
9002335	769,046	(1,120,466)	(351,420)	0	(351,420)
9002392	5,421,190	(6,053,786)	(632,596)	0	(632,596)
9002404	16,774,757	(19,433,360)	(2,658,603)	0	(2,658,603)
9002664	6,156,638	(8,331,395)	(2,174,756)	0	(2,174,756)
9002702	15,803,559	(19,981,134)	(4,177,575)	0	(4,177,575)
9002769	26,025,546	(21,532,101)	4,493,444	4,493,444	0
9002811	2,549,051	(3,815,163)	(1,266,111)	0	(1,266,111)
9002815	18,078,347	(14,582,285)	3,496,063	3,496,063	0
9003095	36,376,496	(25,302,400)	11,074,096	11,074,096	0
9003484	28,729,502	(29,791,755)	(1,062,253)	0	(1,062,253)
9003504	10,767,766	(10,799,898)	(32,131)	0	(32,131)
9003674	25,860,621	(19,913,022)	5,947,599	5,947,599	0
9003942	22,892,140	(20,371,596)	2,520,544	2,520,544	0
9003948	12,168,996	(12,618,936)	(449,940)	0	(449,940)
9003949	20,179,970	(19,043,572)	1,136,399	1,136,399	0
9000884	179,151,150	(200,114,074)	(20,962,924)	0	(20,962,924)
9000908	59,207,490	(60,429,135)	(1,221,645)	0	(1,221,645)
9000985	57,173,578	(60,757,321)	(3,583,743)	0	(3,583,743)
9001041	126,052,842	(80,450,447)	45,602,395	45,602,395	0
9001285	377,720,780	(507,218,919)	(129,498,138)	0	(129,498,138)
9001387	33,193,341	(40,602,223)	(7,408,882)	0	(7,408,882)
9001422	64,162,323	(54,807,241)	9,355,082	9,355,082	0
9001434	347,675,160	(221,896,004)	125,779,156	125,779,156	0
9001448	31,668,945	(35,087,853)	(3,418,908)	0	(3,418,908)
9001458	3,770,951	(2,732,465)	1,038,486	1,038,486	0
9001476	54,728,531	(51,107,214)	3,621,317	3,621,317	0
9001528	16,965,792	(14,523,806)	2,441,986	2,441,986	0
9001842	23,487,780	(17,261,107)	6,226,673	6,226,673	0
9001937	132,086,313	(193,952,804)	(61,866,490)	0	(61,866,490)
9002336	9,228,549	(13,445,589)	(4,217,039)	0	(4,217,039)
9002350	69,360,006	(72,601,359)	(3,241,353)	0	(3,241,353)
9002387	65,054,277	(72,645,434)	(7,591,157)	0	(7,591,157)
9002405	122,988,753	(142,481,036)	(19,492,283)	0	(19,492,283)
9002648	77,104,914	(103,874,073)	(26,769,160)	0	(26,769,160)
9002658	150,832,202	(171,498,156)	(20,665,955)	0	(20,665,955)
9002663	80,036,300	(108,308,131)	(28,271,831)	0	(28,271,831)
9002701	143,357,878	(181,253,661)	(37,895,783)	0	(37,895,783)

9002768	241,263,841	(199,608,398)	41,655,443	41,655,443	0
9002812	23,798,112	(35,618,611)	(11,820,500)	0	(11,820,500)
9002816	168,780,635	(136,141,165)	32,639,470	32,639,470	0
9003094	337,219,947	(234,560,086)	102,659,861	102,659,861	0
9003485	387,848,283	(402,188,698)	(14,340,415)	0	(14,340,415)
9003503	139,980,962	(140,398,668)	(417,705)	0	(417,705)
9003675	359,175,297	(276,569,750)	82,605,548	82,605,548	0
9003868	542,860,465	(483,086,810)	59,773,656	59,773,656	0
9003879	390,197,839	(368,224,550)	21,973,289	21,973,289	0
9003885	325,716,279	(291,582,351)	34,133,929	34,133,929	0
9003938	180,068,639	(148,978,863)	31,089,777	31,089,777	0
9003952	58,594,355	(55,294,720)	3,299,636	3,299,636	0
9003954	66,200,038	(58,911,067)	7,288,970	7,288,970	0
9003956	53,642,085	(55,625,463)	(1,983,378)	0	(1,983,378)
9000909	88,811,235	(90,643,702)	(1,832,467)	0	(1,832,467)
9000986	85,760,366	(91,135,982)	(5,375,615)	0	(5,375,615)
9001042	252,105,684	(160,900,894)	91,204,791	91,204,791	0
9001437	72,500,981	(46,272,152)	26,228,829	26,228,829	0
9001459	1,256,984	(910,822)	346,162	346,162	0
9001477	87,511,963	(81,721,408)	5,790,555	5,790,555	0
9001529	29,466,902	(25,225,557)	4,241,345	4,241,345	0
9001790	286,466,063	(319,986,174)	(33,520,111)	0	(33,520,111)
9001845	35,231,670	(25,891,661)	9,340,009	9,340,009	0
9001880	41,362,820	(60,903,334)	(19,540,514)	0	(19,540,514)
9001882	48,499,627	(64,912,528)	(16,412,901)	0	(16,412,901)
9001938	198,129,470	(290,929,205)	(92,799,735)	0	(92,799,735)
9002338	13,842,824	(20,168,383)	(6,325,559)	0	(6,325,559)
9002349	104,040,009	(108,902,039)	(4,862,030)	0	(4,862,030)
9002388	99,478,832	(111,086,976)	(11,608,145)	0	(11,608,145)
9002406	144,584,293	(167,499,217)	(22,914,924)	0	(22,914,924)
9002649	99,950,814	(134,651,577)	(34,700,762)	0	(34,700,762)
9002659	195,523,221	(222,312,421)	(26,789,200)	0	(26,789,200)
9002665	107,741,172	(145,799,407)	(38,058,234)	0	(38,058,234)
9002700	151,739,185	(191,850,515)	(40,111,330)	0	(40,111,330)
9002767	256,035,097	(211,829,320)	44,205,776	44,205,776	0
9002813	25,386,045	(37,995,270)	(12,609,225)	0	(12,609,225)
9002817	180,042,557	(145,225,211)	34,817,345	34,817,345	0
9003093	357,866,066	(248,920,907)	108,945,159	108,945,159	0
9003505	183,052,027	(183,598,258)	(546,230)	0	(546,230)
9003676	340,019,282	(261,819,363)	78,199,919	78,199,919	0
9003884	312,438,838	(279,696,339)	32,742,499	32,742,499	0
9003947	476,232,545	(493,840,905)	(17,608,360)	0	(17,608,360)
9003950	354,111,912	(334,170,738)	19,941,175	19,941,175	0

9003957	497,839,256	(443,024,552)	54,814,705	54,814,705	0
9000910	109,533,857	(111,793,899)	(2,260,042)	0	(2,260,042)
9000987	105,771,119	(112,401,044)	(6,629,925)	0	(6,629,925)
9001450	53,837,207	(59,649,350)	(5,812,143)	0	(5,812,143)
9001460	1,256,984	(910,822)	346,162	346,162	0
9001478	103,206,897	(96,377,829)	6,829,068	6,829,068	0
9001530	35,717,457	(30,576,433)	5,141,024	5,141,024	0
9001762	20,722,622	(21,150,197)	(427,576)	0	(427,576)
9001766	56,265,390	(62,849,145)	(6,583,754)	0	(6,583,754)
9001773	20,010,752	(21,265,062)	(1,254,310)	0	(1,254,310)
9001777	9,500,684	(10,526,356)	(1,025,672)	0	(1,025,672)
9001780	17,188,407	(16,051,072)	1,137,335	1,137,335	0
9001783	4,464,682	(3,822,054)	642,628	642,628	0
9001789	337,842,660	(377,374,476)	(39,531,815)	0	(39,531,815)
9001847	51,673,116	(37,974,436)	13,698,680	13,698,680	0
9001935	290,589,890	(426,696,168)	(136,106,278)	0	(136,106,278)
9002337	14,611,870	(21,288,849)	(6,676,979)	0	(6,676,979)
9002351	115,600,010	(121,002,265)	(5,402,255)	0	(5,402,255)
9002389	101,105,188	(112,903,112)	(11,797,924)	0	(11,797,924)
9002407	107,585,764	(124,636,853)	(17,051,089)	0	(17,051,089)
9002650	108,518,027	(146,193,140)	(37,675,114)	0	(37,675,114)
9002662	212,282,358	(241,367,777)	(29,085,419)	0	(29,085,419)
9002666	113,897,811	(154,130,801)	(40,232,990)	0	(40,232,990)
9002699	106,079,826	(134,121,382)	(28,041,556)	0	(28,041,556)
9002814	17,913,006	(26,810,380)	(8,897,374)	0	(8,897,374)
9002818	127,042,375	(102,474,415)	24,567,959	24,567,959	0
9003092	251,686,025	(175,065,253)	76,620,771	76,620,771	0
9003502	204,587,560	(205,198,053)	(610,493)	0	(610,493)
9003680	232,745,593	(179,217,198)	53,528,395	53,528,395	0
9003886	225,699,224	(202,046,733)	23,652,490	23,652,490	0
9003941	477,853,710	(495,522,011)	(17,668,301)	0	(17,668,301)
9003953	211,786,203	(199,859,844)	11,926,359	11,926,359	0
9003955	309,965,335	(275,836,531)	34,128,804	34,128,804	0
9004335	31,674,903	(31,609,382)	65,521	65,521	0
9003478	1,449,861,003	(1,696,819,885)	(246,958,882)	0	(246,958,882)
9003724	1,747,912,497	(1,765,127,815)	(17,215,318)	0	(17,215,318)
9003991	3,069,694,927	(3,024,903,547)	44,791,381	44,791,381	0
9004015	28,686,022	(29,265,578)	(579,556)	0	(579,556)
9004086	27,820,707	(26,920,061)	900,647	900,647	0
9004117	28,058,747	(27,709,371)	349,376	349,376	0
9004126	29,625,501	(30,246,522)	(621,021)	0	(621,021)
9004133	29,557,026	(30,214,456)	(657,431)	0	(657,431)
9004135	28,018,110	(27,218,080)	800,030	800,030	0

9004142	53,889,401	(55,974,955)	(2,085,554)	0	(2,085,554)
9004144	27,962,011	(26,745,813)	1,216,199	1,216,199	0
9004146	55,924,023	(53,536,031)	2,387,992	2,387,992	0
9004177	31,145,316	(29,212,060)	1,933,256	1,933,256	0
9004179	31,124,848	(29,499,909)	1,624,939	1,624,939	0
9004191	29,695,387	(31,060,835)	(1,365,447)	0	(1,365,447)
9004204	56,816,534	(57,139,240)	(322,706)	0	(322,706)
9004237	15,776,053	(15,566,326)	209,726	209,726	0
9004239	47,319,499	(46,869,180)	450,319	450,319	0
9004241	55,805,189	(57,046,859)	(1,241,671)	0	(1,241,671)
9004244	57,015,040	(55,109,697)	1,905,343	1,905,343	0
9004246	31,513,150	(30,974,701)	538,449	538,449	0
9004249	31,254,112	(31,513,150)	(259,038)	0	(259,038)
9004250	56,993,941	(55,712,287)	1,281,654	1,281,654	0
9004265	78,683,015	(79,733,856)	(1,050,841)	0	(1,050,841)
9004266	85,129,974	(85,396,262)	(266,289)	0	(266,289)
9004269	32,046,458	(31,466,577)	579,881	579,881	0
9004271	15,963,441	(15,733,289)	230,152	230,152	0
9004274	31,873,922	(31,453,209)	420,714	420,714	0
9004287	29,269,882	(28,701,732)	568,150	568,150	0
Total			1,192,014,977	14,447,531,143	(13,255,516,166)

c) Opciones

Opciones										
Indice accionario	Compra (P) / Venta (S)	Monto	Fecha de vencimiento	Moneda	Monto de la prima	Valor de mercado de la prima	Tipo de cambio	Valor de mercado de la prima (MXN)	Activos	Pasivos
	S	192,523	27-Dec-18	USD	12,089	2,718	18.7231	(50,885)	0	50,885
	P	192,523	27-Dec-18	USD	12,089	2,718	18.7231	50,885	50,885	0
	S	385,000	29-Jan-19	USD	24,175	7,450	18.7231	(139,494)	0	139,494
	P	385,000	29-Jan-19	USD	24,175	7,450	18.7231	139,494	139,494	0
	S	6,970,249	26-Feb-19	USD	437,685	164,918	18.7231	(3,087,785)	0	3,087,785
	P	6,970,249	26-Feb-19	USD	437,685	164,918	18.7231	3,087,785	3,087,785	0
	S	15,000,000	6-Oct-22	MXN	0	47,805,504	1	(47,805,504)	0	47,805,504
	P	15,000,000	6-Oct-22	MXN	0	16,661,197	1	16,661,197	16,661,197	0
	P	15,000,000	6-Oct-22	MXN	0	47,805,504	1	47,805,504	47,805,504	0
	S	15,000,000	6-Oct-22	MXN	0	16,661,197	1	(16,661,197)	0	16,661,197
	S	1,089,224	28-Nov-18	USD	0	9,832	18.7231	(184,085)	0	184,085
	P	1,089,224	28-Nov-18	USD	0	9,832	18.7231	184,085	184,085	0
	S	4,000,000	28-Nov-18	USD	0	36,106	18.7231	(676,023)	0	676,023
	P	4,000,000	28-Nov-18	USD	0	36,106	18.7231	676,023	676,023	0
	S	3,943,924	29-Oct-18	USD	0	14,538	18.7231	(272,196)	0	272,196
	P	3,943,924	29-Oct-18	USD	0	14,538	18.7231	272,196	272,196	0
	S	50,000,000	25-Oct-18	USD	1,321,000	69,261	18.7231	(1,296,773)	0	1,296,773
	P	50,000,000	25-Apr-19	USD	808,000	351,497	18.7231	6,581,117	6,581,117	0
	P	50,000,000	25-Oct-18	USD	1,321,000	69,261	18.7231	1,296,773	1,296,773	0
	S	50,000,000	25-Apr-19	USD	808,000	351,497	18.7231	(6,581,117)	0	6,581,117
0									76,755,060	76,755,060

d) 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	(12,588,007)	0	(12,588,007)
1000052	371,000,000	25-Feb-24	MXN	12,588,007	0	12,588,007	0
1000053	(536,713,002)	25-Feb-24	MXN	0	(18,210,639)	0	(18,210,639)
1000054	536,713,002	25-Feb-24	MXN	18,210,639	0	18,210,639	0
1000055	(389,483,084)	25-Feb-24	MXN	0	(9,942,222)	0	(9,942,222)
1000056	389,483,084	25-Feb-24	MXN	9,942,222	0	9,942,222	0
1000057	(292,500,000)	25-Feb-24	MXN	0	(7,466,563)	0	(7,466,563)
1000058	292,500,000	25-Feb-24	MXN	7,466,563	0	7,466,563	0
1000059	(90,000,000)	10-Dec-19	MXN	0	(45,935)	0	(45,935)
1000060	90,000,000	10-Dec-19	MXN	45,935	0	45,935	0
1000061	(91,764,463)	25-Feb-24	MXN	0	(2,342,445)	0	(2,342,445)
1000062	91,764,463	25-Feb-24	MXN	2,342,445	0	2,342,445	0
1000065	(451,972,191)	25-Feb-24	MXN	0	(15,335,389)	0	(15,335,389)
1000066	451,972,191	25-Feb-24	MXN	15,335,389	0	15,335,389	0
1000067	(308,328,289)	25-Feb-24	MXN	0	(7,870,607)	0	(7,870,607)
1000068	308,328,289	25-Feb-24	MXN	7,870,607	0	7,870,607	0
1000069	(235,962,329)	25-Feb-24	MXN	0	(8,006,187)	0	(8,006,187)
1000070	235,962,329	25-Feb-24	MXN	8,006,187	0	8,006,187	0
1000071	(103,737,191)	25-Feb-24	MXN	0	(3,519,796)	0	(3,519,796)
1000072	103,737,191	25-Feb-24	MXN	3,519,796	0	3,519,796	0
1000074	(19,500,000)	15-Jan-19	MXN	0	(27,586)	0	(27,586)
1000077	19,076,087	15-Jan-19	MXN	27,586	0	27,586	0
1000078	(141,966,322)	25-Nov-20	MXN	0	(859,915)	0	(859,915)
1000079	141,966,322	25-Nov-20	MXN	859,915	0	859,915	0
1000080	(128,041,048)	25-Nov-20	MXN	0	(699,012)	0	(699,012)
1000081	128,041,048	25-Nov-20	MXN	699,012	0	699,012	0
1000082	(341,368,775)	25-Nov-20	MXN	0	(1,863,628)	0	(1,863,628)
1000083	341,368,775	25-Nov-20	MXN	1,863,628	0	1,863,628	0
1000088	(180,922,418)	25-Nov-20	MXN	0	(987,706)	0	(987,706)
1000089	180,922,418	25-Nov-20	MXN	987,706	0	987,706	0
1000090	(338,829,345)	25-Nov-20	MXN	0	(1,849,763)	0	(1,849,763)

1000091	338,829,345	25-Nov-20	MXN	1,849,763	0	1,849,763	0
1000092	(80,424,925)	25-Nov-20	MXN	0	(439,062)	0	(439,062)
1000093	80,424,925	25-Nov-20	MXN	439,062	0	439,062	0
1000095	173,154,197	25-Nov-20	MXN	945,297	0	945,297	0
1000096	(173,154,197)	25-Nov-20	MXN	0	(945,297)	0	(945,297)
1000103	(301,000,000)	27-Jun-19	MXN	0	(63,707)	0	(63,707)
1000104	301,000,000	27-Jun-19	MXN	63,707	0	63,707	0
1000105	1,000,000,000	5-Jul-19	MXN	8,677,313	0	8,677,313	0
1000106	1,000,000,000	5-Jul-19	MXN	16,425	0	16,425	0
1000107	(1,000,000,000)	5-Jul-19	MXN	0	(8,677,313)	0	(8,677,313)
1000108	(1,000,000,000)	5-Jul-19	MXN	0	(16,425)	0	(16,425)
1000113	(35,000,000)	31-Jul-20	MXN	0	(41,305)	0	(41,305)
1000114	35,000,000	31-Jul-20	MXN	41,305	0	41,305	0
1000115	(39,623,678)	1-Jun-20	MXN	0	(9,303)	0	(9,303)
1000116	39,623,678	1-Jun-20	MXN	9,303	0	9,303	0
1000117	100,000,000	13-Jul-20	MXN	55,514	0	55,514	0
1000118	(100,000,000)	13-Jul-20	MXN	0	(55,514)	0	(55,514)
1000122	(142,857,200)	21-Jun-24	MXN	0	(2,828,451)	0	(2,828,451)
1000123	142,857,200	21-Jun-24	MXN	2,828,451	0	2,828,451	0
1000124	(287,349,398)	25-Mar-24	MXN	0	(6,388,882)	0	(6,388,882)
1000125	287,349,398	25-Mar-24	MXN	6,388,882	0	6,388,882	0
1000126	(271,428,571)	6-Dec-21	MXN	0	(3,559,545)	0	(3,559,545)
1000127	271,428,571	6-Dec-21	MXN	3,559,545	0	3,559,545	0
1000128	(912,738,117)	30-Apr-24	MXN	0	(24,229,446)	0	(24,229,446)
1000129	912,738,117	30-Apr-24	MXN	24,229,446	0	24,229,446	0
1000130	(1,012,226,846)	22-Oct-21	MXN	0	(15,536,393)	0	(15,536,393)
1000131	1,012,226,846	22-Oct-21	MXN	15,536,393	0	15,536,393	0
1000132	(27,161,000)	30-Sep-19	MXN	0	(2,462)	0	(2,462)
1000133	27,161,000	30-Sep-19	MXN	2,462	0	2,462	0
1000134	(40,000,000)	29-Sep-20	MXN	0	(151,183)	0	(151,183)
1000136	40,000,000	29-Sep-20	MXN	151,183	0	151,183	0
1000138	90,675,000	6-Sep-24	MXN	2,493,094	0	2,493,094	0
1000139	(90,675,000)	6-Sep-24	MXN	0	(2,493,094)	0	(2,493,094)
1000142	33,125,019	28-Feb-19	MXN	81,164	0	81,164	0
1000143	(33,125,019)	28-Feb-19	MXN	0	(81,164)	0	(81,164)
1000156	(300,000,000)	7-Nov-19	MXN	0	(2,556,638)	0	(2,556,638)
1000157	(300,000,000)	7-Nov-19	MXN	0	(115,133)	0	(115,133)
1000158	300,000,000	7-Nov-19	MXN	2,556,638	0	2,556,638	0

1000159	300,000,000	7-Nov-19	MXN	115,133	0	115,133	0
1000160	(10,208,333)	30-Nov-20	MXN	0	(27,581)	0	(27,581)
1000161	10,208,333	30-Nov-20	MXN	27,581	0	27,581	0
1000162	(24,253,000)	15-May-20	MXN	0	(124,537)	0	(124,537)
1000164	24,253,000	15-May-20	MXN	124,587	0	124,587	0
1000169	(203,090,531)	31-Aug-21	MXN	0	(1,846,900)	0	(1,846,900)
1000170	(195,615,453)	31-Aug-21	MXN	0	(1,784,863)	0	(1,784,863)
1000171	203,090,531	31-Aug-21	MXN	1,846,900	0	1,846,900	0
1000172	195,615,453	31-Aug-21	MXN	1,784,863	0	1,784,863	0
1000175	(515,501,123)	31-Dec-19	MXN	0	(367,257)	0	(367,257)
1000176	515,501,123	31-Dec-19	MXN	367,257	0	367,257	0
1000177	(250,000,000)	12-Jan-21	MXN	0	(1,182,239)	0	(1,182,239)
1000178	250,000,000	12-Jan-21	MXN	1,182,239	0	1,182,239	0
1000179	1,000,000,000	13-Jan-20	MXN	838,252	0	838,252	0
1000180	(1,000,000,000)	13-Jan-20	MXN	0	(838,252)	0	(838,252)
1000181	(56,250,000)	31-Oct-19	MXN	0	(13,734)	0	(13,734)
1000182	56,250,000	31-Oct-19	MXN	13,734	0	13,734	0
1000183	(700,000,000)	28-Jan-21	MXN	0	(2,551,800)	0	(2,551,800)
1000184	(700,000,000)	28-Jan-21	MXN	0	(3,283,226)	0	(3,283,226)
1000185	700,000,000	28-Jan-21	MXN	3,283,226	0	3,283,226	0
1000186	700,000,000	28-Jan-21	MXN	2,551,800	0	2,551,800	0
1000188	(3,004,199)	31-Jan-20	MXN	0	(977,676)	0	(977,676)
1000189	3,004,199	31-Jan-20	MXN	975,538	0	975,538	0
1000194	500,000,000	10-Feb-21	MXN	1,892,222	0	1,892,222	0
1000195	1,000,000,000	10-Feb-21	MXN	4,852,687	0	4,852,687	0
1000196	(500,000,000)	10-Feb-21	MXN	0	(1,892,222)	0	(1,892,222)
1000197	(1,000,000,000)	10-Feb-21	MXN	0	(4,852,687)	0	(4,852,687)
1000199	46,000,000	18-Feb-22	MXN	100,362	0	100,362	0
1000200	(25,000,000)	18-Feb-19	MXN	0	(22,921)	0	(22,921)
1000201	25,000,000	18-Feb-19	MXN	22,921	0	22,921	0
1000202	(46,000,000)	18-Feb-22	MXN	0	(100,362)	0	(100,362)
1000203	300,000,000	1-Mar-21	MXN	902,747	0	902,747	0
1000204	(300,000,000)	1-Mar-21	MXN	0	(902,747)	0	(902,747)
1000205	(100,000,000)	1-Mar-23	MXN	0	(3,450,644)	0	(3,450,644)
1000206	(100,000,000)	1-Mar-23	MXN	0	(2,355,679)	0	(2,355,679)
1000207	100,000,000	1-Mar-23	MXN	3,450,644	0	3,450,644	0
1000208	100,000,000	1-Mar-23	MXN	2,355,679	0	2,355,679	0
1000209	(7,650,000)	19-Mar-25	MXN	0	(95,324)	0	(95,324)

1000210	7,650,000	19-Mar-25	MXN	95,324	0	95,324	0
1000211	(204,668,440)	31-Aug-22	MXN	0	(391,552)	0	(391,552)
1000212	204,668,440	31-Aug-22	MXN	391,552	0	391,552	0
1000213	(1,000,000,000)	23-Apr-20	MXN	0	(5,169,118)	0	(5,169,118)
1000214	1,000,000,000	23-Apr-20	MXN	5,169,118	0	5,169,118	0
1000215	(829,626,287)	1-Nov-19	MXN	0	(1,140,248)	0	(1,140,248)
1000216	829,626,287	1-Nov-19	MXN	1,140,248	0	1,140,248	0
1000217	(86,963,739)	8-Mar-21	MXN	0	(27,198)	0	(27,198)
1000219	86,963,739	8-Mar-21	MXN	27,198	0	27,198	0
1000221	23,045,059	28-Feb-22	MXN	17,536	0	17,536	0
1000222	(23,045,059)	28-Feb-22	MXN	0	(17,536)	0	(17,536)
1000223	3,634,530	20-Jan-22	MXN	5,445	0	5,445	0
1000224	20,034,214	8-Feb-22	MXN	45,520	0	45,520	0
1000225	(20,034,214)	8-Feb-22	MXN	0	(45,520)	0	(45,520)
1000226	(3,634,530)	20-Jan-22	MXN	0	(5,445)	0	(5,445)
1000227	5,500,000,000	13-Apr-21	MXN	31,037,325	0	31,037,325	0
1000228	(5,500,000,000)	13-Apr-21	MXN	0	(31,037,325)	0	(31,037,325)
1000229	150,000,000	19-May-21	MXN	1,218,193	0	1,218,193	0
1000230	200,000,000	19-May-21	MXN	1,624,257	0	1,624,257	0
1000231	200,000,000	19-May-21	MXN	1,624,257	0	1,624,257	0
1000232	150,000,000	19-May-21	MXN	920,220	0	920,220	0
1000233	200,000,000	19-May-21	MXN	1,226,960	0	1,226,960	0
1000234	200,000,000	19-May-21	MXN	1,226,960	0	1,226,960	0
1000235	(550,000,000)	19-May-21	MXN	0	(4,466,706)	0	(4,466,706)
1000236	(550,000,000)	19-May-21	MXN	0	(3,374,140)	0	(3,374,140)
1000238	(59,220,000)	21-Jun-19	MXN	0	(2,514)	0	(2,514)
1000239	59,220,000	21-Jun-19	MXN	2,514	0	2,514	0
1000240	(2,000,000,000)	13-Apr-21	MXN	0	(11,286,300)	0	(11,286,300)
1000241	2,000,000,000	13-Apr-21	MXN	11,286,300	0	11,286,300	0
1000244	(30,000,000)	16-Oct-20	MXN	0	(29,768)	0	(29,768)
1000245	30,000,000	16-Oct-20	MXN	29,768	0	29,768	0
1000246	5,000,000,000	7-Feb-19	MXN	8,174,710	0	8,174,710	0
1000247	10,000,000	4-Jun-21	USD	1,323,160	0	1,323,160	0
1000248	10,000,000	4-Jun-21	USD	1,323,160	0	1,323,160	0
1000249	(5,000,000,000)	7-Feb-19	MXN	0	(8,174,710)	0	(8,174,710)
1000250	(10,000,000)	4-Jun-21	USD	0	(1,323,160)	0	(1,323,160)
1000251	(10,000,000)	4-Jun-21	USD	0	(1,323,160)	0	(1,323,160)
1000253	(775,570,050)	1-Jun-20	MXN	0	(1,484,866)	0	(1,484,866)

1000254	775,570,050	1-Jun-20	MXN	1,484,866	0	1,484,866	0
1000255	(300,000,000)	29-Jun-20	MXN	0	(1,562,107)	0	(1,562,107)
1000256	300,000,000	29-Jun-20	MXN	2,234,989	0	2,234,989	0
1000257	(300,000,000)	29-Jun-20	MXN	0	(1,044,203)	0	(1,044,203)
1000258	300,000,000	29-Jun-20	MXN	1,562,107	0	1,562,107	0
1000259	(300,000,000)	29-Jun-20	MXN	0	(2,234,989)	0	(2,234,989)
1000260	300,000,000	29-Jun-20	MXN	1,044,203	0	1,044,203	0
1000263	(2,083,333)	30-Jun-20	MXN	0	(32,430)	0	(32,430)
1000264	(1,666,667)	31-Dec-20	MXN	0	(55,641)	0	(55,641)
1000265	2,083,333	30-Jun-20	MXN	32,430	0	32,430	0
1000266	1,666,667	31-Dec-20	MXN	55,641	0	55,641	0
1000267	(987,288,136)	10-May-23	MXN	0	(9,374,028)	0	(9,374,028)
1000268	987,288,136	10-May-23	MXN	9,374,028	0	9,374,028	0
1000269	1,000,000,000	16-Jun-21	MXN	6,521,233	0	6,521,233	0
1000270	500,000,000	14-Jun-23	MXN	10,495,537	0	10,495,537	0
1000271	(1,000,000,000)	16-Jun-21	MXN	0	(6,521,233)	0	(6,521,233)
1000272	(500,000,000)	14-Jun-23	MXN	0	(10,495,537)	0	(10,495,537)
1000273	32,000,000	6-Jul-23	MXN	371,302	0	371,302	0
1000274	(32,000,000)	6-Jul-23	MXN	0	(371,302)	0	(371,302)
1000275	(100,000,000)	14-Jun-23	MXN	0	(2,477,721)	0	(2,477,721)
1000276	100,000,000	14-Jun-23	MXN	2,477,721	0	2,477,721	0
1000277	14,459,285	22-Jan-24	MXN	146,266	0	146,266	0
1000278	396,626,506	9-Jun-25	MXN	5,689,928	0	5,689,928	0
1000279	(14,459,285)	22-Jan-24	MXN	0	(146,266)	0	(146,266)
1000280	(396,626,506)	9-Jun-25	MXN	0	(5,689,928)	0	(5,689,928)
1000284	(40,000,000)	30-Jun-23	MXN	0	(663,057)	0	(663,057)
1000285	(40,000,000)	30-Jun-23	MXN	0	(1,412,206)	0	(1,412,206)
1000286	40,000,000	30-Jun-23	MXN	1,246,686	0	1,246,686	0
1000287	(40,000,000)	30-Jun-23	MXN	0	(1,246,686)	0	(1,246,686)
1000288	40,000,000	30-Jun-23	MXN	1,412,206	0	1,412,206	0
1000289	40,000,000	30-Jun-23	MXN	663,057	0	663,057	0
1000291	(1,000,000,000)	19-Jun-23	MXN	0	(21,066,514)	0	(21,066,514)
1000292	1,000,000,000	19-Jun-23	MXN	21,066,514	0	21,066,514	0
1000295	(150,000,000)	19-Jun-23	MXN	0	(3,728,583)	0	(3,728,583)
1000296	150,000,000	19-Jun-23	MXN	3,728,583	0	3,728,583	0
1000297	(1,000,000,000)	21-Jun-23	MXN	0	(30,981,469)	0	(30,981,469)
1000298	1,000,000,000	21-Jun-23	MXN	30,981,469	0	30,981,469	0
1000299	715,524	7-Mar-22	MXN	1,219	0	1,219	0

1000300	11,335,180	20-Apr-22	MXN	15,587	0	15,587	0
1000301	(11,335,180)	20-Apr-22	MXN	0	(15,587)	0	(15,587)
1000302	(715,524)	7-Mar-22	MXN	0	(1,219)	0	(1,219)
1000303	200,000,000	5-Jul-21	MXN	1,532,357	0	1,532,357	0
1000304	200,000,000	5-Jul-21	MXN	1,532,357	0	1,532,357	0
1000305	200,000,000	5-Jul-21	MXN	1,532,357	0	1,532,357	0
1000306	200,000,000	5-Jul-21	MXN	1,532,357	0	1,532,357	0
1000307	200,000,000	5-Jul-21	MXN	1,532,357	0	1,532,357	0
1000308	100,000,000	5-Jul-21	MXN	766,178	0	766,178	0
1000309	100,000,000	5-Jul-21	MXN	766,178	0	766,178	0
1000310	100,000,000	5-Jul-21	MXN	766,178	0	766,178	0
1000311	100,000,000	5-Jul-21	MXN	766,178	0	766,178	0
1000312	(1,400,000,000)	5-Jul-21	MXN	0	(10,726,498)	0	(10,726,498)
1000313	(50,127,361)	1-Jul-20	USD	0	(2,103,983)	0	(2,103,983)
1000314	50,127,361	1-Jul-20	USD	2,103,983	0	2,103,983	0
1000315	300,000,000	31-Jan-20	MXN	257,746	0	257,746	0
1000316	(300,000,000)	31-Jan-20	MXN	0	(257,746)	0	(257,746)
1000317	(40,000,000)	30-Aug-21	MXN	0	(234,529)	0	(234,529)
1000318	40,000,000	30-Aug-21	MXN	234,529	0	234,529	0
1000319	(8,641,197)	27-May-22	MXN	0	(21,189)	0	(21,189)
1000320	(6,459,457)	20-May-22	MXN	0	(15,888)	0	(15,888)
1000321	8,641,197	27-May-22	MXN	21,189	0	21,189	0
1000322	6,459,457	20-May-22	MXN	15,888	0	15,888	0
1000323	(1,000,000,000)	26-Sep-19	MXN	0	(2,017,807)	0	(2,017,807)
1000324	1,000,000,000	26-Sep-19	MXN	2,017,807	0	2,017,807	0
1000325	(1,000,000,000)	26-Sep-19	MXN	0	(2,290,841)	0	(2,290,841)
1000326	1,000,000,000	26-Sep-19	MXN	2,290,841	0	2,290,841	0
1000327	1,000,000,000	22-Sep-23	MXN	18,637,188	0	18,637,188	0
1000328	(1,000,000,000)	22-Sep-23	MXN	0	(18,637,188)	0	(18,637,188)
1000329	1,000,000,000	25-Sep-23	MXN	18,659,006	0	18,659,006	0
1000330	(1,000,000,000)	25-Sep-23	MXN	0	(18,659,006)	0	(18,659,006)
1000331	100,000,000	27-Sep-21	MXN	993,839	0	993,839	0
1000332	100,000,000	27-Sep-21	MXN	993,839	0	993,839	0
1000333	100,000,000	27-Sep-21	MXN	993,839	0	993,839	0
1000334	100,000,000	27-Sep-21	MXN	993,839	0	993,839	0
1000335	100,000,000	27-Sep-21	MXN	993,839	0	993,839	0
1000336	100,000,000	27-Sep-21	MXN	993,839	0	993,839	0
1000337	200,000,000	27-Sep-21	MXN	1,987,677	0	1,987,677	0

1000338	200,000,000	27-Sep-21	MXN	1,987,677	0	1,987,677	0
1000339	200,000,000	27-Sep-21	MXN	1,987,677	0	1,987,677	0
1000340	200,000,000	27-Sep-21	MXN	1,987,677	0	1,987,677	0
1000341	(1,400,000,000)	27-Sep-21	MXN	0	(13,913,726)	0	(13,913,726)
						423,772,669	(423,774,741)