

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

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 notional	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)		