

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

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	19.005	(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)
9003990	3,076,626,022	(3,069,694,927)	6,931,095	6,931,095	0
9003995	16,421,548	(15,791,706)	629,841	629,841	0
9003996	16,423,331	(16,421,548)	1,784	1,784	0
9003997	488,961,784	(475,173,512)	13,788,272	13,788,272	0
9003998	489,216,441	(474,914,118)	14,302,324	14,302,324	0
9004000	1,006,146,230	(950,741,789)	55,404,441	55,404,441	0
9004001	115,698,912	(116,809,164)	(1,110,253)	0	(1,110,253)
9004004	120,833,977	(122,178,812)	(1,344,835)	0	(1,344,835)
9004005	744,886,860	(752,230,159)	(7,343,299)	0	(7,343,299)
9004006	494,871,181	(500,524,150)	(5,652,970)	0	(5,652,970)
9004007	213,565,878	(215,692,586)	(2,126,708)	0	(2,126,708)
9004023	0	(41,071,937)	(41,071,937)	0	(41,071,937)
9004026	295,372,835	(282,067,349)	13,305,486	13,305,486	0
9004028	282,067,349	(326,666,273)	(44,598,925)	0	(44,598,925)
9004097	861,064,305	(913,579,946)	(52,515,641)	0	(52,515,641)
9004109	913,579,946	(912,399,994)	1,179,951	1,179,951	0
9004123	8,720,183	(8,888,009)	(167,827)	0	(167,827)
9004124	29,888,136	(29,865,109)	23,027	23,027	0
9004137	2,837,879,798	(2,816,818,544)	21,061,254	21,061,254	0
9004151	12,468,558	(11,255,045)	1,213,513	1,213,513	0
9004158	12,159,296	(12,468,558)	(309,262)	0	(309,262)
9004200	406,851,220	(373,846,332)	33,004,888	33,004,888	0
9004212	128,980,764	(122,239,827)	6,740,936	6,740,936	0
9004216	(88,782)	(665,080)	(753,862)	0	(753,862)
9004217	88,782	(270,988)	(182,206)	0	(182,206)
9004219	1,346,364,368	(1,327,683,483)	18,680,885	18,680,885	0
9004226	106,760,574	(101,919,491)	4,841,083	4,841,083	0
9004227	106,760,574	(103,339,736)	3,420,838	3,420,838	0
9004243	373,846,332	(424,434,630)	(50,588,298)	0	(50,588,298)
9004256	489,587,043	(480,874,336)	8,712,707	8,712,707	0
9004260	209,767,574	(199,434,952)	10,332,623	10,332,623	0
9004261	14,561,265	(12,956,716)	1,604,549	1,604,549	0
9004262	14,928,905	(14,561,265)	367,641	367,641	0
9004263	14,928,905	(14,561,265)	367,641	367,641	0
9004264	14,561,265	(12,805,470)	1,755,795	1,755,795	0
9004281	262,477,050	(260,307,806)	2,169,244	2,169,244	0
9004286	35,295,050	(37,001,622)	(1,706,572)	0	(1,706,572)
9004291	85,566,384	(86,729,016)	(1,162,632)	0	(1,162,632)
9004292	17,812,286	(18,146,134)	(333,848)	0	(333,848)
9004297	4,749,060	(3,908,590)	840,470	840,470	0
9004302	20,822,486	(21,944,584)	(1,122,099)	0	(1,122,099)

9004322	286,041,002	(280,705,111)	5,335,892	5,335,892	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)	