

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

Información al 31 de Marzo de 2010
(Cifras en Millones de 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 2010:

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	Activo	Pasivo
10-Nov-10	MXN	EUR	1,209,096	21,812,091.84	18.04	0.00	1,199,356.04
10-Nov-10	MXN	EUR	13,010,669	234,712,468.76	18.04	0.00	12,905,860.64
10-Nov-10	MXN	EUR	22,270,302	401,756,248.08	18.04	0.00	22,090,902.02
10-Nov-10	MXN	EUR	18,814,483	339,413,273.32	18.04	0.00	18,662,921.61
10-Nov-10	MXN	EUR	3,311,750	59,743,970.00	18.04	0.00	3,285,071.97
10-Nov-10	MXN	EUR	161,300	2,894,528.50	17.945	0.00	144,677.14
10-Nov-10	USD	EUR	3,250,000	4,376,125.00	1.3465	61,395.03	0.00
10-Nov-10	USD	EUR	12,903,000	17,373,889.50	1.3465	243,747.72	0.00
10-Nov-10	USD	EUR	26,690,000	35,938,085.00	1.3465	504,194.90	0.00
10-Nov-10	USD	EUR	47,400,000	63,824,100.00	1.3465	895,422.95	0.00
10-Nov-10	USD	EUR	10,757,000	14,484,300.50	1.3465	203,208.12	0.00
07-Jul-10	JPY	USD	47,000,000	4,315,070,000.00	91.81	10,696,869.23	0.00
10-Nov-10	JPY	USD	6,653,362	602,262,328.00	90.52	2,673,912.40	0.00
10-Nov-10	JPY	USD	19,221,285	1,739,910,718.00	90.52	7,724,821.20	0.00
10-Nov-10	JPY	USD	21,119,001	1,911,691,970.00	90.52	8,487,492.26	0.00
10-Nov-10	JPY	USD	4,859,352	439,868,543.00	90.52	1,952,919.66	0.00
07-Jul-10	JPY	USD	3,042,200	274,558,550.00	90.25	1,324,368.10	0.00
03-Jun-10	MXN	USD	115,000,000	1,601,950,000.00	13.93	0.00	175,606,811.29

26-Apr-10	MXN	USD	10,438,476	140,240,925.06	13.435	0.00	11,278,269.34
26-Apr-10	MXN	USD	11,318,250	152,060,688.75	13.435	0.00	12,228,822.67
26-Apr-10	MXN	USD	1,968,906	26,452,252.11	13.435	0.00	2,127,307.87
26-Apr-10	MXN	USD	2,598,168	34,906,387.08	13.435	0.00	2,807,195.08
26-Apr-10	MXN	USD	6,811,575	91,513,510.13	13.435	0.00	7,359,577.93
18-May-10	MXN	USD	2,947,050	39,602,457.90	13.438	0.00	3,111,515.28
18-May-10	MXN	USD	6,818,175	91,622,635.65	13.438	0.00	7,198,675.19
18-May-10	MXN	USD	13,611,375	182,909,657.25	13.438	0.00	14,370,981.60
18-May-10	MXN	USD	1,598,400	21,479,299.20	13.438	0.00	1,687,601.51
18-May-10	MXN	USD	75,000,000	1,003,275,000.00	13.377	0.00	74,610,506.24
18-May-10	MXN	USD	1,763,510	23,560,493.60	13.36	0.00	1,724,371.98
18-May-10	MXN	USD	4,079,985	54,508,599.60	13.36	0.00	3,989,436.87
18-May-10	MXN	USD	8,145,026	108,817,547.36	13.36	0.00	7,964,261.40
18-May-10	MXN	USD	956,480	12,778,572.80	13.36	0.00	935,252.60
18-May-10	MXN	USD	1,708,992	22,642,435.01	13.249	0.00	1,481,365.80
18-May-10	MXN	USD	4,312,224	57,132,655.78	13.249	0.00	3,737,864.87
18-May-10	MXN	USD	6,557,760	86,883,762.24	13.249	0.00	5,684,310.63
18-May-10	MXN	USD	6,398,784	84,777,489.22	13.249	0.00	5,546,509.17
18-May-10	MXN	USD	894,240	11,847,785.76	13.249	0.00	775,133.27
10-Nov-10	MXN	USD	51,853,000	684,355,894.00	13.198	0.00	28,571,800.50
10-Nov-10	MXN	USD	34,325,000	461,499,625.00	13.445	0.00	27,391,877.92
14-Feb-11	MXN	USD	3,120,642	42,704,425.45	13.6845	0.00	2,742,252.14
14-Feb-11	MXN	USD	8,301,187	113,597,593.50	13.6845	0.00	7,294,636.12
14-Feb-11	MXN	USD	6,243,271	85,436,042.00	13.6845	0.00	5,486,250.36
14-Feb-11	MXN	USD	2,198,950	30,091,531.28	13.6845	0.00	1,932,318.85
12-Aug-10	MXN	USD	200,000,000	2,670,000,000.00	13.35	0.00	168,560,434.05
10-Nov-10	MXN	USD	20,000,000	268,550,000.00	13.4275	0.00	15,610,307.60
18-May-10	MXN	USD	4,223,760	54,651,230.64	12.939	0.00	2,351,818.08
18-May-10	MXN	USD	22,781,675	294,772,092.83	12.939	0.00	12,684,990.42
18-May-10	MXN	USD	41,689,786	539,424,141.05	12.939	0.00	23,213,154.24
18-May-10	MXN	USD	40,607,312	525,418,009.97	12.939	0.00	22,610,425.42
18-May-10	MXN	USD	2,966,467	38,383,116.51	12.939	0.00	1,651,748.85
23-Feb-11	MXN	USD	10,774,185	144,648,820.72	13.4255	0.00	6,516,890.14
23-Feb-11	MXN	USD	12,378,542	166,188,115.62	13.4255	0.00	7,487,303.98
23-Feb-11	MXN	USD	1,118,923	15,022,100.74	13.4255	0.00	676,793.49
25-Feb-11	MXN	USD	9,996,000	134,496,180.00	13.455	0.00	6,308,014.29
25-Feb-11	MXN	USD	49,943,000	671,983,065.00	13.455	0.00	31,516,722.46
15-Jul-10	MXN	USD	176,250	2,294,863.13	13.0205	0.00	97,818.37
18-Jan-11	MXN	USD	176,250	2,350,998.75	13.339	0.00	101,854.88
15-Jul-11	MXN	USD	176,250	2,407,240.13	13.6581	0.00	106,595.48
17-Jan-12	MXN	USD	176,250	2,464,591.88	13.9835	0.00	110,445.21
16-Jul-12	MXN	USD	176,250	2,522,578.13	14.3125	0.00	144,556.92
15-Jan-13	MXN	USD	176,250	2,576,510.63	14.6185	0.00	198,489.42

15-Jul-13	MXN	USD	176,250	2,629,738.13	14.9205	0.00	251,716.92
15-Jan-14	MXN	USD	6,176,250	93,891,352.50	15.202	0.00	10,559,417.66
15-Jul-10	MXN	USD	323,125	4,207,249.06	13.0205	0.00	179,333.67
18-Jan-11	MXN	USD	323,125	4,310,164.38	13.339	0.00	186,733.94
15-Jul-11	MXN	USD	323,125	4,413,273.56	13.6581	0.00	195,425.03
17-Jan-12	MXN	USD	323,125	4,518,418.44	13.9835	0.00	202,482.88
16-Jul-12	MXN	USD	323,125	4,624,726.56	14.3125	0.00	265,021.02
15-Jan-13	MXN	USD	323,125	4,723,602.81	14.6185	0.00	363,897.25
15-Jul-13	MXN	USD	323,125	4,821,186.56	14.9205	0.00	461,481.00
15-Jan-14	MXN	USD	11,323,125	172,134,146.25	15.202	0.00	19,358,932.38
18-May-10	MXN	USD	30,000,000	382,050,000.00	12.735	0.00	10,584,202.50
18-May-10	MXN	USD	6,237,000	78,707,821.50	12.6195	0.00	1,480,082.20
18-May-10	MXN	USD	18,710,000	236,110,845.00	12.6195	0.00	4,440,009.29
18-May-10	MXN	USD	16,631,200	209,877,428.40	12.6195	0.00	3,946,696.02
18-May-10	MXN	USD	10,395,000	131,179,702.50	12.6195	0.00	2,466,803.66
Total Compras			1,170,090,076	22,622,691,766.61		34,768,351.57	830,824,294.62
10-Nov-10	MXN	EUR	58,616,300	1,057,438,052.00	18.04	58,144,112.28	0.00
10-Nov-10	MXN	EUR	34,196	613,647.22	17.945	30,671.91	0.00
10-Nov-10	MXN	EUR	39,519	709,168.46	17.945	35,446.35	0.00
10-Nov-10	MXN	EUR	50,002	897,285.89	17.945	44,849.02	0.00
10-Nov-10	MXN	EUR	32,583	584,701.94	17.945	29,225.15	0.00
10-Nov-10	MXN	EUR	5,000	89,725.00	17.945	4,484.72	0.00
10-Nov-10	USD	EUR	101,000,000	135,996,500.00	1.3465	0.00	1,907,968.73
07-Jul-10	JPY	USD	24,000,000	2,203,440,000.00	91.81	0.00	5,462,231.10
07-Jul-10	JPY	USD	17,150,000	1,574,541,500.00	91.81	0.00	3,903,219.30
07-Jul-10	JPY	USD	4,100,000	376,421,000.00	91.81	0.00	933,131.14
07-Jul-10	JPY	USD	1,750,000	160,667,500.00	91.81	0.00	398,287.69
10-Nov-10	JPY	USD	51,853,000	4,693,733,560.00	90.52	0.00	20,839,145.38
07-Jul-10	JPY	USD	3,042,200	274,558,550.00	90.25	0.00	1,324,368.10
03-Jun-10	MXN	USD	115,000,000	1,591,600,000.00	13.84	165,256,811.29	0.00
26-Apr-10	MXN	USD	33,135,375	445,173,763.13	13.435	35,801,172.90	0.00
18-May-10	MXN	USD	24,975,000	335,614,050.00	13.438	26,368,773.58	0.00
18-May-10	MXN	USD	525,000	7,022,925.00	13.377	522,273.54	0.00
18-May-10	MXN	USD	17,100,000	228,746,700.00	13.377	17,011,195.42	0.00
18-May-10	MXN	USD	29,175,000	390,273,975.00	13.377	29,023,486.93	0.00
18-May-10	MXN	USD	27,975,000	374,221,575.00	13.377	27,829,718.83	0.00
18-May-10	MXN	USD	225,000	3,009,825.00	13.377	223,831.52	0.00
18-May-10	MXN	USD	14,945,000	199,665,200.00	13.36	14,613,321.88	0.00
18-May-10	MXN	USD	19,872,000	263,284,128.00	13.249	17,225,183.73	0.00
10-Nov-10	MXN	USD	6,653,362	87,811,071.68	13.198	3,666,104.80	0.00
10-Nov-10	MXN	USD	19,221,285	253,682,519.43	13.198	10,591,223.66	0.00

10-Nov-10	MXN	USD	21,119,001	278,728,575.20	13.198	11,636,894.36	0.00
10-Nov-10	MXN	USD	4,859,352	64,133,727.70	13.198	2,677,577.69	0.00
10-Nov-10	MXN	USD	6,629,098	89,128,222.61	13.445	5,290,122.16	0.00
10-Nov-10	MXN	USD	11,453,346	153,990,236.97	13.445	9,139,946.26	0.00
10-Nov-10	MXN	USD	14,309,338	192,389,049.41	13.445	11,419,071.80	0.00
10-Nov-10	MXN	USD	1,933,218	25,992,116.01	13.445	1,542,737.70	0.00
14-Feb-11	MXN	USD	19,864,050	271,829,592.23	13.6845	17,455,457.47	0.00
12-Aug-10	MXN	USD	27,000,000	360,450,000.00	13.35	22,755,658.60	0.00
12-Aug-10	MXN	USD	72,000,000	961,200,000.00	13.35	60,681,756.26	0.00
12-Aug-10	MXN	USD	92,000,000	1,228,200,000.00	13.35	77,537,799.66	0.00
12-Aug-10	MXN	USD	9,000,000	120,150,000.00	13.35	7,585,219.53	0.00
10-Nov-10	MXN	USD	780,000	10,473,450.00	13.4275	608,802.00	0.00
10-Nov-10	MXN	USD	3,360,000	45,116,400.00	13.4275	2,622,531.68	0.00
10-Nov-10	MXN	USD	6,600,000	88,621,500.00	13.4275	5,151,401.51	0.00
10-Nov-10	MXN	USD	7,840,000	105,271,600.00	13.4275	6,119,240.58	0.00
10-Nov-10	MXN	USD	1,420,000	19,067,050.00	13.4275	1,108,331.84	0.00
18-May-10	MXN	USD	112,269,000	1,452,648,591.00	12.939	62,512,137.00	0.00
23-Feb-11	MXN	USD	24,271,650	325,859,037.08	13.4255	14,680,987.61	0.00
25-Feb-11	MXN	USD	59,939,000	806,479,245.00	13.455	37,824,736.75	0.00
15-Jul-10	MXN	USD	499,375	6,502,112.19	13.0205	277,152.04	0.00
18-Jan-11	MXN	USD	499,375	6,661,163.13	13.339	288,588.82	0.00
15-Jul-11	MXN	USD	499,375	6,820,513.69	13.6581	302,020.51	0.00
17-Jan-12	MXN	USD	499,375	6,983,010.31	13.9835	312,928.08	0.00
16-Jul-12	MXN	USD	499,375	7,147,304.69	14.3125	409,577.94	0.00
15-Jan-13	MXN	USD	499,375	7,300,113.44	14.6185	562,386.66	0.00
15-Jul-13	MXN	USD	499,375	7,450,924.69	14.9205	713,197.92	0.00
15-Jan-14	MXN	USD	17,499,375	266,025,498.75	15.202	29,918,350.04	0.00
18-May-10	MXN	USD	2,194,000	27,940,590.00	12.735	774,058.01	0.00
18-May-10	MXN	USD	8,845,000	112,641,075.00	12.735	3,120,575.70	0.00
18-May-10	MXN	USD	18,961,000	241,468,335.00	12.735	6,689,568.78	0.00
18-May-10	MXN	USD	51,973,200	655,875,797.40	12.6195	12,333,591.17	0.00
Total Ventas			1,170,090,075	22,612,341,754.25		820,474,293.64	34,768,351.44
Posición neta			1	10,350,012.36		855,242,645.21	865,592,646.06

b) Contratos adelantados de índices (Index Forwards)

Contratos adelantados de índices									
Indice	Compra (P) / Venta (S)	Monto nominal	Fecha de vencimiento	Moneda	Prima de mercado	Tipo de cambio	Prima de mercado (MXN)	Activo	Pasivo
S&P 500 INDEX	S	39,310,514	13-Apr-10	USD	(22,035,506.08)	12.3306	(271,711,011.27)		
S&P 500 INDEX	P	39,310,514	13-Apr-10	USD	33.31	12.3306	410.73	0.00	(271,710,600.54)
SPDR FUND EQUI	P	45,910,491	12-Apr-10	USD	1,181,571.74	12.3306	14,569,488.50		
SPDR FUND EQUI	S	54,012,343	12-Apr-10	USD	(5,458,949.96)	12.3306	(67,312,128.38)	0.00	(52,742,639.88)
SPDR FUND EQUI	P	64,814,811	12-Apr-10	USD	3,792,942.53	12.3306	46,769,257.16		
HS60US INDEX	S	7,385,567	02-Feb-11	USD	(995,173.35)	12.3306	(12,271,084.51)	34,498,172.65	0.00
HS60US INDEX	P	7,385,567	02-Feb-11	USD	619,339.58	12.3306	7,636,828.63		
HS60US INDEX	S	15,471,235	03-Nov-10	USD	(1,841,916.00)	12.3306	(22,711,929.43)	0.00	(15,075,100.80)
HS60US INDEX	P	15,471,235	03-Nov-10	USD	1,036,202.19	12.3306	12,776,994.72		
BMBBRART IND	P	137,435,436	22-Nov-10	MXN	9,462,199.08	1	9,462,199.08	22,239,193.80	0.00
BMBBRART IND	S	137,435,436	22-Nov-10	MXN	(7,466,435.78)	1	(7,466,435.78)		
HS60US INDEX	P	34,682,910	16-Feb-11	USD	2,752,784.73	12.3306	33,943,487.39	26,477,051.61	0.00
HS60US INDEX	S	34,682,910	16-Feb-11	USD	(5,267,476.76)	12.3306	(64,951,148.94)		
BMBBRART IND	P	137,344,652	20-Dec-10	MXN	11,776,558.18	1	11,776,558.18	0.00	(53,174,590.76)
BMBBRART IND	S	137,344,652	20-Dec-10	MXN	(5,797,002.80)	1	(5,797,002.80)		
GMEXICOB MM EQ	P	21,000,000	12-Apr-10	MXN	(289,117.06)	1	(289,117.06)	0.00	(6,086,119.86)
HS60US INDEX	P	23,002,876	14-Mar-11	USD	2,434,017.26	12.3306	30,012,893.23		
HS60US INDEX	S	23,002,876	14-Mar-11	USD	(2,590,146.75)	12.3306	(31,938,063.52)	0.00	(1,925,170.29)
S&P 500 INDEX	S	19,692,696	13-Apr-10	USD	(11,038,739.24)	12.3306	(136,114,278.07)		
S&P 500 INDEX	P	19,692,696	13-Apr-10	USD	16.69	12.3306	205.80	0.00	(136,114,072.28)
SPDR FUND EQUI	P	39,351,855	12-Apr-10	USD	1,012,775.92	12.3306	12,488,134.76		
SPDR FUND EQUI	S	46,296,300	12-Apr-10	USD	(4,679,100.62)	12.3306	(57,696,118.10)	0.00	(45,207,983.35)
SPDR FUND EQUI	P	55,555,560	12-Apr-10	USD	3,251,094.05	12.3306	40,087,940.29		
HS60US INDEX	S	7,735,617	03-Nov-10	USD	(920,958.00)	12.3306	(11,355,964.71)	28,731,975.58	0.00
HS60US INDEX	P	7,735,617	03-Nov-10	USD	518,101.10	12.3306	6,388,497.42		
BMBBRART IND	S	103,364,384	22-Nov-10	MXN	(5,615,462.46)	1	(5,615,462.46)	773,034.96	0.00
BMBBRART IND	P	103,364,384	22-Nov-10	MXN	7,116,464.31	1	7,116,464.31		
HS60US INDEX	S	32,081,800	16-Feb-11	USD	(4,872,432.55)	12.3306	(60,080,016.80)	0.00	(52,963,552.49)
HS60US INDEX	P	32,081,800	16-Feb-11	USD	2,546,334.52	12.3306	31,397,832.43		
BMBBRART IND	P	93,699,971	20-Dec-10	MXN	8,034,263.78	1	8,034,263.78	39,432,096.21	0.00
BMBBRART IND	S	93,699,971	20-Dec-10	MXN	(3,954,860.91)	1	(3,954,860.91)		
GMEXICOB MM EQ	P	21,000,000	12-Apr-10	MXN	(289,117.06)	1	(289,117.06)	0.00	(4,243,977.97)
HS60US INDEX	P	11,502,268	14-Mar-11	USD	1,217,096.47	12.3306	15,007,529.73		
HS60US INDEX	S	11,502,268	14-Mar-11	USD	(1,295,166.85)	12.3306	(15,970,184.36)	0.00	(962,654.63)

S&P 500 INDEX	S	9,883,786	13-Apr-10	USD	(5,540,355.82)	12.3306	(68,315,911.47)		
S&P 500 INDEX	P	9,883,786	13-Apr-10	USD	8.37	12.3306	103.21	0.00	(68,315,808.27)
SPDR FUND EQUI	P	7,870,374	12-Apr-10	USD	202,555.25	12.3306	2,497,627.77		
SPDR FUND EQUI	S	9,259,263	12-Apr-10	USD	(935,820.43)	12.3306	(11,539,227.39)	0.00	(9,041,599.63)
SPDR FUND EQUI	P	11,111,116	12-Apr-10	USD	650,219.02	12.3306	8,017,590.65		
HS60US INDEX	S	3,692,625	02-Feb-11	USD	(497,565.29)	12.3306	(6,135,278.56)	1,882,312.08	0.00
HS60US INDEX	P	3,692,625	02-Feb-11	USD	309,656.48	12.3306	3,818,250.19		
HS60US INDEX	P	3,867,967	03-Nov-10	USD	259,061.13	12.3306	3,194,379.17	7,012,629.36	0.00
HS60US INDEX	S	3,867,967	03-Nov-10	USD	(460,497.81)	12.3306	(5,678,214.30)		
BMBBRART IND	S	36,406,028	22-Nov-10	MXN	(1,977,825.23)	1	(1,977,825.23)	0.00	(7,656,039.53)
BMBBRART IND	P	36,406,028	22-Nov-10	MXN	2,506,493.94	1	2,506,493.94		
BMBBRART IND	P	33,002,239	20-Dec-10	MXN	2,829,762.85	1	2,829,762.85	5,336,256.79	0.00
BMBBRART IND	S	33,002,239	20-Dec-10	MXN	(1,392,948.85)	1	(1,392,948.85)		
GMEXICOB MM EQ	P	6,000,000	12-Apr-10	MXN	(82,604.87)	1	(82,604.87)	0.00	(1,475,553.72)
HS60US INDEX	P	5,751,134	14-Mar-11	USD	608,548.23	12.3306	7,503,764.80		
HS60US INDEX	S	5,751,134	14-Mar-11	USD	(647,583.42)	12.3306	(7,985,092.12)	0.00	(481,327.31)
S&P 500 INDEX	S	68,886,996	13-Apr-10	USD	(58.37)	12.3306	(719.74)		
S&P 500 INDEX	P	68,886,996	13-Apr-10	USD	38,614,601.14	12.3306	476,141,200.82	476,140,481.08	0.00
S&P 500 INDEX	P	98,699,943	25-May-10	USD	29,352,646.79	12.3306	361,935,746.51		
S&P 500 INDEX	S	98,699,943	25-May-10	USD	(90,674.74)	12.3306	(1,118,073.95)	360,817,672.56	0.00
S&P 500 INDEX	P	49,079,422	25-May-10	USD	28,346.72	12.3306	349,532.07		
S&P 500 INDEX	S	49,079,422	25-May-10	USD	(17,582,189.75)	12.3306	(216,798,948.93)	0.00	(216,449,416.87)
S&P 500 INDEX	P	8,735,438	25-May-10	USD	3,045,552.28	12.3306	37,553,486.94		
S&P 500 INDEX	S	8,735,438	25-May-10	USD	(5,414.58)	12.3306	(66,765.02)	37,486,721.92	0.00
DAX INDEX	P	14,307,496	25-May-10	EUR	4,210,050.87	16.661107	70,144,108.02		
DAX INDEX	S	14,307,496	25-May-10	EUR	(10,587.14)	16.661107	(176,393.47)	69,967,714.55	0.00
S&P 500 INDEX	P	35,705,977	25-May-10	USD	716,122.17	12.3306	8,830,216.03		
S&P 500 INDEX	S	35,705,977	25-May-10	USD	(1,026,265.44)	12.3306	(12,654,468.63)	0.00	(3,824,252.61)
S&P 500 INDEX	P	73,949,261	08-Sep-10	USD	12,304,972.18	12.3306	151,727,689.96		
S&P 500 INDEX	S	73,949,261	08-Sep-10	USD	(1,321,845.27)	12.3306	(16,299,145.29)	135,428,544.68	0.00
C EQUITY	P	1,645,760	17-Dec-10	USD	502,071.76	12.3306	6,190,846.04		
C EQUITY	S	1,645,760	17-Dec-10	USD	(144,732.10)	12.3306	(1,784,633.63)	4,406,212.41	0.00
S&P 500 INDEX	P	99,340,109	25-May-10	USD	6,033,422.06	12.3306	74,395,714.05		
S&P 500 INDEX	S	99,340,109	25-May-10	USD	(1,175,844.42)	12.3306	(14,498,867.21)	59,896,846.85	0.00
S&P 500 INDEX	S	32,828,320	06-Apr-10	USD	(11,194.84)	12.3306	(138,039.09)		
S&P 500 INDEX	P	32,828,320	06-Apr-10	USD	1,456,184.20	12.3306	17,955,624.90	17,817,585.80	0.00
C EQUITY	P	1,797,350	17-Dec-10	USD	409,133.51	12.3306	5,044,861.66		
C EQUITY	S	1,797,350	17-Dec-10	USD	(202,683.94)	12.3306	(2,499,214.59)	2,545,647.07	0.00
RUSSIAN DEP IN	P	3,022,298	07-Jan-11	USD	82,622.27	12.3306	1,018,782.16		
RUSSIAN DEP IN	S	3,022,298	07-Jan-11	USD	(623,603.08)	12.3306	(7,689,400.14)	0.00	(6,670,617.98)
SPDR FUND EQUI	S	150,000,007	12-Apr-10	USD	(8,777,953.60)	12.3306	(108,237,434.66)		
SPDR FUND EQUI	S	106,250,005	12-Apr-10	USD	(2,734,494.88)	12.3306	(33,717,962.57)	0.00	(141,955,397.23)
SPDR FUND EQUI	P	125,000,006	12-Apr-10	USD	12,633,571.22	12.3306	155,779,513.29		

S&P 500 INDEX	S	49,689,332	25-May-10	USD	(4,354,704.21)	12.3306	(53,696,115.73)	102,083,397.55	0.00
S&P 500 INDEX	P	49,689,332	25-May-10	USD	385,798.03	12.3306	4,757,121.19		
HS60US INDEX	S	11,078,192	02-Feb-11	USD	(928,996.07)	12.3306	(11,455,078.94)	0.00	(6,697,957.75)
HS60US INDEX	P	11,078,192	02-Feb-11	USD	1,492,738.64	12.3306	18,406,363.07		
HS60US INDEX	S	30,932,435	03-Nov-10	USD	(2,068,301.71)	12.3306	(25,503,401.07)	0.00	(7,097,037.99)
HS60US INDEX	P	30,932,435	03-Nov-10	USD	3,689,732.33	12.3306	45,496,613.47		
BMBBRART IND	S	328,871,363	22-Nov-10	MXN	(22,642,241.22)	1	(22,642,241.22)	22,854,372.25	0.00
BMBBRART IND	P	328,871,363	22-Nov-10	MXN	17,866,548.61	1	17,866,548.61		
HS60US INDEX	P	86,683,566	16-Feb-11	USD	13,182,983.40	12.3306	162,554,095.11	180,420,643.72	0.00
HS60US INDEX	S	86,683,566	16-Feb-11	USD	(6,872,381.91)	12.3306	(84,740,592.38)		
BMBBRART IND	S	298,122,289	20-Dec-10	MXN	(25,562,367.64)	1	(25,562,367.64)	0.00	(110,302,960.02)
BMBBRART IND	P	298,122,289	20-Dec-10	MXN	12,583,058.19	1	12,583,058.19		
S&P 500 INDEX	P	20,943,566	18-Jun-10	USD	1,316,192.91	12.3306	16,229,448.30	28,812,506.49	0.00
S&P 500 INDEX	S	20,943,566	18-Jun-10	USD	(388,336.26)	12.3306	(4,788,419.09)		
GMEXICOB MM EQ	S	60,000,000	12-Apr-10	MXN	826,048.74	1	826,048.74	0.00	(3,962,370.35)
HS60US INDEX	P	40,256,278	14-Mar-11	USD	4,532,897.02	12.3306	55,893,339.99		
HS60US INDEX	S	40,256,278	14-Mar-11	USD	(4,259,661.95)	12.3306	(52,524,187.64)	3,369,152.35	0.00
C EQUITY	P	1,645,760	17-Dec-10	USD	144,732.10	12.3306	1,784,633.63	3,061,354.63	0.00
C EQUITY	S	1,645,760	17-Dec-10	USD	(502,071.76)	12.3306	(6,190,846.04)		
C EQUITY	P	1,797,350	17-Dec-10	USD	202,683.94	12.3306	2,499,214.59	0.00	(3,691,631.45)
C EQUITY	S	1,797,350	17-Dec-10	USD	(409,133.51)	12.3306	(5,044,861.66)		
RUSSIAN DEP IN	P	3,022,298	07-Jan-11	USD	623,603.08	12.3306	7,689,400.14	2,644,538.48	0.00
RUSSIAN DEP IN	S	3,022,298	07-Jan-11	USD	(82,622.27)	12.3306	(1,018,782.16)		
S&P 500 INDEX	P	8,685,271	25-May-10	USD	7,979.08	12.3306	98,386.84	0.00	(920,395.32)
S&P 500 INDEX	S	8,685,271	25-May-10	USD	(2,582,936.61)	12.3306	(31,849,158.16)		
S&P 500 INDEX	P	2,564,998	25-May-10	USD	918,883.67	12.3306	11,330,386.98	0.00	(20,518,771.18)
S&P 500 INDEX	S	2,564,998	25-May-10	USD	(1,481.46)	12.3306	(18,267.29)		
S&P 500 INDEX	P	2,200,946	25-May-10	USD	1,364.24	12.3306	16,821.90	0.00	(1,445.39)
S&P 500 INDEX	S	2,200,946	25-May-10	USD	(767,345.25)	12.3306	(9,461,827.34)		
DAX INDEX	P	2,989,058	25-May-10	EUR	2,211.82	16.661107	36,851.37	0.00	(9,424,975.97)
DAX INDEX	S	2,989,058	25-May-10	EUR	(879,544.89)	16.661107	(14,654,191.52)		
S&P 500 INDEX	P	9,075,039	25-May-10	USD	260,835.84	12.3306	3,216,262.41	0.00	(11,437,929.11)
S&P 500 INDEX	S	9,075,039	25-May-10	USD	(182,009.76)	12.3306	(2,244,289.55)		
S&P 500 INDEX	P	14,050,056	08-Sep-10	USD	251,145.18	12.3306	3,096,770.76	852,481.21	0.00
S&P 500 INDEX	S	14,050,056	08-Sep-10	USD	(2,337,894.26)	12.3306	(28,827,638.96)		
S&P 500 INDEX	S	17,990,571	25-May-10	USD	(1,092,657.42)	12.3306	(13,473,121.58)	0.00	(42,300,760.55)
S&P 500 INDEX	P	17,990,571	25-May-10	USD	212,946.34	12.3306	2,625,756.14		
S&P 500 INDEX	P	1,248,800	06-Apr-10	USD	425.86	12.3306	5,251.11	2,631,007.25	0.00
S&P 500 INDEX	S	1,248,800	06-Apr-10	USD	(55,393.72)	12.3306	(683,037.80)		
S&P 500 INDEX	P	8,894,311	25-May-10	USD	779,485.05	12.3306	9,611,518.36	8,928,480.55	0.00
S&P 500 INDEX	S	8,894,311	25-May-10	USD	(69,057.23)	12.3306	(851,517.08)		
BSKMXN	P	19,980,000	27-Sep-10	MXN	1.00	1	1.00	0.00	(851,516.08)
S&P 500 INDEX	P	26,945,480	25-May-10	USD	24,754.57	12.3306	305,238.70		

S&P 500 INDEX	S	26,945,480	25-May-10	USD	(8,013,390.28)	12.3306	(98,809,910.19)	0.00	(98,504,671.49)
S&P 500 INDEX	P	5,605,027	25-May-10	USD	2,007,942.38	12.3306	24,759,134.31		
S&P 500 INDEX	S	5,605,027	25-May-10	USD	(3,237.29)	12.3306	(39,917.73)	24,719,216.58	0.00
S&P 500 INDEX	P	1,227,650	25-May-10	USD	760.95	12.3306	9,382.97		
S&P 500 INDEX	S	1,227,650	25-May-10	USD	(428,012.15)	12.3306	(5,277,646.62)	0.00	(5,268,263.65)
DAX INDEX	P	4,764,406	25-May-10	EUR	3,525.52	16.661107	58,739.07		
DAX INDEX	S	4,764,406	25-May-10	EUR	(1,401,949.74)	16.661107	(23,358,034.63)	0.00	(23,299,295.56)
S&P 500 INDEX	S	25,142,951	08-Sep-10	USD	(4,183,724.17)	12.3306	(51,587,829.25)		
S&P 500 INDEX	P	25,142,951	08-Sep-10	USD	449,431.00	12.3306	5,541,753.89	0.00	(46,046,075.36)
S&P 500 INDEX	P	34,085,232	25-May-10	USD	403,451.64	12.3306	4,974,800.79		
S&P 500 INDEX	S	34,085,232	25-May-10	USD	(2,070,166.74)	12.3306	(25,526,398.00)	0.00	(20,551,597.21)
S&P 500 INDEX	P	15,703,520	06-Apr-10	USD	5,355.08	12.3306	66,031.35		
S&P 500 INDEX	S	15,703,520	06-Apr-10	USD	(696,569.84)	12.3306	(8,589,124.07)	0.00	(8,523,092.72)
S&P 500 INDEX	P	2,421,440	06-Apr-10	USD	825.74	12.3306	10,181.87		
S&P 500 INDEX	S	2,421,440	06-Apr-10	USD	(107,409.17)	12.3306	(1,324,419.51)	0.00	(1,314,237.64)
S&P 500 INDEX	S	17,738,938	25-May-10	USD	(137,728.71)	12.3306	(1,698,277.63)		
S&P 500 INDEX	P	17,738,938	25-May-10	USD	1,554,615.96	12.3306	19,169,347.56	17,471,069.92	0.00
S&P 500 INDEX	P	9,685,689	25-May-10	USD	278,387.22	12.3306	3,432,681.45		
S&P 500 INDEX	S	9,685,689	25-May-10	USD	(194,257.02)	12.3306	(2,395,305.61)	1,037,375.84	0.00
S&P 500 INDEX	S	5,358,072	18-Jun-10	USD	(336,726.60)	12.3306	(4,152,041.01)		
S&P 500 INDEX	P	5,358,072	18-Jun-10	USD	99,349.53	12.3306	1,225,039.31	0.00	(2,927,001.70)
SPDR FUND EQUI	P	13,117,285	12-Apr-10	USD	337,591.97	12.3306	4,162,711.55		
SPDR FUND EQUI	S	15,432,100	12-Apr-10	USD	(1,559,700.53)	12.3306	(19,232,043.36)	0.00	(15,069,331.81)
SPDR FUND EQUI	P	18,518,520	12-Apr-10	USD	1,083,698.02	12.3306	13,362,646.81		
HS60US INDEX	S	3,867,651	03-Nov-10	USD	(460,460.19)	12.3306	(5,677,750.42)	7,684,896.39	0.00
HS60US INDEX	P	3,867,651	03-Nov-10	USD	259,039.96	12.3306	3,194,118.13		
BMBBRART IND	P	51,665,514	22-Nov-10	MXN	3,557,083.88	1	3,557,083.88	6,751,202.01	0.00
BMBBRART IND	S	51,665,514	22-Nov-10	MXN	(2,806,825.15)	1	(2,806,825.15)		
HS60US INDEX	P	19,942,875	16-Feb-11	USD	1,582,867.27	12.3306	19,517,703.16	16,710,878.01	0.00
HS60US INDEX	S	19,942,875	16-Feb-11	USD	(3,028,829.86)	12.3306	(37,347,289.47)		
BMBBRART IND	S	34,075,427	20-Dec-10	MXN	(1,438,245.63)	1	(1,438,245.63)	0.00	(38,785,535.10)
BMBBRART IND	P	34,075,427	20-Dec-10	MXN	2,921,782.84	1	2,921,782.84		
GMEXICOB MM EQ	P	12,000,000	12-Apr-10	MXN	(165,209.75)	1	(165,209.75)	2,756,573.09	0.00
S&P 500 INDEX	P	14,213,080	25-May-10	USD	13,057.43	12.3306	161,005.95		
S&P 500 INDEX	S	14,213,080	25-May-10	USD	(4,226,866.75)	12.3306	(52,119,803.15)	0.00	(51,958,797.20)
S&P 500 INDEX	P	11,354,368	25-May-10	USD	4,067,583.52	12.3306	50,155,745.35		
S&P 500 INDEX	S	11,354,368	25-May-10	USD	(6,557.92)	12.3306	(80,863.09)	50,074,882.26	0.00
S&P 500 INDEX	P	860,826	25-May-10	USD	533.57	12.3306	6,579.24		
S&P 500 INDEX	S	860,826	25-May-10	USD	(300,121.28)	12.3306	(3,700,675.46)	0.00	(3,694,096.22)
DAX INDEX	P	932,891	25-May-10	EUR	690.31	16.661107	11,501.33		
DAX INDEX	S	932,891	25-May-10	EUR	(274,507.64)	16.661107	(4,573,601.16)	0.00	(4,562,099.83)
S&P 500 INDEX	S	4,436,754	08-Sep-10	USD	(738,264.70)	12.3306	(9,103,246.71)		
S&P 500 INDEX	P	4,436,754	08-Sep-10	USD	79,307.10	12.3306	977,904.13	0.00	(8,125,342.58)

S&P 500 INDEX	S	3,760,684	25-May-10	USD	(228,405.18)	12.3306	(2,816,372.91)		
S&P 500 INDEX	P	3,760,684	25-May-10	USD	44,513.54	12.3306	548,878.66	0.00	(2,267,494.26)
S&P 500 INDEX	S	3,080,337	25-May-10	USD	(23,916.36)	12.3306	(294,903.07)		
S&P 500 INDEX	P	3,080,337	25-May-10	USD	269,956.45	12.3306	3,328,725.00	3,033,821.93	0.00
S&P 500 INDEX	P	48,856,112	25-May-10	USD	44,883.67	12.3306	553,442.58		
S&P 500 INDEX	S	48,856,112	25-May-10	USD	(14,529,453.15)	12.3306	(179,156,875.01)	0.00	(178,603,432.43)
S&P 500 INDEX	P	29,555,029	25-May-10	USD	10,587,780.18	12.3306	130,553,682.29		
S&P 500 INDEX	S	29,555,029	25-May-10	USD	(17,070.05)	12.3306	(210,483.96)	130,343,198.33	0.00
S&P 500 INDEX	P	4,446,015	25-May-10	USD	2,755.82	12.3306	33,980.91		
S&P 500 INDEX	S	4,446,015	25-May-10	USD	(1,550,073.60)	12.3306	(19,113,337.53)	0.00	(19,079,356.62)
DAX INDEX	P	5,621,142	25-May-10	EUR	4,159.49	16.661107	69,301.71		
DAX INDEX	S	5,621,142	25-May-10	EUR	(1,654,048.60)	16.661107	(27,558,280.71)	0.00	(27,488,979.00)
S&P 500 INDEX	P	16,945,249	25-May-10	USD	487,042.37	12.3306	6,005,524.65		
S&P 500 INDEX	S	16,945,249	25-May-10	USD	(339,855.39)	12.3306	(4,190,620.87)	1,814,903.78	0.00
S&P 500 INDEX	P	30,319,500	08-Sep-10	USD	541,961.98	12.3306	6,682,716.39		
S&P 500 INDEX	S	30,319,500	08-Sep-10	USD	(5,045,089.04)	12.3306	(62,208,974.92)	0.00	(55,526,258.53)
S&P 500 INDEX	S	43,503,622	25-May-10	USD	(2,642,192.72)	12.3306	(32,579,821.55)		
S&P 500 INDEX	P	43,503,622	25-May-10	USD	514,932.91	12.3306	6,349,431.74	0.00	(26,230,389.81)
S&P 500 INDEX	P	13,454,560	06-Apr-10	USD	4,588.16	12.3306	56,574.77		
S&P 500 INDEX	S	13,454,560	06-Apr-10	USD	(596,811.46)	12.3306	(7,359,043.39)	0.00	(7,302,468.62)
S&P 500 INDEX	P	19,975,747	25-May-10	USD	1,750,646.75	12.3306	21,586,524.82		
S&P 500 INDEX	S	19,975,747	25-May-10	USD	(155,095.74)	12.3306	(1,912,423.53)	19,674,101.28	0.00
S&P 500 INDEX	S	5,701,738	18-Jun-10	USD	(358,324.23)	12.3306	(4,418,352.75)		
S&P 500 INDEX	P	5,701,738	18-Jun-10	USD	105,721.80	12.3306	1,303,613.23	0.00	(3,114,739.52)
S&P 500 INDEX	P	7,857,464	18-Jun-10	USD	145,693.34	12.3306	1,796,486.30		
S&P 500 INDEX	S	7,857,464	18-Jun-10	USD	(493,800.24)	12.3306	(6,088,853.24)	0.00	(4,292,366.94)
S&P 500 INDEX	P	2,026,293	18-Jun-10	USD	37,571.58	12.3306	463,280.12		
S&P 500 INDEX	S	2,026,293	18-Jun-10	USD	(127,341.84)	12.3306	(1,570,201.29)	0.00	(1,106,921.17)
Total							417,410.79	1,968,620,203.90	(1,968,202,793.11)

c) Contratos adelantados de tasa (FRA's)

Contratos adelantados de tasa					
No. de operación	Por recibir	Por entregar	Utilidad (pérdida)	Activo	Pasivo
9001183	485,839,119.35	(488,192,842.10)	(2,353,722.75)	0.00	(2,353,722.75)
9001191	252,564,492.22	(256,226,394.10)	(3,661,901.88)	0.00	(3,661,901.88)
9000826	145,455,615.85	(133,055,946.86)	12,399,668.99	12,399,668.99	0.00
9000830	85,233,295.33	(88,910,060.64)	(3,676,765.31)	0.00	(3,676,765.31)
9000851	232,586,299.39	(212,758,992.58)	19,827,306.81	19,827,306.81	0.00
9000853	136,289,662.17	(142,168,879.92)	(5,879,217.75)	0.00	(5,879,217.75)
9000828	45,682,760.50	(41,788,437.79)	3,894,322.71	3,894,322.71	0.00
9000832	26,768,937.00	(27,923,686.43)	(1,154,749.43)	0.00	(1,154,749.43)
9000837	274,299,757.91	(250,916,499.85)	23,383,258.06	23,383,258.06	0.00
9000838	160,732,689.06	(167,666,321.91)	(6,933,632.85)	0.00	(6,933,632.85)
Total			35,844,566.60	59,504,556.57	(23,659,989.97)

d) Swaps

Swaps					
No. de operación	Por recibir	Por entregar	Utilidad (Pérdida)	Activos	Pasivos
9000863	17,299,068.95	(20,337,155.09)	(3,038,086.14)	0.00	(3,038,086.14)
9000867	47,793,412.45	(73,534,667.87)	(25,741,255.42)	0.00	(25,741,255.42)
9000874	187,153,431.98	(152,468,340.18)	34,685,091.80	34,685,091.80	0.00
9000876	243,532,106.74	(266,256,791.96)	(22,724,685.22)	0.00	(22,724,685.22)
9000888	225,613,064.45	(257,888,274.39)	(32,275,209.94)	0.00	(32,275,209.94)
9000889	1,220,733,585.67	(941,239,778.71)	279,493,806.96	279,493,806.96	0.00
9000891	461,343,897.49	(376,270,685.19)	85,073,212.30	85,073,212.30	0.00
9000901	265,351,921.17	(296,753,045.59)	(31,401,124.42)	0.00	(31,401,124.42)
9000932	347,365,661.50	(304,968,950.99)	42,396,710.51	42,396,710.51	0.00
9000892	44,392,824.81	(68,302,543.41)	(23,909,718.60)	0.00	(23,909,718.60)

9000893	209,560,287.33	(239,539,057.78)	(29,978,770.45)	0.00	(29,978,770.45)
9000894	1,133,876,182.02	(874,268,864.33)	259,607,317.69	259,607,317.69	0.00
9000895	16,068,208.94	(18,890,129.77)	(2,821,920.83)	0.00	(2,821,920.83)
9000896	428,518,447.53	(349,498,347.65)	79,020,099.88	79,020,099.88	0.00
9000898	173,837,127.62	(141,619,942.68)	32,217,184.94	32,217,184.94	0.00
9000899	226,204,357.39	(247,312,140.20)	(21,107,782.81)	0.00	(21,107,782.81)
9000902	246,471,645.25	(275,638,522.07)	(29,166,876.82)	0.00	(29,166,876.82)
9000933	322,649,966.75	(283,269,858.85)	39,380,107.90	39,380,107.90	0.00
9000857	10,277,986.95	(15,813,651.25)	(5,535,664.30)	0.00	(5,535,664.30)
9000859	48,518,153.71	(55,458,946.80)	(6,940,793.09)	0.00	(6,940,793.09)
9000864	3,720,169.70	(4,373,510.99)	(653,341.29)	0.00	(653,341.29)
9000871	99,212,135.71	(80,917,117.34)	18,295,018.37	18,295,018.37	0.00
9000873	79,163,111.64	(65,583,659.02)	13,579,452.62	13,579,452.62	0.00
9000875	40,247,397.78	(32,788,359.11)	7,459,038.67	7,459,038.67	0.00
9000877	52,371,648.86	(57,258,598.88)	(4,886,950.02)	0.00	(4,886,950.02)
9000890	262,519,104.37	(202,413,881.79)	60,105,222.58	60,105,222.58	0.00
9000904	57,063,998.81	(63,816,818.68)	(6,752,819.87)	0.00	(6,752,819.87)
9001011	263,412,387.82	(324,286,878.73)	(60,874,490.91)	0.00	(60,874,490.91)
9000009	76,348,138.12	(55,991,604.64)	20,356,533.48	20,356,533.48	0.00
9000008	53,361,668.68	(72,992,008.95)	(19,630,340.27)	0.00	(19,630,340.27)
9000050	203,777,206.74	(132,443,762.54)	71,333,444.20	71,333,444.20	0.00
9000102	660,885,298.23	(925,996,421.94)	(265,111,123.71)	0.00	(265,111,123.71)
9000103	364,835,372.55	(484,334,313.59)	(119,498,941.04)	0.00	(119,498,941.04)
9000104	187,951,286.92	(134,819,682.55)	53,131,604.37	53,131,604.37	0.00
9000105	779,443,393.56	(590,102,554.48)	189,340,839.08	189,340,839.08	0.00
9000106	374,508,393.83	(271,460,711.98)	103,047,681.85	103,047,681.85	0.00
9000108	27,070,590.89	(48,679,916.98)	(21,609,326.09)	0.00	(21,609,326.09)
9000112	205,326,780.60	(266,150,521.28)	(60,823,740.68)	0.00	(60,823,740.68)
9000113	27,070,590.89	(48,599,321.09)	(21,528,730.20)	0.00	(21,528,730.20)
9000114	270,376,700.11	(205,435,390.99)	64,941,309.12	64,941,309.12	0.00
9000116	69,377,813.41	(92,455,209.36)	(23,077,395.95)	0.00	(23,077,395.95)
9000117	92,158,381.22	(69,411,169.29)	22,747,211.93	22,747,211.93	0.00
9000120	144,293,466.40	(175,408,197.07)	(31,114,730.67)	0.00	(31,114,730.67)
9000122	72,151,007.03	(87,293,166.74)	(15,142,159.71)	0.00	(15,142,159.71)
9000124	54,123,738.37	(66,330,919.60)	(12,207,181.23)	0.00	(12,207,181.23)
9000128	40,605,886.33	(68,345,313.90)	(27,739,427.57)	0.00	(27,739,427.57)
9000130	172,215,146.81	(146,049,151.52)	26,165,995.29	26,165,995.29	0.00
9000132	148,741,161.08	(127,804,232.58)	20,936,928.50	20,936,928.50	0.00
9000140	5,190,233.25	(8,497,339.93)	(3,307,106.68)	0.00	(3,307,106.68)
9000141	105,147,530.38	(138,556,618.47)	(33,409,088.09)	0.00	(33,409,088.09)
9000150	5,206,162.44	(8,635,247.38)	(3,429,084.94)	0.00	(3,429,084.94)
9000161	18,720,513.08	(23,867,179.31)	(5,146,666.23)	0.00	(5,146,666.23)
9000162	78,817,441.23	(59,815,085.73)	19,002,355.50	19,002,355.50	0.00

9000169	129,301,827.82	(180,552,054.14)	(51,250,226.32)	0.00	(51,250,226.32)
9000173	18,705,651.93	(23,663,281.83)	(4,957,629.90)	0.00	(4,957,629.90)
9000174	181,734,983.02	(129,550,715.80)	52,184,267.22	52,184,267.22	0.00
9000176	11,347,211.85	(14,129,706.23)	(2,782,494.38)	0.00	(2,782,494.38)
9000177	105,355,809.91	(138,881,377.94)	(33,525,568.03)	0.00	(33,525,568.03)
9000179	6,116,109.66	(9,661,749.64)	(3,545,639.98)	0.00	(3,545,639.98)
9000181	3,059,289.22	(4,912,710.38)	(1,853,421.16)	0.00	(1,853,421.16)
9000182	3,074,715.33	(5,018,489.77)	(1,943,774.44)	0.00	(1,943,774.44)
9000184	256,402,238.42	(191,370,524.72)	65,031,713.70	65,031,713.70	0.00
9000186	1,978,843.68	(3,326,289.98)	(1,347,446.30)	0.00	(1,347,446.30)
9000187	49,756,946.56	(66,232,116.73)	(16,475,170.17)	0.00	(16,475,170.17)
9000188	11,482,372.28	(15,284,334.63)	(3,801,962.35)	0.00	(3,801,962.35)
9000192	7,654,914.85	(10,189,556.42)	(2,534,641.57)	0.00	(2,534,641.57)
9000198	714,652,744.43	(625,212,588.92)	89,440,155.51	89,440,155.51	0.00
9000210	247,635,843.53	(327,619,912.17)	(79,984,068.64)	0.00	(79,984,068.64)
9000215	31,695,555.47	(37,066,987.58)	(5,371,432.11)	0.00	(5,371,432.11)
9000223	95,585,901.71	(80,013,431.26)	15,572,470.45	15,572,470.45	0.00
9000225	42,999,544.24	(56,303,499.85)	(13,303,955.61)	0.00	(13,303,955.61)
9000247	25,745,226.35	(37,515,611.84)	(11,770,385.49)	0.00	(11,770,385.49)
9000254	32,847,336.20	(28,303,677.42)	4,543,658.78	4,543,658.78	0.00
9000258	37,104,778.44	(32,353,927.93)	4,750,850.51	4,750,850.51	0.00
9000264	2,608,337,242.15	(3,382,862,634.40)	(774,525,392.25)	0.00	(774,525,392.25)
9000265	45,783,536.79	(40,451,226.14)	5,332,310.65	5,332,310.65	0.00
9000272	32,362,824.63	(36,489,354.09)	(4,126,529.46)	0.00	(4,126,529.46)
9000276	313,297,695.14	(241,246,712.79)	72,050,982.35	72,050,982.35	0.00
9000277	11,579,588.91	(16,277,900.13)	(4,698,311.22)	0.00	(4,698,311.22)
9000278	32,370,750.72	(36,663,537.68)	(4,292,786.96)	0.00	(4,292,786.96)
9000281	36,202,101.18	(32,687,475.41)	3,514,625.77	3,514,625.77	0.00
9000286	36,298,744.78	(32,693,026.79)	3,605,717.99	3,605,717.99	0.00
9000288	36,373,488.91	(32,702,224.32)	3,671,264.59	3,671,264.59	0.00
9000292	22,389,794.16	(20,449,608.71)	1,940,185.45	1,940,185.45	0.00
9000295	247,164,457.25	(307,322,294.59)	(60,157,837.34)	0.00	(60,157,837.34)
9000296	281,387,228.25	(350,364,367.87)	(68,977,139.62)	0.00	(68,977,139.62)
9000302	13,033,215.38	(10,045,940.55)	2,987,274.83	2,987,274.83	0.00
9000304	26,553,571.80	(23,059,241.34)	3,494,330.46	3,494,330.46	0.00
9000305	286,084,628.99	(353,135,952.00)	(67,051,323.01)	0.00	(67,051,323.01)
9000309	23,477,675.99	(28,400,432.18)	(4,922,756.19)	0.00	(4,922,756.19)
9000313	28,965,982.94	(23,525,183.62)	5,440,799.32	5,440,799.32	0.00
9000319	28,608,040.79	(23,532,364.45)	5,075,676.34	5,075,676.34	0.00
9000326	41,731,524.03	(45,895,607.92)	(4,164,083.89)	0.00	(4,164,083.89)
9000328	21,403,624.95	(15,763,225.12)	5,640,399.83	5,640,399.83	0.00
9000330	285,677,244.54	(360,455,573.70)	(74,778,329.16)	0.00	(74,778,329.16)
9000333	42,119,591.36	(45,976,091.92)	(3,856,500.56)	0.00	(3,856,500.56)

9000336	42,120,263.37	(45,741,794.23)	(3,621,530.86)	0.00	(3,621,530.86)
9000337	14,654,860.83	(10,911,077.61)	3,743,783.22	3,743,783.22	0.00
9000339	42,125,082.87	(46,212,832.85)	(4,087,749.98)	0.00	(4,087,749.98)
9000345	56,357,753.12	(47,938,694.12)	8,419,059.00	8,419,059.00	0.00
9000350	1,042,710,767.28	(1,278,463,266.62)	(235,752,499.34)	0.00	(235,752,499.34)
9000354	14,662,926.51	(10,951,391.12)	3,711,535.39	3,711,535.39	0.00
9000356	42,135,406.81	(45,906,467.26)	(3,771,060.45)	0.00	(3,771,060.45)
9000370	10,955,244.99	(14,642,166.37)	(3,686,921.38)	0.00	(3,686,921.38)
9000382	15,056,361.60	(10,970,226.80)	4,086,134.80	4,086,134.80	0.00
9000388	10,962,917.46	(14,857,460.77)	(3,894,543.31)	0.00	(3,894,543.31)
9000396	46,536,190.53	(42,149,387.88)	4,386,802.65	4,386,802.65	0.00
9000398	42,149,687.58	(46,237,672.25)	(4,087,984.67)	0.00	(4,087,984.67)
9000400	5,688,735.28	(7,652,557.61)	(1,963,822.33)	0.00	(1,963,822.33)
9000402	15,353,569.56	(11,387,698.74)	3,965,870.82	3,965,870.82	0.00
9000403	45,372,910.04	(42,550,597.26)	2,822,312.78	2,822,312.78	0.00
9000405	405,446,365.37	(330,600,514.53)	74,845,850.84	74,845,850.84	0.00
9000407	207,805,034.28	(170,810,265.84)	36,994,768.44	36,994,768.44	0.00
9000408	725,638,720.62	(595,080,926.15)	130,557,794.47	130,557,794.47	0.00
9000410	42,552,164.38	(45,289,508.19)	(2,737,343.81)	0.00	(2,737,343.81)
9000417	122,446,873.27	(99,046,808.82)	23,400,064.45	23,400,064.45	0.00
9000419	11,453,682.53	(14,862,931.15)	(3,409,248.62)	0.00	(3,409,248.62)
9000426	8,591,626.72	(11,217,386.19)	(2,625,759.47)	0.00	(2,625,759.47)
9000428	45,368,346.13	(42,951,459.22)	2,416,886.91	2,416,886.91	0.00
9000430	45,187,686.60	(42,951,829.17)	2,235,857.43	2,235,857.43	0.00
9000433	45,244,516.00	(42,943,149.42)	2,301,366.58	2,301,366.58	0.00
9000438	42,959,811.85	(45,705,727.90)	(2,745,916.05)	0.00	(2,745,916.05)
9000440	382,054.90	(599,484.51)	(217,429.61)	0.00	(217,429.61)
9000455	42,968,081.50	(45,756,809.05)	(2,788,727.55)	0.00	(2,788,727.55)
9000457	15,249,448.85	(11,936,906.58)	3,312,542.27	3,312,542.27	0.00
9000459	44,943,789.83	(43,028,306.57)	1,915,483.26	1,915,483.26	0.00
9000473	46,023,308.96	(43,365,333.83)	2,657,975.13	2,657,975.13	0.00
9000475	16,247,725.80	(12,383,347.71)	3,864,378.09	3,864,378.09	0.00
9000497	638,519,877.08	(698,024,433.66)	(59,504,556.58)	0.00	(59,504,556.58)
9000510	2,286,683.86	(3,658,018.02)	(1,371,334.16)	0.00	(1,371,334.16)
9000517	25,983,820.80	(30,648,555.61)	(4,664,734.81)	0.00	(4,664,734.81)
9000527	43,790,531.23	(46,203,715.16)	(2,413,183.93)	0.00	(2,413,183.93)
9000539	26,509,637.37	(20,087,302.72)	6,422,334.65	6,422,334.65	0.00
9000540	46,939,041.37	(44,184,667.64)	2,754,373.73	2,754,373.73	0.00
9000543	22,087,709.82	(23,693,849.81)	(1,606,139.99)	0.00	(1,606,139.99)
9000547	47,449,948.18	(44,191,516.12)	3,258,432.06	3,258,432.06	0.00
9000553	44,191,516.12	(47,625,472.03)	(3,433,955.91)	0.00	(3,433,955.91)
9000555	17,482,462.80	(13,490,283.28)	3,992,179.52	3,992,179.52	0.00
9000563	2,459,628.31	(1,528,874.86)	930,753.45	930,753.45	0.00

9000570	486,396,688.49	(445,874,571.27)	40,522,117.22	40,522,117.22	0.00
9000577	48,521,467.95	(44,587,457.13)	3,934,010.82	3,934,010.82	0.00
9000581	44,591,107.87	(48,523,192.22)	(3,932,084.35)	0.00	(3,932,084.35)
9000582	13,936,493.66	(18,425,212.78)	(4,488,719.12)	0.00	(4,488,719.12)
9000586	1,913,094.06	(3,115,225.88)	(1,202,131.82)	0.00	(1,202,131.82)
9000588	2,851,402.42	(4,642,762.66)	(1,791,360.24)	0.00	(1,791,360.24)
9000612	4,642,984.16	(2,877,371.31)	1,765,612.85	1,765,612.85	0.00
9000616	48,898,980.88	(44,602,475.16)	4,296,505.72	4,296,505.72	0.00
9000625	24,547,577.44	(22,301,614.00)	2,245,963.44	2,245,963.44	0.00
9000630	44,605,908.77	(49,850,563.16)	(5,244,654.39)	0.00	(5,244,654.39)
9000633	528,144,981.96	(648,292,923.27)	(120,147,941.31)	0.00	(120,147,941.31)
9000634	24,734,091.80	(22,303,670.55)	2,430,421.25	2,430,421.25	0.00
9000639	98,974,627.92	(89,982,578.10)	8,992,049.82	8,992,049.82	0.00
9000641	737,843,345.32	(674,869,335.76)	62,974,009.56	62,974,009.56	0.00
9000653	32,466,246.52	(27,456,387.24)	5,009,859.28	5,009,859.28	0.00
9000655	33,745,787.95	(37,473,092.62)	(3,727,304.67)	0.00	(3,727,304.67)
9000657	426,668,948.91	(409,024,583.56)	17,644,365.35	17,644,365.35	0.00
9000659	18,768,956.95	(14,475,160.66)	4,293,796.29	4,293,796.29	0.00
9000667	15,877,745.03	(14,400,664.51)	1,477,080.52	1,477,080.52	0.00
9000671	15,621,487.75	(14,401,667.20)	1,219,820.55	1,219,820.55	0.00
9000677	48,909,402.62	(45,392,432.89)	3,516,969.73	3,516,969.73	0.00
9000686	45,395,068.08	(49,880,518.33)	(4,485,450.25)	0.00	(4,485,450.25)
9000689	45,395,068.08	(50,180,281.06)	(4,785,212.98)	0.00	(4,785,212.98)
9000702	49,561,006.04	(45,395,076.02)	4,165,930.02	4,165,930.02	0.00
9000717	12,625,368.98	(9,012,292.37)	3,613,076.61	3,613,076.61	0.00
9000723	62,868,629.98	(50,687,372.27)	12,181,257.71	12,181,257.71	0.00
9000725	71,503,090.97	(88,842,208.47)	(17,339,117.50)	0.00	(17,339,117.50)
9000726	45,271,117.70	(55,981,021.60)	(10,709,903.90)	0.00	(10,709,903.90)
9000727	155,251,515.31	(192,016,631.40)	(36,765,116.09)	0.00	(36,765,116.09)
9000728	128,486,453.87	(103,461,820.22)	25,024,633.65	25,024,633.65	0.00
9000729	254,138,539.09	(204,371,067.51)	49,767,471.58	49,767,471.58	0.00
9000732	142,610,981.58	(174,300,803.70)	(31,689,822.12)	0.00	(31,689,822.12)
9000734	822,353,707.04	(735,335,792.79)	87,017,914.25	87,017,914.25	0.00
9000739	178,211,155.55	(145,544,027.44)	32,667,128.11	32,667,128.11	0.00
9000741	19,475,880.90	(23,920,859.57)	(4,444,978.67)	0.00	(4,444,978.67)
9000742	362,989,859.99	(447,053,469.06)	(84,063,609.07)	0.00	(84,063,609.07)
9000743	352,149,683.71	(285,326,953.00)	66,822,730.71	66,822,730.71	0.00
9000744	30,822,707.35	(24,749,188.36)	6,073,518.99	6,073,518.99	0.00
9000748	22,890,956.62	(24,993,420.15)	(2,102,463.53)	0.00	(2,102,463.53)
9000753	34,352,594.54	(38,109,883.84)	(3,757,289.30)	0.00	(3,757,289.30)
9000755	7,966,801.40	(10,477,466.41)	(2,510,665.01)	0.00	(2,510,665.01)
9000763	7,016,699.33	(11,069,357.58)	(4,052,658.25)	0.00	(4,052,658.25)
9000768	34,936,707.80	(39,057,448.54)	(4,120,740.74)	0.00	(4,120,740.74)

9000772	23,291,138.53	(26,099,565.61)	(2,808,427.08)	0.00	(2,808,427.08)
9000776	10,780,102.45	(8,271,506.84)	2,508,595.61	2,508,595.61	0.00
9000778	14,754,291.06	(10,448,059.39)	4,306,231.67	4,306,231.67	0.00
9000783	18,794,090.97	(21,041,949.13)	(2,247,858.16)	0.00	(2,247,858.16)
9000800	234,875,193.32	(249,607,052.84)	(14,731,859.52)	0.00	(14,731,859.52)
9000817	616,700,502.52	(598,989,598.12)	17,710,904.40	17,710,904.40	0.00
9000906	441,172,226.45	(431,896,793.35)	9,275,433.10	9,275,433.10	0.00
9000924	618,264,353.39	(589,677,436.12)	28,586,917.27	28,586,917.27	0.00
9000928	588,238,809.86	(670,015,628.25)	(81,776,818.39)	0.00	(81,776,818.39)
9000931	468,162,942.68	(565,098,620.06)	(96,935,677.38)	0.00	(96,935,677.38)
9000934	177,301,957.18	(171,384,311.88)	5,917,645.30	5,917,645.30	0.00
9000941	247,290,854.44	(236,787,606.85)	10,503,247.59	10,503,247.59	0.00
9000952	263,575,485.53	(240,652,958.55)	22,922,526.98	22,922,526.98	0.00
9000971	244,901,514.76	(295,245,184.19)	(50,343,669.43)	0.00	(50,343,669.43)
9000978	253,542,514.43	(212,315,686.73)	41,226,827.70	41,226,827.70	0.00
9000989	436,987,109.98	(410,989,958.71)	25,997,151.27	25,997,151.27	0.00
9000999	51,076,025.66	(28,583,276.95)	22,492,748.71	22,492,748.71	0.00
9001010	648,573,757.46	(526,824,775.63)	121,748,981.83	121,748,981.83	0.00
9001038	616,947,914.92	(578,573,717.39)	38,374,197.53	38,374,197.53	0.00
9001039	530,536,358.36	(593,824,992.81)	(63,288,634.45)	0.00	(63,288,634.45)
9001052	582,489,323.35	(507,156,056.34)	75,333,267.01	75,333,267.01	0.00
9001053	286,384,006.80	(250,029,131.77)	36,354,875.03	36,354,875.03	0.00
9001089	581,602,097.76	(507,032,167.95)	74,569,929.81	74,569,929.81	0.00
9001110	203,922,675.13	(172,952,470.58)	30,970,204.55	30,970,204.55	0.00
9001117	34,191,118.46	(28,071,211.38)	6,119,907.08	6,119,907.08	0.00
9001119	69,060,780.44	(92,469,534.45)	(23,408,754.01)	0.00	(23,408,754.01)
9001123	15,082,007.90	(16,349,536.65)	(1,267,528.75)	0.00	(1,267,528.75)
9001129	65,739,945.17	(61,494,306.53)	4,245,638.64	4,245,638.64	0.00
9001143	214,294,100.31	(228,746,218.30)	(14,452,117.99)	0.00	(14,452,117.99)
9001154	256,363,944.09	(241,372,844.82)	14,991,099.27	14,991,099.27	0.00
9001162	222,065,054.13	(245,237,621.90)	(23,172,567.77)	0.00	(23,172,567.77)
9001165	139,665,347.06	(150,967,722.15)	(11,302,375.09)	0.00	(11,302,375.09)
9001166	41,904,858.70	(45,462,990.20)	(3,558,131.50)	0.00	(3,558,131.50)
9001168	55,894,431.90	(61,066,510.63)	(5,172,078.73)	0.00	(5,172,078.73)
9001170	243,829,583.01	(227,524,191.99)	16,305,391.02	16,305,391.02	0.00
9001172	156,233,309.83	(146,014,313.88)	10,218,995.95	10,218,995.95	0.00
9001176	56,636,449.94	(59,362,944.24)	(2,726,494.30)	0.00	(2,726,494.30)
9001181	149,742,603.58	(143,957,442.69)	5,785,160.89	5,785,160.89	0.00
9001185	488,192,842.10	(485,839,119.35)	2,353,722.75	2,353,722.75	0.00
9001186	495,931,759.30	(496,327,920.28)	(396,160.98)	0.00	(396,160.98)
9001190	256,226,394.10	(252,564,492.22)	3,661,901.88	3,661,901.88	0.00
9001193	63,858,515.07	(62,580,413.69)	1,278,101.38	1,278,101.38	0.00
9001196	52,710,256.63	(52,191,654.22)	518,602.41	518,602.41	0.00

9000139	8,497,339.93	(5,190,233.25)	3,307,106.68	3,307,106.68	0.00
9000149	8,635,247.38	(5,206,162.44)	3,429,084.94	3,429,084.94	0.00
9000156	23,867,179.31	(18,720,513.08)	5,146,666.23	5,146,666.23	0.00
9000172	23,663,281.83	(18,705,651.93)	4,957,629.90	4,957,629.90	0.00
9000175	14,129,706.23	(11,347,211.85)	2,782,494.38	2,782,494.38	0.00
9000178	9,661,749.64	(6,116,109.66)	3,545,639.98	3,545,639.98	0.00
9000180	4,912,710.38	(3,059,289.22)	1,853,421.16	1,853,421.16	0.00
9000183	5,018,489.77	(3,074,715.33)	1,943,774.44	1,943,774.44	0.00
9000185	3,326,289.98	(1,978,843.68)	1,347,446.30	1,347,446.30	0.00
9000222	80,013,431.26	(95,585,901.71)	(15,572,470.45)	0.00	(15,572,470.45)
9000266	40,451,226.14	(45,783,536.79)	(5,332,310.65)	0.00	(5,332,310.65)
9000301	10,045,940.55	(13,033,215.38)	(2,987,274.83)	0.00	(2,987,274.83)
9001144	228,746,218.30	(214,294,100.31)	14,452,117.99	14,452,117.99	0.00
9000109	48,679,916.98	(27,070,590.89)	21,609,326.09	21,609,326.09	0.00
9000110	48,599,321.09	(27,070,590.89)	21,528,730.20	21,528,730.20	0.00
9000129	68,345,313.90	(40,605,886.33)	27,739,427.57	27,739,427.57	0.00
9000819	6,442,953.60	(6,062,689.15)	380,264.45	380,264.45	0.00
9000827	84,550,069.56	(92,234,176.37)	(7,684,106.81)	0.00	(7,684,106.81)
9000831	41,610,861.56	(39,154,979.96)	2,455,881.60	2,455,881.60	0.00
9000834	5,179,088.63	(5,649,776.24)	(470,687.61)	0.00	(470,687.61)
9000884	124,818,566.58	(128,509,197.78)	(3,690,631.20)	0.00	(3,690,631.20)
9000908	86,379,358.67	(88,234,445.29)	(1,855,086.62)	0.00	(1,855,086.62)
9000920	117,935,487.21	(123,652,870.68)	(5,717,383.47)	0.00	(5,717,383.47)
9000937	47,357,521.36	(49,458,170.89)	(2,100,649.53)	0.00	(2,100,649.53)
9000947	34,276,862.38	(35,460,391.44)	(1,183,529.06)	0.00	(1,183,529.06)
9000954	48,130,591.71	(52,715,097.11)	(4,584,505.40)	0.00	(4,584,505.40)
9000966	59,049,036.84	(48,980,302.95)	10,068,733.89	10,068,733.89	0.00
9000985	82,197,991.74	(87,397,422.00)	(5,199,430.26)	0.00	(5,199,430.26)
9001001	5,716,655.39	(10,215,205.13)	(4,498,549.74)	0.00	(4,498,549.74)
9001031	88,521,778.78	(94,393,030.98)	(5,871,252.20)	0.00	(5,871,252.20)
9001041	90,855,223.90	(81,172,062.83)	9,683,161.07	9,683,161.07	0.00
9001050	77,594,876.62	(89,120,866.47)	(11,525,989.85)	0.00	(11,525,989.85)
9001055	38,254,457.16	(43,816,753.04)	(5,562,295.88)	0.00	(5,562,295.88)
9001085	77,575,921.70	(88,985,120.95)	(11,409,199.25)	0.00	(11,409,199.25)
9001113	4,352,209.72	(5,299,623.36)	(947,413.64)	0.00	(947,413.64)
9001125	2,534,178.18	(2,332,957.98)	201,220.20	201,220.20	0.00
9001131	9,529,210.81	(10,189,691.50)	(660,480.69)	0.00	(660,480.69)
9001159	37,171,418.10	(39,480,047.39)	(2,308,629.29)	0.00	(2,308,629.29)
9001118	92,469,534.45	(69,060,780.44)	23,408,754.01	23,408,754.01	0.00
9001192	62,580,413.69	(63,858,515.07)	(1,278,101.38)	0.00	(1,278,101.38)
9000845	3,469,248.83	(3,784,542.22)	(315,293.39)	0.00	(315,293.39)
9000846	135,197,169.89	(147,484,202.88)	(12,287,032.99)	0.00	(12,287,032.99)
9000854	66,536,559.95	(62,609,558.52)	3,927,001.43	3,927,001.43	0.00

9000855	4,315,857.70	(4,061,134.90)	254,722.80	254,722.80	0.00
9000887	199,587,239.52	(205,488,628.33)	(5,901,388.81)	0.00	(5,901,388.81)
9000909	129,569,038.00	(132,351,667.93)	(2,782,629.93)	0.00	(2,782,629.93)
9000925	176,903,230.82	(185,479,306.02)	(8,576,075.20)	0.00	(8,576,075.20)
9000938	71,036,282.06	(74,187,256.33)	(3,150,974.27)	0.00	(3,150,974.27)
9000948	51,415,293.56	(53,190,587.15)	(1,775,293.59)	0.00	(1,775,293.59)
9000955	72,195,887.56	(79,072,645.66)	(6,876,758.10)	0.00	(6,876,758.10)
9000967	88,573,555.26	(73,470,454.43)	15,103,100.83	15,103,100.83	0.00
9000986	123,296,987.61	(131,096,132.99)	(7,799,145.38)	0.00	(7,799,145.38)
9001002	8,574,983.08	(15,322,807.70)	(6,747,824.62)	0.00	(6,747,824.62)
9001032	177,043,557.52	(188,786,061.96)	(11,742,504.44)	0.00	(11,742,504.44)
9001042	181,710,447.80	(162,344,125.66)	19,366,322.14	19,366,322.14	0.00
9001051	155,189,753.24	(178,241,732.94)	(23,051,979.70)	0.00	(23,051,979.70)
9001056	76,508,914.32	(87,633,506.08)	(11,124,591.76)	0.00	(11,124,591.76)
9001088	155,151,843.39	(177,970,241.89)	(22,818,398.50)	0.00	(22,818,398.50)
9001114	8,676,340.67	(10,565,055.61)	(1,888,714.94)	0.00	(1,888,714.94)
9001126	5,035,657.29	(4,635,813.27)	399,844.02	399,844.02	0.00
9001132	18,935,464.05	(20,247,903.11)	(1,312,439.06)	0.00	(1,312,439.06)
9001158	74,342,836.20	(78,960,094.78)	(4,617,258.58)	0.00	(4,617,258.58)
9001187	121,600,340.47	(121,503,281.03)	97,059.44	97,059.44	0.00
9000627	255,027,094.05	(211,280,350.51)	43,746,743.54	43,746,743.54	0.00
9000631	129,658,584.67	(105,628,996.39)	24,029,588.28	24,029,588.28	0.00
9000977	169,852,549.38	(202,834,011.55)	(32,981,462.17)	0.00	(32,981,462.17)
9001008	263,412,387.82	(324,286,878.73)	(60,874,490.91)	0.00	(60,874,490.91)
9001109	172,952,470.58	(203,922,675.13)	(30,970,204.55)	0.00	(30,970,204.55)
9000861	29,979,538.32	(46,126,344.20)	(16,146,805.88)	0.00	(16,146,805.88)
9000866	10,851,246.52	(12,756,957.27)	(1,905,710.75)	0.00	(1,905,710.75)
9000868	765,733,762.35	(590,414,719.05)	175,319,043.30	175,319,043.30	0.00
9000870	289,388,785.88	(236,024,617.11)	53,364,168.77	53,364,168.77	0.00
9000878	230,908,415.79	(191,298,933.18)	39,609,482.61	39,609,482.61	0.00
9000880	117,396,381.22	(95,639,343.62)	21,757,037.60	21,757,037.60	0.00
9000882	152,761,222.77	(167,015,814.28)	(14,254,591.51)	0.00	(14,254,591.51)
9000883	166,448,227.57	(186,145,320.70)	(19,697,093.13)	0.00	(19,697,093.13)
9000903	141,521,083.44	(161,766,465.46)	(20,245,382.02)	0.00	(20,245,382.02)
9000975	42,463,137.35	(50,708,502.89)	(8,245,365.54)	0.00	(8,245,365.54)
9000825	23,244,031.29	(25,356,502.87)	(2,112,471.58)	0.00	(2,112,471.58)
9000829	28,916,322.60	(27,209,675.30)	1,706,647.30	1,706,647.30	0.00
9000907	25,913,807.60	(26,470,333.59)	(556,525.99)	0.00	(556,525.99)
9000919	35,380,646.18	(37,095,861.20)	(1,715,215.02)	0.00	(1,715,215.02)
9000936	10,283,058.71	(10,638,117.43)	(355,058.72)	0.00	(355,058.72)
9000951	14,207,256.43	(14,837,451.27)	(630,194.84)	0.00	(630,194.84)
9000953	14,439,177.51	(15,814,529.13)	(1,375,351.62)	0.00	(1,375,351.62)
9000965	17,714,711.05	(14,694,090.89)	3,020,620.16	3,020,620.16	0.00

9000990	24,659,397.52	(26,219,226.60)	(1,559,829.08)	0.00	(1,559,829.08)
9001000	1,714,996.62	(3,064,561.54)	(1,349,564.92)	0.00	(1,349,564.92)
9001030	17,935,785.26	(19,125,385.36)	(1,189,600.10)	0.00	(1,189,600.10)
9001040	18,408,572.52	(16,446,627.11)	1,961,945.41	1,961,945.41	0.00
9001049	15,721,837.75	(18,057,169.04)	(2,335,331.29)	0.00	(2,335,331.29)
9001054	7,750,903.08	(8,877,904.21)	(1,127,001.13)	0.00	(1,127,001.13)
9001090	15,717,997.21	(18,029,663.52)	(2,311,666.31)	0.00	(2,311,666.31)
9001112	1,010,835.81	(1,230,880.26)	(220,044.45)	0.00	(220,044.45)
9001124	572,233.78	(526,796.96)	45,436.82	45,436.82	0.00
9001130	2,151,757.28	(2,300,898.08)	(149,140.80)	0.00	(149,140.80)
9001155	8,448,049.57	(8,972,738.04)	(524,688.47)	0.00	(524,688.47)
9000820	3,219,652.42	(3,029,627.87)	190,024.55	190,024.55	0.00
9000847	2,588,077.61	(2,823,288.12)	(235,210.51)	0.00	(235,210.51)
9000848	26,554,357.94	(28,967,679.70)	(2,413,321.76)	0.00	(2,413,321.76)
9000849	13,068,584.61	(12,297,274.06)	771,310.55	771,310.55	0.00
9000886	39,201,341.44	(40,360,445.41)	(1,159,103.97)	0.00	(1,159,103.97)
9000912	30,232,775.53	(30,882,055.85)	(649,280.32)	0.00	(649,280.32)
9000923	41,277,420.54	(43,278,504.74)	(2,001,084.20)	0.00	(2,001,084.20)
9000940	16,575,132.49	(17,310,359.81)	(735,227.32)	0.00	(735,227.32)
9000950	11,996,901.83	(12,411,137.00)	(414,235.17)	0.00	(414,235.17)
9000957	16,845,707.10	(18,450,283.99)	(1,604,576.89)	0.00	(1,604,576.89)
9000969	20,076,672.52	(16,653,303.00)	3,423,369.52	3,423,369.52	0.00
9000988	28,769,297.11	(30,589,097.70)	(1,819,800.59)	0.00	(1,819,800.59)
9001005	2,000,829.39	(3,575,321.80)	(1,574,492.41)	0.00	(1,574,492.41)
9001034	50,914,487.14	(54,291,416.51)	(3,376,929.37)	0.00	(3,376,929.37)
9001043	52,256,599.38	(46,687,199.54)	5,569,399.84	5,569,399.84	0.00
9001045	44,629,732.96	(51,259,060.47)	(6,629,327.51)	0.00	(6,629,327.51)
9001058	22,002,563.60	(25,201,792.60)	(3,199,229.00)	0.00	(3,199,229.00)
9001087	44,618,830.78	(51,180,984.60)	(6,562,153.82)	0.00	(6,562,153.82)
9001116	2,499,010.74	(3,043,009.54)	(543,998.80)	0.00	(543,998.80)
9001128	1,471,458.30	(1,354,620.76)	116,837.54	116,837.54	0.00
9001134	5,533,090.15	(5,916,595.07)	(383,504.92)	0.00	(383,504.92)
9001157	22,206,301.72	(23,585,482.86)	(1,379,181.14)	0.00	(1,379,181.14)
9001189	109,192,142.46	(109,104,987.04)	87,155.42	87,155.42	0.00
9000833	7,026,624.25	(6,611,911.44)	414,712.81	414,712.81	0.00
9000835	159,444,262.46	(173,934,927.58)	(14,490,665.12)	0.00	(14,490,665.12)
9000836	78,469,636.15	(73,838,342.11)	4,631,294.04	4,631,294.04	0.00
9000840	5,648,265.05	(6,161,592.51)	(513,327.46)	0.00	(513,327.46)
9000885	235,382,450.57	(242,342,231.00)	(6,959,780.43)	0.00	(6,959,780.43)
9000910	159,801,813.54	(163,233,723.79)	(3,431,910.25)	0.00	(3,431,910.25)
9000922	218,180,651.36	(228,757,810.76)	(10,577,159.40)	0.00	(10,577,159.40)
9000939	87,611,414.55	(91,497,616.14)	(3,886,201.59)	0.00	(3,886,201.59)
9000949	63,412,195.39	(65,601,724.16)	(2,189,528.77)	0.00	(2,189,528.77)

9000956	89,041,594.66	(97,522,929.65)	(8,481,334.99)	0.00	(8,481,334.99)
9000968	109,831,208.52	(91,103,363.49)	18,727,845.03	18,727,845.03	0.00
9000987	152,066,284.72	(161,685,230.69)	(9,618,945.97)	0.00	(9,618,945.97)
9001004	10,575,812.47	(18,898,129.49)	(8,322,317.02)	0.00	(8,322,317.02)
9001033	244,158,108.74	(260,352,020.09)	(16,193,911.35)	0.00	(16,193,911.35)
9001044	250,594,146.96	(223,886,343.23)	26,707,803.73	26,707,803.73	0.00
9001046	214,019,855.78	(245,810,494.47)	(31,790,638.69)	0.00	(31,790,638.69)
9001057	105,512,293.61	(120,854,050.87)	(15,341,757.26)	0.00	(15,341,757.26)
9001086	213,967,574.88	(245,436,085.24)	(31,468,510.36)	0.00	(31,468,510.36)
9001115	11,540,375.45	(14,052,549.69)	(2,512,174.24)	0.00	(2,512,174.24)
9001127	6,736,009.10	(6,201,152.82)	534,856.28	534,856.28	0.00
9001133	25,329,257.11	(27,084,857.41)	(1,755,600.30)	0.00	(1,755,600.30)
9001156	99,204,239.22	(105,365,581.02)	(6,161,341.80)	0.00	(6,161,341.80)
9001188	265,535,437.35	(265,323,491.22)	211,946.13	211,946.13	0.00
9001195	52,191,654.22	(52,710,256.63)	(518,602.41)	0.00	(518,602.41)
9001182	143,957,442.69	(149,742,603.58)	(5,785,160.89)	0.00	(5,785,160.89)
9001173	146,014,313.88	(156,233,309.83)	(10,218,995.95)	0.00	(10,218,995.95)
9001177	59,362,944.24	(56,636,449.94)	2,726,494.30	2,726,494.30	0.00
9000214	37,066,987.58	(31,695,555.47)	5,371,432.11	5,371,432.11	0.00
9000224	56,303,499.85	(42,999,544.24)	13,303,955.61	13,303,955.61	0.00
9000246	37,515,611.84	(25,745,226.35)	11,770,385.49	11,770,385.49	0.00
9000253	28,303,677.42	(32,847,336.20)	(4,543,658.78)	0.00	(4,543,658.78)
9000257	32,353,927.93	(37,104,778.44)	(4,750,850.51)	0.00	(4,750,850.51)
9000271	36,489,354.09	(32,362,824.63)	4,126,529.46	4,126,529.46	0.00
9000279	36,663,537.68	(32,370,750.72)	4,292,786.96	4,292,786.96	0.00
9000280	16,277,900.13	(11,579,588.91)	4,698,311.22	4,698,311.22	0.00
9000282	32,687,475.41	(36,202,101.18)	(3,514,625.77)	0.00	(3,514,625.77)
9000285	32,693,026.79	(36,298,744.78)	(3,605,717.99)	0.00	(3,605,717.99)
9000287	32,702,224.32	(36,373,488.91)	(3,671,264.59)	0.00	(3,671,264.59)
9000291	20,449,608.71	(22,389,794.16)	(1,940,185.45)	0.00	(1,940,185.45)
9000303	23,059,241.34	(26,553,571.80)	(3,494,330.46)	0.00	(3,494,330.46)
9000308	28,400,432.18	(23,477,675.99)	4,922,756.19	4,922,756.19	0.00
9000312	23,525,183.62	(28,965,982.94)	(5,440,799.32)	0.00	(5,440,799.32)
9000320	23,532,364.45	(28,608,040.79)	(5,075,676.34)	0.00	(5,075,676.34)
9000325	45,895,607.92	(41,731,524.03)	4,164,083.89	4,164,083.89	0.00
9000327	15,763,225.12	(21,403,624.95)	(5,640,399.83)	0.00	(5,640,399.83)
9000331	45,976,091.92	(42,119,591.36)	3,856,500.56	3,856,500.56	0.00
9000334	10,911,077.61	(14,654,860.83)	(3,743,783.22)	0.00	(3,743,783.22)
9000335	45,741,794.23	(42,120,263.37)	3,621,530.86	3,621,530.86	0.00
9000338	46,212,832.85	(42,125,082.87)	4,087,749.98	4,087,749.98	0.00
9000353	45,906,467.26	(42,135,406.81)	3,771,060.45	3,771,060.45	0.00
9000355	10,951,391.12	(14,662,926.51)	(3,711,535.39)	0.00	(3,711,535.39)
9000362	14,642,166.37	(10,955,244.99)	3,686,921.38	3,686,921.38	0.00

9000381	10,970,226.80	(15,056,361.60)	(4,086,134.80)	0.00	(4,086,134.80)
9000389	14,857,460.77	(10,962,917.46)	3,894,543.31	3,894,543.31	0.00
9000395	42,149,387.88	(46,536,190.53)	(4,386,802.65)	0.00	(4,386,802.65)
9000397	46,237,672.25	(42,149,687.58)	4,087,984.67	4,087,984.67	0.00
9000399	7,652,557.61	(5,688,735.28)	1,963,822.33	1,963,822.33	0.00
9000401	11,387,698.74	(15,353,569.56)	(3,965,870.82)	0.00	(3,965,870.82)
9000404	42,550,597.26	(45,372,910.04)	(2,822,312.78)	0.00	(2,822,312.78)
9000409	45,289,508.19	(42,552,164.38)	2,737,343.81	2,737,343.81	0.00
9000418	14,862,931.15	(11,453,682.53)	3,409,248.62	3,409,248.62	0.00
9000425	11,217,386.19	(8,591,626.72)	2,625,759.47	2,625,759.47	0.00
9000427	42,951,459.22	(45,368,346.13)	(2,416,886.91)	0.00	(2,416,886.91)
9000429	42,951,829.17	(45,187,686.60)	(2,235,857.43)	0.00	(2,235,857.43)
9000431	42,943,149.42	(45,244,516.00)	(2,301,366.58)	0.00	(2,301,366.58)
9000436	599,484.51	(382,054.90)	217,429.61	217,429.61	0.00
9000437	45,705,727.90	(42,959,811.85)	2,745,916.05	2,745,916.05	0.00
9000456	45,756,809.05	(42,968,081.50)	2,788,727.55	2,788,727.55	0.00
9000458	43,028,306.57	(44,943,789.83)	(1,915,483.26)	0.00	(1,915,483.26)
9000461	11,936,906.58	(15,249,448.85)	(3,312,542.27)	0.00	(3,312,542.27)
9000472	43,365,333.83	(46,023,308.96)	(2,657,975.13)	0.00	(2,657,975.13)
9000474	12,383,347.71	(16,247,725.80)	(3,864,378.09)	0.00	(3,864,378.09)
9000509	3,658,018.02	(2,286,683.86)	1,371,334.16	1,371,334.16	0.00
9000518	30,648,555.61	(25,983,820.80)	4,664,734.81	4,664,734.81	0.00
9000526	46,203,715.16	(43,790,531.23)	2,413,183.93	2,413,183.93	0.00
9000538	20,087,302.72	(26,509,637.37)	(6,422,334.65)	0.00	(6,422,334.65)
9000541	44,184,667.64	(46,939,041.37)	(2,754,373.73)	0.00	(2,754,373.73)
9000542	23,693,849.81	(22,087,709.82)	1,606,139.99	1,606,139.99	0.00
9000546	44,191,516.12	(47,449,948.18)	(3,258,432.06)	0.00	(3,258,432.06)
9000552	47,625,472.03	(44,191,516.12)	3,433,955.91	3,433,955.91	0.00
9000554	13,490,283.28	(17,482,462.80)	(3,992,179.52)	0.00	(3,992,179.52)
9000562	1,528,874.86	(2,459,628.31)	(930,753.45)	0.00	(930,753.45)
9000575	44,587,457.13	(48,521,467.95)	(3,934,010.82)	0.00	(3,934,010.82)
9000583	18,425,212.78	(13,936,493.66)	4,488,719.12	4,488,719.12	0.00
9000584	48,523,192.22	(44,591,107.87)	3,932,084.35	3,932,084.35	0.00
9000585	3,115,225.88	(1,913,094.06)	1,202,131.82	1,202,131.82	0.00
9000587	4,642,762.66	(2,851,402.42)	1,791,360.24	1,791,360.24	0.00
9000611	2,877,371.31	(4,642,984.16)	(1,765,612.85)	0.00	(1,765,612.85)
9000615	44,602,475.16	(48,898,980.88)	(4,296,505.72)	0.00	(4,296,505.72)
9000624	22,301,614.00	(24,547,577.44)	(2,245,963.44)	0.00	(2,245,963.44)
9000629	49,850,563.16	(44,605,908.77)	5,244,654.39	5,244,654.39	0.00
9000635	22,303,670.55	(24,734,091.80)	(2,430,421.25)	0.00	(2,430,421.25)
9000638	89,982,578.10	(98,974,627.92)	(8,992,049.82)	0.00	(8,992,049.82)
9000652	27,456,387.24	(32,466,246.52)	(5,009,859.28)	0.00	(5,009,859.28)
9000654	37,473,092.62	(33,745,787.95)	3,727,304.67	3,727,304.67	0.00

9000658	14,475,160.66	(18,768,956.95)	(4,293,796.29)	0.00	(4,293,796.29)
9000666	14,400,664.51	(15,877,745.03)	(1,477,080.52)	0.00	(1,477,080.52)
9000670	14,401,667.20	(15,621,487.75)	(1,219,820.55)	0.00	(1,219,820.55)
9000678	45,392,432.89	(48,909,402.62)	(3,516,969.73)	0.00	(3,516,969.73)
9000683	50,180,281.06	(45,395,068.08)	4,785,212.98	4,785,212.98	0.00
9000687	49,880,518.33	(45,395,068.08)	4,485,450.25	4,485,450.25	0.00
9000701	45,395,076.02	(49,561,006.04)	(4,165,930.02)	0.00	(4,165,930.02)
9000716	9,012,292.37	(12,625,368.98)	(3,613,076.61)	0.00	(3,613,076.61)
9000747	24,993,420.15	(22,890,956.62)	2,102,463.53	2,102,463.53	0.00
9000752	38,109,883.84	(34,352,594.54)	3,757,289.30	3,757,289.30	0.00
9000754	10,477,466.41	(7,966,801.40)	2,510,665.01	2,510,665.01	0.00
9000762	11,069,357.58	(7,016,699.33)	4,052,658.25	4,052,658.25	0.00
9000767	39,057,448.54	(34,936,707.80)	4,120,740.74	4,120,740.74	0.00
9000771	26,099,565.61	(23,291,138.53)	2,808,427.08	2,808,427.08	0.00
9000773	8,271,506.84	(10,780,102.45)	(2,508,595.61)	0.00	(2,508,595.61)
9000777	10,448,059.39	(14,754,291.06)	(4,306,231.67)	0.00	(4,306,231.67)
9000782	21,041,949.13	(18,794,090.97)	2,247,858.16	2,247,858.16	0.00
Total			4,090,077,685.43		(4,209,090,188.71)

e) 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
GMEXICOB MM EQ	P	36,500	21-Jan-11	USD	150,920.00	23,854.18	12.3306	294,136.35	294,136.35	0.00
GMEXICOB MM EQ	S	36,500	21-Jan-11	USD	150,920.00	23,854.18	12.3306	(294,136.35)	0.00	294,136.35
S&P 500 INDEX	P	39,351,855	12-Apr-10	USD	546,660.78	1,559,436.70	12.3306	19,228,790.17	19,228,790.17	0.00
S&P 500 INDEX	P	7,870,374	12-Apr-10	USD	109,332.19	311,887.44	12.3306	3,845,759.27	3,845,759.27	0.00
S&P 500 INDEX	P	45,910,491	12-Apr-10	USD	637,770.82	1,819,342.56	12.3306	22,433,585.37	22,433,585.37	0.00
S&P 500 INDEX	P	13,117,285	12-Apr-10	USD	182,220.26	519,812.23	12.3306	6,409,596.68	6,409,596.68	0.00
S&P 500 INDEX	S	9,259,263	12-Apr-10	USD	487,979.84	1,423,800.27	12.3306	(17,556,311.61)	0.00	17,556,311.61
S&P 500 INDEX	S	54,012,343	12-Apr-10	USD	2,846,547.75	8,305,497.71	12.3306	(102,411,770.06)	0.00	102,411,770.06
S&P 500 INDEX	S	46,296,300	12-Apr-10	USD	2,439,898.41	7,118,999.03	12.3306	(87,781,529.44)	0.00	87,781,529.44

S&P 500 INDEX	S	15,432,100	12-Apr-10	USD	813,299.15	2,372,999.68	12.3306	(29,260,509.85)	0.00	29,260,509.85
S&P 500 INDEX	P	11,111,116	12-Apr-10	USD	27,796.32	678,015.34	12.3306	8,360,335.95	8,360,335.95	0.00
S&P 500 INDEX	P	64,814,811	12-Apr-10	USD	162,145.12	3,955,087.65	12.3306	48,768,603.78	48,768,603.78	0.00
S&P 500 INDEX	P	18,518,520	12-Apr-10	USD	46,327.18	1,130,025.20	12.3306	13,933,888.73	13,933,888.73	0.00
S&P 500 INDEX	P	55,555,560	12-Apr-10	USD	138,981.55	3,390,075.60	12.3306	41,801,666.19	41,801,666.19	0.00
S&P 500 INDEX	S	150,000,007	12-Apr-10	USD	375,250.18	9,153,203.78	12.3306	(112,864,494.53)	0.00	112,864,494.53
S&P 500 INDEX	S	106,250,005	12-Apr-10	USD	1,475,984.06	4,210,478.94	12.3306	(51,917,731.62)	0.00	51,917,731.62
S&P 500 INDEX	P	125,000,006	12-Apr-10	USD	6,587,725.47	19,221,296.69	12.3306	237,010,120.97	237,010,120.97	0.00
DAX INDEX	S	60,000,000	12-Apr-10	MXN	1,080,000.00	253,951.26	1	(253,951.26)	0.00	253,951.26
DAX INDEX	P	21,000,000	12-Apr-10	MXN	378,000.00	88,882.94	1	88,882.94	88,882.94	0.00
DAX INDEX	P	21,000,000	12-Apr-10	MXN	378,000.00	88,882.94	1	88,882.94	88,882.94	0.00
DAX INDEX	P	12,000,000	12-Apr-10	MXN	216,000.00	50,790.25	1	50,790.25	50,790.25	0.00
DAX INDEX	P	6,000,000	12-Apr-10	MXN	108,000.00	25,395.13	1	25,395.13	25,395.13	0.00
GMEXICOB MM EQ	P	4,272,601	06-Apr-10	USD	200,000.00	567,458.62	12.3306	6,997,105.26	6,997,105.26	0.00
GMEXICOB MM EQ	P	4,600,620	06-Apr-10	USD	0.00	264,888.27	12.3306	3,266,231.30	3,266,231.30	0.00
GMEXICOB MM EQ	S	4,272,601	06-Apr-10	USD	200,000.00	567,458.62	12.3306	(6,997,105.26)	0.00	6,997,105.26
GMEXICOB MM EQ	S	4,600,620	06-Apr-10	USD	0.00	264,888.27	12.3306	(3,266,231.30)	0.00	3,266,231.30
DAX INDEX	S	19,980,000	27-Sep-10	MXN	1,276,722.00	1.00	1	(1.00)	0.00	1.00
Total									412,603,771.29	412,603,772.29