

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

Información al 30 de septiembre de 2010
(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 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	Utilidad (Pérdida)	Activo	Pasivo
10-Nov-10	MXN	EUR	161,300	2,894,528.50	17.945	-117,372.46	0.00	117,372.46
10-Nov-10	MXN	EUR	5,690,400	92,744,415.36	16.2984	5,229,104.25	5,229,104.25	0.00
10-Nov-10	MXN	EUR	6,875,900	112,066,168.56	16.2984	6,318,500.97	6,318,500.97	0.00
10-Nov-10	MXN	EUR	9,009,800	146,845,324.32	16.2984	8,279,415.07	8,279,415.07	0.00
10-Nov-10	MXN	EUR	2,133,900	34,779,155.76	16.2984	1,960,914.10	1,960,914.10	0.00
10-Nov-10	MXN	EUR	1,209,096	19,096,945.86	15.7944	1,720,464.28	1,720,464.28	0.00
10-Nov-10	MXN	EUR	13,010,669	205,495,710.45	15.7944	18,513,328.36	18,513,328.36	0.00
10-Nov-10	MXN	EUR	22,270,302	351,746,057.91	15.7944	31,689,178.59	31,689,178.59	0.00
10-Nov-10	MXN	EUR	18,814,483	297,163,470.30	15.7944	26,771,774.89	26,771,774.89	0.00
10-Nov-10	MXN	EUR	3,311,750	52,307,104.20	15.7944	4,712,402.97	4,712,402.97	0.00
10-Nov-10	USD	EUR	3,250,000	3,888,787.50	1.1966	6,818,727.66	6,818,727.66	0.00
10-Nov-10	USD	EUR	12,903,000	15,439,084.65	1.1966	27,071,397.86	27,071,397.86	0.00
10-Nov-10	USD	EUR	26,690,000	31,935,919.50	1.1966	55,997,489.62	55,997,489.62	0.00
10-Nov-10	USD	EUR	47,400,000	56,716,470.00	1.1966	99,448,520.35	99,448,520.35	0.00
10-Nov-10	USD	EUR	10,757,000	12,871,288.35	1.1966	22,568,939.52	22,568,939.52	0.00
10-Nov-10	JPY	USD	6,653,362	602,262,328.00	90.52	-7,176,583.50	0.00	7,176,583.50
10-Nov-10	JPY	USD	19,221,285	1,739,910,718.00	90.52	-20,732,850.14	0.00	20,732,850.14
10-Nov-10	JPY	USD	21,119,001	1,911,691,970.00	90.52	-22,779,802.80	0.00	22,779,802.80
10-Nov-10	JPY	USD	4,859,352	439,868,543.00	90.52	-5,241,492.27	0.00	5,241,492.27

10-Nov-10	JPY	USD	50,000,000	4,595,500,000.00	91.91	-64,461,699.95	0.00	64,461,699.95
20-Ene-11	JPY	USD	1,292,200	112,783,216.00	87.28	-766,097.71	0.00	766,097.71
20-Ene-11	JPY	USD	43,957,800	3,836,636,784.00	87.28	-26,060,958.06	0.00	26,060,958.06
10-Nov-10	MXN	USD	51,853,000	684,355,894.00	13.198	-29,156,183.29	0.00	29,156,183.29
10-Nov-10	MXN	USD	34,325,000	461,499,625.00	13.445	-27,778,720.33	0.00	27,778,720.33
14-Feb-11	MXN	USD	3,120,642	42,704,425.45	13.6845	-2,889,747.13	0.00	2,889,747.13
14-Feb-11	MXN	USD	6,243,271	85,436,042.00	13.6845	-5,781,334.25	0.00	5,781,334.25
14-Feb-11	MXN	USD	2,198,950	30,091,531.28	13.6845	-2,036,250.70	0.00	2,036,250.70
10-Nov-10	MXN	USD	20,000,000	268,550,000.00	13.4275	-15,835,707.40	0.00	15,835,707.40
23-Feb-11	MXN	USD	10,774,185	144,648,820.72	13.4255	-7,061,794.76	0.00	7,061,794.76
23-Feb-11	MXN	USD	12,378,542	166,188,115.62	13.4255	-8,113,348.99	0.00	8,113,348.99
23-Feb-11	MXN	USD	1,118,923	15,022,100.74	13.4255	-733,383.05	0.00	733,383.05
25-Feb-11	MXN	USD	9,996,000	134,496,180.00	13.455	-6,820,916.34	0.00	6,820,916.34
25-Feb-11	MXN	USD	49,943,000	671,983,065.00	13.455	-34,079,334.19	0.00	34,079,334.19
15-Ene-14	MXN	USD	6,176,250	93,891,352.50	15.202	-9,676,331.14	0.00	9,676,331.14
15-Ene-14	MXN	USD	11,323,125	172,134,146.25	15.202	-17,739,940.42	0.00	17,739,940.42
10-Nov-10	MXN	USD	99,410,000	1,245,259,365.00	12.5265	10,857,026.36	10,857,026.36	0.00
10-Nov-10	MXN	USD	1,851,000	23,056,981.50	12.4565	331,726.28	331,726.28	0.00
10-Nov-10	MXN	USD	8,306,000	103,463,689.00	12.4565	1,488,556.72	1,488,556.72	0.00
10-Nov-10	MXN	USD	16,463,000	205,071,359.50	12.4565	2,950,410.45	2,950,410.45	0.00
10-Nov-10	MXN	USD	19,751,000	246,028,331.50	12.4565	3,539,668.16	3,539,668.16	0.00
10-Feb-11	MXN	USD	10,000,000	128,405,000.00	12.8405	-871,544.10	0.00	871,544.10
10-Feb-11	MXN	USD	60,000,000	770,430,000.00	12.8405	-5,229,264.58	0.00	5,229,264.58
10-Feb-11	MXN	USD	10,000,000	128,405,000.00	12.8405	-871,544.10	0.00	871,544.10
10-Nov-10	MXN	USD	4,402,350	58,300,321.05	13.243	-2,673,482.75	0.00	2,673,482.75
10-Nov-10	MXN	USD	12,717,900	168,423,149.70	13.243	-7,723,394.61	0.00	7,723,394.61
10-Nov-10	MXN	USD	23,479,200	310,935,045.60	13.243	-14,258,574.66	0.00	14,258,574.66
10-Nov-10	MXN	USD	8,315,550	110,122,828.65	13.243	-5,049,911.86	0.00	5,049,911.86
10-Nov-10	MXN	USD	50,000,000	633,225,000.00	12.6645	-1,439,268.50	0.00	1,439,268.50
10-Nov-10	MXN	USD	8,359,000	105,590,888.00	12.632	31,050.59	31,050.59	0.00
10-Nov-10	MXN	USD	3,591,000	45,361,512.00	12.632	13,339.24	13,339.24	0.00
10-Nov-10	MXN	USD	19,692,000	248,749,344.00	12.632	73,148.49	73,148.49	0.00
10-Nov-10	MXN	USD	16,741,000	211,472,312.00	12.632	62,186.62	62,186.62	0.00
10-Nov-10	MXN	USD	1,617,000	20,425,944.00	12.632	6,006.56	6,006.56	0.00
10-Nov-10	MXN	USD	1,682,136	21,245,377.68	12.63	9,612.78	9,612.78	0.00
10-Nov-10	MXN	USD	9,158,296	115,669,278.48	12.63	52,336.27	52,336.27	0.00
10-Nov-10	MXN	USD	7,709,790	97,374,647.70	12.63	44,058.60	44,058.60	0.00
10-Nov-10	MXN	USD	3,924,984	49,572,547.92	12.63	22,429.83	22,429.83	0.00
10-Nov-10	MXN	USD	887,794	11,212,838.22	12.63	5,073.41	5,073.41	0.00
14-Oct-10	MXN	USD	12,374,752	158,613,383.76	12.8175	-2,585,147.56	0.00	2,585,147.56
14-Oct-10	MXN	USD	47,381,459	607,311,850.73	12.8175	-9,898,223.66	0.00	9,898,223.66
14-Oct-10	MXN	USD	101,913,706	1,306,278,926.66	12.8175	-21,290,282.70	0.00	21,290,282.70
14-Oct-10	MXN	USD	127,063,697	1,628,638,936.30	12.8175	-26,544,241.55	0.00	26,544,241.55

14-Oct-10	MXN	USD	30,300,587	388,377,773.87	12.8175	-6,329,944.11	0.00	6,329,944.11
14-Oct-10	MXN	USD	50,000,000	633,225,000.00	12.6645	-2,795,249.97	0.00	2,795,249.97
19-Nov-10	MXN	USD	10,000,000	133,980,000.00	13.398	-7,516,884.41	0.00	7,516,884.41
16-Dic-10	MXN	USD	29,000,000	389,528,000.00	13.432	-21,810,128.02	0.00	21,810,128.02
10-Nov-10	MXN	USD	8,642,000	115,323,169.00	13.3445	-6,125,323.17	0.00	6,125,323.17
10-Nov-10	MXN	USD	34,534,000	460,838,963.00	13.3445	-24,477,193.97	0.00	24,477,193.97
10-Nov-10	MXN	USD	24,734,000	330,062,863.00	13.3445	-17,531,097.34	0.00	17,531,097.34
10-Nov-10	MXN	USD	28,802,000	384,348,289.00	13.3445	-20,414,436.23	0.00	20,414,436.23
10-Nov-10	MXN	USD	3,288,000	43,876,716.00	13.3445	-2,330,486.30	0.00	2,330,486.30
14-Oct-10	MXN	USD	4,523,168	59,803,970.35	13.2217	-2,773,176.92	0.00	2,773,176.92
14-Oct-10	MXN	USD	15,188,575	200,818,782.08	13.2217	-9,312,191.27	0.00	9,312,191.27
14-Oct-10	MXN	USD	26,928,476	356,040,231.13	13.2217	-16,509,983.26	0.00	16,509,983.26
14-Oct-10	MXN	USD	30,948,750	409,195,087.88	13.2217	-18,974,833.36	0.00	18,974,833.36
14-Oct-10	MXN	USD	5,546,406	73,332,916.21	13.2217	-3,400,529.25	0.00	3,400,529.25
10-Nov-10	MXN	USD	50,000,000	657,725,000.00	13.1545	-25,939,268.50	0.00	25,939,268.50
10-Nov-10	MXN	USD	3,475,360	45,937,308.48	13.218	-2,023,651.28	0.00	2,023,651.28
10-Nov-10	MXN	USD	7,695,440	101,718,325.92	13.218	-4,480,942.13	0.00	4,480,942.13
10-Nov-10	MXN	USD	11,667,280	154,218,107.04	13.218	-6,793,686.45	0.00	6,793,686.45
10-Nov-10	MXN	USD	1,985,920	26,249,890.56	13.218	-1,156,372.16	0.00	1,156,372.16
04-Jun-12	MXN	USD	40,000,000	560,500,000.00	14.0125	-22,661,333.20	0.00	22,661,333.20
04-Jun-12	MXN	USD	60,000,000	843,450,000.00	14.0575	-36,691,999.81	0.00	36,691,999.81
10-Nov-10	MXN	USD	7,447,860	97,849,984.68	13.138	-3,740,951.12	0.00	3,740,951.12
10-Nov-10	MXN	USD	16,484,597	216,574,635.39	13.138	-8,279,971.91	0.00	8,279,971.91
10-Nov-10	MXN	USD	21,847,056	287,026,621.73	13.138	-10,973,456.61	0.00	10,973,456.61
10-Nov-10	MXN	USD	3,872,887	50,881,989.41	13.138	-1,945,294.48	0.00	1,945,294.48
02-Jun-14	MXN	USD	15,000,000	228,675,000.00	15.245	-24,145,501.02	0.00	24,145,501.02
03-Jun-13	MXN	USD	10,000,000	146,350,000.00	14.635	-9,997,000.64	0.00	9,997,000.64
28-Oct-10	MXN	USD	87,000,000	1,139,926,200.00	13.1026	-41,815,245.01	0.00	41,815,245.01
04-Jun-14	MXN	USD	15,000,000	226,500,000.00	15.1	-21,970,501.02	0.00	21,970,501.02
04-Jun-13	MXN	USD	10,000,000	145,300,000.00	14.53	-8,947,000.63	0.00	8,947,000.63
09-Jun-14	MXN	USD	25,000,000	379,425,000.00	15.177	-38,542,501.63	0.00	38,542,501.63
21-Oct-10	MXN	USD	25,000,000	316,975,000.00	12.679	-1,593,000.01	0.00	1,593,000.01
10-Nov-10	MXN	USD	15,423,285	198,983,511.43	12.9015	-4,099,283.51	0.00	4,099,283.51
10-Nov-10	MXN	USD	34,552,164	445,774,743.85	12.9015	-9,183,459.70	0.00	9,183,459.70
10-Nov-10	MXN	USD	42,464,109	547,850,702.26	12.9015	-11,286,338.92	0.00	11,286,338.92
10-Nov-10	MXN	USD	7,711,642	99,491,749.26	12.9015	-2,049,641.62	0.00	2,049,641.62
29-Oct-10	MXN	USD	7,000,000	91,105,000.00	13.015	-2,744,560.00	0.00	2,744,560.00
07-Jul-11	MXN	USD	20,000,000	271,580,000.00	13.579	-12,624,812.39	0.00	12,624,812.39
09-Jul-13	MXN	USD	50,000,000	729,600,000.00	14.592	-47,835,002.26	0.00	47,835,002.26
09-Jul-13	MXN	USD	100,000,000	1,452,200,000.00	14.522	-88,670,004.52	0.00	88,670,004.52
09-Jul-13	MXN	USD	150,000,000	2,169,750,000.00	14.465	-124,455,006.78	0.00	124,455,006.78
20-Oct-10	MXN	USD	20,000,000	259,440,000.00	12.972	-7,153,499.99	0.00	7,153,499.99
20-Oct-10	MXN	USD	43,000,000	557,796,000.00	12.972	-15,380,024.99	0.00	15,380,024.99

20-Oct-10	MXN	USD	15,000,000	194,580,000.00	12.972	-5,365,125.00	0.00	5,365,125.00
04-Jun-12	MXN	USD	40,000,000	550,520,000.00	13.763	-12,681,333.20	0.00	12,681,333.20
04-Jun-12	MXN	USD	35,000,000	481,705,000.00	13.763	-11,096,166.55	0.00	11,096,166.55
20-Ene-11	MXN	USD	5,522,000	71,421,548.00	12.934	-1,146,699.51	0.00	1,146,699.51
20-Ene-11	MXN	USD	12,700,600	164,269,560.40	12.934	-2,637,408.88	0.00	2,637,408.88
20-Ene-11	MXN	USD	29,266,600	378,534,204.40	12.934	-6,077,507.41	0.00	6,077,507.41
20-Ene-11	MXN	USD	2,710,800	35,061,487.20	12.934	-562,925.21	0.00	562,925.21
10-Nov-10	MXN	USD	3,629,000	45,204,638.50	12.4565	650,369.89	650,369.89	0.00
20-Ene-11	MXN	USD	99,513,000	1,312,576,470.00	13.19	-46,140,215.45	0.00	46,140,215.45
20-Ene-11	MXN	USD	13,500,000	176,944,500.00	13.107	-5,138,912.42	0.00	5,138,912.42
24-Ene-11	MXN	USD	124,687,000	1,612,078,223.00	12.929	-24,627,704.99	0.00	24,627,704.99
22-Dic-10	MXN	USD	20,000,000	252,580,000.00	12.629	1,181,715.81	1,181,715.81	0.00
18-Nov-10	MXN	USD	50,000,000	626,000,000.00	12.52	6,256,706.48	6,256,706.48	0.00
18-Nov-10	MXN	USD	15,000,000	187,800,000.00	12.52	1,877,011.94	1,877,011.94	0.00
Total Compras			2,907,426,664	48,921,171,311		-939,876,905	346,552,593	1,286,429,498
10-Nov-10	MXN	EUR	34,196	613,647.22	17.945	24,883.25	24,883.25	0.00
10-Nov-10	MXN	EUR	39,519	709,168.46	17.945	28,756.62	28,756.62	0.00
10-Nov-10	MXN	EUR	50,002	897,285.89	17.945	36,384.74	36,384.74	0.00
10-Nov-10	MXN	EUR	32,583	584,701.94	17.945	23,709.53	23,709.53	0.00
10-Nov-10	MXN	EUR	5,000	89,725.00	17.945	3,638.33	3,638.33	0.00
10-Nov-10	MXN	EUR	23,710,000	386,435,064.00	16.2984	-21,787,934.39	0.00	21,787,934.39
10-Nov-10	MXN	EUR	58,616,300	925,809,288.72	15.7944	-83,407,149.09	0.00	83,407,149.09
10-Nov-10	USD	EUR	101,000,000	120,851,550.00	1.1966	-211,905,075.01	0.00	211,905,075.01
10-Nov-10	JPY	USD	51,853,000	4,693,733,560.00	90.52	55,930,728.86	55,930,728.86	0.00
10-Nov-10	JPY	USD	1,669,000	153,397,790.00	91.91	2,151,731.54	2,151,731.54	0.00
10-Nov-10	JPY	USD	13,753,000	1,264,038,230.00	91.91	17,730,835.18	17,730,835.18	0.00
10-Nov-10	JPY	USD	9,768,000	897,776,880.00	91.91	12,593,237.70	12,593,237.70	0.00
10-Nov-10	JPY	USD	16,094,000	1,479,199,540.00	91.91	20,748,931.98	20,748,931.98	0.00
20-Ene-11	JPY	USD	4,100,000	357,848,000.00	87.28	2,430,738.76	2,430,738.76	0.00
20-Ene-11	JPY	USD	17,150,000	1,496,852,000.00	87.28	10,167,602.35	10,167,602.35	0.00
20-Ene-11	JPY	USD	24,000,000	2,094,720,000.00	87.28	14,228,714.66	14,228,714.66	0.00
10-Nov-10	JPY	USD	5,716,000	525,357,560.00	91.91	7,369,261.54	7,369,261.54	0.00
10-Nov-10	JPY	USD	3,000,000	275,730,000.00	91.91	3,867,702.00	3,867,702.00	0.00
10-Nov-10	MXN	USD	6,653,362	87,811,071.68	13.198	3,741,088.12	3,741,088.12	0.00
10-Nov-10	MXN	USD	19,221,285	253,682,519.43	13.198	10,807,847.35	10,807,847.35	0.00
10-Nov-10	MXN	USD	21,119,001	278,728,575.20	13.198	11,874,905.29	11,874,905.29	0.00
10-Nov-10	MXN	USD	4,859,352	64,133,727.70	13.198	2,732,342.54	2,732,342.54	0.00
10-Nov-10	MXN	USD	6,629,098	89,128,222.61	13.445	5,364,832.03	5,364,832.03	0.00
10-Nov-10	MXN	USD	11,453,346	153,990,236.97	13.445	9,269,025.36	9,269,025.36	0.00
10-Nov-10	MXN	USD	14,309,338	192,389,049.41	13.445	11,580,337.90	11,580,337.90	0.00

10-Nov-10	MXN	USD	1,933,218	25,992,116.01	13.445	1,564,525.04	1,564,525.04	0.00
10-Nov-10	MXN	USD	780,000	10,473,450.00	13.4275	617,592.59	617,592.59	0.00
10-Nov-10	MXN	USD	3,360,000	45,116,400.00	13.4275	2,660,398.84	2,660,398.84	0.00
10-Nov-10	MXN	USD	6,600,000	88,621,500.00	13.4275	5,225,783.44	5,225,783.44	0.00
10-Nov-10	MXN	USD	7,840,000	105,271,600.00	13.4275	6,207,597.30	6,207,597.30	0.00
10-Nov-10	MXN	USD	1,420,000	19,067,050.00	13.4275	1,124,335.23	1,124,335.23	0.00
23-Feb-11	MXN	USD	24,271,650	325,859,037.08	13.4255	15,908,526.79	15,908,526.79	0.00
25-Feb-11	MXN	USD	59,939,000	806,479,245.00	13.455	40,900,250.53	40,900,250.53	0.00
15-Ene-14	MXN	USD	17,499,375	266,025,498.75	15.202	27,416,271.56	27,416,271.56	0.00
10-Nov-10	MXN	USD	13,711,000	171,750,841.50	12.5265	-1,497,441.79	0.00	1,497,441.79
10-Nov-10	MXN	USD	33,645,000	421,454,092.50	12.5265	-3,674,526.22	0.00	3,674,526.22
10-Nov-10	MXN	USD	41,605,000	521,165,032.50	12.5265	-4,543,874.68	0.00	4,543,874.68
10-Nov-10	MXN	USD	10,449,000	130,889,398.50	12.5265	-1,141,183.67	0.00	1,141,183.67
10-Nov-10	MXN	USD	50,000,000	622,825,000.00	12.4565	-8,960,731.50	0.00	8,960,731.50
10-Feb-11	MXN	USD	80,000,000	1,027,240,000.00	12.8405	6,972,352.77	6,972,352.77	0.00
10-Nov-10	MXN	USD	48,915,000	647,781,345.00	13.243	29,705,363.88	29,705,363.88	0.00
10-Nov-10	MXN	USD	5,208,000	65,956,716.00	12.6645	149,914.21	149,914.21	0.00
10-Nov-10	MXN	USD	8,359,000	105,862,555.50	12.6645	240,616.91	240,616.91	0.00
10-Nov-10	MXN	USD	16,741,000	212,016,394.50	12.6645	481,895.88	481,895.88	0.00
10-Nov-10	MXN	USD	19,692,000	249,389,334.00	12.6645	566,841.51	566,841.51	0.00
10-Nov-10	MXN	USD	50,000,000	631,600,000.00	12.632	-185,731.50	0.00	185,731.50
10-Nov-10	MXN	USD	23,363,000	295,074,690.00	12.63	-133,510.90	0.00	133,510.90
14-Oct-10	MXN	USD	319,034,201	4,089,220,871.32	12.8175	66,647,839.57	66,647,839.57	0.00
14-Oct-10	MXN	USD	7,000,000	88,651,500.00	12.6645	391,335.00	391,335.00	0.00
14-Oct-10	MXN	USD	43,000,000	544,573,500.00	12.6645	2,403,914.97	2,403,914.97	0.00
19-Nov-10	MXN	USD	10,000,000	133,980,000.00	13.398	7,516,884.41	7,516,884.41	0.00
10-Nov-10	MXN	USD	100,000,000	1,334,450,000.00	13.3445	70,878,537.01	70,878,537.01	0.00
14-Oct-10	MXN	USD	83,135,375	1,099,190,987.64	13.2217	50,970,714.04	50,970,714.04	0.00
10-Nov-10	MXN	USD	3,250,000	42,752,125.00	13.1545	1,686,052.45	1,686,052.45	0.00
10-Nov-10	MXN	USD	15,500,000	203,894,750.00	13.1545	8,041,173.24	8,041,173.24	0.00
10-Nov-10	MXN	USD	12,849,500	169,028,747.75	13.1545	6,666,132.61	6,666,132.61	0.00
10-Nov-10	MXN	USD	15,455,000	203,302,797.50	13.1545	8,017,827.89	8,017,827.89	0.00
10-Nov-10	MXN	USD	2,945,500	38,746,579.75	13.1545	1,528,082.31	1,528,082.31	0.00
10-Nov-10	MXN	USD	24,824,000	328,123,632.00	13.218	14,454,652.03	14,454,652.03	0.00
04-Jun-12	MXN	USD	40,000,000	560,500,000.00	14.0125	22,661,333.20	22,661,333.20	0.00
04-Jun-12	MXN	USD	60,000,000	843,450,000.00	14.0575	36,691,999.81	36,691,999.81	0.00
10-Nov-10	MXN	USD	49,652,400	652,333,231.20	13.138	24,939,674.11	24,939,674.11	0.00
03-Jun-13	MXN	USD	10,000,000	146,350,000.00	14.635	9,997,000.64	9,997,000.64	0.00
02-Jun-14	MXN	USD	15,000,000	228,675,000.00	15.245	24,145,501.02	24,145,501.02	0.00
28-Oct-10	MXN	USD	31,000,000	406,180,600.00	13.1026	14,899,685.00	14,899,685.00	0.00
28-Oct-10	MXN	USD	56,000,000	733,745,600.00	13.1026	26,915,560.01	26,915,560.01	0.00
04-Jun-14	MXN	USD	15,000,000	226,500,000.00	15.1	21,970,501.02	21,970,501.02	0.00
04-Jun-13	MXN	USD	10,000,000	145,300,000.00	14.53	8,947,000.63	8,947,000.63	0.00

09-Jun-14	MXN	USD	25,000,000	379,425,000.00	15.177	38,542,501.63	38,542,501.63	0.00
21-Oct-10	MXN	USD	25,000,000	316,975,000.00	12.679	1,593,000.01	1,593,000.01	0.00
10-Nov-10	MXN	USD	100,151,200	1,292,100,706.80	12.9015	26,618,723.75	26,618,723.75	0.00
29-Oct-10	MXN	USD	7,000,000	91,105,000.00	13.015	2,744,560.00	2,744,560.00	0.00
07-Jul-11	MXN	USD	20,000,000	271,580,000.00	13.579	12,624,812.39	12,624,812.39	0.00
09-Jul-13	MXN	USD	50,000,000	729,600,000.00	14.592	47,835,002.26	47,835,002.26	0.00
09-Jul-13	MXN	USD	50,000,000	726,100,000.00	14.522	44,335,002.26	44,335,002.26	0.00
09-Jul-13	MXN	USD	50,000,000	726,100,000.00	14.522	44,335,002.26	44,335,002.26	0.00
09-Jul-13	MXN	USD	20,000,000	289,300,000.00	14.465	16,594,000.90	16,594,000.90	0.00
09-Jul-13	MXN	USD	60,000,000	867,900,000.00	14.465	49,782,002.71	49,782,002.71	0.00
09-Jul-13	MXN	USD	20,000,000	289,300,000.00	14.465	16,594,000.90	16,594,000.90	0.00
09-Jul-13	MXN	USD	50,000,000	723,250,000.00	14.465	41,485,002.26	41,485,002.26	0.00
20-Oct-10	MXN	USD	78,000,000	1,011,816,000.00	12.972	27,898,649.98	27,898,649.98	0.00
04-Jun-12	MXN	USD	75,000,000	1,032,225,000.00	13.763	23,777,499.76	23,777,499.76	0.00
20-Ene-11	MXN	USD	50,200,000	649,286,800.00	12.934	10,424,541.02	10,424,541.02	0.00
20-Ene-11	MXN	USD	17,605,000	232,209,950.00	13.19	8,162,737.46	8,162,737.46	0.00
20-Ene-11	MXN	USD	35,727,000	471,239,130.00	13.19	16,565,187.24	16,565,187.24	0.00
20-Ene-11	MXN	USD	39,165,000	516,586,350.00	13.19	18,159,250.93	18,159,250.93	0.00
20-Ene-11	MXN	USD	7,016,000	92,541,040.00	13.19	3,253,039.82	3,253,039.82	0.00
20-Ene-11	MXN	USD	3,083,500	40,415,434.50	13.107	1,173,765.66	1,173,765.66	0.00
20-Ene-11	MXN	USD	4,670,100	61,211,000.70	13.107	1,777,721.10	1,777,721.10	0.00
20-Ene-11	MXN	USD	4,816,800	63,133,797.60	13.107	1,833,563.95	1,833,563.95	0.00
20-Ene-11	MXN	USD	929,600	12,184,267.20	13.107	353,861.70	353,861.70	0.00
24-Ene-11	MXN	USD	27,000,000	349,083,000.00	12.929	5,332,937.95	5,332,937.95	0.00
24-Ene-11	MXN	USD	36,519,000	472,154,151.00	12.929	7,213,094.86	7,213,094.86	0.00
24-Ene-11	MXN	USD	61,168,000	790,841,072.00	12.929	12,081,672.18	12,081,672.18	0.00
16-Dic-10	MXN	USD	29,000,000	389,528,000.00	13.432	21,810,128.02	21,810,128.02	0.00
14-Feb-11	MXN	USD	11,562,863	158,231,998.72	13.6845	10,707,332.07	10,707,332.07	0.00
22-Dic-10	MXN	USD	20,000,000	252,580,000.00	12.629	-1,181,715.81	0.00	1,181,715.81
18-Nov-10	MXN	USD	65,000,000	813,800,000.00	12.52	-8,133,718.42	0.00	8,133,718.42
Total Ventas			2,907,426,664	48,921,171,312		939,876,905	1,286,429,498	346,552,593
Posición neta			0	-1		0	1,632,982,091	1,632,982,091

b) Contratos adelantados de índices (Index Forwards)

Contratos adelantados de índices									
Indice	Compra (P) / Venta (S)	Monto nocional	Fecha de vencimiento	Moneda	Prima de mercado	Tipo de cambio	Prima de mercado (MXN)	Activo	Pasivo
HS60US INDEX	S	7,385,567	02-Feb-11	USD	-380,924.78	12.5998	-4,799,576		
HS60US INDEX	P	7,385,567	02-Feb-11	USD	354,452.06	12.5998	4,466,025	0	-333,551
HS60US INDEX	S	15,471,235	03-Nov-10	USD	-456,380.64	12.5998	-5,750,305		
HS60US INDEX	P	15,471,235	03-Nov-10	USD	205,930.49	12.5998	2,594,683	0	-3,155,622
BMBBRART IND	P	137,435,436	22-Nov-10	MXN	3,599,467.93	1	3,599,468		
BMBBRART IND	S	137,435,436	22-Nov-10	MXN	-9,915,143.41	1	-9,915,143	0	-6,315,675
BMBBRART IND	P	137,344,652	20-Dic-10	MXN	6,266,331.92	1	6,266,332		
BMBBRART IND	S	137,344,652	20-Dic-10	MXN	-8,122,150.96	1	-8,122,151	0	-1,855,819
HS60US INDEX	P	23,002,876	14-Mar-11	USD	1,834,178.20	12.5998	23,110,278		
HS60US INDEX	S	23,002,876	14-Mar-11	USD	-812,272.98	12.5998	-10,234,477	12,875,801	0
S&P 500 INDEX	S	61,878,075	29-Mar-11	USD	-2,823,685.47	12.5998	-35,577,872		
S&P 500 INDEX	P	61,878,075	29-Mar-11	USD	5,090,018.02	12.5998	64,133,209	28,555,337	0
HS60US INDEX	S	7,735,617	03-Nov-10	USD	-228,190.32	12.5998	-2,875,152		
HS60US INDEX	P	7,735,617	03-Nov-10	USD	102,965.24	12.5998	1,297,341	0	-1,577,811
BMBBRART IND	S	103,364,384	22-Nov-10	MXN	-7,457,121.08	1	-7,457,121		
BMBBRART IND	P	103,364,384	22-Nov-10	MXN	2,707,138.67	1	2,707,139	0	-4,749,982
BMBBRART IND	P	93,699,971	20-Dic-10	MXN	4,275,049.02	1	4,275,049		
BMBBRART IND	S	93,699,971	20-Dic-10	MXN	-5,541,135.38	1	-5,541,135	0	-1,266,086
HS60US INDEX	P	11,502,268	14-Mar-11	USD	917,155.29	12.5998	11,555,973		
HS60US INDEX	S	11,502,268	14-Mar-11	USD	-406,165.80	12.5998	-5,117,608	6,438,365	0
S&P 500 INDEX	P	30,997,969	29-Mar-11	USD	2,549,856.65	12.5998	32,127,684		
S&P 500 INDEX	S	30,997,969	29-Mar-11	USD	-1,414,531.96	12.5998	-17,822,820	14,304,864	0
HS60US INDEX	S	3,692,625	02-Feb-11	USD	-190,454.20	12.5998	-2,399,685		
HS60US INDEX	P	3,692,625	02-Feb-11	USD	177,218.42	12.5998	2,232,917	0	-166,768
HS60US INDEX	P	3,867,967	03-Nov-10	USD	51,484.73	12.5998	648,697		
HS60US INDEX	S	3,867,967	03-Nov-10	USD	-114,099.82	12.5998	-1,437,635	0	-788,938
BMBBRART IND	S	36,406,028	22-Nov-10	MXN	-2,626,476.86	1	-2,626,477		
BMBBRART IND	P	36,406,028	22-Nov-10	MXN	953,482.85	1	953,483	0	-1,672,994
BMBBRART IND	P	33,002,239	20-Dic-10	MXN	1,505,722.89	1	1,505,723		
BMBBRART IND	S	33,002,239	20-Dic-10	MXN	-1,951,653.50	1	-1,951,654	0	-445,931
HS60US INDEX	P	5,751,134	14-Mar-11	USD	458,577.64	12.5998	5,777,987		
HS60US INDEX	S	5,751,134	14-Mar-11	USD	-203,082.90	12.5998	-2,558,804	3,219,183	0
S&P 500 INDEX	S	15,557,916	29-Mar-11	USD	-709,955.20	12.5998	-8,945,294		
S&P 500 INDEX	P	15,557,916	29-Mar-11	USD	1,279,775.96	12.5998	16,124,921	7,179,628	0
S&P 500 INDEX	P	3,850,497	10-Ene-11	USD	120,834.08	12.5998	1,522,485		
S&P 500 INDEX	S	3,850,497	10-Ene-11	USD	-344,412.86	12.5998	-4,339,533	0	-2,817,048

HS60US INDEX	P	40,256,278	14-Mar-11	USD	1,421,521.69	12.5998	17,910,889		
HS60US INDEX	S	40,256,278	14-Mar-11	USD	-3,209,911.13	12.5998	-40,444,238	0	-22,533,349
HS60US INDEX	S	30,932,435	03-Nov-10	USD	-408,374.97	12.5998	-5,145,443		
HS60US INDEX	P	30,932,435	03-Nov-10	USD	919,307.43	12.5998	11,583,090	6,437,647	0
HS60US INDEX	S	11,078,192	02-Feb-11	USD	-531,670.48	12.5998	-6,698,942		
HS60US INDEX	P	11,078,192	02-Feb-11	USD	571,378.99	12.5998	7,199,261	500,319	0
C EQUITY	P	1,645,760	17-Dic-10	USD	334,271.98	12.5998	4,211,760		
C EQUITY	S	1,645,760	17-Dic-10	USD	-29,848.00	12.5998	-376,079	3,835,681	0
C EQUITY	P	1,797,350	17-Dic-10	USD	208,773.65	12.5998	2,630,506		
C EQUITY	S	1,797,350	17-Dic-10	USD	-55,839.96	12.5998	-703,572	1,926,934	0
BMBBRART IND	S	328,871,363	22-Nov-10	MXN	-8,613,221.98	1	-8,613,222		
BMBBRART IND	P	328,871,363	22-Nov-10	MXN	23,726,098.65	1	23,726,099	15,112,877	0
BMBBRART IND	S	298,122,289	20-Dic-10	MXN	-13,601,790.75	1	-13,601,791		
BMBBRART IND	P	298,122,289	20-Dic-10	MXN	17,630,058.44	1	17,630,058	4,028,268	0
S&P 500 INDEX	P	108,433,960	29-Mar-11	USD	4,948,172.63	12.5998	62,345,986		
S&P 500 INDEX	S	108,433,960	29-Mar-11	USD	-8,919,650.63	12.5998	-112,385,814	0	-50,039,829
C EQUITY	P	2,536,850	03-Nov-10	USD	10,294.98	12.5998	129,715		
C EQUITY	S	2,536,850	03-Nov-10	USD	-343,412.16	12.5998	-4,326,925	0	-4,197,210
RUSSIAN DEP IN	P	830,310	07-Ene-11	USD	49,351.55	12.5998	621,820		
RUSSIAN DEP IN	S	830,310	07-Ene-11	USD	-51,395.78	12.5998	-647,577	0	-25,757
DAX INDEX	P	17,100,383	13-Oct-10	EUR	1,635,054.13	17.174787	28,081,706		
DAX INDEX	S	17,100,383	13-Oct-10	EUR	-10,355.97	17.174787	-177,862	27,903,845	0
S&P 500 INDEX	P	3,850,497	10-Ene-11	USD	344,412.86	12.5998	4,339,533		
S&P 500 INDEX	S	3,850,497	10-Ene-11	USD	-120,834.08	12.5998	-1,522,485	2,817,048	0
RUSSIAN DEP IN	P	201,604	07-Ene-11	USD	5,813.25	12.5998	73,246		
RUSSIAN DEP IN	S	201,604	07-Ene-11	USD	-18,562.00	12.5998	-233,877	0	-160,632
S&P 500 INDEX	P	19,899,578	17-Dic-10	USD	2,174,475.77	12.5998	27,397,960		
S&P 500 INDEX	S	19,899,578	17-Dic-10	USD	-378,472.71	12.5998	-4,768,680	22,629,279	0
S&P 500 INDEX	S	99,399,437	20-Ene-11	USD	-3,275,881.89	12.5998	-41,275,457		
S&P 500 INDEX	P	99,399,437	20-Ene-11	USD	9,554,282.57	12.5998	120,382,050	79,106,593	0
S&P 500 INDEX	S	68,385,668	17-Dic-10	USD	-2,229,492.68	12.5998	-28,091,162		
S&P 500 INDEX	P	68,385,668	17-Dic-10	USD	3,946,947.28	12.5998	49,730,746	21,639,584	0
C EQUITY	P	1,605,562	28-Oct-11	USD	263,184.75	12.5998	3,316,075		
C EQUITY	S	1,605,562	28-Oct-11	USD	-279,291.40	12.5998	-3,519,016	0	-202,941
C EQUITY	P	1,645,760	17-Dic-10	USD	29,848.00	12.5998	376,079		
C EQUITY	S	1,645,760	17-Dic-10	USD	-334,271.98	12.5998	-4,211,760	0	-3,835,681
C EQUITY	P	1,797,350	17-Dic-10	USD	55,839.96	12.5998	703,572		
C EQUITY	S	1,797,350	17-Dic-10	USD	-208,773.65	12.5998	-2,630,506	0	-1,926,934
C EQUITY	P	2,536,850	03-Nov-10	USD	343,412.16	12.5998	4,326,925		
C EQUITY	S	2,536,850	03-Nov-10	USD	-10,294.98	12.5998	-129,715	4,197,210	0
RUSSIAN DEP IN	S	830,310	07-Ene-11	USD	-49,351.55	12.5998	-621,820		
RUSSIAN DEP IN	P	830,310	07-Ene-11	USD	51,395.78	12.5998	647,577	25,757	0
RUSSIAN DEP IN	S	201,604	07-Ene-11	USD	-5,813.25	12.5998	-73,246		

RUSSIAN DEP IN	P	201,604	07-Ene-11	USD	18,562.00	12.5998	233,877	160,632	0
C EQUITY	S	1,605,562	28-Oct-11	USD	-263,184.75	12.5998	-3,316,075		
C EQUITY	P	1,605,562	28-Oct-11	USD	279,291.40	12.5998	3,519,016	202,941	0
DAX INDEX	P	3,572,535	13-Oct-10	EUR	2,163.52	17.174787	37,158		
DAX INDEX	S	3,572,535	13-Oct-10	EUR	-341,588.15	17.174787	-5,866,704	0	-5,829,546
S&P 500 INDEX	S	15,903,396	20-Ene-11	USD	-1,528,635.79	12.5998	-19,260,505		
S&P 500 INDEX	P	15,903,396	20-Ene-11	USD	524,124.16	12.5998	6,603,860	0	-12,656,646
DAX INDEX	P	5,694,439	13-Oct-10	EUR	3,448.54	17.174787	59,228		
DAX INDEX	S	5,694,439	13-Oct-10	EUR	-544,474.11	17.174787	-9,351,227	0	-9,291,999
S&P 500 INDEX	S	30,813,901	20-Ene-11	USD	-2,961,834.80	12.5998	-37,318,526		
S&P 500 INDEX	P	30,813,901	20-Ene-11	USD	1,015,525.86	12.5998	12,795,423	0	-24,523,103
S&P 500 INDEX	S	9,949,266	17-Dic-10	USD	-1,087,180.74	12.5998	-13,698,260		
S&P 500 INDEX	P	9,949,266	17-Dic-10	USD	189,226.41	12.5998	2,384,215	0	-11,314,045
S&P 500 INDEX	S	19,972,424	17-Dic-10	USD	-1,152,728.43	12.5998	-14,524,148		
S&P 500 INDEX	P	19,972,424	17-Dic-10	USD	651,136.03	12.5998	8,204,184	0	-6,319,964
HS60US INDEX	S	3,867,651	03-Nov-10	USD	-114,090.50	12.5998	-1,437,517		
HS60US INDEX	P	3,867,651	03-Nov-10	USD	51,480.52	12.5998	648,644	0	-788,873
BMBBRART IND	P	51,665,514	22-Nov-10	MXN	1,353,132.52	1	1,353,133		
BMBBRART IND	S	51,665,514	22-Nov-10	MXN	-3,727,357.30	1	-3,727,357	0	-2,374,225
BMBBRART IND	S	34,075,427	20-Dic-10	MXN	-2,015,118.59	1	-2,015,119		
BMBBRART IND	P	34,075,427	20-Dic-10	MXN	1,554,686.93	1	1,554,687	0	-460,432
DAX INDEX	P	1,114,995	13-Oct-10	EUR	675.24	17.174787	11,597		
DAX INDEX	S	1,114,995	13-Oct-10	EUR	-106,610.32	17.174787	-1,831,010	0	-1,819,412
S&P 500 INDEX	P	11,928,618	20-Ene-11	USD	393,128.42	12.5998	4,953,339		
S&P 500 INDEX	S	11,928,618	20-Ene-11	USD	-1,146,579.80	12.5998	-14,446,676	0	-9,493,337
DAX INDEX	P	6,718,414	13-Oct-10	EUR	4,068.66	17.174787	69,878		
DAX INDEX	S	6,718,414	13-Oct-10	EUR	-642,381.55	17.174787	-11,032,766	0	-10,962,888
S&P 500 INDEX	P	40,753,523	20-Ene-11	USD	1,343,103.46	12.5998	16,922,835		
S&P 500 INDEX	S	40,753,523	20-Ene-11	USD	-3,917,232.17	12.5998	-49,356,342	0	-32,433,507
S&P 500 INDEX	S	24,287,268	17-Dic-10	USD	-1,401,763.99	12.5998	-17,661,946		
S&P 500 INDEX	P	24,287,268	17-Dic-10	USD	791,807.53	12.5998	9,976,617	0	-7,685,329
S&P 500 INDEX	S	9,950,312	17-Dic-10	USD	-1,087,295.03	12.5998	-13,699,700		
S&P 500 INDEX	P	9,950,312	17-Dic-10	USD	189,246.30	12.5998	2,384,466	0	-11,315,234
S&P 500 INDEX	S	12,420,612	17-Dic-10	USD	-716,868.04	12.5998	-9,032,394		
S&P 500 INDEX	P	12,420,612	17-Dic-10	USD	404,933.72	12.5998	5,102,084	0	-3,930,310
S&P 500 INDEX	P	11,705,364	17-Dic-10	USD	381,615.40	12.5998	4,808,278		
S&P 500 INDEX	S	11,705,364	17-Dic-10	USD	-675,586.81	12.5998	-8,512,259	0	-3,703,981
	P	1,259,980,000	29-Oct-10	MXN	-6,219,999.00	1	-6,219,999	-6,219,999	
	S	1,259,980,000	01-Oct-10	MXN	6,219,999.00	1	6,219,999	0	6,219,999
Total							126,404	256,877,793	-256,751,389

c) Contratos adelantados de tasa (FRA's)

Contratos adelantados de tasa					
No. de operación	Por recibir	Por entregar	Utilidad (pérdida)	Activo	Pasivo
9001273	40,336,700	-30,532,640	9,804,060	9,804,060	0
9000826	140,566,056	-104,489,086	36,076,969	36,076,969	0
9000830	75,187,953	-92,685,774	-17,497,821	0	-17,497,821
9000851	224,767,800	-167,080,038	57,687,761	57,687,761	0
9000853	120,226,968	-148,206,317	-27,979,349	0	-27,979,349
9001294	140,560,766	-150,890,498	-10,329,732	0	-10,329,732
9001293	93,707,177	-100,593,666	-6,886,488	0	-6,886,488
9001295	117,133,972	-125,742,082	-8,608,110	0	-8,608,110
9001296	46,853,589	-50,296,833	-3,443,244	0	-3,443,244
9000828	44,147,113	-32,816,539	11,330,574	11,330,574	0
9000832	23,614,030	-29,109,512	-5,495,482	0	-5,495,482
9001292	70,280,383	-75,445,249	-5,164,866	0	-5,164,866
9000837	265,079,040	-197,045,201	68,033,839	68,033,839	0
9000838	141,789,212	-174,786,550	-32,997,338	0	-32,997,338
9001270	40,336,700	-30,532,640	9,804,060	9,804,060	0
Total			74,334,831	192,737,263	-118,402,432

d) Swaps

Swaps					
No. de operación	Por recibir	Por entregar	Utilidad (Pérdida)	Activos	Pasivos
9000863	12,491,410	-17,939,935	-5,448,525	0	-5,448,525
9000867	34,873,245	-65,939,079	-31,065,833	0	-31,065,833
9000874	208,180,300	-144,738,468	63,441,832	63,441,832	0
9000876	191,763,247	-257,115,335	-65,352,088	0	-65,352,088
9000888	189,103,162	-262,771,729	-73,668,567	0	-73,668,567
9000889	1,318,318,000	-902,880,583	415,437,417	415,437,417	0
9000891	500,161,400	-360,904,672	139,256,728	139,256,728	0

9000901	290,521,600	-305,391,865	-14,870,265	0	-14,870,265
9000932	388,086,600	-289,510,243	98,576,357	98,576,357	0
9001224	475,163,230	-567,765,409	-92,602,179	0	-92,602,179
9000892	32,391,951	-61,247,394	-28,855,443	0	-28,855,443
9000893	175,648,131	-244,075,046	-68,426,915	0	-68,426,915
9000894	1,224,517,000	-838,638,995	385,878,005	385,878,005	0
9000895	11,602,623	-16,663,476	-5,060,852	0	-5,060,852
9000896	464,574,000	-335,225,654	129,348,346	129,348,346	0
9000898	193,367,900	-134,440,065	58,927,835	58,927,835	0
9000899	178,118,945	-238,821,114	-60,702,169	0	-60,702,169
9000902	269,850,400	-283,662,674	-13,812,274	0	-13,812,274
9000933	360,473,500	-268,911,066	91,562,434	91,562,434	0
9000857	7,499,501	-14,180,218	-6,680,716	0	-6,680,716
9000859	40,666,689	-56,509,135	-15,842,446	0	-15,842,446
9000864	2,686,281	-3,857,988	-1,171,707	0	-1,171,707
9000871	107,559,900	-77,612,652	29,947,248	29,947,248	0
9000873	88,141,020	-62,259,259	25,881,761	25,881,761	0
9000875	44,769,240	-31,126,048	13,643,192	13,643,192	0
9000877	41,238,741	-55,292,726	-14,053,985	0	-14,053,985
9000890	283,504,700	-194,164,726	89,339,974	89,339,974	0
9000904	62,476,740	-65,674,599	-3,197,859	0	-3,197,859
9001011	251,424,571	-354,258,300	-102,833,729	0	-102,833,729
9001200	233,732,021	-193,309,826	40,422,194	40,422,194	0
9001239	47,534,927	-54,138,307	-6,603,380	0	-6,603,380
9001226	13,467,230	-10,457,760	3,009,470	3,009,470	0
9000009	58,022,987	-37,305,235	20,717,752	20,717,752	0
9001258	383,499,452	-426,335,658	-42,836,205	0	-42,836,205
9000008	34,458,019	-55,355,982	-20,897,964	0	-20,897,964
9000050	182,728,523	-96,639,758	86,088,765	86,088,765	0
9000102	651,063,524	-926,334,100	-275,270,576	0	-275,270,576
9000103	357,321,329	-494,349,000	-137,027,671	0	-137,027,671
9000104	188,019,800	-132,816,054	55,203,746	55,203,746	0
9000105	795,560,100	-577,948,974	217,611,126	217,611,126	0
9000106	384,843,900	-264,356,437	120,487,463	120,487,463	0
9000108	3,804,140	-7,035,212	-3,231,073	0	-3,231,073
9000112	154,783,927	-247,997,613	-93,213,686	0	-93,213,686
9000113	3,804,140	-7,023,565	-3,219,425	0	-3,219,425
9000114	256,429,865	-157,101,135	99,328,730	99,328,730	0
9000116	53,151,395	-87,821,771	-34,670,376	0	-34,670,376
9000117	87,554,487	-53,151,245	34,403,242	34,403,242	0
9000120	111,016,249	-167,445,124	-56,428,874	0	-56,428,874
9000122	55,509,889	-83,332,616	-27,822,727	0	-27,822,727
9000124	41,634,021	-63,325,013	-21,690,992	0	-21,690,992

9000128	5,706,210	-9,877,252	-4,171,042	0	-4,171,042
9000130	161,940,477	-111,043,439	50,897,038	50,897,038	0
9000132	142,192,598	-98,509,154	43,683,444	43,683,444	0
9000140	2,273,914	-3,959,823	-1,685,909	0	-1,685,909
9000141	101,714,327	-143,958,100	-42,243,773	0	-42,243,773
9000150	2,652,582	-4,703,698	-2,051,116	0	-2,051,116
9000161	14,270,641	-22,464,085	-8,193,444	0	-8,193,444
9000162	74,345,457	-45,666,216	28,679,241	28,679,241	0
9000169	92,676,791	-156,540,550	-63,863,760	0	-63,863,760
9000173	14,463,619	-22,689,442	-8,225,822	0	-8,225,822
9000174	157,589,407	-92,714,779	64,874,628	64,874,628	0
9000176	8,667,128	-13,325,953	-4,658,825	0	-4,658,825
9000177	101,956,251	-144,296,000	-42,339,749	0	-42,339,749
9000179	3,022,842	-5,203,800	-2,180,958	0	-2,180,958
9000181	1,511,015	-2,652,484	-1,141,469	0	-1,141,469
9000182	1,701,506	-3,046,742	-1,345,235	0	-1,345,235
9000184	266,084,600	-184,990,389	81,094,211	81,094,211	0
9000186	1,019,168	-1,889,810	-870,642	0	-870,642
9000187	38,118,739	-62,678,570	-24,559,830	0	-24,559,830
9000188	8,796,632	-14,464,285	-5,667,653	0	-5,667,653
9000192	5,864,421	-9,642,857	-3,778,435	0	-3,778,435
9000198	728,185,637	-524,037,373	204,148,264	204,148,264	0
9000210	232,252,492	-354,403,300	-122,150,808	0	-122,150,808
9000215	24,697,990	-35,802,032	-11,104,042	0	-11,104,042
9000223	90,853,288	-61,666,729	29,186,558	29,186,558	0
9000225	30,610,043	-48,707,425	-18,097,382	0	-18,097,382
9000247	15,887,353	-26,602,888	-10,715,535	0	-10,715,535
9000254	31,249,234	-21,843,974	9,405,260	9,405,260	0
9000258	35,380,733	-25,010,168	10,370,565	10,370,565	0
9000264	2,502,037,317	-3,653,286,000	-1,151,248,683	0	-1,151,248,683
9000265	43,663,519	-31,261,635	12,401,884	12,401,884	0
9000272	25,008,530	-34,800,671	-9,792,141	0	-9,792,141
9000276	339,400,900	-225,986,252	113,414,648	113,414,648	0
9000277	6,630,195	-10,697,543	-4,067,348	0	-4,067,348
9000278	25,315,391	-35,498,011	-10,182,620	0	-10,182,620
9000281	34,490,474	-25,273,426	9,217,048	9,217,048	0
9000286	34,660,417	-25,317,669	9,342,749	9,342,749	0
9000288	34,739,450	-25,317,107	9,422,343	9,422,343	0
9000292	21,705,910	-16,022,184	5,683,726	5,683,726	0
9000295	242,011,835	-313,434,700	-71,422,865	0	-71,422,865
9000296	273,956,804	-361,469,600	-87,512,796	0	-87,512,796
9000302	9,768,081	-6,465,631	3,302,450	3,302,450	0
9000304	23,865,147	-16,899,358	6,965,789	6,965,789	0

9000305	267,816,756	-384,335,000	-116,518,244	0	-116,518,244
9000309	16,906,006	-24,961,782	-8,055,776	0	-8,055,776
9000313	26,113,595	-17,295,920	8,817,675	8,817,675	0
9000319	25,792,152	-17,295,697	8,496,455	8,496,455	0
9000326	32,799,827	-44,606,673	-11,806,846	0	-11,806,846
9000328	16,281,580	-10,281,620	5,999,960	5,999,960	0
9000330	261,894,697	-401,706,900	-139,812,203	0	-139,812,203
9000333	32,745,904	-43,984,960	-11,239,056	0	-11,239,056
9000336	32,760,003	-43,784,463	-11,024,460	0	-11,024,460
9000337	10,615,740	-6,816,074	3,799,666	3,799,666	0
9000339	32,800,697	-44,308,222	-11,507,525	0	-11,507,525
9000345	49,714,643	-34,615,844	15,098,799	15,098,799	0
9000350	1,000,128,903	-1,386,033,000	-385,904,097	0	-385,904,097
9000354	10,688,879	-6,860,022	3,828,857	3,828,857	0
9000356	32,799,031	-44,025,352	-11,226,321	0	-11,226,321
9000370	7,244,727	-11,289,011	-4,044,285	0	-4,044,285
9000382	11,609,059	-7,246,338	4,362,720	4,362,720	0
9000388	7,245,310	-11,455,418	-4,210,108	0	-4,210,108
9000396	45,287,277	-33,184,710	12,102,567	12,102,567	0
9000398	33,183,903	-44,999,251	-11,815,348	0	-11,815,348
9000400	3,597,117	-5,618,555	-2,021,437	0	-2,021,437
9000402	11,361,567	-7,250,600	4,110,967	4,110,967	0
9000403	44,194,962	-33,566,377	10,628,584	10,628,584	0
9000405	414,203,500	-323,245,069	90,958,431	90,958,431	0
9000407	206,747,200	-169,192,905	37,554,295	37,554,295	0
9000408	734,255,400	-585,259,876	148,995,524	148,995,524	0
9000410	33,566,260	-44,117,389	-10,551,129	0	-10,551,129
9000417	128,744,500	-95,161,613	33,582,887	33,582,887	0
9000419	7,643,053	-11,603,160	-3,960,107	0	-3,960,107
9000426	5,731,178	-8,757,271	-3,026,093	0	-3,026,093
9000428	43,613,079	-33,567,876	10,045,203	10,045,203	0
9000430	43,440,622	-33,566,720	9,873,901	9,873,901	0
9000433	43,521,145	-33,567,255	9,953,889	9,953,889	0
9000438	33,564,727	-43,945,850	-10,381,123	0	-10,381,123
9000455	33,947,884	-44,626,635	-10,678,751	0	-10,678,751
9000457	12,040,193	-8,032,320	4,007,873	4,007,873	0
9000459	43,842,085	-34,000,624	9,841,461	9,841,461	0
9000473	44,298,709	-33,949,511	10,349,199	10,349,199	0
9000475	12,347,004	-8,042,459	4,304,545	4,304,545	0
9000497	501,430,865	-674,560,008	-173,129,143	0	-173,129,143
9000517	18,924,602	-27,399,315	-8,474,713	0	-8,474,713
9000527	34,709,713	-45,163,950	-10,454,236	0	-10,454,236
9000539	20,471,139	-13,162,901	7,308,238	7,308,238	0

9000540	45,290,230	-34,709,340	10,580,890	10,580,890	0
9000543	17,354,765	-22,876,117	-5,521,352	0	-5,521,352
9000547	45,793,098	-34,706,838	11,086,260	11,086,260	0
9000553	34,706,838	-45,962,493	-11,255,655	0	-11,255,655
9000555	14,211,973	-9,221,878	4,990,096	4,990,096	0
9000570	469,139,830	-350,486,135	118,653,695	118,653,695	0
9000577	46,799,976	-35,048,614	11,751,362	11,751,362	0
9000581	35,088,934	-46,877,272	-11,788,338	0	-11,788,338
9000582	9,232,636	-14,468,081	-5,235,445	0	-5,235,445
9000616	47,902,310	-35,468,551	12,433,759	12,433,759	0
9000625	24,047,909	-17,733,326	6,314,583	6,314,583	0
9000630	35,468,806	-48,837,185	-13,368,380	0	-13,368,380
9000633	501,368,977	-721,129,300	-219,760,323	0	-219,760,323
9000634	24,233,255	-17,734,676	6,498,580	6,498,580	0
9000639	95,576,509	-70,854,523	24,721,986	24,721,986	0
9000641	712,510,796	-531,408,924	181,101,872	181,101,872	0
9000653	29,276,125	-20,130,011	9,146,114	9,146,114	0
9000655	26,600,638	-36,244,518	-9,643,879	0	-9,643,879
9000657	444,788,153	-360,818,163	83,969,991	83,969,991	0
9000659	14,879,239	-9,633,450	5,245,789	5,245,789	0
9000667	15,569,685	-11,471,126	4,098,558	4,098,558	0
9000671	15,319,664	-11,470,395	3,849,268	3,849,268	0
9000677	47,261,456	-35,791,184	11,470,272	11,470,272	0
9000686	35,845,135	-48,298,227	-12,453,092	0	-12,453,092
9000689	35,845,135	-48,588,481	-12,743,346	0	-12,743,346
9000702	47,991,398	-35,845,302	12,146,097	12,146,097	0
9000717	8,444,434	-5,256,808	3,187,626	3,187,626	0
9000723	65,211,090	-49,110,951	16,100,139	16,100,139	0
9000725	68,893,832	-92,978,520	-24,084,688	0	-24,084,688
9000726	43,343,513	-58,963,220	-15,619,707	0	-15,619,707
9000727	151,279,540	-197,447,800	-46,168,260	0	-46,168,260
9000728	140,358,800	-96,389,580	43,969,220	43,969,220	0
9000729	275,469,200	-191,511,301	83,957,899	83,957,899	0
9000732	141,164,953	-173,607,100	-32,442,147	0	-32,442,147
9000734	846,293,361	-805,085,200	41,208,161	41,208,161	0
9000739	179,062,800	-143,419,608	35,643,192	35,643,192	0
9000741	17,646,209	-26,577,090	-8,930,881	0	-8,930,881
9000742	355,700,133	-454,576,900	-98,876,767	0	-98,876,767
9000743	392,337,100	-261,011,259	131,325,841	131,325,841	0
9000744	33,118,690	-23,346,386	9,772,304	9,772,304	0
9000748	18,100,296	-24,243,085	-6,142,789	0	-6,142,789
9000753	27,423,600	-37,456,649	-10,033,049	0	-10,033,049
9000755	5,386,279	-8,467,297	-3,081,018	0	-3,081,018

9000763	2,283,537	-3,732,167	-1,448,630	0	-1,448,630
9000768	27,681,989	-37,946,355	-10,264,366	0	-10,264,366
9000772	18,454,659	-25,357,093	-6,902,434	0	-6,902,434
9000776	9,150,660	-5,815,950	3,334,710	3,334,710	0
9000778	10,577,010	-6,466,014	4,110,996	4,110,996	0
9000783	14,908,953	-20,465,237	-5,556,284	0	-5,556,284
9000800	188,129,005	-245,999,621	-57,870,616	0	-57,870,616
9000817	628,716,400	-671,039,700	-42,323,300	0	-42,323,300
9000906	462,598,712	-383,933,503	78,665,209	78,665,209	0
9000924	629,745,300	-659,409,200	-29,663,900	0	-29,663,900
9000928	558,421,308	-748,560,100	-190,138,792	0	-190,138,792
9000931	444,432,021	-629,186,600	-184,754,579	0	-184,754,579
9000934	185,923,599	-152,349,766	33,573,833	33,573,833	0
9000941	251,936,200	-264,606,700	-12,670,500	0	-12,670,500
9000952	260,557,334	-193,298,837	67,258,498	67,258,498	0
9000971	257,501,980	-325,683,800	-68,181,820	0	-68,181,820
9000978	281,643,100	-201,272,182	80,370,918	80,370,918	0
9000989	458,347,759	-365,532,102	92,815,657	92,815,657	0
9001010	708,516,500	-502,849,141	205,667,359	205,667,359	0
9001038	629,480,300	-615,196,000	14,284,300	14,284,300	0
9001039	500,688,356	-661,729,300	-161,040,944	0	-161,040,944
9001052	591,383,900	-500,062,187	91,321,713	91,321,713	0
9001053	284,301,508	-201,936,017	82,365,491	82,365,491	0
9001089	590,593,600	-501,845,034	88,748,566	88,748,566	0
9001110	223,527,100	-165,001,532	58,525,568	58,525,568	0
9001117	17,262,306	-13,238,683	4,023,622	4,023,622	0
9001129	39,910,936	-34,030,122	5,880,814	5,880,814	0
9001143	174,899,680	-228,962,661	-54,062,980	0	-54,062,980
9001154	161,653,199	-134,372,809	27,280,390	27,280,390	0
9001162	226,482,200	-262,980,000	-36,497,800	0	-36,497,800
9001165	102,372,942	-136,078,180	-33,705,238	0	-33,705,238
9001166	30,734,264	-41,011,439	-10,277,175	0	-10,277,175
9001168	41,064,731	-55,217,509	-14,152,778	0	-14,152,778
9001170	221,068,747	-167,494,370	53,574,377	53,574,377	0
9001172	164,547,421	-161,533,700	3,013,721	3,013,721	0
9001176	46,247,794	-59,043,086	-12,795,291	0	-12,795,291
9001181	145,547,948	-160,358,800	-14,810,852	0	-14,810,852
9001186	491,935,699	-400,420,025	91,515,675	91,515,675	0
9001193	65,325,340	-56,861,469	8,463,871	8,463,871	0
9001199	162,342,445	-193,277,000	-30,934,555	0	-30,934,555
9001201	193,309,826	-233,732,021	-40,422,194	0	-40,422,194
9001204	156,829,000	-138,650,400	18,178,600	18,178,600	0
9001225	567,765,409	-475,163,230	92,602,179	92,602,179	0

9001227	10,457,760	-13,467,230	-3,009,470	0	-3,009,470
9001229	341,494,024	-304,354,571	37,139,453	37,139,453	0
9001233	56,360,610	-61,982,350	-5,621,740	0	-5,621,740
9001234	17,890,638	-16,085,912	1,804,726	1,804,726	0
9001235	18,198,301	-16,877,941	1,320,360	1,320,360	0
9001236	16,557,780	-15,033,000	1,524,780	1,524,780	0
9001242	541,383,068	-475,349,269	66,033,799	66,033,799	0
9001260	426,335,658	-383,499,452	42,836,205	42,836,205	0
9001269	61,065,290	-80,673,400	-19,608,110	0	-19,608,110
9001286	530,400,400	-500,409,676	29,990,724	29,990,724	0
9001297	502,968,328	-468,535,887	34,432,441	34,432,441	0
9001299	165,304,800	-144,953,100	20,351,700	20,351,700	0
9001301	144,170,099	-145,492,420	-1,322,321	0	-1,322,321
9001305	58,101,410	-59,993,060	-1,891,650	0	-1,891,650
9001306	247,900,734	-242,416,535	5,484,199	5,484,199	0
9001228	304,354,571	-341,494,024	-37,139,453	0	-37,139,453
9000139	3,959,823	-2,273,914	1,685,909	1,685,909	0
9000149	4,703,698	-2,652,582	2,051,116	2,051,116	0
9000156	22,464,085	-14,270,641	8,193,444	8,193,444	0
9000172	22,689,442	-14,463,619	8,225,822	8,225,822	0
9000175	13,325,953	-8,667,128	4,658,825	4,658,825	0
9000178	5,203,800	-3,022,842	2,180,958	2,180,958	0
9000180	2,652,484	-1,511,015	1,141,469	1,141,469	0
9000183	3,046,742	-1,701,506	1,345,235	1,345,235	0
9000185	1,889,810	-1,019,168	870,642	870,642	0
9000222	61,666,729	-90,853,288	-29,186,558	0	-29,186,558
9000266	31,261,635	-43,663,519	-12,401,884	0	-12,401,884
9000301	6,465,631	-9,768,081	-3,302,450	0	-3,302,450
9001144	228,962,661	-174,899,680	54,062,980	54,062,980	0
9001240	166,372,244	-189,484,074	-23,111,830	0	-23,111,830
9001307	242,416,535	-247,900,734	-5,484,199	0	-5,484,199
9000109	7,035,212	-3,804,140	3,231,073	3,231,073	0
9000110	7,023,565	-3,804,140	3,219,425	3,219,425	0
9000129	9,877,252	-5,706,210	4,171,042	4,171,042	0
9000819	6,349,837	-4,856,059	1,493,779	1,493,779	0
9000827	66,461,801	-88,961,802	-22,500,001	0	-22,500,001
9000831	41,009,483	-31,362,135	9,647,348	9,647,348	0
9000834	4,071,097	-5,449,328	-1,378,231	0	-1,378,231
9000884	139,832,500	-131,013,100	8,819,400	8,819,400	0
9000908	76,786,701	-92,519,742	-15,733,042	0	-15,733,042
9000920	131,881,800	-125,949,100	5,932,700	5,932,700	0
9000937	52,921,340	-50,387,250	2,534,090	2,534,090	0
9000947	30,469,953	-37,184,720	-6,714,767	0	-6,714,767

9000954	38,659,767	-52,111,467	-13,451,700	0	-13,451,700
9000966	65,136,760	-51,500,396	13,636,364	13,636,364	0
9000985	73,106,420	-91,669,552	-18,563,131	0	-18,563,131
9001031	94,124,990	-96,310,490	-2,185,500	0	-2,185,500
9001041	101,244,600	-76,605,318	24,639,282	24,639,282	0
9001050	76,509,515	-90,481,740	-13,972,225	0	-13,972,225
9001055	30,896,211	-43,498,131	-12,601,920	0	-12,601,920
9001085	76,782,290	-90,360,820	-13,578,530	0	-13,578,530
9001113	2,052,677	-2,675,628	-622,950	0	-622,950
9001131	5,274,669	-6,186,195	-911,526	0	-911,526
9001159	20,693,413	-24,894,593	-4,201,180	0	-4,201,180
9001285	365,299,064	-387,192,300	-21,893,236	0	-21,893,236
9001312	8,142,095	-6,437,550	1,704,546	1,704,546	0
9001192	56,861,469	-65,325,340	-8,463,871	0	-8,463,871
9000845	2,727,053	-3,650,271	-923,217	0	-923,217
9000846	106,273,685	-142,251,614	-35,977,929	0	-35,977,929
9000854	65,574,944	-50,148,650	15,426,294	15,426,294	0
9000855	4,253,483	-3,252,865	1,000,618	1,000,618	0
9000887	223,594,800	-209,492,400	14,102,400	14,102,400	0
9000909	115,180,051	-138,779,614	-23,599,563	0	-23,599,563
9000925	197,822,700	-188,923,600	8,899,100	8,899,100	0
9000938	79,382,010	-75,580,860	3,801,150	3,801,150	0
9000948	45,704,930	-55,777,080	-10,072,150	0	-10,072,150
9000955	57,989,651	-78,167,200	-20,177,549	0	-20,177,549
9000967	97,705,140	-77,250,594	20,454,546	20,454,546	0
9000986	109,659,631	-137,504,328	-27,844,697	0	-27,844,697
9001032	188,250,000	-192,621,000	-4,371,000	0	-4,371,000
9001042	202,489,200	-153,210,637	49,278,563	49,278,563	0
9001051	153,019,029	-180,963,500	-27,944,471	0	-27,944,471
9001056	61,792,421	-86,996,261	-25,203,840	0	-25,203,840
9001088	153,564,580	-180,721,600	-27,157,020	0	-27,157,020
9001114	4,092,112	-5,333,993	-1,241,881	0	-1,241,881
9001132	10,481,278	-12,292,568	-1,811,291	0	-1,811,291
9001158	41,386,825	-49,789,185	-8,402,360	0	-8,402,360
9001187	98,102,906	-120,524,246	-22,421,340	0	-22,421,340
9001308	54,137,250	-55,394,270	-1,257,020	0	-1,257,020
9001314	6,513,676	-5,150,040	1,363,636	1,363,636	0
9001300	145,492,420	-144,170,099	1,322,321	1,322,321	0
9001302	59,993,060	-58,101,410	1,891,650	1,891,650	0
9000627	283,949,800	-200,570,666	83,379,134	83,379,134	0
9000631	144,225,900	-100,273,795	43,952,105	43,952,105	0
9000977	161,017,746	-225,314,500	-64,296,754	0	-64,296,754
9001008	251,424,571	-354,258,300	-102,833,729	0	-102,833,729

9001109	165,001,532	-223,527,100	-58,525,568	0	-58,525,568
9000861	21,875,061	-41,361,833	-19,486,772	0	-19,486,772
9000866	7,835,530	-11,253,245	-3,417,715	0	-3,417,715
9000868	826,946,000	-566,353,014	260,592,986	260,592,986	0
9000870	313,738,000	-226,385,925	87,352,075	87,352,075	0
9000878	257,095,800	-181,602,096	75,493,704	75,493,704	0
9000880	130,586,000	-90,790,600	39,795,400	39,795,400	0
9000882	120,287,992	-161,281,621	-40,993,629	0	-40,993,629
9000883	182,236,500	-191,564,223	-9,327,723	0	-9,327,723
9000903	118,619,391	-164,829,727	-46,210,335	0	-46,210,335
9000975	40,254,436	-56,328,630	-16,074,194	0	-16,074,194
9000825	18,271,306	-24,456,880	-6,185,574	0	-6,185,574
9000829	28,498,411	-21,794,252	6,704,159	6,704,159	0
9000907	23,036,010	-27,755,923	-4,719,913	0	-4,719,913
9000919	39,564,550	-37,784,720	1,779,830	1,779,830	0
9000936	9,140,986	-11,155,416	-2,014,430	0	-2,014,430
9000951	15,876,400	-15,116,170	760,230	760,230	0
9000953	11,597,930	-15,633,440	-4,035,510	0	-4,035,510
9000965	19,541,030	-15,450,119	4,090,911	4,090,911	0
9000990	21,931,926	-27,500,866	-5,568,939	0	-5,568,939
9001030	19,071,080	-19,513,890	-442,810	0	-442,810
9001040	20,513,610	-15,521,339	4,992,271	4,992,271	0
9001049	15,501,928	-18,332,900	-2,830,972	0	-2,830,972
9001054	6,260,017	-8,813,347	-2,553,330	0	-2,553,330
9001090	15,557,196	-18,308,400	-2,751,204	0	-2,751,204
9001112	476,751	-621,436	-144,685	0	-144,685
9001130	1,191,054	-1,396,883	-205,828	0	-205,828
9001155	4,703,048	-5,657,862	-954,814	0	-954,814
9001265	135,110,613	-143,208,100	-8,097,487	0	-8,097,487
9001309	16,284	-12,875	3,409	3,409	0
9001311	2,247,218	-1,776,764	470,454	470,454	0
9000820	3,173,121	-2,426,654	746,466	746,466	0
9000847	2,034,396	-2,723,121	-688,725	0	-688,725
9000848	20,873,436	-27,939,936	-7,066,500	0	-7,066,500
9000849	12,879,712	-9,849,801	3,029,911	3,029,911	0
9000886	43,916,720	-41,146,840	2,769,880	2,769,880	0
9000912	26,875,345	-32,381,910	-5,506,565	0	-5,506,565
9000923	46,158,640	-44,082,180	2,076,460	2,076,460	0
9000940	18,522,470	-17,635,540	886,930	886,930	0
9000950	10,664,484	-13,014,652	-2,350,168	0	-2,350,168
9000957	13,530,919	-18,239,013	-4,708,095	0	-4,708,095
9000988	25,587,247	-32,084,343	-6,497,096	0	-6,497,096
9001043	58,232,180	-44,060,575	14,171,605	14,171,605	0

9001045	44,005,472	-52,041,790	-8,036,318	0	-8,036,318
9001058	17,770,369	-25,018,533	-7,248,163	0	-7,248,163
9001087	44,162,363	-51,972,240	-7,809,877	0	-7,809,877
9001116	1,178,634	-1,536,328	-357,694	0	-357,694
9001134	3,062,711	-3,591,984	-529,273	0	-529,273
9001157	12,362,298	-14,872,094	-2,509,796	0	-2,509,796
9001189	88,092,405	-108,225,854	-20,133,448	0	-20,133,448
9001310	15,616,540	-12,347,220	3,269,320	3,269,320	0
9000833	6,925,072	-5,295,971	1,629,101	1,629,101	0
9000835	125,333,461	-167,763,894	-42,430,432	0	-42,430,432
9000836	77,335,558	-59,142,618	18,192,940	18,192,940	0
9000840	4,439,900	-5,942,985	-1,503,085	0	-1,503,085
9000885	263,695,700	-247,064,100	16,631,600	16,631,600	0
9000910	142,055,396	-171,161,523	-29,106,127	0	-29,106,127
9000922	243,981,400	-233,005,800	10,975,600	10,975,600	0
9000939	97,904,490	-93,216,410	4,688,080	4,688,080	0
9000949	56,369,414	-68,791,732	-12,422,318	0	-12,422,318
9000956	71,520,570	-96,406,214	-24,885,644	0	-24,885,644
9000987	135,246,878	-169,588,671	-34,341,793	0	-34,341,793
9001033	259,612,700	-265,640,700	-6,028,000	0	-6,028,000
9001044	279,249,800	-211,290,486	67,959,314	67,959,314	0
9001046	211,026,243	-249,564,000	-38,537,757	0	-38,537,757
9001057	85,216,999	-119,975,236	-34,758,237	0	-34,758,237
9001086	211,778,604	-249,230,500	-37,451,896	0	-37,451,896
9001115	5,442,906	-7,094,728	-1,651,823	0	-1,651,823
9001133	14,020,410	-16,443,306	-2,422,895	0	-2,422,895
9001156	55,227,224	-66,439,465	-11,212,240	0	-11,212,240
9001188	214,224,713	-263,185,599	-48,960,886	0	-48,960,886
9001313	110,765,000	-87,576,423	23,188,577	23,188,577	0
9001198	193,277,000	-162,342,445	30,934,555	30,934,555	0
9001182	160,358,800	-145,547,948	14,810,852	14,810,852	0
9001173	161,533,700	-164,547,421	-3,013,721	0	-3,013,721
9001177	59,043,086	-46,247,794	12,795,291	12,795,291	0
9001241	261,442,098	-297,760,687	-36,318,589	0	-36,318,589
9000214	35,802,032	-24,697,990	11,104,042	11,104,042	0
9000224	48,707,425	-30,610,043	18,097,382	18,097,382	0
9000246	26,602,888	-15,887,353	10,715,535	10,715,535	0
9000253	21,843,974	-31,249,234	-9,405,260	0	-9,405,260
9000257	25,010,168	-35,380,733	-10,370,565	0	-10,370,565
9000271	34,800,671	-25,008,530	9,792,141	9,792,141	0
9000279	35,498,011	-25,315,391	10,182,620	10,182,620	0
9000280	10,697,543	-6,630,195	4,067,348	4,067,348	0
9000282	25,273,426	-34,490,474	-9,217,048	0	-9,217,048

9000285	25,317,669	-34,660,417	-9,342,749	0	-9,342,749
9000287	25,317,107	-34,739,450	-9,422,343	0	-9,422,343
9000291	16,022,184	-21,705,910	-5,683,726	0	-5,683,726
9000303	16,899,358	-23,865,147	-6,965,789	0	-6,965,789
9000308	24,961,782	-16,906,006	8,055,776	8,055,776	0
9000312	17,295,920	-26,113,595	-8,817,675	0	-8,817,675
9000320	17,295,697	-25,792,152	-8,496,455	0	-8,496,455
9000325	44,606,673	-32,799,827	11,806,846	11,806,846	0
9000327	10,281,620	-16,281,580	-5,999,960	0	-5,999,960
9000331	43,984,960	-32,745,904	11,239,056	11,239,056	0
9000334	6,816,074	-10,615,740	-3,799,666	0	-3,799,666
9000335	43,784,463	-32,760,003	11,024,460	11,024,460	0
9000338	44,308,222	-32,800,697	11,507,525	11,507,525	0
9000353	44,025,352	-32,799,031	11,226,321	11,226,321	0
9000355	6,860,022	-10,688,879	-3,828,857	0	-3,828,857
9000362	11,289,011	-7,244,727	4,044,285	4,044,285	0
9000381	7,246,338	-11,609,059	-4,362,720	0	-4,362,720
9000389	11,455,418	-7,245,310	4,210,108	4,210,108	0
9000395	33,184,710	-45,287,277	-12,102,567	0	-12,102,567
9000397	44,999,251	-33,183,903	11,815,348	11,815,348	0
9000399	5,618,555	-3,597,117	2,021,437	2,021,437	0
9000401	7,250,600	-11,361,567	-4,110,967	0	-4,110,967
9000404	33,566,377	-44,194,962	-10,628,584	0	-10,628,584
9000409	44,117,389	-33,566,260	10,551,129	10,551,129	0
9000418	11,603,160	-7,643,053	3,960,107	3,960,107	0
9000425	8,757,271	-5,731,178	3,026,093	3,026,093	0
9000427	33,567,876	-43,613,079	-10,045,203	0	-10,045,203
9000429	33,566,720	-43,440,622	-9,873,901	0	-9,873,901
9000431	33,567,255	-43,521,145	-9,953,889	0	-9,953,889
9000437	43,945,850	-33,564,727	10,381,123	10,381,123	0
9000456	44,626,635	-33,947,884	10,678,751	10,678,751	0
9000458	34,000,624	-43,842,085	-9,841,461	0	-9,841,461
9000461	8,032,320	-12,040,193	-4,007,873	0	-4,007,873
9000472	33,949,511	-44,298,709	-10,349,199	0	-10,349,199
9000474	8,042,459	-12,347,004	-4,304,545	0	-4,304,545
9000518	27,399,315	-18,924,602	8,474,713	8,474,713	0
9000526	45,163,950	-34,709,713	10,454,236	10,454,236	0
9000538	13,162,901	-20,471,139	-7,308,238	0	-7,308,238
9000541	34,709,340	-45,290,230	-10,580,890	0	-10,580,890
9000542	22,876,117	-17,354,765	5,521,352	5,521,352	0
9000546	34,706,838	-45,793,098	-11,086,260	0	-11,086,260
9000552	45,962,493	-34,706,838	11,255,655	11,255,655	0
9000554	9,221,878	-14,211,973	-4,990,096	0	-4,990,096

9000575	35,048,614	-46,799,976	-11,751,362	0	-11,751,362
9000583	14,468,081	-9,232,636	5,235,445	5,235,445	0
9000584	46,877,272	-35,088,934	11,788,338	11,788,338	0
9000615	35,468,551	-47,902,310	-12,433,759	0	-12,433,759
9000624	17,733,326	-24,047,909	-6,314,583	0	-6,314,583
9000629	48,837,185	-35,468,806	13,368,380	13,368,380	0
9000635	17,734,676	-24,233,255	-6,498,580	0	-6,498,580
9000638	70,854,523	-95,576,509	-24,721,986	0	-24,721,986
9000652	20,130,011	-29,276,125	-9,146,114	0	-9,146,114
9000654	36,244,518	-26,600,638	9,643,879	9,643,879	0
9000658	9,633,450	-14,879,239	-5,245,789	0	-5,245,789
9000666	11,471,126	-15,569,685	-4,098,558	0	-4,098,558
9000670	11,470,395	-15,319,664	-3,849,268	0	-3,849,268
9000678	35,791,184	-47,261,456	-11,470,272	0	-11,470,272
9000683	48,588,481	-35,845,135	12,743,346	12,743,346	0
9000687	48,298,227	-35,845,135	12,453,092	12,453,092	0
9000701	35,845,302	-47,991,398	-12,146,097	0	-12,146,097
9000716	5,256,808	-8,444,434	-3,187,626	0	-3,187,626
9000747	24,243,085	-18,100,296	6,142,789	6,142,789	0
9000752	37,456,649	-27,423,600	10,033,049	10,033,049	0
9000754	8,467,297	-5,386,279	3,081,018	3,081,018	0
9000762	3,732,167	-2,283,537	1,448,630	1,448,630	0
9000767	37,946,355	-27,681,989	10,264,366	10,264,366	0
9000771	25,357,093	-18,454,659	6,902,434	6,902,434	0
9000773	5,815,950	-9,150,660	-3,334,710	0	-3,334,710
9000777	6,466,014	-10,577,010	-4,110,996	0	-4,110,996
9000782	20,465,237	-14,908,953	5,585,798	5,585,798	0
Total		-128,561,607	7,147,355,994		-7,275,917,601

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
BMBBRART IND	P	90,000,063	20-Dic-10	MXN	54,805,774	1,058,449	1	1,058,449	1,058,449	0
BMBBRART IND	S	90,000,063	20-Dic-10	MXN	54,805,774	1,058,449	1	-1,058,449	0	1,058,449
C EQUITY	S	80,000,024	03-Ene-11	USD	4,216,001	6,466,663	12.5998	-81,478,660	0	81,478,660
C EQUITY	S	80,000,024	03-Ene-11	USD	4,216,001	6,466,663	12.5998	-81,478,660	0	81,478,660
ISHARE MSCI BR	P	199,999,987	03-Ene-11	USD	10,540,003	16,166,652	12.5998	203,696,576	203,696,576	0
C EQUITY	P	85,599,979	03-Ene-11	USD	1,864,001	3,338,957	12.5998	42,070,187	42,070,187	0
C EQUITY	P	85,599,979	03-Ene-11	USD	1,864,001	3,338,957	12.5998	42,070,187	42,070,187	0
ISHARE MSCI BR	S	213,999,869	03-Ene-11	USD	4,660,001	8,347,389	12.5998	-105,175,429	0	105,175,429
ISHARE MSCI BR	P	18,999,983	03-Ene-11	USD	952,000	665,429	12.5998	8,384,278	8,384,278	0
ISHARE MSCI BR	P	38,000,036	03-Ene-11	USD	1,904,001	1,330,861	12.5998	16,768,586	16,768,586	0
C EQUITY	P	38,000,036	03-Ene-11	USD	1,904,001	1,330,861	12.5998	16,768,586	16,768,586	0
ISHARE MSCI BR	S	95,000,056	03-Ene-11	USD	4,760,001	3,327,152	12.5998	-41,921,449	0	41,921,449
ISHARE MSCI BR	S	39,999,939	03-Ene-11	USD	2,108,001	3,233,326	12.5998	-40,739,256	0	40,739,256
ISHARE MSCI BR	P	42,799,911	03-Ene-11	USD	932,000	1,669,475	12.5998	21,035,055	21,035,055	0
ISHARE MSCI BR	S	79,999,992	11-Ene-11	USD	4,055,999	4,362,226	12.5998	-54,963,180	0	54,963,180
C EQUITY	S	159,999,985	11-Ene-11	USD	8,111,999	8,724,453	12.5998	-109,926,361	0	109,926,361
ISHARE MSCI BR	S	159,999,985	11-Ene-11	USD	8,111,999	8,724,453	12.5998	-109,926,361	0	109,926,361
ISHARE MSCI BR	P	399,999,962	11-Ene-11	USD	20,279,998	21,811,132	12.5998	274,815,902	274,815,902	0
ISHARE MSCI	P	85,599,992	11-Ene-11	USD	1,712,000	1,900,628	12.5998	23,947,527	23,947,527	0

BR										
ISHARE MSCI BR	S	427,999,959	11-Ene-11	USD	8,559,999	9,503,138	12.5998	-119,737,636	0	119,737,636
ISHARE MSCI BR	P	171,199,984	11-Ene-11	USD	3,424,000	3,801,255	12.5998	47,895,055	47,895,055	0
C EQUITY	P	171,199,984	11-Ene-11	USD	3,424,000	3,801,255	12.5998	47,895,055	47,895,055	0
ISHARE MSCI BR	S	189,999,982	11-Ene-11	USD	9,139,999	8,481,269	12.5998	-106,862,287	0	106,862,287
ISHARE MSCI BR	P	37,999,996	11-Ene-11	USD	1,828,000	1,696,254	12.5998	21,372,457	21,372,457	0
ISHARE MSCI BR	P	75,999,993	11-Ene-11	USD	3,656,000	3,392,507	12.5998	42,744,915	42,744,915	0
C EQUITY	P	75,999,993	11-Ene-11	USD	3,656,000	3,392,507	12.5998	42,744,915	42,744,915	0
	P	1,259,980,000	29-Oct-10	MXN	6,220,000	1	1	1	6,219,999	
	S	1,259,980,000	01-Oct-10	MXN	6,220,000	1	1	-1		6,219,999
Total								-0	859,487,726	859,487,727