

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

Información al 30 de septiembre de 2012
(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 2012:

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 |
| 04-Oct-12 | MXN | EUR | 16,000 | -265,600.00 | 16.6 | -717.00 | 0.00 | 717.00 |
| 04-Oct-12 | MXN | EUR | 1,015,000 | -16,849,000.00 | 16.6 | -45,454.00 | 0.00 | 45,454.00 |
| 04-Oct-12 | MXN | EUR | 289,000 | -4,797,400.00 | 16.6 | -12,942.00 | 0.00 | 12,942.00 |
| 04-Oct-12 | MXN | EUR | 805,000 | -13,282,500.00 | 16.5 | 44,400.00 | 44,400.00 | 0.00 |
| 20-Nov-12 | USD | EUR | 27,000,000 | -35,018,730.00 | 1.297 | -3,779,080.00 | 0.00 | 3,779,080.00 |
| 20-Nov-12 | USD | EUR | 3,500,000 | -4,539,465.00 | 1.297 | -489,881.00 | 0.00 | 489,881.00 |
| 20-Nov-12 | USD | EUR | 35,000,000 | -45,394,650.00 | 1.297 | -4,898,807.00 | 0.00 | 4,898,807.00 |
| 20-Nov-12 | USD | EUR | 27,000,000 | -35,018,730.00 | 1.297 | -3,779,080.00 | 0.00 | 3,779,080.00 |
| 20-Nov-12 | USD | EUR | 7,500,000 | -9,727,425.00 | 1.297 | -1,049,744.00 | 0.00 | 1,049,744.00 |
| 13-Mar-13 | MXN | JPY | 459,266,748 | -77,605,058.01 | 0.169 | -547,955.00 | 0.00 | 547,955.00 |
| 13-Mar-13 | MXN | JPY | 1,380,611,310 | -233,290,176.72 | 0.169 | -1,647,219.00 | 0.00 | 1,647,219.00 |
| 13-Mar-13 | MXN | JPY | 2,772,296,263 | -468,451,533.34 | 0.169 | -3,307,650.00 | 0.00 | 3,307,650.00 |
| 13-Mar-13 | MXN | JPY | 3,639,215,219 | -614,940,030.85 | 0.169 | -4,341,979.00 | 0.00 | 4,341,979.00 |
| 11-Dec-12 | MXN | USD | 18,672,244 | -260,197,720.14 | 13.935 | -18,001,747.00 | 0.00 | 18,001,747.00 |
| 25-Feb-13 | MXN | USD | 21,000,000 | -275,919,000.00 | 13.139 | -1,607,952.00 | 0.00 | 1,607,952.00 |
| 15-Mar-13 | MXN | USD | 25,000,000 | -325,025,000.00 | 13.001 | 2,062,771.00 | 2,062,771.00 | 0.00 |
| 15-Mar-13 | MXN | USD | 25,000,000 | -325,025,000.00 | 13.001 | 2,062,771.00 | 2,062,771.00 | 0.00 |
| 22-Mar-13 | MXN | USD | 5,000,000 | -65,310,000.00 | 13.062 | 158,323.00 | 158,323.00 | 0.00 |

| | | | | | | | | |
|----------------------|-----|-----|----------------------|------------------------|---------|---------------------|-------------------|--------------------|
| 15-May-18 | MXN | USD | 21,000,000 | -333,207,000.00 | 15.867 | -5,946,216.00 | 0.00 | 5,946,216.00 |
| 31-Dec-12 | MXN | USD | 34,550,428 | -481,218,361.18 | 13.928 | -32,140,984.00 | 0.00 | 32,140,984.00 |
| 31-Dec-12 | MXN | USD | 108,256,206 | -1,507,792,437.17 | 13.928 | -100,706,742.00 | 0.00 | 100,706,742.00 |
| 31-Dec-12 | MXN | USD | 160,036,703 | -2,228,991,199.38 | 13.928 | -148,876,223.00 | 0.00 | 148,876,223.00 |
| 31-Dec-12 | MXN | USD | 159,443,770 | -2,220,732,828.56 | 13.928 | -148,324,638.00 | 0.00 | 148,324,638.00 |
| 31-Dec-12 | MXN | USD | 37,712,893 | -525,265,173.70 | 13.928 | -35,082,909.00 | 0.00 | 35,082,909.00 |
| 02-Jan-13 | MXN | USD | 46,300,000 | -642,273,600.00 | 13.872 | -40,379,851.00 | 0.00 | 40,379,851.00 |
| 02-Jan-13 | MXN | USD | 62,500,000 | -867,000,000.00 | 13.872 | -54,508,437.00 | 0.00 | 54,508,437.00 |
| 07-Jan-13 | MXN | USD | 46,300,000 | -624,837,020.00 | 13.4954 | -22,818,575.00 | 0.00 | 22,818,575.00 |
| 07-Jan-13 | MXN | USD | 62,700,000 | -846,161,580.00 | 13.4954 | -30,901,180.00 | 0.00 | 30,901,180.00 |
| 07-Jan-13 | MXN | USD | 14,830,000 | -200,136,782.00 | 13.4954 | -7,308,843.00 | 0.00 | 7,308,843.00 |
| 04-Oct-12 | MXN | USD | 7,200,000 | -96,084,000.00 | 13.345 | -3,365,892.00 | 0.00 | 3,365,892.00 |
| 04-Oct-12 | MXN | USD | 7,460,000 | -99,628,300.00 | 13.355 | -3,561,991.00 | 0.00 | 3,561,991.00 |
| 08-Aug-13 | MXN | USD | 40,570,000 | -551,752,000.00 | 13.6 | -12,714,842.00 | 0.00 | 12,714,842.00 |
| 06-Nov-12 | MXN | USD | 16,850,000 | -223,508,510.00 | 13.2646 | -5,795,465.00 | 0.00 | 5,795,465.00 |
| 06-Nov-12 | MXN | USD | 17,450,000 | -231,467,270.00 | 13.2646 | -6,001,832.00 | 0.00 | 6,001,832.00 |
| 06-Nov-12 | MXN | USD | 17,250,000 | -228,814,350.00 | 13.2646 | -5,933,043.00 | 0.00 | 5,933,043.00 |
| 06-Nov-12 | MXN | USD | 1,900,000 | -25,202,740.00 | 13.2646 | -653,494.00 | 0.00 | 653,494.00 |
| 11-Dec-12 | MXN | USD | 2,423,178 | -33,766,985.43 | 13.935 | -2,336,165.00 | 0.00 | 2,336,165.00 |
| 11-Dec-12 | MXN | USD | 14,553,398 | -202,801,601.13 | 13.935 | -14,030,804.00 | 0.00 | 14,030,804.00 |
| 11-Dec-12 | MXN | USD | 3,485,571 | -48,571,431.89 | 13.935 | -3,360,408.00 | 0.00 | 3,360,408.00 |
| 11-Dec-12 | MXN | USD | 30,966,929 | -431,524,155.62 | 13.935 | -29,854,946.00 | 0.00 | 29,854,946.00 |
| 11-Mar-13 | MXN | USD | 4,552,665 | -64,363,301.44 | 14.1375 | -4,731,246.00 | 0.00 | 4,731,246.00 |
| 11-Mar-13 | MXN | USD | 40,447,335 | -571,824,198.56 | 14.1375 | -42,033,903.00 | 0.00 | 42,033,903.00 |
| 04-Oct-12 | MXN | USD | 8,000,000 | -105,464,000.00 | 13.183 | -2,444,695.00 | 0.00 | 2,444,695.00 |
| 21-Nov-12 | MXN | USD | 3,085,000 | -41,175,495.00 | 13.347 | -1,254,063.00 | 0.00 | 1,254,063.00 |
| 21-Nov-12 | MXN | USD | 3,085,000 | -41,175,495.00 | 13.347 | -1,254,063.00 | 0.00 | 1,254,063.00 |
| 04-Oct-12 | MXN | USD | 16,000,000 | -205,232,000.00 | 12.827 | 803,028.00 | 803,028.00 | 0.00 |
| 09-Jan-13 | MXN | USD | 24,934,000 | -323,269,310.00 | 12.965 | 856,499.00 | 856,499.00 | 0.00 |
| 09-Jan-13 | MXN | USD | 123,447,950 | -1,600,502,671.75 | 12.965 | 4,240,519.00 | 4,240,519.00 | 0.00 |
| 09-Jan-13 | MXN | USD | 34,171,810 | -443,037,516.65 | 12.965 | 1,173,825.00 | 1,173,825.00 | 0.00 |
| 09-Jan-13 | MXN | USD | 11,744,820 | -152,271,591.30 | 12.965 | 403,442.00 | 403,442.00 | 0.00 |
| 09-Jan-13 | MXN | USD | 139,715,805 | -1,811,415,411.83 | 12.965 | 4,799,331.00 | 4,799,331.00 | 0.00 |
| 09-Jan-13 | MXN | USD | 3,477,000 | -45,333,126.00 | 13.038 | -131,587.00 | 0.00 | 131,587.00 |
| 09-Jan-13 | MXN | USD | 14,278,000 | -186,156,564.00 | 13.038 | -540,351.00 | 0.00 | 540,351.00 |
| 09-Jan-13 | MXN | USD | 18,248,500 | -237,923,943.00 | 13.038 | -690,615.00 | 0.00 | 690,615.00 |
| 09-Jan-13 | MXN | USD | 12,693,500 | -165,497,853.00 | 13.038 | -480,386.00 | 0.00 | 480,386.00 |
| 09-Jan-13 | MXN | USD | 1,303,000 | -16,988,514.00 | 13.038 | -49,312.00 | 0.00 | 49,312.00 |
| 27-Mar-13 | MXN | USD | 66,990,000 | -880,081,125.00 | 13.1375 | -2,406,854.00 | 0.00 | 2,406,854.00 |
| Total Compras | | | 9,888,100,245 | -22,353,106,462 | | -797,525,853 | 16,604,909 | 814,130,762 |

| | | | | | | | | |
|----------------------|-----|-----|-----------------------|------------------------|---------|--------------------|--------------------|--------------------|
| 04-Oct-12 | MXN | EUR | -1,320,000 | 21,912,000.00 | 16.6 | 59,112.00 | 59,112.00 | 0.00 |
| 04-Oct-12 | MXN | EUR | -790,000 | 13,035,000.00 | 16.5 | -43,573.00 | 0.00 | 43,573.00 |
| 04-Oct-12 | MXN | EUR | -15,000 | 247,500.00 | 16.5 | -828.00 | 0.00 | 828.00 |
| 20-Nov-12 | USD | EUR | -100,000,000 | 129,699,000.00 | 1.297 | 13,996,590.00 | 13,996,590.00 | 0.00 |
| 13-Mar-13 | MXN | JPY | -8,251,389,540 | 1,394,286,798.91 | 0.169 | 9,844,803.00 | 9,844,803.00 | 0.00 |
| 11-Dec-12 | MXN | USD | -70,101,320 | 976,861,894.20 | 13.935 | 67,584,070.00 | 67,584,070.00 | 0.00 |
| 18-Jan-22 | MXN | USD | -25,000,000 | 469,375,000.00 | 18.775 | 25,380,851.00 | 25,380,851.00 | 0.00 |
| 25-Feb-13 | MXN | USD | -21,000,000 | 275,919,000.00 | 13.139 | 1,607,952.00 | 1,607,952.00 | 0.00 |
| 15-Mar-13 | MXN | USD | -50,000,000 | 650,050,000.00 | 13.001 | -4,125,540.00 | 0.00 | 4,125,540.00 |
| 22-Mar-13 | MXN | USD | -5,000,000 | 65,310,000.00 | 13.062 | -158,323.00 | 0.00 | 158,323.00 |
| 11-Mar-13 | MXN | USD | -45,000,000 | 636,187,500.00 | 14.1375 | 46,765,148.00 | 46,765,148.00 | 0.00 |
| 31-Dec-12 | MXN | USD | -500,000,000 | 6,964,000,000.00 | 13.928 | 465,131,497.00 | 465,131,497.00 | 0.00 |
| 02-Jan-13 | MXN | USD | -108,800,000 | 1,509,273,600.00 | 13.872 | 94,888,288.00 | 94,888,288.00 | 0.00 |
| 04-Oct-12 | MXN | USD | -750,000 | 10,008,750.00 | 13.345 | 350,613.00 | 350,613.00 | 0.00 |
| 04-Oct-12 | MXN | USD | -6,450,000 | 86,075,250.00 | 13.345 | 3,015,278.00 | 3,015,278.00 | 0.00 |
| 04-Oct-12 | MXN | USD | -260,000 | 3,472,300.00 | 13.355 | 124,144.00 | 124,144.00 | 0.00 |
| 04-Oct-12 | MXN | USD | -4,500,000 | 60,097,500.00 | 13.355 | 2,148,654.00 | 2,148,654.00 | 0.00 |
| 04-Oct-12 | MXN | USD | -2,700,000 | 36,058,500.00 | 13.355 | 1,289,193.00 | 1,289,193.00 | 0.00 |
| 07-Jan-13 | MXN | USD | -123,830,000 | 1,671,135,382.00 | 13.4954 | 61,028,599.00 | 61,028,599.00 | 0.00 |
| 08-Aug-13 | MXN | USD | -40,570,000 | 551,752,000.00 | 13.6 | 12,714,842.00 | 12,714,842.00 | 0.00 |
| 06-Nov-12 | MXN | USD | -53,450,000 | 708,992,870.00 | 13.2646 | 18,383,835.00 | 18,383,835.00 | 0.00 |
| 04-Oct-12 | MXN | USD | -8,000,000 | 105,464,000.00 | 13.183 | 2,444,695.00 | 2,444,695.00 | 0.00 |
| 21-Nov-12 | MXN | USD | -6,170,000 | 82,350,990.00 | 13.347 | 2,508,125.00 | 2,508,125.00 | 0.00 |
| 04-Oct-12 | MXN | USD | -8,000,000 | 102,616,000.00 | 12.827 | -401,514.00 | 0.00 | 401,514.00 |
| 04-Oct-12 | MXN | USD | -8,000,000 | 102,616,000.00 | 12.827 | -401,514.00 | 0.00 | 401,514.00 |
| 09-Jan-13 | MXN | USD | -334,014,385 | 4,330,496,501.53 | 12.965 | -11,473,616.00 | 0.00 | 11,473,616.00 |
| 09-Jan-13 | MXN | USD | -50,000,000 | 651,900,000.00 | 13.038 | 1,892,251.00 | 1,892,251.00 | 0.00 |
| 27-Mar-13 | MXN | USD | -66,990,000 | 880,081,125.00 | 13.1375 | 2,406,854.00 | 2,406,854.00 | 0.00 |
| Total Ventas | | | -9,892,100,245 | 22,489,274,462 | | 816,960,486 | 833,565,394 | 16,604,908 |
| Posición neta | | | 19,780,200,490 | -44,842,380,923 | | 19,434,633 | 850,170,303 | 830,735,670 |

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 |
| S&P 500 INDEX | S | 17,477,249 | 22-Jan-13 | USD | (2,156,003.37) | 12.8695 | (27,746,685) | | |
| S&P 500 INDEX | P | 17,477,249 | 22-Jan-13 | USD | 205,904.31 | 12.8695 | 2,649,886 | 0 | (25,096,800) |
| CS HOLT LATIN | S | 66,740,456 | 05-Feb-13 | USD | (347,394.75) | 12.8695 | (4,470,797) | | |
| CS HOLT LATIN | P | 66,740,456 | 05-Feb-13 | USD | 9,362,826.69 | 12.8695 | 120,494,898 | 116,024,101 | 0 |
| CS HOLT LATIN | S | 46,476,810 | 11-Feb-13 | USD | (265,615.58) | 12.8695 | (3,418,340) | | |
| CS HOLT LATIN | P | 46,476,810 | 11-Feb-13 | USD | 6,519,777.54 | 12.8695 | 83,906,277 | 80,487,937 | 0 |
| S&P 500 INDEX | S | 70,384,650 | 25-Feb-13 | USD | (6,592,413.43) | 12.8695 | (84,841,065) | | |
| S&P 500 INDEX | P | 70,384,650 | 25-Feb-13 | USD | 1,599,468.80 | 12.8695 | 20,584,364 | 0 | (64,256,701) |
| CS HOLT LATIN | P | 15,791,500 | 02-Oct-12 | USD | 4,255.48 | 12.8695 | 54,766 | | |
| CS HOLT LATIN | S | 15,791,500 | 02-Oct-12 | USD | (1,813,603.18) | 12.8695 | (23,340,166) | 0 | (23,285,400) |
| CS HOLT LATIN | P | 17,202,737 | 09-Oct-12 | USD | 90,332.19 | 12.8695 | 1,162,530 | | |
| CS HOLT LATIN | S | 17,202,737 | 09-Oct-12 | USD | (927,888.25) | 12.8695 | (11,941,458) | 0 | (10,778,928) |
| CS HOLT LATIN | P | 15,313,766 | 15-Oct-12 | USD | 94,032.54 | 12.8695 | 1,210,152 | | |
| CS HOLT LATIN | S | 15,313,766 | 15-Oct-12 | USD | (1,054,266.18) | 12.8695 | (13,567,879) | 0 | (12,357,727) |
| CS HOLT LATIN | P | 9,315,314 | 29-Oct-12 | USD | 96,203.03 | 12.8695 | 1,238,085 | | |
| CS HOLT LATIN | S | 9,315,314 | 29-Oct-12 | USD | (725,280.19) | 12.8695 | (9,333,993) | 0 | (8,095,909) |
| S&P 500 INDEX | S | 8,738,624 | 22-Jan-13 | USD | (1,078,001.69) | 12.8695 | (13,873,343) | | |
| S&P 500 INDEX | P | 8,738,624 | 22-Jan-13 | USD | 102,952.15 | 12.8695 | 1,324,943 | 0 | (12,548,400) |
| S&P 500 INDEX | S | 35,259,358 | 25-Feb-13 | USD | (3,302,485.21) | 12.8695 | (42,501,333) | | |
| S&P 500 INDEX | P | 35,259,358 | 25-Feb-13 | USD | 801,257.70 | 12.8695 | 10,311,786 | 0 | (32,189,547) |
| CS HOLT LATIN | P | 11,017,378 | 02-Oct-12 | USD | 2,968.95 | 12.8695 | 38,209 | | |
| CS HOLT LATIN | S | 11,017,378 | 02-Oct-12 | USD | (1,265,310.54) | 12.8695 | (16,283,914) | 0 | (16,245,705) |
| CS HOLT LATIN | P | 12,002,000 | 09-Oct-12 | USD | 63,022.94 | 12.8695 | 811,074 | | |
| CS HOLT LATIN | S | 12,002,000 | 09-Oct-12 | USD | (647,368.79) | 12.8695 | (8,331,313) | 0 | (7,520,239) |
| CS HOLT LATIN | P | 14,488,632 | 15-Oct-12 | USD | 88,965.90 | 12.8695 | 1,144,947 | | |
| CS HOLT LATIN | S | 14,488,632 | 15-Oct-12 | USD | (997,460.37) | 12.8695 | (12,836,816) | 0 | (11,691,870) |
| CS HOLT LATIN | S | 42,521,894 | 23-Oct-12 | USD | (3,876,629.78) | 12.8695 | (49,890,287) | | |
| CS HOLT LATIN | P | 42,521,894 | 23-Oct-12 | USD | 281,389.71 | 12.8695 | 3,621,345 | 0 | (46,268,942) |
| CS HOLT LATIN | P | 19,381,154 | 29-Oct-12 | USD | 200,157.05 | 12.8695 | 2,575,921 | | |
| CS HOLT LATIN | S | 19,381,154 | 29-Oct-12 | USD | (1,508,995.60) | 12.8695 | (19,420,019) | 0 | (16,844,098) |
| CS HOLT LATIN | S | 15,271,432 | 28-Jan-13 | USD | (115,204.88) | 12.8695 | (1,482,629) | | |
| CS HOLT LATIN | P | 15,271,432 | 28-Jan-13 | USD | 1,845,010.25 | 12.8695 | 23,744,359 | 22,261,730 | 0 |
| CS HOLT LATIN | S | 9,534,502 | 05-Feb-13 | USD | (49,628.61) | 12.8695 | (638,695) | | |
| CS HOLT LATIN | P | 9,534,502 | 05-Feb-13 | USD | 1,337,567.82 | 12.8695 | 17,213,829 | 16,575,134 | 0 |
| CS HOLT LATIN | S | 4,373,174 | 11-Feb-13 | USD | (24,992.75) | 12.8695 | (321,644) | | |
| CS HOLT LATIN | P | 4,373,174 | 11-Feb-13 | USD | 613,469.86 | 12.8695 | 7,895,050 | 7,573,406 | 0 |

| | | | | | | | | | |
|----------------|---|-------------|-----------|-----|-----------------|----------|---------------|------------|---------------|
| CS HOLT LATIN | S | 4,039,658 | 02-Oct-12 | USD | (463,941.73) | 12.8695 | (5,970,698) | | |
| CS HOLT LATIN | P | 4,039,658 | 02-Oct-12 | USD | 1,088.60 | 12.8695 | 14,010 | 0 | (5,956,688) |
| CS HOLT LATIN | P | 4,400,473 | 09-Oct-12 | USD | 23,107.04 | 12.8695 | 297,376 | | |
| CS HOLT LATIN | S | 4,400,473 | 09-Oct-12 | USD | (237,354.52) | 12.8695 | (3,054,634) | 0 | (2,757,258) |
| CS HOLT LATIN | P | 3,951,056 | 15-Oct-12 | USD | 24,261.04 | 12.8695 | 312,227 | | |
| CS HOLT LATIN | S | 3,951,056 | 15-Oct-12 | USD | (272,007.86) | 12.8695 | (3,500,605) | 0 | (3,188,378) |
| S&P 500 INDEX | P | 30,585,185 | 22-Jan-13 | USD | 3,773,005.90 | 12.8695 | 48,556,699 | | |
| S&P 500 INDEX | S | 30,585,185 | 22-Jan-13 | USD | (360,332.54) | 12.8695 | (4,637,300) | 43,919,400 | 0 |
| CS HOLT LATIN | S | 15,271,432 | 28-Jan-13 | USD | (1,845,010.25) | 12.8695 | (23,744,359) | | |
| CS HOLT LATIN | P | 15,271,432 | 28-Jan-13 | USD | 115,204.88 | 12.8695 | 1,482,629 | 0 | (22,261,730) |
| CS HOLT LATIN | P | 76,274,957 | 05-Feb-13 | USD | 397,023.36 | 12.8695 | 5,109,492 | | |
| CS HOLT LATIN | S | 76,274,957 | 05-Feb-13 | USD | (10,700,394.51) | 12.8695 | (137,708,727) | 0 | (132,599,235) |
| CS HOLT LATIN | P | 50,849,984 | 11-Feb-13 | USD | 290,608.33 | 12.8695 | 3,739,984 | | |
| CS HOLT LATIN | S | 50,849,984 | 11-Feb-13 | USD | (7,133,247.40) | 12.8695 | (91,801,327) | 0 | (88,061,344) |
| CS HOLT LATIN | S | 36,724,456 | 02-Oct-12 | USD | (9,896.47) | 12.8695 | (127,363) | | |
| CS HOLT LATIN | P | 36,724,456 | 02-Oct-12 | USD | 4,217,686.18 | 12.8695 | 54,279,512 | 54,152,150 | 0 |
| CS HOLT LATIN | S | 40,006,233 | 09-Oct-12 | USD | (210,074.18) | 12.8695 | (2,703,550) | | |
| CS HOLT LATIN | P | 40,006,233 | 09-Oct-12 | USD | 2,157,872.57 | 12.8695 | 27,770,741 | 25,067,191 | 0 |
| CS HOLT LATIN | S | 43,526,882 | 15-Oct-12 | USD | (267,272.17) | 12.8695 | (3,439,659) | | |
| CS HOLT LATIN | P | 43,526,882 | 15-Oct-12 | USD | 2,996,579.68 | 12.8695 | 38,564,482 | 35,124,823 | 0 |
| CS HOLT LATIN | P | 42,521,894 | 23-Oct-12 | USD | 3,876,629.78 | 12.8695 | 49,890,287 | | |
| CS HOLT LATIN | S | 42,521,894 | 23-Oct-12 | USD | (281,389.71) | 12.8695 | (3,621,345) | 46,268,942 | 0 |
| S&P 500 INDEX | P | 105,644,008 | 25-Feb-13 | USD | 9,894,898.64 | 12.8695 | 127,342,398 | | |
| S&P 500 INDEX | S | 105,644,008 | 25-Feb-13 | USD | (2,400,726.50) | 12.8695 | (30,896,150) | 96,446,248 | 0 |
| CS HOLT LATIN | S | 44,148,543 | 29-Oct-12 | USD | (455,939.93) | 12.8695 | (5,867,719) | | |
| CS HOLT LATIN | P | 44,148,543 | 29-Oct-12 | USD | 3,437,357.59 | 12.8695 | 44,237,074 | 38,369,355 | 0 |
| BRAZIL BOVESPA | S | 76,899,832 | 17-Oct-12 | BRL | (1,869,685.68) | 6.350604 | (11,873,633) | | |
| BRAZIL BOVESPA | P | 76,899,832 | 17-Oct-12 | BRL | 1,681,239.07 | 6.350604 | 10,676,884 | 0 | (1,196,750) |
| APPLE INC. | S | 441,588 | 06-Mar-13 | USD | (37,185.10) | 12.8695 | (478,554) | | |
| APPLE INC. | P | 441,588 | 06-Mar-13 | USD | 35,745.75 | 12.8695 | 460,030 | 0 | (18,524) |
| S&P 500 INDEX | S | 56,653,890 | 21-Dec-12 | USD | (1,046,692.77) | 12.8695 | (13,470,413) | | |
| S&P 500 INDEX | P | 56,653,890 | 21-Dec-12 | USD | 2,753,288.17 | 12.8695 | 35,433,442 | 21,963,030 | 0 |
| RTY | S | 167,122,067 | 21-Dec-12 | USD | (4,735,537.86) | 12.8695 | (60,944,004) | | |
| RTY | P | 167,122,067 | 21-Dec-12 | USD | 8,845,528.01 | 12.8695 | 113,837,523 | 52,893,518 | 0 |
| APPLE INC. | S | 443,554 | 26-Mar-13 | USD | (40,289.22) | 12.8695 | (518,502) | | |
| APPLE INC. | P | 443,554 | 26-Mar-13 | USD | 36,971.44 | 12.8695 | 475,804 | 0 | (42,698) |
| CEMEX | S | 530,654 | 26-Mar-13 | USD | (73,269.05) | 12.8695 | (942,936) | | |
| CEMEX | P | 530,654 | 26-Mar-13 | USD | 81,727.27 | 12.8695 | 1,051,789 | 108,853 | 0 |
| APPLE INC. | S | 67,140 | 26-Mar-13 | USD | (5,652.88) | 12.8695 | (72,750) | | |
| APPLE INC. | P | 67,140 | 26-Mar-13 | USD | 6,239.80 | 12.8695 | 80,303 | 7,553 | 0 |
| FORD MOTOR COM | S | 268,968 | 27-Mar-13 | USD | (25,641.06) | 12.8695 | (329,988) | | |
| FORD MOTOR COM | P | 268,968 | 27-Mar-13 | USD | 17,277.81 | 12.8695 | 222,357 | 0 | (107,631) |
| S&P 500 INDEX | S | 49,264,513 | 21-Dec-12 | USD | (1,200,533.45) | 12.8695 | (15,450,265) | | |

| | | | | | | | | | |
|----------------|---|-------------|-----------|-----|-----------------|---------|---------------|-----------|--------------|
| S&P 500 INDEX | P | 49,264,513 | 21-Dec-12 | USD | 1,645,289.80 | 12.8695 | 21,174,057 | 5,723,792 | 0 |
| S&P 500 INDEX | S | 43,613,354 | 21-Dec-12 | USD | (1,106,753.33) | 12.8695 | (14,243,362) | | |
| S&P 500 INDEX | P | 43,613,354 | 21-Dec-12 | USD | 1,370,231.63 | 12.8695 | 17,634,196 | 3,390,834 | 0 |
| CEMEX | P | 213,995 | 01-Apr-13 | USD | 26,538.17 | 12.8695 | 341,533 | | |
| CEMEX | S | 213,995 | 01-Apr-13 | USD | (33,159.04) | 12.8695 | (426,740) | 0 | (85,207) |
| S&P 500 INDEX | S | 82,521,887 | 14-Mar-13 | USD | (3,935,364.04) | 12.8695 | (50,646,168) | | |
| S&P 500 INDEX | P | 82,521,887 | 14-Mar-13 | USD | 3,192,825.10 | 12.8695 | 41,090,063 | 0 | (9,556,105) |
| NASDAQ 100 STO | S | 152,733,668 | 14-Mar-13 | USD | (8,488,702.48) | 12.8695 | (109,245,357) | | |
| NASDAQ 100 STO | P | 152,733,668 | 14-Mar-13 | USD | 6,204,490.26 | 12.8695 | 79,848,687 | 0 | (29,396,669) |
| FACEBOOK | P | 250,512 | 15-Apr-13 | USD | 34,306.78 | 12.8695 | 441,511 | | |
| FACEBOOK | S | 250,512 | 15-Apr-13 | USD | (44,267.01) | 12.8695 | (569,694) | 0 | (128,183) |
| APPLE INC. | P | 447,068 | 15-Apr-13 | USD | 37,415.00 | 12.8695 | 481,512 | | |
| APPLE INC. | P | 34,183 | 15-Apr-13 | USD | 2,976.57 | 12.8695 | 38,307 | 519,819 | 0 |
| APPLE INC. | S | 34,183 | 15-Apr-13 | USD | (3,289.53) | 12.8695 | (42,335) | | |
| APPLE INC. | S | 447,068 | 15-Apr-13 | USD | (44,165.98) | 12.8695 | (568,394) | 0 | (610,729) |
| ISHARES MSCI H | P | 202,782,722 | 27-Mar-13 | USD | 8,729,622.48 | 12.8695 | 112,345,877 | | |
| ISHARES MSCI H | S | 202,782,722 | 27-Mar-13 | USD | (12,165,199.72) | 12.8695 | (156,560,038) | 0 | (44,214,161) |
| C EQUITY | S | 200,107 | 22-Apr-13 | USD | (22,599.57) | 12.8695 | (290,845) | | |
| C EQUITY | P | 200,107 | 22-Apr-13 | USD | 20,122.61 | 12.8695 | 258,968 | 0 | (31,877) |
| FACEBOOK | S | 262,450 | 22-Apr-13 | USD | (1.00) | 12.8695 | (13) | | |
| FACEBOOK | P | 262,450 | 22-Apr-13 | USD | 1.00 | 12.8695 | 13 | 0 | 0 |
| JP MORGAN | S | 261,339 | 22-Apr-13 | USD | (1.00) | 12.8695 | (13) | | |
| JP MORGAN | P | 261,339 | 22-Apr-13 | USD | 1.00 | 12.8695 | 13 | 0 | 0 |
| APPLE INC. | P | 441,588 | 06-Mar-13 | USD | 37,185.10 | 12.8695 | 478,554 | | |
| APPLE INC. | S | 441,588 | 06-Mar-13 | USD | (35,745.75) | 12.8695 | (460,030) | 18,524 | 0 |
| APPLE INC. | P | 443,554 | 26-Mar-13 | USD | 40,289.22 | 12.8695 | 518,502 | | |
| APPLE INC. | S | 443,554 | 26-Mar-13 | USD | (36,971.44) | 12.8695 | (475,804) | 42,698 | 0 |
| CEMEX | P | 530,654 | 26-Mar-13 | USD | 73,269.05 | 12.8695 | 942,936 | | |
| CEMEX | S | 530,654 | 26-Mar-13 | USD | (81,727.27) | 12.8695 | (1,051,789) | 0 | (108,853) |
| APPLE INC. | P | 67,140 | 26-Mar-13 | USD | 5,652.88 | 12.8695 | 72,750 | | |
| APPLE INC. | S | 67,140 | 26-Mar-13 | USD | (6,239.80) | 12.8695 | (80,303) | 0 | (7,553) |
| FORD MOTOR COM | P | 268,968 | 27-Mar-13 | USD | 25,641.06 | 12.8695 | 329,988 | | |
| FORD MOTOR COM | S | 268,968 | 27-Mar-13 | USD | (17,277.81) | 12.8695 | (222,357) | 107,631 | 0 |
| CEMEX | P | 213,995 | 01-Apr-13 | USD | 33,159.04 | 12.8695 | 426,740 | | |
| CEMEX | S | 213,995 | 01-Apr-13 | USD | (26,538.17) | 12.8695 | (341,533) | 85,207 | 0 |
| FACEBOOK | P | 250,512 | 15-Apr-13 | USD | 44,267.01 | 12.8695 | 569,694 | | |
| FACEBOOK | S | 250,512 | 15-Apr-13 | USD | (34,306.78) | 12.8695 | (441,511) | 128,183 | 0 |
| APPLE INC. | P | 34,183 | 15-Apr-13 | USD | 3,289.53 | 12.8695 | 42,335 | | |
| APPLE INC. | S | 34,183 | 15-Apr-13 | USD | (2,976.57) | 12.8695 | (38,307) | 4,028 | 0 |
| APPLE INC. | S | 447,068 | 15-Apr-13 | USD | (37,415.00) | 12.8695 | (481,512) | | |
| APPLE INC. | P | 447,068 | 15-Apr-13 | USD | 44,165.98 | 12.8695 | 568,394 | 86,882 | 0 |
| C EQUITY | P | 200,107 | 22-Apr-13 | USD | 22,599.57 | 12.8695 | 290,845 | | |
| C EQUITY | S | 200,107 | 22-Apr-13 | USD | (20,122.61) | 12.8695 | (258,968) | 31,877 | 0 |

| | | | | | | | | | |
|----------------|---|------------|-----------|-----|----------------|----------|--------------|------------|--------------|
| FACEBOOK | P | 262,450 | 22-Apr-13 | USD | 1.00 | 12.8695 | 13 | | |
| FACEBOOK | S | 262,450 | 22-Apr-13 | USD | (1.00) | 12.8695 | (13) | 0 | 0 |
| JP MORGAN | S | 261,339 | 22-Apr-13 | USD | (1.00) | 12.8695 | (13) | | |
| JP MORGAN | P | 261,339 | 22-Apr-13 | USD | 1.00 | 12.8695 | 13 | 0 | 0 |
| S&P 500 INDEX | P | 17,654,836 | 14-Mar-13 | USD | 841,936.72 | 12.8695 | 10,835,305 | | |
| S&P 500 INDEX | S | 17,654,836 | 14-Mar-13 | USD | (683,077.01) | 12.8695 | (8,790,860) | 2,044,445 | 0 |
| NASDAQ 100 STO | P | 21,394,001 | 14-Mar-13 | USD | 1,189,045.66 | 12.8695 | 15,302,423 | | |
| NASDAQ 100 STO | S | 21,394,001 | 14-Mar-13 | USD | (869,087.15) | 12.8695 | (11,184,717) | 4,117,706 | 0 |
| ISHARES MSCI H | S | 46,825,407 | 27-Mar-13 | USD | (2,015,793.65) | 12.8695 | (25,942,256) | | |
| ISHARES MSCI H | P | 46,825,407 | 27-Mar-13 | USD | 2,809,117.16 | 12.8695 | 36,151,933 | 10,209,677 | 0 |
| BRAZIL BOVESPA | S | 6,299,368 | 17-Oct-12 | BRL | (137,721.28) | 6.350604 | (874,613) | | |
| BRAZIL BOVESPA | P | 6,299,368 | 17-Oct-12 | BRL | 153,158.18 | 6.350604 | 972,647 | 98,034 | 0 |
| S&P 500 INDEX | P | 2,343,079 | 21-Dec-12 | USD | 59,459.10 | 12.8695 | 765,209 | | |
| S&P 500 INDEX | S | 2,343,079 | 21-Dec-12 | USD | (73,614.18) | 12.8695 | (947,378) | 0 | (182,169) |
| S&P 500 INDEX | P | 29,087,066 | 14-Mar-13 | USD | 1,387,125.25 | 12.8695 | 17,851,608 | | |
| S&P 500 INDEX | S | 29,087,066 | 14-Mar-13 | USD | (1,125,397.36) | 12.8695 | (14,483,301) | 3,368,307 | 0 |
| NASDAQ 100 STO | P | 44,848,734 | 14-Mar-13 | USD | 2,492,623.70 | 12.8695 | 32,078,821 | | |
| NASDAQ 100 STO | S | 44,848,734 | 14-Mar-13 | USD | (1,821,887.33) | 12.8695 | (23,446,779) | 8,632,042 | 0 |
| ISHARES MSCI H | S | 75,654,713 | 27-Mar-13 | USD | (3,256,870.58) | 12.8695 | (41,914,296) | | |
| ISHARES MSCI H | P | 75,654,713 | 27-Mar-13 | USD | 4,538,624.79 | 12.8695 | 58,409,832 | 16,495,536 | 0 |
| BRAZIL BOVESPA | P | 18,125,540 | 17-Oct-12 | BRL | 440,690.98 | 6.350604 | 2,798,654 | | |
| BRAZIL BOVESPA | S | 18,125,540 | 17-Oct-12 | BRL | (396,273.51) | 6.350604 | (2,516,576) | 282,078 | 0 |
| S&P 500 INDEX | P | 5,763,173 | 21-Dec-12 | USD | 146,249.03 | 12.8695 | 1,882,152 | | |
| S&P 500 INDEX | S | 5,763,173 | 21-Dec-12 | USD | (181,065.68) | 12.8695 | (2,330,225) | 0 | (448,073) |
| S&P 500 INDEX | P | 19,563,460 | 21-Dec-12 | USD | 361,439.13 | 12.8695 | 4,651,541 | | |
| S&P 500 INDEX | S | 19,563,460 | 21-Dec-12 | USD | (950,752.79) | 12.8695 | (12,235,713) | 0 | (7,584,172) |
| RTY | P | 25,738,831 | 21-Dec-12 | USD | 729,330.43 | 12.8695 | 9,386,118 | | |
| RTY | S | 25,738,831 | 21-Dec-12 | USD | (1,362,318.91) | 12.8695 | (17,532,363) | 0 | (8,146,245) |
| S&P 500 INDEX | S | 17,506,752 | 21-Dec-12 | USD | (584,674.00) | 12.8695 | (7,524,462) | | |
| S&P 500 INDEX | P | 17,506,752 | 21-Dec-12 | USD | 426,624.35 | 12.8695 | 5,490,442 | 0 | (2,034,020) |
| S&P 500 INDEX | S | 4,369,312 | 22-Jan-13 | USD | (539,000.84) | 12.8695 | (6,936,671) | | |
| S&P 500 INDEX | P | 4,369,312 | 22-Jan-13 | USD | 51,476.08 | 12.8695 | 662,471 | 0 | (6,274,200) |
| CS HOLT LATIN | P | 5,875,921 | 02-Oct-12 | USD | 1,583.44 | 12.8695 | 20,378 | | |
| CS HOLT LATIN | S | 5,875,921 | 02-Oct-12 | USD | (674,830.73) | 12.8695 | (8,684,734) | 0 | (8,664,356) |
| CS HOLT LATIN | P | 6,401,023 | 09-Oct-12 | USD | 33,612.01 | 12.8695 | 432,570 | | |
| CS HOLT LATIN | S | 6,401,023 | 09-Oct-12 | USD | (345,261.01) | 12.8695 | (4,443,337) | 0 | (4,010,767) |
| CS HOLT LATIN | P | 9,773,428 | 15-Oct-12 | USD | 60,012.69 | 12.8695 | 772,333 | | |
| CS HOLT LATIN | S | 9,773,428 | 15-Oct-12 | USD | (672,845.27) | 12.8695 | (8,659,182) | 0 | (7,886,849) |
| CS HOLT LATIN | P | 15,452,075 | 29-Oct-12 | USD | 159,579.86 | 12.8695 | 2,053,713 | | |
| CS HOLT LATIN | S | 15,452,075 | 29-Oct-12 | USD | (1,203,081.79) | 12.8695 | (15,483,061) | 0 | (13,429,348) |
| S&P 500 INDEX | P | 1,881,253 | 14-Mar-13 | USD | 89,714.57 | 12.8695 | 1,154,582 | | |
| S&P 500 INDEX | S | 1,881,253 | 14-Mar-13 | USD | (72,786.89) | 12.8695 | (936,731) | 217,851 | 0 |
| S&P 500 INDEX | P | 4,956,378 | 14-Mar-13 | USD | 236,363.38 | 12.8695 | 3,041,879 | | |

| | | | | | | | | | |
|----------------|---|------------|-----------|-----|----------------|----------|--------------|--------------------|----------------------|
| S&P 500 INDEX | S | 4,956,378 | 14-Mar-13 | USD | (191,765.47) | 12.8695 | (2,467,926) | 573,953 | 0 |
| NASDAQ 100 STO | S | 11,925,459 | 14-Mar-13 | USD | (484,447.19) | 12.8695 | (6,234,593) | | |
| NASDAQ 100 STO | P | 11,925,459 | 14-Mar-13 | USD | 662,798.70 | 12.8695 | 8,529,888 | 2,295,295 | 0 |
| ISHARES MSCI H | S | 8,729,474 | 27-Mar-13 | USD | (375,796.38) | 12.8695 | (4,836,312) | | |
| ISHARES MSCI H | P | 8,729,474 | 27-Mar-13 | USD | 523,692.53 | 12.8695 | 6,739,661 | 1,903,350 | 0 |
| BRAZIL BOVESPA | P | 4,991,952 | 17-Oct-12 | BRL | 121,370.63 | 6.350604 | 770,777 | | |
| BRAZIL BOVESPA | S | 4,991,952 | 17-Oct-12 | BRL | (109,137.62) | 6.350604 | (693,090) | 77,687 | 0 |
| S&P 500 INDEX | P | 6,328,892 | 21-Dec-12 | USD | 160,604.98 | 12.8695 | 2,066,906 | | |
| S&P 500 INDEX | S | 6,328,892 | 21-Dec-12 | USD | (198,839.27) | 12.8695 | (2,558,962) | 0 | (492,056) |
| S&P 500 INDEX | P | 28,942,354 | 14-Mar-13 | USD | 1,380,224.12 | 12.8695 | 17,762,794 | | |
| S&P 500 INDEX | S | 28,942,354 | 14-Mar-13 | USD | (1,119,798.37) | 12.8695 | (14,411,245) | 3,351,549 | 0 |
| NASDAQ 100 STO | S | 74,565,474 | 14-Mar-13 | USD | (3,029,068.60) | 12.8695 | (38,982,598) | | |
| NASDAQ 100 STO | P | 74,565,474 | 14-Mar-13 | USD | 4,144,234.42 | 12.8695 | 53,334,225 | 14,351,627 | 0 |
| ISHARES MSCI H | S | 71,573,129 | 27-Mar-13 | USD | (3,081,161.87) | 12.8695 | (39,653,013) | | |
| ISHARES MSCI H | P | 71,573,129 | 27-Mar-13 | USD | 4,293,765.24 | 12.8695 | 55,258,612 | 15,605,599 | 0 |
| S&P 500 INDEX | P | 15,269,486 | 21-Dec-12 | USD | 282,107.02 | 12.8695 | 3,630,576 | | |
| S&P 500 INDEX | S | 15,269,486 | 21-Dec-12 | USD | (742,072.51) | 12.8695 | (9,550,102) | 0 | (5,919,526) |
| RTY | P | 73,691,749 | 21-Dec-12 | USD | 2,088,114.84 | 12.8695 | 26,872,994 | | |
| RTY | S | 73,691,749 | 21-Dec-12 | USD | (3,900,397.14) | 12.8695 | (50,196,161) | 0 | (23,323,167) |
| S&P 500 INDEX | P | 12,594,580 | 21-Dec-12 | USD | 306,918.99 | 12.8695 | 3,949,894 | | |
| S&P 500 INDEX | S | 12,594,580 | 21-Dec-12 | USD | (420,621.91) | 12.8695 | (5,413,194) | 0 | (1,463,300) |
| BRAZIL BOVESPA | P | 47,482,972 | 17-Oct-12 | BRL | 1,154,465.89 | 6.350604 | 7,331,556 | | |
| BRAZIL BOVESPA | S | 47,482,972 | 17-Oct-12 | BRL | (1,038,106.66) | 6.350604 | (6,592,604) | 738,951 | 0 |
| S&P 500 INDEX | P | 29,178,211 | 21-Dec-12 | USD | 740,440.22 | 12.8695 | 9,529,095 | | |
| S&P 500 INDEX | S | 29,178,211 | 21-Dec-12 | USD | (916,712.50) | 12.8695 | (11,797,632) | 0 | (2,268,536) |
| S&P 500 INDEX | P | 14,462,442 | 21-Dec-12 | USD | 267,196.72 | 12.8695 | 3,438,688 | | |
| S&P 500 INDEX | S | 14,462,442 | 21-Dec-12 | USD | (702,851.49) | 12.8695 | (9,045,347) | 0 | (5,606,659) |
| RTY | P | 46,477,444 | 21-Dec-12 | USD | 1,316,975.65 | 12.8695 | 16,948,818 | | |
| RTY | S | 46,477,444 | 21-Dec-12 | USD | (2,459,983.51) | 12.8695 | (31,658,758) | 0 | (14,709,940) |
| S&P 500 INDEX | P | 14,750,795 | 21-Dec-12 | USD | 359,464.07 | 12.8695 | 4,626,123 | | |
| S&P 500 INDEX | S | 14,750,795 | 21-Dec-12 | USD | (492,633.15) | 12.8695 | (6,339,942) | 0 | (1,713,819) |
| S&P 500 INDEX | P | 7,358,502 | 21-Dec-12 | USD | 135,949.90 | 12.8695 | 1,749,607 | | |
| S&P 500 INDEX | S | 7,358,502 | 21-Dec-12 | USD | (357,611.38) | 12.8695 | (4,602,280) | 0 | (2,852,672) |
| RTY | P | 21,214,043 | 21-Dec-12 | USD | 601,116.93 | 12.8695 | 7,736,074 | | |
| RTY | S | 21,214,043 | 21-Dec-12 | USD | (1,122,828.45) | 12.8695 | (14,450,241) | 0 | (6,714,166) |
| S&P 500 INDEX | P | 4,412,387 | 21-Dec-12 | USD | 107,526.04 | 12.8695 | 1,383,806 | | |
| S&P 500 INDEX | S | 4,412,387 | 21-Dec-12 | USD | (147,360.74) | 12.8695 | (1,896,459) | 0 | (512,653) |
| Total | | | | | | | 0 | 751,746,532 | (751,746,532) |

c) Swaps

| Swaps | | | | | |
|------------------|---------------|---------------|--------------------|-------------|---------------|
| No. de operación | Por recibir | Por entregar | Utilidad (Pérdida) | Activos | Pasivos |
| 9000874 | 244,613,847 | (144,748,938) | 99,864,908 | 99,864,908 | 0 |
| 9000889 | 1,497,795,075 | (902,994,409) | 594,800,666 | 594,800,666 | 0 |
| 9000891 | 573,303,009 | (360,955,805) | 212,347,205 | 212,347,205 | 0 |
| 9000901 | 279,861,825 | (288,045,387) | (8,183,562) | 0 | (8,183,562) |
| 9000932 | 459,793,761 | (289,533,894) | 170,259,867 | 170,259,867 | 0 |
| 9001224 | 357,983,166 | (490,210,952) | (132,227,786) | 0 | (132,227,786) |
| 9001428 | 92,915,632 | (109,036,238) | (16,120,606) | 0 | (16,120,606) |
| 9001464 | 124,664,368 | (140,506,517) | (15,842,149) | 0 | (15,842,149) |
| 9001470 | 147,976,411 | (167,982,779) | (20,006,369) | 0 | (20,006,369) |
| 9001608 | 26,362,713 | (26,932,709) | (569,996) | 0 | (569,996) |
| 9000894 | 1,391,224,245 | (838,744,722) | 552,479,523 | 552,479,523 | 0 |
| 9000896 | 532,511,467 | (335,273,149) | 197,238,318 | 197,238,318 | 0 |
| 9000898 | 227,209,130 | (134,449,790) | 92,759,340 | 92,759,340 | 0 |
| 9000902 | 259,949,143 | (267,550,430) | (7,601,287) | 0 | (7,601,287) |
| 9000933 | 427,078,604 | (268,933,034) | 158,145,570 | 158,145,570 | 0 |
| 9001427 | 88,786,048 | (104,190,183) | (15,404,135) | 0 | (15,404,135) |
| 9001463 | 115,794,273 | (130,509,225) | (14,714,951) | 0 | (14,714,951) |
| 9001469 | 137,447,622 | (156,030,501) | (18,582,880) | 0 | (18,582,880) |
| 9001607 | 56,020,764 | (57,232,007) | (1,211,243) | 0 | (1,211,243) |
| 9000871 | 123,288,974 | (77,623,648) | 45,665,326 | 45,665,326 | 0 |
| 9000873 | 103,754,281 | (62,264,346) | 41,489,935 | 41,489,935 | 0 |
| 9000875 | 52,604,276 | (31,128,300) | 21,475,976 | 21,475,976 | 0 |
| 9000890 | 322,101,256 | (194,189,204) | 127,912,052 | 127,912,052 | 0 |
| 9000904 | 60,184,357 | (61,944,235) | (1,759,877) | 0 | (1,759,877) |
| 9001429 | 24,777,502 | (29,076,330) | (4,298,828) | 0 | (4,298,828) |
| 9001465 | 26,809,108 | (30,215,967) | (3,406,859) | 0 | (3,406,859) |
| 9001471 | 31,822,369 | (36,124,745) | (4,302,375) | 0 | (4,302,375) |
| 9001226 | 7,792,260 | (4,533,012) | 3,259,248 | 3,259,248 | 0 |
| 9001346 | 192,418,948 | (183,853,460) | 8,565,488 | 8,565,488 | 0 |
| 9001348 | 288,628,422 | (275,123,626) | 13,504,796 | 13,504,796 | 0 |
| 9001351 | 186,461,600 | (168,029,953) | 18,431,647 | 18,431,647 | 0 |
| 9001372 | 350,861,680 | (300,737,586) | 50,124,094 | 50,124,094 | 0 |
| 9001412 | 222,815,920 | (210,681,414) | 12,134,506 | 12,134,506 | 0 |
| 9000009 | 8,597,194 | (5,167,802) | 3,429,392 | 3,429,392 | 0 |
| 9000198 | 648,566,527 | (410,068,074) | 238,498,454 | 238,498,454 | 0 |
| 9000223 | 64,881,077 | (37,600,502) | 27,280,575 | 27,280,575 | 0 |

| | | | | | |
|---------|---------------|------------------|-----------------|-------------|-----------------|
| 9000265 | 31,348,202 | (19,147,244) | 12,200,959 | 12,200,959 | 0 |
| 9000641 | 545,114,801 | (345,466,397) | 199,648,404 | 199,648,404 | 0 |
| 9000734 | 798,223,289 | (775,545,231) | 22,678,058 | 22,678,058 | 0 |
| 9000906 | 451,469,567 | (349,266,862) | 102,202,705 | 102,202,705 | 0 |
| 9000934 | 181,457,762 | (138,604,138) | 42,853,624 | 42,853,624 | 0 |
| 9000971 | 259,082,749 | (316,233,928) | (57,151,179) | 0 | (57,151,179) |
| 9000989 | 447,607,677 | (332,908,487) | 114,699,190 | 114,699,190 | 0 |
| 9001199 | 164,561,572 | (184,426,668) | (19,865,096) | 0 | (19,865,096) |
| 9001227 | 4,533,012 | (7,792,260) | (3,259,248) | 0 | (3,259,248) |
| 9001352 | 6,081,345,810 | (10,483,418,556) | (4,402,072,746) | | (2,396,994,049) |
| 9001353 | 1,064,388,036 | (3,741,532,398) | (2,677,144,362) | | |
| 9001354 | 5,454,741,226 | 0 | 5,454,741,226 | | |
| 9001356 | 2,388,363,625 | 0 | 2,388,363,625 | | |
| 9001357 | 1,783,300,427 | (117,655,484) | 1,665,644,943 | | |
| 9001358 | 0 | (4,826,526,735) | (4,826,526,735) | | |
| 9001668 | 17,833,004 | (30,943,392) | (13,110,388) | 0 | (13,110,388) |
| 9001669 | 545,474,123 | 0 | 545,474,123 | 545,474,123 | 0 |
| 9001670 | 0 | (482,652,673) | (482,652,673) | 0 | (482,652,673) |
| 9001671 | 23,848,277 | 0 | 23,848,277 | 23,848,277 | 0 |
| 9001672 | 60,813,458 | (104,834,186) | (44,020,727) | 0 | (44,020,727) |
| 9001681 | 10,651,806 | (37,415,324) | (26,763,518) | 0 | (26,763,518) |
| 9001682 | 30,943,392 | (17,833,004) | 13,110,388 | 13,110,388 | 0 |
| 9001683 | 0 | (545,474,123) | (545,474,123) | 0 | (545,474,123) |
| 9001684 | 482,652,673 | 0 | 482,652,673 | 482,652,673 | 0 |
| 9001685 | 0 | (23,848,277) | (23,848,277) | 0 | (23,848,277) |
| 9001687 | 37,415,324 | (10,651,806) | 26,763,518 | 26,763,518 | 0 |
| 9001691 | 104,834,186 | (60,813,458) | 44,020,727 | 44,020,727 | 0 |
| 9001393 | 205,019,739 | (230,178,056) | (25,158,317) | 0 | (25,158,317) |
| 9001396 | 297,107,220 | (297,208,050) | (100,830) | 0 | (100,830) |
| 9001397 | 435,932,924 | (409,800,955) | 26,131,969 | 26,131,969 | 0 |
| 9001405 | 1,356,593,313 | (1,229,290,827) | 127,302,486 | 127,302,486 | 0 |
| 9001411 | 911,862,134 | (940,723,995) | (28,861,861) | 0 | (28,861,861) |
| 9001413 | 932,204,915 | (911,862,134) | 20,342,780 | 20,342,780 | 0 |
| 9001414 | 1,229,290,827 | (1,369,431,735) | (140,140,909) | 0 | (140,140,909) |
| 9001415 | 296,617,179 | (297,107,220) | (490,040) | 0 | (490,040) |
| 9001420 | 826,432,250 | (915,107,793) | (88,675,543) | 0 | (88,675,543) |
| 9001424 | 145,136,279 | (123,933,843) | 21,202,435 | 21,202,435 | 0 |
| 9001430 | 242,302,752 | (206,479,183) | 35,823,569 | 35,823,569 | 0 |
| 9001442 | 476,573,041 | (416,236,712) | 60,336,329 | 60,336,329 | 0 |
| 9001446 | 705,422,113 | (624,355,067) | 81,067,046 | 81,067,046 | 0 |
| 9001452 | 189,160,118 | (212,236,565) | (23,076,447) | 0 | (23,076,447) |
| 9001461 | 156,476,879 | (144,137,701) | 12,339,178 | 12,339,178 | 0 |
| 9001467 | 181,288,591 | (148,008,840) | 33,279,751 | 33,279,751 | 0 |

| | | | | | |
|---------|---------------|-----------------|---------------|-------------|---------------|
| 9001473 | 479,163,181 | (422,575,083) | 56,588,098 | 56,588,098 | 0 |
| 9001474 | 224,789,954 | (198,581,696) | 26,208,258 | 26,208,258 | 0 |
| 9001475 | 82,305,202 | (83,531,018) | (1,225,815) | 0 | (1,225,815) |
| 9001480 | 376,194,571 | (316,692,769) | 59,501,802 | 59,501,802 | 0 |
| 9001496 | 148,885,148 | (166,192,837) | (17,307,690) | 0 | (17,307,690) |
| 9001505 | 249,528,452 | (226,807,514) | 22,720,938 | 22,720,938 | 0 |
| 9001512 | 46,752,829 | (41,615,133) | 5,137,696 | 5,137,696 | 0 |
| 9001513 | 36,904,900 | (40,273,278) | (3,368,379) | 0 | (3,368,379) |
| 9001516 | 12,951,867 | (14,426,205) | (1,474,338) | 0 | (1,474,338) |
| 9001521 | 202,900,387 | (227,373,525) | (24,473,138) | 0 | (24,473,138) |
| 9001525 | 105,940,607 | (104,551,482) | 1,389,125 | 1,389,125 | 0 |
| 9001532 | 187,101,730 | (161,041,016) | 26,060,714 | 26,060,714 | 0 |
| 9001552 | 73,333,308 | (72,268,458) | 1,064,851 | 1,064,851 | 0 |
| 9001587 | 664,532,437 | (555,343,430) | 109,189,007 | 109,189,007 | 0 |
| 9001589 | 949,333,578 | (839,459,149) | 109,874,428 | 109,874,428 | 0 |
| 9001591 | 1,356,059,843 | (1,579,990,235) | (223,930,392) | 0 | (223,930,392) |
| 9001594 | 237,280,684 | (242,832,639) | (5,551,955) | 0 | (5,551,955) |
| 9001597 | 141,431,539 | (128,936,203) | 12,495,336 | 12,495,336 | 0 |
| 9001599 | 908,566,314 | (990,020,773) | (81,454,459) | 0 | (81,454,459) |
| 9001600 | 131,140,662 | (141,431,539) | (10,290,877) | 0 | (10,290,877) |
| 9001601 | 636,443,985 | (596,572,367) | 39,871,618 | 39,871,618 | 0 |
| 9001602 | 200,758,658 | (212,147,995) | (11,389,337) | 0 | (11,389,337) |
| 9001603 | 205,853,092 | (212,148,957) | (6,295,865) | 0 | (6,295,865) |
| 9001604 | 70,716,220 | (67,418,841) | 3,297,379 | 3,297,379 | 0 |
| 9001605 | 166,097,016 | (170,073,090) | (3,976,074) | 0 | (3,976,074) |
| 9001606 | 84,164,716 | (82,383,477) | 1,781,239 | 1,781,239 | 0 |
| 9001615 | 572,467,079 | (558,417,849) | 14,049,229 | 14,049,229 | 0 |
| 9001623 | 118,657,024 | (123,459,046) | (4,802,022) | 0 | (4,802,022) |
| 9001624 | 118,657,311 | (126,585,540) | (7,928,228) | 0 | (7,928,228) |
| 9001646 | 86,184,535 | (89,460,502) | (3,275,968) | 0 | (3,275,968) |
| 9001649 | 97,999,569 | (100,617,580) | (2,618,011) | 0 | (2,618,011) |
| 9001690 | 785,390,754 | (776,744,482) | 8,646,271 | 8,646,271 | 0 |
| 9001725 | 258,452,537 | (268,028,917) | (9,576,380) | 0 | (9,576,380) |
| 9001727 | 5,408,621 | (5,439,090) | (30,469) | 0 | (30,469) |
| 9000156 | 15,367,815 | (8,363,794) | 7,004,021 | 7,004,021 | 0 |
| 9000172 | 15,226,794 | (8,333,284) | 6,893,510 | 6,893,510 | 0 |
| 9000175 | 9,174,362 | (5,109,288) | 4,065,074 | 4,065,074 | 0 |
| 9000222 | 37,600,502 | (64,881,077) | (27,280,575) | 0 | (27,280,575) |
| 9000266 | 19,147,244 | (31,348,202) | (12,200,959) | 0 | (12,200,959) |
| 9001144 | 191,345,373 | (126,833,774) | 64,511,599 | 64,511,599 | 0 |
| 9001332 | 71,795,092 | (60,156,118) | 11,638,974 | 11,638,974 | 0 |
| 9001333 | 139,121,501 | (115,818,555) | 23,302,947 | 23,302,947 | 0 |
| 9001334 | 236,582,804 | (199,623,716) | 36,959,089 | 36,959,089 | 0 |

| | | | | | |
|---------|-------------|---------------|--------------|-------------|--------------|
| 9000819 | 4,983,871 | (3,252,302) | 1,731,570 | 1,731,570 | 0 |
| 9000831 | 32,187,595 | (21,004,510) | 11,183,086 | 11,183,086 | 0 |
| 9000884 | 189,369,474 | (134,366,985) | 55,002,490 | 55,002,490 | 0 |
| 9000908 | 69,853,372 | (90,293,913) | (20,440,541) | 0 | (20,440,541) |
| 9000920 | 178,174,830 | (129,154,481) | 49,020,349 | 49,020,349 | 0 |
| 9000937 | 71,365,880 | (51,658,840) | 19,707,040 | 19,707,040 | 0 |
| 9000947 | 27,720,828 | (36,291,552) | (8,570,725) | 0 | (8,570,725) |
| 9000954 | 26,290,740 | (41,412,365) | (15,121,625) | 0 | (15,121,625) |
| 9000985 | 66,581,697 | (89,521,535) | (22,939,838) | 0 | (22,939,838) |
| 9001031 | 111,061,555 | (98,686,371) | 12,375,183 | 12,375,183 | 0 |
| 9001041 | 120,068,509 | (76,642,862) | 43,425,648 | 43,425,648 | 0 |
| 9001050 | 76,520,581 | (93,775,630) | (17,255,049) | 0 | (17,255,049) |
| 9001055 | 21,217,214 | (34,684,532) | (13,467,318) | 0 | (13,467,318) |
| 9001085 | 76,499,852 | (93,697,692) | (17,197,840) | 0 | (17,197,840) |
| 9001285 | 365,343,601 | (460,088,614) | (94,745,013) | 0 | (94,745,013) |
| 9001387 | 92,071,222 | (82,007,896) | 10,063,327 | 10,063,327 | 0 |
| 9001389 | 67,352,183 | (62,102,820) | 5,249,363 | 5,249,363 | 0 |
| 9001422 | 123,933,843 | (145,136,279) | (21,202,435) | 0 | (21,202,435) |
| 9001434 | 331,169,353 | (211,394,037) | 119,775,316 | 119,775,316 | 0 |
| 9001435 | 210,999,591 | (258,434,157) | (47,434,566) | 0 | (47,434,566) |
| 9001448 | 42,447,313 | (37,832,024) | 4,615,289 | 4,615,289 | 0 |
| 9001458 | 86,482,621 | (93,886,128) | (7,403,507) | 0 | (7,403,507) |
| 9001476 | 65,993,022 | (78,392,117) | (12,399,095) | 0 | (12,399,095) |
| 9001501 | 45,643,436 | (50,215,867) | (4,572,431) | 0 | (4,572,431) |
| 9001526 | 19,362,934 | (19,620,200) | (257,266) | 0 | (257,266) |
| 9001528 | 30,597,793 | (35,549,329) | (4,951,536) | 0 | (4,951,536) |
| 9001548 | 13,731,007 | (13,933,329) | (202,322) | 0 | (202,322) |
| 9001611 | 145,188,641 | (148,841,440) | (3,652,800) | 0 | (3,652,800) |
| 9001637 | 18,664,887 | (19,097,929) | (433,042) | 0 | (433,042) |
| 9001720 | 18,809,047 | (18,137,020) | 672,027 | 672,027 | 0 |
| 9001726 | 5,439,090 | (5,408,621) | 30,469 | 30,469 | 0 |
| 9001453 | 16,814,931 | (17,764,578) | (949,646) | 0 | (949,646) |
| 9001653 | 67,078,387 | (65,333,046) | 1,745,341 | 1,745,341 | 0 |
| 9001721 | 77,587,318 | (74,815,208) | 2,772,110 | 2,772,110 | 0 |
| 9001657 | 24,595,408 | (23,955,450) | 639,958 | 639,958 | 0 |
| 9001722 | 72,885,056 | (70,280,953) | 2,604,103 | 2,604,103 | 0 |
| 9001655 | 8,943,785 | (8,711,073) | 232,712 | 232,712 | 0 |
| 9001723 | 84,640,711 | (81,616,591) | 3,024,120 | 3,024,120 | 0 |
| 9001724 | 14,106,785 | (13,602,765) | 504,020 | 504,020 | 0 |
| 9001376 | 1,753,532 | (1,158,104) | 595,429 | 595,429 | 0 |
| 9000854 | 51,468,578 | (33,586,611) | 17,881,967 | 17,881,967 | 0 |
| 9000855 | 3,338,481 | (2,178,577) | 1,159,904 | 1,159,904 | 0 |
| 9000887 | 302,805,357 | (214,855,340) | 87,950,017 | 87,950,017 | 0 |

| | | | | | |
|---------|-------------|---------------|---------------|-------------|---------------|
| 9000909 | 104,780,058 | (135,440,870) | (30,660,812) | 0 | (30,660,812) |
| 9000925 | 267,262,245 | (193,731,721) | 73,530,524 | 73,530,524 | 0 |
| 9000938 | 107,048,820 | (77,488,260) | 29,560,560 | 29,560,560 | 0 |
| 9000948 | 41,581,241 | (54,437,329) | (12,856,087) | 0 | (12,856,087) |
| 9000955 | 39,436,110 | (62,118,547) | (22,682,437) | 0 | (22,682,437) |
| 9000986 | 99,872,546 | (134,282,303) | (34,409,757) | 0 | (34,409,757) |
| 9001032 | 222,123,109 | (197,372,743) | 24,750,366 | 24,750,366 | 0 |
| 9001042 | 240,137,019 | (153,285,724) | 86,851,295 | 86,851,295 | 0 |
| 9001051 | 153,041,162 | (187,551,261) | (34,510,099) | 0 | (34,510,099) |
| 9001056 | 42,434,429 | (69,369,064) | (26,934,636) | 0 | (26,934,636) |
| 9001088 | 152,999,704 | (187,395,384) | (34,395,680) | 0 | (34,395,680) |
| 9001308 | 63,878,541 | (56,760,789) | 7,117,752 | 7,117,752 | 0 |
| 9001388 | 138,106,833 | (123,011,843) | 15,094,990 | 15,094,990 | 0 |
| 9001390 | 107,697,422 | (99,303,591) | 8,393,831 | 8,393,831 | 0 |
| 9001436 | 24,978,058 | (18,080,594) | 6,897,464 | 6,897,464 | 0 |
| 9001437 | 69,059,012 | (44,082,169) | 24,976,843 | 24,976,843 | 0 |
| 9001438 | 43,999,915 | (53,891,483) | (9,891,568) | 0 | (9,891,568) |
| 9001449 | 78,527,529 | (69,989,244) | 8,538,285 | 8,538,285 | 0 |
| 9001459 | 28,827,540 | (31,295,376) | (2,467,836) | 0 | (2,467,836) |
| 9001477 | 105,524,099 | (125,350,488) | (19,826,389) | 0 | (19,826,389) |
| 9001483 | 67,973,489 | (76,776,786) | (8,803,297) | 0 | (8,803,297) |
| 9001502 | 70,536,845 | (77,603,028) | (7,066,182) | 0 | (7,066,182) |
| 9001522 | 38,725,869 | (39,240,401) | (514,532) | 0 | (514,532) |
| 9001529 | 53,143,535 | (61,743,571) | (8,600,036) | 0 | (8,600,036) |
| 9001549 | 23,848,591 | (24,199,992) | (351,401) | 0 | (351,401) |
| 9001613 | 195,446,247 | (200,363,478) | (4,917,230) | 0 | (4,917,230) |
| 9001485 | 166,494,685 | (190,629,216) | (24,134,532) | 0 | (24,134,532) |
| 9001489 | 208,118,356 | (235,140,704) | (27,022,349) | 0 | (27,022,349) |
| 9001494 | 183,852,543 | (215,227,250) | (31,374,707) | 0 | (31,374,707) |
| 9001518 | 72,566,019 | (64,755,443) | 7,810,576 | 7,810,576 | 0 |
| 9001688 | 388,372,241 | (392,695,377) | (4,323,136) | 0 | (4,323,136) |
| 9000627 | 334,248,519 | (200,587,052) | 133,661,467 | 133,661,467 | 0 |
| 9000631 | 169,466,757 | (100,281,049) | 69,185,708 | 69,185,708 | 0 |
| 9000977 | 161,030,930 | (265,447,642) | (104,416,712) | 0 | (104,416,712) |
| 9001008 | 251,462,980 | (405,867,034) | (154,404,054) | 0 | (154,404,054) |
| 9001109 | 165,020,021 | (257,181,983) | (92,161,961) | 0 | (92,161,961) |
| 9000868 | 939,527,077 | (566,424,414) | 373,102,663 | 373,102,663 | 0 |
| 9000870 | 359,617,766 | (226,417,999) | 133,199,767 | 133,199,767 | 0 |
| 9000878 | 302,637,633 | (181,616,932) | 121,020,701 | 121,020,701 | 0 |
| 9000880 | 153,439,775 | (90,797,168) | 62,642,607 | 62,642,607 | 0 |
| 9000883 | 175,549,906 | (180,683,237) | (5,133,332) | 0 | (5,133,332) |
| 9000975 | 40,257,732 | (66,361,910) | (26,104,178) | 0 | (26,104,178) |
| 9001462 | 78,198,647 | (88,136,007) | (9,937,359) | 0 | (9,937,359) |

| | | | | | |
|---------|-------------|---------------|--------------|-------------|--------------|
| 9001468 | 92,821,672 | (105,371,136) | (12,549,464) | 0 | (12,549,464) |
| 9000829 | 22,367,883 | (14,596,506) | 7,771,377 | 7,771,377 | 0 |
| 9000919 | 53,452,449 | (38,746,344) | 14,706,105 | 14,706,105 | 0 |
| 9000936 | 8,316,248 | (10,887,466) | (2,571,217) | 0 | (2,571,217) |
| 9000951 | 21,409,764 | (15,497,652) | 5,912,112 | 5,912,112 | 0 |
| 9001030 | 22,502,668 | (19,995,278) | 2,507,390 | 2,507,390 | 0 |
| 9001040 | 24,327,604 | (15,528,946) | 8,798,658 | 8,798,658 | 0 |
| 9001049 | 15,504,170 | (19,000,291) | (3,496,121) | 0 | (3,496,121) |
| 9001054 | 4,298,913 | (7,027,585) | (2,728,672) | 0 | (2,728,672) |
| 9001090 | 15,499,970 | (18,984,498) | (3,484,528) | 0 | (3,484,528) |
| 9001265 | 135,127,085 | (170,169,761) | (35,042,676) | 0 | (35,042,676) |
| 9001447 | 6,367,097 | (5,674,804) | 692,293 | 692,293 | 0 |
| 9001500 | 11,823,776 | (13,008,248) | (1,184,473) | 0 | (1,184,473) |
| 9001527 | 4,831,230 | (5,613,052) | (781,821) | 0 | (781,821) |
| 9001547 | 2,168,054 | (2,199,999) | (31,946) | 0 | (31,946) |
| 9001610 | 39,089,249 | (40,072,696) | (983,446) | 0 | (983,446) |
| 9001716 | 20,914,194 | (21,715,317) | (801,124) | 0 | (801,124) |
| 9001717 | 7,871,125 | (8,012,965) | (141,840) | 0 | (141,840) |
| 9001719 | 19,958,412 | (20,728,915) | (770,502) | 0 | (770,502) |
| 9000820 | 2,490,524 | (1,625,230) | 865,294 | 865,294 | 0 |
| 9000849 | 10,109,051 | (6,596,816) | 3,512,234 | 3,512,234 | 0 |
| 9000886 | 59,474,625 | (42,200,181) | 17,274,444 | 17,274,444 | 0 |
| 9000912 | 24,448,680 | (31,602,870) | (7,154,189) | 0 | (7,154,189) |
| 9000923 | 62,361,191 | (45,204,068) | 17,157,122 | 17,157,122 | 0 |
| 9000950 | 9,702,290 | (12,702,043) | (2,999,754) | 0 | (2,999,754) |
| 9000957 | 9,201,759 | (14,494,328) | (5,292,569) | 0 | (5,292,569) |
| 9000988 | 23,303,594 | (31,332,537) | (8,028,943) | 0 | (8,028,943) |
| 9001045 | 44,011,837 | (53,936,310) | (9,924,473) | 0 | (9,924,473) |
| 9001058 | 12,203,365 | (19,949,273) | (7,745,908) | 0 | (7,745,908) |
| 9001392 | 21,153,076 | (19,504,426) | 1,648,650 | 1,648,650 | 0 |
| 9001451 | 12,734,194 | (11,349,607) | 1,384,587 | 1,384,587 | 0 |
| 9001479 | 20,726,208 | (24,620,351) | (3,894,142) | 0 | (3,894,142) |
| 9001481 | 61,037,419 | (68,942,420) | (7,905,001) | 0 | (7,905,001) |
| 9001504 | 14,824,177 | (16,309,221) | (1,485,044) | 0 | (1,485,044) |
| 9001524 | 6,450,826 | (6,536,535) | (85,709) | 0 | (85,709) |
| 9001531 | 8,052,051 | (9,355,087) | (1,303,036) | 0 | (1,303,036) |
| 9001551 | 3,613,423 | (3,666,665) | (53,243) | 0 | (53,243) |
| 9001614 | 22,336,714 | (22,898,683) | (561,969) | 0 | (561,969) |
| 9000833 | 5,435,363 | (3,546,930) | 1,888,433 | 1,888,433 | 0 |
| 9000836 | 60,699,270 | (39,610,241) | 21,089,029 | 21,089,029 | 0 |
| 9000885 | 357,112,345 | (253,388,827) | 103,723,518 | 103,723,518 | 0 |
| 9000910 | 129,228,739 | (167,043,740) | (37,815,001) | 0 | (37,815,001) |
| 9000922 | 329,623,435 | (238,935,789) | 90,687,646 | 90,687,646 | 0 |

| | | | | | |
|--------------|-------------|---------------|----------------------|----------------------|------------------------|
| 9000939 | 132,026,878 | (95,568,854) | 36,458,024 | 36,458,024 | 0 |
| 9000949 | 51,283,531 | (67,139,372) | (15,855,841) | 0 | (15,855,841) |
| 9000956 | 48,637,870 | (76,612,875) | (27,975,005) | 0 | (27,975,005) |
| 9000987 | 123,176,140 | (165,614,840) | (42,438,700) | 0 | (42,438,700) |
| 9001033 | 306,326,641 | (272,193,782) | 34,132,858 | 34,132,858 | 0 |
| 9001046 | 211,056,766 | (258,649,124) | (47,592,358) | 0 | (47,592,358) |
| 9001057 | 58,520,683 | (95,665,834) | (37,145,151) | 0 | (37,145,151) |
| 9001391 | 127,012,541 | (117,113,309) | 9,899,232 | 9,899,232 | 0 |
| 9001450 | 72,160,432 | (64,314,440) | 7,845,992 | 7,845,992 | 0 |
| 9001460 | 28,827,540 | (31,295,376) | (2,467,836) | 0 | (2,467,836) |
| 9001478 | 124,449,440 | (147,831,616) | (23,382,176) | 0 | (23,382,176) |
| 9001482 | 148,431,905 | (167,655,431) | (19,223,526) | 0 | (19,223,526) |
| 9001503 | 83,979,281 | (92,392,088) | (8,412,808) | 0 | (8,412,808) |
| 9001523 | 40,011,852 | (40,543,470) | (531,618) | 0 | (531,618) |
| 9001530 | 64,416,407 | (74,840,692) | (10,424,286) | 0 | (10,424,286) |
| 9001550 | 28,907,383 | (29,333,323) | (425,940) | 0 | (425,940) |
| 9001612 | 156,356,998 | (160,290,782) | (3,933,784) | 0 | (3,933,784) |
| 9001198 | 184,426,668 | (164,561,572) | 19,865,096 | 19,865,096 | 0 |
| 9001369 | 87,507,321 | (63,028,790) | 24,478,531 | 24,478,531 | 0 |
| 9001378 | 41,615,133 | (46,752,829) | (5,137,696) | 0 | (5,137,696) |
| 9001380 | 40,273,278 | (36,904,900) | 3,368,379 | 3,368,379 | 0 |
| 9001487 | 124,871,013 | (142,971,912) | (18,100,899) | 0 | (18,100,899) |
| 9001491 | 208,118,356 | (235,140,704) | (27,022,349) | 0 | (27,022,349) |
| 9001492 | 148,008,840 | (181,288,591) | (33,279,751) | 0 | (33,279,751) |
| 9001493 | 422,575,083 | (479,163,181) | (56,588,098) | 0 | (56,588,098) |
| 9001517 | 14,426,205 | (12,951,867) | 1,474,338 | 1,474,338 | 0 |
| 9001520 | 82,241,488 | (73,389,502) | 8,851,986 | 8,851,986 | 0 |
| 9001645 | 89,460,502 | (86,184,535) | 3,275,968 | 3,275,968 | 0 |
| 9001486 | 124,871,013 | (142,971,912) | (18,100,899) | 0 | (18,100,899) |
| 9001490 | 208,118,356 | (235,140,704) | (27,022,349) | 0 | (27,022,349) |
| 9001519 | 72,566,019 | (64,755,443) | 7,810,576 | 7,810,576 | 0 |
| 9001689 | 388,372,241 | (392,695,377) | (4,323,136) | 0 | (4,323,136) |
| Total | | | 1,203,647,426 | 7,485,272,393 | (6,281,624,967) |

d) Opciones

| Opciones | | | | | | | | | | |
|-------------------|------------------------|---------------|----------------------|--------|-------------------|------------------------------|----------------|------------------------------------|-----------|-----------|
| Indice accionario | Compra (P) / Venta (S) | Monto | Fecha de vencimiento | Moneda | Monto de la prima | Valor de mercado de la prima | Tipo de cambio | Valor de mercado de la prima (MXN) | Activos | Pasivos |
| 1 WALMEX V | P | 43,000,000 | 14-Dec-12 | MXN | 520,000 | 102,487 | 1 | 102,487 | 102,487 | 0 |
| 1 WALMEX V | S | 43,000,000 | 14-Dec-12 | MXN | 520,000 | 102,487 | 1 | (102,487) | 0 | 102,487 |
| MICROSOFT | S | 810,000 | 29-Oct-12 | USD | 8,438 | 3,195 | 12.8695 | (41,124) | 0 | 41,124 |
| MICROSOFT | P | 810,000 | 29-Oct-12 | USD | 8,438 | 3,195 | 12.8695 | 41,124 | 41,124 | 0 |
| NASDAQ 100 STO | S | 192,800,403 | 15-Oct-12 | USD | 2,381,214 | 370,702 | 12.8695 | (4,770,755) | 0 | 4,770,755 |
| NASDAQ 100 STO | P | 100,000,164 | 15-Oct-12 | USD | 2,381,214 | 637,598 | 12.8695 | 8,205,563 | 8,205,563 | 0 |
| NASDAQ 100 STO | S | 8,109,994 | 15-Oct-12 | USD | 193,116 | 51,709 | 12.8695 | (665,470) | 0 | 665,470 |
| NASDAQ 100 STO | P | 15,636,076 | 15-Oct-12 | USD | 193,116 | 30,064 | 12.8695 | 386,907 | 386,907 | 0 |
| NASDAQ 100 STO | P | 57,456,968 | 15-Oct-12 | USD | 709,632 | 110,474 | 12.8695 | 1,421,745 | 1,421,745 | 0 |
| NASDAQ 100 STO | S | 29,801,318 | 15-Oct-12 | USD | 709,632 | 190,012 | 12.8695 | (2,445,362) | 0 | 2,445,362 |
| NASDAQ 100 STO | P | 66,263,616 | 15-Oct-12 | USD | 818,400 | 127,407 | 12.8695 | 1,639,662 | 1,639,662 | 0 |
| NASDAQ 100 STO | S | 34,369,080 | 15-Oct-12 | USD | 818,400 | 219,136 | 12.8695 | (2,820,172) | 0 | 2,820,172 |
| NASDAQ 100 STO | P | 53,443,744 | 15-Oct-12 | USD | 660,066 | 102,758 | 12.8695 | 1,322,440 | 1,322,440 | 0 |
| NASDAQ 100 STO | S | 27,719,772 | 15-Oct-12 | USD | 660,066 | 176,740 | 12.8695 | (2,274,560) | 0 | 2,274,560 |
| S&P 500 INDEX | S | 109,997,519 | 18-Dec-12 | USD | 61,722 | 19,609 | 12.8695 | (252,355) | 0 | 252,355 |
| S&P 500 INDEX | P | 33,120,080 | 18-Dec-12 | USD | 227,142 | 268,876 | 12.8695 | 3,460,304 | 3,460,304 | 0 |
| S&P 500 INDEX | P | 19,259,462 | 18-Dec-12 | USD | 132,084 | 156,353 | 12.8695 | 2,012,181 | 2,012,181 | 0 |
| S&P 500 INDEX | S | 235,392,767 | 18-Dec-12 | USD | 132,084 | 41,962 | 12.8695 | (540,035) | 0 | 540,035 |
| S&P 500 INDEX | P | 1,099,991,233 | 18-Dec-12 | USD | 617,229 | 196,091 | 12.8695 | 2,523,587 | 2,523,587 | 0 |
| S&P 500 INDEX | S | 404,799,853 | 18-Dec-12 | USD | 227,142 | 72,162 | 12.8695 | (928,687) | 0 | 928,687 |
| S&P 500 INDEX | S | 89,999,532 | 18-Dec-12 | USD | 617,229 | 730,637 | 12.8695 | (9,402,927) | 0 | 9,402,927 |

Anexo I

| | | | | | | | | | | |
|---------------|---|-------------|-----------|-----|---------|---------|---------|-----------|-------------------|-------------------|
| S&P 500 INDEX | P | 8,999,822 | 18-Dec-12 | USD | 61,722 | 73,063 | 12.8695 | 940,279 | 940,279 | 0 |
| S&P 500 INDEX | P | 28,620,169 | 18-Dec-12 | USD | 196,281 | 232,345 | 12.8695 | 2,990,164 | 2,990,164 | 0 |
| S&P 500 INDEX | S | 349,801,094 | 18-Dec-12 | USD | 196,281 | 62,357 | 12.8695 | (802,510) | 0 | 802,510 |
| | | | | | | | | (0) | 25,046,442 | 25,046,443 |