

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

Información al 30 de Septiembre de 2008
(Cifras en Millones de Pesos excepto cuando se indica diferente)

PROPÓSITO DEL DOCUMENTO

El propósito de este documento es el de difundir a los diferentes usuarios de la información financiera aspectos relevantes sobre los rubros que forman parte de los estados financieros del Banco Credit Suisse México, S.A. con cifras al 30 de Septiembre de 2008, atendiendo al principio de importancia relativa a que se refiere el Boletín A-6 del Instituto Mexicano de Contadores Públicos.A.C.

Así mismo se está dando cumplimiento a las Disposiciones de Carácter General Aplicables a la Información Financiera de las Instituciones de Crédito publicado en el Diario Oficial de la Federación el día 31 de Marzo de 2005.

ANTECEDENTES

Banco Credit Suisse México.S.A. (el Banco) se constituyó el 21 de febrero de 2002 como subsidiaria de Grupo Financiero Credit Suisse México, S.A. de C.V. antes (Grupo Financiero Credit Suisse First Boston México, S.A. de C.V.) El 25 de Junio de 2002, la Secretaría de Hacienda y Crédito Público (SHCP) emitió una resolución mediante el cual se autorizó la organización y operación del Banco como Institución de Banca Múltiple Filial. El Banco con fundamento en la ley de Instituciones de Crédito está autorizada para realizar cualquier operación de Banca Múltiple. El 19 de Julio de ese mismo año el Banco inició sus operaciones.

Las presentes notas explican a mayor detalle la naturaleza y monto de conceptos del balance general y estado de resultados que hayan modificado sustancialmente su valor y que produzcan cambios significativos en la información financiera del periodo intermedio.

Todos los rubros que forman parte del Balance General y Estado de Resultados han presentado cambios significativos con respecto a periodos anteriores toda vez que la operación del Banco se ha incrementado desde su inicio de operaciones, como sigue:

1. BALANCE GENERAL

1.1 Disponibilidades

El saldo por \$1,951 está integrado principalmente por depósitos en Instituciones del extranjero, depósitos en el Banco Central, en otras Instituciones de Banca Múltiple, depósitos a plazo y por préstamos interbancarios pactados a un plazo menor o igual a 3 días hábiles bancarios. Así mismo se están incluyendo como parte del rubro de disponibilidades restringidas las compraventas de divisas a un plazo de 24 y 48 horas.

1.2 Inversiones en Valores

Las inversiones en valores se clasifican atendiendo a la intención de la administración sobre su tenencia. Al cierre del trimestre, el Banco mantenía una posición de títulos para negociar por \$4,617 integrados por valores emitidos por el Gobierno Federal, Certificados de Participación Carretera y Certificados Bursátiles emitidos por otras empresas privadas.

Los títulos para negociar se registran al costo y se valúan utilizando los precios proporcionados por un proveedor independiente. Los efectos de valuación se reconocen en el estado de resultados dentro del rubro de “Resultado por Intermediación”.

Las inversiones en valores al 30 de Septiembre de 2008 se componen de la siguiente forma:

Valores Gubernamentales	\$ 4,374
Bonos Corporativos	243
Otros títulos privados	0

Total	\$ 4,617

1.3 Cartera de Crédito

El banco no ofrece productos de crédito.

1.4 Otras cuentas por Cobrar

Los \$ 1,523 están integrados por operaciones de mercado de dinero fecha valor 24,48,76 y 96 horas de títulos para negociar, por pesos a recibir por las operaciones de compraventa de divisas con vencimiento 24 y 48 horas así como cuentas por cobrar con filiales del extranjero por contratos de mediación celebrados.

1.5 Impuestos diferidos.

AL 30 de Septiembre de 2008 el rubro de impuestos diferidos por Impuesto Sobre la Renta y Participación de los trabajadores en las utilidades se detalla como sigue:

Provisiones no deducibles	\$ 22
Valuación a Mercado	7
Utilidad fiscal del ejercicio	(9)

Total activo por Impuestos diferidos	\$ 20

1.6 Captación Tradicional

El banco tiene productos de captación tradicional por 2 debido al inicio de operaciones de Banca Privada.

1.7 Valores Asignados por Liquidar

Al 30 de Septiembre de 2008 el Banco no reflejó ninguna posición en el rubro de Valores Asignados por Liquidar.

1.8 Prestamos Interbancarios y de Otros Organismos

El Banco tiene productos de captación tradicional por 2, las operaciones de préstamos interbancarios de exigibilidad inmediata conocidos como “call Money” son a plazos menores de 3 días; al 30 de Septiembre de 2008 se tenía posición en préstamos interbancarios por un importe de 1,401, mientras que en el trimestre anterior se tenía posición por un importe de 122.

Las variaciones entre los periodos mencionados, obedecen a necesidades específicas de la liquidez que el Banco requiere; los intereses a cargo por este tipo de operaciones se reconocen en el estado consolidado de resultados conforme se devengan.

1.9 Operaciones con Valores y Derivadas

Los valores reportados a recibir o a entregar se valúan al valor razonable de los títulos proporcionado por un proveedor de precios independiente, y el derecho u obligación por el compromiso de recompra o reventa, al valor presente del precio al vencimiento; se presenta en el balance general la diferencia entre ambos valores actualizados. Las operaciones en las que el Banco actúa como reportado y reportador con una misma entidad no se compensan.

Las operaciones con instrumentos financieros derivados se realizan para fines de negociación y se presenta en ambos lados de las posiciones valuadas a valor razonable utilizando para ello valores proporcionados por un proveedor de precios independiente.

Al 30 de Septiembre de 2008 el saldo de Operaciones con Valores y Derivadas activas y pasivas se integra como sigue:

REPORTOS	\$ 28
SWAPS	(22)
FRAS	47
CONTRATOS ADELANTADOS	-
PRESTAMO DE VALORES	(3,073)

Total	\$(3,114)

1.10 Cuentas por Pagar

El saldo de este rubro asciende a \$ 2,756 representado principalmente por las operaciones de venta de títulos para negociar pactados a 24,48,76,96 horas, dólares a entregar por compraventa de divisas valor 24 y 48 horas, así como impuestos retenidos y otras provisiones contables.

1.11 Principales características de la emisión de deuda a largo plazo.

El Banco no tiene emisiones de deuda a largo plazo.

1.12 Composición del Capital – Capital Neto

Al 30 de Septiembre de 2008 el Banco cuenta con un capital social histórico por un monto equivalente a \$679 representado por acciones por la misma cantidad a un valor nominal de un peso por acción.

La integración del capital neto al mes de Agosto (último dato conocido) de 2008 es como sigue:

Capital Básico	\$ 824.72
Capital complementario	0.00

Capital Neto	\$ 824.72

1.13. Índice de Capitalización Desglosado.

Capital Neto / Activos sujetos a Riesgo de Crédito	109.13%
Capital Neto / Activos sujetos a Riesgo de crédito y mercado	30.92%

1.14 Activos ponderados por riesgo de crédito, mercado y riesgo operacional.

Activos en riesgo de mercado	\$ 1,911.19
Activos en riesgo de crédito	755.71

Activos en riesgo totales	\$ 2,666.90

1.15 Valor en Riesgo (VaR)

El valor en riesgo al 30 de Septiembre de 2008 ascendía a \$ 1.209670 (millones de dólares) determinado sobre un porcentaje de confianza del 99% en un horizonte de inversión a diez días.

1.16 Eventos Subsecuentes.

Al 30 de Septiembre de 2008 el Banco no ha tenido eventos que hayan producido un impacto sustancial en la información financiera.

1.17 Análisis de Instrumentos Financieros Derivados

Contratos Adelantados (Forwards)

Vencimiento	Moneda	Monto	MXN	TC	Activo	Pasivo
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Contratos Adelantados

12-Feb-09	MXN	881,950	13,996,546.50	15.87	0.00	-218,572.42
12-Feb-09	MXN	4,381,300	69,531,231.00	15.87	0.00	-1,085,811.40
12-Feb-09	MXN	8,762,600	139,062,462.00	15.87	0.00	-2,171,622.80
12-Feb-09	MXN	11,949,000	189,630,630.00	15.87	0.00	-2,961,303.82
12-Feb-09	MXN	2,475,150	39,280,630.50	15.87	0.00	-613,412.93
23-Oct-08	USD	6,083,000	9,640,946.70	1.5849	0.00	-12,026,797.30
23-Oct-08	USD	13,840,000	21,935,016.00	1.5849	0.00	-27,363,286.98
23-Oct-08	USD	39,400,000	62,445,060.00	1.5849	0.00	-77,898,374.80
23-Oct-08	USD	10,677,000	16,921,977.30	1.5849	0.00	-21,109,668.73
23-Oct-08	USD	3,000,000	4,634,100.00	1.5447	0.00	-4,603,788.32
23-Oct-08	USD	10,000,000	15,447,000.00	1.5447	0.00	-15,345,961.07
23-Oct-08	USD	15,000,000	23,170,500.00	1.5447	0.00	-23,018,941.60
23-Oct-08	USD	18,500,000	28,576,950.00	1.5447	0.00	-28,390,027.97
23-Oct-08	USD	3,500,000	5,406,450.00	1.5447	0.00	-5,371,086.37
23-Oct-08	USD	1,870,000	2,879,800.00	1.54	0.00	-2,772,945.76
23-Oct-08	USD	3,850,000	5,929,000.00	1.54	0.00	-5,709,005.97
23-Oct-08	USD	4,400,000	6,776,000.00	1.54	0.00	-6,524,578.25
23-Oct-08	USD	880,000	1,355,200.00	1.54	0.00	-1,304,915.65

9-Jan-09	USD	28,000,000	43,125,600.00	1.5402	0.00	-43,203,221.31
9-Jan-09	USD	52,000,000	80,090,400.00	1.5402	0.00	-80,234,553.86
9-Jan-09	USD	92,000,000	141,698,400.00	1.5402	0.00	-141,953,441.45
9-Jan-09	USD	28,000,000	43,125,600.00	1.5402	0.00	-43,203,221.31
23-Oct-08	USD	80,000,000	126,336,000.00	1.5792	0.00	-153,149,659.03
9-Jan-09	USD	100,000,000	141,020,000.00	1.4102	0.00	-9,793,206.06
12-Feb-09	JPY	47,000,000	5,110,310,000.00	108.73	0.00	-18,076,316.14
23-Oct-08	MXN	3,000,000	32,298,000.00	10.766	725,880.96	0.00
23-Oct-08	MXN	10,000,000	107,660,000.00	10.766	2,419,603.20	0.00
23-Oct-08	MXN	15,000,000	161,490,000.00	10.766	3,629,404.80	0.00
23-Oct-08	MXN	18,500,000	199,171,000.00	10.766	4,476,265.92	0.00
23-Oct-08	MXN	3,500,000	37,681,000.00	10.766	846,861.12	0.00
23-Oct-08	MXN	24,209,000	260,101,496.00	10.744	6,390,215.39	0.00
23-Oct-08	MXN	43,411,000	466,407,784.00	10.744	11,458,781.46	0.00
23-Oct-08	MXN	68,556,000	736,565,664.00	10.744	18,096,063.71	0.00
23-Oct-08	MXN	13,824,000	148,525,056.00	10.744	3,648,987.47	0.00
23-Oct-08	MXN	7,500,000	80,535,000.00	10.738	2,024,702.40	0.00
23-Oct-08	MXN	18,000,000	193,284,000.00	10.738	4,859,285.76	0.00
23-Oct-08	MXN	4,500,000	48,321,000.00	10.738	1,214,821.44	0.00
28-Oct-08	MXN	1,200,000	12,819,600.00	10.683	397,515.48	0.00
28-Oct-08	MXN	4,000,000	42,732,000.00	10.683	1,325,051.60	0.00
28-Oct-08	MXN	6,000,000	64,098,000.00	10.683	1,987,577.40	0.00
28-Oct-08	MXN	7,400,000	79,054,200.00	10.683	2,451,345.46	0.00
28-Oct-08	MXN	1,400,000	14,956,200.00	10.683	463,768.06	0.00
23-Oct-08	MXN	5,000,000	53,550,000.00	10.71	1,489,801.60	0.00
23-Oct-08	MXN	12,000,000	128,520,000.00	10.71	3,575,523.84	0.00
23-Oct-08	MXN	3,000,000	32,130,000.00	10.71	893,880.96	0.00
23-Oct-08	MXN	11,000,000	118,343,500.00	10.7585	2,744,063.52	0.00
23-Oct-08	MXN	31,500,000	338,892,750.00	10.7585	7,858,000.08	0.00
23-Oct-08	MXN	7,500,000	80,688,750.00	10.7585	1,870,952.40	0.00
23-Oct-08	MXN	3,000,000	32,088,000.00	10.696	935,880.96	0.00
23-Oct-08	MXN	10,000,000	106,960,000.00	10.696	3,119,603.20	0.00
23-Oct-08	MXN	15,000,000	160,440,000.00	10.696	4,679,404.80	0.00
23-Oct-08	MXN	3,500,000	37,436,000.00	10.696	1,091,861.12	0.00
23-Oct-08	MXN	18,500,000	197,876,000.00	10.696	5,771,265.92	0.00
23-Oct-08	MXN	250,000,000	2,652,450,000.00	10.6098	99,540,080.04	0.00
23-Oct-08	MXN	100,000,000	1,061,225,000.00	10.6122	39,571,032.01	0.00

15-Dec-08	MXN	30,000,000	320,700,000.00	10.69	11,796,865.20	0.00
23-Oct-08	MXN	7,900,000	83,471,400.00	10.566	3,491,486.53	0.00
23-Oct-08	MXN	37,850,000	399,923,100.00	10.566	16,728,198.12	0.00
23-Oct-08	MXN	31,500,000	332,829,000.00	10.566	13,921,750.08	0.00
23-Oct-08	MXN	18,400,000	194,414,400.00	10.566	8,132,069.89	0.00
23-Oct-08	MXN	4,350,000	45,962,100.00	10.566	1,922,527.39	0.00
23-Oct-08	MXN	70,000,000	734,160,000.00	10.488	36,397,222.41	0.00
23-Oct-08	MXN	27,253,128	285,163,104.83	10.4635	14,838,246.79	0.00
23-Oct-08	MXN	18,760,292	196,298,315.34	10.4635	10,214,234.59	0.00
23-Oct-08	MXN	9,443,525	98,812,323.84	10.4635	5,141,624.64	0.00
23-Oct-08	MXN	1,647,863	17,242,414.50	10.4635	897,196.02	0.00
23-Oct-08	MXN	6,274,557	65,653,827.17	10.4635	3,416,247.31	0.00
23-Oct-08	MXN	4,097,500	42,482,880.00	10.368	2,622,237.41	0.00
23-Oct-08	MXN	715,000	7,413,120.00	10.368	457,571.63	0.00
23-Oct-08	MXN	8,140,000	84,395,520.00	10.368	5,209,277.01	0.00
23-Oct-08	MXN	2,722,500	28,226,880.00	10.368	1,742,291.97	0.00
23-Oct-08	MXN	11,825,000	122,601,600.00	10.368	7,567,530.79	0.00
23-Oct-08	MXN	80,000,000	820,960,000.00	10.262	59,676,825.61	0.00
23-Oct-08	MXN	22,000,000	224,631,000.00	10.2105	17,544,127.04	0.00
23-Oct-08	MXN	150,000,000	1,499,295,000.00	9.9953	151,899,048.02	0.00
12-Feb-09	MXN	7,650,000	79,758,900.00	10.426	5,642,348.53	0.00
12-Feb-09	MXN	1,550,000	16,160,300.00	10.426	1,143,220.94	0.00
12-Feb-09	MXN	4,400,000	45,874,400.00	10.426	3,245,272.36	0.00
12-Feb-09	MXN	21,100,000	219,988,600.00	10.426	15,562,556.09	0.00
12-Feb-09	MXN	15,300,000	159,517,800.00	10.426	11,284,697.07	0.00
12-Feb-09	MXN	21,700,000	227,340,050.00	10.4765	14,909,243.23	0.00
12-Feb-09	MXN	15,700,000	164,481,050.00	10.4765	10,786,871.83	0.00
12-Feb-09	MXN	7,800,000	81,716,700.00	10.4765	5,359,082.82	0.00
12-Feb-09	MXN	4,800,000	50,287,200.00	10.4765	3,297,897.12	0.00
12-Feb-09	MXN	7,680,000	80,565,504.00	10.4903	5,170,651.39	0.00
12-Feb-09	MXN	20,112,000	210,980,913.60	10.4903	13,540,643.33	0.00
12-Feb-09	MXN	15,984,000	167,676,955.20	10.4903	10,761,418.21	0.00
12-Feb-09	MXN	4,224,000	44,311,027.20	10.4903	2,843,858.27	0.00
12-Feb-09	MXN	150,000,000	1,565,325,000.00	10.4355	109,209,285.00	0.00
12-Feb-09	MXN	70,000,000	730,639,000.00	10.4377	50,810,333.00	0.00
12-Feb-09	MXN	10,780,000	113,400,210.00	10.5195	6,942,987.28	0.00
12-Feb-09	MXN	22,750,000	239,318,625.00	10.5195	14,652,408.22	0.00

12-Feb-09	MXN	30,100,000	316,636,950.00	10.5195	19,386,263.19	0.00
12-Feb-09	MXN	6,370,000	67,009,215.00	10.5195	4,102,674.30	0.00
12-Feb-09	MXN	15,500,000	166,222,000.00	10.724	6,813,209.45	0.00
12-Feb-09	MXN	31,750,000	340,487,000.00	10.724	13,956,090.32	0.00
12-Feb-09	MXN	43,850,000	470,247,400.00	10.724	19,274,789.31	0.00
12-Feb-09	MXN	8,900,000	95,443,600.00	10.724	3,912,100.91	0.00
12-Feb-09	MXN	3,875,000	41,650,437.50	10.7485	1,608,364.86	0.00
12-Feb-09	MXN	7,937,500	85,316,218.75	10.7485	3,294,553.83	0.00
12-Feb-09	MXN	10,962,500	117,830,431.25	10.7485	4,550,116.08	0.00
12-Feb-09	MXN	2,225,000	23,915,412.50	10.7485	923,512.73	0.00
12-Feb-09	MXN	4,121,000	44,187,422.50	10.7225	1,817,616.09	0.00
12-Feb-09	MXN	8,268,000	88,653,630.00	10.7225	3,646,699.79	0.00
12-Feb-09	MXN	11,336,000	121,550,260.00	10.7225	4,999,877.70	0.00
12-Feb-09	MXN	2,275,000	24,393,687.50	10.7225	1,003,415.82	0.00
12-Feb-09	MXN	3,100,000	33,214,950.00	10.7145	1,392,091.89	0.00
12-Feb-09	MXN	15,300,000	163,931,850.00	10.7145	6,870,647.07	0.00
12-Feb-09	MXN	30,600,000	327,863,700.00	10.7145	13,741,294.14	0.00
12-Feb-09	MXN	42,200,000	452,151,900.00	10.7145	18,950,412.18	0.00
12-Feb-09	MXN	8,800,000	94,287,600.00	10.7145	3,951,744.72	0.00
12-Feb-09	MXN	75,000,000	805,260,000.00	10.7368	32,007,142.50	0.00
12-Feb-09	MXN	8,330,000	91,846,580.00	11.026	1,145,890.63	0.00
12-Feb-09	MXN	15,876,000	175,048,776.00	11.026	2,183,932.72	0.00
12-Feb-09	MXN	3,675,000	40,520,550.00	11.026	505,539.98	0.00
12-Feb-09	MXN	21,119,000	232,858,094.00	11.026	2,905,169.77	0.00
12-Feb-09	MXN	199,800,000	2,159,478,360.00	10.8082	71,001,307.61	0.00
12-Feb-09	MXN	620,000	6,747,770.00	10.8835	173,638.38	0.00
12-Feb-09	MXN	3,080,000	33,521,180.00	10.8835	862,590.65	0.00
12-Feb-09	MXN	6,160,000	67,042,360.00	10.8835	1,725,181.30	0.00
12-Feb-09	MXN	8,400,000	91,421,400.00	10.8835	2,352,519.96	0.00
12-Feb-09	MXN	1,740,000	18,937,290.00	10.8835	487,307.71	0.00
12-Feb-09	MXN	7,704,000	84,460,878.00	10.9633	1,543,202.88	0.00
12-Feb-09	MXN	15,456,000	169,447,992.00	10.9633	3,096,020.73	0.00
12-Feb-09	MXN	20,688,000	226,807,716.00	10.9633	4,144,052.59	0.00
12-Feb-09	MXN	4,152,000	45,519,414.00	10.9633	831,695.01	0.00
12-Feb-09	MXN	310,000	3,406,125.00	10.9875	54,579.19	0.00
12-Feb-09	MXN	1,540,000	16,920,750.00	10.9875	271,135.33	0.00
12-Feb-09	MXN	3,080,000	33,841,500.00	10.9875	542,270.65	0.00

12-Feb-09	MXN	4,200,000	46,147,500.00	10.9875	739,459.98	0.00
12-Feb-09	MXN	870,000	9,559,125.00	10.9875	153,173.85	0.00
12-Feb-09	MXN	7,207,200	80,771,090.40	11.207	0.00	-313,067.07
12-Feb-09	MXN	14,968,800	167,755,341.60	11.207	0.00	-650,216.23
12-Feb-09	MXN	20,073,900	224,968,197.30	11.207	0.00	-871,972.08
12-Feb-09	MXN	3,950,100	44,268,770.70	11.207	0.00	-171,584.84
12-Feb-09	MXN	47,000,000	522,405,000.00	11.115	2,282,409.30	0.00

Total Compras		3,033,329,365	32,304,559,145.68		1,161,540,530.32	-730,110,561.52
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12-Feb-09	MXN	28,450,000	451,501,500.00	15.87	7,050,723.38	0.00
23-Oct-08	USD	70,000,000	110,943,000.00	1.5849	138,398,127.81	0.00
23-Oct-08	USD	50,000,000	77,235,000.00	1.5447	76,729,805.34	0.00
23-Oct-08	USD	11,000,000	16,940,000.00	1.54	16,311,445.62	0.00
9-Jan-09	USD	200,000,000	308,040,000.00	1.5402	308,594,437.93	0.00
23-Oct-08	USD	12,700,000	20,055,840.00	1.5792	24,312,508.37	0.00
23-Oct-08	USD	8,700,000	13,739,040.00	1.5792	16,655,025.42	0.00
23-Oct-08	USD	35,600,000	56,219,520.00	1.5792	68,151,598.27	0.00
23-Oct-08	USD	21,500,000	33,952,800.00	1.5792	41,158,970.86	0.00
23-Oct-08	USD	1,500,000	2,368,800.00	1.5792	2,871,556.11	0.00
9-Jan-09	USD	15,100,000	21,294,020.00	1.4102	1,478,774.12	0.00
9-Jan-09	USD	29,250,000	41,248,350.00	1.4102	2,864,512.77	0.00
9-Jan-09	USD	43,400,000	61,202,680.00	1.4102	4,250,251.43	0.00
9-Jan-09	USD	12,250,000	17,274,950.00	1.4102	1,199,667.74	0.00
12-Feb-09	JPY	13,000,000	1,413,490,000.00	108.73	4,999,832.12	0.00
12-Feb-09	JPY	4,100,000	445,793,000.00	108.73	1,576,870.13	0.00
12-Feb-09	JPY	5,900,000	641,507,000.00	108.73	2,269,154.58	0.00
12-Feb-09	JPY	24,000,000	2,609,520,000.00	108.73	9,230,459.30	0.00
23-Oct-08	MXN	50,000,000	538,300,000.00	10.766	0.00	-12,098,016.01
23-Oct-08	MXN	150,000,000	1,611,600,000.00	10.744	0.00	-39,594,048.02
23-Oct-08	MXN	30,000,000	322,140,000.00	10.738	0.00	-8,098,809.60
28-Oct-08	MXN	20,000,000	213,660,000.00	10.683	0.00	-6,625,258.01
23-Oct-08	MXN	20,000,000	214,200,000.00	10.71	0.00	-5,959,206.40

23-Oct-08	MXN	50,000,000	537,925,000.00	10.7585	0.00	-12,473,016.01
23-Oct-08	MXN	50,000,000	534,800,000.00	10.696	0.00	-15,598,016.01
23-Oct-08	MXN	7,805,000	82,809,489.00	10.6098	0.00	-3,107,641.30
23-Oct-08	MXN	25,880,000	274,581,624.00	10.6098	0.00	-10,304,389.09
23-Oct-08	MXN	70,840,000	751,598,232.00	10.6098	0.00	-28,205,677.08
23-Oct-08	MXN	117,625,000	1,247,977,725.00	10.6098	0.00	-46,833,607.66
23-Oct-08	MXN	27,850,000	295,482,930.00	10.6098	0.00	-11,088,764.92
23-Oct-08	MXN	17,600,000	186,775,600.00	10.6122	0.00	-6,964,501.63
23-Oct-08	MXN	29,900,000	317,306,275.00	10.6122	0.00	-11,831,738.57
23-Oct-08	MXN	43,800,000	464,816,550.00	10.6122	0.00	-17,332,112.02
23-Oct-08	MXN	8,700,000	92,326,575.00	10.6122	0.00	-3,442,679.79
15-Dec-08	MXN	30,000,000	320,700,000.00	10.69	0.00	-11,796,865.20
23-Oct-08	MXN	100,000,000	1,056,600,000.00	10.566	0.00	-44,196,032.01
23-Oct-08	MXN	20,860,000	218,779,680.00	10.488	0.00	-10,846,372.28
23-Oct-08	MXN	10,010,000	104,984,880.00	10.488	0.00	-5,204,802.80
23-Oct-08	MXN	7,245,000	75,985,560.00	10.488	0.00	-3,767,112.52
23-Oct-08	MXN	31,885,000	334,409,880.00	10.488	0.00	-16,578,934.81
23-Oct-08	MXN	63,379,365	663,169,985.68	10.4635	0.00	-34,507,549.36
23-Oct-08	MXN	27,500,000	285,120,000.00	10.368	0.00	-17,598,908.80
23-Oct-08	MXN	21,240,000	217,964,880.00	10.262	0.00	-15,844,197.20
23-Oct-08	MXN	10,150,000	104,159,300.00	10.262	0.00	-7,571,497.25
23-Oct-08	MXN	9,990,000	102,517,380.00	10.262	0.00	-7,452,143.60
23-Oct-08	MXN	38,620,000	396,318,440.00	10.262	0.00	-28,808,987.56
23-Oct-08	MXN	3,630,000	37,064,115.00	10.2105	0.00	-2,894,780.96
23-Oct-08	MXN	7,436,000	75,925,278.00	10.2105	0.00	-5,929,914.94
23-Oct-08	MXN	1,650,000	16,847,325.00	10.2105	0.00	-1,315,809.53
23-Oct-08	MXN	9,284,000	94,794,282.00	10.2105	0.00	-7,403,621.61
23-Oct-08	MXN	45,900,000	458,784,270.00	9.9953	0.00	-46,481,108.69
23-Oct-08	MXN	22,950,000	229,392,135.00	9.9953	0.00	-23,240,554.35
23-Oct-08	MXN	4,650,000	46,478,145.00	9.9953	0.00	-4,708,870.49
23-Oct-08	MXN	13,200,000	131,937,960.00	9.9953	0.00	-13,367,116.23
23-Oct-08	MXN	63,300,000	632,702,490.00	9.9953	0.00	-64,101,398.27
12-Feb-09	MXN	50,000,000	521,300,000.00	10.426	0.00	-36,878,095.00
12-Feb-09	MXN	50,000,000	523,825,000.00	10.4765	0.00	-34,353,095.00
12-Feb-09	MXN	48,000,000	503,534,400.00	10.4903	0.00	-32,316,571.20
12-Feb-09	MXN	7,900,000	82,440,450.00	10.4355	0.00	-5,751,689.01
12-Feb-09	MXN	20,800,000	217,058,400.00	10.4355	0.00	-15,143,687.52

12-Feb-09	MXN	39,400,000	411,158,700.00	10.4355	0.00	-28,685,638.86
12-Feb-09	MXN	64,700,000	675,176,850.00	10.4355	0.00	-47,105,604.93
12-Feb-09	MXN	17,200,000	179,490,600.00	10.4355	0.00	-12,522,664.68
12-Feb-09	MXN	10,430,000	108,865,211.00	10.4377	0.00	-7,570,739.62
12-Feb-09	MXN	21,385,000	223,210,214.50	10.4377	0.00	-15,522,556.73
12-Feb-09	MXN	31,850,000	332,440,745.00	10.4377	0.00	-23,118,701.51
12-Feb-09	MXN	6,335,000	66,122,829.50	10.4377	0.00	-4,598,335.14
12-Feb-09	MXN	70,000,000	736,365,000.00	10.5195	0.00	-45,084,333.00
12-Feb-09	MXN	100,000,000	1,072,400,000.00	10.724	0.00	-43,956,190.00
12-Feb-09	MXN	25,000,000	268,712,500.00	10.7485	0.00	-10,376,547.50
12-Feb-09	MXN	100,000,000	1,071,450,000.00	10.7145	0.00	-44,906,190.00
12-Feb-09	MXN	26,000,000	278,785,000.00	10.7225	0.00	-11,467,609.40
12-Feb-09	MXN	11,522,000	123,709,409.60	10.7368	0.00	-4,917,150.61
12-Feb-09	MXN	23,909,000	256,706,151.20	10.7368	0.00	-10,203,450.27
12-Feb-09	MXN	32,932,500	353,589,666.00	10.7368	0.00	-14,054,336.27
12-Feb-09	MXN	6,636,500	71,254,773.20	10.7368	0.00	-2,832,205.35
12-Feb-09	MXN	49,000,000	540,274,000.00	11.026	0.00	-6,740,533.10
12-Feb-09	MXN	4,150,000	44,854,030.00	10.8082	0.00	-1,474,751.88
12-Feb-09	MXN	29,219,000	315,804,795.80	10.8082	0.00	-10,383,319.36
12-Feb-09	MXN	59,961,500	648,075,884.30	10.8082	0.00	-21,308,032.57
12-Feb-09	MXN	87,407,300	944,715,579.86	10.8082	0.00	-31,061,224.20
12-Feb-09	MXN	19,062,200	206,028,070.04	10.8082	0.00	-6,773,979.61
12-Feb-09	MXN	20,000,000	217,670,000.00	10.8835	0.00	-5,601,238.00
12-Feb-09	MXN	48,000,000	526,236,000.00	10.9633	0.00	-9,614,971.20
12-Feb-09	MXN	10,000,000	109,875,000.00	10.9875	0.00	-1,760,619.00
12-Feb-09	MXN	46,200,000	517,763,400.00	11.207	2,006,840.22	0.00
12-Feb-09	MXN	7,379,000	82,017,585.00	11.115	0.00	-358,338.26
12-Feb-09	MXN	15,016,500	166,908,397.50	11.115	0.00	-729,229.77
12-Feb-09	MXN	21,032,500	233,776,237.50	11.115	0.00	-1,021,378.16
12-Feb-09	MXN	3,572,000	39,702,780.00	11.115	0.00	-173,463.11

Total ventas	3,033,329,365	32,304,559,145.68	730,110,561.52	-1,161,540,530.40
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Posición Neta	0	0.00	1,891,651,091.84	-1,891,651,091.92
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Contratos Adelantados (Forwards Índices)

Indice	Compra / Venta	Nocional	Fecha Vtto.	Moneda	Prima de Mercado	Tipo de Cambio	Prima de mercado MXN	Activo	Pasivo
Contratos Adelantados (Forwards Índices)									
HS60US INDEX	P	39,999,824	20-Jan-09	USD	7,220,119.63	10.9814	79,287,021.70		
HS60US INDEX	S	39,999,824	20-Jan-09	USD	-253,981.25	10.9814	(2,789,069.70)	76,497,952.01	-
HS60US INDEX	P	36,999,963	20-Jan-09	USD	6,678,633.33	10.9814	73,340,744.05		
HS60US INDEX	S	36,999,963	20-Jan-09	USD	-234,933.45	10.9814	(2,579,898.19)	70,760,845.86	-
IPC MEXBOL	P	700,899,119	15-Dec-08	MXN	1,227.57	1	1,227.57		
IPC MEXBOL	S	700,899,119	15-Dec-08	MXN	-147,491,750.30	1	(147,491,750.30)	-	(147,490,522.73)
FTSE LATIBEX	P	10,428,280	6-Apr-09	EUR	94,004.00	15.440947	1,451,510.78		
FTSE LATIBEX	S	10,428,280	6-Apr-09	EUR	-2,256,240.75	15.440947	(34,838,493.84)	-	(33,386,983.06)
S&P 500 INDEX	P	15,135,384	14-Oct-08	USD	2,776.12	10.9814	30,485.68		
S&P 500 INDEX	S	15,135,384	14-Oct-08	USD	-2,074,189.96	10.9814	(22,777,509.63)	-	(22,747,023.94)
S&P 500 INDEX	P	50,476,108	10-Jul-09	USD	2,852,712.50	10.9814	31,326,777.05		
S&P 500 INDEX	S	50,476,108	10-Jul-09	USD	-6,000,097.58	10.9814	(65,889,471.57)	-	(34,562,694.52)
S&P 500 INDEX	P	50,475,621	13-Jul-09	USD	3,223,611.28	10.9814	35,399,764.91		
S&P 500 INDEX	S	50,475,621	13-Jul-09	USD	-5,706,981.07	10.9814	(62,670,641.92)	-	(27,270,877.01)
NASDAQ 100 STO	P	51,299,425	13-Jul-09	USD	2,065,362.52	10.9814	22,680,571.98		
NASDAQ 100 STO	S	51,299,425	13-Jul-09	USD	-8,206,630.08	10.9814	(90,120,287.56)	-	(67,439,715.58)
HS60US INDEX	P	99,999,919	20-Jan-09	USD	634,955.40	10.9814	6,972,699.23		
HS60US INDEX	S	99,999,919	20-Jan-09	USD	-18,050,363.86	10.9814	(198,218,265.69)	-	(191,245,566.46)
NASDAQ 100 STO	P	46,716,082	13-Jul-09	USD	3,374,372.84	10.9814	37,055,337.91		

NASDAQ 100 STO	S	46,716,082	13-Jul-09	USD	-5,836,230.99	10.9814	(64,089,986.99)	-	(27,034,649.09)
S&P 500 INDEX	P	2,194,806	14-Oct-08	USD	300,781.61	10.9814	3,303,003.17		
S&P 500 INDEX	S	2,194,806	14-Oct-08	USD	-402.57	10.9814	(4,420.78)	3,298,582.39	-
S&P 500 INDEX	P	8,429,260	10-Jul-09	USD	1,001,986.52	10.9814	11,003,214.77		
S&P 500 INDEX	S	8,429,260	10-Jul-09	USD	-476,388.83	10.9814	(5,231,416.30)	5,771,798.47	-
S&P 500 INDEX	P	7,596,039	13-Jul-09	USD	858,839.34	10.9814	9,431,258.33		
S&P 500 INDEX	S	7,596,039	13-Jul-09	USD	-485,118.86	10.9814	(5,327,284.25)	4,103,974.08	-
NASDAQ 100 STO	P	7,719,798	13-Jul-09	USD	1,234,975.43	10.9814	13,561,759.19		
NASDAQ 100 STO	S	7,719,798	13-Jul-09	USD	-310,806.25	10.9814	(3,413,087.75)	10,148,671.43	-
NASDAQ 100 STO	P	9,735,673	13-Jul-09	USD	1,216,275.70	10.9814	13,356,409.97		
NASDAQ 100 STO	S	9,735,673	13-Jul-09	USD	-703,222.28	10.9814	(7,722,365.15)	5,634,044.83	-
IPC MEXBOL	P	75,009,917	15-Dec-08	MXN	15,784,502.62	1	15,784,502.62		
IPC MEXBOL	S	75,009,917	15-Dec-08	MXN	-131.37	1	(131.37)	15,784,371.25	-
IPC MEXBOL	P	400,052,892	15-Dec-08	MXN	84,184,013.98	1	84,184,013.98		
IPC MEXBOL	S	400,052,892	15-Dec-08	MXN	-700.66	1	(700.66)	84,183,313.32	-
IPC MEXBOL	P	225,836,310	15-Dec-08	MXN	47,523,233.70	1	47,523,233.70		
IPC MEXBOL	S	225,836,310	15-Dec-08	MXN	-395.53	1	(395.53)	47,522,838.17	-
FTSE LATIBEX	P	2,613,751	6-Apr-09	EUR	565,505.75	15.440947	8,731,944.31		
FTSE LATIBEX	S	2,613,751	6-Apr-09	EUR	-23,561.23	15.440947	(363,807.70)	8,368,136.61	-
S&P 500 INDEX	P	4,727,275	14-Oct-08	USD	647,837.31	10.9814	7,114,160.64		
S&P 500 INDEX	S	4,727,275	14-Oct-08	USD	-867.07	10.9814	(9,521.64)	7,104,638.99	-
S&P 500 INDEX	P	15,748,214	10-Jul-09	USD	1,871,990.94	10.9814	20,557,081.31		
S&P 500 INDEX	S	15,748,214	10-Jul-09	USD	-890,027.52	10.9814	(9,773,748.21)	10,783,333.10	-
S&P 500 INDEX	P	15,471,298	13-Jul-09	USD	1,749,248.49	10.9814	19,209,197.37		
S&P 500 INDEX	S	15,471,298	13-Jul-09	USD	-988,070.07	10.9814	(10,850,392.67)	8,358,804.70	-
NASDAQ 100 STO	P	15,725,584	13-Jul-09	USD	2,515,701.69	10.9814	27,625,926.54		
NASDAQ 100 STO	S	15,725,584	13-Jul-09	USD	-633,126.62	10.9814	(6,952,616.66)	20,673,309.87	-
NASDAQ 100 STO	P	15,565,716	13-Jul-09	USD	1,944,621.84	10.9814	21,354,670.27		
NASDAQ 100 STO	S	15,565,716	13-Jul-09	USD	-1,124,335.06	10.9814	(12,346,773.03)	9,007,897.25	-

HS60US INDEX	P	23,000,132	20-Jan-09	USD	4,151,610.89	10.9814	45,590,499.83		
HS60US INDEX	S	23,000,132	20-Jan-09	USD	-146,040.70	10.9814	(1,603,731.34)	43,986,768.48	-
FTSE LATIBEX	P	1,560,768	6-Apr-09	EUR	337,684.42	15.440947	5,214,167.23		
FTSE LATIBEX	S	1,560,768	6-Apr-09	EUR	-14,069.28	15.440947	(217,243.01)	4,996,924.23	-
S&P 500 INDEX	P	1,705,871	14-Oct-08	USD	233,776.72	10.9814	2,567,195.67		
S&P 500 INDEX	S	1,705,871	14-Oct-08	USD	-312.89	10.9814	(3,435.97)	2,563,759.70	-
S&P 500 INDEX	P	5,047,989	10-Jul-09	USD	600,054.65	10.9814	6,589,440.13		
S&P 500 INDEX	S	5,047,989	10-Jul-09	USD	-285,292.59	10.9814	(3,132,912.05)	3,456,528.09	-
S&P 500 INDEX	P	4,870,847	13-Jul-09	USD	550,717.92	10.9814	6,047,653.77		
S&P 500 INDEX	S	4,870,847	13-Jul-09	USD	-311,075.24	10.9814	(3,416,041.64)	2,631,612.13	-
NASDAQ 100 STO	P	4,949,065	13-Jul-09	USD	791,727.09	10.9814	8,694,271.87		
NASDAQ 100 STO	S	4,949,065	13-Jul-09	USD	-199,253.95	10.9814	(2,188,087.33)	6,506,184.54	-
NASDAQ 100 STO	P	3,057,029	13-Jul-09	USD	381,914.01	10.9814	4,193,950.51		
NASDAQ 100 STO	S	3,057,029	13-Jul-09	USD	-220,813.79	10.9814	(2,424,844.55)	1,769,105.96	-
FTSE LATIBEX	P	6,253,761	6-Apr-09	EUR	1,353,050.58	15.440947	20,892,382.29		
FTSE LATIBEX	S	6,253,761	6-Apr-09	EUR	-56,373.49	15.440947	(870,460.07)	20,021,922.22	-
S&P 500 INDEX	P	6,507,432	14-Oct-08	USD	891,794.33	10.9814	9,793,150.26		
S&P 500 INDEX	S	6,507,432	14-Oct-08	USD	-1,193.59	10.9814	(13,107.29)	9,780,042.97	-
S&P 500 INDEX	P	21,250,647	10-Jul-09	USD	2,526,065.47	10.9814	27,739,735.35		
S&P 500 INDEX	S	21,250,647	10-Jul-09	USD	-1,201,003.56	10.9814	(13,188,700.49)	14,551,034.86	-
S&P 500 INDEX	P	22,537,438	13-Jul-09	USD	2,548,175.33	10.9814	27,982,532.57		
S&P 500 INDEX	S	22,537,438	13-Jul-09	USD	-1,439,347.11	10.9814	(15,806,046.35)	12,176,486.22	-
NASDAQ 100 STO	P	22,904,978	13-Jul-09	USD	3,664,225.87	10.9814	40,238,329.97		
NASDAQ 100 STO	S	22,904,978	13-Jul-09	USD	-922,175.69	10.9814	(10,126,780.12)	30,111,549.85	-
NASDAQ 100 STO	P	18,357,665	13-Jul-09	USD	2,293,419.44	10.9814	25,184,956.24		
NASDAQ 100 STO	S	18,357,665	13-Jul-09	USD	-1,326,001.71	10.9814	(14,561,355.18)	10,623,601.06	-

0 551,178,032.62 (551,178,032.39)

Swaps

No. Transacción	Recibir	Entregar	Utilidad (Pérdida)	Activo	Pasivo
9000863	27,790,414.40	-25,468,891.30	2,321,523	2,321,523.10	0.00
9000867	74,739,734.14	-91,244,237.87	-16,504,504	0.00	-16,504,503.73
9000874	167,771,220.51	-160,611,271.36	7,159,949	7,159,949.15	0.00
9000876	309,460,896.81	-289,741,053.79	19,719,843	19,719,843.02	0.00
9000888	262,614,823.34	-268,158,433.69	-5,543,610	0.00	-5,543,610.35
9000889	1,084,952,644.79	-978,567,264.46	106,385,380	106,385,380.33	0.00
9000891	407,931,913.67	-393,449,225.39	14,482,688	14,482,688.28	0.00
9000901	225,165,999.49	-214,275,093.91	10,890,906	10,890,905.58	0.00
9000932	310,286,837.64	-321,287,944.48	-11,001,107	0.00	-11,001,106.84
9000892	69,421,867.03	-84,752,045.50	-15,330,178	0.00	-15,330,178.47
9000893	243,929,304.23	-249,078,476.69	-5,149,172	0.00	-5,149,172.46
9000894	1,007,756,300.79	-908,940,431.88	98,815,869	98,815,868.91	0.00
9000895	25,813,076.21	-23,656,733.68	2,156,343	2,156,342.53	0.00
9000896	378,906,822.65	-365,454,603.75	13,452,219	13,452,218.90	0.00
9000898	155,833,995.47	-149,183,489.61	6,650,506	6,650,505.86	0.00
9000899	287,442,194.94	-269,125,454.37	18,316,741	18,316,740.57	0.00
9000902	209,145,025.60	-199,029,027.94	10,115,998	10,115,997.66	0.00
9000933	288,209,368.24	-298,427,726.45	-10,218,358	0.00	-10,218,358.21
9000857	16,072,801.10	-19,622,099.32	-3,549,298	0.00	-3,549,298.22
9000859	56,475,392.49	-57,667,547.48	-1,192,155	0.00	-1,192,154.99
9000864	5,976,336.52	-5,477,092.32	499,244	499,244.20	0.00
9000871	87,725,873.48	-84,611,367.27	3,114,506	3,114,506.21	0.00
9000873	70,909,406.82	-69,093,063.18	1,816,344	1,816,343.64	0.00
9000875	36,079,247.80	-34,539,498.73	1,539,749	1,539,749.07	0.00
9000877	66,549,653.93	-62,308,896.07	4,240,758	4,240,757.86	0.00
9000890	233,319,374.46	-210,441,168.21	22,878,206	22,878,206.25	0.00
9000904	48,422,006.03	-46,079,913.99	2,342,092	2,342,092.04	0.00
9001011	276,166,406.87	-289,593,815.31	-13,427,408	0.00	-13,427,408.44

9000009	140,065,694.48	-141,778,936.22	-1,713,242	0.00	-1,713,241.74
9000813	154,928,567.07	-139,754,371.85	15,174,195	15,174,195.22	0.00
9000008	136,241,599.91	-133,600,222.27	2,641,378	2,641,377.64	0.00
9000026	2,902,815.63	-3,303,658.83	-400,843	0.00	-400,843.20
9000028	2,900,386.66	-3,322,044.99	-421,658	0.00	-421,658.33
9000032	3,229,057.12	-3,854,250.99	-625,194	0.00	-625,193.87
9000040	7,523,946.09	-6,427,439.12	1,096,507	1,096,506.97	0.00
9000050	252,853,469.81	-207,116,652.54	45,736,817	45,736,817.27	0.00
9000051	4,003,124.64	-3,541,787.07	461,338	461,337.57	0.00
9000102	661,203,072.46	-839,366,867.66	-178,163,795	0.00	-178,163,795.20
9000103	365,064,864.19	-424,350,998.24	-59,286,134	0.00	-59,286,134.05
9000104	170,367,918.53	-134,884,508.05	35,483,410	35,483,410.48	0.00
9000105	682,911,726.15	-590,473,745.47	92,437,981	92,437,980.68	0.00
9000106	332,005,449.57	-271,737,088.75	60,268,361	60,268,360.82	0.00
9000108	164,504,086.57	-175,635,073.20	-11,130,987	0.00	-11,130,986.63
9000112	289,512,175.56	-310,446,864.42	-20,934,689	0.00	-20,934,688.86
9000113	164,504,086.57	-175,344,286.65	-10,840,200	0.00	-10,840,200.08
9000114	315,326,363.34	-289,170,643.16	26,155,720	26,155,720.18	0.00
9000116	97,299,375.05	-107,514,565.95	-10,215,191	0.00	-10,215,190.90
9000117	107,152,716.46	-97,185,374.95	9,967,342	9,967,341.51	0.00
9000120	199,267,707.33	-202,208,482.68	-2,940,775	0.00	-2,940,775.35
9000122	99,612,755.51	-100,627,996.29	-1,015,241	0.00	-1,015,240.78
9000124	74,681,451.80	-76,459,715.43	-1,778,264	0.00	-1,778,263.63
9000128	246,756,129.85	-246,586,990.18	169,140	169,139.67	0.00
9000130	198,010,541.84	-201,049,673.96	-3,039,132	0.00	-3,039,132.12
9000132	171,016,141.02	-175,883,927.04	-4,867,786	0.00	-4,867,786.02
9000140	19,255,441.62	-19,450,309.30	-194,868	0.00	-194,867.68
9000141	105,197,264.42	-122,423,790.12	-17,226,526	0.00	-17,226,525.70
9000150	19,888,208.38	-20,431,660.94	-543,453	0.00	-543,452.56
9000161	25,286,411.68	-26,932,789.87	-1,646,378	0.00	-1,646,378.19
9000162	88,963,320.23	-80,764,579.50	8,198,741	8,198,740.73	0.00
9000169	237,664,285.49	-248,565,242.89	-10,900,957	0.00	-10,900,957.40
9000173	25,519,399.41	-27,063,992.34	-1,544,593	0.00	-1,544,592.93
9000174	250,114,805.33	-237,328,516.66	12,786,289	12,786,288.67	0.00
9000176	15,269,258.51	-15,910,777.32	-641,519	0.00	-641,518.81
9000177	105,552,637.16	-122,716,808.86	-17,164,172	0.00	-17,164,171.70
9000179	20,351,756.60	-20,327,706.45	24,050	24,050.15	0.00

9000181	10,166,431.62	-10,358,389.90	-191,958	0.00	-191,958.28
9000182	10,492,884.83	-10,896,099.47	-403,215	0.00	-403,214.64
9000184	227,368,517.49	-191,447,705.75	35,920,812	35,920,811.74	0.00
9000186	6,272,703.31	-6,749,969.68	-477,266	0.00	-477,266.37
9000187	66,619,794.43	-74,395,347.13	-7,775,553	0.00	-7,775,552.70
9000188	15,373,798.71	-17,168,157.03	-1,794,358	0.00	-1,794,358.32
9000192	10,249,199.14	-11,445,438.02	-1,196,239	0.00	-1,196,238.88
9000197	105,172,201.71	-105,058,382.14	113,820	113,819.57	0.00
9000198	743,113,121.49	-727,750,824.16	15,362,297	15,362,297.33	0.00
9000210	247,791,613.39	-290,499,590.52	-42,707,977	0.00	-42,707,977.13
9000215	42,257,242.11	-41,852,718.36	404,524	404,523.75	0.00
9000223	106,412,767.85	-105,627,548.15	785,220	785,219.70	0.00
9000225	72,397,655.74	-72,673,860.37	-276,205	0.00	-276,204.63
9000247	71,014,771.94	-69,566,135.56	1,448,636	1,448,636.38	0.00
9000254	36,490,973.78	-37,240,209.90	-749,236	0.00	-749,236.12
9000258	41,214,811.71	-42,510,248.63	-1,295,437	0.00	-1,295,436.92
9000264	2,711,778,122.40	-3,006,590,303.75	-294,812,181	0.00	-294,812,181.35
9000265	50,848,090.41	-53,074,253.83	-2,226,163	0.00	-2,226,163.42
9000272	42,990,643.13	-41,047,440.04	1,943,203	1,943,203.09	0.00
9000276	277,684,659.35	-242,128,694.19	35,555,965	35,555,965.16	0.00
9000277	31,963,537.11	-30,186,496.28	1,777,041	1,777,040.83	0.00
9000278	42,936,708.57	-41,237,846.40	1,698,862	1,698,862.17	0.00
9000281	40,134,124.44	-42,859,182.92	-2,725,058	0.00	-2,725,058.48
9000286	40,236,543.06	-42,817,278.60	-2,580,736	0.00	-2,580,735.54
9000288	40,828,549.55	-43,288,703.50	-2,460,154	0.00	-2,460,153.95
9000292	25,127,411.73	-27,033,277.63	-1,905,866	0.00	-1,905,865.90
9000294	3,989,628.58	-3,420,978.69	568,650	568,649.89	0.00
9000295	247,918,433.78	-270,080,257.47	-22,161,824	0.00	-22,161,823.69
9000296	282,245,601.53	-307,857,558.44	-25,611,957	0.00	-25,611,956.91
9000298	13,272,325.36	-11,368,517.66	1,903,808	1,903,807.70	0.00
9000302	22,534,133.85	-25,256,745.66	-2,722,612	0.00	-2,722,611.81
9000304	34,219,146.66	-38,118,654.27	-3,899,508	0.00	-3,899,507.61
9000305	286,689,736.84	-312,082,690.71	-25,392,954	0.00	-25,392,953.87
9000309	38,047,322.72	-35,769,265.91	2,278,057	2,278,056.81	0.00
9000310	17,003,903.02	-15,860,076.63	1,143,826	1,143,826.39	0.00
9000313	37,111,904.15	-38,629,590.34	-1,517,686	0.00	-1,517,686.19
9000319	36,650,519.89	-38,614,511.31	-1,963,991	0.00	-1,963,991.42

9000322	4,469,156.88	-4,949,346.78	-480,190	0.00	-480,189.90
9000326	54,747,338.43	-51,291,351.28	3,455,987	3,455,987.15	0.00
9000328	36,273,462.83	-38,711,950.23	-2,438,487	0.00	-2,438,487.40
9000330	285,844,026.92	-322,504,811.11	-36,660,784	0.00	-36,660,784.19
9000333	54,680,841.00	-50,665,495.89	4,015,345	4,015,345.11	0.00
9000336	54,669,959.27	-50,406,078.63	4,263,881	4,263,880.64	0.00
9000337	23,784,824.36	-25,772,805.57	-1,987,981	0.00	-1,987,981.21
9000339	54,627,202.48	-50,920,590.23	3,706,612	3,706,612.25	0.00
9000345	70,578,676.41	-77,012,016.02	-6,433,340	0.00	-6,433,339.61
9000347	16,230,462.14	-17,889,095.69	-1,658,634	0.00	-1,658,633.55
9000350	1,090,315,455.98	-1,130,449,475.44	-40,134,019	0.00	-40,134,019.46
9000352	5,314,929.99	-5,924,296.75	-609,367	0.00	-609,366.76
9000354	24,394,832.61	-26,380,707.40	-1,985,875	0.00	-1,985,874.79
9000356	55,199,610.88	-51,208,365.33	3,991,246	3,991,245.55	0.00
9000357	11,916,210.47	-10,969,821.94	946,389	946,388.53	0.00
9000370	26,375,726.22	-24,358,798.18	2,016,928	2,016,928.04	0.00
9000382	25,040,341.91	-26,350,412.47	-1,310,071	0.00	-1,310,070.56
9000388	26,360,765.82	-24,712,513.17	1,648,253	1,648,252.65	0.00
9000396	51,898,557.62	-55,078,780.44	-3,180,223	0.00	-3,180,222.82
9000398	55,056,450.57	-51,563,429.31	3,493,021	3,493,021.26	0.00
9000400	13,155,106.99	-12,207,013.88	948,093	948,093.11	0.00
9000402	24,485,260.65	-26,291,092.13	-1,805,831	0.00	-1,805,831.48
9000403	50,511,637.19	-55,551,658.65	-5,040,021	0.00	-5,040,021.46
9000405	356,002,328.95	-330,735,233.91	25,267,095	25,267,095.04	0.00
9000407	184,839,556.00	-170,879,870.86	13,959,685	13,959,685.14	0.00
9000408	641,840,391.63	-595,323,421.05	46,516,971	46,516,970.58	0.00
9000410	55,518,433.93	-50,415,585.94	5,102,848	5,102,847.99	0.00
9000411	9,164,020.95	-8,204,353.81	959,667	959,667.14	0.00
9000416	6,166,680.37	-6,867,563.80	-700,883	0.00	-700,883.43
9000417	107,600,146.95	-99,408,795.45	8,191,352	8,191,351.50	0.00
9000419	26,855,504.85	-24,274,150.68	2,581,354	2,581,354.17	0.00
9000422	9,141,314.29	-8,160,205.74	981,109	981,108.55	0.00
9000426	20,119,538.91	-18,302,956.08	1,816,583	1,816,582.83	0.00
9000428	49,800,390.06	-55,341,588.23	-5,541,198	0.00	-5,541,198.17
9000430	49,600,994.84	-55,331,544.44	-5,730,550	0.00	-5,730,549.60
9000433	49,683,358.83	-55,286,053.75	-5,602,695	0.00	-5,602,694.92
9000438	55,938,575.24	-50,785,449.89	5,153,125	5,153,125.35	0.00

9000440	13,096,069.32	-11,890,707.44	1,205,362	1,205,361.88	0.00
9000444	9,342,805.00	-10,423,201.26	-1,080,396	0.00	-1,080,396.26
9000455	55,856,230.90	-50,834,724.57	5,021,506	5,021,506.33	0.00
9000457	24,495,912.80	-27,402,672.69	-2,906,760	0.00	-2,906,759.89
9000459	49,916,798.34	-55,896,785.06	-5,979,987	0.00	-5,979,986.72
9000471	7,770,152.52	-7,180,762.64	589,390	589,389.88	0.00
9000473	50,426,942.73	-55,700,766.34	-5,273,824	0.00	-5,273,823.61
9000475	25,096,742.81	-27,334,939.98	-2,238,197	0.00	-2,238,197.17
9000497	843,643,020.58	-772,751,565.26	70,891,455	70,891,455.32	0.00
9000499	10,837,612.36	-11,645,816.72	-808,204	0.00	-808,204.36
9000510	27,203,470.90	-25,213,716.06	1,989,755	1,989,754.84	0.00
9000517	40,972,715.51	-38,218,109.99	2,754,606	2,754,605.52	0.00
9000525	6,441,962.39	-5,958,088.68	483,874	483,873.71	0.00
9000527	56,570,030.15	-51,138,161.52	5,431,869	5,431,868.63	0.00
9000533	12,881,556.25	-11,928,774.62	952,782	952,781.63	0.00
9000537	12,047,063.09	-12,857,999.07	-810,936	0.00	-810,935.98
9000539	39,814,619.31	-42,611,296.54	-2,796,677	0.00	-2,796,677.23
9000540	51,249,196.58	-56,423,574.48	-5,174,378	0.00	-5,174,377.90
9000543	28,177,772.51	-25,878,588.52	2,299,184	2,299,183.99	0.00
9000547	52,429,139.65	-57,007,579.72	-4,578,440	0.00	-4,578,440.07
9000553	57,007,579.72	-52,623,082.21	4,384,498	4,384,497.51	0.00
9000555	26,845,105.05	-28,963,425.87	-2,118,321	0.00	-2,118,320.82
9000563	13,868,610.18	-14,771,187.67	-902,577	0.00	-902,577.49
9000570	530,191,454.36	-568,207,479.76	-38,016,025	0.00	-38,016,025.40
9000577	52,890,301.83	-56,820,747.98	-3,930,446	0.00	-3,930,446.15
9000579	19,927,201.66	-21,141,875.48	-1,214,674	0.00	-1,214,673.82
9000581	56,754,309.27	-52,885,458.23	3,868,851	3,868,851.04	0.00
9000582	28,886,614.67	-27,301,863.65	1,584,751	1,584,751.02	0.00
9000586	14,743,884.74	-14,018,998.45	724,886	724,886.29	0.00
9000588	22,092,313.82	-21,036,980.97	1,055,333	1,055,332.85	0.00
9000612	21,807,190.02	-23,054,786.65	-1,247,597	0.00	-1,247,596.63
9000616	53,925,887.68	-57,274,794.84	-3,348,907	0.00	-3,348,907.16
9000625	27,070,579.77	-28,631,867.05	-1,561,287	0.00	-1,561,287.28
9000630	57,252,657.99	-54,973,059.37	2,279,599	2,279,598.62	0.00
9000633	556,351,809.90	-581,153,622.65	-24,801,813	0.00	-24,801,812.75
9000634	27,274,035.38	-28,608,930.11	-1,334,895	0.00	-1,334,894.73
9000639	107,704,343.54	-114,342,579.67	-6,638,236	0.00	-6,638,236.13

9000641	802,922,272.25	-857,569,347.51	-54,647,075	0.00	-54,647,075.26
9000653	39,279,346.13	-41,706,265.50	-2,426,919	0.00	-2,426,919.37
9000655	42,828,279.79	-40,773,141.15	2,055,139	2,055,138.64	0.00
9000657	428,445,969.57	-452,684,639.53	-24,238,670	0.00	-24,238,669.96
9000659	28,085,033.50	-30,038,049.26	-1,953,016	0.00	-1,953,015.76
9000661	9,973,578.52	-9,357,974.41	615,604	615,604.11	0.00
9000667	17,480,011.44	-18,447,142.41	-967,131	0.00	-967,130.97
9000669	9,966,478.95	-9,211,752.98	754,726	754,725.97	0.00
9000671	17,196,874.72	-18,436,059.16	-1,239,184	0.00	-1,239,184.44
9000676	11,632,820.93	-12,472,747.18	-839,926	0.00	-839,926.25
9000677	53,136,538.83	-57,531,136.21	-4,394,597	0.00	-4,394,597.38
9000680	15,395,001.37	-16,567,476.50	-1,172,475	0.00	-1,172,475.13
9000686	57,474,257.88	-54,185,871.31	3,288,387	3,288,386.57	0.00
9000689	57,474,257.88	-54,511,507.56	2,962,750	2,962,750.32	0.00
9000702	53,836,525.20	-57,452,214.39	-3,615,689	0.00	-3,615,689.19
9000705	1,009,684.27	-932,733.74	76,951	76,950.53	0.00
9000713	16,632,003.27	-17,806,642.48	-1,174,639	0.00	-1,174,639.21
9000717	22,233,612.70	-23,609,528.67	-1,375,916	0.00	-1,375,915.97
9000723	55,375,671.72	-50,708,027.33	4,667,644	4,667,644.39	0.00
9000725	71,532,228.41	-78,280,862.91	-6,748,635	0.00	-6,748,634.50
9000726	45,289,565.64	-49,313,878.34	-4,024,313	0.00	-4,024,312.70
9000727	155,314,780.15	-169,168,491.44	-13,853,711	0.00	-13,853,711.29
9000728	113,938,835.52	-103,503,980.81	10,434,855	10,434,854.71	0.00
9000729	224,883,206.39	-204,454,348.52	20,428,858	20,428,857.87	0.00
9000732	142,669,095.41	-155,383,147.86	-12,714,052	0.00	-12,714,052.45
9000734	593,793,123.34	-623,973,695.06	-30,180,572	0.00	-30,180,571.72
9000739	158,546,674.11	-145,603,336.49	12,943,338	12,943,337.62	0.00
9000741	19,483,817.31	-21,575,589.76	-2,091,772	0.00	-2,091,772.45
9000742	363,137,778.00	-394,295,249.80	-31,157,472	0.00	-31,157,471.80
9000743	315,220,856.12	-285,443,223.45	29,777,633	29,777,632.67	0.00
9000744	27,214,060.19	-24,759,273.63	2,454,787	2,454,786.56	0.00
9000748	28,875,057.07	-27,115,957.52	1,759,100	1,759,099.55	0.00
9000753	43,675,019.05	-41,805,587.53	1,869,432	1,869,431.52	0.00
9000755	15,473,056.30	-14,829,072.88	643,983	643,983.42	0.00
9000757	19,352,653.69	-20,290,654.41	-938,001	0.00	-938,000.72
9000759	30,378,300.17	-28,751,456.15	1,626,844	1,626,844.02	0.00
9000761	7,417,069.94	-7,994,335.94	-577,266	0.00	-577,266.00

9000763	35,228,891.54	-33,345,025.29	1,883,866	1,883,866.25	0.00
9000766	25,253,405.89	-24,003,141.75	1,250,264	1,250,264.14	0.00
9000768	43,869,978.78	-42,225,969.52	1,644,009	1,644,009.26	0.00
9000772	29,246,652.52	-28,216,883.16	1,029,769	1,029,769.36	0.00
9000776	15,404,449.97	-15,968,297.15	-563,847	0.00	-563,847.18
9000778	24,387,827.24	-25,223,597.44	-835,770	0.00	-835,770.20
9000780	20,351,696.47	-21,372,723.07	-1,021,027	0.00	-1,021,026.60
9000783	23,547,289.08	-22,713,938.78	833,350	833,350.30	0.00
9000800	296,801,461.16	-272,532,005.56	24,269,456	24,269,455.60	0.00
9000814	139,754,371.85	-154,928,567.07	-15,174,195	0.00	-15,174,195.22
9000817	547,780,667.57	-534,465,484.91	13,315,183	13,315,182.66	0.00
9000906	444,026,970.51	-473,890,776.97	-29,863,806	0.00	-29,863,806.46
9000924	556,106,979.28	-526,806,065.75	29,300,914	29,300,913.53	0.00
9000928	619,715,670.96	-598,496,205.87	21,219,465	21,219,465.09	0.00
9000931	493,214,502.82	-506,180,304.36	-12,965,802	0.00	-12,965,801.54
9000934	178,446,405.56	-187,981,296.65	-9,534,891	0.00	-9,534,891.09
9000941	222,327,100.08	-211,664,838.58	10,662,262	10,662,261.50	0.00
9000952	286,426,927.07	-301,385,251.51	-14,958,324	0.00	-14,958,324.44
9000971	237,372,026.96	-250,407,568.56	-13,035,542	0.00	-13,035,541.60
9000978	227,680,087.64	-223,869,562.18	3,810,525	3,810,525.46	0.00
9000989	439,719,010.05	-450,476,562.61	-10,757,553	0.00	-10,757,552.56
9000999	368,848,868.78	-356,042,954.72	12,805,914	12,805,914.06	0.00
9001010	579,187,630.63	-552,332,813.74	26,854,817	26,854,816.89	0.00
9001028	643,222,698.29	-616,686,334.80	26,536,363	26,536,363.49	0.00
9001038	549,423,363.84	-506,553,341.20	42,870,023	42,870,022.64	0.00
9001039	557,158,864.14	-532,384,779.40	24,774,085	24,774,084.74	0.00
9001052	514,338,787.16	-521,383,673.34	-7,044,886	0.00	-7,044,886.18
9001053	309,065,434.18	-310,138,588.20	-1,073,154	0.00	-1,073,154.02
9001089	513,318,611.59	-521,142,732.11	-7,824,121	0.00	-7,824,120.52
9001108	229,617,720.88	-237,494,403.47	-7,876,683	0.00	-7,876,682.59
9001110	181,857,518.22	-180,393,927.98	1,463,590	1,463,590.24	0.00
9000139	19,450,309.30	-19,255,441.62	194,868	194,867.68	0.00
9000149	20,431,660.94	-19,888,208.38	543,453	543,452.56	0.00
9000156	26,932,789.87	-25,286,411.68	1,646,378	1,646,378.19	0.00
9000172	27,063,992.34	-25,519,399.41	1,544,593	1,544,592.93	0.00
9000175	15,910,777.32	-15,269,258.51	641,519	641,518.81	0.00
9000178	20,327,706.45	-20,351,756.60	-24,050	0.00	-24,050.15

9000180	10,358,389.90	-10,166,431.62	191,958	191,958.28	0.00
9000183	10,896,099.47	-10,492,884.83	403,215	403,214.64	0.00
9000185	6,749,969.68	-6,272,703.31	477,266	477,266.37	0.00
9000222	105,627,548.15	-106,412,767.85	-785,220	0.00	-785,219.70
9000266	53,074,253.83	-50,848,090.41	2,226,163	2,226,163.42	0.00
9000301	25,256,745.66	-22,534,133.85	2,722,612	2,722,611.81	0.00
9000109	175,635,073.20	-164,504,086.57	11,130,987	11,130,986.63	0.00
9000110	175,344,286.65	-164,504,086.57	10,840,200	10,840,200.08	0.00
9000129	246,586,990.18	-246,756,129.85	-169,140	0.00	-169,139.67
9000819	7,034,701.32	-7,661,153.88	-626,453	0.00	-626,452.56
9000827	107,747,750.23	-100,538,867.29	7,208,883	7,208,882.94	0.00
9000831	45,432,576.62	-49,478,427.67	-4,045,851	0.00	-4,045,851.05
9000834	6,600,055.46	-6,158,477.54	441,578	441,577.92	0.00
9000884	111,372,911.86	-114,147,554.38	-2,774,643	0.00	-2,774,642.52
9000908	94,778,155.39	-88,805,394.10	5,972,761	5,972,761.29	0.00
9000920	105,361,213.14	-111,221,395.86	-5,860,183	0.00	-5,860,182.72
9000937	42,332,967.71	-44,465,420.02	-2,132,452	0.00	-2,132,452.31
9000947	37,596,259.33	-35,689,281.11	1,906,978	1,906,978.22	0.00
9000954	60,277,050.30	-57,285,385.41	2,991,665	2,991,664.89	0.00
9000966	50,081,513.71	-47,474,405.39	2,607,108	2,607,108.32	0.00
9000985	90,095,312.52	-87,943,802.01	2,151,511	2,151,510.51	0.00
9001001	71,208,590.94	-73,769,773.76	-2,561,183	0.00	-2,561,182.82
9001031	77,502,661.22	-84,061,774.67	-6,559,113	0.00	-6,559,113.45
9001041	81,454,871.25	-85,245,306.21	-3,790,435	0.00	-3,790,434.96
9001050	79,771,702.02	-78,693,834.44	1,077,868	1,077,867.58	0.00
9001055	47,451,203.99	-47,287,011.43	164,193	164,192.56	0.00
9001085	79,734,838.01	-78,537,747.56	1,197,090	1,197,090.45	0.00
9001107	237,494,403.47	-229,617,720.88	7,876,683	7,876,682.59	0.00
9000845	4,421,093.42	-4,125,299.35	295,794	295,794.07	0.00
9000846	172,290,702.64	-160,763,561.66	11,527,141	11,527,140.98	0.00
9000854	72,647,555.11	-79,116,947.98	-6,469,393	0.00	-6,469,392.87
9000855	4,712,244.08	-5,131,877.72	-419,634	0.00	-419,633.64
9000887	178,087,384.30	-182,524,089.97	-4,436,706	0.00	-4,436,705.67
9000909	142,167,233.09	-133,208,091.15	8,959,142	8,959,141.94	0.00
9000925	158,041,819.71	-166,832,093.78	-8,790,274	0.00	-8,790,274.07
9000938	63,499,451.58	-66,698,130.03	-3,198,678	0.00	-3,198,678.45
9000948	56,394,388.99	-53,533,921.67	2,860,467	2,860,467.32	0.00

9000955	90,415,575.45	-85,928,078.12	4,487,497	4,487,497.33	0.00
9000967	75,122,270.57	-71,211,608.09	3,910,662	3,910,662.48	0.00
9000986	135,142,968.78	-131,915,703.01	3,227,266	3,227,265.77	0.00
9001002	106,812,886.42	-110,654,660.63	-3,841,774	0.00	-3,841,774.21
9001032	155,005,322.41	-168,123,549.34	-13,118,227	0.00	-13,118,226.93
9001036	151,088,152.03	-157,589,561.08	-6,501,409	0.00	-6,501,409.05
9001042	162,909,742.49	-170,490,612.43	-7,580,870	0.00	-7,580,869.94
9001051	159,543,404.04	-157,387,668.87	2,155,735	2,155,735.17	0.00
9001056	94,902,407.99	-94,574,022.86	328,385	328,385.13	0.00
9001088	159,469,676.03	-157,075,495.13	2,394,181	2,394,180.90	0.00
9000199	105,058,382.14	-105,172,201.71	-113,820	0.00	-113,819.57
9000627	228,437,457.65	-222,586,034.76	5,851,423	5,851,422.89	0.00
9000631	116,230,724.55	-111,270,361.98	4,960,363	4,960,362.57	0.00
9000977	179,095,649.75	-182,144,070.11	-3,048,420	0.00	-3,048,420.36
9001008	276,166,406.87	-289,593,815.31	-13,427,408	0.00	-13,427,408.44
9001109	180,393,927.98	-181,857,518.22	-1,463,590	0.00	-1,463,590.24
9000861	46,882,250.27	-57,235,087.12	-10,352,837	0.00	-10,352,836.85
9000866	17,432,188.89	-15,975,959.11	1,456,230	1,456,229.78	0.00
9000868	680,561,983.72	-613,829,259.65	66,732,724	66,732,724.07	0.00
9000870	255,884,865.64	-246,800,259.58	9,084,606	9,084,606.06	0.00
9000878	206,833,441.16	-201,535,404.91	5,298,036	5,298,036.25	0.00
9000880	105,238,434.33	-100,747,188.24	4,491,246	4,491,246.09	0.00
9000882	194,116,601.83	-181,746,868.02	12,369,734	12,369,733.81	0.00
9000883	141,240,663.94	-134,409,087.51	6,831,576	6,831,576.43	0.00
9000903	164,731,304.09	-168,208,663.63	-3,477,360	0.00	-3,477,359.54
9000975	44,773,912.44	-45,536,017.53	-762,105	0.00	-762,105.09
9000825	29,621,407.66	-27,639,581.96	1,981,826	1,981,825.70	0.00
9000829	31,572,118.27	-34,383,671.06	-2,811,553	0.00	-2,811,552.79
9000907	28,433,446.62	-26,641,618.23	1,791,828	1,791,828.39	0.00
9000919	31,608,363.96	-33,366,418.76	-1,758,055	0.00	-1,758,054.80
9000936	11,278,877.80	-10,706,784.33	572,093	572,093.47	0.00
9000951	12,699,890.33	-13,339,626.01	-639,736	0.00	-639,735.68
9000953	18,083,115.09	-17,185,615.62	897,499	897,499.47	0.00
9000965	15,024,454.11	-14,242,321.62	782,132	782,132.49	0.00
9000990	27,028,593.76	-26,383,140.60	645,453	645,453.16	0.00
9001000	21,362,577.28	-22,130,932.13	-768,355	0.00	-768,354.85
9001030	15,703,153.59	-17,032,124.28	-1,328,971	0.00	-1,328,970.69

9001040	16,503,926.14	-17,271,924.79	-767,999	0.00	-767,998.65
9001049	16,162,893.87	-15,944,502.41	218,391	218,391.46	0.00
9001054	9,614,296.23	-9,581,028.46	33,268	33,267.77	0.00
9001090	16,155,424.70	-15,912,875.63	242,549	242,549.07	0.00
9000820	3,515,358.73	-3,828,407.62	-313,049	0.00	-313,048.89
9000847	3,298,158.61	-3,077,494.71	220,664	220,663.90	0.00
9000848	33,839,976.02	-31,575,906.23	2,264,070	2,264,069.79	0.00
9000849	14,268,857.92	-15,539,524.88	-1,270,667	0.00	-1,270,666.96
9000886	34,978,510.53	-35,849,933.06	-871,423	0.00	-871,422.53
9000912	33,172,354.39	-31,081,887.94	2,090,466	2,090,466.45	0.00
9000923	36,876,424.61	-38,927,488.55	-2,051,064	0.00	-2,051,063.94
9000940	14,816,538.71	-15,562,897.01	-746,358	0.00	-746,358.30
9000950	13,158,690.77	-12,491,248.39	667,442	667,442.38	0.00
9000957	21,096,967.61	-20,049,884.89	1,047,083	1,047,082.72	0.00
9000969	17,027,714.66	-16,141,297.83	886,417	886,416.83	0.00
9000988	31,533,359.38	-30,780,330.70	753,029	753,028.68	0.00
9001005	24,923,006.83	-25,819,420.81	-896,414	0.00	-896,413.98
9001034	44,576,694.03	-48,349,256.02	-3,772,562	0.00	-3,772,561.99
9001037	135,670,993.66	-141,508,993.62	-5,838,000	0.00	-5,837,999.96
9001043	46,849,860.60	-49,029,980.04	-2,180,119	0.00	-2,180,119.44
9001045	45,881,763.25	-45,261,813.28	619,950	619,949.97	0.00
9001058	27,292,195.76	-27,197,758.21	94,438	94,437.55	0.00
9001087	45,860,560.43	-45,172,037.82	688,523	688,522.61	0.00
9000833	7,671,978.72	-8,355,181.95	-683,203	0.00	-683,203.23
9000835	203,190,377.69	-189,595,888.29	13,594,489	13,594,489.40	0.00
9000836	85,676,614.79	-93,306,268.40	-7,629,654	0.00	-7,629,653.61
9000840	7,197,958.03	-6,716,377.33	481,581	481,580.70	0.00
9000885	210,026,678.23	-215,259,090.17	-5,232,412	0.00	-5,232,411.94
9000910	175,339,587.48	-164,289,979.09	11,049,608	11,049,608.39	0.00
9000922	194,918,244.32	-205,759,582.33	-10,841,338	0.00	-10,841,338.01
9000939	78,315,990.29	-82,261,027.03	-3,945,037	0.00	-3,945,036.74
9000949	69,553,079.76	-66,025,170.06	3,527,910	3,527,909.70	0.00
9000956	111,512,543.06	-105,977,963.02	5,534,580	5,534,580.04	0.00
9000968	93,151,615.50	-88,302,394.03	4,849,221	4,849,221.47	0.00
9000987	166,676,328.17	-162,696,033.72	3,980,294	3,980,294.45	0.00
9001004	131,735,893.25	-136,474,081.45	-4,738,188	0.00	-4,738,188.20
9001033	213,765,509.99	-231,856,659.54	-18,091,150	0.00	-18,091,149.55

9001035	329,927,189.12	-344,124,143.59	-14,196,954	0.00	-14,196,954.47
9001044	224,666,376.90	-235,121,040.67	-10,454,664	0.00	-10,454,663.77
9001046	220,023,910.15	-217,050,968.20	2,972,942	2,972,941.95	0.00
9001057	130,878,484.22	-130,425,613.23	452,871	452,870.99	0.00
9001086	219,922,232.95	-216,620,454.08	3,301,779	3,301,778.87	0.00
9000214	41,852,718.36	-42,257,242.11	-404,524	0.00	-404,523.75
9000224	72,673,860.37	-72,397,655.74	276,205	276,204.63	0.00
9000246	69,566,135.56	-71,014,771.94	-1,448,636	0.00	-1,448,636.38
9000253	37,240,209.90	-36,490,973.78	749,236	749,236.12	0.00
9000257	42,510,248.63	-41,214,811.71	1,295,437	1,295,436.92	0.00
9000271	41,047,440.04	-42,990,643.13	-1,943,203	0.00	-1,943,203.09
9000279	41,237,846.40	-42,936,708.57	-1,698,862	0.00	-1,698,862.17
9000280	30,186,496.28	-31,963,537.11	-1,777,041	0.00	-1,777,040.83
9000282	42,859,182.92	-40,134,124.44	2,725,058	2,725,058.48	0.00
9000285	42,817,278.60	-40,236,543.06	2,580,736	2,580,735.54	0.00
9000287	43,288,703.50	-40,828,549.55	2,460,154	2,460,153.95	0.00
9000291	27,033,277.63	-25,127,411.73	1,905,866	1,905,865.90	0.00
9000293	3,420,978.69	-3,989,628.58	-568,650	0.00	-568,649.89
9000297	11,368,517.66	-13,272,325.36	-1,903,808	0.00	-1,903,807.70
9000303	38,118,654.27	-34,219,146.66	3,899,508	3,899,507.61	0.00
9000308	35,769,265.91	-38,047,322.72	-2,278,057	0.00	-2,278,056.81
9000311	15,860,076.63	-17,003,903.02	-1,143,826	0.00	-1,143,826.39
9000312	38,629,590.34	-37,111,904.15	1,517,686	1,517,686.19	0.00
9000320	38,614,511.31	-36,650,519.89	1,963,991	1,963,991.42	0.00
9000321	4,949,346.78	-4,469,156.88	480,190	480,189.90	0.00
9000325	51,291,351.28	-54,747,338.43	-3,455,987	0.00	-3,455,987.15
9000327	38,711,950.23	-36,273,462.83	2,438,487	2,438,487.40	0.00
9000331	50,665,495.89	-54,680,841.00	-4,015,345	0.00	-4,015,345.11
9000334	25,772,805.57	-23,784,824.36	1,987,981	1,987,981.21	0.00
9000335	50,406,078.63	-54,669,959.27	-4,263,881	0.00	-4,263,880.64
9000338	50,920,590.23	-54,627,202.48	-3,706,612	0.00	-3,706,612.25
9000348	17,889,095.69	-16,230,462.14	1,658,634	1,658,633.55	0.00
9000351	5,924,296.75	-5,314,929.99	609,367	609,366.76	0.00
9000353	51,208,365.33	-55,199,610.88	-3,991,246	0.00	-3,991,245.55
9000355	26,380,707.40	-24,394,832.61	1,985,875	1,985,874.79	0.00
9000361	10,969,821.94	-11,916,210.47	-946,389	0.00	-946,388.53
9000362	24,358,798.18	-26,375,726.22	-2,016,928	0.00	-2,016,928.04

9000381	26,350,412.47	-25,040,341.91	1,310,071	1,310,070.56	0.00
9000389	24,712,513.17	-26,360,765.82	-1,648,253	0.00	-1,648,252.65
9000395	55,078,780.44	-51,898,557.62	3,180,223	3,180,222.82	0.00
9000397	51,563,429.31	-55,056,450.57	-3,493,021	0.00	-3,493,021.26
9000399	12,207,013.88	-13,155,106.99	-948,093	0.00	-948,093.11
9000401	26,291,092.13	-24,485,260.65	1,805,831	1,805,831.48	0.00
9000404	55,551,658.65	-50,511,637.19	5,040,021	5,040,021.46	0.00
9000409	50,415,585.94	-55,518,433.93	-5,102,848	0.00	-5,102,847.99
9000412	8,204,353.81	-9,164,020.95	-959,667	0.00	-959,667.14
9000415	6,867,563.80	-6,166,680.37	700,883	700,883.43	0.00
9000418	24,274,150.68	-26,855,504.85	-2,581,354	0.00	-2,581,354.17
9000421	8,160,205.74	-9,141,314.29	-981,109	0.00	-981,108.55
9000425	18,302,956.08	-20,119,538.91	-1,816,583	0.00	-1,816,582.83
9000427	55,341,588.23	-49,800,390.06	5,541,198	5,541,198.17	0.00
9000429	55,331,544.44	-49,600,994.84	5,730,550	5,730,549.60	0.00
9000431	55,286,053.75	-49,683,358.83	5,602,695	5,602,694.92	0.00
9000436	11,890,707.44	-13,096,069.32	-1,205,362	0.00	-1,205,361.88
9000437	50,785,449.89	-55,938,575.24	-5,153,125	0.00	-5,153,125.35
9000443	10,423,201.26	-9,342,805.00	1,080,396	1,080,396.26	0.00
9000456	50,834,724.57	-55,856,230.90	-5,021,506	0.00	-5,021,506.33
9000458	55,896,785.06	-49,916,798.34	5,979,987	5,979,986.72	0.00
9000461	27,402,672.69	-24,495,912.80	2,906,760	2,906,759.89	0.00
9000470	7,180,762.64	-7,770,152.52	-589,390	0.00	-589,389.88
9000472	55,700,766.34	-50,426,942.73	5,273,824	5,273,823.61	0.00
9000474	27,334,939.98	-25,096,742.81	2,238,197	2,238,197.17	0.00
9000498	11,645,816.72	-10,837,612.36	808,204	808,204.36	0.00
9000509	25,213,716.06	-27,203,470.90	-1,989,755	0.00	-1,989,754.84
9000518	38,218,109.99	-40,972,715.51	-2,754,606	0.00	-2,754,605.52
9000524	5,958,088.68	-6,441,962.39	-483,874	0.00	-483,873.71
9000526	51,138,161.52	-56,570,030.15	-5,431,869	0.00	-5,431,868.63
9000532	11,928,774.62	-12,881,556.25	-952,782	0.00	-952,781.63
9000536	12,857,999.07	-12,047,063.09	810,936	810,935.98	0.00
9000538	42,611,296.54	-39,814,619.31	2,796,677	2,796,677.23	0.00
9000541	56,423,574.48	-51,249,196.58	5,174,378	5,174,377.90	0.00
9000542	25,878,588.52	-28,177,772.51	-2,299,184	0.00	-2,299,183.99
9000546	57,007,579.72	-52,429,139.65	4,578,440	4,578,440.07	0.00
9000552	52,623,082.21	-57,007,579.72	-4,384,498	0.00	-4,384,497.51

9000554	28,963,425.87	-26,845,105.05	2,118,321	2,118,320.82	0.00
9000562	14,771,187.67	-13,868,610.18	902,577	902,577.49	0.00
9000575	56,820,747.98	-52,890,301.83	3,930,446	3,930,446.15	0.00
9000578	21,141,875.48	-19,927,201.66	1,214,674	1,214,673.82	0.00
9000583	27,301,863.65	-28,886,614.67	-1,584,751	0.00	-1,584,751.02
9000584	52,885,458.23	-56,754,309.27	-3,868,851	0.00	-3,868,851.04
9000585	14,018,998.45	-14,743,884.74	-724,886	0.00	-724,886.29
9000587	21,036,980.97	-22,092,313.82	-1,055,333	0.00	-1,055,332.85
9000611	23,054,786.65	-21,807,190.02	1,247,597	1,247,596.63	0.00
9000615	57,274,794.84	-53,925,887.68	3,348,907	3,348,907.16	0.00
9000624	28,631,867.05	-27,070,579.77	1,561,287	1,561,287.28	0.00
9000629	54,973,059.37	-57,252,657.99	-2,279,599	0.00	-2,279,598.62
9000635	28,608,930.11	-27,274,035.38	1,334,895	1,334,894.73	0.00
9000638	114,342,579.67	-107,704,343.54	6,638,236	6,638,236.13	0.00
9000652	41,706,265.50	-39,279,346.13	2,426,919	2,426,919.37	0.00
9000654	40,773,141.15	-42,828,279.79	-2,055,139	0.00	-2,055,138.64
9000658	30,038,049.26	-28,085,033.50	1,953,016	1,953,015.76	0.00
9000660	9,357,974.41	-9,973,578.52	-615,604	0.00	-615,604.11
9000666	18,447,142.41	-17,480,011.44	967,131	967,130.97	0.00
9000668	9,211,752.98	-9,966,478.95	-754,726	0.00	-754,725.97
9000670	18,436,059.16	-17,196,874.72	1,239,184	1,239,184.44	0.00
9000675	12,472,747.18	-11,632,820.93	839,926	839,926.25	0.00
9000678	57,531,136.21	-53,136,538.83	4,394,597	4,394,597.38	0.00
9000679	16,567,476.50	-15,395,001.37	1,172,475	1,172,475.13	0.00
9000683	54,511,507.56	-57,474,257.88	-2,962,750	0.00	-2,962,750.32
9000687	54,185,871.31	-57,474,257.88	-3,288,387	0.00	-3,288,386.57
9000701	57,452,214.39	-53,836,525.20	3,615,689	3,615,689.19	0.00
9000707	932,733.74	-1,009,684.27	-76,951	0.00	-76,950.53
9000712	17,806,642.48	-16,632,003.27	1,174,639	1,174,639.21	0.00
9000716	23,609,528.67	-22,233,612.70	1,375,916	1,375,915.97	0.00
9000747	27,115,957.52	-28,875,057.07	-1,759,100	0.00	-1,759,099.55
9000752	41,805,587.53	-43,675,019.05	-1,869,432	0.00	-1,869,431.52
9000754	14,829,072.88	-15,473,056.30	-643,983	0.00	-643,983.42
9000756	20,290,654.41	-19,352,653.69	938,001	938,000.72	0.00
9000758	28,751,456.15	-30,378,300.17	-1,626,844	0.00	-1,626,844.02
9000760	7,994,335.94	-7,417,069.94	577,266	577,266.00	0.00
9000762	33,345,025.29	-35,228,891.54	-1,883,866	0.00	-1,883,866.25

9000765	24,003,141.75	-25,253,405.89	-1,250,264	0.00	-1,250,264.14
9000767	42,225,969.52	-43,869,978.78	-1,644,009	0.00	-1,644,009.26
9000771	28,216,883.16	-29,246,652.52	-1,029,769	0.00	-1,029,769.36
9000773	15,968,297.15	-15,404,449.97	563,847	563,847.18	0.00
9000777	25,223,597.44	-24,387,827.24	835,770	835,770.20	0.00
9000781	21,372,723.07	-20,351,696.47	1,021,027	1,021,026.60	0.00
9000782	22,713,938.78	-23,547,289.08	-833,350	0.00	-833,350.30
		Posición neta de Swaps	(22,316,357)	1,767,932,139	(1,790,248,496)

Fras

No. Transacción	Recibir	Entregar	Utilidad (Pérdida)	Activo	Pasivo
9000826	161,027,393.03	175,783,518.45	-14,756,125	0.00	-14,756,125.42
9000830	94,325,802.63	-89,280,359.48	5,045,443	5,045,443.15	0.00
9000851	257,485,867.61	281,081,193.13	-23,595,326	0.00	-23,595,325.52
9000853	150,828,754.48	142,760,994.81	8,067,760	8,067,759.67	0.00
9000828	50,573,336.66	-55,207,743.79	-4,634,407	0.00	-4,634,407.13
9000832	29,624,590.47	-28,039,984.95	1,584,606	1,584,605.52	0.00
9000837	303,664,967.96	331,492,024.38	-27,827,056	0.00	-27,827,056.42
9000838	177,879,311.67	168,364,630.33	9,514,681	9,514,681.34	0.00
Posición Neta			-46,600,425	24,212,489.68	70,812,914.49

Opciones

Deal no.	Compra/Venta	Nocional	Precio de Ejercicio	Opción	Fecha Vtto.	Moneda	Monto Prima	Prima de Mercado	Utilidad/Pérdida	T.C.	Utilidad/Pérdida MXN	Activo	Pasivo
6000542	P	5000000	10.1	PUT	21-Oct-08	USD	21850	0	(21,850.00)	10.9814	-	-	-
6000543	S	5000000	10.1	PUT	21-Oct-08	USD	21850	0	21,850.00	10.9814	-	-	-
Neto Opciones									-		-	-	-

1.18 Nivel de Riesgo conforme a dos Agencias Calificadoras de valores

Standar & Poor's

El pasado 28 de enero de 2008 la agencia Standard & Poor's confirmó las calificaciones de crédito de contraparte en escala nacional -CaVal- de largo y corto plazo de Banco Credit Suisse México, S.A. (Banco CS México) de 'mxAAA' y 'mxA-1+', respectivamente. La perspectiva es estable.

Fitch

14 Julio 2008. La agencia Fitch ratificó las calificaciones 'AAA(mex)' y 'F1+(mex)', de riesgo contraparte de largo y corto plazo respectivamente, de Banco Credit Suisse México, S.A., Institución de Banca Múltiple (Banco CS México), dicha calificación se fundamenta principalmente en el soporte implícito en su casa matriz, calificada con alta calidad crediticia en la escala internacional; su sólida posición en México como mercado emergente estratégico.

2. ESTADO DE RESULTADOS

2.1 Ingresos por Intereses

El rubro de ingresos por intereses en el trimestre al 30 de Septiembre de 2008 asciende a un importe de \$74, los cuales fueron superiores en 21 con respecto al trimestre anterior y comparados con el tercer trimestre de 2007 fueron inferiores en 142 . Este rubro se encuentra integrado por las utilidades obtenidas en operaciones de mercado de dinero.

2.2 Gastos por Intereses

El rubro de Gastos por intereses en el trimestre al 30 de Septiembre de 2008 asciende a un importe de \$56; los cuales fueron superiores con respecto al trimestre pasado en 19 e inferiores en 156 comparado contra el mismo trimestre del año anterior. Este rubro se encuentra integrado por los gastos pagados en operaciones de mercado de dinero.

2.3 Comisiones cobradas

En cuanto al rubro de comisiones cobradas en el trimestre al 30 de Septiembre de 2008 el monto asciende a 17, los cuales fueron inferiores en 2 con respecto al trimestre anterior y superiores en 17 con respecto al mismo trimestre del año anterior. El rubro de comisiones cobradas está representado principalmente por los contratos de servicios celebrados con la Casa de Bolsa Credit Suisse México,S.A.de C.V.

2.4 Comisiones pagadas

En cuanto al rubro de comisiones pagadas en el trimestre al 30 de Septiembre de 2008 asciende a \$ 4, representado principalmente por comisiones pagadas por concepto de servicios de corretaje financiero.

2.5 El Resultado acumulado por intermediación se integra como sigue:

Resultado por valuación de Forwards	(3)
Resultado por valuación de Swaps	2

Resultado por valuación de títulos para negociar	76
Resultado por valuación de títulos a recibir en reporto	(12)
Resultado por valuación de títulos a entregar en reporto	2
Resultado por valuación de Fra's	(7)
Resultado por valuación valores a entregar por préstamo	(7)
Resultado por valuación de divisas	(5)
Resultado por compra-venta de divisas	18

Total	\$ 64

2. 6 Otros productos.

El saldo de este rubro en el trimestre el 30 de Septiembre de 2008 asciende a \$22 está integrado principalmente por los ingresos provenientes de los contratos de mediación que se tienen celebrados con algunas filiales del extranjero.

3. OTRAS NOTAS

3.1 Subsidiarias

Al 30 de Septiembre de 2008 la institución no cuenta con compañías subsidiarias.

3.2 Cambios en Políticas Contables

Al 30 de Septiembre de 2008 la institución no realizó ningún cambio en políticas, criterios o prácticas contables que necesiten ser informados.

3.3 Clasificación de las Instituciones de Banca Múltiple de acuerdo al Art. 134 BIS de la Ley de Instituciones de Crédito

Al 31 de Agosto de 2008 (último dato conocido), la CNBV ubicó a la Institución en la Categoría I, con un índice de capitalización del 30.52%.

4. INFORMACIÓN POR SEGMENTOS

Período del 1º de enero al 30 de Septiembre de 2008

	Banca de Inversión	Otros
Ingresos por intereses	222	0
Gastos por intereses	-169	0
Resultado por posición monetaria, neto	0	0
Margen Financiero	53	0
Comisiones y tarifas pagadas, neto	24	0
Resultado por intermediación, neto	64	0
Gastos de Administración y Promoción	(143)	(61)

México, S.A. de C.V.

\$ (11)

Los saldos con compañías relacionadas al 30 de Septiembre de 2008 se muestran a continuación:

Saldo Derivados con Compañías Relacionadas

Credit Suisse Compañías Relacionadas	\$	(384)
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Cuentas por Cobrar

Credit Suisse Securities Europe Limited	\$	34
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Credit Suisse Cayman Branch	\$	3
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Cuentas por Pagar

Credit Suisse Servicios México, S.A. de C.V.	\$	9
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6. Diferencias entre el tratamiento contable entre MX GAAP y US GAAP

Repos & Reverse Repos:	
Mexican GAPP Tratamiento Contable	U.S. GAAP Tratamiento Contable
Tanto el colateral como el dinero son registrados a valor razonable	Para USGAAP el dinero es registrado a su valor nominal más su interés devengado El valor a mercado se calcula en cuentas de orden para fines de SWISS GAAP.
<u>Reclasificaciones:</u> El sistema contabilizará todas las operaciones de reporto (sólo el dinero para USGAAP) a su valor nominal con su interés devengado más su valor a mercado, mismo que será considerado como operado	

Inversiones en Valores	
1. Disponibles para la Venta	
Mexican GAPP Tratamiento Contable	U.S. GAAP Tratamiento Contable
1. Estos títulos son contabilizados a valor razonable considerando el interés devengado directamente en el estado de resultados, la diferencia entre el valor razonable y el valor en libros es agregado a la acción. 2. Pérdidas y ganancias realizadas son contabilizadas en la misma cuenta de mayor.	1.- Para USGAAP la tenencia disponible para la venta de títulos es contabilizada a valor razonable considerando los intereses devengados directamente en el estado de resultados, la diferencia entre el valor razonable y el valor en libros es agregado a la acción. Por lo tanto no hay diferencias entre MX y USGAAP. 2.- Pérdidas y ganancias realizadas son contabilizadas en la misma cuenta de mayor

Inversiones en Valores	
2. Conservados a Vencimiento.	
Mexican GAPP Tratamiento Contable	U.S. GAAP Tratamiento Contable
<p>1. Los Títulos conservados a vencimientos son valuados con base al método de contabilidad diferida.</p> <p>2. Pérdidas y ganancias realizadas son contabilizadas en la misma cuenta de mayor</p>	<p>1. Para USGAAAP los títulos conservados a vencimiento son valuados con base al método de contabilidad diferida. Por lo tanto no existe diferencia entre MXGAAP y USGAAP</p> <p>2. Pérdidas y ganancias realizadas son contabilizadas en la misma cuenta de mayor</p>
<p><u>Reclasificaciones:</u> Para clasificar de ganancias o pérdidas a la cuenta de compensaciones y amortizarlas hasta el vencimiento, también para clasificar de ganancias a pérdidas anteriores</p>	

Pagarés – Clasificación por Contraparte	
Mexican GAPP Tratamiento Contable	U.S. GAAP Tratamiento Contable
<p>1. Los pasivos que se derivan de pagarés son valuados conforme se devengan. No hay ningún ajuste de clasificación por contraparte requerido para mx gaap.</p>	<p>1. Los pasivos que se derivan de pagarés son valuados conforme se devengan. No hay ningún ajuste de clasificación por contraparte requerido para mx gaap.</p>

Derivados (Fx Forwards) - Neteo	
Mexican GAPP Tratamiento Contable	U.S. GAAP Tratamiento Contable
<p>1. Los Derivados conservados para propósitos de negociación son registrados a valor razonable, las ganancias no realizadas son registradas en el activo cuando éstas son positivas y en el pasivo cuando son negativas.</p> <p>2. Los montos nomenclales son registrados en cuentas de orden.</p>	<p>1. Los Derivados conservados para propósitos de negociación son registrados a valor razonable, las ganancias no realizadas son registradas en el activo cuando éstas son positivas y en el pasivo cuando son negativas.</p> <p>2. No existen diferencias entre mx y us gaap</p>

Valuación de Instrumentos	
Mexican GAPP Tratamiento Contable	U.S. GAAP Tratamiento Contable
<p>1. La valuación de instrumentos financieros clasificados como negociables, se realiza de forma diaria, comparando el precio de adquisición contra el precio de cierre, el cual se obtiene utilizando la información proporcionada por el Proveedor de Precios (PIP). De igual forma las operaciones de divisas 24 y 48 horas así como los contratos adelantados son valuados con los tipos de cambio proporcionados por dicho proveedor de precios que están de acuerdo con los requerimientos de la CNBV.</p>	<p>1. Para US GAAP los precios para la valuación de instrumentos financieros así como los tipos de cambio utilizados para valuar las operaciones de divisas 24 y 48 horas, así como los contratos adelantados son proporcionados por el corporativo CSFB</p>

Inversiones Permanentes en Acciones	
Mexican GAPP Tratamiento Contable	U.S. GAAP Tratamiento Contable
1. Para efectos de valorar los cambios de inversiones permanentes en acciones para MX GAAP se utiliza el Método de Participación de acuerdo con la regulación de la CNBV.	1. Para efecto de US GAAP el registro de Inversiones permanentes en acciones se hace de acuerdo a su costo de adquisición.