

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

Información al 31 de Marzo de 2009

(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 31 de Marzo de 2009, 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 \$1,543 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 \$3,122 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 31 de Marzo de 2009 se componen de la siguiente forma:

Valores Gubernamentales	\$ 2,818
Bonos Corporativos	304
Otros títulos privados	0

Total	\$ 3,122

1.3 Cartera de Crédito

El banco no ofrece productos de crédito.

1.4 Otras cuentas por Cobrar

Los \$ 6,411 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 31 de Marzo de 2009 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	\$ 33
Valuación a Mercado	25
Pérdida fiscal del ejercicio	19

Total activo por Impuestos diferidos	\$ 77

1.6 Captación Tradicional

El banco tiene productos de captación tradicional por 67, de los cuales 17 se derivan de operaciones de Banca Privada.

1.7 Valores Asignados por Liquidar

Al 31 de Marzo de 2009 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 67, las operaciones de préstamos interbancarios de exigibilidad inmediata conocidos como “call Money” son a plazos menores de 3 días; al 31 de Marzo de 2009 se tenía posición en préstamos interbancarios por un importe de 1,684, mientras que en el trimestre anterior se tenía posición por un importe de 1,927.

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 31 de Marzo de 2009 el saldo de Operaciones con Valores y Derivadas activas y pasivas se integra como sigue:

REPORTOS	\$ (154)
SWAPS	(88)
FRAS	21
CONTRATOS ADELANTADOS	2
PRESTAMO DE VALORES	(1,124)

Total	\$(1,343)

1.10 Cuentas por Pagar

El saldo de este rubro asciende a \$ 7,269 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 31 de Marzo de 2009 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 Febrero (último dato conocido) de 2009 es como sigue:

Capital Básico	\$ 796.50
Capital complementario	0.00

Capital Neto	\$ 796.50

1.13. Índice de Capitalización Desglosado.

Capital Neto / Activos sujetos a Riesgo de Crédito	49.09%
Capital Neto / Activos sujetos a Riesgo de crédito, mercado y operacional	21.77%

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

Activos en riesgo de mercado	\$ 1,972.58
Activos en riesgo de crédito	1,622.50
Activos en riesgo operacional	62.82

Activos en riesgo totales	\$ 3,657.90

1.15 Valor en Riesgo (VaR)

El valor en riesgo al 31 de Marzo de 2009 ascendía a \$ 0.4738 (millones de dólares) determinado sobre un porcentaje de confianza del 99% en un horizonte de inversión a diez días.

1.16 Eventos Subsecuentes.

Al 31 de Marzo de 2009 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	Monto MXN	T.C.	Activo	Pasivo
Contratos Adelantados						
29-Jun-09	MXN	1,174,900	22,534,582.00	19.18	0.00	139,180.08
29-Jun-09	MXN	5,827,150	111,764,737.00	19.18	0.00	690,291.24
29-Jun-09	MXN	11,654,300	223,529,474.00	19.18	0.00	1,380,582.48
29-Jun-09	MXN	15,936,900	305,669,742.00	19.18	0.00	1,887,904.45
29-Jun-09	MXN	3,306,750	63,423,465.00	19.18	0.00	391,721.61
14-Apr-09	USD	1,500,000	1,966,200.00	1.3108	366,668.56	0.00
14-Apr-09	USD	5,253,000	6,885,632.40	1.3108	1,284,073.30	0.00
14-Apr-09	USD	11,190,000	14,667,852.00	1.3108	2,735,347.47	0.00
14-Apr-09	USD	26,700,000	34,998,360.00	1.3108	6,526,700.39	0.00
14-Apr-09	USD	6,357,000	8,332,755.60	1.3108	1,553,941.36	0.00
14-Apr-09	USD	1,750,000	2,434,250.00	1.391	0.00	1,562,574.98
14-Apr-09	USD	7,650,000	10,641,150.00	1.391	0.00	6,830,684.90
14-Apr-09	USD	15,500,000	21,560,500.00	1.391	0.00	13,839,949.81
14-Apr-09	USD	20,700,000	28,793,700.00	1.391	0.00	18,483,029.75
14-Apr-09	USD	4,400,000	6,120,400.00	1.391	0.00	3,928,759.95
29-Jun-09	JPY	47,000,000	4,241,750,000.00	90.25	59,212,777.18	0.00
14-Apr-09	MXN	8,712,200	110,483,764.30	12.6815	13,067,147.98	0.00
14-Apr-09	MXN	16,332,200	207,116,794.30	12.6815	24,496,140.39	0.00

14-Apr-09	MXN	18,669,000	236,750,923.50	12.6815	28,001,031.39	0.00
14-Apr-09	MXN	7,086,600	89,868,717.90	12.6815	10,628,962.94	0.00
14-Apr-09	MXN	187,160,000	2,447,285,444.00	13.0759	206,899,347.77	0.00
14-Apr-09	MXN	8,195,128	106,782,517.84	13.03	9,435,606.25	0.00
14-Apr-09	MXN	15,362,877	200,178,287.31	13.03	17,688,321.43	0.00
14-Apr-09	MXN	17,560,988	228,819,673.64	13.03	20,219,155.59	0.00
14-Apr-09	MXN	6,666,007	86,858,071.21	13.03	7,675,025.61	0.00
14-Apr-09	MXN	45,835,000	616,324,911.00	13.4466	33,678,080.72	0.00
14-Apr-09	MXN	22,727,500	308,162,172.50	13.559	14,144,863.48	0.00
14-Apr-09	MXN	22,727,500	308,162,172.50	13.559	14,144,863.48	0.00
14-Apr-09	MXN	131,378,498	1,740,370,963.01	13.247	122,755,834.15	0.00
14-Apr-09	MXN	48,145,000	639,895,195.00	13.291	42,866,756.27	0.00
14-Apr-09	MXN	26,003,720	373,544,217.91	14.365	0.00	4,775,901.21
14-Apr-09	MXN	34,245,520	491,937,922.17	14.365	0.00	6,289,608.59
14-Apr-09	MXN	7,030,760	100,997,078.32	14.365	0.00	1,291,285.06
14-Apr-09	MXN	67,417,000	972,153,140.00	14.42	0.00	16,087,869.07
14-Apr-09	MXN	17,500,060	249,725,856.20	14.27	0.00	1,551,069.35
14-Apr-09	MXN	22,028,970	314,353,401.90	14.27	0.00	1,952,476.74
14-Apr-09	MXN	4,440,970	63,372,641.90	14.27	0.00	393,613.08
14-Apr-09	MXN	50,000,000	644,670,000.00	12.8934	64,398,388.48	0.00
14-Apr-09	MXN	2,810,000	36,780,090.00	13.089	3,069,553.43	0.00
14-Apr-09	MXN	3,975,000	52,028,775.00	13.089	4,342,161.88	0.00
14-Apr-09	MXN	46,785,000	612,368,865.00	13.089	51,106,426.10	0.00
14-Apr-09	MXN	3,088,800	40,114,245.60	12.987	3,689,163.17	0.00
14-Apr-09	MXN	6,435,000	83,571,345.00	12.987	7,685,756.60	0.00
14-Apr-09	MXN	8,474,400	110,057,032.80	12.987	10,121,550.23	0.00
14-Apr-09	MXN	1,801,800	23,399,976.60	12.987	2,152,011.85	0.00
14-Apr-09	MXN	17,868,178	238,610,755.60	13.3539	14,784,447.99	0.00
14-Apr-09	MXN	4,683,375	62,869,626.00	13.424	3,547,037.28	0.00
14-Apr-09	MXN	6,979,812	93,696,996.29	13.424	5,286,284.64	0.00
14-Apr-09	MXN	9,095,250	122,094,636.00	13.424	6,888,449.21	0.00
14-Apr-09	MXN	1,866,563	25,056,741.71	13.424	1,413,674.66	0.00
14-Apr-09	MXN	6,055,649	80,866,833.96	13.3539	5,010,551.59	0.00
14-Apr-09	MXN	30,524,066	407,616,851.16	13.3539	25,256,154.61	0.00
14-Apr-09	MXN	23,243,107	310,387,288.72	13.3539	19,231,759.76	0.00
14-Apr-09	MXN	2,783,614	37,265,632.42	13.3875	2,209,821.44	0.00
14-Apr-09	MXN	6,698,697	89,678,806.09	13.3875	5,317,879.64	0.00

14-Apr-09	MXN	1,952,535	26,139,562.31	13.3875	1,550,054.61	0.00
14-Apr-09	MXN	8,591,154	115,014,074.18	13.3875	6,820,240.26	0.00
14-Apr-09	MXN	25,051,000	339,992,172.00	13.572	15,265,272.00	0.00
14-Apr-09	MXN	30,936,000	416,089,200.00	13.45	22,625,593.32	0.00
14-Apr-09	MXN	51,414,000	705,785,685.00	13.7275	23,335,157.51	0.00
14-Apr-09	MXN	40,750,000	566,017,500.00	13.89	11,873,236.61	0.00
14-Apr-09	MXN	2,880,000	39,944,160.00	13.8695	898,179.18	0.00
14-Apr-09	MXN	12,320,000	170,872,240.00	13.8695	3,842,210.92	0.00
14-Apr-09	MXN	24,880,000	345,073,160.00	13.8695	7,759,270.11	0.00
14-Apr-09	MXN	32,960,000	457,138,720.00	13.8695	10,279,161.69	0.00
14-Apr-09	MXN	6,960,000	96,531,720.00	13.8695	2,170,599.68	0.00
14-Apr-09	MXN	720,000	10,008,000.00	13.9	202,584.79	0.00
14-Apr-09	MXN	3,080,000	42,812,000.00	13.9	866,612.73	0.00
14-Apr-09	MXN	6,220,000	86,458,000.00	13.9	1,750,107.53	0.00
14-Apr-09	MXN	8,240,000	114,536,000.00	13.9	2,318,470.42	0.00
14-Apr-09	MXN	1,740,000	24,186,000.00	13.9	489,579.92	0.00
14-Apr-09	MXN	4,469,866	62,958,062.61	14.085	430,751.02	0.00
14-Apr-09	MXN	13,214,196	186,121,950.66	14.085	1,273,422.60	0.00
14-Apr-09	MXN	25,304,818	356,418,361.53	14.085	2,438,568.87	0.00
14-Apr-09	MXN	5,862,120	82,567,960.20	14.085	564,919.43	0.00
14-Apr-09	MXN	49,793,000	698,844,755.00	14.035	7,288,090.35	0.00
14-Apr-09	MXN	6,023,259	82,488,532.00	13.695	2,929,519.05	0.00
14-Apr-09	MXN	14,883,921	203,835,298.10	13.695	7,239,059.46	0.00
14-Apr-09	MXN	23,570,357	322,796,039.12	13.695	11,463,861.96	0.00
14-Apr-09	MXN	5,301,463	72,603,535.78	13.695	2,578,460.74	0.00
14-Apr-09	MXN	3,959,550	53,715,255.30	13.566	2,436,579.45	0.00
14-Apr-09	MXN	9,092,300	123,346,141.80	13.566	5,595,108.37	0.00
14-Apr-09	MXN	13,374,480	181,438,195.68	13.566	8,230,223.93	0.00
14-Apr-09	MXN	2,903,670	39,391,187.22	13.566	1,786,824.93	0.00
14-Apr-09	MXN	25,000,000	342,500,000.00	13.7	12,034,194.24	0.00
14-Apr-09	MXN	6,824,051	93,608,919.59	13.7175	3,165,457.32	0.00
14-Apr-09	MXN	15,158,962	207,943,061.24	13.7175	7,031,753.89	0.00
14-Apr-09	MXN	23,720,502	325,385,986.18	13.7175	11,003,176.36	0.00
14-Apr-09	MXN	4,658,485	63,902,767.99	13.7175	2,160,921.04	0.00
14-Apr-09	MXN	875,000	12,143,250.00	13.878	265,446.80	0.00
14-Apr-09	MXN	3,825,000	53,083,350.00	13.878	1,160,381.72	0.00
14-Apr-09	MXN	7,725,000	107,207,550.00	13.878	2,343,516.02	0.00

14-Apr-09	MXN	10,375,000	143,984,250.00	13.878	3,147,440.61	0.00
14-Apr-09	MXN	2,200,000	30,531,600.00	13.878	667,409.09	0.00
14-Apr-09	MXN	7,185,486	103,506,925.83	14.405	0.00	1,606,906.26
14-Apr-09	MXN	14,812,798	213,378,355.19	14.405	0.00	3,312,619.05
14-Apr-09	MXN	20,440,266	294,442,031.73	14.405	0.00	4,571,102.27
14-Apr-09	MXN	4,069,450	58,620,427.25	14.405	0.00	910,060.18
14-Apr-09	MXN	46,250,000	653,928,750.00	14.139	1,959,509.35	0.00
14-Apr-09	MXN	7,649,365	108,330,307.13	14.162	148,151.14	0.00
14-Apr-09	MXN	15,971,477	226,188,057.27	14.162	309,331.89	0.00
14-Apr-09	MXN	21,801,938	308,759,045.96	14.162	422,254.91	0.00
14-Apr-09	MXN	4,410,220	62,457,535.64	14.162	85,416.13	0.00
14-Apr-09	MXN	45,301,000	648,347,912.00	14.312	0.00	5,917,770.67
14-Apr-09	MXN	7,191,800	102,327,087.94	14.2283	0.00	337,527.21
14-Apr-09	MXN	14,944,000	212,627,715.20	14.2283	0.00	701,355.25
14-Apr-09	MXN	20,454,600	291,034,185.18	14.2283	0.00	959,980.00
14-Apr-09	MXN	4,109,600	58,472,621.68	14.2283	0.00	192,872.69
14-Apr-09	MXN	50,000,000	709,375,000.00	14.1875	0.00	306,611.52
14-Apr-09	MXN	31,163,000	450,305,350.00	14.45	0.00	8,371,386.19
29-Jun-09	MXN	33,041,937	489,681,506.34	14.82	0.00	15,136,511.33
29-Jun-09	MXN	66,024,911	978,489,181.02	14.82	0.00	30,246,011.71
29-Jun-09	MXN	68,714,220	1,018,344,740.40	14.82	0.00	31,477,984.16
29-Jun-09	MXN	15,190,932	225,129,612.24	14.82	0.00	6,958,965.94
14-Apr-09	MXN	13,501,714	196,652,464.41	14.565	0.00	5,179,692.66
14-Apr-09	MXN	6,530,378	95,114,955.57	14.565	0.00	2,505,263.48
14-Apr-09	MXN	18,394,248	267,912,222.12	14.565	0.00	7,056,626.39
14-Apr-09	MXN	3,569,660	51,992,097.90	14.565	0.00	1,369,436.63
14-Apr-09	MXN	41,795,000	610,353,282.50	14.6035	0.00	17,643,016.57
29-Jun-09	MXN	8,093,928	120,793,781.47	14.924	0.00	4,549,596.92
29-Jun-09	MXN	16,262,340	242,699,162.16	14.924	0.00	9,141,061.31
29-Jun-09	MXN	20,905,176	311,988,846.62	14.924	0.00	11,750,799.42
29-Jun-09	MXN	4,394,556	65,584,353.74	14.924	0.00	2,470,179.92
29-Jun-09	MXN	15,800,000	242,293,000.00	15.335	0.00	15,374,979.99
29-Jun-09	MXN	17,500,000	262,972,500.00	15.027	0.00	11,639,249.99
29-Jun-09	MXN	4,842,080	75,604,237.12	15.614	0.00	6,062,768.37
29-Jun-09	MXN	10,289,420	160,659,003.88	15.614	0.00	12,883,382.78
29-Jun-09	MXN	12,165,726	189,955,645.76	15.614	0.00	15,232,705.52
29-Jun-09	MXN	2,965,774	46,307,595.24	15.614	0.00	3,713,445.63

29-Jun-09	MXN	51,336,000	807,515,280.00	15.73	0.00	70,232,781.58
29-Jun-09	MXN	11,620,041	176,944,174.33	15.2275	0.00	10,058,307.49
29-Jun-09	MXN	25,090,407	382,064,172.59	15.2275	0.00	21,718,256.29
29-Jun-09	MXN	29,901,252	455,321,314.83	15.2275	0.00	25,882,523.72
29-Jun-09	MXN	7,401,300	112,703,295.75	15.2275	0.00	6,406,565.28
29-Jun-09	MXN	47,612,000	674,162,114.00	14.1595	9,636,668.82	0.00
29-Jun-09	MXN	1,861,524	26,358,249.08	14.1595	376,772.46	0.00
29-Jun-09	MXN	8,014,895	113,486,905.75	14.1595	1,622,214.75	0.00
29-Jun-09	MXN	16,029,790	226,973,811.51	14.1595	3,244,429.50	0.00
29-Jun-09	MXN	21,252,399	300,923,343.64	14.1595	4,301,485.57	0.00
29-Jun-09	MXN	4,550,392	64,431,275.52	14.1595	920,999.35	0.00
29-Jun-09	MXN	6,490,960	93,735,953.36	14.441	0.00	513,434.93
29-Jun-09	MXN	17,338,930	250,391,488.13	14.441	0.00	1,371,509.36
29-Jun-09	MXN	18,356,660	265,088,527.06	14.441	0.00	1,452,011.80
29-Jun-09	MXN	4,713,450	68,066,931.45	14.441	0.00	372,833.89
29-Jun-09	MXN	6,819,245	98,906,329.48	14.504	0.00	969,014.71
29-Jun-09	MXN	18,215,858	264,202,804.43	14.504	0.00	2,588,473.41
29-Jun-09	MXN	19,285,061	279,710,524.74	14.504	0.00	2,740,407.16
29-Jun-09	MXN	4,951,836	71,821,429.34	14.504	0.00	703,655.89
29-Jun-09	MXN	2,988,288	43,533,379.58	14.568	0.00	615,886.15
29-Jun-09	MXN	8,772,770	127,801,713.36	14.568	0.00	1,808,067.89
29-Jun-09	MXN	9,660,766	140,738,039.09	14.568	0.00	1,991,083.87
29-Jun-09	MXN	2,580,176	37,588,003.97	14.568	0.00	531,774.27

Total Compras

2,731,684,498

40,709,863,925.33

1,105,200,370.67

469,012,960.05

29-Jun-09	MXN	37,900,000	726,922,000.00	19.18	4,489,679.85	0.00
14-Apr-09	USD	51,000,000	66,850,800.00	1.3108	0.00	12,466,731.08
14-Apr-09	USD	50,000,000	69,550,000.00	1.391	44,644,999.39	0.00
29-Jun-09	JPY	4,100,000	370,025,000.00	90.25	0.00	5,165,369.92
29-Jun-09	JPY	13,000,000	1,173,250,000.00	90.25	0.00	16,378,002.19
29-Jun-09	JPY	24,000,000	2,166,000,000.00	90.25	0.00	30,236,311.75
29-Jun-09	JPY	5,900,000	532,475,000.00	90.25	0.00	7,433,093.30

14-Apr-09	MXN	50,800,000	644,220,200.00	12.6815	0.00	76,193,282.70
14-Apr-09	MXN	47,785,000	622,638,550.00	13.03	0.00	55,018,108.87
14-Apr-09	MXN	29,384,120	384,223,814.71	13.0759	0.00	32,483,197.60
14-Apr-09	MXN	58,768,240	768,447,629.42	13.0759	0.00	64,966,395.19
14-Apr-09	MXN	82,163,240	1,074,358,309.92	13.0759	0.00	90,828,813.67
14-Apr-09	MXN	16,844,400	220,255,689.96	13.0759	0.00	18,620,941.30
14-Apr-09	MXN	45,455,000	616,324,345.00	13.559	0.00	28,289,726.97
14-Apr-09	MXN	22,917,500	308,162,455.50	13.4466	0.00	16,839,040.36
14-Apr-09	MXN	22,917,500	308,162,455.50	13.4466	0.00	16,839,040.36
14-Apr-09	MXN	14,069,975	186,384,958.82	13.247	0.00	13,146,531.16
14-Apr-09	MXN	40,864,708	541,334,786.88	13.247	0.00	38,182,666.07
14-Apr-09	MXN	60,529,872	801,839,214.38	13.247	0.00	56,557,161.50
14-Apr-09	MXN	15,913,943	210,812,002.92	13.247	0.00	14,869,475.43
14-Apr-09	MXN	7,967,998	105,902,661.42	13.291	0.00	7,094,448.61
14-Apr-09	MXN	14,924,950	198,367,510.45	13.291	0.00	13,288,694.44
14-Apr-09	MXN	21,400,452	284,433,407.53	13.291	0.00	19,054,272.72
14-Apr-09	MXN	3,851,600	51,191,615.60	13.291	0.00	3,429,340.50
14-Apr-09	MXN	67,280,000	966,479,218.40	14.365	12,356,794.86	0.00
14-Apr-09	MXN	43,970,000	627,451,900.00	14.27	3,897,159.17	0.00
14-Apr-09	MXN	8,090,040	116,658,376.80	14.42	1,930,544.29	0.00
14-Apr-09	MXN	23,595,950	340,253,599.00	14.42	5,630,754.18	0.00
14-Apr-09	MXN	29,798,314	429,691,687.88	14.42	7,110,838.13	0.00
14-Apr-09	MXN	5,932,696	85,549,476.32	14.42	1,415,732.48	0.00
14-Apr-09	MXN	2,575,000	33,200,505.00	12.8934	0.00	3,316,517.01
14-Apr-09	MXN	11,825,000	152,464,455.00	12.8934	0.00	15,230,218.88
14-Apr-09	MXN	14,775,000	190,499,985.00	12.8934	0.00	19,029,723.80
14-Apr-09	MXN	3,350,000	43,192,890.00	12.8934	0.00	4,314,692.03
14-Apr-09	MXN	17,475,000	225,312,165.00	12.8934	0.00	22,507,236.77
14-Apr-09	MXN	6,785,000	88,808,865.00	13.089	0.00	7,411,715.32
14-Apr-09	MXN	21,765,000	284,882,085.00	13.089	0.00	23,775,384.51
14-Apr-09	MXN	11,440,000	149,738,160.00	13.089	0.00	12,496,687.28
14-Apr-09	MXN	13,580,000	177,748,620.00	13.089	0.00	14,834,354.31
14-Apr-09	MXN	19,800,000	257,142,600.00	12.987	0.00	23,648,481.84
14-Apr-09	MXN	77,691,000	1,037,481,729.45	13.3539	0.00	64,282,913.94
14-Apr-09	MXN	22,625,000	303,718,000.00	13.424	0.00	17,135,445.79
14-Apr-09	MXN	20,026,000	268,098,075.00	13.3875	0.00	15,897,995.95
14-Apr-09	MXN	11,022,440	149,596,555.68	13.572	0.00	6,716,719.68

14-Apr-09	MXN	11,773,970	159,796,320.84	13.572	0.00	7,174,677.84
14-Apr-09	MXN	2,254,590	30,599,295.48	13.572	0.00	1,373,874.48
14-Apr-09	MXN	25,738,752	346,186,214.40	13.45	0.00	18,824,493.64
14-Apr-09	MXN	5,197,248	69,902,985.60	13.45	0.00	3,801,099.68
14-Apr-09	MXN	16,401,066	225,145,633.52	13.7275	0.00	7,443,915.24
14-Apr-09	MXN	1,439,592	19,761,999.18	13.7275	0.00	653,384.41
14-Apr-09	MXN	26,606,745	365,244,091.99	13.7275	0.00	12,075,944.01
14-Apr-09	MXN	6,966,597	95,633,960.32	13.7275	0.00	3,161,913.84
14-Apr-09	MXN	1,630,000	22,640,700.00	13.89	0.00	474,929.46
14-Apr-09	MXN	8,883,500	123,391,815.00	13.89	0.00	2,588,365.58
14-Apr-09	MXN	24,022,125	333,667,316.25	13.89	0.00	6,999,272.98
14-Apr-09	MXN	6,214,375	86,317,668.75	13.89	0.00	1,810,668.58
14-Apr-09	MXN	80,000,000	1,110,360,000.00	13.8795	0.00	24,149,421.57
14-Apr-09	MXN	20,000,000	278,200,000.00	13.91	0.00	5,427,355.39
14-Apr-09	MXN	48,851,000	688,554,845.00	14.095	0.00	4,219,151.91
14-Apr-09	MXN	14,191,005	199,170,755.18	14.035	0.00	2,077,105.75
14-Apr-09	MXN	21,361,197	299,804,399.90	14.035	0.00	3,126,590.76
14-Apr-09	MXN	13,195,145	185,193,860.08	14.035	0.00	1,931,343.94
14-Apr-09	MXN	1,045,653	14,675,739.86	14.035	0.00	153,049.89
14-Apr-09	MXN	49,779,000	681,723,405.00	13.695	0.00	24,210,901.21
14-Apr-09	MXN	29,330,000	397,890,780.00	13.566	0.00	18,048,736.68
14-Apr-09	MXN	875,000	11,987,500.00	13.7	0.00	421,196.80
14-Apr-09	MXN	7,725,000	105,832,500.00	13.7	0.00	3,718,566.02
14-Apr-09	MXN	3,825,000	52,402,500.00	13.7	0.00	1,841,231.72
14-Apr-09	MXN	10,375,000	142,137,500.00	13.7	0.00	4,994,190.61
14-Apr-09	MXN	2,200,000	30,140,000.00	13.7	0.00	1,059,009.09
14-Apr-09	MXN	50,362,000	690,840,735.00	13.7175	0.00	23,361,308.61
14-Apr-09	MXN	25,000,000	346,950,000.00	13.878	0.00	7,584,194.24
14-Apr-09	MXN	46,508,000	669,947,740.00	14.405	10,400,687.77	0.00
14-Apr-09	MXN	6,960,625	98,416,276.88	14.139	0.00	294,906.15
14-Apr-09	MXN	14,892,500	210,565,057.50	14.139	0.00	630,962.01
14-Apr-09	MXN	20,211,250	285,766,863.75	14.139	0.00	856,305.58
14-Apr-09	MXN	4,185,625	59,180,551.88	14.139	0.00	177,335.59
14-Apr-09	MXN	6,939,466	99,317,637.39	14.312	906,517.92	0.00
14-Apr-09	MXN	14,525,442	207,888,125.90	14.312	1,897,490.88	0.00
14-Apr-09	MXN	19,825,659	283,744,831.61	14.312	2,589,870.06	0.00
14-Apr-09	MXN	4,010,433	57,397,317.10	14.312	523,891.81	0.00

14-Apr-09	MXN	49,833,000	705,734,946.00	14.162	0.00	965,154.06
14-Apr-09	MXN	46,700,000	664,461,610.00	14.2283	2,191,735.16	0.00
14-Apr-09	MXN	1,750,000	24,828,125.00	14.1875	10,731.40	0.00
14-Apr-09	MXN	7,650,000	108,534,375.00	14.1875	46,911.56	0.00
14-Apr-09	MXN	15,450,000	219,196,875.00	14.1875	94,742.96	0.00
14-Apr-09	MXN	20,750,000	294,390,625.00	14.1875	127,243.78	0.00
14-Apr-09	MXN	4,400,000	62,425,000.00	14.1875	26,981.81	0.00
14-Apr-09	MXN	4,845,846	70,022,474.70	14.45	1,301,750.42	0.00
14-Apr-09	MXN	10,003,323	144,548,017.35	14.45	2,687,214.97	0.00
14-Apr-09	MXN	13,571,487	196,107,987.15	14.45	3,645,738.82	0.00
14-Apr-09	MXN	2,742,344	39,626,870.80	14.45	736,681.99	0.00
29-Jun-09	MXN	5,890,000	87,289,800.00	14.82	2,698,209.00	0.00
29-Jun-09	MXN	177,082,000	2,624,355,240.00	14.82	81,121,264.14	0.00
14-Apr-09	MXN	41,996,000	611,671,740.00	14.565	16,111,019.15	0.00
14-Apr-09	MXN	6,499,122	94,909,928.13	14.6035	2,743,488.87	0.00
14-Apr-09	MXN	13,437,093	196,228,587.63	14.6035	5,672,230.04	0.00
14-Apr-09	MXN	18,306,210	267,334,737.74	14.6035	7,727,641.26	0.00
14-Apr-09	MXN	3,552,575	51,880,029.01	14.6035	1,499,656.41	0.00
29-Jun-09	MXN	49,656,000	741,066,144.00	14.924	27,911,637.58	0.00
29-Jun-09	MXN	2,782,304	42,666,631.84	15.335	2,707,460.02	0.00
29-Jun-09	MXN	1,453,880	22,295,249.80	15.335	1,414,770.63	0.00
29-Jun-09	MXN	6,541,450	100,313,135.75	15.335	6,365,484.99	0.00
29-Jun-09	MXN	5,022,366	77,017,982.61	15.335	4,887,264.35	0.00
29-Jun-09	MXN	3,078,401	46,259,131.83	15.027	2,047,444.51	0.00
29-Jun-09	MXN	5,555,400	83,480,995.80	15.027	3,694,896.54	0.00
29-Jun-09	MXN	7,258,934	109,080,001.22	15.027	4,827,917.00	0.00
29-Jun-09	MXN	1,607,265	24,152,371.16	15.027	1,068,991.96	0.00
29-Jun-09	MXN	30,263,000	472,526,482.00	15.614	37,892,302.29	0.00
29-Jun-09	MXN	7,982,748	125,568,626.04	15.73	10,921,197.54	0.00
29-Jun-09	MXN	15,734,484	247,503,433.32	15.73	21,526,347.55	0.00
29-Jun-09	MXN	23,409,216	368,226,967.68	15.73	32,026,148.40	0.00
29-Jun-09	MXN	4,209,552	66,216,252.96	15.73	5,759,088.09	0.00
29-Jun-09	MXN	74,013,000	1,127,032,957.50	15.2275	64,065,652.77	0.00
29-Jun-09	MXN	6,723,716	95,204,456.70	14.1595	0.00	1,360,880.12
29-Jun-09	MXN	17,195,798	243,483,901.78	14.1595	0.00	3,480,429.52
29-Jun-09	MXN	19,016,821	269,268,676.95	14.1595	0.00	3,849,004.58
29-Jun-09	MXN	4,675,665	66,205,078.57	14.1595	0.00	946,354.60

29-Jun-09	MXN	51,709,000	732,173,585.50	14.1595	0.00	10,465,901.62
29-Jun-09	MXN	46,900,000	677,282,900.00	14.441	3,709,789.98	0.00
29-Jun-09	MXN	49,272,000	714,641,088.00	14.504	7,001,551.18	0.00
29-Jun-09	MXN	2,967,870	43,253,737.38	14.574	629,485.23	0.00
29-Jun-09	MXN	8,712,828	126,980,755.27	14.574	1,847,990.81	0.00
29-Jun-09	MXN	9,594,756	139,833,973.94	14.574	2,035,047.74	0.00
29-Jun-09	MXN	2,562,546	37,346,545.40	14.574	543,516.00	0.00

Total Ventas		2,731,520,498	40,709,106,311.41		469,122,187.69	1,103,711,860.56
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Posición Neta Fwds		164,000	757,613.92		1,574,322,558.36	1,572,724,820.61
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Contratos Adelantados (Forwards Índices)

Índice	Compra / Venta	Nocional	Fecha Vtto.	Moneda	Prima de mercado	Tipo de Cambio	Prima de mercado MXN	Activo	Pasivo
HS60US INDEX	S	25,530,569	21-Apr-09	USD	-440,808.52	14.1517	(6,238,189.93)	14,741,201.52	-
S&P 500 INDEX	P	39,310,514	13-Apr-10	USD	5,087,066.41	14.1517	71,990,637.71	-	(30,844,151.64)
HS60US INDEX	P	23,615,857	21-Apr-09	USD	1,371,284.23	14.1517	19,406,003.04	13,635,657.83	-
S&P 500 INDEX	P	19,692,696	13-Apr-10	USD	2,548,378.03	14.1517	36,063,881.37	-	(15,451,451.14)
S&P 500 INDEX	P	9,883,786	13-Apr-10	USD	1,279,033.84	14.1517	18,100,503.19	-	(7,755,101.03)
HS60US INDEX	P	63,826,653	21-Apr-09	USD	1,102,025.24	14.1517	15,595,530.59		

HS60US INDEX	S	63,826,653	21-Apr-09	USD	-3,706,174.30	14.1517	(52,448,666.84)	-	(36,853,136.25)
FTSE LATIBEX	S	10,428,280	6-Apr-09	EUR	-4,623,467.54	18.797703	(86,910,569.65)	-	(86,910,569.65)
S&P 500 INDEX	S	50,476,108	10-Jul-09	USD	-18,590,216.26	14.1517	(263,083,163.45)	-	(263,026,252.81)
S&P 500 INDEX	S	9,458,993	13-Jul-09	USD	-2,052,094.75	14.1517	(29,040,629.27)	-	(28,211,419.04)
S&P 500 INDEX	S	9,285,012	13-Jul-09	USD	-3,336,231.97	14.1517	(47,213,353.97)	-	(47,196,790.96)
NASDAQ 100 STO	S	10,746,806	13-Jul-09	USD	-3,564,431.81	14.1517	(50,442,769.65)	-	(50,393,475.17)
NASDAQ 100 STO	S	45,919,120	13-Jul-09	USD	-12,873,551.68	14.1517	(182,182,641.31)	-	(181,240,880.63)
S&P 500 INDEX	P	68,886,996	13-Apr-10	USD	12,733,857.14	14.1517	180,205,726.09	54,050,703.81	-
S&P 500 INDEX	S	8,429,260	10-Jul-09	USD	-671.57	14.1517	(9,503.86)	43,924,078.73	-
NASDAQ 100 STO	S	9,735,673	13-Jul-09	USD	-14,109.26	14.1517	(199,670.01)	38,426,300.64	-
S&P 500 INDEX	S	1,635,546	13-Jul-09	USD	-10,131.50	14.1517	(143,377.95)	4,878,012.02	-
S&P 500 INDEX	S	2,383,923	13-Jul-09	USD	-300.5	14.1517	(4,252.59)	12,117,753.99	-
NASDAQ 100 STO	S	2,750,306	13-Jul-09	USD	-891.44	14.1517	(12,615.39)	12,896,619.41	-
FTSE LATIBEX	S	2,613,751	6-Apr-09	EUR	0	18.797703	-	21,783,325.81	-
S&P 500 INDEX	S	15,748,214	10-Jul-09	USD	-1,254.67	14.1517	(17,755.71)	-	-

S&P 500 INDEX	S	2,332,037	13-Jul-09	USD	-14,445.97	14.1517	(204,435.03)	6,955,294.50	-
NASDAQ 100 STO	S	15,171,538	13-Jul-09	USD	-21,987.10	14.1517	(311,154.84)	59,881,438.00	-
HS60US INDEX	S	14,680,226	21-Apr-09	USD	-253,467.47	14.1517	(3,586,995.60)	8,476,276.90	-
FTSE LATIBEX	S	1,560,768	6-Apr-09	EUR	0	18.797703	-	13,007,630.20	-
S&P 500 INDEX	S	5,047,989	10-Jul-09	USD	-402.18	14.1517	(5,691.53)	26,304,593.09	-
S&P 500 INDEX	S	642,141	13-Jul-09	USD	-3,977.78	14.1517	(56,292.35)	1,915,182.53	-
NASDAQ 100 STO	S	2,654,245	13-Jul-09	USD	-3,846.62	14.1517	(54,436.21)	10,476,194.44	-
FTSE LATIBEX	S	6,253,761	6-Apr-09	EUR	0	18.797703	-	52,119,613.82	-
S&P 500 INDEX	S	21,250,647	10-Jul-09	USD	-1,693.06	14.1517	(23,959.68)	110,735,121.64	-
NASDAQ 100 STO	S	18,357,665	13-Jul-09	USD	-26,604.54	14.1517	(376,499.47)	72,456,947.69	-
S&P 500 INDEX	S	4,849,269	13-Jul-09	USD	-30,039.13	14.1517	(425,104.76)	14,462,930.13	-
S&P 500 INDEX	S	6,901,090	13-Jul-09	USD	-869.89	14.1517	(12,310.42)	35,079,036.97	-
NASDAQ 100 STO	S	7,996,500	13-Jul-09	USD	-2,591.85	14.1517	(36,679.08)	37,496,855.76	-

747,883,228.52 (747,883,228.33)

Swaps

No. Transacción	Recibir	Entregar	Utilidad (Pérdida)	Activo	Pasivo
9000863	22,453,651.24	-24,628,996.30	-2,175,345	0.00	-2,175,345.06
9000867	60,417,466.93	-87,550,031.47	-27,132,565	0.00	-27,132,564.54
9000874	186,518,716.62	-163,527,289.62	22,991,427	22,991,427.00	0.00
9000876	276,225,897.26	-295,299,776.74	-19,073,879	0.00	-19,073,879.48
9000888	246,682,555.14	-278,721,595.98	-32,039,041	0.00	-32,039,040.84
9000889	1,187,879,431.75	-997,629,017.19	190,250,415	190,250,414.56	0.00
9000891	447,999,468.52	-398,702,851.36	49,296,617	49,296,617.16	0.00
9000901	324,167,708.13	-314,312,222.03	9,855,486	9,855,486.10	0.00
9000932	346,064,722.10	-327,111,601.65	18,953,120	18,953,120.45	0.00
9000892	56,118,655.01	-81,320,688.57	-25,202,034	0.00	-25,202,033.56
9000893	229,130,645.69	-258,890,050.89	-29,759,405	0.00	-29,759,405.20
9000894	1,103,359,660.60	-926,645,906.40	176,713,754	176,713,754.20	0.00
9000895	20,856,033.39	-22,876,598.72	-2,020,565	0.00	-2,020,565.33
9000896	416,123,498.74	-370,334,424.75	45,789,074	45,789,073.99	0.00
9000898	173,247,573.40	-151,892,027.91	21,355,545	21,355,545.49	0.00
9000899	256,571,925.65	-274,288,664.14	-17,716,738	0.00	-17,716,738.49
9000902	301,102,581.08	-291,948,330.90	9,154,250	9,154,250.18	0.00
9000933	321,441,591.55	-303,837,019.89	17,604,572	17,604,571.66	0.00
9000857	12,992,793.46	-18,827,659.18	-5,834,866	0.00	-5,834,865.72
9000859	53,049,153.68	-59,939,158.53	-6,890,005	0.00	-6,890,004.85
9000864	4,828,664.09	-5,296,472.66	-467,809	0.00	-467,808.57
9000871	96,342,412.49	-85,741,161.02	10,601,251	10,601,251.47	0.00
9000873	78,887,573.58	-70,345,442.29	8,542,131	8,542,131.29	0.00
9000875	40,110,902.07	-35,166,589.28	4,944,313	4,944,312.79	0.00
9000877	59,402,457.81	-63,504,301.02	-4,101,843	0.00	-4,101,843.21
9000890	255,453,809.24	-214,540,403.55	40,913,406	40,913,405.69	0.00
9000904	69,712,348.90	-67,592,924.08	2,119,425	2,119,424.82	0.00
9001011	280,339,358.52	-318,214,251.42	-37,874,893	0.00	-37,874,892.90
9000009	119,292,972.51	-98,965,206.19	20,327,766	20,327,766.32	0.00

9000008	92,343,509.69	-113,980,731.73	-21,637,222	0.00	-21,637,222.04
9000026	811,922.85	-1,125,292.07	-313,369	0.00	-313,369.22
9000028	811,868.51	-1,131,657.60	-319,789	0.00	-319,789.09
9000032	807,535.11	-1,178,425.64	-370,891	0.00	-370,890.53
9000040	3,076,501.46	-2,125,063.64	951,438	951,437.82	0.00
9000050	242,616,188.79	-167,427,187.82	75,189,001	75,189,000.97	0.00
9000051	1,484,201.60	-1,049,794.48	434,407	434,407.12	0.00
9000102	662,063,677.54	-877,656,890.91	-215,593,213	0.00	-215,593,213.37
9000103	365,574,649.80	-453,490,598.64	-87,915,949	0.00	-87,915,948.84
9000104	178,139,718.69	-135,060,070.29	43,079,648	43,079,648.40	0.00
9000105	729,806,336.72	-591,298,297.63	138,508,039	138,508,039.09	0.00
9000106	355,041,404.90	-272,052,097.98	82,989,307	82,989,306.92	0.00
9000108	95,376,122.77	-134,181,073.27	-38,804,951	0.00	-38,804,950.50
9000112	245,062,418.52	-304,972,544.59	-59,910,126	0.00	-59,910,126.07
9000113	95,376,122.77	-133,958,919.18	-38,582,796	0.00	-38,582,796.41
9000114	309,833,807.47	-244,674,756.71	65,159,051	65,159,050.76	0.00
9000116	82,549,961.57	-105,751,482.83	-23,201,521	0.00	-23,201,521.26
9000117	105,418,595.43	-82,427,469.30	22,991,126	22,991,126.13	0.00
9000120	170,072,578.84	-199,624,525.52	-29,551,947	0.00	-29,551,946.68
9000122	85,029,039.19	-99,345,679.42	-14,316,640	0.00	-14,316,640.23
9000124	63,758,609.15	-75,490,827.99	-11,732,219	0.00	-11,732,218.84
9000128	143,064,184.16	-188,386,672.41	-45,322,488	0.00	-45,322,488.25
9000130	195,667,068.04	-172,037,893.80	23,629,174	23,629,174.24	0.00
9000132	168,998,189.36	-150,507,926.93	18,490,262	18,490,262.43	0.00
9000140	12,430,733.13	-16,372,340.40	-3,941,607	0.00	-3,941,607.27
9000141	105,258,863.00	-131,756,687.87	-26,497,825	0.00	-26,497,824.87
9000150	12,403,567.18	-16,633,534.74	-4,229,968	0.00	-4,229,967.56
9000161	21,984,689.27	-27,024,753.80	-5,040,065	0.00	-5,040,064.53
9000162	89,267,212.73	-70,234,873.92	19,032,339	19,032,338.81	0.00
9000169	180,678,031.63	-230,390,873.38	-49,712,842	0.00	-49,712,841.75
9000173	21,924,216.05	-26,803,877.53	-4,879,661	0.00	-4,879,661.48
9000174	231,894,796.31	-180,309,672.88	51,585,123	51,585,123.43	0.00
9000176	13,296,326.42	-15,979,126.80	-2,682,800	0.00	-2,682,800.38
9000177	105,584,189.28	-132,050,068.15	-26,465,879	0.00	-26,465,878.87
9000179	13,423,261.24	-17,366,340.44	-3,943,079	0.00	-3,943,079.20
9000181	6,692,212.06	-8,839,001.30	-2,146,789	0.00	-2,146,789.24
9000182	6,698,483.85	-9,018,585.16	-2,320,101	0.00	-2,320,101.31

9000184	244,511,661.88	-191,499,976.73	53,011,685	53,011,685.15	0.00
9000186	4,174,743.54	-5,804,812.71	-1,630,069	0.00	-1,630,069.17
9000187	58,135,891.51	-74,797,741.07	-16,661,850	0.00	-16,661,849.56
9000188	13,415,974.96	-17,261,017.17	-3,845,042	0.00	-3,845,042.21
9000192	8,943,983.31	-11,507,344.78	-2,563,361	0.00	-2,563,361.47
9000197	104,620,121.37	-90,851,817.44	13,768,304	13,768,303.93	0.00
9000198	772,385,460.20	-683,599,769.90	88,785,690	88,785,690.30	0.00
9000210	248,137,635.74	-318,645,776.03	-70,508,140	0.00	-70,508,140.29
9000215	36,644,440.21	-41,703,309.69	-5,058,869	0.00	-5,058,869.48
9000223	107,372,796.95	-92,722,597.05	14,650,200	14,650,199.90	0.00
9000225	57,525,087.09	-69,603,817.31	-12,078,730	0.00	-12,078,730.22
9000247	47,702,302.29	-59,562,869.83	-11,860,568	0.00	-11,860,567.54
9000254	36,851,944.92	-32,736,813.48	4,115,131	4,115,131.44	0.00
9000258	41,631,280.50	-37,395,174.12	4,236,106	4,236,106.38	0.00
9000264	2,764,601,516.28	-3,291,818,125.59	-527,216,609	0.00	-527,216,609.31
9000265	51,372,726.15	-46,717,588.13	4,655,138	4,655,138.02	0.00
9000272	37,367,968.40	-40,944,447.11	-3,576,479	0.00	-3,576,478.71
9000276	304,582,490.72	-242,248,213.17	62,334,278	62,334,277.55	0.00
9000277	21,472,500.52	-25,844,642.93	-4,372,142	0.00	-4,372,142.41
9000278	37,309,219.19	-41,143,058.42	-3,833,839	0.00	-3,833,839.23
9000281	40,567,062.58	-37,732,770.04	2,834,293	2,834,292.54	0.00
9000286	40,677,713.98	-37,716,657.33	2,961,057	2,961,056.65	0.00
9000288	40,765,646.32	-37,686,409.74	3,079,237	3,079,236.58	0.00
9000292	25,093,973.92	-23,526,721.08	1,567,253	1,567,252.84	0.00
9000295	248,127,616.21	-288,376,411.27	-40,248,795	0.00	-40,248,795.06
9000296	282,483,747.69	-330,506,973.76	-48,023,226	0.00	-48,023,226.07
9000302	19,624,203.47	-17,317,537.87	2,306,666	2,306,665.60	0.00
9000304	32,410,425.64	-30,081,736.59	2,328,689	2,328,689.05	0.00
9000305	286,884,260.41	-343,301,423.85	-56,417,163	0.00	-56,417,163.44
9000309	30,651,110.46	-34,525,406.66	-3,874,296	0.00	-3,874,296.20
9000310	7,982,886.14	-9,922,585.26	-1,939,699	0.00	-1,939,699.12
9000313	35,214,315.47	-30,563,350.80	4,650,965	4,650,964.67	0.00
9000319	34,779,397.43	-30,559,269.85	4,220,128	4,220,127.58	0.00
9000326	47,806,249.73	-51,325,873.58	-3,519,624	0.00	-3,519,623.85
9000328	31,743,709.41	-26,709,032.96	5,034,676	5,034,676.45	0.00
9000330	285,887,207.77	-358,508,280.29	-72,621,073	0.00	-72,621,072.52
9000333	48,349,921.73	-51,344,646.56	-2,994,725	0.00	-2,994,724.83

9000336	48,345,271.15	-51,083,597.02	-2,738,326	0.00	-2,738,325.87
9000337	21,435,524.86	-18,368,248.68	3,067,276	3,067,276.18	0.00
9000339	48,328,599.51	-51,612,156.52	-3,283,557	0.00	-3,283,557.01
9000345	68,251,182.97	-62,222,927.82	6,028,255	6,028,255.15	0.00
9000347	10,500,687.57	-8,682,825.91	1,817,862	1,817,861.66	0.00
9000350	1,104,874,156.87	-1,241,483,559.42	-136,609,403	0.00	-136,609,402.55
9000354	21,443,206.42	-18,349,692.70	3,093,514	3,093,513.72	0.00
9000356	48,283,675.14	-51,276,137.67	-2,992,463	0.00	-2,992,462.53
9000357	5,780,172.42	-7,097,789.81	-1,317,617	0.00	-1,317,617.39
9000370	18,344,480.14	-21,412,517.92	-3,068,038	0.00	-3,068,037.78
9000382	22,016,738.23	-18,294,415.01	3,722,323	3,722,323.22	0.00
9000388	18,298,232.30	-21,726,482.89	-3,428,251	0.00	-3,428,250.59
9000396	51,987,215.76	-48,183,829.19	3,803,387	3,803,386.57	0.00
9000398	48,790,060.09	-52,296,672.94	-3,506,613	0.00	-3,506,612.85
9000400	9,426,253.17	-11,046,063.01	-1,619,810	0.00	-1,619,809.84
9000402	22,160,682.21	-18,848,753.65	3,311,929	3,311,928.56	0.00
9000403	50,626,651.73	-48,664,248.58	1,962,403	1,962,403.15	0.00
9000405	380,770,461.81	-330,955,224.83	49,815,237	49,815,236.98	0.00
9000407	193,203,675.21	-170,993,532.83	22,210,142	22,210,142.38	0.00
9000408	679,236,094.50	-595,719,404.69	83,516,690	83,516,689.81	0.00
9000410	48,607,847.11	-50,535,685.14	-1,927,838	0.00	-1,927,838.03
9000417	116,662,604.18	-99,477,539.83	17,185,064	17,185,064.35	0.00
9000419	18,767,048.01	-21,446,440.69	-2,679,393	0.00	-2,679,392.68
9000426	14,075,677.91	-16,185,896.10	-2,110,218	0.00	-2,110,218.19
9000428	50,562,688.30	-49,102,532.43	1,460,156	1,460,155.87	0.00
9000430	50,362,003.04	-49,112,066.57	1,249,936	1,249,936.47	0.00
9000433	50,430,693.40	-49,055,922.76	1,374,771	1,374,770.64	0.00
9000438	49,065,231.29	-50,943,607.90	-1,878,377	0.00	-1,878,376.61
9000440	6,723,698.39	-8,130,063.66	-1,406,365	0.00	-1,406,365.27
9000444	1,189,428.20	-1,203,384.99	-13,957	0.00	-13,956.79
9000455	48,983,797.55	-51,005,462.02	-2,021,664	0.00	-2,021,664.47
9000457	21,733,871.66	-19,280,392.36	2,453,479	2,453,479.30	0.00
9000459	50,092,628.11	-49,034,089.43	1,058,539	1,058,538.68	0.00
9000471	1,679,464.52	-1,833,988.54	-154,524	0.00	-154,524.02
9000473	51,240,678.78	-49,487,992.38	1,752,686	1,752,686.40	0.00
9000475	22,892,243.34	-19,849,843.17	3,042,400	3,042,400.17	0.00
9000497	752,984,652.97	-778,504,561.66	-25,519,909	0.00	-25,519,908.69

9000499	2,454,110.73	-2,120,858.39	333,252	333,252.34	0.00
9000510	15,413,000.71	-18,880,385.74	-3,467,385	0.00	-3,467,385.03
9000517	33,002,643.50	-36,605,511.62	-3,602,868	0.00	-3,602,868.12
9000525	1,562,468.17	-1,822,039.38	-259,571	0.00	-259,571.21
9000527	49,750,422.76	-51,400,943.96	-1,650,521	0.00	-1,650,521.20
9000533	3,123,593.57	-3,648,039.74	-524,446	0.00	-524,446.17
9000537	4,925,840.32	-4,251,677.92	674,162	674,162.40	0.00
9000539	36,566,290.31	-31,309,061.46	5,257,229	5,257,228.85	0.00
9000540	52,157,945.22	-50,256,344.34	1,901,601	1,901,600.88	0.00
9000543	25,102,360.61	-26,331,713.77	-1,229,353	0.00	-1,229,353.16
9000547	52,731,574.45	-50,213,570.56	2,518,004	2,518,003.89	0.00
9000553	50,213,570.56	-52,926,635.76	-2,713,065	0.00	-2,713,065.20
9000555	24,109,369.70	-20,815,159.95	3,294,210	3,294,209.75	0.00
9000563	10,719,173.17	-8,721,113.49	1,998,060	1,998,059.68	0.00
9000570	539,943,476.13	-506,539,840.10	33,403,636	33,403,636.03	0.00
9000577	53,863,134.13	-50,653,984.01	3,209,150	3,209,150.12	0.00
9000579	9,264,750.75	-7,748,711.92	1,516,039	1,516,038.83	0.00
9000581	50,640,755.92	-53,869,306.95	-3,228,551	0.00	-3,228,551.03
9000582	21,394,560.48	-25,166,249.97	-3,771,689	0.00	-3,771,689.49
9000586	8,681,326.04	-10,839,172.61	-2,157,847	0.00	-2,157,846.57
9000588	12,957,560.83	-16,234,607.57	-3,277,047	0.00	-3,277,046.74
9000612	16,146,077.08	-12,896,688.56	3,249,389	3,249,388.52	0.00
9000616	54,296,654.50	-50,508,524.30	3,788,130	3,788,130.20	0.00
9000625	27,257,652.81	-25,251,727.21	2,005,926	2,005,925.60	0.00
9000630	50,496,036.60	-55,354,868.30	-4,858,832	0.00	-4,858,831.70
9000633	566,452,794.87	-646,094,291.53	-79,641,497	0.00	-79,641,496.66
9000634	27,466,309.84	-25,240,753.17	2,225,557	2,225,556.67	0.00
9000639	109,770,666.55	-102,062,593.33	7,708,073	7,708,073.22	0.00
9000641	818,326,449.19	-765,469,450.00	52,856,999	52,856,999.19	0.00
9000653	38,421,474.70	-34,458,017.99	3,963,457	3,963,456.71	0.00
9000655	38,263,212.64	-41,563,935.59	-3,300,723	0.00	-3,300,722.95
9000657	455,577,996.08	-450,556,412.31	5,021,584	5,021,583.77	0.00
9000659	25,399,412.74	-21,877,483.89	3,521,929	3,521,928.85	0.00
9000661	3,555,147.61	-4,409,349.60	-854,202	0.00	-854,201.99
9000667	17,613,891.47	-16,286,691.28	1,327,200	1,327,200.19	0.00
9000669	3,545,807.95	-4,340,966.21	-795,158	0.00	-795,158.26
9000671	17,330,381.05	-16,281,364.30	1,049,017	1,049,016.75	0.00

9000676	6,428,110.36	-5,357,850.00	1,070,260	1,070,260.36	0.00
9000677	54,195,632.83	-51,411,767.73	2,783,865	2,783,865.10	0.00
9000680	8,488,631.02	-7,002,314.16	1,486,317	1,486,316.86	0.00
9000686	51,387,390.46	-55,275,392.87	-3,888,002	0.00	-3,888,002.41
9000689	51,387,390.46	-55,607,576.73	-4,220,186	0.00	-4,220,186.27
9000702	54,922,816.58	-51,392,376.87	3,530,440	3,530,439.71	0.00
9000713	9,736,006.53	-8,028,342.32	1,707,664	1,707,664.21	0.00
9000717	19,673,117.52	-16,413,295.81	3,259,822	3,259,821.71	0.00
9000723	59,593,914.01	-50,741,756.13	8,852,158	8,852,157.88	0.00
9000725	71,579,808.59	-84,604,426.20	-13,024,618	0.00	-13,024,617.61
9000726	45,319,690.32	-53,497,988.06	-8,178,298	0.00	-8,178,297.74
9000727	155,418,088.89	-181,203,534.91	-25,785,446	0.00	-25,785,446.02
9000728	125,418,714.79	-103,572,827.23	21,845,888	21,845,887.56	0.00
9000729	246,897,492.77	-204,590,342.80	42,307,150	42,307,149.97	0.00
9000732	142,763,992.79	-162,399,993.84	-19,636,001	0.00	-19,636,001.05
9000734	871,013,203.73	-898,324,450.06	-27,311,246	0.00	-27,311,246.33
9000739	166,614,670.56	-145,700,185.60	20,914,485	20,914,484.96	0.00
9000741	19,496,777.11	-24,262,112.25	-4,765,335	0.00	-4,765,335.14
9000742	363,379,321.70	-419,925,614.61	-56,546,293	0.00	-56,546,292.91
9000743	351,055,156.94	-285,633,088.06	65,422,069	65,422,068.88	0.00
9000744	29,797,194.36	-24,775,742.43	5,021,452	5,021,451.93	0.00
9000748	25,853,393.28	-27,676,394.57	-1,823,001	0.00	-1,823,001.29
9000753	39,154,973.02	-42,701,739.15	-3,546,766	0.00	-3,546,766.13
9000755	11,693,085.39	-13,832,401.10	-2,139,316	0.00	-2,139,315.71
9000757	11,131,183.60	-8,784,308.93	2,346,875	2,346,874.67	0.00
9000759	12,991,779.05	-16,541,286.91	-3,549,508	0.00	-3,549,507.86
9000763	20,958,398.26	-26,083,686.28	-5,125,288	0.00	-5,125,288.02
9000766	12,194,775.12	-15,387,120.24	-3,192,345	0.00	-3,192,345.12
9000768	39,371,483.61	-43,173,446.50	-3,801,963	0.00	-3,801,962.89
9000772	26,247,655.74	-28,850,020.72	-2,602,365	0.00	-2,602,364.98
9000776	14,447,184.27	-12,209,467.95	2,237,716	2,237,716.32	0.00
9000778	21,887,949.01	-17,881,243.34	4,006,706	4,006,705.67	0.00
9000780	13,517,173.83	-10,682,865.71	2,834,308	2,834,308.12	0.00
9000783	21,153,947.38	-23,239,623.61	-2,085,676	0.00	-2,085,676.23
9000800	263,724,349.75	-275,741,805.27	-12,017,456	0.00	-12,017,455.52
9000817	709,440,209.09	-598,313,271.54	111,126,938	111,126,937.55	0.00
9000906	471,138,942.75	-468,179,173.74	2,959,769	2,959,769.01	0.00

9000924	720,764,095.55	-588,947,563.63	131,816,532	131,816,531.92	0.00
9000928	630,948,621.56	-667,506,313.65	-36,557,692	0.00	-36,557,692.09
9000931	502,154,496.45	-563,131,716.85	-60,977,220	0.00	-60,977,220.40
9000934	189,354,369.47	-185,748,780.02	3,605,589	3,605,589.45	0.00
9000941	288,021,885.32	-236,513,891.17	51,507,994	51,507,994.15	0.00
9000952	290,546,402.40	-268,933,496.06	21,612,906	21,612,906.34	0.00
9000971	255,801,801.95	-362,353,207.72	-106,551,406	0.00	-106,551,405.77
9000978	253,279,890.56	-228,029,215.03	25,250,676	25,250,675.53	0.00
9000989	466,691,079.64	-445,378,479.51	21,312,600	21,312,600.13	0.00
9000999	263,497,493.89	-192,154,881.30	71,342,613	71,342,612.59	0.00
9001010	636,428,502.84	-560,678,717.05	75,749,786	75,749,785.79	0.00
9001028	654,269,274.82	-552,481,058.34	101,788,216	101,788,216.48	0.00
9001038	710,052,469.52	-552,701,368.97	157,351,101	157,351,100.55	0.00
9001039	570,671,623.25	-594,006,843.73	-23,335,220	0.00	-23,335,220.48
9001052	546,932,969.94	-518,695,458.22	28,237,512	28,237,511.72	0.00
9001053	314,569,510.09	-278,291,851.10	36,277,659	36,277,658.99	0.00
9001089	545,972,376.37	-518,522,721.00	27,449,655	27,449,655.37	0.00
9001108	183,160,021.95	-250,367,195.09	-67,207,173	0.00	-67,207,173.14
9001110	200,230,590.87	-184,239,443.49	15,991,147	15,991,147.38	0.00
9000139	16,372,340.40	-12,430,733.13	3,941,607	3,941,607.27	0.00
9000149	16,633,534.74	-12,403,567.18	4,229,968	4,229,967.56	0.00
9000156	27,024,753.80	-21,984,689.27	5,040,065	5,040,064.53	0.00
9000172	26,803,877.53	-21,924,216.05	4,879,661	4,879,661.48	0.00
9000175	15,979,126.80	-13,296,326.42	2,682,800	2,682,800.38	0.00
9000178	17,366,340.44	-13,423,261.24	3,943,079	3,943,079.20	0.00
9000180	8,839,001.30	-6,692,212.06	2,146,789	2,146,789.24	0.00
9000183	9,018,585.16	-6,698,483.85	2,320,101	2,320,101.31	0.00
9000185	5,804,812.71	-4,174,743.54	1,630,069	1,630,069.17	0.00
9000222	92,722,597.05	-107,372,796.95	-14,650,200	0.00	-14,650,199.90
9000266	46,717,588.13	-51,372,726.15	-4,655,138	0.00	-4,655,138.02
9000301	17,317,537.87	-19,624,203.47	-2,306,666	0.00	-2,306,665.60
9000109	134,181,073.27	-95,376,122.77	38,804,951	38,804,950.50	0.00
9000110	133,958,919.18	-95,376,122.77	38,582,796	38,582,796.41	0.00
9000129	188,386,672.41	-143,064,184.16	45,322,488	45,322,488.25	0.00
9000819	7,117,553.91	-6,807,354.71	310,199	310,199.20	0.00
9000827	96,053,871.37	-102,388,118.56	-6,334,247	0.00	-6,334,247.19
9000831	45,967,667.80	-43,964,292.20	2,003,376	2,003,375.60	0.00

9000834	5,883,750.49	-6,271,752.86	-388,002	0.00	-388,002.37
9000884	124,677,632.39	-147,834,470.33	-23,156,838	0.00	-23,156,837.94
9000908	93,635,834.75	-94,227,788.55	-591,954	0.00	-591,953.80
9000920	117,789,512.72	-144,152,819.11	-26,363,306	0.00	-26,363,306.39
9000937	47,302,778.22	-57,604,377.06	-10,301,599	0.00	-10,301,598.84
9000947	37,149,756.00	-37,870,873.89	-721,118	0.00	-721,117.89
9000954	53,786,699.21	-58,109,280.48	-4,322,581	0.00	-4,322,581.27
9000966	72,470,641.54	-51,160,360.39	21,310,281	21,310,281.15	0.00
9000985	89,075,695.90	-93,338,215.93	-4,262,520	0.00	-4,262,520.03
9001001	38,430,976.26	-52,699,498.78	-14,268,523	0.00	-14,268,522.52
9001031	84,563,309.47	-108,638,027.84	-24,074,718	0.00	-24,074,718.37
9001041	90,883,047.09	-87,312,758.36	3,570,289	3,570,288.73	0.00
9001050	79,360,405.11	-83,680,744.40	-4,320,339	0.00	-4,320,339.29
9001055	42,578,653.22	-48,129,135.04	-5,550,482	0.00	-5,550,481.82
9001085	79,333,976.31	-83,533,773.58	-4,199,797	0.00	-4,199,797.27
9001107	250,367,195.09	-183,160,021.95	67,207,173	67,207,173.14	0.00
9000845	3,941,271.51	-4,201,177.62	-259,906	0.00	-259,906.11
9000846	153,591,967.86	-163,720,549.63	-10,128,582	0.00	-10,128,581.77
9000854	73,503,176.09	-70,299,740.36	3,203,436	3,203,435.73	0.00
9000855	4,767,743.46	-4,559,954.35	207,789	207,789.11	0.00
9000887	199,361,883.09	-236,390,103.22	-37,028,220	0.00	-37,028,220.13
9000909	140,453,752.12	-141,341,682.83	-887,931	0.00	-887,930.71
9000925	176,684,269.08	-216,229,228.66	-39,544,960	0.00	-39,544,959.58
9000938	70,954,167.36	-86,406,565.59	-15,452,398	0.00	-15,452,398.23
9000948	55,724,634.00	-56,806,310.84	-1,081,677	0.00	-1,081,676.84
9000955	80,680,048.82	-87,163,920.72	-6,483,872	0.00	-6,483,871.90
9000967	108,705,962.31	-76,740,540.58	31,965,422	31,965,421.73	0.00
9000986	133,613,543.85	-140,007,323.89	-6,393,780	0.00	-6,393,780.04
9001002	57,646,464.39	-79,049,248.17	-21,402,784	0.00	-21,402,783.78
9001032	169,126,618.90	-217,276,055.67	-48,149,437	0.00	-48,149,436.77
9001036	135,357,859.29	-160,295,972.33	-24,938,113	0.00	-24,938,113.04
9001042	181,766,094.18	-174,625,516.72	7,140,577	7,140,577.46	0.00
9001051	158,720,810.22	-167,361,488.80	-8,640,679	0.00	-8,640,678.58
9001056	85,157,306.44	-96,258,270.09	-11,100,964	0.00	-11,100,963.65
9001088	158,667,952.63	-167,067,547.15	-8,399,595	0.00	-8,399,594.52
9000199	90,851,817.44	-104,620,121.37	-13,768,304	0.00	-13,768,303.93
9000627	254,139,437.29	-226,620,623.60	27,518,814	27,518,813.69	0.00

9000631	129,218,858.33	-113,290,558.97	15,928,299	15,928,299.36	0.00
9000977	182,423,372.03	-202,623,912.45	-20,200,540	0.00	-20,200,540.42
9001008	280,339,358.52	-318,214,251.42	-37,874,893	0.00	-37,874,892.90
9001109	184,239,443.49	-200,230,590.87	-15,991,147	0.00	-15,991,147.38
9000861	37,898,272.42	-54,917,809.56	-17,019,537	0.00	-17,019,537.14
9000866	14,084,579.09	-15,449,115.28	-1,364,536	0.00	-1,364,536.19
9000868	745,125,224.02	-625,786,190.97	119,339,033	119,339,033.05	0.00
9000870	281,018,179.67	-250,095,719.75	30,922,460	30,922,459.92	0.00
9000878	230,104,707.39	-205,188,430.57	24,916,277	24,916,276.82	0.00
9000880	116,998,241.11	-102,576,329.12	14,421,912	14,421,911.99	0.00
9000882	173,269,169.27	-185,233,707.30	-11,964,538	0.00	-11,964,538.03
9000883	203,341,811.94	-197,159,726.71	6,182,085	6,182,085.23	0.00
9000903	154,737,415.38	-174,834,654.79	-20,097,239	0.00	-20,097,239.41
9000975	45,605,843.01	-50,655,978.11	-5,050,135	0.00	-5,050,135.10
9000825	26,406,592.02	-28,147,967.76	-1,741,376	0.00	-1,741,375.74
9000829	31,943,965.15	-30,551,774.43	1,392,191	1,392,190.72	0.00
9000907	28,090,750.42	-28,268,336.57	-177,586	0.00	-177,586.15
9000919	35,336,853.83	-43,245,845.73	-7,908,992	0.00	-7,908,991.90
9000936	11,144,926.80	-11,361,262.17	-216,335	0.00	-216,335.37
9000951	14,190,833.49	-17,281,313.12	-3,090,480	0.00	-3,090,479.63
9000953	16,136,009.76	-17,432,784.14	-1,296,774	0.00	-1,296,774.38
9000965	21,741,192.46	-15,348,108.12	6,393,084	6,393,084.34	0.00
9000990	26,722,708.77	-28,001,464.78	-1,278,756	0.00	-1,278,756.01
9001000	11,529,292.88	-15,809,849.63	-4,280,557	0.00	-4,280,556.75
9001030	17,133,742.45	-22,011,626.56	-4,877,884	0.00	-4,877,884.11
9001040	18,414,209.90	-17,690,820.32	723,390	723,389.58	0.00
9001049	16,079,559.20	-16,954,922.08	-875,363	0.00	-875,362.88
9001054	8,627,047.38	-9,751,654.81	-1,124,607	0.00	-1,124,607.43
9001090	16,074,204.35	-16,925,142.25	-850,938	0.00	-850,937.90
9000820	3,556,761.56	-3,401,749.80	155,012	155,011.76	0.00
9000847	2,940,208.98	-3,134,100.29	-193,891	0.00	-193,891.31
9000848	30,167,318.55	-32,156,694.40	-1,989,376	0.00	-1,989,375.85
9000849	14,436,912.23	-13,807,718.73	629,194	629,193.50	0.00
9000886	39,157,078.72	-46,429,867.85	-7,272,789	0.00	-7,272,789.13
9000912	32,772,542.16	-32,979,725.99	-207,184	0.00	-207,183.83
9000923	41,226,329.46	-50,453,486.69	-9,227,157	0.00	-9,227,157.23
9000940	16,555,972.39	-20,161,531.97	-3,605,560	0.00	-3,605,559.58

9000950	13,002,414.60	-13,254,805.86	-252,391	0.00	-252,391.26
9000957	18,825,344.72	-20,338,248.17	-1,512,903	0.00	-1,512,903.45
9000969	24,640,018.12	-17,394,522.53	7,245,496	7,245,495.59	0.00
9000988	31,176,493.57	-32,668,375.57	-1,491,882	0.00	-1,491,882.00
9001005	13,450,841.69	-18,444,824.57	-4,993,983	0.00	-4,993,982.88
9001034	48,637,720.48	-62,484,617.32	-13,846,897	0.00	-13,846,896.84
9001037	121,545,832.84	-143,939,240.46	-22,393,408	0.00	-22,393,407.62
9001043	52,272,602.26	-50,219,102.85	2,053,499	2,053,499.41	0.00
9001045	45,645,200.32	-48,130,101.37	-2,484,901	0.00	-2,484,901.05
9001058	24,489,682.90	-27,682,116.89	-3,192,434	0.00	-3,192,433.99
9001087	45,629,999.45	-48,045,569.12	-2,415,570	0.00	-2,415,569.67
9000833	7,762,336.97	-7,424,036.66	338,300	338,300.31	0.00
9000835	181,138,096.72	-193,083,200.69	-11,945,104	0.00	-11,945,103.97
9000836	86,685,688.11	-82,907,728.50	3,777,960	3,777,959.61	0.00
9000840	6,416,762.61	-6,839,914.33	-423,152	0.00	-423,151.72
9000885	235,116,677.33	-278,785,767.70	-43,669,090	0.00	-43,669,090.37
9000910	173,226,294.28	-174,321,408.82	-1,095,115	0.00	-1,095,114.54
9000922	217,910,598.54	-266,682,715.35	-48,772,117	0.00	-48,772,116.81
9000939	87,510,139.75	-106,568,097.57	-19,057,958	0.00	-19,057,957.82
9000949	68,727,048.61	-70,061,116.70	-1,334,068	0.00	-1,334,068.09
9000956	99,505,393.54	-107,502,168.89	-7,996,775	0.00	-7,996,775.35
9000968	134,795,393.27	-95,158,270.32	39,637,123	39,637,122.95	0.00
9000987	164,790,037.42	-172,675,699.47	-7,885,662	0.00	-7,885,662.05
9001004	71,097,306.08	-97,494,072.74	-26,396,767	0.00	-26,396,766.66
9001033	233,239,977.71	-299,642,142.14	-66,402,164	0.00	-66,402,164.43
9001035	295,577,366.21	-350,034,062.03	-54,456,696	0.00	-54,456,695.82
9001044	250,670,888.04	-240,823,425.01	9,847,463	9,847,463.03	0.00
9001046	218,889,483.37	-230,805,713.33	-11,916,230	0.00	-11,916,229.96
9001057	117,439,161.16	-132,748,333.26	-15,309,172	0.00	-15,309,172.10
9001086	218,816,588.26	-230,400,342.81	-11,583,755	0.00	-11,583,754.55
9000214	41,703,309.69	-36,644,440.21	5,058,869	5,058,869.48	0.00
9000224	69,603,817.31	-57,525,087.09	12,078,730	12,078,730.22	0.00
9000246	59,562,869.83	-47,702,302.29	11,860,568	11,860,567.54	0.00
9000253	32,736,813.48	-36,851,944.92	-4,115,131	0.00	-4,115,131.44
9000257	37,395,174.12	-41,631,280.50	-4,236,106	0.00	-4,236,106.38
9000271	40,944,447.11	-37,367,968.40	3,576,479	3,576,478.71	0.00
9000279	41,143,058.42	-37,309,219.19	3,833,839	3,833,839.23	0.00

9000280	25,844,642.93	-21,472,500.52	4,372,142	4,372,142.41	0.00
9000282	37,732,770.04	-40,567,062.58	-2,834,293	0.00	-2,834,292.54
9000285	37,716,657.33	-40,677,713.98	-2,961,057	0.00	-2,961,056.65
9000287	37,686,409.74	-40,765,646.32	-3,079,237	0.00	-3,079,236.58
9000291	23,526,721.08	-25,093,973.92	-1,567,253	0.00	-1,567,252.84
9000303	30,081,736.59	-32,410,425.64	-2,328,689	0.00	-2,328,689.05
9000308	34,525,406.66	-30,651,110.46	3,874,296	3,874,296.20	0.00
9000311	9,922,585.26	-7,982,886.14	1,939,699	1,939,699.12	0.00
9000312	30,563,350.80	-35,214,315.47	-4,650,965	0.00	-4,650,964.67
9000320	30,559,269.85	-34,779,397.43	-4,220,128	0.00	-4,220,127.58
9000325	51,325,873.58	-47,806,249.73	3,519,624	3,519,623.85	0.00
9000327	26,709,032.96	-31,743,709.41	-5,034,676	0.00	-5,034,676.45
9000331	51,344,646.56	-48,349,921.73	2,994,725	2,994,724.83	0.00
9000334	18,368,248.68	-21,435,524.86	-3,067,276	0.00	-3,067,276.18
9000335	51,083,597.02	-48,345,271.15	2,738,326	2,738,325.87	0.00
9000338	51,612,156.52	-48,328,599.51	3,283,557	3,283,557.01	0.00
9000348	8,682,825.91	-10,500,687.57	-1,817,862	0.00	-1,817,861.66
9000353	51,276,137.67	-48,283,675.14	2,992,463	2,992,462.53	0.00
9000355	18,349,692.70	-21,443,206.42	-3,093,514	0.00	-3,093,513.72
9000361	7,097,789.81	-5,780,172.42	1,317,617	1,317,617.39	0.00
9000362	21,412,517.92	-18,344,480.14	3,068,038	3,068,037.78	0.00
9000381	18,294,415.01	-22,016,738.23	-3,722,323	0.00	-3,722,323.22
9000389	21,726,482.89	-18,298,232.30	3,428,251	3,428,250.59	0.00
9000395	48,183,829.19	-51,987,215.76	-3,803,387	0.00	-3,803,386.57
9000397	52,296,672.94	-48,790,060.09	3,506,613	3,506,612.85	0.00
9000399	11,046,063.01	-9,426,253.17	1,619,810	1,619,809.84	0.00
9000401	18,848,753.65	-22,160,682.21	-3,311,929	0.00	-3,311,928.56
9000404	48,664,248.58	-50,626,651.73	-1,962,403	0.00	-1,962,403.15
9000409	50,535,685.14	-48,607,847.11	1,927,838	1,927,838.03	0.00
9000418	21,446,440.69	-18,767,048.01	2,679,393	2,679,392.68	0.00
9000425	16,185,896.10	-14,075,677.91	2,110,218	2,110,218.19	0.00
9000427	49,102,532.43	-50,562,688.30	-1,460,156	0.00	-1,460,155.87
9000429	49,112,066.57	-50,362,003.04	-1,249,936	0.00	-1,249,936.47
9000431	49,055,922.76	-50,430,693.40	-1,374,771	0.00	-1,374,770.64
9000436	8,130,063.66	-6,723,698.39	1,406,365	1,406,365.27	0.00
9000437	50,943,607.90	-49,065,231.29	1,878,377	1,878,376.61	0.00
9000443	1,203,384.99	-1,189,428.20	13,957	13,956.79	0.00

9000456	51,005,462.02	-48,983,797.55	2,021,664	2,021,664.47	0.00
9000458	49,034,089.43	-50,092,628.11	-1,058,539	0.00	-1,058,538.68
9000461	19,280,392.36	-21,733,871.66	-2,453,479	0.00	-2,453,479.30
9000470	1,833,988.54	-1,679,464.52	154,524	154,524.02	0.00
9000472	49,487,992.38	-51,240,678.78	-1,752,686	0.00	-1,752,686.40
9000474	19,849,843.17	-22,892,243.34	-3,042,400	0.00	-3,042,400.17
9000498	2,120,858.39	-2,454,110.73	-333,252	0.00	-333,252.34
9000509	18,880,385.74	-15,413,000.71	3,467,385	3,467,385.03	0.00
9000518	36,605,511.62	-33,002,643.50	3,602,868	3,602,868.12	0.00
9000524	1,822,039.38	-1,562,468.17	259,571	259,571.21	0.00
9000526	51,400,943.96	-49,750,422.76	1,650,521	1,650,521.20	0.00
9000532	3,648,039.74	-3,123,593.57	524,446	524,446.17	0.00
9000536	4,251,677.92	-4,925,840.32	-674,162	0.00	-674,162.40
9000538	31,309,061.46	-36,566,290.31	-5,257,229	0.00	-5,257,228.85
9000541	50,256,344.34	-52,157,945.22	-1,901,601	0.00	-1,901,600.88
9000542	26,331,713.77	-25,102,360.61	1,229,353	1,229,353.16	0.00
9000546	50,213,570.56	-52,731,574.45	-2,518,004	0.00	-2,518,003.89
9000552	52,926,635.76	-50,213,570.56	2,713,065	2,713,065.20	0.00
9000554	20,815,159.95	-24,109,369.70	-3,294,210	0.00	-3,294,209.75
9000562	8,721,113.49	-10,719,173.17	-1,998,060	0.00	-1,998,059.68
9000575	50,653,984.01	-53,863,134.13	-3,209,150	0.00	-3,209,150.12
9000578	7,748,711.92	-9,264,750.75	-1,516,039	0.00	-1,516,038.83
9000583	25,166,249.97	-21,394,560.48	3,771,689	3,771,689.49	0.00
9000584	53,869,306.95	-50,640,755.92	3,228,551	3,228,551.03	0.00
9000585	10,839,172.61	-8,681,326.04	2,157,847	2,157,846.57	0.00
9000587	16,234,607.57	-12,957,560.83	3,277,047	3,277,046.74	0.00
9000611	12,896,688.56	-16,146,077.08	-3,249,389	0.00	-3,249,388.52
9000615	50,508,524.30	-54,296,654.50	-3,788,130	0.00	-3,788,130.20
9000624	25,251,727.21	-27,257,652.81	-2,005,926	0.00	-2,005,925.60
9000629	55,354,868.30	-50,496,036.60	4,858,832	4,858,831.70	0.00
9000635	25,240,753.17	-27,466,309.84	-2,225,557	0.00	-2,225,556.67
9000638	102,062,593.33	-109,770,666.55	-7,708,073	0.00	-7,708,073.22
9000652	34,458,017.99	-38,421,474.70	-3,963,457	0.00	-3,963,456.71
9000654	41,563,935.59	-38,263,212.64	3,300,723	3,300,722.95	0.00
9000658	21,877,483.89	-25,399,412.74	-3,521,929	0.00	-3,521,928.85
9000660	4,409,349.60	-3,555,147.61	854,202	854,201.99	0.00
9000666	16,286,691.28	-17,613,891.47	-1,327,200	0.00	-1,327,200.19

9000668	4,340,966.21	-3,545,807.95	795,158	795,158.26	0.00
9000670	16,281,364.30	-17,330,381.05	-1,049,017	0.00	-1,049,016.75
9000675	5,357,850.00	-6,428,110.36	-1,070,260	0.00	-1,070,260.36
9000678	51,411,767.73	-54,195,632.83	-2,783,865	0.00	-2,783,865.10
9000679	7,002,314.16	-8,488,631.02	-1,486,317	0.00	-1,486,316.86
9000683	55,607,576.73	-51,387,390.46	4,220,186	4,220,186.27	0.00
9000687	55,275,392.87	-51,387,390.46	3,888,002	3,888,002.41	0.00
9000701	51,392,376.87	-54,922,816.58	-3,530,440	0.00	-3,530,439.71
9000712	8,028,342.32	-9,736,006.53	-1,707,664	0.00	-1,707,664.21
9000716	16,413,295.81	-19,673,117.52	-3,259,822	0.00	-3,259,821.71
9000747	27,676,394.57	-25,853,393.28	1,823,001	1,823,001.29	0.00
9000752	42,701,739.15	-39,154,973.02	3,546,766	3,546,766.13	0.00
9000754	13,832,401.10	-11,693,085.39	2,139,316	2,139,315.71	0.00
9000756	8,784,308.93	-11,131,183.60	-2,346,875	0.00	-2,346,874.67
9000758	16,541,286.91	-12,991,779.05	3,549,508	3,549,507.86	0.00
9000762	26,083,686.28	-20,958,398.26	5,125,288	5,125,288.02	0.00
9000765	15,387,120.24	-12,194,775.12	3,192,345	3,192,345.12	0.00
9000767	43,173,446.50	-39,371,483.61	3,801,963	3,801,962.89	0.00
9000771	28,850,020.72	-26,247,655.74	2,602,365	2,602,364.98	0.00
9000773	12,209,467.95	-14,447,184.27	-2,237,716	0.00	-2,237,716.32
9000777	17,881,243.34	-21,887,949.01	-4,006,706	0.00	-4,006,705.67
9000781	10,682,865.71	-13,517,173.83	-2,834,308	0.00	-2,834,308.12
9000782	23,239,623.61	-21,153,947.38	2,085,676	2,085,676.23	0.00
			-87,248,420	3,652,533,648	-3,739,782,068

Fras

No. Transacción	Recibir	Entregar	Utilidad (Pérdida)	Activo	Pasivo
		-			
9000826	162,226,213.01	156,892,864.24	5,333,349	5,333,348.77	0.00
9000830	93,882,619.81	-94,934,181.09	-1,051,561	0.00	-1,051,561.28
		-			
9000851	259,402,803.58	250,874,677.34	8,528,126	8,528,126.24	0.00
9000853	150,120,096.71	-	-1,681,467	0.00	-1,681,466.51

		151,801,563.22			
9000828	50,949,846.06	-49,274,818.98	1,675,027	1,675,027.08	0.00
9000832	29,485,401.51	-29,815,661.86	-330,260	0.00	-330,260.35
9000837	305,925,699.02	295,868,086.13	10,057,613	10,057,612.89	0.00
9000838	177,043,558.85	179,026,589.91	-1,983,031	0.00	-1,983,031.06
Posición Neta			20,547,796	25,594,114.98	-5,046,319.20

1.18 Nivel de Riesgo conforme a dos Agencias Calificadoras de valores

Standar & Poor's

El pasado 30 de enero de 2009 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 31 de Marzo de 2009 asciende a un importe de \$85, los cuales fueron inferiores en 27 con respecto al trimestre anterior y comparados con el primer trimestre de 2008 fueron inferiores en 14. 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 31 de Marzo de 2009 asciende a un importe de \$213; los cuales fueron superiores con respecto al trimestre pasado en 86 y superiores en 134 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 31 de Marzo de 2009 el monto asciende a 0, los cuales siguieron el mismo comportamiento respecto al trimestre anterior y 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 31 de Marzo de 2009 asciende a \$ 2, 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 divisas	164
Resultado por valuación de Index Forwards	(9)
Resultado por valuación de Swaps	(44)

Resultado por valuación de títulos para negociar	87
Resultado por valuación de títulos a recibir en reporto	(139)
Resultado por valuación de títulos a entregar en reporto	59
Resultado por valuación de Fra's	39
Resultado por valuación valores a entregar por préstamo	(4)

Total	\$ 153

2. 6 Otros productos.

El saldo de este rubro en el trimestre el 31 de Marzo de 2009 asciende a \$74 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 31 de Marzo de 2009 la institución no cuenta con compañías subsidiarias.

3.2 Cambios en Políticas Contables

Al 31 de Marzo de 2009 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 28 de Febrero de 2009 (último dato conocido), la CNBV ubicó a la Institución en la Categoría I, con un índice de capitalización del 21.77%.

4. INFORMACIÓN POR SEGMENTOS

Período del 1º de enero al 31 de Marzo de 2009

	Banca de Inversión	Otros
Ingresos por intereses	85	0
Gastos por intereses	-213	0
Resultado por posición monetaria, neto	0	0
Margen Financiero	-128	0
Comisiones y tarifas pagadas, neto	-2	0
Resultado por intermediación, neto	153	0
Gastos de Administración y Promoción	(67)	(29)
Pérdida de Operación	(44)	(29)

Otros productos	0	74
Resultado antes de ISR, PTU y resultado de inversiones permanentes en acciones	(44)	46
ISR y PTU	-12	13
(Pérdida) utilidad antes del resultado de inversiones permanentes en acciones	(56)	58
Resultado de inversiones permanentes en acciones	0	0
	-----	----
Resultado Neto	(56)	58
	-----	---

5. Partes Relacionadas

Las transacciones realizadas al 31 de Marzo de 2009 con compañías relacionadas, se muestran a continuación:

Ingreso (Gasto)

- Servicios de Asesoría con
Credit Suisse Securities Europe Limited \$ 63
- Servicios de Asesoría con
Credit Suisse Cayman Branch \$ 11
- Servicios Administrativos de Credit Suisse Servicios
México, S.A. de C.V. \$ (10)

Los saldos con compañías relacionadas al 31 de Marzo de 2008 se muestran a continuación:

Saldo Derivados con Compañías Relacionadas

Credit Suisse Compañías Relacionadas	\$	(383)
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Cuentas por Cobrar

Credit Suisse Securities Europe Limited	\$	61
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Credit Suisse Cayman Branch	\$	4
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Cuentas por Pagar

Credit Suisse Servicios México, S.A. de C.V.	\$	12
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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
	<p>Para USGAAP el dinero es registrado a su valor nominal más su interés devengado</p> <p>El valor a mercado se calcula en cuentas de orden para fines de SWISS GAAP.</p>
<p><u>7Reclasificaciones:</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</p>	

Inversiones en Valores	
1. Disponibles para la Venta	
Mexican GAPP Tratamiento Contable	U.S. GAAP Tratamiento Contable
	<p>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.</p> <p>2.- Pérdidas y ganancias realizadas son contabilizadas en el la misma cuenta de mayor</p>

Inversiones en Valores	
2. Conservados a Vencimiento.	
Mexican GAPP Tratamiento Contable	U.S. GAAP Tratamiento Contable
	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 2. Pérdidas y ganancias realizadas son contabilizadas en la misma cuenta de mayor
Reclasificaciones: Para clasificar de ganancias o pérdidas a la cuenta de compensaciones y amortizarlas hasta el vencimiento, también para clasificar de ganancias a pérdidas anteriores	

Pagarés – Clasificación por Contraparte	
Mexican GAPP Tratamiento Contable	U.S. GAAP Tratamiento Contable
	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.

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. No existen diferencias entre mx y us gaap</p>

Valuación de Instrumentos	
Mexican GAPP Tratamiento Contable	U.S. GAAP Tratamiento Contable
	<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 efecto de US GAAP el registro de Inversiones permanentes en acciones se hace de acuerdo a su costo de adquisición.