

Banco Credit Suisse México, S. A.

Integración de Contratos Adelantados de Divisa al 30 de septiembre de 2009

COMPRAS							
Vencimiento	Moneda	Moneda	Monto	Monto MXN	T.C.	Activo	Pasivo
12-Jan-10	MXN	EUR	1,174,900	22,311,351	18.99	1,217,172	-
12-Jan-10	MXN	EUR	5,827,150	110,657,579	18.99	6,036,806	-
12-Jan-10	MXN	EUR	11,654,300	221,315,157	18.99	12,073,611	-
12-Jan-10	MXN	EUR	15,936,900	302,641,731	18.99	16,510,295	-
12-Jan-10	MXN	EUR	3,306,750	62,795,183	18.99	3,425,724	-
14-Jan-10	MXN	EUR	4,604,000	88,320,834	19.1835	3,903,410	-
14-Jan-10	MXN	EUR	9,353,000	179,423,276	19.1835	7,929,755	-
14-Jan-10	MXN	EUR	1,213,000	23,269,586	19.1835	1,028,418	-
14-Jan-10	MXN	EUR	2,845,000	54,577,058	19.1835	2,412,077	-
14-Jan-10	MXN	EUR	2,540,000	48,726,090	19.1835	2,153,489	-
11-Feb-10	USD	EUR	16,500,000	24,083,400	1.4596	914,291	-
31-Mar-10	USD	EUR	3,250,000	4,747,763	1.4608	96,282	-
31-Mar-10	USD	EUR	12,903,000	18,849,348	1.4608	382,255	-
31-Mar-10	USD	EUR	26,690,000	38,990,087	1.4608	790,700	-
31-Mar-10	USD	EUR	47,400,000	69,244,290	1.4608	1,404,240	-
31-Mar-10	USD	EUR	10,757,000	15,714,363	1.4608	318,680	-
6-Oct-09	USD	MXN	2,000,000,000	149,762,252	13.3545	-	21,268,347
6-Oct-09	USD	MXN	2,000,000,000	149,762,252	13.3545	-	21,268,347
12-Jan-10	JPY	USD	47,000,000	4,474,400,000	95.2	-	40,251,606
26-Apr-10	MXN	USD	2,598,168	36,119,732	13.902	-	45,161
26-Apr-10	MXN	USD	6,811,575	94,694,516	13.902	-	118,399
26-Apr-10	MXN	USD	10,438,476	145,115,693	13.902	-	181,442
26-Apr-10	MXN	USD	11,318,250	157,346,312	13.902	-	196,734
26-Apr-10	MXN	USD	1,968,906	27,371,731	13.902	-	34,224
3-Jun-10	MXN	USD	115,000,000	1,601,950,000	13.93	3,901,039	-
3-Mar-10	MXN	USD	115,000,000	1,581,825,000	13.755	2,449,316	-
14-Jan-10	MXN	USD	41,562,781	564,588,817	13.584	4,093,498	-
14-Jan-10	MXN	USD	36,760,036	499,348,329	13.584	3,620,478	-
14-Jan-10	MXN	USD	22,817,103	309,947,527	13.584	2,247,246	-
14-Jan-10	MXN	USD	9,516,564	129,273,005	13.584	937,282	-
14-Jan-10	MXN	USD	4,028,476	54,722,818	13.584	396,763	-
14-Jan-10	MXN	USD	20,595,000	280,153,785	13.603	1,637,087	-
14-Jan-10	MXN	USD	27,550,417	374,685,667	13.6	2,272,621	-
14-Jan-10	MXN	USD	24,934,000	345,934,316	13.874	-	4,775,122
14-Jan-10	MXN	USD	298,650	4,057,608	13.5865	28,667	-
14-Jan-10	MXN	USD	11,169,510	151,754,548	13.5865	1,072,156	-
14-Jan-10	MXN	USD	5,753,990	78,176,585	13.5865	552,323	-
14-Jan-10	MXN	USD	2,687,850	36,518,474	13.5865	258,005	-
14-Jan-10	MXN	USD	50,000,000	680,875,000	13.6175	3,249,476	-
14-Jan-10	MXN	USD	50,000,000	678,400,000	13.568	5,724,476	-
14-Jan-10	MXN	USD	15,610,000	212,296,000	13.6	1,287,661	-
14-Jan-10	MXN	USD	46,711,111	621,631,467	13.308	17,492,822	-
14-Jan-10	MXN	USD	34,300,000	453,171,600	13.212	16,137,791	-
14-Jan-10	MXN	USD	3,029,700	41,349,346	13.648	104,493	-
14-Jan-10	MXN	USD	13,330,680	181,937,121	13.648	459,769	-
14-Jan-10	MXN	USD	9,089,100	124,048,037	13.648	313,479	-
14-Jan-10	MXN	USD	4,847,520	66,158,953	13.648	167,189	-

25-Feb-10	MXN	USD	9,996,000	136,250,478	13.6305	1,340,187	-
25-Feb-10	MXN	USD	49,943,000	678,500,627	13.5855	8,943,407	-
31-Mar-10	MXN	USD	126,666,837	1,759,592,366	13.8915	-	7,660,780
31-Mar-10	MXN	USD	3,500,563	48,628,071	13.8915	-	211,713
Total Compras			5,110,789,263	18,216,015,124		139,284,433	96,011,876

VENTAS							
Vencimiento	Moneda	Monto	Monto MXN	T.C.	Activo	Pasivo	
12-Jan-10	MXN	EUR	37,900,000	719,721,000	18.99	-	39,263,607
14-Jan-10	MXN	EUR	20,555,000	394,316,843	19.1835	-	17,427,149
11-Feb-10	USD	EUR	5,500,000	8,027,800	1.4596	-	304,764
11-Feb-10	USD	EUR	11,000,000	16,055,600	1.4596	-	609,527
31-Mar-10	USD	EUR	101,000,000	147,545,850	1.4608	-	2,992,157
12-Jan-10	JPY	USD	4,100,000	390,320,000	95.2	3,511,310	-
12-Jan-10	JPY	USD	13,000,000	1,237,600,000	95.2	11,133,423	-
12-Jan-10	JPY	USD	24,000,000	2,284,800,000	95.2	20,554,012	-
12-Jan-10	JPY	USD	1,750,000	166,600,000	95.2	1,498,730	-
12-Jan-10	JPY	USD	4,150,000	395,080,000	95.2	3,554,131	-
26-Apr-10	MXN	USD	33,135,375	460,647,983	13.902	575,960	-
30-Nov-09	MXN	USD	100,000,000	1,352,700,000	13.527	-	7,444,793
3-Mar-10	MXN	USD	115,000,000	1,572,050,000	13.67	-	12,224,316
3-Jun-10	MXN	USD	115,000,000	1,591,600,000	13.84	-	14,251,039
14-Jan-10	MXN	USD	110,656,484	1,503,157,679	13.584	-	10,898,504
14-Jan-10	MXN	USD	4,028,476	54,722,818	13.584	-	396,763
14-Jan-10	MXN	USD	741,420	10,085,536	13.603	-	58,935
14-Jan-10	MXN	USD	3,171,630	43,143,683	13.603	-	252,111
14-Jan-10	MXN	USD	6,405,045	87,127,827	13.603	-	509,134
14-Jan-10	MXN	USD	8,505,735	115,703,513	13.603	-	676,117
14-Jan-10	MXN	USD	1,771,170	24,093,226	13.603	-	140,789
14-Jan-10	MXN	USD	991,815	13,488,684	13.6	-	81,814
14-Jan-10	MXN	USD	4,242,764	57,701,590	13.6	-	349,984
14-Jan-10	MXN	USD	8,568,180	116,527,248	13.6	-	706,785
14-Jan-10	MXN	USD	11,378,322	154,745,179	13.6	-	938,592
14-Jan-10	MXN	USD	2,369,336	32,222,970	13.6	-	195,445
14-Jan-10	MXN	USD	3,972,917	55,120,250	13.874	760,855	-
14-Jan-10	MXN	USD	8,415,433	116,755,717	13.874	1,611,644	-
14-Jan-10	MXN	USD	10,614,820	147,270,013	13.874	2,032,849	-
14-Jan-10	MXN	USD	1,930,830	26,788,335	13.874	369,774	-
14-Jan-10	MXN	USD	19,910,000	270,507,215	13.5865	-	1,911,151
14-Jan-10	MXN	USD	350,000	4,766,125	13.6175	-	22,746
14-Jan-10	MXN	USD	11,400,000	155,239,500	13.6175	-	740,881
14-Jan-10	MXN	USD	19,450,000	264,860,375	13.6175	-	1,264,046
14-Jan-10	MXN	USD	18,650,000	253,966,375	13.6175	-	1,212,055
14-Jan-10	MXN	USD	150,000	2,042,625	13.6175	-	9,748
14-Jan-10	MXN	USD	350,000	4,748,800	13.568	-	40,071
14-Jan-10	MXN	USD	11,400,000	154,675,200	13.568	-	1,305,181
14-Jan-10	MXN	USD	19,450,000	263,897,600	13.568	-	2,226,821
14-Jan-10	MXN	USD	18,650,000	253,043,200	13.568	-	2,135,230
14-Jan-10	MXN	USD	150,000	2,035,200	13.568	-	17,173
14-Jan-10	MXN	USD	934,200	12,705,120	13.6	-	77,062

14-Jan-10	MXN	USD	1,548,974	21,066,046	13.6	-	127,774
14-Jan-10	MXN	USD	5,319,415	72,344,044	13.6	-	438,796
14-Jan-10	MXN	USD	6,529,791	88,805,158	13.6	-	538,639
14-Jan-10	MXN	USD	1,277,620	17,375,632	13.6	-	105,390
14-Jan-10	MXN	USD	1,652,406	21,990,219	13.308	-	618,809
14-Jan-10	MXN	USD	7,199,350	95,808,950	13.308	-	2,696,081
14-Jan-10	MXN	USD	14,433,733	192,084,119	13.308	-	5,405,282
14-Jan-10	MXN	USD	19,297,528	256,811,503	13.308	-	7,226,722
14-Jan-10	MXN	USD	4,128,095	54,936,688	13.308	-	1,545,928
14-Jan-10	MXN	USD	314,000	4,148,568	13.212	-	147,734
14-Jan-10	MXN	USD	15,991,000	211,273,092	13.212	-	7,523,598
14-Jan-10	MXN	USD	6,018,000	79,509,816	13.212	-	2,831,406
14-Jan-10	MXN	USD	11,977,000	158,240,124	13.212	-	5,635,053
14-Jan-10	MXN	USD	30,297,000	413,493,456	13.648	-	1,044,929
25-Feb-10	MXN	USD	9,996,000	136,250,478	13.6305	-	1,340,187
25-Feb-10	MXN	USD	49,943,000	678,500,627	13.5855	-	8,943,407
31-Mar-10	MXN	USD	7,123,329	98,953,725	13.8915	430,817	-
31-Mar-10	MXN	USD	41,429,008	575,511,065	13.8915	2,505,616	-
31-Mar-10	MXN	USD	63,364,155	880,223,159	13.8915	3,832,249	-
31-Mar-10	MXN	USD	14,750,345	204,904,418	13.8915	892,097	-
31-Mar-10	MXN	USD	3,500,563	48,628,071	13.8915	211,713	-
Total Ventas			1,210,789,264	19,249,065,636		53,475,182	166,854,227
Neto						192,759,615	262,866,102

Banco Credit Suisse México, S. A.

Integración de Contratos Adelantados de Indices al 30 de septiembre de 2009

Indice	Compra (P) / Venta (S)	Monto	Vencimiento	Moneda	Prima de Mercado	Tipo de Cambio	Prima de Mercado MXN	Activo	Pasivo
S&P 500 INDEX	S	39,310,514	13-Apr-10	USD	-	16,226,965	13.4928	-	218,947,196
S&P 500 INDEX	P	39,310,514	13-Apr-10	USD	521,856	13.4928	7,041,298	-	211,905,898
HS60US INDEX	P	27,191,160	16-Feb-10	USD	525,908	13.4928	7,095,974	-	-
HS60US INDEX	S	27,191,160	16-Feb-10	USD	-	6,379,958	13.4928	-	78,987,524
S&P 500 INDEX	S	5,922,708	2-Feb-10	USD	-	1,178,682	13.4928	-	15,903,723
S&P 500 INDEX	P	5,922,708	2-Feb-10	USD	107,438	13.4928	1,449,637	-	14,454,086
S&P 500 INDEX	P	9,934,495	9-Feb-10	USD	478,532	13.4928	6,456,739	-	-
S&P 500 INDEX	S	9,934,495	9-Feb-10	USD	-	746,358	13.4928	-	3,613,727
S&P 500 INDEX	S	19,692,696	13-Apr-10	USD	-	8,128,937	13.4928	-	109,682,119
S&P 500 INDEX	P	19,692,696	13-Apr-10	USD	261,425	13.4928	3,527,355	-	106,154,764
HS60US INDEX	P	25,151,908	16-Feb-10	USD	486,467	13.4928	6,563,798	-	-
HS60US INDEX	S	25,151,908	16-Feb-10	USD	-	5,901,481	13.4928	-	73,063,708
S&P 500 INDEX	S	9,883,786	13-Apr-10	USD	-	4,079,923	13.4928	-	55,049,581
S&P 500 INDEX	P	9,883,786	13-Apr-10	USD	131,209	13.4928	1,770,383	-	53,279,197
S&P 500 INDEX	P	2,960,464	2-Feb-10	USD	53,703	13.4928	724,601	-	-
S&P 500 INDEX	S	2,960,464	2-Feb-10	USD	-	589,164	13.4928	-	7,224,871

S&P 500 INDEX	P	4,972,363	9-Feb-10 USD		239,512	13.4928	3,231,694			
S&P 500 INDEX	S	4,972,363	9-Feb-10 USD	-	373,564	13.4928	5,040,418			1,808,724
HS60US INDEX	P	67,978,144	16-Feb-10 USD		15,949,952	13.4928	215,209,518			
HS60US INDEX	S	67,978,144	16-Feb-10 USD	-	1,314,775	13.4928	17,739,999	197,469,519		
S&P 500 INDEX	S	68,886,996	13-Apr-10 USD	-	914,490	13.4928	12,339,036			
S&P 500 INDEX	P	68,886,996	13-Apr-10 USD		28,435,825	13.4928	383,678,896	371,339,860		
S&P 500 INDEX	S	8,883,173	2-Feb-10 USD	-	161,141	13.4928	2,174,238			
S&P 500 INDEX	P	8,883,173	2-Feb-10 USD		1,767,846	13.4928	23,853,195	21,678,957		
S&P 500 INDEX	P	26,291,674	6-Apr-10 USD		5,252,553	13.4928	70,871,643			
S&P 500 INDEX	S	26,291,674	6-Apr-10 USD	-	806,405	13.4928	10,880,661	59,990,982		
S&P 500 INDEX	P	98,699,943	25-May-10 USD		20,139,849	13.4928	271,742,948			
S&P 500 INDEX	S	98,699,943	25-May-10 USD	-	3,919,364	13.4928	52,883,195	218,859,754		
S&P 500 INDEX	P	49,079,422	25-May-10 USD		1,588,173	13.4928	21,428,900			
S&P 500 INDEX	S	49,079,422	25-May-10 USD	-	12,339,121	13.4928	166,489,296			145,060,396
S&P 500 INDEX	P	8,735,438	25-May-10 USD		2,129,943	13.4928	28,738,894			
S&P 500 INDEX	S	8,735,438	25-May-10 USD	-	291,711	13.4928	3,935,994	24,802,900		
DAX INDEX	P	14,307,496	25-May-10 EUR		3,396,909	19.776626	67,179,395			
DAX INDEX	S	14,307,496	25-May-10 EUR	-	542,313	19.776626	10,725,113	56,454,282		
S&P 500 INDEX	P	26,936,726	25-May-10 USD		5,854,673	13.4928	78,995,929			
S&P 500 INDEX	S	26,936,726	25-May-10 USD	-	1,008,015	13.4928	13,600,946	65,394,984		
S&P 500 INDEX	P	73,949,261	8-Sep-10 USD		8,971,259	13.4928	121,047,398			
S&P 500 INDEX	S	73,949,261	8-Sep-10 USD	-	6,277,781	13.4928	84,704,849	36,342,550		
S&P 500 INDEX	P	14,906,858	9-Feb-10 USD		1,119,922	13.4928	15,110,884			
S&P 500 INDEX	S	14,906,858	9-Feb-10 USD	-	718,045	13.4928	9,688,433	5,422,451		
S&P 500 INDEX	P	19,935,242	18-Dec-09 USD		761,694	13.4928	10,277,390			
S&P 500 INDEX	S	19,935,242	18-Dec-09 USD	-	934,836	13.4928	12,613,557			2,336,167
S&P 500 INDEX	P	1,000,144	6-Apr-10 USD		30,676	13.4928	413,904			
S&P 500 INDEX	S	1,000,144	6-Apr-10 USD	-	199,809	13.4928	2,695,980			2,282,077
S&P 500 INDEX	P	8,685,271	25-May-10 USD		344,891	13.4928	4,653,548			
S&P 500 INDEX	S	8,685,271	25-May-10 USD	-	1,772,241	13.4928	23,912,488			19,258,940
S&P 500 INDEX	P	2,564,998	25-May-10 USD		644,869	13.4928	8,701,095			
S&P 500 INDEX	S	2,564,998	25-May-10 USD	-	83,001	13.4928	1,119,921	7,581,173		
S&P 500 INDEX	P	2,200,946	25-May-10 USD		73,498	13.4928	991,697			
S&P 500 INDEX	S	2,200,946	25-May-10 USD	-	536,652	13.4928	7,240,938			6,249,240
DAX INDEX	P	2,989,058	25-May-10 EUR		113,298	19.776626	2,240,642			
DAX INDEX	S	2,989,058	25-May-10 EUR	-	709,667	19.776626	14,034,817			11,794,175
S&P 500 INDEX	P	6,846,244	25-May-10 USD		256,197	13.4928	3,456,819			
S&P 500 INDEX	S	6,846,244	25-May-10 USD	-	1,488,025	13.4928	20,077,622			16,620,803
S&P 500 INDEX	P	14,050,056	8-Sep-10 USD		1,192,753	13.4928	16,093,574			
S&P 500 INDEX	S	14,050,056	8-Sep-10 USD	-	1,704,502	13.4928	22,998,509			6,904,935
S&P 500 INDEX	P	12,576,697	6-Apr-10 USD		385,746	13.4928	5,204,795			
S&P 500 INDEX	S	12,576,697	6-Apr-10 USD	-	2,512,573	13.4928	33,901,651			28,696,856
S&P 500 INDEX	P	26,945,480	25-May-10 USD		1,070,002	13.4928	14,437,324			
S&P 500 INDEX	S	26,945,480	25-May-10 USD	-	5,498,259	13.4928	74,186,915			59,749,590
S&P 500 INDEX	P	5,605,027	25-May-10 USD		1,409,167	13.4928	19,013,611			
S&P 500 INDEX	S	5,605,027	25-May-10 USD	-	181,374	13.4928	2,447,249	16,566,362		
S&P 500 INDEX	P	1,227,650	25-May-10 USD		40,996	13.4928	553,152			
S&P 500 INDEX	S	1,227,650	25-May-10 USD	-	299,335	13.4928	4,038,872			3,485,720
DAX INDEX	P	4,764,406	25-May-10 EUR		180,590	19.776626	3,571,470			
DAX INDEX	S	4,764,406	25-May-10 EUR	-	1,131,173	19.776626	22,370,783			18,799,314
S&P 500 INDEX	P	6,678,483	25-May-10 USD		249,919	13.4928	3,372,113			
S&P 500 INDEX	S	6,678,483	25-May-10 USD	-	1,451,562	13.4928	19,585,639			16,213,525
S&P 500 INDEX	S	25,142,951	8-Sep-10 USD	-	3,050,252	13.4928	41,156,446			
S&P 500 INDEX	P	25,142,951	8-Sep-10 USD		2,134,463	13.4928	28,799,880			12,356,566

S&P 500 INDEX	P	1,939,292	6-Apr-10 USD	-	59,481	13.4928	802,565	-	-	-
S&P 500 INDEX	S	1,939,292	6-Apr-10 USD	-	387,432	13.4928	5,227,542	-	-	4,424,977
S&P 500 INDEX	P	628,438	25-May-10 USD	-	23,517	13.4928	317,312	-	-	-
S&P 500 INDEX	S	628,438	25-May-10 USD	-	136,590	13.4928	1,842,987	-	-	1,525,675
S&P 500 INDEX	S	5,100,108	18-Dec-09 USD	-	194,867	13.4928	2,629,303	-	-	-
S&P 500 INDEX	P	5,100,108	18-Dec-09 USD	-	239,163	13.4928	3,226,974	597,670	-	-
HS60US INDEX	P	15,635,076	16-Feb-10 USD	-	302,400	13.4928	4,080,227	-	-	-
HS60US INDEX	S	15,635,076	16-Feb-10 USD	-	3,668,513	13.4928	49,498,514	-	-	45,418,287
S&P 500 INDEX	P	14,213,080	25-May-10 USD	-	564,400	13.4928	7,615,334	-	-	-
S&P 500 INDEX	S	14,213,080	25-May-10 USD	-	2,900,197	13.4928	39,131,777	-	-	31,516,443
S&P 500 INDEX	P	11,354,368	25-May-10 USD	-	2,854,616	13.4928	38,516,767	-	-	-
S&P 500 INDEX	S	11,354,368	25-May-10 USD	-	367,419	13.4928	4,957,508	33,559,260	-	-
S&P 500 INDEX	P	860,826	25-May-10 USD	-	28,746	13.4928	387,869	-	-	-
S&P 500 INDEX	S	860,826	25-May-10 USD	-	209,893	13.4928	2,832,049	-	-	2,444,180
DAX INDEX	P	932,891	25-May-10 EUR	-	35,360	19.776626	699,309	-	-	-
DAX INDEX	S	932,891	25-May-10 EUR	-	221,488	19.776626	4,380,293	-	-	3,680,984
S&P 500 INDEX	S	4,436,754	8-Sep-10 USD	-	538,251	13.4928	7,262,513	-	-	-
S&P 500 INDEX	P	4,436,754	8-Sep-10 USD	-	376,650	13.4928	5,082,059	-	-	2,180,454
S&P 500 INDEX	P	10,775,541	6-Apr-10 USD	-	330,502	13.4928	4,459,397	-	-	-
S&P 500 INDEX	S	10,775,541	6-Apr-10 USD	-	2,152,738	13.4928	29,046,469	-	-	24,587,072
S&P 500 INDEX	P	48,856,112	25-May-10 USD	-	1,940,071	13.4928	26,176,989	-	-	-
S&P 500 INDEX	S	48,856,112	25-May-10 USD	-	9,969,152	13.4928	134,511,769	-	-	108,334,780
S&P 500 INDEX	P	29,555,029	25-May-10 USD	-	7,430,468	13.4928	100,257,823	-	-	-
S&P 500 INDEX	S	29,555,029	25-May-10 USD	-	956,378	13.4928	12,904,222	87,353,601	-	-
S&P 500 INDEX	P	4,446,015	25-May-10 USD	-	148,470	13.4928	2,003,276	-	-	-
S&P 500 INDEX	S	4,446,015	25-May-10 USD	-	1,084,062	13.4928	14,627,036	-	-	12,623,760
DAX INDEX	P	5,621,142	25-May-10 EUR	-	213,064	19.776626	4,213,692	-	-	-
DAX INDEX	S	5,621,142	25-May-10 EUR	-	1,334,581	19.776626	26,393,502	-	-	22,179,810
S&P 500 INDEX	P	12,783,561	25-May-10 USD	-	478,381	13.4928	6,454,701	-	-	-
S&P 500 INDEX	S	12,783,561	25-May-10 USD	-	2,778,495	13.4928	37,489,682	-	-	31,034,981
S&P 500 INDEX	P	30,319,500	8-Sep-10 USD	-	2,573,916	13.4928	34,729,335	-	-	-
S&P 500 INDEX	S	30,319,500	8-Sep-10 USD	-	3,678,253	13.4928	49,629,930	-	-	14,900,594
S&P 500 INDEX	S	5,427,229	18-Dec-09 USD	-	207,366	13.4928	2,797,947	-	-	-
S&P 500 INDEX	P	5,427,229	18-Dec-09 USD	-	254,503	13.4928	3,433,952	636,005	-	-
S&P 500 INDEX	S	7,479,167	18-Dec-09 USD	-	285,767	13.4928	3,855,801	-	-	-
S&P 500 INDEX	P	7,479,167	18-Dec-09 USD	-	350,725	13.4928	4,732,268	876,467	-	-
S&P 500 INDEX	S	1,928,737	18-Dec-09 USD	-	73,694	13.4928	994,339	-	-	-
S&P 500 INDEX	P	1,928,737	18-Dec-09 USD	-	90,446	13.4928	1,220,363	226,025	-	-

TOTAL **1,205,152,801 - 1,205,152,800**

Banco Credit Suisse México, S. A.
Integración de Contratos Adelantados de Tasa al 30 de septiembre de 2009

Recibir	Entregar	Utilidad (Pérdida)	Activo	Pasivo
151,161,217 -	146,050,691	5,110,526	5,110,526	-
89,720,812 -	88,655,898	1,064,915	1,064,915	-

241,709,664 -	233,537,836	8,171,828	8,171,828	-
143,465,288 -	141,762,468	1,702,819	1,702,819	-
47,474,700 -	45,869,654	1,605,046	1,605,046	-
28,178,317 -	27,843,862	334,454	334,454	-
285,059,363 -	275,421,949	9,637,414	9,637,414	-
169,195,235 -	167,187,022	2,008,213	2,008,213	-

TOTAL		29,635,215	-
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Banco Credit Suisse México, S. A.
Integración de Opciones al 30 de septiembre de 2009

Indice	Compra (P) / Venta (S)	Monto	Vencimiento	Moneda	Prima de Mercado	Tipo de Cambio	Activo	Pasivo
DAX INDEX	S	320250	21-Jan-11	USD	332454.69	13.4928	-	4,485,745
DAX INDEX	P	320250	21-Jan-11	USD	332454.69	13.4928	4,485,745	-
TOTAL							4,485,745	4,485,745

Banco Credit Suisse México, S. A.
Integración de Swaps al 30 de septiembre de 2009

Recibir	Entregar	Utilidad (Pérdida)	Activo	Pasivo
20,405,788 -	22,025,179	-1,619,391	-	1,619,391
55,399,243 -	78,854,132	-23,454,889	-	23,454,889
179,181,231 -	155,944,035	23,237,197	23,237,197	-
264,372,926 -	273,820,513	-9,447,587	-	9,447,587
240,882,970 -	262,630,900	-21,747,930	-	21,747,930
1,170,299,652 -	954,799,043	215,500,609	215,500,609	-
441,521,338 -	381,690,672	59,830,666	59,830,666	-
296,058,659 -	297,129,116	-1,070,457	-	1,070,457

332,085,412	-	311,928,646	20,156,766	20,156,766	-
51,457,487	-	73,243,518	-21,786,031	-	21,786,031
223,743,711	-	243,944,237	-20,200,526	-	20,200,526
1,087,030,714	-	886,863,362	200,167,351	200,167,351	-
18,953,879	-	20,458,047	-1,504,168	-	1,504,168
410,106,298	-	354,532,693	55,573,606	55,573,606	-
166,432,164	-	144,848,335	21,583,828	21,583,828	-
245,562,314	-	254,337,688	-8,775,374	-	8,775,374
274,993,543	-	275,987,835	-994,292	-	994,292
308,456,935	-	289,734,359	18,722,576	18,722,576	-
11,913,623	-	16,957,603	-5,043,980	-	5,043,980
51,801,951	-	56,478,850	-4,676,899	-	4,676,899
4,388,270	-	4,736,521	-348,251	-	348,251
94,949,289	-	82,082,687	12,866,602	12,866,602	-
75,766,886	-	67,080,343	8,686,543	8,686,543	-
38,532,974	-	33,535,808	4,997,166	4,997,166	-
56,853,473	-	58,885,179	-2,031,706	-	2,031,706
251,673,273	-	205,329,805	46,343,467	46,343,467	-
63,667,491	-	63,897,693	-230,202	-	230,202
268,616,046	-	310,990,910	-42,374,864	-	42,374,864
95,963,269	-	76,486,158	19,477,111	19,477,111	-
73,162,774	-	91,526,899	-18,364,125	-	18,364,125
218,518,356	-	153,520,827	64,997,529	64,997,529	-
660,877,458	-	896,385,177	-235,507,718	-	235,507,718
364,780,776	-	462,633,490	-97,852,714	-	97,852,714
181,941,035	-	134,818,083	47,122,952	47,122,952	-
744,520,071	-	590,014,248	154,505,823	154,505,823	-
357,310,934	-	271,561,702	85,749,232	85,749,232	-
59,741,157	-	95,764,045	-36,022,888	-	36,022,888
232,011,295	-	283,551,296	-51,540,001	-	51,540,001
59,741,157	-	95,605,495	-35,864,338	-	35,864,338
288,039,137	-	232,124,038	55,915,099	55,915,099	-
78,251,432	-	98,379,599	-20,128,167	-	20,128,167
98,058,805	-	78,285,103	19,773,703	19,773,703	-
161,917,504	-	185,999,931	-24,082,427	-	24,082,427
80,965,238	-	92,563,409	-11,598,171	-	11,598,171
60,728,141	-	70,334,320	-9,606,179	-	9,606,179
89,611,736	-	134,450,182	-44,838,447	-	44,838,447
182,422,304	-	163,634,330	18,787,975	18,787,975	-
157,555,773	-	143,190,531	14,365,243	14,365,243	-
8,609,916	-	12,157,406	-3,547,490	-	3,547,490
105,145,273	-	132,420,474	-27,275,201	-	27,275,201
9,034,301	-	13,030,394	-3,996,094	-	3,996,094
20,719,624	-	24,863,698	-4,144,074	-	4,144,074
82,115,552	-	66,216,473	15,899,079	15,899,079	-
162,285,375	-	206,397,039	-44,111,664	-	44,111,664
20,893,755	-	25,013,132	-4,119,377	-	4,119,377
207,721,563	-	162,516,868	45,204,695	45,204,695	-
12,543,888	-	14,708,427	-2,164,539	-	2,164,539
105,409,570	-	132,739,387	-27,329,817	-	27,329,817
9,633,515	-	13,227,794	-3,594,279	-	3,594,279
4,824,450	-	6,741,544	-1,917,094	-	1,917,094
5,025,418	-	7,212,682	-2,187,265	-	2,187,265
245,308,480	-	191,369,316	53,939,164	53,939,164	-

3,037,865	-	4,471,164	-1,433,299	-	-	1,433,299
54,928,241	-	68,883,048	-13,954,808	-	-	13,954,808
12,675,748	-	15,896,088	-3,220,340	-	-	3,220,340
8,450,499	-	10,597,392	-2,146,893	-	-	2,146,893
97,788,873	-	87,031,683	10,757,189	10,757,189	-	-
727,795,375	-	667,528,121	60,267,254	60,267,254	-	-
247,598,786	-	313,771,166	-66,172,380	-	-	66,172,380
35,154,409	-	38,990,687	-3,836,278	-	-	3,836,278
99,094,856	-	87,895,003	11,199,853	11,199,853	-	-
51,585,611	-	61,708,677	-10,123,066	-	-	10,123,066
37,634,525	-	49,539,089	-11,904,564	-	-	11,904,564
34,027,593	-	31,057,156	2,970,437	2,970,437	-	-
38,435,991	-	35,499,755	2,936,237	2,936,237	-	-
2,645,912,294	-	3,243,101,533	-597,189,239	-	-	597,189,239
47,424,019	-	44,382,938	3,041,080	3,041,080	-	-
35,507,557	-	37,796,535	-2,288,977	-	-	2,288,977
300,050,357	-	241,290,714	58,759,643	58,759,643	-	-
16,929,011	-	21,495,423	-4,566,412	-	-	4,566,412
35,821,056	-	38,500,583	-2,679,527	-	-	2,679,527
37,475,103	-	35,829,797	1,645,306	1,645,306	-	-
37,573,528	-	35,834,290	1,739,238	1,739,238	-	-
37,648,646	-	35,842,470	1,806,176	1,806,176	-	-
23,491,147	-	22,603,721	887,426	887,426	-	-
247,282,664	-	293,676,946	-46,394,282	-	-	46,394,282
281,521,802	-	333,319,482	-51,797,680	-	-	51,797,680
16,607,408	-	14,254,049	2,353,359	2,353,359	-	-
29,483,413	-	27,736,196	1,747,217	1,747,217	-	-
286,162,524	-	337,918,998	-51,756,474	-	-	51,756,474
27,777,880	-	30,826,083	-3,048,203	-	-	3,048,203
2,319,147	-	3,668,123	-1,348,976	-	-	1,348,976
32,081,538	-	28,208,324	3,873,214	3,873,214	-	-
31,684,124	-	28,216,802	3,467,322	3,467,322	-	-
46,025,237	-	48,074,413	-2,049,177	-	-	2,049,177
27,001,352	-	22,177,735	4,823,617	4,823,617	-	-
285,721,586	-	345,028,782	-59,307,196	-	-	59,307,196
46,030,960	-	47,491,915	-1,460,955	-	-	1,460,955
46,030,943	-	47,249,516	-1,218,573	-	-	1,218,573
17,709,200	-	14,824,260	2,884,940	2,884,940	-	-
46,035,161	-	47,734,486	-1,699,324	-	-	1,699,324
61,035,557	-	56,547,946	4,487,611	4,487,611	-	-
4,448,863	-	2,921,154	1,527,709	1,527,709	-	-
1,057,730,483	-	1,223,531,545	-165,801,062	-	-	165,801,062
18,328,427	-	15,281,064	3,047,363	3,047,363	-	-
46,425,795	-	48,050,334	-1,624,539	-	-	1,624,539
2,331,347	-	3,616,095	-1,284,748	-	-	1,284,748
15,287,695	-	18,301,991	-3,014,296	-	-	3,014,296
18,817,253	-	15,318,574	3,498,679	3,498,679	-	-
15,305,486	-	18,569,672	-3,264,186	-	-	3,264,186
48,705,835	-	46,435,506	2,270,329	2,270,329	-	-
46,425,863	-	48,369,837	-1,943,974	-	-	1,943,974
7,681,049	-	9,175,682	-1,494,633	-	-	1,494,633
18,407,308	-	15,385,430	3,021,878	3,021,878	-	-
47,454,824	-	46,835,589	619,235	619,235	-	-
386,372,404	-	330,490,947	55,881,457	55,881,457	-	-

198,987,332	-	170,753,656	28,233,676	28,233,676	-
697,007,309	-	594,883,704	102,123,605	102,123,605	-
46,838,826	-	47,366,722	-527,896	-	527,896
117,120,017	-	99,114,738	18,005,279	18,005,279	-
15,882,862	-	18,410,415	-2,527,553	-	2,527,553
11,916,733	-	13,894,369	-1,977,635	-	1,977,635
46,799,366	-	46,850,941	-51,575	-	51,575
46,612,700	-	46,852,631	-239,931	-	239,931
46,692,707	-	46,853,499	-160,791	-	160,791
46,856,754	-	47,145,146	-288,391	-	288,391
2,774,712	-	4,134,824	-1,360,113	-	1,360,113
47,247,088	-	47,818,672	-571,584	-	571,584
18,736,726	-	16,401,168	2,335,558	2,335,558	-
46,963,714	-	47,305,085	-341,371	-	341,371
47,444,418	-	47,254,526	189,892	189,892	-
19,204,145	-	16,469,488	2,734,657	2,734,657	-
700,880,131	-	725,404,944	-24,524,814	-	24,524,814
7,250,063	-	10,803,766	-3,553,703	-	3,553,703
30,227,384	-	32,925,303	-2,697,919	-	2,697,919
48,049,136	-	48,215,187	-166,051	-	166,051
30,950,905	-	26,251,646	4,699,259	4,699,259	-
48,328,570	-	48,053,627	274,943	274,943	-
24,027,607	-	24,405,829	-378,222	-	378,222
48,851,971	-	48,057,923	794,048	794,048	-
48,057,923	-	49,032,681	-974,758	-	974,758
21,019,898	-	17,993,750	3,026,148	3,026,148	-
6,641,717	-	4,526,508	2,115,208	2,115,208	-
500,509,258	-	484,476,424	16,032,835	16,032,835	-
49,929,295	-	48,447,642	1,481,653	1,481,653	-
48,451,296	-	49,928,808	-1,477,512	-	1,477,512
18,063,731	-	21,386,564	-3,322,833	-	3,322,833
4,567,319	-	6,738,977	-2,171,658	-	2,171,658
6,867,967	-	10,114,657	-3,246,690	-	3,246,690
10,975,479	-	7,486,990	3,488,489	3,488,489	-
50,956,469	-	48,841,032	2,115,437	2,115,437	-
25,580,287	-	24,420,516	1,159,771	1,159,771	-
48,840,298	-	51,947,382	-3,107,083	-	3,107,083
540,184,666	-	620,677,500	-80,492,834	-	80,492,834
25,773,953	-	24,419,523	1,354,430	1,354,430	-
101,786,261	-	97,683,044	4,103,217	4,103,217	-
758,803,715	-	732,622,828	26,180,888	26,180,888	-
34,699,072	-	31,624,118	3,074,954	3,074,954	-
36,633,479	-	38,535,888	-1,902,410	-	1,902,410
425,449,250	-	430,559,652	-5,110,402	-	5,110,402
21,666,509	-	18,616,068	3,050,441	3,050,441	-
16,534,827	-	15,753,892	780,935	780,935	-
16,267,665	-	15,754,599	513,066	513,066	-
50,270,134	-	49,233,645	1,036,489	1,036,489	-
49,234,206	-	51,266,339	-2,032,133	-	2,032,133
49,234,206	-	51,574,430	-2,340,224	-	2,340,224
50,937,243	-	49,235,483	1,701,760	1,701,760	-
1,191,600	-	735,963	455,637	455,637	-
15,841,085	-	12,622,427	3,218,658	3,218,658	-
59,981,388	-	50,670,573	9,310,815	9,310,815	-

71,479,393	-	84,969,578	-13,490,185	-	-	13,490,185
45,256,114	-	53,601,901	-8,345,787	-	-	8,345,787
155,200,062	-	182,709,007	-27,508,945	-	-	27,508,945
122,978,018	-	103,427,531	19,550,487	19,550,487	-	-
243,271,859	-	204,303,335	38,968,525	38,968,525	-	-
142,563,717	-	167,171,532	-24,607,814	-	-	24,607,814
823,395,863	-	820,429,443	2,966,420	2,966,420	-	-
171,448,833	-	145,495,791	25,953,042	25,953,042	-	-
19,469,426	-	22,872,903	-3,403,477	-	-	3,403,477
362,869,558	-	428,482,660	-65,613,103	-	-	65,613,103
336,870,266	-	285,232,390	51,637,876	51,637,876	-	-
29,508,480	-	24,740,986	4,767,494	4,767,494	-	-
24,811,097	-	25,684,119	-873,022	-	-	873,022
37,496,652	-	39,615,187	-2,118,535	-	-	2,118,535
10,063,144	-	11,926,258	-1,863,114	-	-	1,863,114
2,513,347	-	1,530,570	982,776	982,776	-	-
3,447,612	-	5,614,533	-2,166,921	-	-	2,166,921
14,032,541	-	19,335,381	-5,302,840	-	-	5,302,840
2,870,519	-	4,690,123	-1,819,604	-	-	1,819,604
37,794,229	-	40,075,734	-2,281,505	-	-	2,281,505
25,196,153	-	26,780,020	-1,583,867	-	-	1,583,867
12,522,232	-	10,579,658	1,942,574	1,942,574	-	-
17,977,813	-	14,297,978	3,679,835	3,679,835	-	-
4,995,924	-	3,081,960	1,913,963	1,913,963	-	-
20,315,512	-	21,579,014	-1,263,502	-	-	1,263,502
255,778,261	-	259,111,967	-3,333,706	-	-	3,333,706
675,495,658	-	572,019,224	103,476,435	103,476,435	-	-
441,041,848	-	455,152,505	-14,110,657	-	-	14,110,657
680,201,885	-	563,408,512	116,793,372	116,793,372	-	-
601,663,005	-	640,542,347	-38,879,342	-	-	38,879,342
478,846,887	-	540,854,976	-62,008,089	-	-	62,008,089
177,246,169	-	180,610,648	-3,364,479	-	-	3,364,479
272,030,273	-	226,293,244	45,737,029	45,737,029	-	-
273,121,332	-	261,382,153	11,739,179	11,739,179	-	-
242,875,238	-	330,393,391	-87,518,153	-	-	87,518,153
242,772,946	-	217,253,561	25,519,384	25,519,384	-	-
436,773,079	-	433,061,621	3,711,458	3,711,458	-	-
167,905,058	-	100,576,476	67,328,582	67,328,582	-	-
621,981,820	-	537,232,092	84,749,728	84,749,728	-	-
615,472,420	-	537,493,519	77,978,901	77,978,901	-	-
676,724,765	-	552,953,815	123,770,951	123,770,951	-	-
540,991,611	-	568,106,709	-27,115,099	-	-	27,115,099
559,099,655	-	506,441,714	52,657,940	52,657,940	-	-
295,971,686	-	270,561,282	25,410,404	25,410,404	-	-
558,162,097	-	508,234,776	49,927,321	49,927,321	-	-
195,440,941	-	175,772,361	19,668,580	19,668,580	-	-
47,793,666	-	45,564,981	2,228,685	2,228,685	-	-
151,042,444	-	181,766,526	-30,724,082	-	-	30,724,082
84,437,179	-	82,089,576	2,347,602	2,347,602	-	-
70,961,274	-	72,598,665	-1,637,391	-	-	1,637,391
94,482,875	-	100,508,356	-6,025,481	-	-	6,025,481
230,388,166	-	235,292,682	-4,904,516	-	-	4,904,516
329,421,671	-	348,264,677	-18,843,006	-	-	18,843,006
243,422,980	-	234,462,937	8,960,043	8,960,043	-	-

160,394,154 -	161,099,237	-705,083	-	-	705,083
48,121,313 -	48,513,425	-392,112	-	-	392,112
64,183,562 -	65,161,343	-977,781	-	-	977,781
12,157,406 -	8,609,916	3,547,490	3,547,490	-	-
13,030,394 -	9,034,301	3,996,094	3,996,094	-	-
24,863,698 -	20,719,624	4,144,074	4,144,074	-	-
25,013,132 -	20,893,755	4,119,377	4,119,377	-	-
14,708,427 -	12,543,888	2,164,539	2,164,539	-	-
13,227,794 -	9,633,515	3,594,279	3,594,279	-	-
6,741,544 -	4,824,450	1,917,094	1,917,094	-	-
7,212,682 -	5,025,418	2,187,265	2,187,265	-	-
4,471,164 -	3,037,865	1,433,299	1,433,299	-	-
87,895,003 -	99,094,856	-11,199,853	-	-	11,199,853
44,382,938 -	47,424,019	-3,041,080	-	-	3,041,080
14,254,049 -	16,607,408	-2,353,359	-	-	2,353,359
235,292,682 -	230,388,166	4,904,516	4,904,516	-	-
95,764,045 -	59,741,157	36,022,888	36,022,888	-	-
95,605,495 -	59,741,157	35,864,338	35,864,338	-	-
134,450,182 -	89,611,736	44,838,447	44,838,447	-	-
6,688,298 -	6,602,247	86,051	86,051	-	-
91,870,041 -	94,910,307	-3,040,266	-	-	3,040,266
43,195,383 -	42,639,636	555,747	555,747	-	-
5,627,471 -	5,813,702	-186,231	-	-	186,231
119,198,430 -	140,761,042	-21,562,612	-	-	21,562,612
91,030,501 -	88,208,370	2,822,131	2,822,131	-	-
112,681,702 -	136,040,377	-23,358,675	-	-	23,358,675
45,258,649 -	54,406,055	-9,147,406	-	-	9,147,406
36,122,130 -	35,449,234	672,896	672,896	-	-
52,276,431 -	54,624,266	-2,347,836	-	-	2,347,836
66,078,678 -	48,575,048	17,503,631	17,503,631	-	-
86,612,324 -	87,354,616	-742,292	-	-	742,292
20,115,295 -	33,581,012	-13,465,716	-	-	13,465,716
84,601,934 -	103,538,889	-18,936,955	-	-	18,936,955
86,920,327 -	82,771,716	4,148,610	4,148,610	-	-
77,485,582 -	85,542,247	-8,056,665	-	-	8,056,665
41,395,876 -	45,283,668	-3,887,792	-	-	3,887,792
77,759,921 -	85,398,801	-7,638,880	-	-	7,638,880
7,061,520 -	7,408,018	-346,498	-	-	346,498
11,252,793 -	11,002,568	250,225	250,225	-	-
15,580,603 -	14,644,846	935,757	935,757	-	-
53,628,709 -	50,730,937	2,897,771	2,897,771	-	-
181,766,526 -	151,042,444	30,724,082	30,724,082	-	-
3,769,601 -	3,894,349	-124,748	-	-	124,748
146,901,944 -	151,763,387	-4,861,443	-	-	4,861,443
69,070,240 -	68,181,589	888,650	888,650	-	-
4,480,203 -	4,422,562	57,642	57,642	-	-
190,600,535 -	225,079,558	-34,479,023	-	-	34,479,023
136,545,752 -	132,312,554	4,233,197	4,233,197	-	-
169,022,554 -	204,060,565	-35,038,012	-	-	35,038,012
67,887,973 -	81,609,082	-13,721,109	-	-	13,721,109
54,183,194 -	53,173,851	1,009,344	1,009,344	-	-
78,414,646 -	81,936,400	-3,521,754	-	-	3,521,754
99,118,017 -	72,862,571	26,255,446	26,255,446	-	-
129,918,486 -	131,031,924	-1,113,437	-	-	1,113,437

30,172,943	-	50,371,518	-20,198,575	-	-	20,198,575
169,203,867	-	207,077,778	-37,873,911	-	-	37,873,911
131,685,912	-	150,790,743	-19,104,831	-	-	19,104,831
173,840,653	-	165,543,433	8,297,220	8,297,220	-	-
154,971,165	-	171,084,494	-16,113,330	-	-	16,113,330
82,791,752	-	90,567,336	-7,775,583	-	-	7,775,583
155,519,841	-	170,797,602	-15,277,760	-	-	15,277,760
14,077,482	-	14,768,243	-690,761	-	-	690,761
22,360,389	-	21,863,167	497,222	497,222	-	-
30,960,166	-	29,100,726	1,859,440	1,859,440	-	-
107,257,417	-	101,461,875	5,795,542	5,795,542	-	-
87,031,683	-	97,788,873	-10,757,189	-	-	10,757,189
244,086,020	-	216,101,978	27,984,041	27,984,041	-	-
124,135,500	-	108,036,933	16,098,567	16,098,567	-	-
173,802,849	-	194,218,356	-20,415,507	-	-	20,415,507
268,616,046	-	310,990,910	-42,374,864	-	-	42,374,864
175,772,361	-	195,440,941	-19,668,580	-	-	19,668,580
82,089,576	-	84,439,350	-2,349,774	-	-	2,349,774
34,750,474	-	49,463,103	-14,712,629	-	-	14,712,629
12,800,009	-	13,815,810	-1,015,801	-	-	1,015,801
734,097,895	-	598,920,085	135,177,809	135,177,809	-	-
276,954,620	-	239,424,431	37,530,189	37,530,189	-	-
221,002,072	-	195,664,565	25,337,506	25,337,506	-	-
112,395,631	-	97,819,555	14,576,077	14,576,077	-	-
165,834,115	-	171,760,335	-5,926,220	-	-	5,926,220
185,709,751	-	186,381,220	-671,469	-	-	671,469
151,099,489	-	164,741,388	-13,641,899	-	-	13,641,899
43,450,712	-	48,554,589	-5,103,877	-	-	5,103,877
25,256,397	-	26,092,210	-835,813	-	-	835,813
30,017,442	-	29,631,241	386,201	386,201	-	-
27,309,150	-	26,462,511	846,639	846,639	-	-
33,804,511	-	40,812,113	-7,007,602	-	-	7,007,602
10,836,639	-	10,634,770	201,869	201,869	-	-
13,577,595	-	16,321,816	-2,744,222	-	-	2,744,222
15,682,929	-	16,387,280	-704,351	-	-	704,351
19,823,603	-	14,572,514	5,251,089	5,251,089	-	-
25,983,697	-	26,206,385	-222,687	-	-	222,687
6,034,589	-	10,074,304	-4,039,715	-	-	4,039,715
17,141,568	-	20,978,468	-3,836,899	-	-	3,836,899
17,611,306	-	16,770,740	840,566	840,566	-	-
15,699,693	-	17,332,089	-1,632,396	-	-	1,632,396
8,387,400	-	9,175,122	-787,723	-	-	787,723
15,755,278	-	17,303,024	-1,547,746	-	-	1,547,746
1,640,095	-	1,720,572	-80,477	-	-	80,477
2,540,953	-	2,484,451	56,502	56,502	-	-
3,518,201	-	3,306,901	211,300	211,300	-	-
12,188,343	-	11,529,759	658,584	658,584	-	-
3,342,255	-	3,299,254	43,001	43,001	-	-
2,812,142	-	2,905,204	-93,063	-	-	93,063
28,853,317	-	29,808,163	-954,846	-	-	954,846
13,566,230	-	13,391,688	174,542	174,542	-	-
37,436,244	-	44,208,340	-6,772,096	-	-	6,772,096
31,860,675	-	30,872,929	987,746	987,746	-	-
39,438,596	-	47,614,132	-8,175,536	-	-	8,175,536

15,840,527	-	19,042,119	-3,201,592	-	-	3,201,592
12,642,745	-	12,407,232	235,514	235,514	-	-
18,296,751	-	19,118,493	-821,743	-	-	821,743
22,466,751	-	16,515,516	5,951,234	5,951,234	-	-
30,314,314	-	30,574,116	-259,802	-	-	259,802
7,040,353	-	11,753,354	-4,713,001	-	-	4,713,001
48,659,936	-	59,551,779	-10,891,844	-	-	10,891,844
118,248,574	-	135,403,932	-17,155,358	-	-	17,155,358
49,993,390	-	47,607,262	2,386,129	2,386,129	-	-
44,566,871	-	49,200,770	-4,633,899	-	-	4,633,899
23,809,393	-	26,045,508	-2,236,116	-	-	2,236,116
44,724,660	-	49,118,265	-4,393,604	-	-	4,393,604
4,054,679	-	4,253,636	-198,957	-	-	198,957
6,533,880	-	6,388,588	145,292	145,292	-	-
9,046,802	-	8,503,459	543,343	543,343	-	-
32,037,930	-	30,306,794	1,731,136	1,731,136	-	-
7,294,195	-	7,200,348	93,846	93,846	-	-
173,248,243	-	178,981,567	-5,733,324	-	-	5,733,324
81,457,721	-	80,409,695	1,048,026	1,048,026	-	-
6,137,267	-	6,340,368	-203,101	-	-	203,101
224,784,015	-	265,446,719	-40,662,704	-	-	40,662,704
168,406,427	-	163,185,484	5,220,943	5,220,943	-	-
208,461,150	-	251,674,697	-43,213,548	-	-	43,213,548
83,728,500	-	100,651,201	-16,922,701	-	-	16,922,701
66,825,940	-	65,581,082	1,244,857	1,244,857	-	-
96,711,397	-	101,054,893	-4,343,496	-	-	4,343,496
122,906,341	-	90,349,588	32,556,753	32,556,753	-	-
160,232,800	-	161,606,039	-1,373,239	-	-	1,373,239
37,213,296	-	62,124,872	-24,911,575	-	-	24,911,575
233,346,510	-	285,577,851	-52,231,341	-	-	52,231,341
287,559,033	-	329,277,745	-41,718,712	-	-	41,718,712
239,741,031	-	228,298,460	11,442,572	11,442,572	-	-
213,718,403	-	235,940,054	-22,221,651	-	-	22,221,651
114,176,861	-	124,900,051	-10,723,190	-	-	10,723,190
214,475,076	-	235,544,405	-21,069,329	-	-	21,069,329
18,724,418	-	19,643,197	-918,779	-	-	918,779
29,910,650	-	29,245,535	665,115	665,115	-	-
41,414,248	-	38,926,945	2,487,303	2,487,303	-	-
143,125,969	-	135,392,307	7,733,662	7,733,662	-	-
38,990,687	-	35,154,409	3,836,278	3,836,278	-	-
61,708,677	-	51,585,611	10,123,066	10,123,066	-	-
49,539,089	-	37,634,525	11,904,564	11,904,564	-	-
31,057,156	-	34,027,593	-2,970,437	-	-	2,970,437
35,499,755	-	38,435,991	-2,936,237	-	-	2,936,237
37,796,535	-	35,507,557	2,288,977	2,288,977	-	-
38,500,583	-	35,821,056	2,679,527	2,679,527	-	-
21,495,423	-	16,929,011	4,566,412	4,566,412	-	-
35,829,797	-	37,475,103	-1,645,306	-	-	1,645,306
35,834,290	-	37,573,528	-1,739,238	-	-	1,739,238
35,842,470	-	37,648,646	-1,806,176	-	-	1,806,176
22,603,721	-	23,491,147	-887,426	-	-	887,426
27,736,196	-	29,483,413	-1,747,217	-	-	1,747,217
30,826,083	-	27,777,880	3,048,203	3,048,203	-	-
3,668,123	-	2,319,147	1,348,976	1,348,976	-	-

28,208,324 -	32,081,538	-3,873,214	-	-	3,873,214
28,216,802 -	31,684,124	-3,467,322	-	-	3,467,322
48,074,413 -	46,025,237		2,049,177		-
22,177,735 -	27,001,352	-4,823,617	-	-	4,823,617
47,491,915 -	46,030,960	1,460,955	1,460,955		-
14,824,260 -	17,709,200	-2,884,940	-	-	2,884,940
47,249,516 -	46,030,943		1,218,573		-
47,734,486 -	46,035,161	1,699,324	1,699,324		-
2,921,154 -	4,448,863	-1,527,709	-	-	1,527,709
48,050,334 -	46,425,795		1,624,539		-
15,281,064 -	18,328,427	-3,047,363	-	-	3,047,363
3,616,095 -	2,331,347	1,284,748	1,284,748		-
18,301,991 -	15,287,695	3,014,296	3,014,296		-
15,318,574 -	18,817,253	-3,498,679	-	-	3,498,679
18,569,672 -	15,305,486	3,264,186	3,264,186		-
46,435,506 -	48,705,835	-2,270,329	-	-	2,270,329
48,369,837 -	46,425,863		1,943,974		-
9,175,682 -	7,681,049	1,494,633	1,494,633		-
15,385,430 -	18,407,308	-3,021,878	-	-	3,021,878
46,835,589 -	47,454,824	-619,235	-	-	619,235
47,366,722 -	46,838,826		527,896		-
18,410,415 -	15,882,862	2,527,553	2,527,553		-
13,894,369 -	11,916,733	1,977,635	1,977,635		-
46,850,941 -	46,799,366	51,575	51,575		-
46,852,631 -	46,612,700	239,931	239,931		-
46,853,499 -	46,692,707	160,791	160,791		-
4,134,824 -	2,774,712	1,360,113	1,360,113		-
47,145,146 -	46,856,754		288,391		-
47,818,672 -	47,247,088	571,584	571,584		-
47,305,085 -	46,963,714	341,371	341,371		-
16,401,168 -	18,736,726	-2,335,558	-	-	2,335,558
47,254,526 -	47,444,418	-189,892	-	-	189,892
16,469,488 -	19,204,145	-2,734,657	-	-	2,734,657
10,803,766 -	7,250,063	3,553,703	3,553,703		-
32,925,303 -	30,227,384	2,697,919	2,697,919		-
48,215,187 -	48,049,136	166,051	166,051		-
26,251,646 -	30,950,905	-4,699,259	-	-	4,699,259
48,053,627 -	48,328,570	-274,943	-	-	274,943
24,405,829 -	24,027,607	378,222	378,222		-
48,057,923 -	48,851,971	-794,048	-	-	794,048
49,032,681 -	48,057,923	974,758	974,758		-
17,993,750 -	21,019,898	-3,026,148	-	-	3,026,148
4,526,508 -	6,641,717	-2,115,208	-	-	2,115,208
48,447,642 -	49,929,295	-1,481,653	-	-	1,481,653
21,386,564 -	18,063,731	3,322,833	3,322,833		-
49,928,808 -	48,451,296	1,477,512	1,477,512		-
6,738,977 -	4,567,319	2,171,658	2,171,658		-
10,114,657 -	6,867,967	3,246,690	3,246,690		-
7,486,990 -	10,975,479	-3,488,489	-	-	3,488,489
48,841,032 -	50,956,469	-2,115,437	-	-	2,115,437
24,420,516 -	25,580,287	-1,159,771	-	-	1,159,771
51,947,382 -	48,840,298		3,107,083		-
24,419,523 -	25,773,953	-1,354,430	-	-	1,354,430
97,683,044 -	101,786,261	-4,103,217	-	-	4,103,217

31,624,118 -	34,699,072	-3,074,954	-	-	3,074,954
38,535,888 -	36,633,479	1,902,410	1,902,410	-	-
18,616,068 -	21,666,509	-3,050,441	-	-	3,050,441
15,753,892 -	16,534,827	-780,935	-	-	780,935
15,754,599 -	16,267,665	-513,066	-	-	513,066
49,233,645 -	50,270,134	-1,036,489	-	-	1,036,489
51,574,430 -	49,234,206	2,340,224	2,340,224	-	-
51,266,339 -	49,234,206	2,032,133	2,032,133	-	-
49,235,483 -	50,937,243	-1,701,760	-	-	1,701,760
735,963 -	1,191,600	-455,637	-	-	455,637
12,622,427 -	15,841,085	-3,218,658	-	-	3,218,658
25,684,119 -	24,811,097	873,022	873,022	-	-
39,615,187 -	37,496,652	2,118,535	2,118,535	-	-
11,926,258 -	10,063,144	1,863,114	1,863,114	-	-
1,530,570 -	2,513,347	-982,776	-	-	982,776
5,614,533 -	3,447,612	2,166,921	2,166,921	-	-
19,335,381 -	14,032,541	5,302,840	5,302,840	-	-
4,690,123 -	2,870,519	1,819,604	1,819,604	-	-
40,075,734 -	37,794,229	2,281,505	2,281,505	-	-
26,780,020 -	25,196,153	1,583,867	1,583,867	-	-
10,579,658 -	12,522,232	-1,942,574	-	-	1,942,574
14,297,978 -	17,977,813	-3,679,835	-	-	3,679,835
3,081,960 -	4,995,924	-1,913,963	-	-	1,913,963
21,579,014 -	20,315,512	1,263,502	1,263,502	-	-

TOTAL	<u>3,462,491,704</u>	-	<u>3,546,472,067</u>
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NETO	-	-	<u>83,980,363</u>
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