

2010

2010 06 30

2010 07 20

§ 1

2010 7 14

2010 4 1 2010 6 30

§ 2

	519999
	519998
	2004 03 19
	3,557,744,490.93
	1
	2
	3

	4

§ 3

3 1

	2010 04 01 - 2010 06 30
1.	17,693,153.82
2	17,693,153.82
3	3,557,744,490.93

3 2

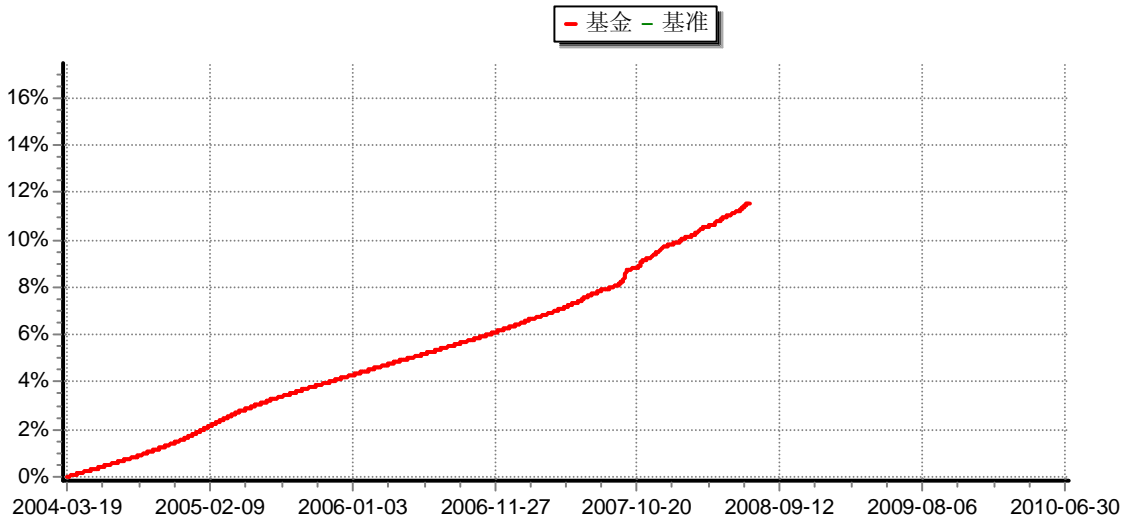
3 2 1

					-	-
	0.4535%	0.0019%	0.0910%	0.0000%	0.3625%	0.0019%

1

2

3 2 2



4 1

		2005 11 26		16	ENBA 9 2004

1

2

4 2

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4 3 1

4 3 2

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Q 5

6

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6 1

30BP

2 40%

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2010

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CP

6 10

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2010 6 30

35.58

19.11

Q 4535%

36.25bp

§ 5

5 1

			%
1		1, 986, 380, 176. 07	48. 60
		1, 986, 380, 176. 07	48. 60
2		1, 141, 003, 511. 50	27. 92
3		903, 520, 936. 24	22. 11
4		56, 201, 012. 32	1. 38
5		4, 087, 105, 636. 13	100. 00

5 2

1		13. 91
2		505, 999, 427. 00
		14. 22

5 2 ,

20%

		%	
1	2010 05 10	20 19	1

5 3

5 3 1

	77
	128
	70

180

5 3 2

		%	%
1	30	68 71	

			()		
1	0801017	08 17	3,500,000	355,675,261.41	10.00
2	0901027	09 27	2,000,000	199,845,807.40	5.62
3	0901030	09 30	2,000,000	199,724,272.80	5.61
4	050503	05 03	1,500,000	149,902,612.70	4.21
5	0981257	09 CP01	700,000	70,063,133.73	1.97
6	1081050	10 CP01	600,000	60,141,988.77	1.69
7	0981258	09 CP01	600,000	60,105,658.20	1.69
8	0981221	09 CP01	600,000	59,997,501.68	1.69
9	1081016	10 CP01	500,000	50,166,450.50	1.41
10	1081013	10 CP01	500,000	50,155,890.66	1.41

5 6 " " " "

	Q 25()-Q 5%	0
		Q 2122%
		Q 0771%
		Q 1562%

5 7

5 8

5 8 1

5 8 2

397

397

5 8 3

5 8 4

1		300,000.00
2		
3		25,083,055.20
4		30,817,957.12

5		
6		
7		56,201,012.32

585

§ 6

	4,398,096,614.85
	3,998,696,664.92
	4,839,048,788.84
	3,557,744,490.93

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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