

2010

2010 09 30

2010 10 26

§ 1

2010 10 20

2010 7 1 2010 9 30

§ 2

	519999
	519998
	2004 03 19
	3,383,153,396.24
	1
	2
	3

	4

§ 3

3 1

	2010 07 01 - 2010 09 30
1.	20,738,658.15
2	20,738,658.15
3	3,383,153.396.24

3 2

3 2 1

					-	-
	Q 5480%	Q 0030%	Q 0920%	Q 0000%	Q 4560%	Q 0030%

1

2

4 1

		2005 11 26		16	ENBA 9 2004

1

2

4 2

4 3

4 3 1

4 3 2

5%

4 3 3

4 4

4 4 1

7

6

8

9

9

1

2 11%

5BP

10

3 32%

3

4.4.2

2010 9 30

33.83

4.91

Q 5480%

45.60bp

§ 5

5.1

			%
1		1,809,216,298.77	46.12
		1,809,216,298.77	46.12
2		1,382,003,913.00	35.23
3		703,312,388.06	18.05
4		23,578,833.61	0.60
5		3,923,111,433.44	100.00

5.2

1		15.61
2		530,539,414.73
		15.68

2

20%

5.3**5.3.1**

	89
	125
	75

180

5.3.2

		%	%
1	30	62.09	15.68
2	30 ()—60	1.48	
3	60 ()—90	7.39	
4	90 ()—180	28.32	
5	180 ()—397	15.99	
	397		
		115.27	15.68

5.4

			(%)
1			
2		299,119,411.61	8.84
3		268,322,806.42	7.93
		268,322,806.42	7.93
4			
5		1,241,774,080.74	36.70
6			
7		1,809,216,298.77	53.48
8	397		

5.5

			()		
1	100221	10 21	2,200,000	218,470,321.98	6.46
2	1001021	10 21	1,500,000	148,453,081.21	4.39
3	0801026	08 26	1,000,000	101,038,926.55	2.99
4	0981257	09 CP01	700,000	70,030,231.17	2.07
5	1081223	10 CP01	600,000	60,222,811.61	1.78
6	1081264	10 CP01	600,000	60,136,531.33	1.78
7	1081050	10 CP01	600,000	60,087,352.72	1.78
8	0981258	09 CP01	600,000	60,050,597.60	1.77
9	1081220	10 CP01	500,000	50,130,714.90	1.48
10	1081218	10 CP01	500,000	50,125,614.62	1.48

5 6 " " " "

Q 25()-Q 5%	0
	Q 1900%
	Q 0912%
	Q 1490%

5 7

5 8

5 8 1

5 8 2

397

397

5 8 3

5 8 4

--	--	--

1		300,000.00
2		
3		23,278,033.61
4		800.00
5		
6		
7		
8		23,578,833.61

585

§ 6

	3,557,744,490.93
	4,199,827,861.14
	4,374,418,955.83
	3,383,153,396.24

§ 7

7.1

1

2

3

4

5

6

7.2

7.3