

2011

2011 6 30

2011 7 19

§ 1

2011 7 15

2011 4 1 2011 6 30

§ 2

	519985
	519985
	2010 6 28
	604,508,278.07
	()

§ 3

3 1

	2011 4 1 -2011 6 30
1.	8 169 817. 90
2	6 988 743 27
3	0 0059
4	619 649 079 35
5	1. 0250

1

2

3 2

3 2 1

					-	-
	0.62%	0.02%	1.20%	0.01%	-0.58%	0.01%

3 2 2

		2010 6 28		17	ENBA
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2

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4 4

§ 5

5.1

			%
1			
2		621,398,225.00	72.37
		621,398,225.00	72.37
3			
4		180,535,590.80	21.03
5		6,330,372.04	0.74
6		50,352,932.61	5.86
7		858,617,120.45	100.00

5.2

5.3

5.4

		()	
1			
2		39,688,000.00	6.40
3			
4		281,855,225.00	45.49
5		299,855,000.00	48.39
6			
7			
8			

9		621,398,225.00	100.28
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5.5

1	1101031	11 31	400,000	39,688,000.00	6.40
2	1081329	10 CP01	300,000	30,027,000.00	4.85
3	1180100	11	300,000	29,574,000.00	4.77
4	122028	09	221,580	23,044,320.00	3.72
5	1180038	11	200,000	20,272,000.00	3.27

5.6

5.7

5.8

5.8.1

5.8.2

5.8.3

		()
1		250,000.00
2		30,851,164.11
3		
4		9,358,943.58
5		9,892,824.92
6		
7		
8		
9		50,352,932.61

5.8.4

585

586

§ 6

	439,800,726.93
	5,203,198,922.80
	5,038,491,371.66
" - "	
	604,508,278.07

§ 7

7.1

1

2

3

4

5

6

7.2

7.3

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