	49,065,649.90	51,543,379.45	-5.13
( )	0.18	0.19	-5.01
( )	0.18	0.19	-5.13
(%)	4.79	5.36	0.57
	81,969,350.64	97,793,685.28	-16.18
	0.30	0.36	-16.18

2.2.2
√ □

	118,692.43
	-34,928.85
	-20,940.90
	62,822.68

§3
3.1
□ √

3.2

					25,783	
		(%)				
		28.24	76,543,938		76,543,938	
		4.97	13,466,344			
FORTIS BANK SA/NV		2.40	6,512,991	171,165		
		1.80	4,883,700	-75,572		
AM A		0.92	2,500,905	2,500,905		
		0.74	1,999,924	1,999,924		
2020		0.74	1,999,923	1,999,923		

		0.70	1,892,875	1,892,875		
		0.58	1,578,358			
		0.45	1,228,200	1,228,200		

	13,466,344	
FORTIS BANK SA/NV	6,512,991	
	4,883,700	
AM A	2,500,905	
	1,999,924	
2020	1,999,923	
	1,892,875	
	1,578,358	
	1,228,200	
	1,182,000	

3.3

□ √

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4.1

□ √

§5

5.1

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			(%)	%	%	%
	204,908,102.82	123,073,511.56	39.94	21.36	32.66	5.11
	30,990,356.70	19,516,664.39	37.02	49.78	67.85	6.78
	10,275,783.30	5,979,174.07	41.81	1.96	7.34	2.92

5.2

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%

246,174,242

5.3

□ √

5.4

□ √

5.5

□ √

5.6

5.6.1

□ √

5.6.2

□ √

5.7

√ □

1

2010

2

70% 2010

BOT

BOT 8 2011 1

BOT

5.8
□ √

5.9

√ □
2010 1-3 2010 1 27
6.8
4.4

5.10 “ ”
□ √

5.11 “ ”
□ √

§6
6.1
□ √

6.2
√ □
2010 1 27 6.8 2010
6 30 2010
8 24
4.4

6.3
√ □
: :

6.4
□ √

6.5
□ √

6.6
6.6.1
□ √

6.6.2
□ √

6.6.3
√ □

			%		
	5,130,287.00	2,996,528	0.02	5,130,287.00	

§7

7.1

7.2

2010 6 30

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		607,121,517.57	122,696,228.11
		21,547,239.67	14,988,198.59
		319,485,730.07	262,966,708.22
		34,039,782.11	9,574,066.49
		15,493,708.36	15,314,617.03
		935,985.22	242,532.68

	998,623,963.00	425,782,351.12
	5,130,287.00	5,130,287.00
	24,695,852.53	25,162,484.73
	1,134,258,439.71	1,153,684,595.66
	378,283,094.81	205,247,635.89
	2,201,000.00	
	409,055,047.11	306,479,390.50
	6,321,306.01	7,631,163.76
	1,192,928.08	1,192,928.08
	1,961,137,955.25	1,704,528,485.62
	2,959,761,918.25	2,130,310,836.74
		140,000,000.00
	93,713,407.84	82,288,398.30
	706,011,978.97	27,505,999.20
	11,558,650.44	14,596,320.93
	-38,271,822.02	-7,481,356.55
	40,660,262.85	
	88,849,822.48	70,773,995.90

	110,707,500.00	77,962,500.00
	1,013,229,800.56	405,645,857.78
	823,735,625.00	611,521,875.00
	1,982,111.71	1,982,111.71
	825,717,736.71	613,503,986.71
	1,838,947,537.27	1,019,149,844.49
	271,068,419.00	271,068,419.00
	319,242,382.73	319,242,382.73
	184,156,080.21	184,156,080.21
	241,984,966.89	233,516,757.16
	1,016,451,848.83	1,007,983,639.10
	104,362,532.15	103,177,353.15
	1,120,814,380.98	1,111,160,992.25
	2,959,761,918.25	2,130,310,836.74

2010 6 30

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		1,247,583.07	2,076,474.13
		12,584,312.68	13,013,494.83
		395,956.89	242,532.68
		90,000,000.00	
		517,785,902.55	72,869,895.36
		393,130,287.00	393,130,287.00
		23,650,101.30	24,100,738.86
		1,059,805,673.34	1,077,206,424.15
		41,481,540.35	19,244,739.83
		233,742,811.31	237,445,908.51
		4,161,595.99	4,449,511.43
		1,045,776.21	1,045,776.21
		1,757,017,785.50	1,756,623,385.99
		2,274,803,688.05	1,829,493,281.35
			140,000,000.00
		50,583,724.71	65,475,013.75
		703,067,993.00	24,546,979.73
		9,445,643.27	11,319,865.52
		-40,217,647.83	-9,408,789.06
		40,660,262.85	
		58,676,047.69	46,988,106.79
		94,435,000.00	63,840,000.00
		916,651,023.69	342,761,176.73
		370,445,000.00	503,600,000.00

		1,158,153.82	1,293,695.67
		307,307.22	499,132.37
“ ”		67,275,007.54	62,989,425.88
		16,961,355.96	10,145,886.11
“ ”		50,313,651.58	52,843,539.77
		49,128,472.58	51,720,514.14
		1,185,179.00	1,123,025.63
		0.1812	0.1908
		0.1812	0.1908

2010 1—6

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	217,809,847.42	178,823,022.15
	128,898,005.76	95,820,039.17
	1,414,934.84	1,098,850.39
	13,583,393.35	11,395,480.47
	14,619,657.91	14,018,132.71
“ ”		
“ ”	952,985.25	
“ ”	60,246,840.81	56,490,519.41
	338,033.80	639,854.42
	270,444.47	497,310.04
“ ”	60,314,430.14	56,633,063.79
	15,078,607.55	8,494,959.58
“ ”	45,235,822.59	48,138,104.21

2010 1—6

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	263,865,582.39	230,823,800.09
	798,269.83	586,169.55
	13,048,745.17	3,708,536.03
	277,712,597.39	235,118,505.67
	87,851,674.13	61,667,270.07
	29,436,163.51	24,835,952.75

		54,600,000.00
	478,800,000.00	571,000,000.00
	478,800,000.00	625,600,000.00

2010 1—6

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		67,995,762.70	78,173,982.38
		38,000,000.00	253,400,000.00
		90,000,000.00	
		195,995,762.70	331,573,982.38
		525,404,120.62	-331,529,662.38
		20,000,000.00	540,000,000.00
		20,000,000.00	540,000,000.00
		262,560,000.00	310,000,000.00
		16,204,865.95	14,212,422.25
		278,764,865.95	324,212,422.25
		-258,764,865.95	215,787,577.75
		337,412,142.67	-27,735,004.94
		31,547,524.27	60,619,928.77
		368,959,666.94	32,884,923.83

2010 1—6

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271,068,419.00 319,242,382.73 :

“ ”							8,468,209.73		1,185,179.00	9,653,388.73
							49,128,472.58		1,185,179.00	50,313,651.58
							49,128,472.58		1,185,179.00	50,313,651.58
1										
2										
3										
							-40,660,262.85			-40,660,262.85
1										
2										
3							-40,660,262.85			-40,660,262.85
4										
1										
2										
3										
4										

1

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3							-37,949,578.66	-300,000.00	-38,249,578.66
4									
1									
2									
3									
4									
1									
2									
	271,068,419.00	319,242,382.73			169,969,627.62		195,850,289.32	97,113,768.65	1,053,244,487.32

2010 1—6

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7.3

7.4

2010 8 26