



-
- 5,000
- 2020
- 72
-

1

2

2015

2017

[2017]1920

A 66,670,000.00 1.00 16.00

1,066,720,000.00

118,777,700.00

95,300,000.00

23,477,700.00

947,942,300.00

2017 11 14

[2017] ZA16341

2020 6 30

			%
	376,791,800.00	206,063,621.86	54.69
	114,322,000.00	31,494,365.95	27.55
	56,828,500.00	38,097,509.00	67.04
	150,000,000.00	150,000,000.00	100.00
	250,000,000.00	250,000,000.00	100.00
	947,942,300.00	675,655,496.81	71.28

		2020			
		72	5,000	0.8% 2.70%	3.33 11.25
30					

1

2

3

4

5

6

1

2020

72

2

4
5
6
7

2020 11 10

2020 11 10

2020 12 10

0.8%/2.6%/2.7%

Bloomberg

11:00

BFIX EURUSD

x™ fa5LÒ?1 F 1V 8 1 ~ U • ‘,7 ••e -0Mu+X ‘ &?²"yT“fa5LÖ•

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N-0.058 È

0.8%

N-0.

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	2020 9 30	2019 12 31
	2,741,832,818.17	2,829,134,195.49
	486,055,053.49	544,093,016.61
	2,255,777,764.68	2,285,041,178.88
	2020 1-9	2019 1-12
	230,127.11	235,400,111.77

5,000

9.41%

1		13,500.00	13,500.00	245.96	
2		5,000.00	5,000.00	90.62	
3		8,500.00	8,500.00	81.03	
4		13,500.00	13,500.00	231.39	
5		8,000.00	8,000.00	74.2	
6		5,000.00	5,000.00	80.69	
7		5,000.00	5,000.00	11.22	
8		7,000.00	7,000.00	122.50	
9		13,500.00			13,500.00
10		5,000.00			5,000.00
11		5,000.00			5,000.00
		89,000.00	65,500.00	937.61	23,500.00
	12			27,000.00	

