

603365

2021-037

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

2021 06 30

	(2020 12 31)	(2021 1-6)		%
376,791,800.00	243,850,323.68		243,850,323.68	64.72
114,322,000.00	67,486,746.23	2,199,095.00	69,685,841.23	60.96
56,828,500.00	38,097,509.00		38,097,509.00	67.04
150,000,000.00	150,000,000.00		150,000,000.00	100.00
250,000,000.00	250,000,000.00		250,000,000.00	100.00
947,942,300.00	749,434,578.91	2,199,095.00	751,633,673.91	79.29

55					

1

2

3

4

5

6

1

2021

414

2

3

2021 09 29

4

2021 09 30

5

2021 11 24

6

1.0%/3.1%/3.2%

7

Bl oomberg

11:00

BFIX EURUSD

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	2021 06 30	2020 12 31
	3,197,536,821.59	3,005,174,649.63
	782,187,044.78	648,000,676.82
	2,415,349,776.81	2,357,173,972.81
	2021 1-6	2020 1-12
	-35,263,119.74	378,153,416.80

4,500

5.58%

" "

1		5,000.00	5,000.00	11.22	
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