

1,000 1,000

1,134,648.67 2020 12 31

77.88%

7,500 2020 12 31

0.51%

1,000 1,000

1,134,648.67 2020 12 31

77.88%

7,500 2020 12 31

0.51%

1

64.61% 26.19%

2020 12 31

2,210,890,250.54 1,684,641,418.40

526,248,832.14 2020 722,571,000.85

24,806,490.24 2021 6 30

2,686,167,845.50

2,189,618,723.28 496,549,122.22 2021 1-6

311,922,372.72 -29,699,709.92

76.31%

2020	12	31		
4,755,221,957.88			4,111,433,570.61	
643,788,387.27	2020		1,941,169,407.73	
8,451,223.59			2021	6 30
			5,059,494,798.18	
4,406,861,303.85			652,633,494.33	2021 1-6
945,241,273.45			8,845,107.06	

	90.8	1,000	76.20	81.51
	76.31	1,000	86.46	87.10

