

002019

2021-075

:

1 2021
8 26

2 A

10,000

15,000

21.88 /

15,000

6,855,575.00

0.56%

10,000

4,570,383.00

0.37%

12

3

5%

6

4

1

A

2

3

10,000

15,000

21.88 /

6,855,575.00

0.56%

4,570,383.00

0.37%

12

1

1

2
2
1
2
3
3

10

2

1

15,000

21.88 /
0.56%

6,855,575.00

		%		%
	384,003,980.00	31.12	390,859,555.00	31.67
	850,102,097.00	68.88	843,246,522.00	68.33
	1,234,106,077.00	100	1,234,106,077.00	100

2

10,000

21.88 /
0.37%

4,570,383.00

		%		%
	384,003,980.00	31.12	388,574,363.00	31.49
	850,102,097.00	68.88	845,531,714.00	68.51
	1,234,106,077.00	100	1,234,106,077.00	100

1

2021 6 30

12,022,307,739.56

8,623,633,796.89

1,439,518,912.17

4,496,830,442.91

15,000

1.25%

1.74%

10,000

15,000

2

3

4

5%

5%

6

1

2

3

4

5

6

2021 8 30

15,000

10,000

2

3

4

1

2

1%

3

4

5