

002681

2021-044



:

	10,000	20,000
6.5	/	12

1

2

3

1

2

1

2

3

4

1

2

6.5 /
150%

1

A

2

10,000

6.5 /

1,538.46

182,466.76

0.8431%

10,000

20,000

1

12

1

2

2

1

10

2

2

3

3

1

20,000

6.5 /

3,076.92

1.6863%

/	703,452,613	37.24%	734,221,843	40.24%

	1,121,215,007	62.76%	1,090,445,777	59.76%
	1,824,667,620	100.00%	1,824,667,620	100.00%

2 10,000

6.5 / 1,538.46

0.8431%

/	703,452,613	37.24%	718,837,228	39.40%
	1,121,215,007	62.76%	1,105,830,392	60.60%
	1,824,667,620	100.00%	1,824,667,620	100.00%

2021 6 30

496,053.31

213,722.12

247,388.09

285,769.57

57.61%

20,000

4.03%

9.36% 8.08%

182,466.76 8.6591%

2 2021 8 4

0.0567%

0.0381%

103.38

69.61

5%

1

2

3

1

2

1%

3

2

2021 9 2