002271 2021-150

2021

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/	0.480	4.35%	1.120	15.46%
	4.74%	-2.96%	12.74%	-5.09%
	40,621,873,150.79	27,846,648,780.80		45.88%
	24,779,777,386.85	14,614,377,078.75		69.56%

	-6,175,823.88	-6,929,696.28	
	191,146,792.39	271,830,535.59	
	-19,940,217.69	1,472,714.09	
	-910,788.85	3,215,423.18	
	0.00	0.00	
	33,837,700.02	49,002,395.54	
	10,948,079.39	11,375,488.54	
	119,334,182.56	209,211,092.50	--

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1 1,398,649,941.12 367.52%

16 15, 736, 795, 058. 84 74. 97% 30. 62%

9. 33%

724, 739, 208. 87

66. 91% 33. 82% 6. 13% 7-9

6, 005, 566, 766. 33 61. 94% 28. 95% 11. 18%

7-9

289, 895, 490. 84

54. 12% 32. 38% 7. 75%

17 1, 197, 409, 936. 44 30. 78%

18 319, 280, 460. 82 48. 30%

19 148, 800, 548. 45 35. 33%

20 -6,283,699,650.86 591.73%

59.07%

/ 91.68% 96.30%

7-9 89.38% 109.56%

113. 79%

21 -4, 300, 048, 738. 97 , 261. 53%

22 8, 891, 059, 129. 03 , 1429. 54%

			144,540			0
10						
		22.57%	569,452,837	442,239,628		211,081,750
		14.56%	367,342,177			
		3.26%	82,269,250	69,201,937		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		2.14%	54,084,623			
		2.11%	53,196,516			
2021		1.96%	49,471,665			
		1.71%	43,089,247			
		0.92%	23,169,323	17,376,992		
MERRILL LYNCH INTERNATIONAL		0.90%	22,641,139			
UBS AG		0.86%	21,688,121			
10						
				367,342,177		367,342,177
				127,213,209		127,213,209
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				54,084,623		54,084,623

UBS AG	21,688,121		21,688,121
	20,461,546		20,461,546
	17,084,332		17,084,332
10	2021 49,471,665		

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1 2016 6 30

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83,069.34 7.83%

5,854 90.00% 650.40 10.00%

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83,069.34 7.82%

6,414.1 98.68% 85.9 1.32%

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1,263 1,230 6,500

6,414.1 85.9 6,435.5 6,349.6 85.9

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33

37 2016 9 29 1,197

6,312.6 53,149,909 9,976,091

2016 9 30

6,312.6

39,143.96 2016 -2020

		2016	2017	2018	2019	2020
6,312.6	39,143.96	8,696.06	20,475.85	7,230.72	2,331.44	409.89

5 2017 6 13

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882,686,848 10 1.50

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2016 2017 6 1

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2017 7 12 2016 -2020

	2016	2017	2018	2019	2020
38,406.05	8,532.13	20,089.86	7,094.42	2,287.49	402.17

7 2017 7 17

2017 7 17

85.9 0.0975%

18.31 / 6

0.5

24 85.4

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780.45 2017 -2021

	2017	2018	2019	2020	2021
780.45	232.22	358.59	133.78	46.35	9.51

8 2018 9 21

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881,863,218 10 1.499980 ,

10 6.999907 2018 6 20

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8.09 / 4.6706 /

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1,015 2,317.0615

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2,317.0615 2018 11 9

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688.0438 2018 12 17

2016 -2020

	2016	2017	2018	2019	2020
35,340.49	7,703.94	18,296.26	6,772.63	2,183.73	383.93

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2018 12 17 2017 -2021

	2017	2018	2019	2020	2021
689.60	205.19	316.84	118.21	40.95	8.41

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23,540,159 1,468,543,799

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792.6103

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	2016	2017	2018	2019	2020
32,545.53	7,273.59	17,005.19	5,852.44	2,053.31	361.00

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	2017	2018	2019	2020	2021
550.94	160.96	251.67	97.57	33.80	6.94

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	2016	2017	2018	2019	2020
31,687.93	7,180.90	16,727.12	5,574.36	1,860.13	345.41

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	2017	2018	2019	2020	2021

550.13	160.77	251.26	97.35	33.80	6.94

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1, 752 2, 736. 2528

382. 2369 2, 354. 0159

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2, 736. 2528 35, 329. 47 2019

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		2019	2020	2021	2022	2023
2, 736. 25	35, 329. 47	2, 504. 55	17, 198. 58	8, 967. 31	4, 751. 49	1, 907. 55

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8 2020 12 7 2020

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2019 -2023

		2019	2020	2021	2022	2023
2,593.53	33,486.66	2,373.91	16,301.49	8,499.56	4,503.65	1,808.05

9 2021 10 26

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5,117.55 75,125.63

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		2021	2022	2023	2024	2025
5,117.55	75,125.63	24,225.91	26,257.30	15,216.18	7,641.50	1,784.75

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34,471,665 1.3660% 1,952,905,519.81

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	4,218,731,699.20	6,015,754,939.53
	1,398,649,941.12	299,165,286.97
	2,029,858,190.66	1,549,955,058.32
	10,922,527,458.74	6,101,484,706.08
	994,022,346.39	1,311,224,344.22
	1,258,518,839.61	448,803,334.66

	4, 036, 409, 132. 63	327, 498, 516. 90
	1, 920, 687, 165. 00	1, 199, 141, 095. 45
	2, 127, 912, 144. 15	1, 903, 218, 399. 07
	318, 390, 119. 24	231, 185, 741. 92
	29, 225, 707, 036. 74	19, 387, 431, 423. 12
	179, 543, 478. 05	165, 907, 550. 26
	419, 735, 618. 77	417, 735, 618. 77
	87, 529, 578. 10	52, 529, 578. 10
	5, 169, 742, 002. 85	4, 755, 145, 766. 45
	1, 616, 666, 740. 65	711, 601, 594. 11
	1, 739, 434, 919. 20	1, 491, 341, 034. 36
	140, 908, 154. 17	68, 258, 311. 16
	30, 469, 469. 67	23, 749, 515. 14
	493, 522, 086. 44	402, 095, 809. 49
	1, 518, 614, 066. 15	370, 852, 579. 84
	11, 396, 166, 114. 05	8, 459, 217, 357. 68
	40, 621, 873, 150. 79	27, 846, 648, 780. 80
	4, 238, 253, 067. 74	2, 524, 673, 429. 34
	733, 931, 225. 01	528, 604, 853. 84
	3, 329, 864, 687. 89	3, 114, 708, 161. 36
	2, 273, 019, 399. 14	2, 077, 737, 096. 59

	103, 981, 120. 09	158, 909, 856. 74
	1, 029, 726, 539. 47	543, 661, 563. 84
	2, 155, 992, 921. 76	2, 583, 979, 771. 88
	39, 800. 00	39, 800. 00
	95, 000, 000. 00	399, 835, 829. 84
	225, 784, 582. 65	200, 358, 468. 92
	14, 185, 553, 543. 75	12, 132, 469, 032. 35
	780, 000, 000. 00	421, 704, 727. 77
	58, 312, 806. 31	57, 898, 026. 47
	26, 513, 922. 91	36, 636, 884. 19
	436, 104, 960. 98	349, 912, 738. 71
	17, 051, 862. 74	17, 051, 862. 74
	1, 317, 983, 552. 94	883, 204, 239. 88
	15, 503, 537, 096. 69	13, 015, 673, 272. 23
	2, 523, 561, 412. 00	2, 349, 164, 487. 00
	10, 740, 027, 375. 53	2, 791, 715, 314. 88
	301, 833, 739. 87	388, 711, 596. 39
	15, 043, 206. 72	12, 847, 638. 78
	376, 255, 145. 33	376, 255, 145. 33
	11, 426, 723, 987. 14	9, 473, 106, 089. 15
	24, 779, 777, 386. 85	14, 614, 377, 078. 75

-	-12,755,679.11	
-	711,207.33	-100,963.13
	3,292,851,953.54	2,673,808,195.82
	13,481,388.94	10,110,483.38
	16,856,689.90	17,920,947.80
	3,289,476,652.58	2,665,997,731.40
	608,268,517.14	533,169,564.91
	2,681,208,135.44	2,132,828,166.49
1.	2,681,208,135.44	2,132,828,166.49
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1.	2,677,862,787.64	2,130,331,881.78
2.	3,345,347.80	2,496,284.71
	2,195,567.94	-16,005,645.27
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	2, 683, 403, 703. 38	2, 116, 822, 521. 22
	2, 680, 058, 355. 58	2, 114, 326, 236. 51
	3, 345, 347. 80	2, 496, 284. 71
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	21, 843, 626, 825. 52	13, 731, 784, 912. 18
	31, 237, 289. 56	76, 653, 987. 02
	775, 641, 575. 41	236, 897, 515. 11
	22, 650, 505, 690. 49	14, 045, 336, 414. 31
	19, 476, 988, 464. 55	9, 110, 331, 409. 04
	2, 184, 678, 020. 05	1, 353, 558, 418. 96