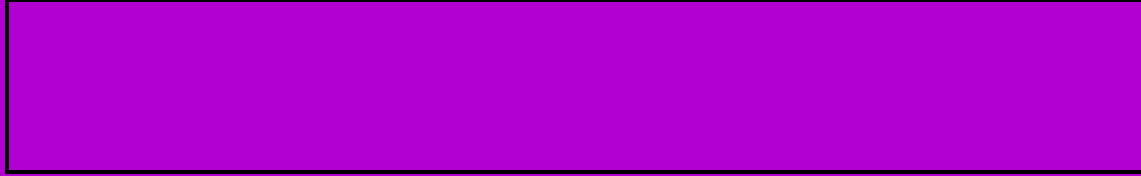


300436

2022001



1						18,777,000	
11.83%							
2		2022	1	10			
							[2020]2748
	2021	6	19			18,777,000	
	514,489,800.00					14,905,660.38	
	499,584,139.62						
							[2021]000437
			2021	7	9		
						18,777,000	6
							140,000,000
158,777,000							

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2022 1 10

2

18,777,000

11.83%

3

19

4

				%	
1			5,474,452	3.45	5,474,452
2		6	3,175,182	2.00	3,175,182
3			1,532,846	0.97	1,532,846
4			1,459,854	0.92	1,459,854
5			729,927	0.46	729,927
6			729,927	0.46	729,927
7			729,927	0.46	729,927
8			729,927	0.46	729,927
9			583,941	0.37	583,941
10			583,941	0.37	583,941

				%		
11		4		503,649	0.32	503,649
12	JPMORGAN CHASE BANK,NATIONAL ASSOCIATION			364,963	0.23	364,963
13				350,000	0.22	350,000
14				189,781	0.12	189,781
15				182,481	0.11	182,481
16				182,481	0.11	182,481
17				145,985	0.09	145,985
18				145,985	0.09	145,985
19	FOF2020001			130,657	0.08	130,657
20				109,489	0.07	109,489
21			1	72,993	0.05	72,993
22			2	72,993	0.05	72,993
23		21		72,993	0.05	72,993
24		1		43,796	0.03	43,796
25				43,431	0.03	43,431
26			1	43,431	0.03	43,431
27			1	43,431	0.03	43,431
28			2020	36,496	0.02	36,496
29	2020	2	2	36,496	0.02	36,496
30			1005	36,496	0.02	36,496
31	2020	8	8	36,496	0.02	36,496
32	2020	9	9	36,496	0.02	36,496

					%	
33	2020	10	10	36,496	0.02	36,496
34		6	6	36,496	0.02	36,496
35			2	25,912	0.02	25,912
36			1	25,912	0.02	25,912
37			1	22,993	0.01	22,993
38			963	18,248	0.01	18,248
				18,777,000	11.83	18,777,000

/	44,765,674	28.19%	-18,777,000	25,988,674	16.37%
	25,988,674	16.37%	0	25,988,674	16.37%
	18,777,000	11.83%	-18,777,000	0	0.00%
	114,011,326	71.81%	18,777,000	132,788,326	83.63%
	158,777,000	100.00%	0	158,777,000	100.00%

2020

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