002271 2021-150

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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% |

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|---|---|---|---|
| | -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%

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| | | | 144,540 | | | 0 |
| 10 | | | | | | |
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| | | | | | | |
| | | 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 |
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| 10 | 2021<br>49,471,665 | | |

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| | 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

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| | 2017 | 2018 | 2019 | 2020 | 2021 |
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| 780.45 | 232.22 | 358.59 | 133.78 | 46.35 | 9.51 |

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

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| | 2017 | 2018 | 2019 | 2020 | 2021 |
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| 689.60 | 205.19 | 316.84 | 118.21 | 40.95 | 8.41 |

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| | 2016 | 2017 | 2018 | 2019 | 2020 |
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| 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 |
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| 550.94 | 160.96 | 251.67 | 97.57 | 33.80 | 6.94 |

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| 31,687.93 | 7,180.90 | 16,727.12 | 5,574.36 | 1,860.13 | 345.41 |

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

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| | | 2021 | 2022 | 2023 | 2024 | 2025 |
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| 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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| | 2, 127, 912, 144. 15 | 1, 903, 218, 399. 07 |
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| | 318, 390, 119. 24 | 231, 185, 741. 92 |
| | 29, 225, 707, 036. 74 | 19, 387, 431, 423. 12 |
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| | 179, 543, 478. 05 | 165, 907, 550. 26 |
| | 419, 735, 618. 77 | 417, 735, 618. 77 |
| | 87, 529, 578. 10 | 52, 529, 578. 10 |
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| | 5, 169, 742, 002. 85 | 4, 755, 145, 766. 45 |
| | 1, 616, 666, 740. 65 | 711, 601, 594. 11 |
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| | 1, 739, 434, 919. 20 | 1, 491, 341, 034. 36 |
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| | 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 |
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| | 4, 238, 253, 067. 74 | 2, 524, 673, 429. 34 |
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| | 733, 931, 225. 01 | 528, 604, 853. 84 |
| | 3, 329, 864, 687. 89 | 3, 114, 708, 161. 36 |
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| | 2, 273, 019, 399. 14 | 2, 077, 737, 096. 59 |

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| | 103, 981, 120. 09 | 158, 909, 856. 74 |
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| | 225, 784, 582. 65 | 200, 358, 468. 92 |
| | 14, 185, 553, 543. 75 | 12, 132, 469, 032. 35 |
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| | 780, 000, 000. 00 | 421, 704, 727. 77 |
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| | 58, 312, 806. 31 | 57, 898, 026. 47 |
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| | 26, 513, 922. 91 | 36, 636, 884. 19 |
| | 436, 104, 960. 98 | 349, 912, 738. 71 |
| | 17, 051, 862. 74 | 17, 051, 862. 74 |
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| | 1, 317, 983, 552. 94 | 883, 204, 239. 88 |
| | 15, 503, 537, 096. 69 | 13, 015, 673, 272. 23 |
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| | 2, 523, 561, 412. 00 | 2, 349, 164, 487. 00 |
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| | 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 |
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| | 11, 426, 723, 987. 14 | 9, 473, 106, 089. 15 |
| | 24, 779, 777, 386. 85 | 14, 614, 377, 078. 75 |

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| “ _ ” | -12, 755, 679. 11 | |
| “ _ ” | 711, 207. 33 | -100, 963. 13 |
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| | 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 |
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| 1. | 2, 677, 862, 787. 64 | 2, 130, 331, 881. 78 |
| 2. | 3, 345, 347. 80 | 2, 496, 284. 71 |
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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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| | 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 |
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| | 2, 184, 678, 020. 05 | 1, 353, 558, 418. 96 |

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| [redacted] | 1, 692, 021, 613. 93 | 1, 232, 586, 434. 10 |

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