

000868

2022-044

2022

--

:

1.

2.

()

3.

()

	327,855,752.06	385,254,944.41	-14.90%
	-39,992,958.79	-19,238,837.51	-107.88%
	-51,243,572.62	-26,533,060.84	-93.13%
	315,302,371.01	12,069,936.54	2,512.30%
/	-0.05	-0.03	-66.67%
/	-0.05	-0.03	-66.67%
	-16.30%	-3.71%	-12.59%
	3,707,935,064.24	3,784,511,609.78	-2.02%
	226,271,073.99	265,277,057.77	-14.70%

()

	-964,395.51	
	8,614,103.02	
	3,410,880.00	
	100,992.81	
	-89,033.51	



		42,205			0
		10			
		25.20%	184,763,565		
		12.44%	91,244,931		
		0.82%	6,000,000		
		0.69%	5,081,473		
-	2	0.69%	5,055,600		
		0.56%	4,130,000		
		0.42%	3,048,200		
		0.41%	3,000,000		
IPMORGAN CHASE		0.40%	2,934,010		
BANK,NATIONAL ASSOCIATION		0.38%	2,800,000		
		10			
			184,763,565		
			91,244,931		91,244,931

JPMORGAN CHASE BANK,NATIONAL ASSOCIATION	2,934,010		2,934,010
	2,800,000		2,800,000
10	4,130,000	3,000,000	

()

10

()

1

2022 03 31

	610,970,215.41	405,691,645.81

	130,469,756.51	105,350,622.74
	2,381,170,401.80	2,425,985,793.93

	1,652.82	1,652.82
	170,359,333.33	170,355,333.35
	2,566,398.91	

2.

	568,772.69	1,893,902.37
	5,375,411.54	6,043,947.40
	745,303,851.40	597,473,262.30
	305,640,967.30	444,876,725.98
	85,410,970.50	105,895,693.88
	10,494,610.90	23,621,319.18
	28,454,931.69	11,009,586.72
	430,001,480.39	585,403,325.76
	315,302,371.01	12,069,936.54
	221,260.00	227,989.95
	821,461.57	1,333,558.75
	1,042,721.57	1,561,548.70
	6,461,770.67	13,240,417.18
	6,461,770.67	13,240,417.18
	-5,419,049.10	-11,678,868.48
	437,000,000.00	188,000,000.00
	437,000,000.00	188,000,000.00
	522,000,000.00	538,000,000.00
	17,887,781.44	13,587,713.99
	134,239,173.41	38,103,843.02
	674,126,954.85	589,691,557.01

	-237,126,954.85	-401,691,557.01
	-916,982.46	372,475.51
	71,839,384.60	-400,928,013.44
	92,098,222.68	557,703,502.42
	163,937,607.28	156,775,488.98

()