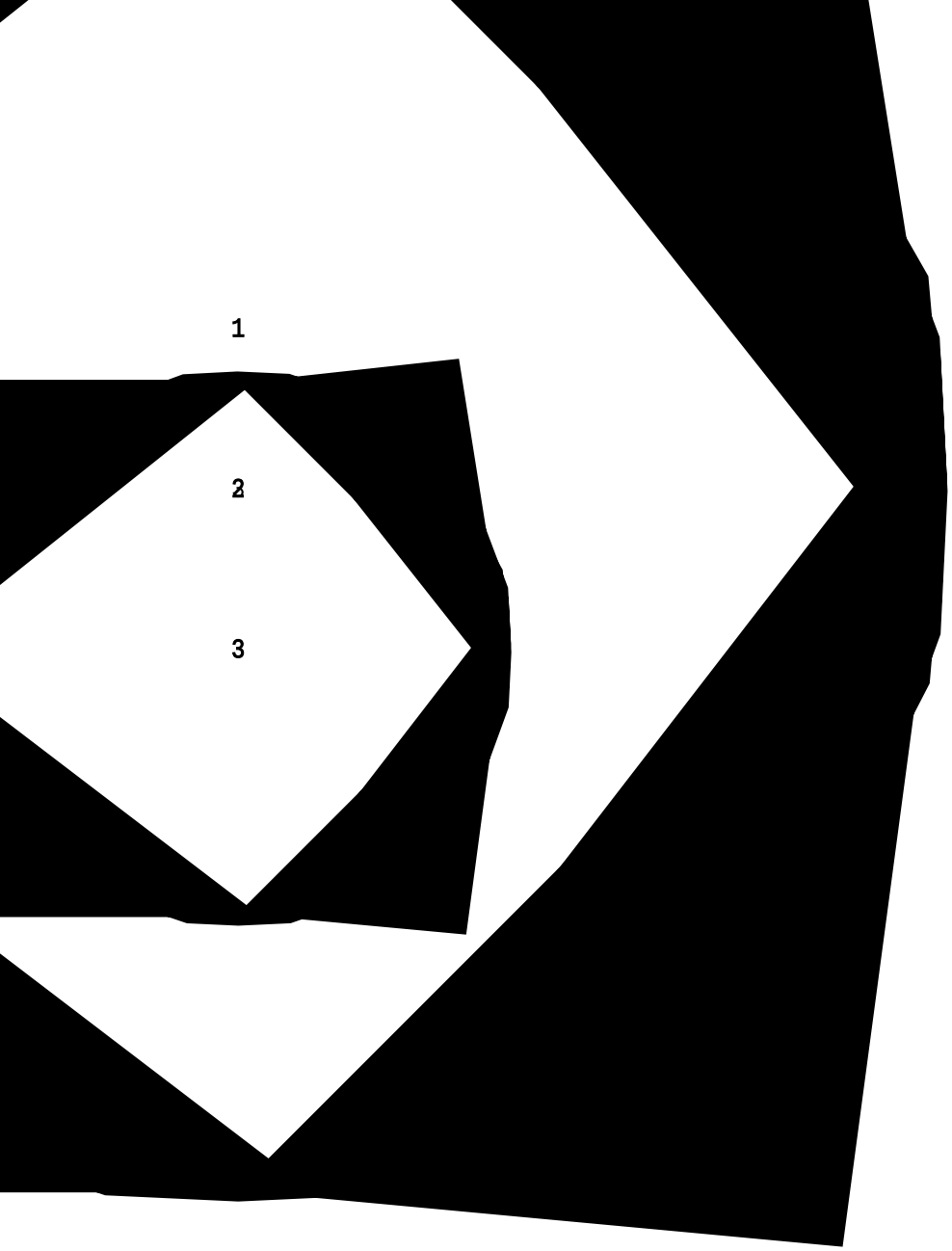
2020


1
2
3

2

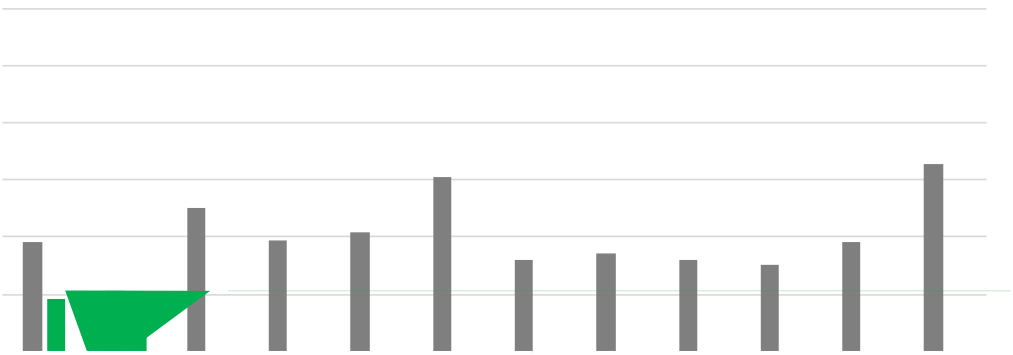
“ ”

“ ” “ ”

ũ

ï È <" ÎQ•iNÍ4ŒZà

LJ9



1.

	0.097	0.240	-59.58	0.993
%	1.21	2.40	1.19	10.55

3.2

	1-3	4-6	7-9	10-12
	1,222,371,293.61	1,988,049,550.82	2,352,566,294.74	2,652,909,552.29
	-83,700,311.42	183,776,356.11	177,523,380.35	-139,595,318.95
	-89,676,677.91	62,471,103.65	96,063,054.08	-232,641,076.79
	-94,581,508.57	71,137,383.16	140,304,639.46	212,431,501.21

□ √

4

4.1 **10**

:

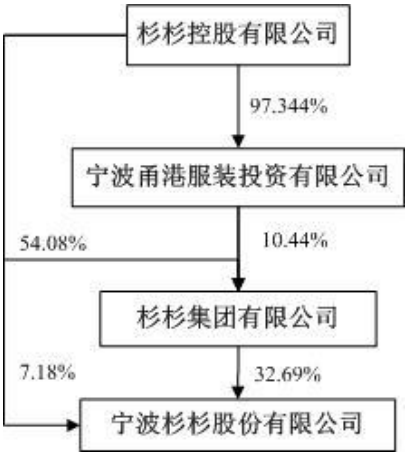
70,674

77,353

JPMORGAN CHASE BANK,NATIONAL ASSOCIATION	28,663,124	28,663,164	1.76	0			
	6,690,150	21,557,150	1.32	0			
	-23,641,580	14,716,318	0.90	0			

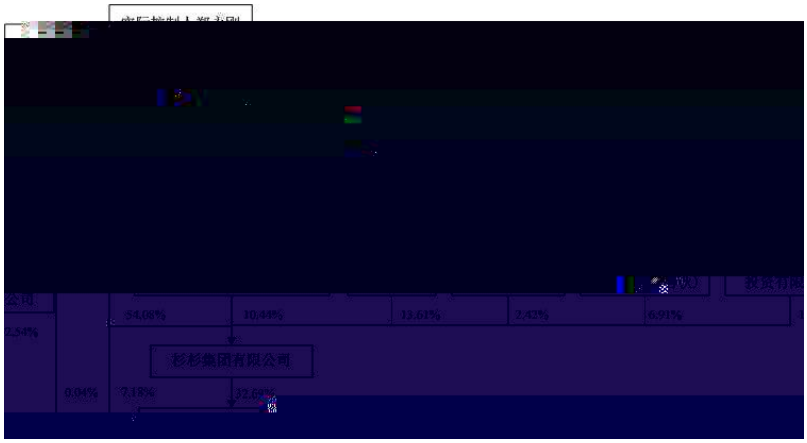
4.2

√ □



4.3

√ □



24,726 7.06% 2,472.60

11,377.20

21.07 /

A 18,984,337 2020 11 16

6.3 2.2

64,644,780

19.36 870.88

3.39 2020 2,851.55

81,308,757 4.36

389,895,432 1.81% 2,026.18

2019

-9,216.84 5,959.87

-15,338.57

2020

7 2021 “

” 2020 1-6 22,398.74

71.23% -5,038.64 4,645.23

125.40 91.24%

□ √

3

□ √

“ ”

□ √

6

√ □

	1
	1
	1
	2
	2

	1
	1
	1

	1
	1
	1