

688396

2021-047



- 104,166,666 6
- 2021 10 27

2021 3

10

2021 843

A 104,166,666

2021 4 26

78

6

104,166,666 7.8909% 2021 4 28

2020

104,166,666

2021 10 27

6

104,166,666

1

104,166,666

6

2

1		31,250,000	2.3673%	31,250,000	0
2		6,354,166	0.4813%	6,354,166	0
3		6,250,000	0.4735%	6,250,000	0
4		4,166,666	0.3156%	4,166,666	0
5		4,166,666	0.3156%	4,166,666	0
6		4,166,666	0.3156%	4,166,666	0
7	70 JPMORGAN CHASE BANK,NATIONAL ASSOCIATION	3,625,000	0.2746%	3,625,000	0
8		3,125,000	0.2367%	3,125,000	0
9		3,125,000	0.2367%	3,125,000	0
10		3,125,000	0.2367%	3,125,000	0
11		3,125,000	0.2367%	3,125,000	0
12		2,562,500	0.1941%	2,562,500	0
13		2,083,332	0.1578%	2,083,332	0
14		1,958,333	0.1483%	1,958,333	0
15		1,770,833	0.1341%	1,770,833	0

16		1,750,000	0.1326%	1,750,000	0
17		1,562,500	0.1184%	1,562,500	0
18		1,187,500	0.0900%	1,187,500	0
19		1,145,833	0.0868%	1,145,833	0
20		1,041,667	0.0789%	1,041,667	0
21		1,020,838	0.0773%	1,020,838	0
22		937,501	0.0710%	937,501	0
23		937,500	0.0710%	937,500	0
24		895,833	0.0679%	895,833	0
25		854,167	0.0647%	854,167	0
26	12	812,500	0.0615%	812,500	0
27		729,167	0.0552%	729,167	0
28		625,000	0.0473%	625,000	0
29	8	625,000	0.0473%	625,000	0
30		625,000	0.0473%	625,000	0

31		625,000	0.0473%	625,000	0
32	66	625,000	0.0473%	625,000	0
33		604,167	0.0458%	604,167	0
34		520,833	0.0395%	520,833	0
35		479,166	0.0363%	479,166	0
36	LOF	458,333	0.0347%	458,333	0
37		416,667	0.0316%	416,667	0
38		416,666	0.0316%	416,666	0
39	1	333,333	0.0253%	333,333	0
40		312,500	0.0237%	312,500	0
41		312,500	0.0237%	312,500	0
42		312,500	0.0237%	312,500	0
43	1	312,500	0.0237%	312,500	0
44		229,167	0.0174%	229,167	0

45		208,333	0.0158%	208,333	0
46		208,333	0.0158%	208,333	0
47	998	208,333	0.0158%	208,333	0
48	15	208,333	0.0158%	208,333	0
49	3 233	208,333	0.0158%	208,333	0
50		166,667	0.0126%	166,667	0
51		104,167	0.0079%	104,167	0
52	REITs	104,167	0.0079%	104,167	0
53		104,167	0.0079%	104,167	0

54

60

1

1

62,500

