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		(%)		(%)
	1,211,231,405.06	19.02	3,281,481,000.43	21.75
	365,365,458.84	20.23	898,886,168.12	25.44
	354,873,633.48	15.47	860,096,732.02	21.10

			1,008,547,134.85	8.01
/	0.63	21.15	1.54	26.23
/	0.63	21.15	1.54	26.23
%	4.97	0.54	12.04	1.39
				(%)
	10,229,578,454.31		9,232,694,415.54	10.80
	7,514,638,664.19		7,276,714,614.43	3.27

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	512,781.39	160,535.71	
	14,784,885.24	45,452,898.16	
		15,889.74	
		2,621,091.63	
		288,777.37	

-4,347,756.34	-3,677,080.15
231,561.02	666,622.84
1,531,075.58	6,718,508.19

Z&F INTERNATIONAL TRADING LIMITED		76,892,416	13.12	0		0
		26,276,952	4.48	0		0
UBS AG		7,536,292	1.29	0		0
		3,676,558	0.63	0		0
		3,612,790	0.62	0		0
		3,495,735	0.60	0		0
A		3,075,739	0.52	0		0
		2,150,039	0.37	0		0
		2,061,510	0.35	0		0
10						
	323,821,073				323,821,073	
Z&F INTERNATIONAL TRADING LIMITED	76,892,416				76,892,416	
	26,276,952				26,276,952	
UBS AG	7,536,292				7,536,292	
	3,676,558				3,676,558	
	3,612,790				3,612,790	
	3,495,735				3,495,735	
A	3,075,739				3,075,739	
	2,150,039				2,150,039	
	2,061,510				2,061,510	

		INTERNATIONAL TRADING LIMITED	Z&F
10	10	10	83,400

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5,260,910

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	2022 9 30	2021 12 31
	849,350,675.04	769,395,156.28
		7,338,198.16
	26,944,503.29	10,743,040.08
	1,131,589,987.91	989,060,537.59
	421,532.00	3,551,242.50
	96,579,016.52	144,654,693.17

	31,464,196.68	28,803,478.12
	787,303,294.42	589,340,325.32
	3,228,886,692.38	3,015,090,534.18
	6,152,539,898.24	5,557,977,205.40
	8,602,927.06	1,724,429.59
	3,000,000.00	
	2,955,485.65	3,065,172.47
	1,834,769,852.58	1,716,389,799.57
	1,333,549,020.95	1,104,720,963.60
	34,876,367.92	42,438,811.01
	209,227,928.65	227,854,969.09
	164,648,504.26	164,648,504.26
	68,157,481.18	64,428,152.70
	221,640,772.25	201,762,238.87
	195,610,215.57	147,684,168.98
	4,077,038,556.07	3,674,717,210.14
	10,229,578,454.31	9,232,694,415.54
	100,077,777.76	100,061,111.11
	744,000,000.00	132,000,000.00
	312,300,724.10	223,242,007.23

62,114,137.25	78,889,690.91
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94,024,108.15	135,134,571.11
144,698,610.37	112,484,290.76
544,217,806.09	509,193,365.69

113,336,555.02	109,854,966.15
57,959,786.15	57,692,359.54
2,172,729,504.89	1,458,552,362.50

20,502,714.62	26,158,458.14
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4,828,445.25	
31,153,363.96	28,984,243.53
264,493,116.60	269,102,326.90
78,200,605.26	46,693,111.53
399,178,245.69	370,938,140.10
2,571,907,750.58	1,829,490,502.60

586,272,256.00	586,272,256.00
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4,10.

	2,776,384,891.51	2,296,435,004.51
	7,514,638,664.19	7,276,714,614.43
	143,032,039.54	126,489,298.51
	7,657,670,703.73	7,403,203,912.94
	10,229,578,454.31	9,232,694,415.54

2022 1—9

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	2022 1-9	2021 1-9
	3,281,481,000.43	2,695,221,835.46
	3,281,481,000.43	2,695,221,835.46
	2,377,505,303.69	1,985,746,002.82
	1,315,864,946.39	1,085,647,987.91
	33,288,485.07	25,480,934.11
	515,600,653.67	427,472,361.33
	115,009,840.48	100,338,373.84
	396,959,203.55	337,848,595.48
	782,174.53	8,957,750.15
	15,282,943.61	8,575,559.52
	11,712,289.69	4,815,529.24
	63,814,653.77	31,938,258.80
“ ”	82,926,956.88	80,526,152.21
	-117,843.63	-90,450.40

“ ”		
“ _ ”		
“ ”	288,777.37	18,681.08
“ ”	-15,916,240.94	-11,890,686.31
“ ”	-9,993,922.21	-301,431.20
“ ”	-305,777.71	-24,190.70
“ ”	1,024,790,143.90	809,742,616.52
	2,118,308.41	1,518,698.17
	5,112,075.14	13,715,290.87
“ ”	1,021,796,377.17	797,546,023.82
	106,367,468.02	73,216,452.50
“ ”	915,428,909.15	724,329,571.32
1. “ ”	915,428,909.15	724,329,571.32
2. “ ”		
1. “ _ ”	898,886,168.12	716,573,599.07
2. “ _ ”	16,542,741.03	7,755,972.25
	1,274,171.44	81,674.18
	1,274,171.44	81,674.18
1.		
1		
2		
3		

4		
2.	1,274,171.44	81,674.18
1		
2		
3		
4		
5		
6	1,274,171.44	81,674.18
7		
	916,703,080.59	724,411,245.50
	900,160,339.56	716,655,273.25
	16,542,741.03	7,755,972.25
(/)	1.54	1.22
(/)	1.54	1.22

0.00 ,

0.00

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	2022 1-9	2021 1-9
	3,464,806,882.08	2,977,288,864.34

	19,010,516.57	14,215,873.95
	133,234,117.54	120,324,789.92
	3,617,051,516.19	3,111,829,528.21
	1,177,377,937.04	1,052,019,729.95
	746,670,373.16	591,944,430.72
	354,006,008.63	224,387,738.04
	330,450,062.51	309,706,707.27
	2,608,504,381.34	2,178,058,605.98
	1,008,547,134.85	933,770,922.23
	862,171.09	345,068,395.36
	200,300.00	255,000.00
	1,975,152,144.85	1,698,662,078.98
	1,976,214,615.94	2,043,985,474.34
	730,359,962.55	841,691,621.48
	10,065,000.00	76,200,000.00
		16,799,400.00
	2,091,473,544.48	1,401,833,800.00
	2,831,898,507.03	2,336,524,821.48
	-855,683,891.09	-292,539,347.14
		18,209,593.00
		18,209,593.00

	100,000,000.00	232,704,992.32
	701,000,000.00	285,379,199.55
	801,000,000.00	536,293,784.87
	100,000,000.00	332,704,992.32
	436,128,273.61	390,626,745.13
		500,000.00
	339,895,850.62	242,159,773.56
	876,024,124.23	965,491,511.01
	-75,024,124.23	-429,197,726.14
	4,116,399.23	-3,447,026.48
	81,955,518.76	208,586,822.47
	767,395,156.28	327,549,460.89
	849,350,675.04	536,136,283.36

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