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		(%)
	1,089,195,256.05	5.09
	324,212,004.34	33.93
	314,005,198.35	33.15
	328,402,122.27	61.21
/	0.56	33.33

/	0.56		33.33
%	3.74	0.68	

(%)

11,605,922,648.81	11,554,058,228.%4

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		8,883,244	1.52	0		0
		6,607,406	1.13	0		0
		4,979,543	0.85	0		0
2016		3,656,500	0.62	0		0
		2,967,490	0.51	0		0
500		2,756,902	0.47	0		0
		2,530,000	0.43	0		0

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	323,904,473		323,904,473
Z&F INTERNATIONAL TRADING LIMITED	76,892,416		76,892,416
	16,515,291		16,515,291
	8,883,244		8,883,244
	6,607,406		6,607,406
	4,979,543		4,979,543
2016	3,656,500		3,656,500
	2,967,490		2,967,490
500	2,756,902		2,756,902
	2,530,000		2,530,000

	Z&F INTERNATIONAL TRADING LIMITED
10 10	1,585,000 945,000 , 2,530,000

“ ”

5,758,350 0.9822%

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		%		%		%		%
	323,776,473	55.23	128,000	0.02	323,904,473	55.25	0	0.00
	6,728,506	1.15	262,100	0.04	6,607,406	1.13	284,300	0.05

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	2024 3 31	2023 12 31
	1,078,545,745.06	1,486,484,992.75
	503,986,938.35	700,574,888.51
	16,157,573.58	22,047,503.11
	1,106,909,543.16	1,153,256,246.40
	6,548,017.01	6,078,603.12
	58,816,564.03	62,804,077.83
	27,272,945.45	21,870,690.04
	350,450.28	350,450.28
	833,391,329.79	778,288,488.44
	2,986,904,789.23	2,381,615,111.61
	6,618,533,445.66	6,613,020,601.81

	8,459,760.87	7,422,109.63
	115,883,561.50	115,883,561.50
	2,246,878,196.34	2,253,588,682.87
	1,624,364,739.69	1,590,531,682.49
	34,693,573.18	38,535,750.79
	171,377,773.44	179,025,996.49
	164,648,504.26	164,648,504.26
	57,015,873.24	58,310,426.01
	288,445,587.47	274,612,143.06
	275,621,633.16	258,478,810.46
	4,987,389,203.15	4,941,037,667.56
	11,605,922,648.81	11,554,058,269.37
	244,083,823.46	343,300,545.69
	267,000,000.00	294,000,000.00
	388,281,669.55	432,154,019.30
	76,685,337.32	76,065,959.71
	45,814,937.67	200,868,106.67
	162,640,491.60	171,244,180.87
	526,387,483.83	519,537,882.19
	247,250,968.05	355,220,391.51

	98,790,586.74	90,772,232.32
	2,056,935,298.22	2,483,163,318.26
	240,167,200.00	
	23,499,727.78	24,635,656.56
	3,992,223.26	2,919,852.64
	68,650,045.79	30,983,610.86
	267,728,095.75	258,032,632.17
	91,091,081.86	87,991,861.00
	695,128,374.44	404,563,613.23
	2,752,063,672.66	2,887,726,931.49
	586,272,256.00	586,272,256.00
	4,049,570,900.46	4,100,730,960.39
	271,985,160.15	243,300,008.68
	1,043,956.76	1,030,635.29
	293,162,011.78	293,162,011.78
	4,121,777,667.59	3,797,565,663.25
	8,779,841,632.44	8,535,461,518.03
	74,017,343.71	130,869,819.85
	8,853,858,976.15	8,666,331,337.88
	11,605,922,648.81	11,554,058,269.37

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	2024	2023
	1,089,195,256.05	1,036,466,641.85
	1,089,195,256.05	1,036,466,641.85
	777,943,233.44	785,646,662.30
	386,453,063.84	403,642,350.35
	10,900,737.72	11,940,533.31
	180,832,585.13	170,454,442.37
	46,553,519.32	46,346,524.47
	151,149,747.29	152,423,398.43
	2,053,580.14	839,413.37
	6,347,252.80	3,261,818.54
	5,150,017.57	4,453,996.34
	25,457,104.09	13,412,877.02
“ - ”	22,967,999.31	37,060,219.37
	-1,257,348.76	-82,400.00
“ - ”		
“ - ”		
“ - ”	3,407,049.84	
“ - ”	-474,196.50	-3,061,069.81
“ - ”	1,374,245.66	-27,262,403.54
“ - ”	135.13	-68,129.84
“ - ”	363,984,360.14	270,901,472.75
	1,544,422.67	2,201,758.25
	3,716,320.19	857,647.95
“ - ”	361,812,462.62	272,245,583.05

		33,112,994.33	25,072,704.83
	“ - ”	328,699,468.29	247,172,878.22
	“ - ”	328,699,468.29	247,172,878.22
	“ - ”		
1. “ - ”		324,212,004.34	242,069,910.75
2.	“ - ”	4,487,463.95	5,102,967.47
		13,321.47	-120,633.53
		13,321.47	-120,633.53

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	2024	2023
	1,254,041,270.41	1,159,560,480.09
	2,840,667.26	8,078,759.68
	75,233,144.81	26,615,630.76
	1,332,115,082.48	1,194,254,870.53
	342,713,332.33	329,338,944.34
	434,312,784.10	407,798,576.00
	109,465,529.66	137,536,091.86
	117,221,314.12	115,869,064.98
	1,003,712,960.21	990,542,677.18
	328,402,122.27	203,712,193.35
	110,442.48	240,000.00
	240,329,154.34	26,639,000.00
	240,439,596.82	26,879,000.00

	231,032,411.11	222,513,531.06
	7,500,000.00	40,000,000.00
	624,890,066.60	352,054,099.98
	863,422,477.71	614,567,631.04
	-622,982,880.89	-587,688,631.04
	500,000,000.00	355,000,000.00
	79,182,222.24	10,000,000.00
	579,182,222.24	365,000,000.00
	464,000,000.00	100,000,000.00
	4,290,357.51	1,188,111.12
	224,080,033.45	287,153,888.19
	692,370,390.96	388,341,999.31
	-113,188,168.72	-23,341,999.31
	-170,320.35	-888,655.06
	-407,939,247.69	-408,207,092.06
	1,485,369,305.45	1,136,601,264.53
	1,077,430,057.76	728,394,172.47

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