

603658

2025

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		(%)		(%)
	1,066,848,991.65	-9.04	3,127,156,171.60	-7.48
	320,328,878.83	-12.74	959,174,314.00	-9.02
	288,513,945.99	-14.30	859,515,131.82	-10.11
	269,160,999.63	-18.82	815,477,646.46	-12.36
			845,421,813.39	-10.91

/	0.50	-15.25	1.50	-9.09
/	0.50	-15.25	1.50	-9.09
%	3.35	0.67	9.86	1.2
				(%)
	11,726,944,829.70	11,875,065,943.97		-1.25
	8,746,504,579.10	8,616,530,318.04		1.51

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	-1,439,112.04	-2,963,494.07	
	13,836,973.81	29,902,600.34	
	-95,521.41	4,307,170.03	
	3,800,000.00	8,898,622.99	
	6,348,008.24	9,944,995.52	
		755,731.29	
	3,654,330.95	8,605,199.77	
	-556,928.72	-1,797,059.03	
	19,352,946.36	44,037,485.36	

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			(%)		
		329,445,773	57.65	0	0
Z&F INTERNATIONAL TRADING LIMITED		76,632,416	13.41	0	0
		7,836,064	1.37	0	0
		7,148,481	1.25	0	0
		4,833,746	0.85	0	0
		3,898,300	0.68	0	0
		3,128,940	0.55	0	0
		2,928,000	0.51	0	0
		2,761,051	0.48	0	0
		2,635,400	0.46	0	0
10					
	329,445,773				329,445,773
Z&F INTERNATIONAL TRADING LIMITED	76,632,416				76,632,416
	7,836,064				7,836,064
	7,148,481				7,148,481

2025 9 30

2024 12 31

614,459,345.36

465,373,123.02

268,453,736.33

136,456,568.52	
164,648,504.26	164,648,504.26
62,295,946.73	75,009,641.35
363,396,677.91	335,657,321.22
830,892,127.24	443,223,212.42
5,846,682,436.92	5,332,296,952.47
11,726,944,829.70	11,875,065,943.97
39,526,239.42	232,377,977.25

	43,820,703.41	35,859,085.10
	588,929,376.21	544,988,709.06
	163,164,328.70	148,095,505.61
	392,925,176.19	511,265,272.32
	6,266,494.29	7,771,646.00
	11,878,575.69	16,950,785.02
	4,280,372.11	10,878,628.18
	53,916,907.55	65,920,794.80
“ _ ”	86,016,772.34	58,946,984.29
	-1,359,265.36	-4,474,074.93
“ _ ”		
“ _ ”		
“ _ ”	-2,656,044.42	10,703,146.14
“ _ ”	-4,405,590.05	-34,952,874.19
“ _ ”	-12,967,991.55	-7,026,352.72
“ _ ”	-3,315.41	-1,168,868.83
“ _ ”	952,196,649.69	1,064,101,986.71
	18,307,958.53	4,151,257.69
	11,330,294.22	13,977,192.90
“ _ ”	959,174,314.00	1,054,276,051.50
	86,449,225.68	84,843,418.23
“ _ ”	872,725,088.32	969,432,633.28
1. “ _ ”	872,725,088.32	969,432,633.28
2. “ _ ”		

1. “ _ ”	859,515,131.82	956,174,546.82
2. “ _ ”	13,209,956.50	13,258,086.46
	-84,048.63	-138,346.28
	-84,048.63	-138,346.28
1.		
1		
2		
3		
4		
2.	-84,048.63	-138,346.28
1		
2		
3		
4		
5		
6	-84,048.63	-138,346.28
7		
	872,641,039.69	969,294,287.00
	859,431,083.19	956,036,200.54
	13,209,956.50	13,258,086.46
(/)	1.50	1.65
(/)	1.50	1.65

0.00

0.00 ,

0.00

	2025 1-9	2024 1-9
	3,420,516,955.89	3,588,333,799.99
	15,518,648.51	14,455,113.45
	145,726,926.86	152,019,925.53
	3,581,762,531.26	3,754,808,838.97
	1,076,737,751.87	1,119,437,175.34
	916,538,119.40	911,919,041.54
	375,636,923.81	361,803,976.30
	367,427,922.79	412,683,231.13
	2,736,340,717.87	2,805,843,424.31
	845,421,813.39	948,965,414.66
	894,348.00	
	109,282.30	186,437.34
	4,039,062,461.62	1,427,401,160.48
	4,040,066,091.92	1,427,587,597.82
	464,971,414.97	540,936,540.08

	7,500,000.00	25,500,000.00
		1,761,567.47
	3,329,162,589.43	1,832,453,251.15
	3,801,634,004.40	2,400,651,358.70
	238,432,087.52	-973,063,760.88
	14,455,000.00	
	14,455,000.00	
	361,670,786.89	503,000,000.00
	1,206,334,001.70	559,161,991.98
	1,582,459,788.59	1,062,161,991.98
	852,670,786.89	648,000,000.00
	728,357,690.12	624,190,333.71
	2,102,100.00	3,930,600.00
	947,974,071.45	932,031,817.73
	2,529,002,548.46	2,204,222,151.44
	-946,542,759.87	-1,142,060,159.46
	2,418,501.37	541,957.13
	139,729,642.41	-1,165,616,548.55
	452,058,348.81	1,485,369,305.45
	591,787,991.22	319,752,756.90

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