603658

1.1

1.2

1.3

1.4

2.1

			(%)
	4,728,469,351.04	4,256,869,652.23	11.08
	3,152,249,274.92	2,556,920,911.58	23.28
			(%)
	63,382,159.77	109,402,594.18	-42.07
			%
	550,376,711.12	547,965,150.55	0.44
	93,119,745.83	121,066,821.18	-23.08
	83,359,561.64	118,004,123.72	-29.36
%	3.29	6.09	2.80
/	0.22	0.29	-24.14
/	0.22	0.29	-24.14

√ □

	43,498.51	
	238.54	
	10,728,900.00	
	111,875.65	
	9,738,809.45	
	78,467.48	

	-9,640,067.37	
	45,999.12	
	-1,347,537.19	
	9,760,184.19	

2.2

	8,413

		(%)				
	251,383,400	58.38	0		0	
Z&F INTERNATIONAL TRADING LIMITED	63,787,100	14.81	0		0	
19 EB	24,000,000	5.57	0		0	
	15,054,939	3.50	0		0	
	3,432,451	0.80	0		0	
	2,656,375	0.62	0		0	

	2,499,981	0.58	0		0	
	2,153,407	0.50	0		0	
	2,077,003	0.48	0		0	
J. P. Morgan Securities PLC	1,860,500	0.43	0		0	

	251,383,400		251,383,400
Z&F INTERNATIONAL TRADING LIMITED	63,787,100		63,787,100
19 EB	24,000,000		24,000,000
	15,054,939		15,054,939
	3,432,451		3,432,451
	2,656,375		2,656,375
	2,499,981		2,499,981
	2,153,407		2,153,407
	2,077,003		2,077,003
J. P. Morgan Securities PLC	1,860,500		1,860,500
	Z&F INTERNATIONAL TRADING LIMITED - -19 EB		

56.8

0.13%

2.3

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3.1

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			(%)	
	48,670,423.67	120,164,757.32	-59.50	
	677,430.40	1,977,252.20	-65.74	
	952,826,040.38	618,140,719.29	54.14	
	10,385,042.70	4,704,898.67	120.73	
	50,000,000.00	291,829,127.51	-82.87	
		32,240,914.07	-100.00	
	39,783,681.15		100.00	
	19,120,000.12	69,510,321.87	-72.49	
	12,612,597.29	32,398,269.19	-61.07	
	1,015,258,801.08	343,120,994.00	195.89	
		503,055,955.83	-100.00	
	7,301,063.83	3,990,455.05	82.96	

		190,156,916.63	-100.00	
	1,217,907,210.70	536,144,575.56	127.16	

			(%)	
	5,095,399.65	2,552,170.14	99.65	
	10,728,900.00	915,188.65	1,072.32	
	10,704,064.51	3,310,690.69	223.32	
	-2,966,848.01	-1,706,171.04	-73.89	
	-440,507.92		-100.00	
	10,069,970.52	617,539.26	1,530.66	
	10,879,925.18	15,419,314.49	-29.44	

			(%)	
	63,382,159.77	109,402,594.18	-42.07	
	-443,868,760.63	-148,147,575.71	-199.61	

	401,727,330.49	71,968,538.74	458.20	

3.2

□ √

3.3

□ √

3.4

□ √

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