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		(%)
995,933,663.32	1,089,195,256.05	-8.56
269,880,235.57	324,212,004.34	-16.76
256,895,204.32	314,005,198.35	-18.19
166,338,458.26	328,402,122.27	-49.35

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/	0.47	0.56	-16.07
%	3.09	3.74	0.65
			(%)
	11,968,031,676.54	11,875,065,943.97	0.78
	8,876,936,827.16	8,616,530,318.04	3.02

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-1,151,275.86

	-172,125.94	
	430,606.60	
	2,545,504.34	
	-124,749.30	
	12,985,031.25	

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	%	
	-49.35	

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	34,163				-	
10						
			(%)			
		329,445,773	57.65	0		0

Z&F INTERNATIONAL TRADING LIMITED		76,632,416	13.41	0		0
		9,093,168	1.59	0		0
		7,557,906	1.32	0		0
		3,733,900	0.65	0		0
		3,051,790	0.53	0		0
500		2,957,422	0.52	0		0
		2,635,400	0.46	0		0
		2,599,200	0.45	0		0
		2,379,751	0.42	0		0

10			
	329,445,773		329,445,773
Z&F INTERNATIONAL TRADING LIMITED	76,632,416		76,632,416
	9,093,168		9,093,168
	7,557,906		7,557,906
	3,733,900		3,733,900
	3,051,790		3,051,790
500	2,957,422		2,957,422
	2,635,400		2,635,400
	2,599,200		2,599,200
	2,379,751		2,379,751
	INTERNATIONAL TRADING LIMITED		Z&F

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			0
	3,0 790		
	2,635,400		
	0 ,	2,635,400	
	3.		
	1,770,000		829,200 ,
	2,599,200		
	9,586,578	581,011,346	571,424,768

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	1,096,610,904.01	1,138,995,430.17
	3,690,443.01	15,933,064.72
	39,101,818.13	44,118,391.57
	26,003,081.05	80,180,790.84
	194,694.60	194,694.60
	1,170,654,495.92	1,153,089,499.27
	3,640,730,929.94	3,619,297,345.02
	6,462,106,370.66	6,542,768,991.50
	17,598,636.34	11,656,048.18
	160,883,561.50	160,883,561.50
	25,188,435.08	23,173,144.67
	2,871,569,206.06	2,963,741,984.32
	1,053,481,097.32	987,283,594.17
	28,343,504.02	30,934,137.03
	131,612,654.59	136,085,803.35
	39,899,199.13	-
	164,648,504.26	164,648,504.26
	71,565,934.11	75,009,641.35
	340,497,674.64	335,657,321.22
	600,636,898.83	443,223,212.42
	5,505,925,305.88	5,332,296,952.47
	11,968,031,676.54	11,875,065,943.97

	321,996,399.08	232,377,977.25
	667,500,000.00	469,500,000.00
	630,665,859.85	665,779,505.17
	60,658,764.78	87,139,442.46
	60,770,910.69	210,127,628.38
	162,351,413.08	136,376,852.62
	454,952,346.66	463,823,633.39

	3,358,127,469.50	3,819,031,801.78
		461,029,295.83
	1,124,933.96	1,137,045.96
	293,162,011.78	293,162,011.78
	4,653,097,643.92	4,383,217,408.35
	8,876,936,827.16	8,616,530,318.04
	92,920,021.79	75,265,534.89
	8,969,856,848.95	8,691,795,852.93
	11,968,031,676.54	11,875,065,943.97

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	130,563,085.75	151,149,747.29
	2,509,025.31	2,053,580.14
	5,583,446.15	6,347,252.80
	1,017,384.07	5,150,017.57
	19,480,632.72	25,457,104.09
“ - ”	23,449,847.26	22,967,999.31
	-1,524,713.38	-1,257,348.76
“ - ”		
“ - ”		
“ - ”	649,979.05	3,407,049.84
“ - ”	9,988,165.74	-474,196.50
“ - ”	402,957.80	1,374,245.66
“ - ”	37,110.02	135.13
“ - ”	303,498,951.95	363,984,360.14
	1,264,348.54	1,544,422.67
	2,624,860.36	3,716,320.19
“ - ”	302,138,440.13	361,812,462.62
	29,058,717.66	33,112,994.33
“ - ”	273,079,722.47	328,699,468.29
1. “ - ”	273,079,722.47	328,699,468.29
2. “ - ”		
1. “ - ”	269,880,235.57	324,212,004.34
2. “ - ”	3,199,486.90	4,487,463.95
	-12,112.00	13,321.47
	-12,112.00	13,321.47
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2	-12,112.00	13,321.47
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6	-12,112.00	13,321.47
7		
	273,067,610.47	328,712,789.76
	269,868,123.57	324,225,325.81
	3,199,486.90	4,487,463.95
(/)	0.47	0.56
(/)	0.47	0.56

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	1,121,264,719.60	1,254,041,270.41
		2,840,667.26
	89,678,591.42	75,233,144.81

	1,210,943,311.02	1,332,115,082.48
	373,420,356.81	342,713,332.33
	476,776,379.07	434,312,784.10
	72,647,267.29	109,465,529.66
	121,760,849.59	117,221,314.12
	1,044,604,852.76	1,003,712,960.21
	166,338,458.26	328,402,122.27
	6,000.00	110,442.48
	10,018,513.89	240,329,154.34
	10,024,513.89	240,439,596.82
	146,794,114.20	231,032,411.11
	7,500,000.00	7,500,000.00
	236,722,718.03	624,890,066.60
	391,016,832.23	863,422,477.71
	-380,992,318.34	-622,982,880.89
	14,455,000.00	
	14,455,000.00	
	291,970,786.89	500,000,000.00
	439,770,402.48	79,182,222.24
	746,196,189.37	579,182,222.24
	488,000,000.00	464,000,000.00
	3,463,420.84	4,290,357.51

	275,840,504.05	224,080,033.45
	767,303,924.89	692,370,390.96
	-21,107,735.52	-113,188,168.72
	3,228,949.87	-170,320.35
	-232,532,645.73	-407,939,247.69
	452,058,348.81	1,485,369,305.45
	219,525,703.08	1,077,430,057.76

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