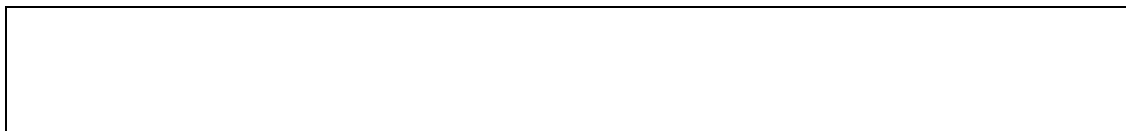


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		(%)		(%)
	1, 211, 231, 405. 06	19. 02	3, 281, 481, 000. 43	21. 75
	365, 365, 458. 84	20. 23	898, 886, 168. 12	25. 44
	354, 873, 633. 48	15. 47	860, 096, 732. 02	21. 10

			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

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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

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

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5,260,910 0.8973%

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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, 499. 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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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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	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

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" _"		
" "	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.		
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2	1, 274, 171. 44	81, 674. 18
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6	1, 274, 171. 44	81, 674. 18
7		
	916, 703, 080. 59	724, 411, 245. 50
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	16, 542, 741. 03	7, 755, 972. 25
(/)	1. 54	1. 22
(/)	1. 54	1. 22

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2022 1—9

	2022 1-9	2021 1-9
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	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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