

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 I NTERNATI ONAL TRADI NG LI MITED	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

3.1

			(%)	
	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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