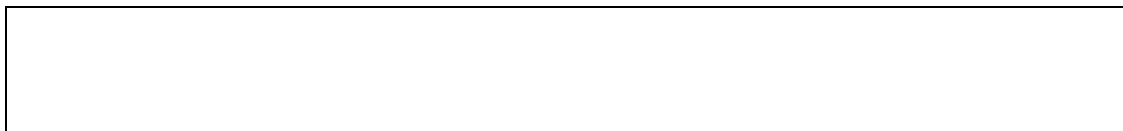


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		(%)		(%)
	1, 211, 231, 405. 06	19. 02	3, 281, 481, 000. 43	21. 75
	365, 365, 458. 84	20. 23	898, 886, 168. 12	25. 44
	354, 873, 633. 48	15. 47	860, 096, 732. 02	21. 10

			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

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

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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

	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
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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
	900, 160, 339. 56	716, 655, 273. 25
	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
	3, 464, 806, 882. 08	2, 977, 288, 864. 34

	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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