



			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
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	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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-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

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		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



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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. 923	

. 24' 1150' 502' 12

62, 114, 137. 25

78, 889, 690. 91

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.

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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

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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
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1.	" _"	898, 886, 168. 12	716, 573, 599. 07
2.		16, 542, 741. 03	7, 755, 972. 25
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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
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3, 464, 806, 882. 08

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2, 977, 288, 864. -

	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

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	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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