603658

2020

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	43,498.51	
	238.54	
	10,728,900.00	
	111,875.65	
	9,738,809.45	
	78,467.48	

	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,	

2.3

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			(%)	
	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

	401,727,330.49	71,968,538.74	458.20	

3.2

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