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			(%)
	5,150,435,047.90	4,256,869,652.23	20.99
	3,185,888,137.35	2,556,920,911.58	24.60
	1-9	1-9	(%)
	320,793,865.61	533,650,973.99	-39.89
	1-9	1-9	%
	2,047,341,075.70	1,893,626,340.97	8.12
	514,301,217.36	537,907,451.95	-4.39
	457,254,465.46	519,526,292.77	-11.99

%	16.96	24.48	7.52
/	1.20	1.28	-6.25

	-32,613.78	-230,036.37
	-3,335,228.79	-10,003,296.46
	17,923,473.03	57,046,751.91

	249,157,287		249,157,287
Z&F INTERNATIONAL TRADING LIMITED	59,492,212		59,492,212
	12,672,511		12,672,511
	3,390,621		3,390,621
	3,317,426		3,317,426
	2,808,734		2,808,734
	2,349,148		2,349,148
	2,100,252		2,100,252
	2,029,183		2,029,183
	1,687,316		1,687,316
	Z&F INTERNATIONAL TRADING LIMITED		

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			(%)	
	38,142,169.56	120,164,757.32	-68.26	

	14,090,737.30	3,990,455.05	253.11	
		190,156,916.63	-100.00	
	1,217,907,210.70	536,144,575.56	127.16	

			(%)	
	25,495,221.49	15,277,122.46	66.88	
	43,363,234.51	18,753,200.00	131.23	
	38,324,337.79	9,602,835.12	299.09	
	-23,482,000.05	-13,965,214.40	-68.15	
	11,796,955.92	6,123,379.41	92.65	

			(%)	
	320,793,865.61	533,650,973.99	-39.89	
	-546,571,169.56	-951,829,970.02	42.58	
	189,033,283.82	449,488,338.60	-57.94	

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	2020 9 30	2019 12 31
	99,848,894.46	136,882,699.86
	38,142,169.56	120,164,757.32
	961,798,170.69	634,479,332.50
	2,084,992.94	1,977,252.20
	166,246,134.98	126,031,309.14

	208,760,898.96	180,800,167.80
		32,240,914.07
	39,692,985.35	
	21,947,382.48	69,510,321.87
	37,834,383.43	32,398,269.19
	823,355,102.62	343,120,994.00
	44,780,714.06	37,140,019.85
	1,635,851,191.89	987,039,814.29
		503,055,955.83
	1,073,250.00	
	208,228,007.46	128,209,179.40
	14,090,737.30	3,990,455.05
	223,391,994.76	635,255,590.28
	1,859,243,186.65	1,622,295,404.57
	430,602,899.00	420,000,000.00
		190,156,916.63
	1,217,907,210.70	536,144,575.56

	210,025,883.78	210,025,883.78
	1,327,352,143.87	1,200,593,5

1,637,259,713.86 1,280,788,

	176,338,554.35	606,823,175.42
	1,221,219,699.09	1,363,252,683.40
	430,602,899.00	420,000,000.00
		190,156,916.63
	1,217,058,454.35	535,295,819.20
	210,000,000.00	210,000,000.00
	1,248,546,319.88	1,190,291,898.97
	3,106,207,673.23	2,545,744,634.80
	4,327,427,372.32	3,908,997,318.20

2020 1—9

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	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	841,561,608.45	714,262,307.91	2,047,341,075.70	1,893,626,340.97
	841,561,608.45	714,262,307.91	2,047,341,075.70	1,893,626,340.97
	569,990,574.76	462,307,400.16	1,508,469,156.41	1,277,686,483.98
	317,951,517.64	223,045,801.21	814,941,062.00	631,737,912.60

5,273,510.90	6,879,636.24	15,143,175.59	19,075,616.87
111,605,373.20	105,853,656.04	324,329,636.15	299,932,389.26
35,365,921.62	28,630,574.88	92,464,175.11	86,008,658.09
87,359,178.74	86,408,132.02	236,095,886.07	225,654,784.70
12,435,072.66	11,489,599.77	25,495,221.49	15,277,122.46
9,428,433.12	11,750,774.90		

135,955.84	417,779.49	1,106,479.62	652,398.38
1,020,734.87	1,849,515.38	11,796,955.92	6,123,379.41

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244,342,385.88	221,911,492.18	519,954,326.06	548,110,447.83

2020 1—9

2020 7-9	2019 7-9	2020 1-9	2019 1-9
646,133,690.58	2	я	

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241,108,137.70 232,745,954.51 517,953,

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	208,556,863.02	200,553,043.74	445,797,030.01	525,153,863.05
(/)				
(/)				

2020 1—9

	2020 1-9	2019 1-9
	1,971,196,231.24	1,920,071,406.32
	8,668,029.26	190,681.38
	147,742,442.50	91,424,880.99
	2,127,606,703.00	2,011,686,968.69

998,480,380.65	677,586,846.42
431,527,926.43	367,815,584.75
108,369,089.02	198,921,229.64
268,435,441.29	233,712,333.89
1,806,812,837.39	1,478,035,994.70
320,793,865.61	533,650,973.99
21,175,000.00	

1,135,251,877.17	673,538,850.40
189,033,283.82	449,488,338.60
-289,785.27	118,658.98
-37,033,805.40	31,428,

	-420,740,440.74	-1,074,903,458.30
	150,000,000.00	1,062,752,189.00
	499,782,796.32	
	649,782,796.32	1,062,752,189.00
	243,919,186.10	274,795,368.58
	391,172,318.42	342,432,045.01
	257,584,076.79	1,337,297.90
	892,675,581.31	618,564,711.49
	-242,892,784.99	444,187,477.51
	206,907.13	-172,950.21
	-13,043,847.47	-8,557,544.80
	31,767,206.16	27,798,310.60
	18,723,358.69	19,240,765.80

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2019 12 31	2020 1 1
136,882,699.86	136,882,699.86
120,164,757.32	120,164,757.32
634,479,332.50	634,479,332.50
1,977,252.20	1,977,252.20
126,60 T	

	618,140,719.29	618,140,719.29	
	2,017,285,663.73	2,017,285,663.73	
	27,019,581.02	27,019,581.02	
	77,249,983.01	77,249,983.01	
	3,357,670.65	3,357,670.65	
	1,206,139,471.50	1,206,139,471.50	
	329,561,989.31	329,561,989.31	
	272,367,754.25	272,367,754.25	
	171,025,355.85	171,025,355.85	
	43,896,865.71	43,896,865.71	
	104,260,418.53	104,260,418.53	
	4,704,898.67	4,704,898.67	
	2,239,583,988.50	2,239,583,988.50	
	4,256,869,652.23	4,256,869,652.23	
	291,829,127.51	291,829,127.51	
	180,800,167.80	180,800,167.80	
	32,240,914.07		-32,240,914.07
		28,703,935.40	28,703,935.40
	69,510,321.87	69,510,321.87	
	32,398,269.19	32,398,269.19	

	343,120,994.00	343,120,994.00	
	37,140,019.85	40,676,998.52	3,536,978.67
	987,039,814.29	987,039,814.29	
	503,055,955.83	503,055,955.83	
	128,209,179.40	128,209,179.40	
	3,990,455.05	3,990,455.05	
	635,255,590.28	635,255,590.28	
	1,622,295,404.57	1,622,295,404.57	
	420,000,000.00	420,000,000.00	
	190,156,916.63	190,156,916.63	
	536,144,575.56	536,144,575.56	
	210,025,883.78	210,025,883.78	
		-	
	1,200,593,535.61	1,200,593,535.61	
	2,556,920,911.58	2,556,920,911.58	
	77,653,336.08	77,653,336.08	
	2,634,574,247.66	2,634,574,247.66	
	4,256,869,652.23	4,256,869,652.23	

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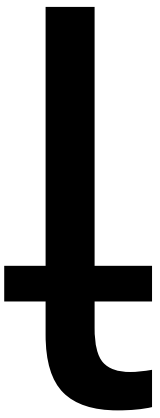
2019 12 31	2020 1 1
31,767,206.16	31,767,206.16
100,600,350.01	100,600,350.01
533,222,248.31	533,222,248.31
79,102,008.86	79,102,008.86
116,350,970.55	116,350,970.55
324,148,527.01	324,148,527.01



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	6,557,274.28	6,557,274.28	
	6,390,088.25	6,390,088.25	
	2,112,757,913.55	2,112,757,913.55	
	3,908,997,318.20	3,908,997,318.20	
	241,829,127.51	241,829,127.51	
	96,712,964.57	96,712,964.57	
	21,486,623.94		-21,486,623.94
		19,161,961.17	19,161,961.17
	48,306,038.96	48,306,038.96	
	18,841,473.97	18,841,473.97	
	289,290,552.79	289,290,552.79	
	39,962,726.24	42,287,389.01	2,324,662.77
	756,429,507.98	756,429,507.98	
	503,055,955.83	503,055,955.83	
	99,776,764.54	99,776,764.54	
	3,990,455.05	3,990,455.05	
	606,823,175.42	606,823,175.42	
	1,363,252,683.40	1,363,252,683.40	
	420,000,000.00	420,000,000.00	
	190,156,916.63	190,156,916.63	
	535,295,819.20	535,295,819.20	

	210,000,000.00	210,000,000.00	
	1,190,291,898.97	1,190,291,898.97	
	2,545,744,634.80	2,545,744,634.80	
	3,908,997,318.20	3,908,997,318.20	

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19,161,961.17 2,324,662.77

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