

603658

2020

1. 1

	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 Securi ti es PLC	1, 860, 500	0. 43	0	0
			251, 383, 400	251, 383, 400
Z&F I NTERNATI ONAL TRADI NG LI MITED			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	

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