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2021-048

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	1,903,620,199.02	5.32%	5,393,856,861.32	9.50%
	49,650,369.89	-76.12%	246,880,577.26	-39.20%
	42,642,965.65	-79.38%	231,806,995.89	-44.04%

	—	—	413,110,027.68	-71.53%
/	0.0494	-81.70%	0.2801	-46.13%
/	0.0483	-82.11%	0.2770	-46.73%
	0.79%	-4.46%	4.42%	-5.98%
	12,546,755,479.07	11,516,227,987.83		8.95%
	5,855,228,432.44	4,870,125,631.95		20.23%

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	-3,579,548.10	-4,853,552.91	
	11,787,046.54	19,972,087.30	
		-10,569,993.05	
		12,957,000.00	
	134,918.29		

2	229,715,082.41	31.51%	
3	42,874,018.57	60.47%	
4	27,246,997.85	34.18%	
PMB INTERNATIONAL TRADING LIMITED			
5	3,150,000.00	100.00%	
6	120,461,046.85	65.37%	
7	190,824,302.81	329.95%	
8	371,528,727.92	40.60%	120
9	9,717,604.44	34.63%	
10	27,045,380.18	34.98%	
11	832,565,677.20	44.24%	
12	110,244,424.65	39.65%	
13	12,119,171.39	100.99%	
14	135,817,535.11	43.54%	
15	38,733,165.00	33.96%	
16	60,113,775.23	87.20%	
17	12,390,419.18	163.43%	
18	5,023,068.25	80.78%	
19	233,319,619.97	46.41%	
20	1,053,750.04	209.50%	
21	11,954,156.18	66.44%	
22	220,311,713.75	45.40%	
23	61,261,029.68	77.32%	
24		1,037,965,517.58	71.53%
25		932,513,187.16	750.64%
	120		4
26		1,705,420,489.88	157.42%

			53,708			0
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		27.76%	265,492,521	69,047,619		90,430,000
		2.49%	23,824,523			11,900,000
		1.66%	15,873,015			
		1.46%	13,968,253			
9		0.73%	6,984,126			
		0.53%	5,079,365			
		0.52%	4,989,829			
		0.51%	4,869,682			
		0.43%	4,068,800			
		0.38%	3,650,799			
10						
				196,444,902		196,444,902
				23,824,523		23,824,523
				15,873,015		15,873,015
				13,968,253		13,968,253
9				6,984,126		6,984,126
				5,079,365		5,079,365
				4,989,829		4,989,829

	4,869,682		4,869,682
	4,068,800		4,068,800
	3,650,799		3,650,799
10	4,066,300	220,629 4,769,200 2,500	4,989,829 4,068,800

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	1,908,675,865.91	1,904,769,573.24
		130,834,493.15

	1,418,445,665.52	1,337,946,240.33
	958,661,716.13	728,946,633.72
	113,777,405.06	70,903,386.49
	52,479,200.40	79,726,198.25
	3,150,000.00	
	756,475,555.58	606,427,949.09
	17,833,699.57	21,132,701.64
	304,738,579.66	184,277,532.81
	248,658,247.18	57,833,944.37
	5,779,745,935.01	5,122,798,653.09
	764,708,891.37	865,338,755.52
	3,813,830,062.28	3,762,789,749.95
	1,286,528,518.74	914,999,790.82
	258,545,481.56	237,352,995.84
	71,764,855.72	73,909,042.03
	126,611,528.34	124,044,869.49
	445,020,206.05	414,994,131.09
	6,767,009,544.06	6,393,429,334.74
	12,546,755,479.07	11,516,227,987.83
	1,630,007,887.66	1,730,759,529.42

	2,096,104,416.83	1,953,595,891.68
	1,412,483,811.19	1,324,795,271.93
	195,273,626.99	203,853,034.20
	173,912,154.44	172,554,089.87
	138,595,720.78	193,490,282.49
	70,012,158.59	84,843,012.12
	18,340,055.31	28,057,659.75
	39,047,835.25	42,872,899.58
	5,773,777,667.04	5,734,821,671.04
	752,204,118.98	769,805,496.18
	104,364,165.51	77,318,785.33
	37,061,923.71	52,156,403.33
	893,630,208.20	899,280,684.84
	6,667,407,875.24	6,634,102,355.88
	956,319,462.00	797,589,304.00
	2,714,377,610.06	1,881,811,932.86

	43,365,000.00	46,683,750.00
	167,767,097.42	278,011,522.07
	325,169,951.42	325,169,951.42
	1,734,959,311.54	1,634,226,671.60
	5,855,228,432.44	4,870,125,631.95
	24,119,171.39	12,000,000.00
	5,879,347,603.83	4,882,125,631.95
	12,546,755,479.07	11,516,227,987.83

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	5,393,856,861.32	4,926,003,192.26
	5,393,856,861.32	

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“ ”		
“ ”		
“ ”	-7,062,090.57	-6,510,930.54
“ ”	-1,195,103.65	-6,218,171.90
“ ”		366,544.19
“ ”	269,444,829.72	502,764,449.69
	1,556,734.08	502,984.04
	6,037,426.50	17,991,582.68
“ ”	264,964,137.30	485,275,851.05
	17,964,388.65	79,225,418.33
“ ”	246,999,748.65	406,050,432.72
1. “ ”	246,999,748.65	406,050,432.72
2. “ ”		
1.	246,880,577.26	406,050,432.72
2.	119,171.39	
	-110,244,424.65	-10,945,785.63
	-110,244,424.65	-10,945,785.63
	-85,535,384.53	-1,048,560.00
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2.		
3.	-85,535,384.53	-1,048,560.00
4.		
5.		
	-24,709,040.12	-9,897,225.63
1.		
2.		
3.		

4.		
5.		
6.	-24,709,040.12	-9,897,225.63
7.		
	136,755,324.00	395,104,647.09
	136,636,152.61	395,104,647.09
	119,171.39	
	0.2801	0.5200
	0.2770	0.5200
	0.00	0.00

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	5,301,062,318.47	5,640,613,232.52

	590,292,966.15	503,631,170.16
	141,329,433.03	365,591,566.32
	249,817,308.35	327,460,062.13
	4,969,286,191.55	4,207,122,600.62
	413,110,027.68	1,451,075,545.26
	130,480,821.92	

	-36,358,308.64	243,077,519.07
	1,613,642,309.47	1,441,382,292.42
	1,577,284,000.83	1,684,459,811.49

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