

603658

2021

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1.4

2.1

			(%)
	8,067,980,134.81	8,137,141,424.06	-0.85
	6,633,377,713.78	6,477,364,992.31	2.41
			(%)
	259,377,417.68	63,382,159.77	309.23
			%
	817,001,562.13	550,376,711.12	48.44
	171,482,530.45	93,119,745.83	84.15
	168,975,804.56	83,359,561.64	102.71
%	2.61	3.29	0.68
/	0.38	0.22	72.73
/	0.38	0.22	72.73

- 719, 206. 30

1, 925, .

	810,357.00	
	-266,789.42	
	-472,272.11	
	2,506,725.89	

2.2

					18,644	
		(%)				
	248,553,287	55.11	0		0	
Z&F INTERNATIONAL TRADING LIMITED	59,148,012	13.12	0		0	
	22,977,359	5.09	0		0	
UBS AG	8,592,527	1.91	8,546,578		0	
	6,900,000	1.53	0		0	
	3,647,240	0.81	3,638,528		0	
LOF	3,200,000	0.71	0		0	
J. P. Morgan Securities PLC	1,928,561	0.43	1,928,420		0	
	1,653,876	0.37	1,653,876		0	
	1,618,452	0.36	0		0	

	248,553,287		248,553,287
Z&F INTERNATIONAL TRADING LIMITED	59,148,012		59,148,012
	22,977,359		22,977,359
	6,900,000		6,900,000
LOF	3,200,000		3,200,000
	1,618,452		1,618,452
	1,449,891		1,449,891
	1,397,013		1,397,013
	1,335,971		1,335,971
	1,285,172		1,285,172
	Z&F INTERNATIONAL TRADING LIMITED		

8

0.02%

2.3

3.1

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			%	
	15, 159, 641. 42	85, 885, 493. 91	- 82. 35	
	3, 390, 904. 50	1, 682, 325. 00	101. 56	
	156, 965, 660. 98	101, 793, 702. 90	54. 20	
		240, 000, 000. 00	- 100. 00	
	25, 856, 709. 97	89, 499, 609. 52	- 71. 11	

			%	
	817, 001, 562. 13	550, 376, 711. 12	48. 44	
	347, 544, 549. 56	235, 138, 356. 57	47. 80	
	7, 674, 908. 01	5, 415, 609. 26	41. 72	
	154, 143, 382. 03	114, 191, 593. 60	34. 99	
	37, 783, 338. 32	26, 309, 556. 02	43. 61	
	103, 758, 719. 19	70, 318, 579. 77	47. 56	
	2, 292, 218. 95	5, 095, 399. 65	- 55. 01	
	2, 398, 610. 57	10, 728, 900. 00	- 77. 64	

	27, 393, 874. 07	10, 704, 064. 51	155. 92	
	532, 554. 57	10, 069, 970. 52	- 94. 71	
	17, 505, 985. 90	10, 879, 925. 18	60. 90	

			%	
	259, 377, 417. 68	63, 382, 159. 77	309. 23	
	23, 432, 556. 91	- 443, 868, 760. 63	105. 28	
	- 239, 643, 920. 83	401, 727, 330. 49	- 159. 65%	

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3. 3

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2021 4 21

4.1

2021 3 31

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	2021 3 31	2020 12 31
	370,830,374.31	327,549,460.89
	15,159,641.42	85,885,493.91
		861,766.15
	900,698,165.07	956,321,567.00
	3,390,904.50	1,682,325.00
	156,965,660.98	103,339,630.35
	36,909,030.86	42,413,138.28
	480,897,455.54	475,522,514.41
	2,899,880,824.20	3,101,130,655.39
	4,864,732,056.88	5,094,706,551.38

	83, 423, 058. 58	83, 423, 058. 58
	3, 174, 859. 29	3, 211, 421. 56
	1, 680, 489, 785. 22	1, 634, 666, 975. 97
	728, 956, 494. 17	641, 796, 635. 03
	17, 720, 970. 78	
	245, 664, 401. 94	252, 204, 766. 22
	164, 648, 504. 26	164, 648, 504. 26
	61, 010, 580. 62	57, 059, 625. 07
	165, 190, 879. 14	157, 825, 468. 07
	52, 968, 543. 93	47, 598, 417. 92
	3, 203, 248, 077. 93	3, 042, 434, 872. 68
	8, 067, 980, 134. 81	8, 137, 141, 424. 06
	200, 137, 500. 00	200, 137, 500. 00
		240, 000, 000. 00
	214, 443, 144. 12	198, 728, 474. 96
	44, 288, 887. 43	49, 705, 779. 51
	25, 856, 709. 97	89, 499, 609. 52
	40, 607, 970. 94	54, 378, 591. 49
	420, 855, 744. 13	372, 187, 016. 04

	52,077,908.16	52,296,725.28
	998,267,864.75	1,256,933,696.80
	16,721,369.57	
	30,636,726.88	32,019,000.53
	251,378,155.05	236,607,303.92
	29,901,223.13	26,270,612.15
	328,637,474.63	294,896,916.60
	1,326,905,339.38	1,551,830,613.40
	450,978,659.00	450,978,659.00
	4,234,679,998.24	4,250,268,575.38
	5,365,882.39	5,247,114.23
	225,515,213.28	225,515,213.28
	1,716,837,960.87	1,545,355,430.42
	6,633,377,713.78	6,477,364,992.31
	107,697,081.65	107,945,818.35
	6,741,074,795.43	6,585,310,810.66
	8,067,980,134.81	8,137,141,424.06

2021 3 31

	2021 3 31	2020 12 31
	250,222,558.05	232,796,734.27
		861,766.15
	473,107,827.37	568,790,333.63
	72,042,759.77	48,947,719.61
	479,432,042.25	370,107,856.64
	383,939,142.69	397,372,387.80
	2,892,808,791.90	3,092,854,153.55
	4,551,553,122.03	4,711,730,951.65
	444,357,325.76	402,356,915.76
	83,423,058.58	83,423,058.58
	3,174,859.29	3,211,421.56
	1,848,449,493.94	1,774,484,425.88
	323,137,428.19	258,351,323.82
	3,895,250.73	
	165,848,776.18	170,951,308.78
	21,836,740.17	19,327,328.46

	11, 725, 737. 29	14, 124, 197. 00
	38, 531, 715. 33	32, 006, 287. 42
	2, 944, 380, 385. 46	2, 758, 236, 267. 26
	7, 495, 933, 507. 49	7, 469, 967, 218. 91
	150, 137, 500. 00	150, 137, 500. 00
		90, 000, 000. 00
	152, 963, 905. 11	162, 627, 695. 32
	24, 534, 684. 83	20, 802, 454. 12
	17, 671, 390. 80	49, 861, 307. 98
	13, 816, 423. 20	31, 410, 664. 97
	378, 484, 059. 02	333, 930, 750. 36
	52, 837, 656. 70	50, 058, 404. 90
	790, 445, 619. 66	888, 828, 777. 65
	3, 670, 179. 80	
	20, 491, 238. 35	32, 019, 000. 53
	200, 069, 520. 89	189, 026, 693. 14
	19, 143, 103. 63	15, 976, 356. 59
	243, 374, 042. 67	237, 022, 050. 26
	1, 033, 819, 662. 33	1, 125, 850, 827. 91
	450, 978, 659. 00	450, 978, 659. 00
	4, 248, 418, 071. 53	4, 248, 418, 071. 53

	5, 247, 114. 23	5, 247, 114. 23
	225, 489, 329. 50	225, 489, 329. 50
	1, 531, 980, 670. 90	1, 413, 983, 216. 74
	6, 462, 113, 845. 16	6, 344, 116, 391. 00
	7, 495, 933, 507. 49	7, 469, 967, 218. 91

2021 1—3

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	2021	2020
	817, 001, 562. 13	550, 376, 711. 12
	817, 001, 562. 13	550, 376, 711. 12
	653, 197, 116. 06	456, 469, 094. 87
	347, 544, 549. 56	235, 138, 356. 57
	7, 674, 908. 01	5, 415, 609. 26
	154, 143, 382. 03	114, 191, 593. 60
	37, 783, 338. 32	26, 309, 556. 02
	103, 758, 719. 19	70, 318, 579. 77
	2, 292, 218. 95	5, 095, 399. 65
	2, 450, 199. 47	6, 819, 764. 53
	1, 681, 339. 83	361, 817. 07
	2, 398, 610. 57	10, 728, 900. 00
" "	27, 393, 874. 07	10, 704, 064. 51
		948, 977. 76

" "		
" -"		
" "	- 145, 852. 49	78, 467. 48
" -"	- 498, 394. 36	- 2, 966, 848. 01
" -"	- 426, 198. 84	- 440, 507. 92
" "	- 24, 190. 70	78, 912. 40
" "	192, 502, 294. 32	112, 090, 604. 71
	598, 847. 96	404, 008. 73
	532, 554. 57	10, 069, 970. 52
" "	192, 568, 587. 71	102, 424, 642. 92
	17, 505, 985. 90	10, 879, 925. 18
" "	175, 062, 601. 81	91, 544, 717. 74
1. " "	175, 062, 601. 81	91, 544, 717. 74
2. " "		
1. " -"	171, 482, 530. 45	93, 119, 745. 83
2. " -"	3, 580, 071. 36	- 1, 575, 028. 09
	118, 768. 16	
	118, 768. 16	
1		
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3		
4		
2	118, 768. 16	
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4		
5		
6	118, 768. 16	
7		

	175, 181, 369. 97	91, 544, 717. 74
	171, 601, 298. 61	93, 119, 745. 83
	3, 580, 071. 36	- 1, 575, 028. 09
(/)	0. 38	0. 22
(/)	0. 38	0. 22

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2021 1—3

	2021	2020
	554, 919, 376. 71	443, 490, 252. 59
	274, 519, 686. 35	201, 025, 601. 19
	4, 712, 204. 83	3, 266, 897. 58
	104, 812, 221. 65	81, 663, 754. 03
	25, 534, 463. 06	18, 556, 111. 17
	44, 844, 766. 60	32, 769, 641. 39
	1, 038, 614. 23	2, 982, 812. 62
	1, 645, 000. 00	4, 546, 441. 20
	1, 379, 469. 00	76, 061. 23
	593, 418. 27	5, 321, 100. 00
" "	27, 402, 541. 66	10, 670, 447. 24
		948, 977. 76
" - "		
" "		- 113, 070. 28
" - "	3, 801, 863. 01	4, 291, 234. 26
" - "	4, 456. 29	- 440, 507. 92
" "		78, 912. 40
" "	131, 259, 699. 22	123, 033, 550. 31

	700, 497. 11	382, 385. 13
	521, 454. 71	5, 906, 607. 66
" "	131, 438, 741. 62	117, 509, 327. 78
	13, 441, 287. 46	16, 046, 092. 68
" "	117, 997, 454. 16	101, 463, 235. 10
" "	117, 997, 454. 16	101, 463, 235. 10
" "		
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	117, 997, 454. 16	101, 463, 235. 10
(/)		
(/)		

2021 1—3

	2021	2020
	961, 717, 624. 84	611, 666, 602. 27

5,390,000.00

2,145,899.00

645,442,837.50

2,145,899.00

650,832,837.50

243,919,186.10

520,110,363.08	1,130,269,062.57
520,110,363.08	1,130,269,062.57
286,857,149.53	150,027,841.34
22,110,410.00	7,889,406.00
386,400,000.00	1,362,360,000.00
695,367,559.53	1,520,277,247.34
-175,257,196.45	-390,008,1/

1940

	85, 885, 493. 91	85, 885, 493. 91	
	861, 766. 15	861, 766. 15	
	956, 321, 567. 00	956, 321, 567. 00	
	1, 682, 325. 00	1, 682, 325. 00	
	103, 339, 630. 35	101, 793, 702. 90	- 1, 545, 927. 45
	42, 413, 138. 28	42, 413, 138. 28	
	475, 522, 514. 41	475, 522, 514. 41	
	3, 101, 130, 655. 39	3, 101, 130, 655. 39	
	5, 094, 706, 551. 38	5, 093, 160, 623. 93	- 1, 545, 927. 45
	83, 423, 058. 58	83, 423, 058. 58	
	3, 211, 421. 56	3, 211, 421. 56	
	1, 634, 666, 975. 97	1, 634, 666, 975. 97	
	641, 796, 635. 03	641, 796, 635. 03	
		15, 612, 553. 43	15, 612, 553. 43
	252, 204, 766. 22	252, 204, 766. 22	
	164, 648, 504. 26	164, 648, 504. 26	
	57, 059, 625. 07	57, 059, 625. 07	
	157, 825, 468. 07	157, 825, 468. 07	
	47, 598, 417. 92	47, 598, 417. 92	
	3, 042, 434, 872. 68	3, 058, 047, 426. 11	15, 612, 553. 43
	8, 137, 141, 424. 06	8, 151, 208, 050. 04	14, 066, 625. 98

200,137,500.00	200,137,500.00		
240,000,000.00	240,000,000.00		
198,728,474.96	198,728,474.96		
49,705,779.51	49,705,779.51		
89,499,609.52	89,499,609.52		
54,378,591.49	54,378,591.49		
372,187,016.04	372,187,016.04		
52,296,725.28	52,296,725.28		
1,256,933,696.80	1,256,933,696.80		
		14,066,625.98	14,066,625.98
32,019,000.53	32,019,000.53		
236,607,303.92	236,607,303.92		
26,270,612.15	26,270,612.15		
294,896,916.60	308,963,542.58		14,066,625.98
1,551,830,61,830€			

	3, 092, 854, 153. 55	3, 092, 854, 153. 55	
	4, 711, 730, 951. 65	4, 711, 359, 760. 57	- 371, 191. 08
	402, 356, 915. 76	402, 356, 915. 76	
	83, 423, 058. 58	83, 423, 058. 58	
	3, 211, 421. 56	3, 211, 421. 56	
	1, 774, 484, 425. 88	1, 774, 484, 425. 88	
	258, 351, 323. 82	258, 351, 323. 82	
		4, 218, 301. 20	4, 218, 301. 20
	170, 951, 308. 78	170, 951, 308. 78	
	19, 327, 328. 46	19, 327, 328. 46	
	14, 124, 197. 00	14, 124, 197. 00	
	32, 006, 287. 42	32, 006, 287. 42	
	2, 758, 236, 267. 26	2, 762, 454, 568. 46	4, 218, 301. 20
	7, 469, 967, 218. 91	7, 473, 814, 329. 03	3, 847, 110. 12
	150, 137, 500. 00	150, 137, 500. 00	
	90, 000, 000. 00	90, 000, 000. 00	
	162, 627, 695. 32	162, 627, 695. 32	
	20, 802, 454. 12	20, 802, 454. 12	
	49, 861, 307. 98	49, 861, 307. 98	
	31, 410, 664. 97	31, 410, 664. 97	
	333, 930, 750. 36	333, 930, 750. 36	
	50, 058, 404. 90	50, 058, 404. 90	
	888, 828, 777. 65	888, 828, 777. 65	

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