

603658

2023



( )

		(%)
	1, 036, 466, 641. 85	0. 52
	242, 069, 910. 75	0. 78
	235, 837, 017. 97	1. 61
	203, 712, 193. 35	11. 95



	1, 857, 310. 32	
	433, 881. 14	
	1, 090, 908. 88	
	150, 930. 17	
	6, 232, 892. 78	

1 ---

( )

( )

25, 240

-

10

(%)

8

323, 882, 473

55. 24

0

			4, 307, 658	0. 73	0	0
			3, 460, 114	0. 59	0	0
	LOF		3, 192, 090	0. 54	0	0
		10				
			323, 882, 473			323, 882, 473
	Z&F I NTERNATI ONAL TRADI NG LI MITED		76, 892, 416			76, 892, 416
			26, 032, 816			26, 032, 816
			6, 805, 600			6, 805, 600
		A	5, 290, 920			5, 290, 920
			4, 758, 329			4, 758, 329
	UBS AG		4, 700, 246			4, 700, 246
			4, 307, 658			4, 307, 658
		LOF	3, 460, 114			3, 460, 114
			3, 192, 090			3, 192, 090
						Z&F I NTERNATI ONAL TRADI NG LI MITED
	10	10				10

NG

T

( )

( )

2023 3 31

:

:

	2023 3 31	2022 12 31
	729,414,672.47	1,137,621,764.53
	34,553,100.42	21,736,966.33
	998,472,048.80	1,052,439,134.18
	1,561,239.60	269,139.80
	51,065,512.00	76,844,314.35
	43,160,658.96	27,724,176.49
	369,919.74	369,919.74
	687,571,655.26	752,303,140.17
	3,552,937,090.06	3,184,609,065.62

	6, 098, 735, 977. 57	6, 253, 547, 701. 47
	10, 667, 902. 87	10, 755, 004. 86
	43, 000, 000. 00	3, 000, 000. 00
	2, 882, 361. 11	2, 918, 923. 38
	1, 962, 327, 468. 70	1, 987, 379, 238. 16
	1, 445, 945, 604. 67	1, 272, 452, 708. 18
	29, 375, 777. 23	32, 988, 906. 35
	197, 595, 530. 58	203, 265, 333. 96
	164, 648, 504. 26	164, 648, 504. 26
	69, 000, 990. 63	69, 195, 671. 90
	252, 921, 374. 23	238, 729, 041. 78
	235, 271, 064. 00	233, 438, 038. 72
	4, 413, 636, 578. 28	4, 218, 771, 371. 55
	10, 512, 372, 555. 85	10, 472, 319, 073. 02
	175, 048, 888. 81	100, 085, 555. 53
	20, 000. 00	
	439, 000, 000. 00	714, 000, 000. 00
	277, 172, 415. 49	296, 297, 340. 11
	59, 842, 436. 70	84, 232, 486. 75
	39, 344, 154. 17	192, 537, 690. 02
	124, 006, 130. 51	129, 815, 997. 20
	558, 718, 712. 87	556, 735, 071. 53

	75, 424, 873. 05	16, 198, 597. 13
	91, 379, 337. 52	76, 953, 605. 65
	1, 839, 956, 949. 12	2, 166, 856, 343. 92
	115, 074, 555. 55	
	17, 395, 027. 94	16, 259, 177. 80
	5, 309, 473. 98	2, 224, 686. 07
	33, 412, 635. 81	30, 815, 087. 24
	266, 078, 360. 50	273, 033, 047. 91
	75, 912, 720. 21	70, 950, 142. 03
	513, 182, 773. 99	393, 282, 141. 05
	2, 353, 139, 723. 11	2, 560, 138, 484. 97
	586, 272, 256. 00	586, 272, 256. 00
	4, 100, 916, 401. 24	4, 100, 916, 401. 24
	243, 300, 008. 68	243, 300, 008. 68
	485, 155. 65	605, 789. 18
	293, 162, 011. 78	293, 162, 011. 78
	3, 287, 005, 763. 53	3, 044, 935, 852. 78
	8, 024, 541, 579. 52	7, 782, 592, 302. 30
	134, 691, 253. 22	129, 588, 285. 75
	8, 159, 232, 832. 74	7, 912, 180, 588. 05
	10, 512, 372, 555. 85	10, 472, 319, 073. 02

	2023	2022
	1, 036, 466, 641. 85	1, 031, 147, 048. 85
	1, 036, 466, 641. 85	1, 031, 147, 048. 85
	785, 646, 662. 30	790, 820, 077. 65
	403, 642, 350. 35	430, 442, 987. 02
	11, 940, 533. 31	10, 402, 216. 40
	170, 454, 442. 37	189, 098, 011. 68
	46, 346, 524. 47	37, 838, 821. 22
	152, 423, 398. 43	120, 785, 632. 35
	839, 413. 37	2, 252, 408. 98
	3, 261, 818. 54	3, 147, 473. 17
	4, 453, 996. 34	3, 594, 455. 39
	13, 412, 877. 02	19, 486, 540. 81
" "	37, 060, 219. 37	27, 804, 622. 34
	- 82, 400. 00	- 245, 845. 72
" "		
" -"		
" "		13, 202. 21
" -"	- 3, 061, 069. 81	- 2, 976, 922. 95
" -"	- 27, 262, 403. 54	
" "	- 68, 129. 84	

" "	270, 901, 472. 75	284, 654, 413. 61
	2, 201, 758. 25	197, 650. 59
	857, 647. 95	406, 773. 41
" "	272, 245, 583. 05	284, 445, 290. 79
	25, 072, 704. 83	37, 474, 293. 08
" "	247, 172, 878. 22	246, 970, 997. 71
1. " "	247, 172, 878. 22	246, 970, 997. 71
2. " "		
1. " -"	242, 069, 910. 75	240, 200, 411. 27
2. " -"	5, 102, 967. 47	6, 770, 586. 44
	- 120, 633. 53	- 41, 461. 07
	- 120, 633. 53	- 41, 461. 07
1		
1		
2		
3		
4		
2	- 120, 633. 53	- 41, 461. 07
1		
2		
3		
4		
5		
6	- 120, 633. 53	- 41, 461. 07
7		
	247, 052, 244. 69	246, 929, 536. 64
	241, 949, 277. 22	240, 158, 950. 20
	5, 102, 967. 47	6, 770, 586. 44

2023

( / )	0.42	0.41
( / )	0.42	0.41

0.00

0.00

8' 05 5

2023 1—3

2023

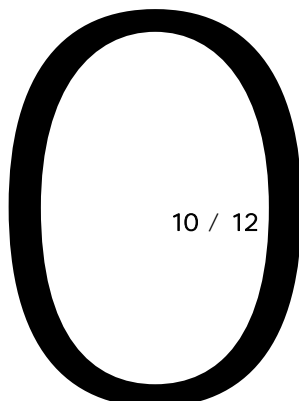
2022

1,159,560,480.09

1,109,829,531.45

8,078,759.68

12



	990,542,677.18	973,278,340.49
	203,712,193.35	181,963,679.96
		862,171.09
	240,000.00	1,000.00
	26,639,000.00	280,398,525.26
	26,879,000.00	281,261,696.35
	222,513,531.06	211,677,585.97
	40,000,000.00	7,065,000.00
	352,054,099.98	301,221,266.64
	614,567,631.04	519,963,852.61
	-587,688,631.04	-238,702,156.26
	355,000,000.00	100,000,000.00
	10,000,000.00	290,000,000.00
	365,000,000.00	390,000,000.00
	100,000,000.00	100,000,000.00
	1,188,111.12	9,124,342.52
	287,153,888.19	77,775,675.67
	388,341,999.31	186,900,018.19
	-23,341,999.31	203,099,981.81
	-888,655.06	-2,100,235.31
	-408,207,092.06	144,261,270.20
	1,136,601,264.53	767,395,156.28
	728,394,172.47	911,656,426.48

( ) 2023

2023 4 19