

2023 1

2023 3 31

2023 4 20

§ 1

2023 4 19

2023 1 1 2023 3 31

§ 2

	-	
	920007	
	2020 6 3	
	3, 478, 966, 422. 44	
	"	"
	-- A	-- C
	920007	920927
	310, 526, 321. 47	3, 168, 440, 100. 97

" " <
>

§ 3

3.1

	2023 1 1 -2023 3 31	
	-- A	-- C
1.	3,079,796.45	15,199,206.44
2.	5,475,724.58	25,029,074.32
3.	0.0121	0.0110
4.	356,859,138.06	3,609,279,884.02
5.	1.1492	1.1391

3.2

3.2.1

-- A

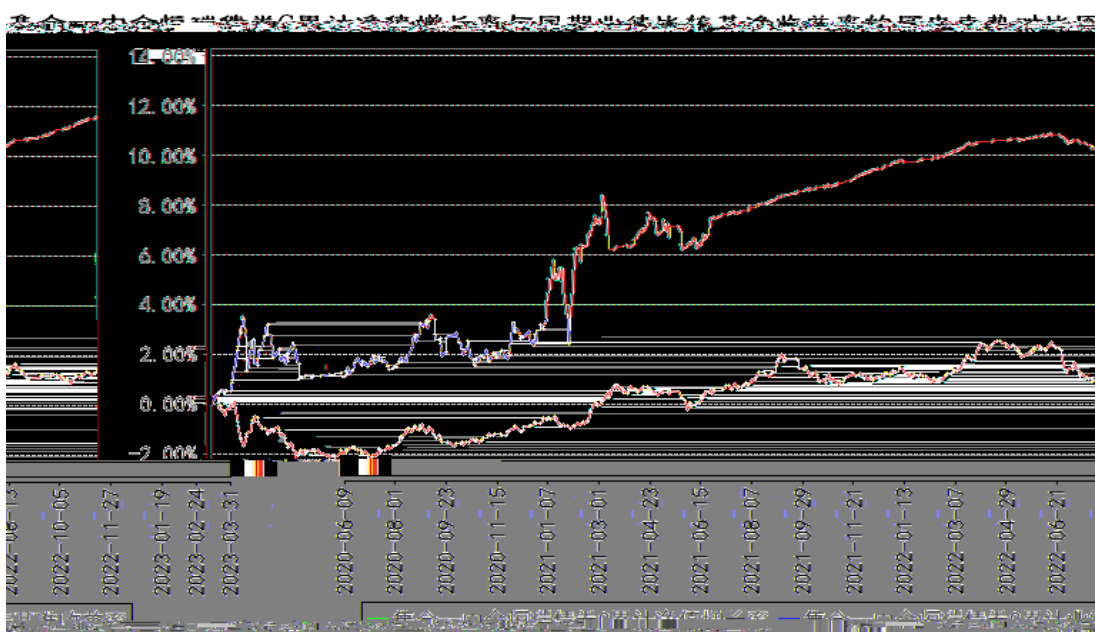
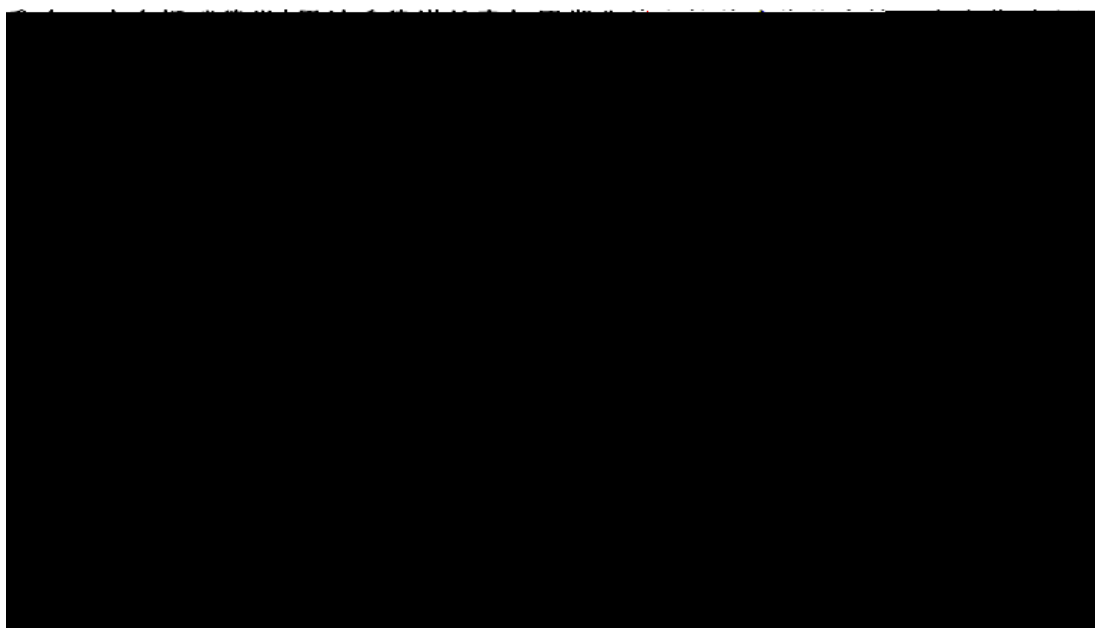
	1.06%	0.02%	-0.16%	0.05%	1.22%	-0.03%
	1.06%	0.02%	-0.53%	0.09%	1.59%	-0.07%
	2.85%	0.02%	0.32%	0.08%	2.53%	-0.06%
	11.76%	0.19%	0.84%	0.09%	10.92%	0.10%

-- C

--	--	--	--	--	--	--

	0.95%	0.02%	-0.16%	0.05%	1.11%	-0.03%
	0.86%	0.02%	-0.53%	0.09%	1.39%	-0.07%
	2.43%	0.02%	0.32%	0.08%	2.11%	-0.06%
	11.59%	0.19%	1.35%	0.09%	10.24%	0.10%

3.2.2



§ 4

4.1

		2021	12	1	-	14.75	2012 2018 2008
		2021	12	1	-	6.74	2019 2016

(1)

" "

(2)

" " " "

(3)

(4)

4.2

4.3

4.3.1

4.3.2

5%

4.4

2023

4.5

2023	03	31	A	1.1492	1.7499
C			1.1391	1.1691	A
		1.06%	C	0.95%	
-0.16%					

4.6

§ 5

5.1

			%
1		-	-
		-	-
2		-	-
3		4,418,287,673.66	96.17
		4,408,093,890.10	95.95
		10,193,783.56	0.22
4		-	-
5		-	-
6		101,910,537.79	2.22
		-	-
7		8,872,401.79	0.19
8		65,202,165.13	1.42
9		4,594,272,778.37	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		30,075,994.52	0.76
2		-	-
3		779,001,600.99	19.64
		593,674,377.51	14.97
4		301,424,679.46	7.60
5		1,315,382,734.33	33.17
6		1,982,208,880.80	49.98
7		-	-
8		-	-
9		-	-

10		4,408,093,890.10	111.14
----	--	------------------	--------

5.5

					%
1	220214	22 14	2,100,000	209,316,301.63	5.28
2	230214	23 14	800,000	80,051,434.78	2.02
3	102281199	22 MTN001	700,000	71,287,520.55	1.80
4	102280101	22 MTN001	700,000	70,875,057.53	1.79
5	012283449	22 SCP006	700,000	70,483,671.23	1.78

5.6

					%
1	135380	2	100,000	10,193,783.56	0.26

5.7

5.8

5.9

5.9.1

5.9.2

		/	()		
T2306	10 2306	-30	-30,133,500.00	-114,030.61	-
T2309	10 2309	-25	-24,942,500.00	-111,468.75	-
TF2306	2306	-135	-136,424,250.00	-737,936.36	-
TF2309	2309	-75	-75,480,000.00	-256,000.00	-
					-1,219,435.72
					-538,340.37

	-- A	-- C
	536,240,425.10	1,399,667,828.76
	147,282,175.63	2,943,103,423.36
:	372,996,279.26	1,174,331,151.15
" -"	-	-
	310,526,321.47	3,168,440,100.97

§ 7

7.1

7.2

§ 8

8.1

20%

8.2

§ 9

9.1

* =

1 3 B 42

9.3

800-810-8802

| (010)6505-0105

www.ci.cc.com

2023 4 20