

2022



- 2022

2022

-

2023 3 28

2022

4 0 0

2022

5%

1

/

2 2022

5%

2022

2022

			2022	2022		%
			9,000	-	-9,000	0.35
			200	32	-168	0.01
			2,200	217	-1,983	0.08
			100	15	-85	-
			1,500	2,378	878	0.03
			41,000	1,612	-39,388	1.51
			54,000	4,254	-49,746	1.98
			72,000	60,131	-11,869	0.46
			72,000	60,131	-11,869	0.46
			63,000	53,168	-9,832	0.38
			4,100	2,407	-1,693	0.06
			11,650	11,245	-405	0.02
			41,200	26,510	-14,690	0.56
			200	67	-133	0.01

			2022	2022		
						%
			15,000	3,116	-11,884	0.46
			700	422	-278	0.01

			2022	2022		
			2022	12 31		%
			0		0	
			0		99,995,000	

2022 300

2022 0.5%

39,388

48,114

14,690 13,263

1

91320100748204660Q

2003 3 24

85,000

			100%
	2022 9 30		37.29
21.35	15.94		57.26% 2022 1-9
	6.11	0.46	
			2022 9 30
121,167,491		1.97%	6.3.3

2

914600006651113978

2007 8 22

2,034,496.73

601969.SH

2022 9 30 118.46
44.13 74.33 37.25% 2022 1-9
37.93 7.16

6.3.3

3

913201006825108599

2009 1 24

17,600

50%

2022 9 30 63,457.60
11,253.37 52,204.23 17.73%
2022 1-9 44,877.49 7,389.74

50%

6.3.3

4

913101075791021527

2011 7 7

1158 1602A B C 1603A

150,000

		%
1		51
2		20
3		20
4		9
		100

2022 12 31

1,534,783.18

1,334,775.35

200,007.83

86.97% 2022 1-12

36,768.11

12,711.67

6.3.3

5

91330600704507918P

1999 11 12

199

	2022 6 30		161.60	
127.42	34.19		78.85%	2022 1-6
	380.14	1.49	380.14	

6.3.3

7

91320111353291106C

		%
1		70
2		28.50
3		1.50
		100

2022

12 31

9,891

5,214

4,678

52.71% 2022

6,421

-107

6.3.3

8

91320583796538737N

2006 12 28

158

OLIVER MARK JAMES SCHUSTER

1,029.1

		%
1	Vossloh Fastening Systems GmbH	68
2		16.20
3		14
4	LIU TIANSHUN	1.80
		100

2022 9 30 73,382.16
 27,670.65 45,711.51 37.71%
 2022 1-9 48,294.63 10,190.55

6.3.3

9

91320100MA1R71EC1B

2017 9 20

35

1,000

		%
1		60
2		37
3		3
		100

2022 9 30 16,415.7
 14,965.17 1,450.53 91.16% 2022
 1-9 14,320.01 70.32

6.3.3

10

9131000074493632X3

2002 12 5

2,342.028

		%
1		61
2		29
3		10
		100

2022 9 30

86,055.92

79,608.72

6,447.20

92.51% 2022

1-9

12,476.27

-4,402.97

6.3.3

11

91320100MA1TDUHG70

2017 12 5

189

1,400

0.05

		%
1	Koller Beteiligungs Holding GmbH&Co.KG	52.14
2	SINGAPORE JINTENG INTERNATIONAL PTE.LTD.	47.86
		100

2022 9 30

37,057

34,628

2,428

93% 2022 1-9

3,483

-2,295

6.3.3

12

91320116MA25GE4L8W

2021 3 22

8

10,000

		%
1		70
2		10
3		5
4		5
5		5
6		5
		100

2022 9 30

5,826.69

414.34

5,412.35

7.11% 2022

1-9

5,556.73

436.59

6.3.3

13

91321300250138424M

1994 6 25

23,560

91310000132233084G

2005 3 8

500 206

480,000

100%

2022 9 30

424,135,154

269,474,024

85,943,518

63.53% 2022 1-9

78,771,048

4,320,531

6.3.3

2022

3.81%

1.37%