

2024



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2024

2024

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2024

	-	800	
	-	55,000	
	-	21,000	
	-	10,000	
	250,228	473,693	/
	944	1,600	
	2,081	10,500	
	-	14,300	
	51	107	
	-	6,000	L
	-	10,000	
	3,076	42,507	/
	2,351	2,351	
	2,351	2,351	/
	149	149	
	300	300	
		449	/

		2023	2024	
		4,046	10,000	
		4,185	13,200	
		8,231	23,200	/
		44,554	100,000	
		1,983	5,000	
		6	15,000	
		46,543	120,000	/
		600	4,200	
		-	12,000	
		600	16,200	/
		41	50	
		41	50	/
	/	55,415	159,450	/

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91320100748204660Q

2003 3 24

85,000

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		100%	
			2022
12 31	357,958.76		198,351.69
	159,607.07	55.41%	2022
	81,679.20	5,034.20	
	2023 9 30		296,881.79
122,486.72	174,395.07	41.26%	2023 1-9
	72,515.59	13,584.36	
			2023 9 30
	121,167,491	1.97%	6.3.3

2

1985 1 8

1 32

00267.HK

			2022 12 31
	11,794,199		10,414,131
	1,380,068	88.30%	2022
	771,133	123,011	
2023 6 30		10,976,305	

9,700,131

1,276,174

88.37% 2023 1-9

333,986

57,471

6.3.3

3

9142000027175201X4

1993 5 18

316

504,714.3433

000708.SZ

2022	12	31		9,077,461.73	
5,433,727.36			3,643,734.37		59.86% 2022
			9,834,470.56	710,926.86	
	2023	9	30	11,739,510.75	
7,695,823.47			4,043,687.28		65.55% 2023
1-9			8,641,375.67	449,982.96	

6.3.3

4

9141030067166633X2

2008 1 26

206

4,339,419,293

601608.SH

2022

12 31	1,950,246.92	1,166,013.00
784,233.92	59.79%	2022
882,699.57	16,533.25	
2023 9 30	1,801,752.80	
991,258.37	810,494.43	55.02% 2023 1-9
	698,503.33	27,331.79

6.3.3

5

911100001000071709

1988 1 23

6

1903

490,000

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2016 10 14

601061.SH

			2022
12 31	3,896,628.96		2,499,489.70
	1,397,139.26	64.14%	2022
	11,917,472.40	2,215.36	
2023 9 30		4,207,338.71	
2,369,365.52	1,837,973.19	56.32%	2023
1-9	9,477,941.26	157,270.51	

6.3.3

6

2010 12 10

1

2301-04

30,000.00

100%

2022

12 31	151,045.64		
129,785.95	21,259.69	85.92%	2022
	1,017,322.41	10,527.81	

2023 9 30

105,822.78

80,750.05	25,072.73	76.31%	2023
1-9	858,667.98	1,935.41	

6.3.3

7

91330201691393439J

2009 8 31

111 A1731-7

5,000

100%

2022

12 31	631,242.21	452,858.38
	178,383.83	71.74% 2022
	2,604,089.33	46,314.74
2023 9 30		602,967.69
396,622.15	206,345.54	65.78% 2023
1-9	2,205,343.51	26,225.13

6.3.3

8

91310000093591355G

2014 3 31

188 A-726

100,000

2022

12 31 440,707.44 199,975.16

240,732.29 45.38% 2022

320,033.79 15,888.98

2023 9 30 477,105.50

180,989.24 296,116.25 37.93% 2023 1-9

251,711.06 12,754.80

6.3.3

11

91320111353291106C

2015 9 16

803

3,000

		%
1		70
2		28.50
3		1.50
		100

2022

12 31 62,012.06 30,781.39

31,230.68 49.64% 2022

73,708.48 14,407.11

2023 9 30 67,882.55

34,814.11 33,068.44 51.29% 2023 1-9

74,873.23 17,948.97

6.3.3

13

91320100MA1R71EC1B

2017 9 20

35

1,000

		%
1		60
2		37
3		3
		100

2022 12

31 14,533.42 12,690.47

12 31	82,803	78,005
4,797	94% 2022	24,849
-5,910		
2023 9 30	75,903	72,107
3,796	95% 2023 1-9	
22,190	-1,309	
		6.3.3

15

91320100MA1TDUHG70

2017 12 5

189

10,988.1222

2023 9 30 49,966.69
 55,247.47 -5,280.78 110.57% 2023 1-9
 8,764.62 -2,605.31

6.3.3

16

91321300250138424M

1994 6 25

23,560

		%
1		98.3022
2		1.6978
		100

() 2022 12

31 92,996.16 52,781.46
 40,214.7 56.76% 2022
 201,499.96 3,882
 2023 9 30 113,183.09
 69,534.87 43,648.22 61.44% 2023 1-9

150,136.34

3,433.52

6.3.3

17

914600006651113978

2007 8 22

2,037,522,809

601969.SH

2022

12 31	1,194,557.07	457,185.15
737,371.91	38.27%	2022
482,987.18	69,930.74	
2023 9 30	1,153,372.04	
486,845.00	666,527.04	42.21% 2023 1-9
	370,041.74	48,017.14

12

6.3.3

18

91310000671173033F

2008

103,840.8702

835092.NQ

			2022
12 31	1,323,511.19		969,811.81
	353,699.37	73.28%	2022
	7,587,203.97		27,236.43
	2023 6 30		1,532,917.22
1,178,579.30	354,337.92	76.88%	2023
1-6	3,864,363.80		16,036.78

12

6.3.3

91320116MA25GE4L8W

2021 3 22

8

10,000

		%
1		70
2		10
3		5

