

	-	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	449	/

		2023	2024	
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100%

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

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

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1988 1 23

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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

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

		100%	
			2022
12 31		631,242.21	452,858.38
	178,383.83	71.74%	2022

50%

2022

12 31

46,864.43

7,470.40

39,394.03

15.94% 2022

59,639.55

10,079.54

2023 9 30

53,809.35

10,159.87

43,649.49

18.88% 2023 1-9

32,849.26

4,255.46

50%

-

			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

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

1,842.95		12.68%	2022
24,924.96	445.17		
	2023 9 30		15,741.18
13,226.76	2,514.42	15.97%	2023 1-9
	22,438.94		1,076.88
	6.3.3		.3

14

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

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103,840.8702



