		-	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**	

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

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

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%

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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

2008

103,840.8702

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