

2024



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2025 3 19

2024

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3

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2024

5%

"

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2024

2024

2024

2024

2024

2023 12 4

60%

6.3.3

12

2024

			2024	2024		%	
			10,000	2,303.07	-7,696.93	0.28	
			13,200	0.00	-13,200.00	0.47	
	/		23,200	2,303.07	-20,896.93	0.75	
			100,000	58,486.41	-41,513.59	1.49	
			5,000	407.17	-4,592.83	0.17	
			15,000	6,913.33	-8,086.67	0.29	
	/		120,000	65,806.91	-54,193.09	1.95	/
			4,200	1,293.78	-2,906.22	0.10	
			12,000	59.65	-11,940.35	0.43	
			0	26.73	26.73	0.00	
	/		16,200	1,380.16	-14,819.84	0.53	/
			50	15.03	-34.97	0.00	
	/		50	15.03	-34.97	0.00	
	/	/	159,450	69,505.16	-89,944.84	3.24	/

1

91320100748204660Q

2003 3 24

85,000

[] [] [] []
[] []

100%

2023

12 31	290,647.09	123,821.49
166,825.60	42.60%	2023
97,640.54	8,515.74	
2024 9 30	288,498.52	
113,732.16	174,766.36	39.42% 2024 1-9
	58,826.29	7,940.76

2024 9 30

121,167,491 1.97% 6.3.3

2

1985 1 8

1 32

000708.SZ

			2023
12 31	11,650,660.55		7,487,211.26
	4,163,449.30	64.26%	2023
	11,401,879.92	589,804.64	
2024 9 30		11,303,777.98	
7,042,591.94	4,261,186.05	62.30%	2024
1-9	8,350,383.95		402,495.80

6.3.3

4

9141030067166633X2

2008 1 26

206

457,955.3437

601608.SH

2023

12 31	1,835,116.47	1,011,347.15
823,769.31	55.11%	2023
955,653.10	39,377.99	
2024 9 30	1,896,589.96	
976,809.38	919,780.58	51.50% 2024 1-9
	587,683.61	28,068.51

6.3.3

5

1-9 9,505,654.52 171,685.45

6.3.3

6

2010 12 10

1 2301-04

30,000.00

100%

2023

12 31

172,104.40

145,975.82

26,128.58

84.82% 2023

1,120,489.80

4,868.90

2024 9 30

224,889.13

199,476.31

25,412.82

88.70% 2024

1-9

772,765.59

13,298.47

6.3.3

7

91330201691393439J

2009 8 31

111 A1731-7

5,000

100%

2023

12 31

100,000

914400001000206237

1993 3 30

8

13

1301-1305 14

760,000

100%

2023 12 31

18,158,687.85

16,856,638.62

1,302,049.23

2023

782,493.34

87,327.51

2024 9 30

18,811,636.67

17,438,859.42

1,372,777.25

2024 1-9

668,070.90

71,234.89

6.3.3

10

913201006825108599

2009 1 24

17,600

50%

2023

12 31

46,615.40

8,741.54

37,873.86

18.75% 2023

42,804.03

5,479.83

2024 9 30

44,738.53

6,231.96

38,506.56

13.93% 2024 1-9

19,463.53

632.71

50%

6.3.3

11

91330600704507918P

1999 11 12

199

36,634.05

603667.SH

2023

12 31	471,460.33	174,026.69
297,433.64	36.91%	2023
310,608.02	14,384.23	
2024 9 30	510,342.94	
209,222.22	301,120.72	41.00% 2024 1-9
	247,292.40	10,137.44

2024 12 31

6.3.3

12

91320111353291106C

2015 9 16

803

3,000

		%
1		70
2		28.50
3		1.50
		100

2023

12 31	9,519.82	6,574.60
	2,945.22	69.06% 2023
	5,891.99	-770.21
	2024 9 30	9,927.18
	7,294.50	2,632.68
	5,557.56	73.48% 2024 1-9
		-312.55

6.3.3

13

91320583796538737N

2006 12 28

158

OLIVER MARK JAMES SCHUSTER

1,029.1

		%
1	Vossloh Fastening Systems GmbH	68.00
2		16.20
3		14.00
4	LIU TIANSHUN	1.80
		100

2023

12 31	58,500.82	25,659.25
	32,841.57	43.86% 2023
81,621.87	18,174.51	
	2024 9 30	60,473.89
19,319.54	41,154.35	31.95% 2024 1-9
	40,515.51	7,706.21

6.3.3

14

9131000074493632X3

2002 12 5

2,342.028

		%
1		90
2		10
		100

		%
1		52.9226
2		47.0774

2023

12 31	54,452.52	60,834.34
-6381.82	111.72%	2023
13,086.62	-3,691.96	
2024 9 30		56,635.13
65,956.00	-9,320.86	116.46% 2024 1-9
	9,558.49	-3,067.91

6.3.3

16

91321300250138424M

1994 6 25

23,560

		%
1		98.3022
2		1.6978
		100

() 2023

12 31 105,132.26 59,034.20

46,098.06 56.15% 2023

196,829.67 5,883.36

2024 9 30 113,194.22

62,616.37 50,577.85 55.32% 2024 1-9

149,303.74 4,479.79

6.3.3

17

91320116MA25GE4L8W

2021 3 22

8

10,000

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

2023 12 31

12,244.19

1,820.83

10,423.36

14.87% 2023

31,082.62

713.94

2024 9 30

13,473.53

2,542.51

10,931.02

18.87% 2024 1-9

49,847.32

452.65

6.3.3

91110000717834635Q

2012 11 19

6

B 2

661,160

		%
	283,870.29	42.94
	173,387.79	26.22
	83,491.26	12.63
	25,047.38	3.79
	19,072.66	2.89
	17,338.78	2.62
	15,604.90	2.36
	8,669.39	1.31
	8,669.39	1.31
	8,669.39	1.31
	8,669.39	1.31
	8,669.39	1.31

31 10,423 7,040 2023 12 3,383
67.5% 2023 30,275

1,946

2024 9 30 3,514 1,382

2,132 39.3% 2024 1-9

6,913 518

6.3.3

20

914600006651113978

2007 8 22

2,037,522,809

601969.SH

			2023
12 31	12,212,983.34		4,767,064.27
	7,445,919.07	39.03%	2023
	4,678,739.63	625,635.24	
2024 9 30		12,755,137.33	
5,296,616.69	7,458,520.64	41.53%	2024
1-9	3,171,800.49	539,874.23	

2023 12 4

6.3.3

2024 12 4

21

91310000671173033F

2008 2 15

68 5

103,840.8702

835092.NQ

2023

12 31

17,135,448,889.79

13,444,104,286.88

3,691,344,602.91

78.46%

2023

85,508,186,007.99

319,700,578.98

2024 6 30

22,307,044,096.98

7,346.75		91.88%	2023	1-12	
2,058.96	680.62				
2024	9	30		92,592.47	
84,292.95	8,299.52		91.04%	2024	1-9
	1,622.10			525.31	

6.3.3

2024

5.51%

2.88%