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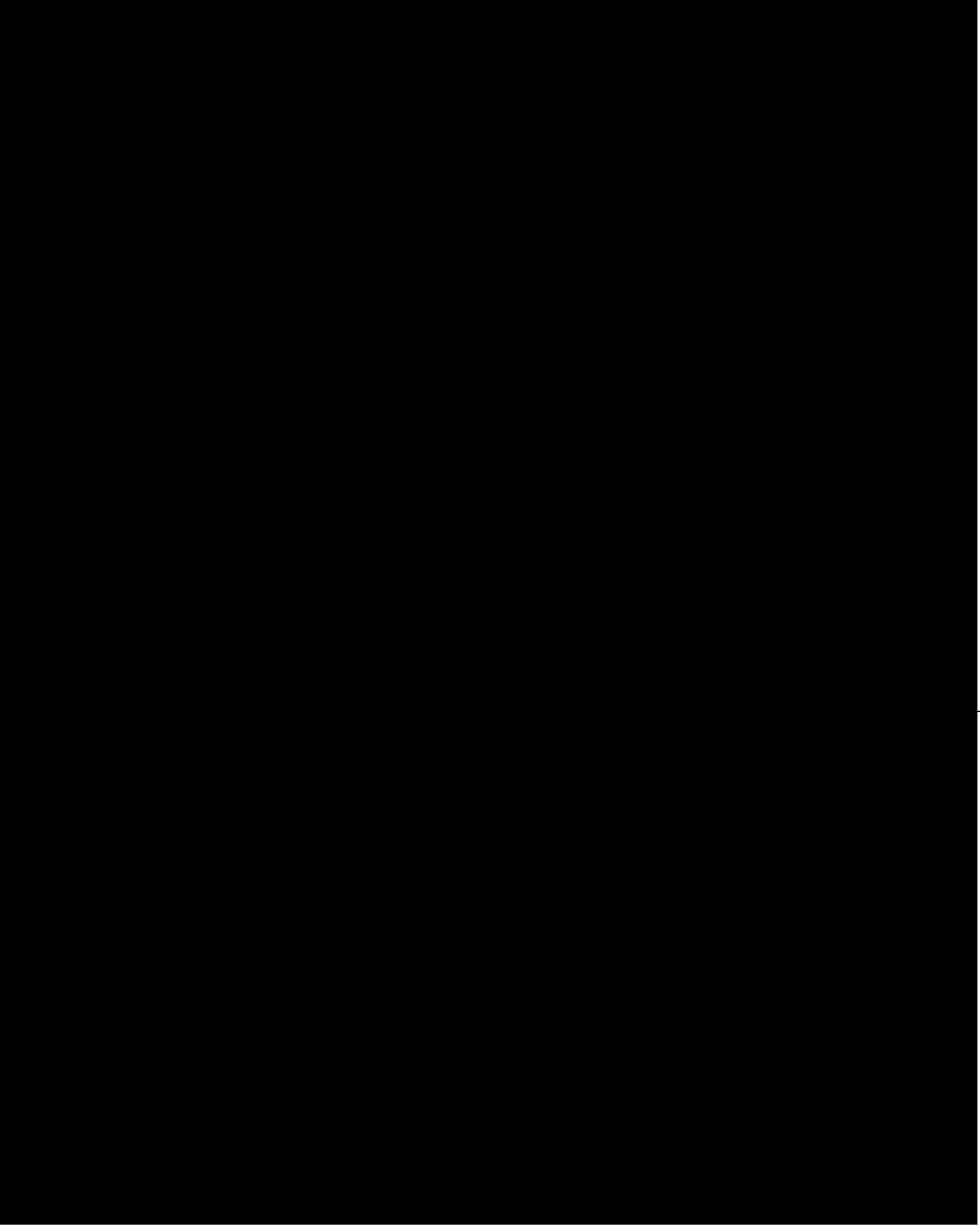
2025

5%

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91320100748204660Q

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85,000

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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

621,967,491

1.97%

6.3.3

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1985 1 8

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32

504,714.3433

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

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911100001000071709

1988 1 23

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490,000

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2016 10 14

601061.SH

			2023
12 31	4,448,678.26	2,537,018.62	
	1,911,659.64	57.03%	2023
	12,499,883.20	205,742.60	
2024 9 30		5,016,563.11	
2,917,219.38	2,099,343.73	58.15%	2024
1-9	9,505,654.52	171,685.45	

6.3.3

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	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	
			2023
	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 31 655,762.95 439,861.46

215,901.49 67.08% 2023

2,958,129.08 37,517.67

2024 9 30 816,411.98

629,919.34 186,492.64 77.16% 2024

1-9 3,058,563.18 40,591.15

6.3.3

8

91310000093591355G

2014 3 31

188 A-726

100,000

100%

2023 12 31

605,462.93

548,795.47

56,667.46

90.64% 2023

488,853.51

-1,062.76

2024 9 30

479,091.61

10

913201006825108599

2009 1 24

17,600

50%

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

6.3.3

12

91320111353291106C

2015 9 16

10,988.1222

0.05

		%
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

		%
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

18

91110000717834635Q

2012 11 19

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B 2

661,160

		%
	283,870.29	42.94
	173,387.79	26.22
	83,491.26	12.63

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2						2023/12/31	
3						2024/8/18	
4						2022/01/01	
5						2022/01/01	
6						2022/01/01	
7						2023/01/01	
8						2023/02/13	
9						2023/02/13	
10						2023/02/13	
11						2022/11/01	

4 5 6 / 2024 12 31
3 11 / 2025

2025

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