2025 3 19 2024

3 3

0 0

2024

5%

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

9144000010002062 37

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

91320100682510 8599

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 73.48% 2024 1-9

5,557.56 -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

18

911100007178346350

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

		%
	661,160.00	**100.00**

2023

12 31 436.45 352.38

84.07 80.74% 2023

11.78 8.26

2024 9 30 440.90

358.58 82.31 81.33% 2024 1-9

7.73 5.72

6.3.3

19

91320100MA1R71EC1B

2017 9 20

35

1,000

		%
1		60
2		37
3		3
		100

2023 12

31 10,423 7,040 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%