301305 2024-090

2024

1.

2. ( )

3.

□ ☑

□ ☑

	490,749,297.14	0.16%	1,384,108,531.12	7.98%
	73,439,152.00	39.86%	193,355,282.62	29.66%
	73,563,500.49	52.01%	189,480,045.81	34.90%
	--	--	346,698,170.05	196.45%
/	0.30	36.36%	0.80	12.68%
/	0.29	31.82%	0.79	11.27%
	2.10%	0.55%	5.55%	-0.29%
	5,959,487,911.84	5,956,418,676.15		0.05%
	3,534,311,805.86	3,400,817,059.40		3.93%

☑ □

	-407,155.49	-1,178,750.08	
	1,422,460.11	5,521,834.52	
	-118,013.42	511,329.05	
	697,911.19	1,580,731.62	
	-1,567,019.28	-1,871,436.28	
	142,578.41	677,892.30	

	9,953.19	10,579.72	
	-124,348.49	3,875,236.81	--

□ ☑

1 ——

□ ☑

1 ——

☑ □

	2024 9 30	2023 12 31		
	223,990.18	2,850,000.00	-92.14%	
	0.00	1,500,000.00	-100.00%	
	66,106,485.11	180,693,704.33	-63.42%	
	12,150,000.00	7,950,000.00	52.83%	
	133,448,709.81	66,890,615.40	99.50%	
	2,132,810.82	3,418,627.35	-37.61%	
	9,323,181.45	5,918,358.50	57.53%	
	26,872,956.36	19,266,140.88	39.48%	
	0.00	2,000,000.00	-100.00%	
	0.00	100,000.00	-100.00%	
	7,211,117.88	679,715.42	960.90%	
	59,182,155.67	43,220,226.93	36.93%	

	10,186,414.96	1,372,337.46	642.27%	
	2024 1-9	**2023 1-9**		
	346,698,170.05	116,951,385.73	196.45%	
	-270,737,251.05	1,203,605,280.86	-122.49%	

		23,723				0
10						
		11.82%	28,800,000	28,800,000		0
		6.34%	15,438,000	15,300,000		0
		6.28%	15,300,000	15,300,000		0
		5.90%	14,380,000	14,380,000		0

	2,130,000		2,130,000
	2,129,700		2,129,700
	2,129,700		2,129,700
	72%		
10			
10	2,903,896	1.19%	

5% 10 10

□ ☑

10 10 /

□ ☑

10

□ ☑

☑ □

	28,800,000	0	0	28,800,000		2026 11 25
	15,300,000	0	0	15,300,000		2026 11 25
	15,332,500	32,500	0	15,300,000		2026 11 25
	14,380,000	0	0	14,380,000		2026 11 25
	14,280,000	0	0	14,280,000		2026 11 25
	10,200,000	0	0	10,200,000		2026 11

						25
	7,354,400	7,354,400	0	0		2024 5 23
	7,140,000	0	0	7,140,000		2026 11 25
	6,885,000	0	0	6,885,000		2026 11 25
	6,885,000	0	0	6,885,000		2024 11 25
	1,754,059	1,754,059	0	0		2024 5 23
	56,153,600	56,153,600	0	0		2024 5 23
	184,464,559	65,294,559	0	119,170,000	--	--

☑ □

1 2024 7 9 2024-063

2 2024 7 17 2024 2024-065

3 2024 7 26 2024-066

4 2024 8 20 2024 2024-071

5 2024 9 2
2024-075

www.cninfo.com)

1

2024 09 30

	991,590,683.88	1,224,502,858.42
	169,511,329.05	175,376,458.33

	223,990.18	2,850,000.00
	480,879,272.00	412,802,133.46
		1,500,000.00
	24,790,038.24	21,335,474.64
	8,742,437.23	8,394,656.68
	66,106,485.11	180,693,704.33
	168,937,842.64	196,232,962.67
	137,285,867.79	131,712,829.78
	2,048,067,946.12	2,355,401,078.31
	4,300,000.00	4,300,000.00
	12,150,000.00	7,950,000.00
	491,493,412.19	500,545,048.74
	133,448,709.81	66,890,615.40
	2,132,810.82	3,418,627.35
	3,077,482,181.72	2,831,662,227.09
	9,323,181.45	5,918,358.50
	26,872,956.36	19,266,140.88
	154,216,713.37	161,066,579.88
	3,911,419,965.72	3,601,017,597.84
	5,959,487,911.84	5,956,418,676.15
	0.00	2,000,000.00
	0.00	100,000.00
	280,949,822.83	304,256,004.22
	7,211,117.88	679,715.42

	1,179,523,092.21	1,156,520,031.00
	950,877,860.73	945,941,819.04
	9,240,780.44	11,366,591.95
	15,705,593.34	16,448,635.87
	106,324,850.75	86,951,416.46
	75,309,438.87	40,597,951.03
	22,064,568.08	55,213,616.65
	53,949,380.17	74,348,910.67
	28,034,105.78	19,519,173.13
	39,345,179.87	50,130,550.08
“ ”	1,763,634.95	3,477,998.72

1. “ - ”	193,355,282.62	149,121,274.85
2. “ - ”	6,996,540.63	8,196,165.75
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	200,351,823.25	157,317,440.60
	193,355,282.62	149,121,274.85
	6,996,540.63	8,196,165.75
	0.80	0.71
	0.79	0.71
	0.00	0.00

3

	1,097,130,445.92	1,173,350,982.56

	4,371,206.96	-66,783.31
	-247,926,061.58	1,056,313,522.92
	1,207,773,564.75	462,158,520.75
	959,847,503.17	1,518,472,043.67

2024

□ ☑

□ ☑

2024 10 26