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/	0.08	-42.86	-0.03	-107.89
/	0.08	-42.86	-0.03	-107.89
%	2.52	1.60	-0.96	12.29
				(%)
	7,124,641,369.15		7,771,366,505.90	-8.32
	6,425,747,135.39		7,211,198,787.69	-10.89

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15,418,231.02 15,525,722.46

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	018L FH001 10	8,584,900	0.43	0	
		591,699,387			591,699,387
		183,058,967			183,058,967
		31,836,912			31,836,912
500		25,132,204			25,132,204
		22,576,914			22,576,914

5% 10 10

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			%		%
		0	0.00	22,496,577	1.14
500		0	0.00	25,132,204	1.27
		0	0.00	12,241,511	0.62

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www.sse.com.cn

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5,279,900 41,441,935.10 0.27%

5,253,700 40,048,955.10 0.27%

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6 2024 7 16 -2025 1 15 2024 7 16

www.sse.com.cn

2024-074

210,000 1,658,400 0.01%

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	2024 9 30	2023 12 31
	332,825,326.83	1,104,204,462.65
	40,000,000.00	55,516,493.15
		1,416,829.39
	609,014,289.15	793,064,711.23
	65,275,593.00	75,256,920.56
	67,490,469.62	34,455,089.09
	8,456,428.69	8,790,279.87
	773,630,907.30	705,345,622.75
	61,259,699.59	38,304,399.33
	1,957,952,714.18	2,816,354,808.02
	573,393,701.43	398,809,032.78
	36,200,000.00	36,200,000.00

	97,443,144.82	99,230,103.84
	1,276,348,802.46	1,351,182,926.69
	1,409,273,000.26	1,319,498,857.19
	619,323,126.03	670,024,820.65
	856,206,497.01	668,230,655.94
	20,869,167.07	17,809,321.84
	87,383,017.11	38,550,186.28
	190,248,198.78	355,475,792.67
	5,166,688,654.97	4,955,011,697.88
	7,124,641,369.15	7,771,366,505.90
	288,257,463.22	150,000,000.00
	116,045,097.10	115,903,084.94
		1,390,042.96
	18,319,380.72	9,089,270.62
	4,375,068.00	4,281,301.54
	12,977,678.24	83,629,009.84
	15,273,985.98	155,595,467.54
	549,581.42	272,678.12
	455,798,254.68	520,160,855.56
	204,490,000.00	

	26,392,150.28	27,508,406.00
	7,189,645.23	7,412,725.22
	238,071,795.51	34,921,131.22
	693,870,050.19	555,081,986.78
	1,981,734,074.00	1,993,617,453.00
	527,922,457.63	622,562,043.81
	251,952,716.77	134,829,975.95
	5,282,749.83	5,282,749.83
	1,027,149,340.36	1,027,149,340.36
	3,135,611,230.34	3,697,417,176.64
	6,425,747,135.39	7,211,198,787.69
	5,024,183.57	5,085,731.43
	6,430,771,318.96	7,216,284,519.12
	7,124,641,369.15	7,771,366,505.90

2024 1—9

	2024 1-9	2023 1-9
	1,447,720,331.65	2,091,494,803.06
	1,447,720,331.65	2,091,494,803.06
	1,368,736,419.93	1,263,658,164.35
	369,637,068.97	443,412,757.34
	9,167,892.45	10,390,292.08
	788,404,796.79	633,667,154.53
	123,582,522.45	118,334,167.96
	75,087,241.78	65,832,967.50
	2,856,897.49	-7,979,175.06
	9,268,477.15	489,850.65
	6,768,696.37	8,662,235.31
	5,314,010.51	4,138,015.52
“ - ”	88,862,833.72	60,955,883.36
	86,528,656.10	59,631,404.81
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“ - ”		
“ - ”		-961,613.01
“ - ”	13,060,971.72	-11,601,471.54
“ - ”	-64,854,660.83	-1,360,050.31

“ - ”	15,525,722.46	
“ - ”	136,892,789.30	879,007,402.73
	3,993,974.43	1,973,963.15
	256,049,392.45	2,445,029.86
“ - ”	-115,162,628.72	878,536,336.02
	-48,728,653.06	118,105,395.41
“ - ”	-66,433,975.66	760,430,940.61
1. “ - ”	-66,175,962.81	754,500,009.37
2. “ - ”	-258,012.85	5,930,931.24
1. “ - ”	-66,372,427.80	760,154,751.17
2. “ - ”	-61,547.86	276,189.44
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	-66,433,975.66	760,430,940.61
	-66,372,427.80	760,154,751.17
	-61,547.86	276,189.44
(/)	-0.03	0.38
(/)	-0.03	0.38

2024 1—9

	2024 1-9	2023 1-9

	469,838,631.59	278,971,206.20
	195,000,000.00	148,500,001.00
	664,838,631.59	427,471,207.20
	-455,059,932.22	-255,166,675.46
	572,747,463.22	150,000,000.00
	7,245,976.65	
	579,993,439.87	150,000,000.00
	230,000,000.00	
	500,558,744.90	493,676,174.20
	391,893,165.27	66,000.00
	1,122,451,910.17	493,742,174.20
	-542,458,470.30	-343,742,174.20
	344,162.81	11.27
	-772,011,764.56	-125,731,126.67
	1,104,837,091.39	788,062,830.98
	332,825,326.83	662,331,704.31

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