

			2023	2023		%	
	L		5,000	4,726	-274	0.01	

			180,000	158,067	-21,933	0.77	
			0	663	663	0.02	
			800	516	-284	0.01	
			0	446	446	0.02	
		<i>/</i>	307,800	250,391	-57,409	2.10	
			1,800	2,194	394	0.01	
			0	614	614	0.02	
			0	325	325	0.01	
			0	2,124	2,124	0.07	
			0	14	14		
			0	584	584	0.02	
			0	4	4		
		<i>/</i>	1,800	5,859	4,059	0.14	
			2,278	2,300	22		
		<i>/</i>	2,278	2,300	22		
			149	150	1		
			300	300	0		
		<i>/</i>	449	450	1		
	<i>/</i>	<i>/</i>	387,327	343,124	-44,203	2.59	

2023 12

2023 12 4

60%

6.3.3

1

91320100134774255L

1993 12 3

239,905.2691

		%
1		55.2482
2		22.8234
3		21.9284
		100

					2022
12 31		1,166,306		176,677	
	989,629		15.15%	2022	
237,743		52,210			
	2023 9 30			2,222,636	
1,313,697		908,939		59.11%	2023 1-9
		158,650		34,253	
				62.76%	

6.3.3

2

91320100748204660Q

2003 3 24

85,000

[] [] [] []

[] []

100%

2022

12 31		357,958.76		198,351.69	
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159,607.07	55.41%	2022
81,679.20	5,034.20	
2023 9 30	296,881.79	
122,486.72	174,395.07	41.26% 2023 1-9
	72,515.59	13,584.36

	2023 9 30
121,167,491	1.97% 6.3.3

3

9142000027175201X4

1993 5 18

316

504,714.3433

		100%	
			2022
12 31	631,242.21		452,858.38
	178,383.83	71.74%	2022
	2,604,089.33	46,314.74	
2023 9 30		602,967.69	
396,622.15	206,345.54	65.78%	2023
1-9	2,205,343.51	26,225.13	

6.3.3

5

913201006825108599

2009 1 24

17,600

50%

2022

12 31	46,864.43	7,470.40
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39,394.03	15.94%	2022
59,639.55		

320,033.79	15,888.98	
2023 9 30		477,105.50
180,989.24	296,116.25	37.93% 2023 1-9
	251,711.06	12,754.80

6.3.3

7

91320111353291106C

2015 9 16

803

3,000

		%
1		70
2		28.50
3		1.50
		100

6,913.61	-631.00		
2023	9	30	9,181.13
6,011.74	3,169.39	65.48%	2023 1-9
	3,965.29	-546.04	

6.3.3

8

91320583796538737N

2006 12 28

158

OLIVER MARK JAMES SCHUSTER

1,029.1

,

,

		%
1	Vossloh Fastening Systems GmbH	

73,708.48 14,407.11

2023 9 30 67,882.55

34,814.11 33,068.44 51.29% 2023 1-9

74,873.23 17,948.97

6.3.3

9

91320100MA1R71EC1B

2017 9 20

35

1,000

,

		%
1		60
2		37
3		3
		100

2022 12

31 14,533.42 12,690.47

1,842.95 12.68% 2022

24,924.96 445.17

2023 9 30 15,741.18

13,226.76

2,514.42

15.97% 2023 1-9

22,438.94

2023 9 30 75,903 72,107

3,796 95% 2023 1-9

22,190 -1,309

6.3.3

11

91320100MA1TDUHG70

2017 12 5

189

10,988.1222

0.05

		%
1		52.9226
2		47.0774

2022

12 31 35,365.13 38,090.43

-2,725.30 107.71% 2022

4,843.26 -7,444.51

2023 9 30 49,966.69

55,247.47 -5,280.78 110.57% 2023 1-9

8,764.62 -2,605.31

13

914600006651113978

2007 8

601969.SH

835092.NQ

2022

12 31	1,323,511.19	969,811.81
353,699.37	73.28%	2022
7,587,203.97	27,236.43	
2023 6 30	1,532,917.	
1,178,579.30	354,337.92	76.88% 2023
1 6	3,864,363.80	16,036. 8

12

6.3.3

15

91320116MA25GE4L8W

2021 3 22

10,000

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

			2022 12 31	
		10,624.3	545.6	
10,078.6		5.1% 2022		6,912.2
	544.1			
	2023 9 30		12,115.4	
1,614.8		10,500.6	13.3% 2023 1-9	
		16,990.4	392	
	12			
	6.3.3			

/

2023

4.10%

1.56%

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