

601766 A

A

2023-009

1766 H

	69.81%	30,000
	73.33%	80,000
	66.62%	40,000
	56.40%	120,000
	70.77%	200,000
	53.94%	50,000
	51.18%	23,000
	64.78%	30,000
	66.22%	40,000
	69.67%	20,000
	62.80%	5,000
	86.61%	50,000
	40.28%	40,000
	46.89%	45,000
	77.62%	30,000
	53.47%	70,000
	43.26%	90,000
	48.19%	20,000
	58.84%	25,000
	63.30%	30,000
	62.11%	20,000
	41.12%	2,000
	44.78%	20,000
	78.57%	100,000
	101.36%	500,000
	88.73%	50,000
	73.43%	14,000
	70.27%	20,000
	56.07%	12,000
	82.34%	20,000
	79.11%	80,000
	86.88%	48,000
	86.20%	33,000
	50.96%	1,000
	55.69%	5,000
	58.15%	25,000
	33.26%	25,000
	22.73%	5,000
	47.30%	5,000

258

70%

70%

2

107.4

		2022	
	99.61%	88.86%	40,000
	97.81%	68.14%	200,000
	91.36%	91.27%	100,000
	50.00%	57.96%	30,000
	50.00%	50.73%	10,000
	50.00%	43.64%	60,000
	50.00%	72.78%	250,000
	51.00%	110.14%	10,000
	95.00%	85.00%	24,000
	94.14%	101.69%	250,000
		70%	100,000
			1,074,000

107.4

70%

70%

3

196.5

			2022	
		100.00%	90.11%	52,000
	Vossloh Rolling Stock GmbH	100.00%	79.37%	332,000
		49.00%	76.45%	74,665
		99.00%	79.29%	8,500
		100.00%	66.21%	2,000
		—	70%	50,955
		100.00%	130.34%	2,500
		51.00%	79.43%	9,100

		100.00%	60.36%	15,000
		50.00%	44.29%	5,000
		100.00%	56.13%	400
		100.00%	58.15%	23,600
		100.00%	53.12%	3,000
		100.00%	45.91%	3,000
		100.00%	33.26%	10,000
		90.72%	101.69%	100,000
		100.00%	109.21%	125,000
		—	70%	75,000
		100.00%	45.70%	35,000
		100.00%	53.10%	35,000
		100.00%	27.64%	80,000
		73.00%	72.06%	150,000
		100.00%	82.16%	5,500
		100.00%	61.70%	21,780
		100.00%	69.14%	10,000
		100.00%	64.37%	10,000
		100.00%	64.33%	20,000
		93.96%	29.50%	1,100
		100.00%	22.96%	2,000
		100.00%	99.39%	40,000
		100.00%	97.87%	50,000
		100.00%	69.14%	15,000
		100.00%	64.12%	18,000
		100.00%	56.75%	15,000
		100.00%	33.70%	11,000
		100.00%	0.36%	60,000
		—	70%	71,000
	CRRC New Material Technologies GmbH	68.08%	60.55%	80,000
		60.20%	54.20%	6,000

6

7

2023

561.9

70%

371.9

70%

190

8

2023

2022 12 31

557.30

2022 12 31

35.94%

2022 12

31

521.55

2022 12 31

33.64%

2022 12 31

18.01

2022 12 31

1.16%

1

2

2023 3 30

						2022 12 31
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				2,770	18,907.97	24,644.24	-5,736.27	130.34
	32			10,110	42,618.64	33,853.49	8,765.15	79.43
	51			437,047	3,099,412.81	2,272,814.69	826,598.12	73.33
	446			62,000	455,014.44	374,650.01	80,364.43	82.34

58,858 170,823.18

82

	2			1,500	13,613.89	7,641.63	5,972.26	56.13
	258 C			61,000	158,530.40	92,193.03	66,337.36	58.15
	19			6,000	66,636.02	35,396.39	31,239.62	53.12
	6			9,000	23,242.23	10,670.72	12,571.51	45.91
	99			40,000	90,274.39	30,027.81	60,246.58	33.26
	3			403,092	2,749,639.58	1,550,847.60	1,198,791.99	56.40
	2588		PPP	10,000	253,856.29	182,925.56	70,930.72	72.06
	68			510,454	2,518,200.58	1,782,150.46	736,050.12	70.77

	80 Raffles Place, #32-01, UOB Plaza, Singapore (048624)			50	3,869.42	3,179.09	690.33	82.16
	68			50,000	585,192.89	497,439.01	87,753.88	85.00
	9			30,000	329,830.39	177,924.18	151,906.21	53.94
	36			283,000	758,912.61	388,425.31	370,487.31	51.18
	21			47,959	87,425.67	19,869.25	67,556.42	22.73
	10			50,000	125,385.61	70,298.71	55,086.90	56.07

	168		; ;	20,462	346,225.06	224,299.90	121,925.16	64.78
	28		) (	100,153	223,743.22	148,156.09	75,587.13	66.22
	73			275,000	1,275,029.89	888,340.37	386,689.51	69.67
	3666			143,870	672,599.61	532,070.04	140,529.57	79.11
				20,000	152,704.86	132,673.69	20,031.17	86.88
	73			12,000	192,365.46	165,816.55	26,548.90	86.20
	73			4,000	9,766.03	4,976.64	4,789.38	50.96

				103,000	227,282.27	106,574.20	120,708.07	46.89
	129			98,841	509,146.11	395,179.97	113,966.13	77.62
				63,785	274,519.36	146,788.73	127,730.63	53.47
	68			6,668	42,461.20	12,526.56	29,934.64	29.50

	821			15,000	39,775.27	9,131.98	30,643.30	22.96
	360			23,176	78,269.54	54,113.49	24,156.05	69.14
				76,890	228,608.64	147,159.23	81,449.40	64.37
				844,684	8,337,529.67	3,607,021.37	4,730,508.30	43.26

				2,000	24,426.90	24,278.58	148.32	99.39
	601 A 904			100	23,420.37	22,921.57	498.80	97.87
	499			5,000	24,150.53	16,697.10	7,453.44	69.14
				49,770	166,477.96	106,747.62	59,730.35	64.12

				54,637	130,528.72	74,070.16	56,458.56	56.75
	206	659		47,842	34,454.49	11,610.41	22,844.08	33.70
	24	5-508		12,000	12,051.35	43.13	12,008.22	0.36
CRRC TIMES ELECTRIC AUSTRALIA PTY LTD				29	21,737.74	19,078.12	2,659.62	87.76

	321 A3 B 3			7,000	39,697.93	32,090.05	7,607.88	80.84
Dynex Semi conductor Ltd				1,500	28,828.46	20,128.55	8,699.91	69.82
Soil Machine Dynamics Ltd		Michael Jones		93.90	36,138.06	44,061.70	-7,923.64	121.93
	118			58,926	419,479.27	277,860.59	141,618.68	66.24
				11,000	46,589.74	30,591.36	15,998.38	65.66
	189 9			22,900	80,687.40	48,318.29	32,369.12	59.88
	138			29,679	96,027.66	41,830.13	54,197.53	43.56

				8,000	115,785.49	38,878.32	76,907.17	33.58
CRRC New Material Technologies GmbH		Gehrmann Torsten		814.46	495,722.99	300,150.66	195,572.33	60.55

8

	22		(	55,600	98,199.23	50,514.20	47,685.03	51.44
				17,902	519,927.20	245,927.94	273,999.26	47.30
	589			40,500	30,233.42	2,657.17	27,576.25	8.79
	18			129,000	1,127,443.75	663,350.55	464,093.21	58.84

	15			6,400	330,604.86	185,063.94	145,540.92	55.98
	15			14,282	534,986.31	226,984.62	308,001.69	42.43
	1			38,800	151,416.96	111,191.35	40,225.61	73.43
				134,220	1,109,654.41	702,375.66	407,278.75	63.30
	111			39,217	567,115.07	401,680.88	165,434.19	70.83
				45,500	195,068.04	121,156.66	73,911.38	62.11

	49								
	5	16 612			21,895	40,105.70	16,492.99	23,612.72	41.12
	1108	88 2			413,922	689,277.40	308,654.07	380,623.32	44.78
	1	41 4112			135,000	721,987.86	567,271.99	154,715.87	78.57
		Al berto Martinez Zaval a 52 55 4125 3332 Paseo de la Reforma 250, Pi so 18, Torre B, Col . Juarez, C.		PPS	143,897	252,154.72	192,768.82	59,385.89	76.45
	5	16 6			76,000	1,473,011.52	1,493,064.38	-20,052.86	101.36
	611								

	6 202	16 2		70,000	811,616.11	720,132.11	91,484.00	88.73
	6			202,889	353,076.46	313,742.74	39,333.72	88.86
	88			450,980	6,982,796.24	4,757,804.81	2,224,991.42	68.14
	497 B 1702			5,000	21,490.66	9,821.83	11,668.84	45.70
	88			5,000	115,815.15	61,498.43	54,316.72	53.10
	13535			30,200	232,155.49	64,171.08	167,984.41	27.64
		15 1-5		320,000	4,901,758.32	4,473,789.36	427,968.96	91.27
	503	15 501		150,000	614,850.58	356,382.62	258,467.96	57.96

	146			50,000	178,108.07	90,351.31	87,756.76	50.73
	60 13A-802			10,000	18,725.31	8,171.52	10,553.79	43.64
	78 A 301-218			30,000	310,388.46	225,907.08	84,481.38	72.78
	4 6 3	1		40,000	68,157.07	75,070.21	-6,913.14	110.14
				13,050	299,761.01	304,840.78	-5,079.77	101.69
	Level 21,567 Collins Street, Melbourne, VIC, Australia, 3013			100	146,421.89	159,900.56	-13,478.67	109.21