

HOT和茶泰

2024

2024

8.30%

6.29%

7.21%

5.25%

6.09%

6.09%

0.02%

	11,702,922,756.29	9,964,685,431.02	17.44%
	4,667,233,822.82	4,543,387,679.50	2.73%

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2024 1-9

1

2024 1-9

	69.40	30.53%	2024	24.71
30.83%			24.43	29.70%

2

2024 1-9

			3.55	6.29%
		3.34	7.21%	
	3.70		19.56%	
3.54	22.00%			1.57
11.90%			1.58	25.57%
		1.61	9.78%	
1.62	23.85%			

3

2024

27.47%

24.26%

0.52%

4

2024

45.25%

58.54%

609.06%

312.61%

2

1

	2024 9 30	2024 1 1		
	110,462,041.10	5,6322.68 M		

	1,435,556,465.01	1,039,398,498.68	38.11%	
	81,014,321.89	60,751,787.73	33.35%	
	68,709,787.45	42,138,760.19	63.06%	
	23,851,772.92	222,856,747.08	-89.30%	
	236,357,980.48	137,143,600.00	72.34%	

2

	2024
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		77,189			0
10					
		15.94%	148,475,000	111,356,250	120,259,700
		2.13%	19,855,241	0	0
		1.22%	11,332,300	0	0
1000		1.15%	10,702,350	0	0
		0.79%	7,333,447	0	0
		0.72%	6,736,250	0	0
1000		0.64%	5,943,424	0	0
		0.57%	5,263,800	0	0

1000	5,943,424	5,943,424
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2027 12

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2024-077

A603-0420

41,700.02

141,000,000.00

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4 2024 9 30

9,695,100

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1.0408%

13.18 /

9.03 /

104,989,010.31

18.64 /

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2024 09 30

	1,060,532,358.29	1,243,460,632.59
	110,462,041.10	5,632,584.63
	0.00	0.00
	184,442,831.51	255,080,287.74
	2,951,103,962.47	2,048,283,336.17
	296,372,939.75	351,779,461.21
	55,063,243.80	57,365,317.57
	40,812,392.59	31,769,315.99
	0.00	0.00
	2,380,437,950.75	2,119,179,747.91
	0.00	0.00
	200,613,296.75	109,051,939.18
	7,279,841,017.01	6,221,602,622.99
	0.00	0.00
	3,094,020.41	0.00
	569,772,015.35	465,292,015.35

	310,671,680.91	273,121,680.91
	1,756,104,448.54	1,508,511,493.94
	523,120,133.54	278,182,218.50
	0.00	0.00
	0.00	0.00
	89,028,938.02	93,507,749.67
	283,155,181.59	284,114,708.07
	121,121,217.19	94,623,210.68

	148,306,315.42	116,864,040.31
	5,632,553,207.78	4,494,763,191.17
	500,298,222.22	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	58,694,663.48	54,561,613.32
	0.00	0.00
	12,657,301.05	12,410,889.43
	0.00	0.00

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	78,204.21	7,213,548.72
	1,069,293,335.85	1,221,024,015.48
	-911,943,853.13	-439,932,055.40