43.21% 80% 51%

70%

22.755%

2024 11 30

100% 140,600.00

100% 10,340.53 100%

1,095.75 100% 933.97

43.21%

60,753.00 80% 9,872.00

51% 1,325.00 70%

653.00

91330000668325921R

1993-07-17

70,050.6244

“ ”

		%	%
1		43.21	0.00
2		1.69	0.00
3		0.78	0.78
4		54.32	54.32
5		0.00	44.90
		100.00	100.00

	2023 12 31	2024 11 30
	214,143.15	215,151.70
	81,024.91	71,120.63
	133,118.24	144,031.07
	2023	2024 1-11
	30,552.70	33,417.73
	8,069.75	10,455.78
	8,153.91	10,951.62

XYZH/2025SZAA6B0028

91330604MAC2TN6P4X

2022-10-24

10,000

1801

“ ”

		%	%
1		80.00	0.00
2		20.00	20.00
3		0.00	80.00
		100.00	100.00

	2023 12 31	2024 11 30
	31,160.30	65,168.20
	21,325.36	55,670.15
	9,834.94	9,498.05
	2023	2024 1-11
	48,479.84	58,404.37
	1,982.86	-336.89
	1,977.60	-351.31

XYZH/2025SZAA6B0027

91330604MADEL8L034

2024-04-03

400

580

“ ”

		%	%
1		51.00	0.00
2	Enapter AG	49.00	49.00
3		0.00	51.00
		100.00	100.00

Enapter AG

	2024 11 30
	1,332.22
	349.50
	982.72
	2024 1-11
	51.11
	-580.71
	-580.71

XYZH/2025SZAA6B0026

91330604MADGNNHG2A

2024-04-22

1,000

1801 A

“ ”

		%	%
1		100.00	30.00
2		0.00	70.00
		100.00	100.00

	2024 11 30
	937.92
	3.95
	933.97
	2024 1-11
	0.00
	-66.03
	-66.03

XYZH/2025SZAA6B0025

1

“ ”

44.90%

[2025] 0166 2024 11 30

140,600.00

43.21%

60,753.00

		138,496.96
140,600.00	2,103.04	1.52%
		138,496.96
142,700.00	4,203.04	3.03%

		140,600.00
	142,700.00	2,100.00

1.47%

a.

b.

140,600.00

2

80.00%

[2025] 0167 2024 11

30 10,340.53

80% 9,872.00

63,987.15 64,829.18

842.03 1.32% 54,488.65 54,488.65

9,498.50 10,340.53

842.03 8.86%

2024 11 30

		A	**B**	**C=B-A**	**D=C/A×100**
1		62,220.19	62,498.58	278.39	0.45
2		1,766.96	2,330.60	563.64	31.90
3			-0.45	-0.45	
4					
5		463.74	465.78	2.04	0.44
6					
7		1.77	563.82	562.05	31,754.24
8		1,301.45	1,301.45	-	-
9		**63,987.15**	**64,829.18**	**842.03**	**1.32**
10		54,402.53	54,402.53	-	-

		A	**B**	**C=B-A**	**D=C/A ×100**
11		86.12	86.12	-	-
12		**54,488.65**	**54,488.65**	**-**	**-**
13		**9,498.50**	**10,340.53**	**842.03**	**8.86**

9,498.50

10,700.00 1,201.50 12.65%

10,700.00

10,340.53 359.47

3.36%

a.

b.

10,340.53

3

( )

51.00% ( )

[2025] 0168

2024 11 30 1,095.75

51%

1,325

1,332.22

1,445.25 113.03 8.48% 349.50

349.50 982.72

1,095.75 113.03 11.50%

2024 11 30

		A	**B**	**C=B-A**	**D=C/A×100**
1		1,275.07	1,275.07	-	-
2		57.15	170.18	113.03	197.78
3		-	-	-	
4		-	-	-	
5		4.97	4.95	-0.02	-0.40
6		34.51	34.51	-	-
7		-	113.05	113.05	
7-1		-	-	-	
8		17.67	17.67	-	-
9		**1,332.22**	**1,445.25**	**113.03**	**8.48**
10		349.50	349.50	-	-
11		-	-	-	
12		**349.50**	**349.50**	**-**	**-**
13		**982.72**	**1,095.75**	**113.03**	**11.50**

113.03 11.50%

Enapter AG

4

70.00%

[2025] 0169 2024

11 30 933.97

70% 653.00

1,000.08

934.22 65.86 6.59% 0.25

0.25 999.83 933.97

65.86 6.59%

2024 11 30

		A	B	C=B-A	D=C/A ×100
1		200.08	200.08	-	-
2		800.00	734.14	-65.86	-8.23
3		800.00	734.14	-65.86	-8.23
4		-	-	-	
5		-	-	-	
6		-	-	-	
7		-	-	-	
7-1		-	-	-	
8		-	-	-	
9	_____	**1,000.08**	**934.22**	**-65.86**	**-6.59**
10		0.25	0.25	-	-

		A	**B**	**C=B-A**	**D=C/A ×100**
11		-	-	-	
12	_____	**0.25**	**0.25**	**-**	**-**
13	_____	**999.83**	**933.97**	**-65.86**	**-6.59**

933.97

933.97

72,603.00

2025 01 26

1

2

43.21% 60,753.00 80%

9,872.00 51% 1,325.00 70%

653.00 1.69%

2,376.00

72,603.00 2,376.00

5

37,027.53

1,211.76 1

35,575.47 1,164.24

1

2

3

4

1

2

3

4

5

6

1

2 5

15

3

1

4 30%

( )

30% (

)

1 2025 2026 2027

“ ” 30,000

2025 2026 2027

30%

“ ”

2

90% 27,000 “ ”

5

90% “

” 5

3

4

0

0

5

20

1

/

2

3

30

30

0.5%

4

30

30

0.5%

5

0.5‰

2025 01 26

43.21%

60,753.00 80% 9,872.00

51% 1,325.00 70% 653.00