



**湖南能源集团发展股份有限公司**  
HUNAN ENERGY GROUP DEVELOPMENT CO., LTD.

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**中信证券股份有限公司**  
CITIC Securities Company Limited







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|  | - | - | <b>170,823.00</b> | <b>40.35%</b> | - | <b>151,244.52</b> | - |

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|  | <b>239,188,405</b> | <b>51.53%</b>  | <b>345,698,632</b> | <b>60.58%</b>  |
|  |                    |                |                    |                |
|  | <b>464,158,282</b> | <b>100.00%</b> | <b>570,668,509</b> | <b>100.00%</b> |

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|  | 2025 1-11 /2025 11 30 | 2024 /2024 12 31 |  |
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|  |                       |                  |  |
|  | 352,144.51            | 649,859.34       |  |
|  | 32,648.08             | 267,093.87       |  |
|  | 315,647.61            | 364,100.53       |  |
|  | 33,530.29             | 75,034.23        |  |
|  | 6,908.72              | 18,314.26        |  |
|  | 7,308.64              | 17,385.68        |  |
|  | 9.27                  | 41.10            |  |
|  | 0.16                  | 0.30             |  |



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|  | <b>/ 151,244.52 83,184.49 55% 68,060.04 45%</b> |

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|  | <b>239,188,405</b> | <b>51.53%</b>  | <b>345,698,632</b> | <b>60.58%</b>  |
|  |                    |                |                    |                |
|  | <b>464,158,282</b> | <b>100.00%</b> | <b>570,668,509</b> | <b>100.00%</b> |

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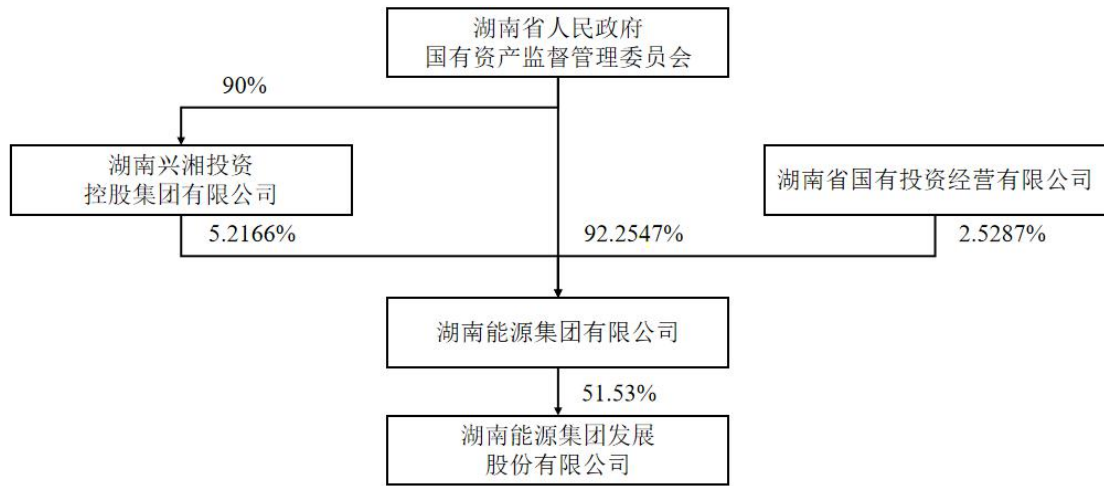
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|  | 2025 9 30  | 2024 12 31 | 2023 12 31 | 2022 12 31 |
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|  | 352,174.32 |            |            |            |
|  | 33,486.48  |            |            |            |
|  | 318,687.84 |            |            |            |
|  | 314,710.17 |            |            |            |

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|  | 2025 1-9  | 2024 | 2023 | 2022 |
|--|-----------|------|------|------|
|  | 29,509.28 |      |      |      |
|  | 8,006.64  |      |      |      |
|  | 7,988.88  |      |      |      |
|  | 6,132.85  |      |      |      |
|  | 6,402.93  |      |      |      |

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|  | 2025 1-9  | 2024 | 2023 | 2022 |
|--|-----------|------|------|------|
|  | 21,978.67 |      |      |      |

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|  | 2025 1-9   | 2024 | 2023 | 2022 |
|--|------------|------|------|------|
|  | -23,164.81 |      |      |      |
|  | -496.18    |      |      |      |
|  | -1,682.33  |      |      |      |

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|  | 2025 1-9 | 2024 | 2023 | 2022 |
|--|----------|------|------|------|
|  | 9.51     |      |      |      |
|  | 44.52    |      |      |      |
|  | 20.78    |      |      |      |
|  | 0.14     |      |      |      |



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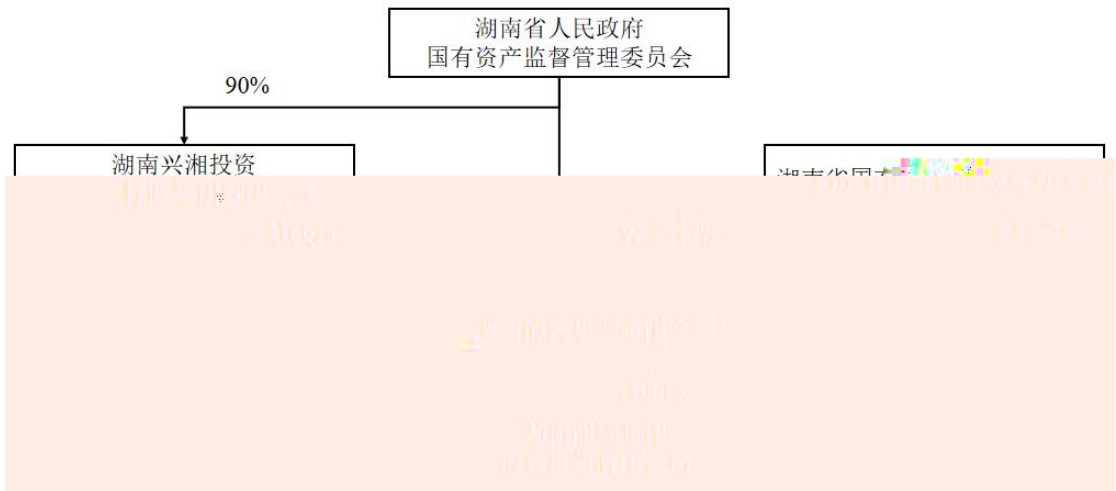
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|  | 555,399.05 |
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|  | 295,528.36 |
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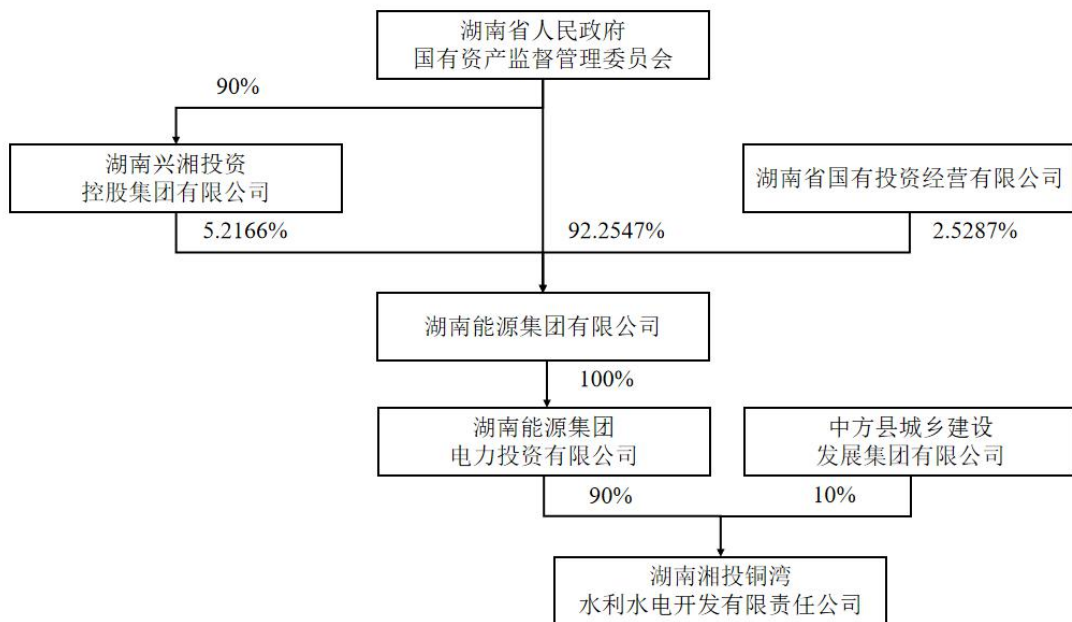
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|  | 2,568.32   |
|  | 1,174.70   |
|  | 16.91      |
|  | 5.02       |
|  | 133.74     |
|  | 65.99      |
|  | 3,964.68   |
|  | 98,964.54  |
|  | 177.36     |
|  | 3,269.90   |
|  | 51.29      |
|  | 7.24       |

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|  | 2025 11 30 |
|  | 102,470.33 |
|  | 106,435.01 |

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|  |            |           |   |           |        |
|  | 144,515.41 | 53,568.74 | - | 90,946.67 | 62.93% |
|  | 49,161.56  | 41,472.38 | - | 7,689.18  | 15.64% |
|  | 431.61     | 199.03    | - | 232.58    | 53.89% |
|  | 56.95      | 55.24     | - | 1.71      | 3.00%  |
|  | 1,868.40   | 1,774.00  | - | 94.39     | 5.05%  |
|  | 196,033.93 | 97,069.39 | - | 98,964.54 | 50.48% |

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|  | 2025 11 30 |
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|  | 672.66     |
|  | 206.73     |
|  | 194.33     |
|  | 43.79      |
|  | 5,009.61   |
|  | 6,127.11   |
|  | 58,800.00  |

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|  | 2025 11 30 |
|  | 119.06     |
|  | 58,919.06  |
|  | 65,046.17  |

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|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|  | 106,435.01 |            |            |
|  | 65,046.17  |            |            |

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|--|--------------------------|---------------------|---------------------|
|  | 41,388.84                |                     |                     |
|  | 2025 1-11                | 2024                | 2023                |
|  | 14,162.35                |                     |                     |
|  | 7,014.72                 |                     |                     |
|  | 4,342.22                 |                     |                     |
|  | 3,272.47                 |                     |                     |
|  | 3,263.75                 |                     |                     |
|  | 2025 1-11                | 2024                | 2023                |
|  | 12,225.53                |                     |                     |
|  | -665.21                  |                     |                     |
|  | -9,174.20                |                     |                     |
|  | 2,386.12                 |                     |                     |
|  | 2025 11 30<br>/2025 1-11 | 2024 12 31<br>/2024 | 2023 12 31<br>/2023 |
|  | 50.47%                   |                     |                     |
|  | 61.11%                   |                     |                     |

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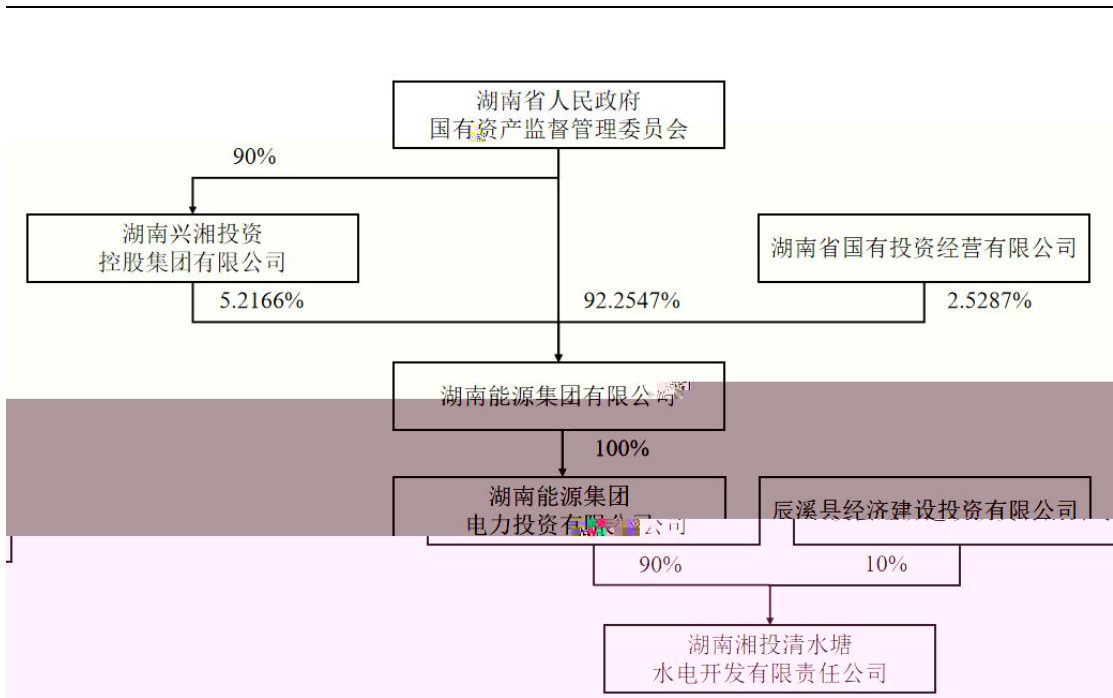
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|  | 6, 144. 70  |
|  | 835. 79     |
|  | 7. 72       |
|  | 9. 97       |
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|  | 14. 01      |
|  | 7, 075. 49  |
|  | 84, 081. 73 |
|  | 425. 01     |
|  | 34. 51      |
|  | 24. 45      |
|  | 84, 565. 69 |
|  | 91, 641. 18 |

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|  |            |           |   |           |        |
|  | 106,188.20 | 33,370.94 | - | 72,817.26 | 68.57% |
|  | 35.62      | 14.62     | - | 21.00     | 58.96% |
|  | 53,727.76  | 42,529.90 | - | 11,197.85 | 20.84% |
|  | 51.88      | 24.91     | - | 26.97     | 51.99% |
|  | 126.76     | 108.13    | - | 18.64     | 14.70% |
|  | 160,130.22 | 76,048.50 | - | 84,081.73 | 52.51% |

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| 4 | 2025<br>5003206 |  |             | 443.42   |  |
| 5 | 2025<br>5003207 |  |             | 28.68    |  |
| 6 | 2025<br>5003208 |  | 5#101<br>20 | 1,099.10 |  |
| 7 | 2025<br>5003209 |  |             | 46.53    |  |
| 8 | 2025<br>5003210 |  | 4#101<br>20 | 1,159.20 |  |

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|   |  | - | 411.59 | - |

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| 2 | 2025<br>5003206<br>5003210 |  | 4,400.52 |  |  |  |

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|  | 91,641.18  |            |            |
|  | 58,995.91  |            |            |
|  | 32,645.27  |            |            |
|  | 2025 1-11  | 2024       | 2023       |
|  | 10,514.02  |            |            |
|  | 5,142.41   |            |            |
|  | 2,914.69   |            |            |
|  | 2,331.48   |            |            |
|  | 2,328.01   |            |            |
|  | 2025 1-11  | 2024       | 2023       |
|  | 10,826.79  |            |            |
|  | -795.07    |            |            |

|  |                          |                     |                     |
|--|--------------------------|---------------------|---------------------|
|  | - 3, 927. 91             |                     |                     |
|  | 6, 103. 81               |                     |                     |
|  | 2025 11 30<br>/2025 1-11 | 2024 12 31<br>/2024 | 2023 12 31<br>/2023 |
|  | 51. 09%                  |                     |                     |
|  | 64. 38%                  |                     |                     |

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|  |  | <b>21,760.00</b> | <b>21,760.00</b> | <b>100.00</b> |

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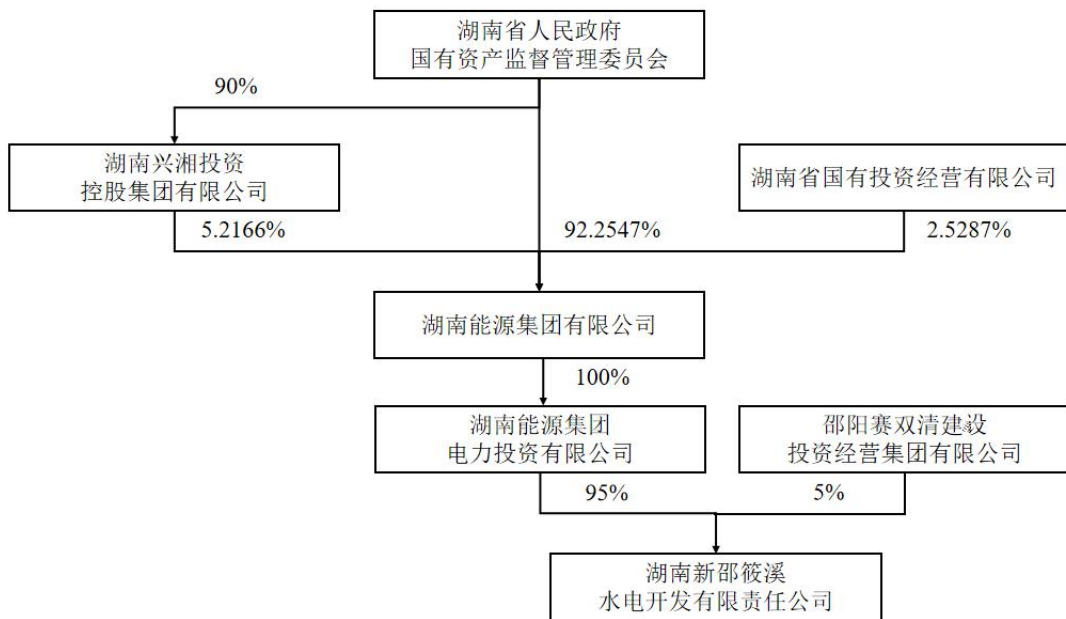
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|  |  | 21,760.00 | 21,760.00 | 100.00 |

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|  | 2025 11 30  |
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|  | 1, 991. 43  |
|  | 738. 76     |
|  | 0. 82       |
|  | 3. 55       |
|  | 56. 05      |
|  | 228. 64     |
|  | 3, 019. 26  |
|  | 73, 853. 55 |
|  | 253. 86     |
|  | 1, 375. 76  |
|  | 73. 53      |

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|  | 2025 11 30  |
|  | 146. 50     |
|  | 75, 703. 21 |
|  | 78, 722. 46 |

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|  |              |             |   |             |         |
|  | 105, 916. 61 | 36, 430. 73 | - | 69, 485. 87 | 65. 60% |
|  | 30, 778. 96  | 26, 530. 87 | - | 4, 248. 09  | 13. 80% |
|  | 183. 51      | 165. 64     | - | 17. 87      | 9. 74%  |
|  | 73. 22       | 50. 23      | - | 22. 98      | 31. 38% |
|  | 493. 71      | 414. 97     | - | 78. 74      | 15. 95% |
|  | 137, 446. 00 | 63, 592. 45 | - | 73, 853. 55 | 53. 73% |

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|   |  |  |                      |           |           |  |  |
| 5 |  |  | ZL202422188<br>998.4 | 2024-9-6  | 2025-7-29 |  |  |
| 6 |  |  | ZL202421655<br>539.6 | 2024-7-12 | 2025-5-27 |  |  |

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|  | 2025 11 30 |
|  | 734.36     |

|  | 2025 11 30 |
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|  | 250.06     |
|  | 135.49     |
|  | 4,027.29   |
|  | 1,776.53   |
|  | 6,923.72   |
|  | 32,210.00  |
|  | 204.22     |
|  | 32,414.22  |
|  | 39,337.94  |

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|  | 78, 722. 46 |            |            |
|  | 39, 337. 94 |            |            |
|  | 39, 384. 52 |            |            |
|  | 2025 1-11   | 2024       | 2023       |
|  | 10, 774. 62 |            |            |
|  | 4, 644. 93  |            |            |
|  | 4, 500. 54  |            |            |
|  | 3, 404. 79  |            |            |
|  | 3, 406. 98  |            |            |
|  | 2025 1-11   | 2024       | 2023       |
|  | 7, 401. 04  |            |            |

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|--|--------------------------|---------------------|---------------------|
|  | - 480. 31                |                     |                     |
|  | - 4, 978. 87             |                     |                     |
|  | 1, 941. 87               |                     |                     |
|  | 2025 11 30<br>/2025 1-11 | 2024 12 31<br>/2024 | 2023 12 31<br>/2023 |
|  | 56. 89%                  |                     |                     |
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|  |  | 13,160.00 | 13,160.00 | 100.00 |

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|  |  | 12,447.79 | 12,447.79 | 100.00 |

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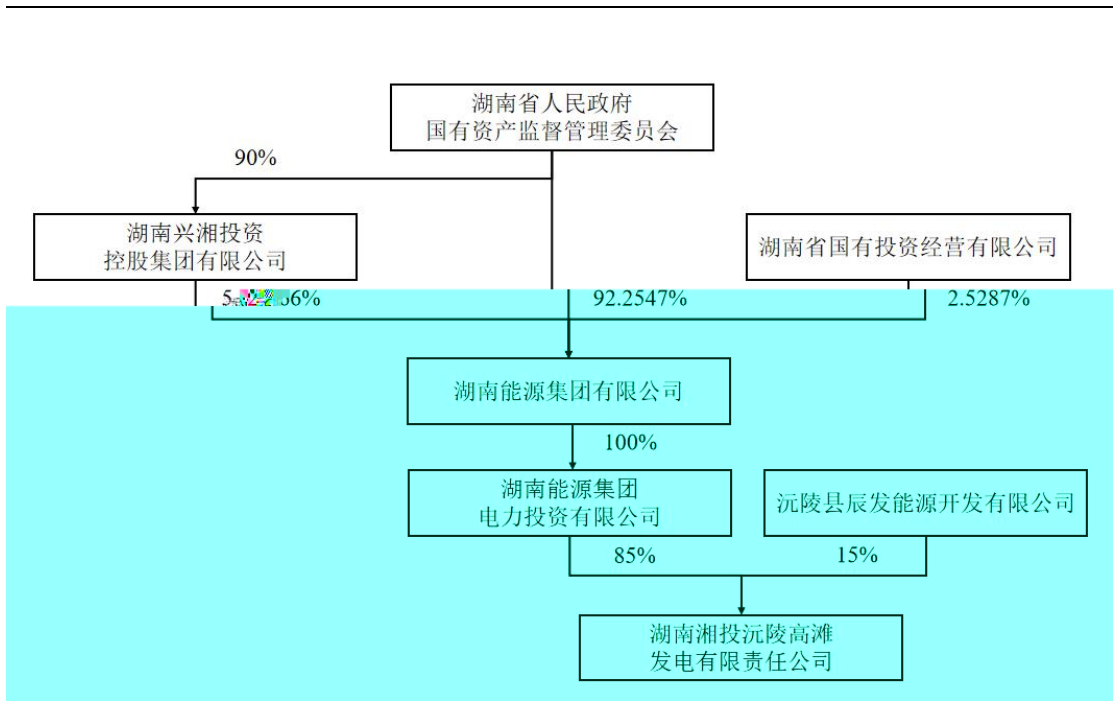
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|  | 5, 539. 11  |
|  | 586. 96     |
|  | 25. 93      |
|  | 71. 53      |
|  | 16. 99      |
|  | 6, 240. 53  |
|  | 13, 211. 41 |
|  | 359. 76     |
|  | 24. 01      |
|  | 680. 97     |
|  | 188. 21     |
|  | 211. 30     |
|  | 14, 675. 65 |
|  | 20, 916. 18 |

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|  | 2025 11 30 |
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|  | 737. 81    |
|  | 300. 58    |
|  | 181. 39    |
|  | 259. 81    |
|  | 172. 07    |
|  | 1, 651. 66 |
|  | 946. 37    |
|  | 407. 71    |
|  | 1, 354. 08 |
|  | 3, 005. 74 |

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|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
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|  | 20,916.18  |            |            |
|  | 3,005.74   |            |            |

|  |                          |                     |                     |
|--|--------------------------|---------------------|---------------------|
|  | 17, 910. 44              |                     |                     |
|  | 2025 1-11                | 2024                | 2023                |
|  | 6, 052. 95               |                     |                     |
|  | 1, 968. 06               |                     |                     |
|  | 3, 098. 89               |                     |                     |
|  | 2, 396. 80               |                     |                     |
|  | 2, 416. 98               |                     |                     |
|  | 2025 1-11                | 2024                | 2023                |
|  | 8, 682. 56               |                     |                     |
|  | - 967. 94                |                     |                     |
|  | - 2, 175. 51             |                     |                     |
|  | 5, 539. 11               |                     |                     |
|  | 2025 11 30<br>/2025 1-11 | 2024 12 31<br>/2024 | 2023 12 31<br>/2023 |
|  | 67. 49%                  |                     |                     |
|  | 14. 37%                  |                     |                     |

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|  |              | 2025<br>1-11  | 2024          | 2023          | 2025<br>1-11 | 2024         | 2023         | 2025<br>1-11 | 2024         | 2023         |
|--|--------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
|  |              | 3,110         |               |               | 5.60         |              |              | 5.52         |              |              |
|  |              | 3,200         |               |               | 4.10         |              |              | 4.05         |              |              |
|  |              | 3,157         |               |               | 4.27         |              |              | 4.21         |              |              |
|  |              | 4,319         |               |               | 2.46         |              |              | 2.43         |              |              |
|  | <b>50.00</b> | <b>13,786</b> | <b>15,365</b> | <b>10,452</b> | <b>16.42</b> | <b>18.79</b> | <b>11.19</b> | <b>16.21</b> | <b>18.54</b> | <b>11.03</b> |

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| 2025 1-11 |   |           |         |
|-----------|---|-----------|---------|
|           |   | 14,162.35 | 100.00% |
|           |   | 10,514.02 | 100.00% |
|           |   | 10,774.62 | 100.00% |
|           |   | 6,052.95  | 100.00% |
|           | - | 41,503.94 | 100.00% |
| 2024      |   |           |         |
|           |   |           |         |
|           |   |           |         |
|           |   |           |         |
|           |   |           |         |
|           | - | 45,892.48 | 100.00% |
| 2023      |   |           |         |

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|  |   |           |         |
|  | - | 28,850.06 | 100.00% |

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|-----------|--|---|----------|--------|
|           |  |   |          |        |
| 2025 1-11 |  |   |          |        |
| 1         |  |   | 459.76   | 24.81% |
| 2         |  |   | 195.26   | 10.54% |
| 3         |  |   | 192.85   | 10.41% |
| 4         |  |   | 96.70    | 5.22%  |
| 5         |  |   | 56.63    | 3.06%  |
| -         |  | - | 1,001.20 | 54.04% |
| 2024      |  |   |          |        |
|           |  |   |          |        |
|           |  |   |          |        |
|           |  |   |          |        |
|           |  |   |          |        |
|           |  |   |          |        |
| -         |  | - | 1,206.71 | 52.84% |
| 2023      |  |   |          |        |
|           |  |   |          |        |

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|  |  | - | 1,133.16 | 54.50% |

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|           |  |   |          |        |
| 2025 1-11 |  |   |          |        |
| 1         |  |   | 428.36   | 33.80% |
| 2         |  |   | 123.39   | 9.73%  |
| 3         |  |   | 74.22    | 5.86%  |
| 4         |  |   | 58.40    | 4.61%  |
| 5         |  |   | 57.54    | 4.54%  |
| -         |  | - | 741.91   | 58.53% |
| 2024      |  |   |          |        |
|           |  |   |          |        |
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|           |  |   |          |        |
|           |  |   |          |        |
|           |  |   |          |        |
| -         |  | - | 1,093.24 | 55.54% |
| 2023      |  |   |          |        |
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|  |  | - | 1,045.35 | 49.55% |

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|  |  | 2025 | 1-11 |  |
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|---|--|---|--|----------|--------|
| 1 |  |   |  | 578.65   | 23.60% |
| 2 |  |   |  | 299.51   | 12.22% |
| 3 |  |   |  | 156.51   | 6.38%  |
| 4 |  |   |  | 145.93   | 5.95%  |
| 5 |  |   |  | 131.61   | 5.37%  |
| - |  | - |  | 1,312.20 | 53.53% |

2024

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- - 1,457.69 66.49%

2023

- 1,041.80 74.73%

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|   | 2025 | 1-11        |                 |               |
|---|------|-------------|-----------------|---------------|
| 1 |      |             | 836.97          | 37.76%        |
| 2 |      |             | 553.27          | 24.96%        |
| 3 |      |             | 65.63           | 2.96%         |
| 4 |      |             | 57.31           | 2.59%         |
| 5 |      |             | 54.90           | 2.48%         |
| - |      | -           | 1,568.07        | 70.74%        |
|   |      | <b>2024</b> |                 |               |
| - |      | -           | <b>1,730.85</b> | <b>74.03%</b> |
|   |      | <b>2023</b> |                 |               |



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|  |  | <b>83,184.49</b> | <b>106,510,227</b> |





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|  |  | <b>80,000.00</b> | <b>100.00%</b> |



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|  | <b>A</b>          | <b>B</b>          | <b>C=B-A</b>     | <b>D=C/A</b>  |  |
|--|-------------------|-------------------|------------------|---------------|--|
|  |                   |                   |                  |               |  |
|  |                   |                   |                  |               |  |
|  |                   |                   |                  |               |  |
|  |                   |                   |                  |               |  |
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|  |                   |                   |                  |               |  |
|  | <b>121,712.20</b> | <b>170,823.00</b> | <b>49,110.80</b> | <b>40.35%</b> |  |
|  |                   | <b>169,200.41</b> | <b>47,488.21</b> | <b>39.02%</b> |  |





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|  |                   |                   |                  |               |
|  | <b>111,186.68</b> | <b>128,214.62</b> | <b>17,027.94</b> | <b>15.31%</b> |
|  |                   |                   |                  |               |
|  |                   |                   |                  |               |
|  | <b>72,713.72</b>  | <b>72,713.72</b>  | -                |               |

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|  |           |           |           |        |
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|  |           |           |           |        |
|  | 38,472.97 | 55,500.90 | 17,027.93 | 44.26% |

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|  | 5,067.21 | 5,052.57 | -14.64 | -0.29% |

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|  |            |           |            |           |       |       |
|  | 146,167.19 | 93,094.42 | 153,961.65 | 96,668.32 | 5.33% | 3.84% |

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|  |  | <b>m<sup>2</sup></b> |             |                 |                 |          |
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|  |  |                      |             |                 |                 |          |
|  |  |                      |             |                 |                 |          |
|  |  | <b>313,661.70</b>    | <b>0.00</b> | <b>6,486.93</b> | <b>6,486.93</b> | <b>/</b> |

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|  |           |           |  |  |
|  | 11,235.23 | 11,235.23 |  |  |
|  |           |           |  |  |
|  |           |           |  |  |
|  | 61,478.49 | 61,478.49 |  |  |
|  | 72,713.72 | 72,713.72 |  |  |

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|   | <b>421.23</b> | <b>80.20</b> | <b>-341.03</b> | <b>-80.96%</b> |

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|--|--|----------------------|-------------|-----------------|-----------------|----------|
|  |  | <b>m<sup>2</sup></b> |             |                 |                 |          |
|  |  |                      |             |                 |                 |          |
|  |  | <b>251,082.08</b>    | <b>0.00</b> | <b>5,177.81</b> | <b>5,177.81</b> | <b>/</b> |

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|  |                  |                  |               |               |
|  | <b>8,675.09</b>  | <b>8,675.09</b>  | <b>-</b>      | <b>-</b>      |
|  |                  |                  |               |               |
|  |                  |                  |               |               |
|  |                  |                  |               |               |
|  | <b>53,741.74</b> | <b>53,710.48</b> | <b>-31.26</b> | <b>-0.06%</b> |
|  | <b>62,416.83</b> | <b>62,385.57</b> | <b>-31.26</b> | <b>-0.05%</b> |

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|  |                  |                  |                  |               |
|  | <b>79,824.34</b> | <b>90,026.79</b> | <b>10,202.45</b> | <b>12.78%</b> |
|  |                  |                  |                  |               |
|  |                  |                  |                  |               |
|  | <b>43,662.29</b> | <b>43,662.29</b> | -                |               |
|  | <b>36,162.05</b> | <b>46,364.50</b> | <b>10,202.45</b> | <b>28.21%</b> |

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|  |                 |                 |              |               |
|  |                 |                 |              |               |
|  | <b>2,333.57</b> | <b>2,332.91</b> | <b>-0.65</b> | <b>-0.03%</b> |

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|  |                   |                  |                   |                  |              |              |
|  |                   |                  |                   |                  |              |              |
|  | <b>106,326.20</b> | <b>70,950.15</b> | <b>109,730.94</b> | <b>71,493.51</b> | <b>3.20%</b> | <b>0.77%</b> |

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|  |                  |                 |                  |                  |              |                |
|  |                  |                 |                  |                  |              |                |
|  |                  |                 |                  |                  |              |                |
|  | <b>31,113.98</b> | <b>4,854.29</b> | <b>32,510.05</b> | <b>12,706.23</b> | <b>4.49%</b> | <b>161.75%</b> |

**4**

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|  |      |      |   |   |
|--|------|------|---|---|
|  |      |      |   |   |
|  |      |      |   |   |
|  | 9.85 | 9.85 | - | - |

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|  |  |  |                |      |          |          |   |
|--|--|--|----------------|------|----------|----------|---|
|  |  |  | m <sup>2</sup> |      |          |          |   |
|  |  |  |                |      |          |          |   |
|  |  |  |                |      |          |          |   |
|  |  |  | 126,724.65     | 0.00 | 3,274.31 | 3,274.31 | / |

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|  |                  |                  |          |  |
|  |                  |                  |          |  |
|  | <b>25,321.14</b> | <b>25,321.14</b> | <b>-</b> |  |
|  |                  |                  |          |  |
|  | <b>18,341.15</b> | <b>18,341.15</b> |          |  |

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|  |                  |                  |  |  |
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|  |                  |                  |  |  |
|  | <b>43,662.29</b> | <b>43,662.29</b> |  |  |

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|  |                  |                  |                  |               |
|  |                  |                  |                  |               |
|  | <b>20,834.49</b> | <b>35,926.66</b> | <b>15,092.17</b> | <b>72.44%</b> |
|  |                  |                  |                  |               |
|  |                  |                  |                  |               |
|  | <b>4,548.93</b>  | <b>4,548.93</b>  | <b>-</b>         | <b>-</b>      |
|  | <b>16,285.56</b> | <b>31,377.73</b> | <b>15,092.17</b> | <b>92.67%</b> |

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|  |           |          |           |          |         |         |
|  |           |          |           |          |         |         |
|  | 35,533.49 | 2,488.76 | 25,494.62 | 7,838.77 | -28.25% | 214.97% |

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|  |          |          |       |       |
|--|----------|----------|-------|-------|
|  |          |          |       |       |
|  |          |          |       |       |
|  | 1,118.96 | 1,140.01 | 21.05 | 1.88% |

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|--|--|----------------|--|--|--|--|
|  |  | m <sup>2</sup> |  |  |  |  |
|  |  |                |  |  |  |  |

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|  |  | <b>m<sup>2</sup></b> |             |                 |                 |          |
|--|--|----------------------|-------------|-----------------|-----------------|----------|
|  |  |                      |             |                 |                 |          |
|  |  |                      |             |                 |                 |          |
|  |  |                      |             |                 |                 |          |
|  |  | <b>147,368.42</b>    | <b>0.00</b> | <b>3,623.61</b> | <b>3,623.61</b> | <b>/</b> |

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|  |                 |                 |  |  |
|--|-----------------|-----------------|--|--|
|  |                 |                 |  |  |
|  | <b>1,574.67</b> | <b>1,574.67</b> |  |  |
|  | <b>4,548.93</b> | <b>4,548.93</b> |  |  |

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$$P = \sum_{t=1}^n [R_t \times (1 + r)^{-t}] + \frac{R_{n+1}}{(r - g)} \times (1 + r)^{-n}$$



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$$WACC = K_e \times \frac{E}{D+E} + K_d \times (-t) \times \frac{D}{D+E}$$

×

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$$\beta_L = [ +(-t) \times D/E ] \times \beta_U$$

$$\beta_L = [ +(-t) \times D/E ] \times \beta_U$$

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$$K_e = R_f + \beta \times MRP + R_c$$

$$WACC = K_e \times \frac{E}{D+E} + K_d \times (1-t) \times \frac{D}{D+E}$$







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2025  
4-12

2026

2027

2028

2029

2030



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|  | <b>2025<br/>4-12</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> |                   |
|--|----------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
|  |                      |             |             |             |             |             |                   |
|  |                      |             |             |             |             |             |                   |
|  |                      |             |             |             |             |             |                   |
|  |                      |             |             |             |             |             |                   |
|  |                      |             |             |             |             |             | <b>123,965.55</b> |

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|  | <b>2025<br/>4-12</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> |  |
|--|----------------------|-------------|-------------|-------------|-------------|-------------|--|
|  |                      |             |             |             |             |             |  |
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|  |                      |             |             |             |             |             |  |
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|  | <b>2025<br/>4-12</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> |                  |
|--|----------------------|-------------|-------------|-------------|-------------|-------------|------------------|
|  |                      |             |             |             |             |             |                  |
|  |                      |             |             |             |             |             |                  |
|  |                      |             |             |             |             |             |                  |
|  |                      |             |             |             |             |             |                  |
|  |                      |             |             |             |             |             | <b>87,577.22</b> |



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|  |                 |                 |                 |                 |                 |                 |                 |
|  |                 |                 |                 |                 |                 |                 |                 |
|  | <b>1,896.62</b> | <b>2,261.44</b> | <b>2,241.78</b> | <b>2,225.44</b> | <b>2,231.37</b> | <b>2,725.76</b> | <b>2,725.76</b> |



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**2025**  
**4-12**

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|  |  |  | <b>LYR</b>   | <b>MRQ</b>  |
|--|--|--|--------------|-------------|
|  |  |  | <b>22.76</b> | <b>2.19</b> |
|  |  |  | <b>21.59</b> | <b>1.97</b> |
|  |  |  | <b>12.02</b> | <b>1.40</b> |

**3**

|  |  |  |  |  | <b>MRQ</b>  |
|--|--|--|--|--|-------------|
|  |  |  |  |  |             |
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|  |  |  |  |  |             |
|  |  |  |  |  |             |
|  |  |  |  |  |             |
|  |  |  |  |  | <b>1.77</b> |
|  |  |  |  |  | <b>1.84</b> |
|  |  |  |  |  | <b>1.40</b> |

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2020

|  |  | 2020      | 2021      | 2022      | 2023      | 2024      | 2025<br>1-3 |
|--|--|-----------|-----------|-----------|-----------|-----------|-------------|
|  |  | 356.12    | 303.16    | 261.88    | 109.12    | 290.85    | 39.11       |
|  |  | 81,669.17 | 71,193.11 | 68,309.33 | 33,712.56 | 63,523.45 | 12,082.14   |
|  |  | 20,490.86 | 17,958.07 | 17,120.22 | 8,809.76  | 15,526.39 | 3,168.76    |
|  |  | 377.62    | 315.51    | 266.01    | 112.69    | 301.73    | 38.61       |
|  |  | 60,704.55 | 52,013.59 | 49,163.26 | 24,538.48 | 45,866.78 | 9,060.19    |
|  |  | 15,792.20 | 13,356.16 | 12,388.36 | 6,379.40  | 11,347.13 | 2,390.92    |
|  |  | 124.78    | 120.99    | 120.71    | 54.06     | 148.32    | 14.23       |
|  |  | 56,877.48 | 48,311.12 | 50,418.13 | 27,223.35 | 54,524.04 | 7,297.88    |
|  |  | 14,682.91 | 12,561.83 | 12,563.01 | 7,038.77  | 13,347.01 | 1,915.29    |
|  |  | 267.02    | 180.22    | 118.82    | 132.43    | 125.79    | 18.23       |
|  |  | 31,168.89 | 29,578.29 | 21,203.25 | 26,468.25 | 24,009.54 | 4,665.27    |

|  |  |            |            |            |            |            |             |
|--|--|------------|------------|------------|------------|------------|-------------|
|  |  | 2020       | 2021       | 2022       | 2023       | 2024       | 2025<br>1-3 |
|  |  | 7, 808. 21 | 7, 263. 50 | 5, 096. 94 | 6, 622. 13 | 5, 671. 96 | 1, 183. 43  |

2020      2024

1

2020

|   |  |            |  |             |             |             |          |
|---|--|------------|--|-------------|-------------|-------------|----------|
|   |  |            |  |             |             |             |          |
| 1 |  | 2022/12/31 |  | 48, 632. 04 | 67, 273. 17 | 18, 641. 13 | 38. 33%  |
| 2 |  | 2022/12/31 |  | 20, 879. 93 | 44, 341. 28 | 23, 461. 35 | 112. 36% |
| 3 |  | 2021/10/31 |  | 34, 983. 21 | 44, 189. 58 | 9, 206. 37  | 26. 32%  |
| 4 |  | 2021/10/31 |  | 55, 159. 89 | 67, 197. 91 | 12, 038. 02 | 21. 82%  |

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2024/10/31

600292.SH

2

64.93%

2024/10/31

02

|   |            |  |      |            |  |  |  |
|---|------------|--|------|------------|--|--|--|
|   |            |  |      |            |  |  |  |
| 7 | 600236. SH |  | 100% | 2014/12/31 |  |  |  |

64.93%

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30,043.66      37,002.53      2022   2023   2024      30,659.30

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2023

18.7

1.0

2023

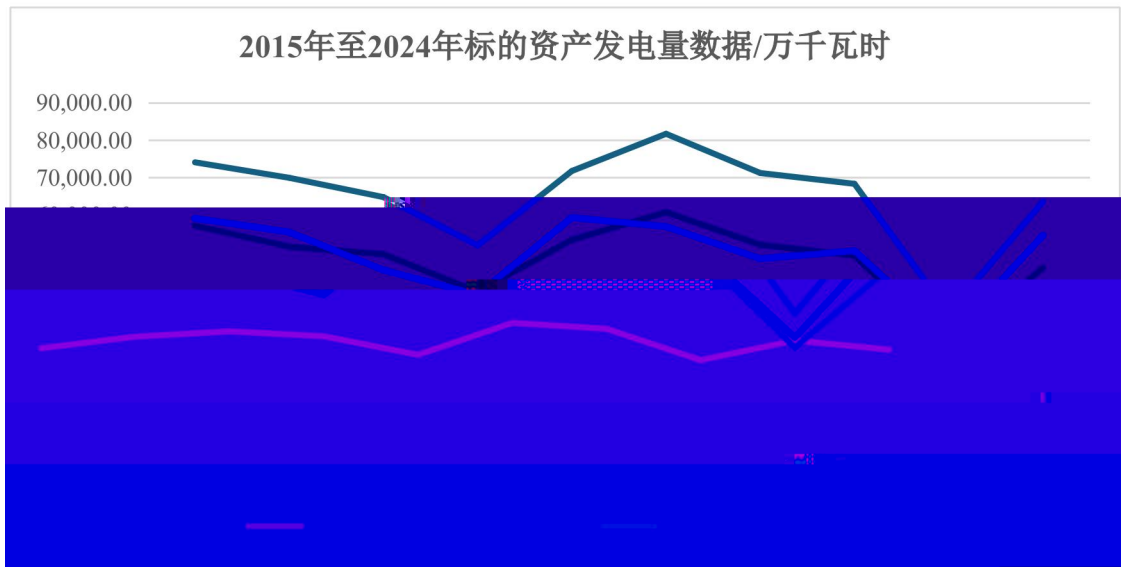
2023

1,181.6

17%

2023

|   |  |            |  |           |           |           |
|---|--|------------|--|-----------|-----------|-----------|
|   |  |            |  |           |           |           |
| 1 |  | 2022/12/31 |  | 48,632.04 | 67,273.17 | 18,641.13 |
|   |  | 2025/3/31  |  | 38,472.97 | 55,500.90 | 17,027.93 |
| 2 |  | 2022/12/31 |  | 20,879.93 | 44,341.28 | 23,461.35 |
|   |  | 2025/3/31  |  | 16,285.56 | 31,377.73 | 15,092.17 |
| 3 |  | 2021/10/31 |  | 34,983.21 | 44,189.58 | 9,206.37  |
|   |  | 2025/3/31  |  | 30,791.62 | 37,579.87 | 6,788.25  |
| 4 |  | 2021/10/31 |  | 55,159.89 | 67,197.91 | 12,038.02 |
|   |  | 2025/3/31  |  | 36,162.05 | 46,364.50 | 10,202.45 |



2015

2024

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|  |      |             |      |             |             |
|--|------|-------------|------|-------------|-------------|
|  |      |             |      |             |             |
|  | 2023 | 33, 712. 56 | 2020 | 81, 669. 17 | 65, 076. 11 |
|  | 2023 | 24, 538. 48 | 2020 | 60, 704. 55 | 48, 322. 18 |
|  | 2023 | 27, 223. 35 | 2019 | 59, 295. 17 | 49, 509. 89 |
|  | 2022 | 21, 203. 25 | 2020 | 31, 168. 89 | 26, 339. 06 |

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|---|--|--------|
|   |  |        |
| 1 |  | 302 00 |
| 2 |  | 292 00 |
| 3 |  | 302 00 |
| 4 |  | 302 00 |

2021 8 1

2021 572

|  |            |             |        |        |
|--|------------|-------------|--------|--------|
|  |            |             |        |        |
|  | 2008/12    | [ 2007] 148 | 0. 316 | 0. 270 |
|  | 2010/11/19 | [ 2010] 157 | 0. 341 | 0. 291 |
|  | 2011/12/1  | [ 2012] 176 | 0. 38  | 0. 32  |
|  | 2016/9/1   | [ 2016] 704 | 0. 35  | 0. 30  |
|  | 2018/9/1   | [ 2018] 654 | 0. 34  | 0. 29  |
|  | 2019/7/1   | [ 2019] 407 | 0. 312 | 0. 276 |
|  | 2021/8/1   | [ 2021] 572 | 0. 302 | 0. 267 |
|  | 2009/8     | [ 2008] 197 | 0. 316 | 0. 270 |
|  | 2010/11/19 | [ 2010] 157 | 0. 341 | 0. 291 |
|  | 2011/12/1  | [ 2012] 176 | 0. 38  | 0. 32  |
|  | 2016/9/1   | [ 2016] 704 | 0. 35  | 0. 30  |
|  | 2018/9/1   | [ 2018] 654 | 0. 34  | 0. 29  |
|  | 2019/7/1   | [ 2019] 407 | 0. 312 | 0. 276 |
|  | 2021/8/1   | [ 2021] 572 | 0. 302 | 0. 267 |
|  | 2008/12    | [ 2007] 148 | 0. 316 | 0. 270 |
|  | 2010/11/19 | [ 2010] 157 | 0. 341 | 0. 291 |
|  | 2011/12/1  | [ 2012] 176 | 0. 38  | 0. 32  |
|  | 2016/9/1   | [ 2016] 704 | 0. 35  | 0. 30  |
|  | 2018/9/1   | [ 2018] 654 | 0. 34  | 0. 29  |
|  | 2019/7/1   | [ 2019] 407 | 0. 312 | 0. 276 |
|  | 2021/8/1   | [ 2021] 572 | 0. 302 | 0. 267 |
|  | 1997/3/1   | 139 1997    | 0. 348 | 0. 297 |
|  | 2009/11/20 | [ 2010] 157 | 0. 336 | 0. 287 |
|  | 2011/12/1  | [ 2012] 176 | 0. 366 | 0. 313 |
|  | 2014/1/1   | [ 2014] 99  | 0. 37  | 0. 316 |
|  | 2016/9/1   | [ 2016] 704 | 0. 34  | 0. 291 |

|  |          |             |        |        |
|--|----------|-------------|--------|--------|
|  |          |             |        |        |
|  | 2018/9/1 | [ 2018] 654 | 0. 33  | 0. 284 |
|  | 2019/7/1 | [ 2019] 407 | 0. 302 | 0. 267 |
|  | 2021/8/1 | [ 2021] 572 | 0. 292 | 0. 258 |
|  | 2019 7   |             | 0. 008 |        |

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1997 2016 9  
 2016 9 2021 8  
 2021 8  
 2021  
 2021

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2007 53  
 15  
 2024



|       | 2025 | 2024 |       |
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| 7,735 |      |      | 74.6% |

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|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 668.49     |            |            |
|  | 123.85     |            |            |
|  | 3,526.44   |            |            |
|  | 198,121.93 | 199,917.13 | 204,794.95 |
|  | 352,144.51 | 344,106.07 | 362,276.17 |

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352,144.51

154,022.59

43.74%

198,121.93

56.26%

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|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 3,970.53   |            |            |
|  | 542.76     |            |            |
|  | 127.05     |            |            |
|  | 3,263.04   |            |            |
|  | 343.03     |            |            |
|  | 5,261.72   |            |            |
|  | 2,246.71   |            |            |
|  | 19.66      |            |            |
|  | 15,774.50  | 16,882.28  | 15,003.71  |
|  | 15,035.38  |            |            |
|  | 1,670.46   |            |            |
|  | 167.75     |            |            |

|  | 2025 11 30  | 2024 12 31 | 2023 12 31 |
|--|-------------|------------|------------|
|  | 16, 873. 58 | 10,073.14  | 179.02     |
|  | 32, 648. 08 | 26,955.43  | 15,182.74  |

11

32, 648. 08

15, 774. 50

48. 32%

16, 873. 58

51. 68%

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|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 9. 27%     |            |            |
|  | 9. 76      |            |            |
|  | 9. 73      |            |            |

11

9. 27%

9. 76

9. 73

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|  | 2025 1-11 | 2024 | 2023 |
|--|-----------|------|------|
|  | 0. 11     |      |      |
|  | 9. 88     |      |      |

|  | 2025 1-11 | 2024 | 2023 |
|--|-----------|------|------|
|  | 37.87     |      |      |

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0.11

9.88

37.87

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2025 11

2024

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|  | 2025 1-11 | 2024      | 2023      |
|--|-----------|-----------|-----------|
|  | 33,530.29 | 33,678.89 | 29,247.73 |
|  | 33,530.29 |           |           |
|  | 24,973.94 | 24,534.14 | 23,030.49 |
|  | 19,169.11 |           |           |
|  | 957.14    |           |           |
|  | 12.67     |           |           |
|  | 4,839.29  |           |           |
|  | 621.72    |           |           |
|  | -625.98   |           |           |
|  | 14.56     |           |           |
|  | -202.60   |           |           |
|  | -252.90   |           |           |

|  | 2025 1-11 | 2024             | 2023            |
|--|-----------|------------------|-----------------|
|  | 440.14    |                  |                 |
|  | 1.38      |                  |                 |
|  | 8,556.93  | <b>7,829.93</b>  | <b>6,117.67</b> |
|  | 6.08      |                  |                 |
|  | 46.18     |                  |                 |
|  | 8,516.83  | <b>10,243.49</b> | <b>6,806.98</b> |
|  | 1,608.11  |                  |                 |
|  | 6,908.72  | <b>6,210.58</b>  | <b>4,320.58</b> |
|  | 6,908.72  |                  |                 |
|  | -399.92   |                  |                 |
|  | 7,308.64  |                  |                 |
|  | 6,908.72  | <b>6,210.58</b>  | <b>4,320.58</b> |
|  | -399.92   |                  |                 |
|  | 7,308.64  |                  |                 |

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33,530.29

7,308.64

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|  | 2025 1-11 | 2024 | 2023 |
|--|-----------|------|------|
|  | 42.83     |      |      |
|  | 20.60     |      |      |
|  | 0.16      |      |      |

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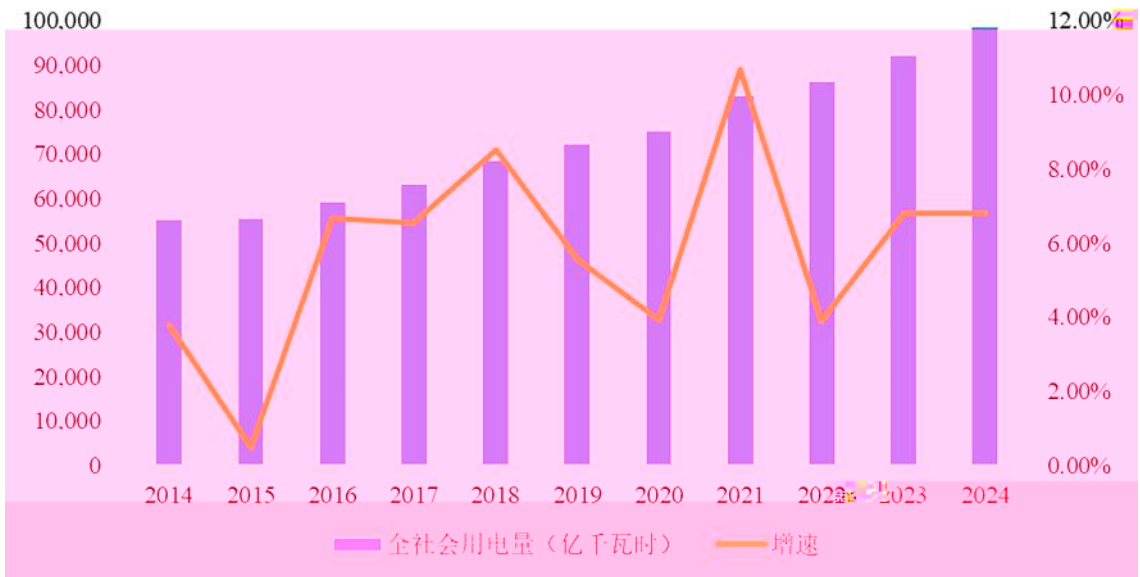




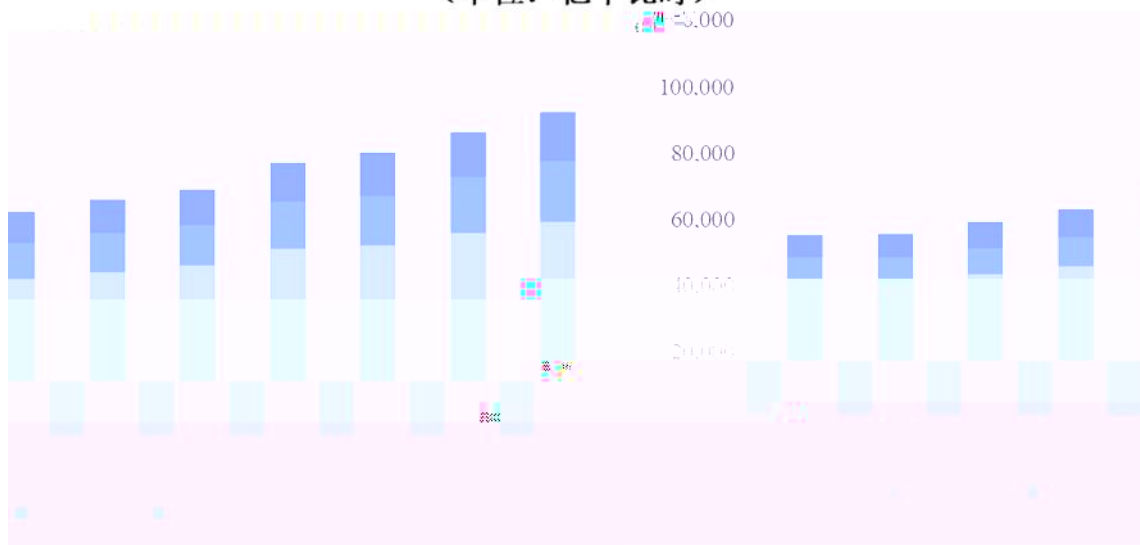
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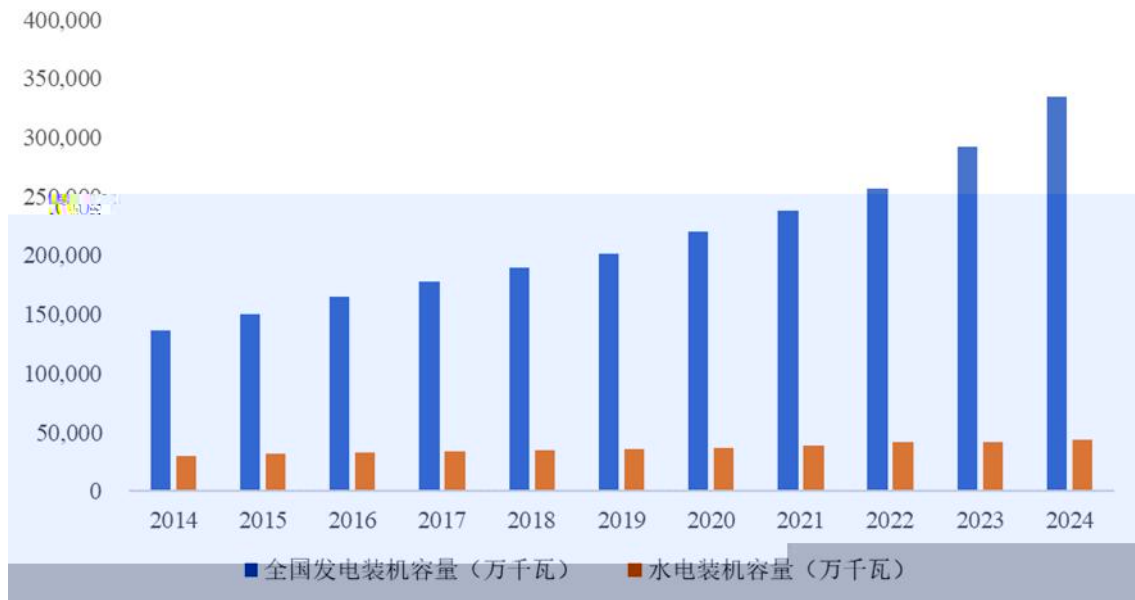
2014年至2024年我国全社会用电量

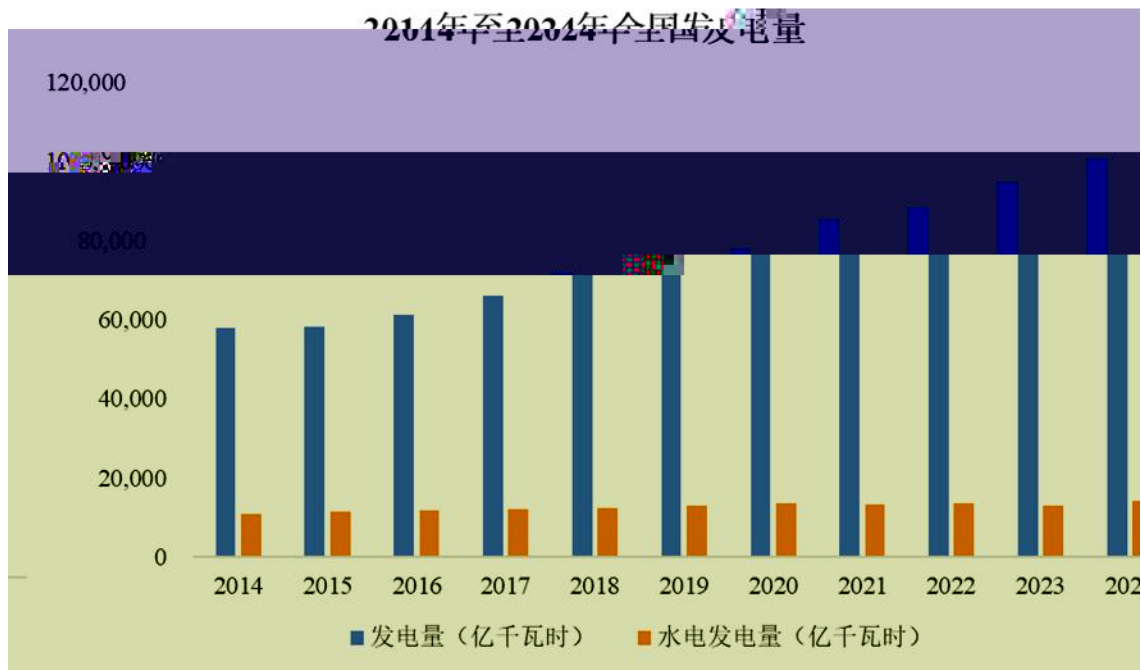


2014-2024年我国分产业结构用电量与增速情况  
(单位: 亿千瓦时)



2014年至2024年全国发电装机容量





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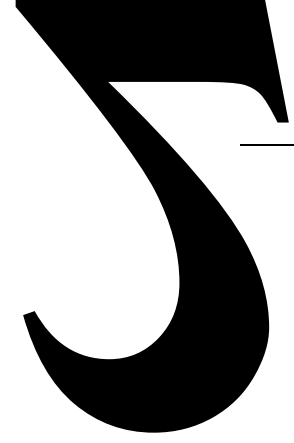
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|  | 2025 11 30   |          | 2024 12 31 |         | 2023 12 31 |         |
|--|--------------|----------|------------|---------|------------|---------|
|  |              |          |            |         |            |         |
|  | 3, 964. 68   | 3. 72%   |            |         |            |         |
|  | 102, 470. 33 | 96. 28%  |            |         |            |         |
|  | 106, 435. 01 | 100. 00% | 110,635.03 | 100.00% | 114,451.83 | 100.00% |

3. 72%

96. 28%

106, 435. 01

|  | 2025 11 30      | 2024 12 31     | 2023 12 31                               |
|--|-----------------|----------------|--|
|  |                 |                |  |
|  | 2,568.32        | 64.78%         |  |
|  | 1,174.70        | 29.63%         |  |
|  | 16.91           | 0.43%          |  |
|  | 5.02            | 0.13%          |  |
|  | 133.74          | 3.37%          |  |
|  | 65.99           | 1.66%          |  |
|  | <b>3,964.68</b> | <b>100.00%</b> | <b>3,151.57 100.00% 1,677.48 100.00%</b> |

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 2,568.32   |            |            |
|  | 2,568.32   | 182.20     | 44.79      |

2,568.32

2025 11

1,174.70

29.63%

|  | 2025 11 30 | 2024 12 31    | 2023 12 31    |
|--|------------|---------------|---------------|
|  | 1, 236. 53 |               |               |
|  | 1, 236. 53 | <b>918.00</b> | <b>626.65</b> |
|  | 61. 83     |               |               |
|  | 1, 174. 70 | <b>872.10</b> | <b>595.32</b> |

|  | 2025 11 30 |          | 2024 12 31    |                | 2023 12 31    |                |
|--|------------|----------|---------------|----------------|---------------|----------------|
|  |            |          |               |                |               |                |
|  | 1, 236. 53 | 100. 00% |               |                |               |                |
|  | 1, 236. 53 | 100. 00% | <b>918.00</b> | <b>100.00%</b> | <b>626.65</b> | <b>100.00%</b> |
|  | 61. 83     | -        |               |                |               |                |
|  | 1, 174. 70 | -        | <b>872.10</b> | -              | <b>595.32</b> | -              |

2025 11 30

|  | 1, 236. 53 | 100. 00% | 61. 83 | 5. 00% | 1, 174. 70 |
|--|------------|----------|--------|--------|------------|
|  | 1, 236. 53 | 100. 00% | 61. 83 | 5. 00% | 1, 174. 70 |

|  |               |                |              |              |               |
|--|---------------|----------------|--------------|--------------|---------------|
|  |               |                |              |              |               |
|  |               |                |              |              |               |
|  |               |                |              |              |               |
|  | <b>918.00</b> | <b>100.00%</b> | <b>45.90</b> | <b>5.00%</b> | <b>872.10</b> |

|  |               |                |              |              |               |
|--|---------------|----------------|--------------|--------------|---------------|
|  |               |                |              |              |               |
|  |               |                |              |              |               |
|  |               |                |              |              |               |
|  | <b>626.65</b> | <b>100.00%</b> | <b>31.33</b> | <b>5.00%</b> | <b>595.32</b> |

|  | 2025 11 30 | 2024 12 31      | 2023 12 31    |
|--|------------|-----------------|---------------|
|  | -          |                 |               |
|  | -          |                 |               |
|  | 6.57       |                 |               |
|  | 6.57       | <b>1,832.62</b> | <b>839.75</b> |
|  | 1.55       |                 |               |
|  | 5.02       | <b>1,831.00</b> | <b>838.18</b> |

5.02

|  | 2025 11 30 | 2024 12 31 | 2023 12 31                      |
|--|------------|------------|---------------------------------|
|  | 4.01       | 60.96%     |                                 |
|  | 1.35       | 20.55%     |                                 |
|  | 1.22       | 18.50%     |                                 |
|  | 6.57       | 100.00%    | 1,832.62 100.00% 839.75 100.00% |
|  | 1.55       |            |                                 |
|  | 5.02       | -          | 1,831.00 - 838.18 -             |

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 133.74     |            |            |
|  | 133.74     |            |            |

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|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  |            | -          | -          |
|  | 133.74     | 168.35     | 180.30     |

133.74

3.37%

2025 11 30      2024 12 31      2023 12 31

|  | 2025 11 30 |         | 2024 12 31 |         | 2023 12 31 |         |
|--|------------|---------|------------|---------|------------|---------|
|  | 56.95      | 0.03%   |            |         |            |         |
|  | 1,868.40   | 0.95%   |            |         |            |         |
|  | 97,069.39  | 100.00% | 92,212.33  | 100.00% | 86,984.59  | 100.00% |
|  | 53,568.74  | 55.19%  |            |         |            |         |
|  | 199.03     | 0.21%   |            |         |            |         |
|  | 41,472.38  | 42.72%  |            |         |            |         |
|  | 55.24      | 0.06%   |            |         |            |         |
|  | 1,774.00   | 1.83%   |            |         |            |         |
|  | -          | -       | -          | -       | -          | -       |
|  | -          | -       |            |         |            |         |
|  | -          | -       |            |         |            |         |
|  | -          | -       |            |         |            |         |
|  | -          | -       |            |         |            |         |
|  | -          | -       |            |         |            |         |
|  | 98,964.54  | 100.00% | 103,435.47 | 100.00% | 108,188.15 | 100.00% |
|  | 90,946.67  | 91.90%  |            |         |            |         |
|  | 232.58     | 0.24%   |            |         |            |         |
|  | 7,689.18   | 7.77%   |            |         |            |         |
|  | 1.71       | 0.00%   |            |         |            |         |
|  | 94.39      | 0.10%   |            |         |            |         |

98,964.54

96.58%

2025 11 30

|  |  |  |  |            |        |           |        |
|--|--|--|--|------------|--------|-----------|--------|
|  |  |  |  |            |        |           |        |
|  |  |  |  | 122,236.42 | 85.83% | 81,314.02 | 66.52% |
|  |  |  |  | 1,801.01   |        | 757.68    | 42.07% |
|  |  |  |  | 35,722.38  | 72.66% | 6,010.54  | 16.83% |

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2025 11 30

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|  |  | ( )   | (%)       | (%)        |
|--|--|-------|-----------|------------|
|  |  | 20-50 | 0.00-5.00 | 1.90-5.00  |
|  |  | 8-50  | 0.00-3.00 | 1.94-12.50 |
|  |  | 6-45  | 0.00      | 2.22-16.67 |
|  |  | 10-50 | 0.00-3.00 | 1.94-10.00 |
|  |  | 8-50  | 5.00      | 1.90-11.88 |
|  |  | 20-45 | 5.00      | 2.11-4.75  |
|  |  | 5-50  | 5.00      | 1.90-19.00 |
|  |  | 20-35 | 5.00      | 2.71-4.75  |
|  |  | 20-50 | 0.00-5.00 | 1.90-5.00  |
|  |  | 5-20  | 0.00-5.00 | 4.75-20.00 |
|  |  | 5-32  | 0.00-3.00 | 3.03-20.00 |
|  |  | 4-26  | 0.00-5.00 | 3.65-25.00 |
|  |  | 5-30  | 0.00-3.00 | 3.23-20.00 |
|  |  | 5-30  | 5.00      | 3.17-19.00 |
|  |  | 12-30 | 5.00      | 3.17-7.92  |

|  |  | ( )  | (%)        | (%)         |
|--|--|------|------------|-------------|
|  |  | 5-30 | 5.00       | 3.17-19.00  |
|  |  | 5-30 | 5.00-10.00 | 3.00-19.00  |
|  |  | 5-20 | 0.00-5.00  | 4.75-20.00  |
|  |  | 3-10 | 0.00-5.00  | 9.50-33.33  |
|  |  | 3-12 | 0.00-3.00  | 8.08-33.33  |
|  |  | 4-8  | 0.00-3.00  | 12.13-25.00 |
|  |  |      |            |             |
|  |  | 5-8  | 5.00       | 11.88-19.00 |
|  |  |      |            |             |
|  |  |      |            |             |
|  |  | 5-10 | 0.00-10.00 | 9.00-20.00  |
|  |  | 3-10 | 0.00-5.00  | 9.50-33.33  |
|  |  | 4-14 | 0.00-5.00  | 6.79-25.00  |
|  |  | 3-10 | 0.00-3.00  | 9.70-33.33  |
|  |  | 6-10 | 3.00       | 9.70-16.17  |
|  |  | 5-10 | 0.00-3.00  | 9.70-20.00  |
|  |  | 6-10 | 5.00       | 9.50-15.83  |
|  |  | 6    | 5.00       | 15.83       |
|  |  | 4-5  | 5.00       | 19.00-23.75 |
|  |  | 5-10 | 0.00-10.00 | 9.00-20.00  |
|  |  | 4-14 | 0.00-5.00  | 6.79-25.00  |
|  |  | 5    | 0.00-5.00  | 19.00-20.00 |
|  |  | 3-12 | 0.00-3.00  | 8.08-33.33  |
|  |  | 4-10 | 0.00-5.00  | 9.50-25.00  |
|  |  | 3-5  | 3.00       | 19.40-32.33 |
|  |  | 5-8  | 5.00       | 11.88-19.00 |
|  |  |      |            |             |
|  |  | 3-5  | 5.00       | 19.00-31.67 |
|  |  | 5-20 | 5.00-10.00 | 4.50-19.00  |
|  |  | 5    | 0.00-5.00  | 19.00-20.00 |



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|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 3, 837. 92 |            |            |
|  | 213. 62    |            |            |
|  | 781. 64    |            |            |
|  | 3, 269. 90 |            |            |

3, 269. 90

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|  | 2025 11 30 |         | 2024 12 31 |         | 2023 12 31 |         |
|--|------------|---------|------------|---------|------------|---------|
|  |            |         |            |         |            |         |
|  | 6,127.11   | 9.42%   |            |         |            |         |
|  | 58,919.06  | 90.58%  |            |         |            |         |
|  | 65,046.17  | 100.00% | 68,553.29  | 100.00% | 69,028.31  | 100.00% |

9.42%

90.58%

|  | 2025 11 30 |         | 2024 12 31 |         | 2023 12 31 |         |
|--|------------|---------|------------|---------|------------|---------|
|  |            |         |            |         |            |         |
|  | 672.66     | 10.98%  |            |         |            |         |
|  | 206.73     | 3.37%   |            |         |            |         |
|  | 194.33     | 3.17%   |            |         |            |         |
|  | 43.79      | 0.71%   |            |         |            |         |
|  | 5,009.61   | 81.76%  |            |         |            |         |
|  | 6,127.11   | 100.00% | 7,068.37   | 100.00% | 6,434.87   | 100.00% |

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 212.82     |            |            |

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|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 459.84     |            |            |
|  | 672.66     | 911.74     | 1,127.61   |

672.66

10.98%

206.73

3.37%

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 5,009.61   |            |            |
|  | 5,009.61   | 5,072.44   | 3,684.10   |

5,009.61

|  | 2025 11 30 | 2024 12 31 | 2023 12 31                          |
|--|------------|------------|-------------------------------------|
|  |            |            |                                     |
|  | 58,800.00  | 99.80%     |                                     |
|  | 119.06     | 0.20%      |                                     |
|  | 58,919.06  | 100.00%    | 61,484.93 100.00% 62,593.43 100.00% |

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | -          |            |            |
|  | 58,800.00  |            |            |
|  | 58,800.00  | 61,345.00  | 62,429.00  |

58,800.00

99.80%



|  | 2025 3 31   |             |               | 2024 12 31  |             |               | 2023 12 31  |             |               |
|--|-------------|-------------|---------------|-------------|-------------|---------------|-------------|-------------|---------------|
|  |             |             |               |             |             |               |             |             |               |
|  |             |             |               |             |             |               |             |             |               |
|  |             |             |               |             |             |               |             |             |               |
|  |             |             |               |             |             |               |             |             |               |
|  |             |             |               |             |             |               |             |             |               |
|  |             |             |               |             |             |               |             |             |               |
|  | <b>1.93</b> | <b>1.79</b> | <b>45.34%</b> | <b>1.93</b> | <b>1.80</b> | <b>45.21%</b> | <b>2.21</b> | <b>2.05</b> | <b>43.57%</b> |
|  | <b>0.55</b> | <b>0.52</b> | <b>55.14%</b> | <b>0.40</b> | <b>0.37</b> | <b>56.22%</b> | <b>0.44</b> | <b>0.42</b> | <b>56.96%</b> |
|  | <b>0.45</b> | <b>0.44</b> | <b>65.40%</b> | <b>0.45</b> | <b>0.42</b> | <b>61.96%</b> | <b>0.26</b> | <b>0.23</b> | <b>60.31%</b> |

2025 11 30 /2025 1-11 2025  
3 31 /2025 1-3

|  | 2025 11 30<br>/2025 1-11 | 2024 12 31<br>/2024 | 2023 12 31<br>/2023 |
|--|--------------------------|---------------------|---------------------|
|  | 15.10                    |                     |                     |
|  | 0.14                     |                     |                     |

2025 11 30 /2025 1-11

2025 1-11  
11 2025 11

|  | 2025 1-3 | 2024  | 2023  |
|--|----------|-------|-------|
|  |          |       |       |
|  |          |       |       |
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|  |          |       |       |
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|  |          |       |       |
|  |          |       |       |
|  |          |       |       |
|  |          |       |       |
|  |          |       |       |
|  | 5.23     | 8.67  | 10.76 |
|  | 5.52     | 7.34  | 9.58  |
|  | 11.20    | 21.16 | 16.72 |

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2 2025 1-11 2025 1-3



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|  | 2025 1-11 |         | 2024 |  | 2023 |  |
|--|-----------|---------|------|--|------|--|
|  |           |         |      |  |      |  |
|  | 14,162.35 | 100.00% |      |  |      |  |
|  | 7,014.72  | 49.53%  |      |  |      |  |
|  | 551.93    | 3.90%   |      |  |      |  |
|  | -         | 0.00%   |      |  |      |  |
|  | 584.63    | 4.13%   |      |  |      |  |
|  | -         | 0.00%   |      |  |      |  |
|  | 1,664.87  | 11.76%  |      |  |      |  |
|  | 4,330.76  | 30.58%  |      |  |      |  |
|  | 13.71     | 0.10%   |      |  |      |  |
|  | 2.24      | 0.02%   |      |  |      |  |
|  | 4,342.22  | 30.66%  |      |  |      |  |
|  | 1,069.76  | 7.55%   |      |  |      |  |
|  | 3,272.47  | 23.11%  |      |  |      |  |

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|  | 2025 1-11 |         | 2024      |         | 2023     |         |
|--|-----------|---------|-----------|---------|----------|---------|
|  |           |         |           |         |          |         |
|  | 14,162.35 |         |           |         |          |         |
|  | 14,162.35 | 100.00% | 15,526.39 | 100.00% | 8,809.76 | 100.00% |

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14, 162. 35

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|  | 2025 1-11          |                 | 2024             |                | 2023            |                |
|--|--------------------|-----------------|------------------|----------------|-----------------|----------------|
|  |                    |                 |                  |                |                 |                |
|  | 3, 168. 76         | 22. 37%         |                  |                |                 |                |
|  | 4, 860. 51         | 34. 32%         |                  |                |                 |                |
|  | 4, 332. 98         | 30. 60%         |                  |                |                 |                |
|  | 1, 800. 10         | 12. 71%         |                  |                |                 |                |
|  | <b>14, 162. 35</b> | <b>100. 00%</b> | <b>15,526.39</b> | <b>100.00%</b> | <b>8,809.76</b> | <b>100.00%</b> |

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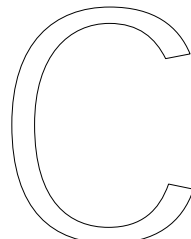
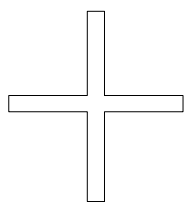
2025 1-11

2024

2023

7,014.72

BL-81D Q EIC-8.1 Q



|  |  |         |         |
|--|--|---------|---------|
|  |  |         |         |
|  |  | 61. 54% | 78. 12% |
|  |  | 18. 05% | 3. 87%  |
|  |  | 10. 02% | 5. 68%  |
|  |  | 10. 39% | 12. 33% |

2023

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|  |  | 2025 1-11    | 2024              | 2023              |
|--|--|--------------|-------------------|-------------------|
|  |  |              | 295, 904, 120. 00 | 294, 559, 930. 00 |
|  |  |              | 94. 36            | 91. 49            |
|  |  |              | 107, 929, 961. 90 | 105, 263, 771. 00 |
|  |  |              | 93. 72            | 94. 27            |
|  |  |              | 104, 085, 461. 40 | 94, 205, 828. 90  |
|  |  |              | 98. 28            | 108. 18           |
|  |  |              | 30, 582, 828. 10  | 21, 099, 737. 60  |
|  |  |              | 105. 40           | 136. 08           |
|  |  |              | 6, 331, 000. 00   | 6, 126, 000. 00   |
|  |  |              | 128. 80           | 131. 68           |
|  |  |              | 520, 219. 20      | 387, 258. 80      |
|  |  |              | 254. 63           |                   |
|  |  |              | 1, 021, 000. 00   | 788, 000. 00      |
|  |  |              |                   |                   |
|  |  | 941, 842. 43 | 1, 106, 530. 50   | 884, 177. 10      |
|  |  | 98. 96       | 103. 76           | 120. 16           |
|  |  | 529, 470. 90 | 635, 234. 50      | 337, 125. 60      |
|  |  | 132. 49      | 120. 53           | 229. 08           |



2024  
44.94%  
2023  
2023  
2024  
2025 1-11  
3

|  | 2025 1-11 |        | 2024     |        | 2023     |        |
|--|-----------|--------|----------|--------|----------|--------|
|  |           |        |          |        |          |        |
|  | 7,147.63  | 50.47% |          |        |          |        |
|  | 7,147.63  | 50.47% | 7,869.62 | 50.69% | 1,086.88 | 12.34% |

|  | 2025 1-3 | 2024   | 2023   |
|--|----------|--------|--------|
|  |          |        |        |
|  |          |        |        |
|  |          |        |        |
|  |          |        |        |
|  |          |        |        |
|  |          |        |        |
|  |          |        |        |
|  |          |        |        |
|  | 39.96%   | 46.16% | 42.75% |
|  | 45.18%   | 47.26% | 38.59% |
|  | 40.21%   | 50.69% | 12.34% |

2025 1-11

2025 1-3

4

|  | 2025 1-11 |        | 2024     |        | 2023     |        |
|--|-----------|--------|----------|--------|----------|--------|
|  |           |        |          |        |          |        |
|  | -         | 0.00%  | -        | -      | -        | -      |
|  | 584.63    | 4.13%  | 633.48   | 4.08%  | 774.91   | 8.80%  |
|  | -         | 0.00%  | 319.03   | 2.05%  | 447.39   | 5.08%  |
|  | 1,664.87  | 11.76% | 2,147.74 | 13.83% | 2,619.11 | 29.73% |
|  | 2,249.50  | 15.88% | 3,100.25 | 19.97% | 3,841.41 | 43.60% |

3,841.41

3,100.25

---

2, 249. 50

43. 60% 19. 97% 15. 88%

|  | 2025 1-11 | 2024    | 2023    |
|--|-----------|---------|---------|
|  | 439. 06   | 460. 70 | 628. 37 |
|  | 45. 63    | 35. 84  | 11. 65  |
|  | 11. 83    | 18. 16  | 22. 86  |
|  | 11. 81    | 9. 91   | 16. 63  |
|  | 10. 05    | 21. 25  | 20. 71  |
|  | 8. 77     | 11. 95  | 17. 54  |
|  | 0. 46     | 8. 25   | 6. 61   |
|  | 13. 52    | 1. 22   | 2. 15   |
|  | 43. 51    | 66. 20  | 48. 37  |
|  | 584. 63   | 633. 48 | 774. 91 |

774. 91 633. 48 584. 63

8. 80% 4. 08% 4. 13%

2023

3

199. 52

2023

2024

2023

|  | 2025 1-11 | 2024    | 2023    |
|--|-----------|---------|---------|
|  | -         | 78. 11  | 109. 43 |
|  | -         | 182. 60 | 225. 03 |
|  | -         | 54. 08  | 112. 55 |
|  | -         | 4. 25   | 0. 37   |
|  | -         | 319. 03 | 447. 39 |

447. 39 319. 03 0

---

|  | 2025 1-11  | 2024       | 2023       |
|--|------------|------------|------------|
|  | 1, 666. 38 | 2, 070. 95 | 2, 492. 79 |
|  | 7. 37      | 13. 22     | 10. 10     |
|  | 0. 81      | 0. 27      | 0. 17      |
|  | -          | 83. 49     | 130. 63    |
|  | 5. 04      | 6. 25      | 5. 63      |
|  | 1, 664. 87 | 2, 147. 74 | 2, 619. 11 |

1, 664. 87

2, 619. 11      2, 147. 74  
 29. 73%   13. 83%   11. 76%

2024

2024

|  | 2025 1-3 | 2024   | 2023   |
|--|----------|--------|--------|
|  | 3.21%    | 3.28%  | 3.12%  |
|  | 3.48%    | 3.77%  | 4.37%  |
|  | 5.29%    | 6.82%  | 6.51%  |
|  | 40.07%   | 16.75% | 14.79% |
|  | 23.59%   | 24.96% | 9.31%  |
|  | 20.60%   | 15.02% | 18.07% |
|  | 12.56%   | 9.33%  | 7.53%  |
|  | 4.39%    | 5.30%  | 5.44%  |
|  | 4.14%    | 4.08%  | 8.80%  |

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2

2025 1-11

2025 1-3

|  |          |
|--|----------|
|  |          |
|  | 7,179.50 |
|  | 3,100.85 |
|  | 4,463.47 |
|  | 1,390.13 |
|  | 410.56   |
|  | 15.08    |
|  | 56.92    |
|  | 23.44    |
|  | 18.00    |

2024

1,000

---

2

|  | 2025 1-3 | 2024   | 2023   |
|--|----------|--------|--------|
|  | 14.58%   | 13.17% | 16.07% |
|  | 12.02%   | 10.75% | 7.01%  |
|  | 5.25%    | 5.90%  | 11.64% |
|  | 6.72%    | 5.58%  | 7.04%  |
|  | 13.12%   | 14.52% | 16.90% |
|  | 13.26%   | 2.21%  | 1.32%  |
|  | 3.63%    | 3.26%  | 1.35%  |
|  | -3.51%   | -2.53% | -8.21% |
|  | 8.13%    | 6.61%  | 6.64%  |
|  | 9.37%    | 5.74%  | 7.03%  |
|  | 15.40%   | 13.83% | 29.73% |

1

2

2025 1-11

2025 1-3

2023

3

|  | 2025 1-3 | 2024  | 2023  |
|--|----------|-------|-------|
|  | 0.57%    | 1.05% | 1.01% |
|  | 0.17%    | 0.61% | 0.80% |
|  | 0.09%    | 0.29% | 0.18% |
|  | -        | 0.04% | 0.04% |
|  | -        | -     | -     |
|  | 2.43%    | 2.00% | 2.88% |
|  | -        | -     | -     |

|  | 2025 1-3 | 2024  | 2023  |
|--|----------|-------|-------|
|  | 1.89%    | 2.52% | 4.35% |
|  | 1.03%    | 1.09% | 1.54% |
|  | 0.57%    | 0.83% | 0.91% |
|  | -        | 2.05% | 5.08% |

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2

2025 1-11

2025 1-3

5

|  | 2025 1-11 | 2024 | 2023 |
|--|-----------|------|------|
|  | 0.40      |      |      |
|  | 13.30     |      |      |
|  | 13.71     | 3.70 | 6.65 |

13.71

|  | 2025 1-11 | 2024  | 2023  |
|--|-----------|-------|-------|
|  | -         |       |       |
|  | -         |       |       |
|  | 2.24      |       |       |
|  | 2.24      | 65.64 | 29.31 |



|     | 2025 1-11 | 2024   | 2023   |
|-----|-----------|--------|--------|
|     | -         |        |        |
|     | -         |        |        |
|     | 11.47     |        |        |
|     | -         |        |        |
|     | 11.62     | -61.94 | -22.66 |
| " " | 2.90      |        |        |
|     | 8.71      | -52.65 | -22.66 |

11.62

0.06%

3

|  | 2025 1-11 | 2024 | 2023 |
|--|-----------|------|------|
|  | 12,225.53 |      |      |
|  | -665.21   |      |      |
|  | -9,174.20 |      |      |
|  | 2,386.12  |      |      |

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|  | 2025 1-11 | 2024      | 2023      |
|--|-----------|-----------|-----------|
|  | 15,684.92 |           |           |
|  | 22.16     |           |           |
|  | 1,870.60  |           |           |
|  | 17,577.68 | 17,279.43 | 11,148.09 |
|  | 1,406.03  |           |           |
|  | 592.78    |           |           |

|  | 2025 1-11   | 2024             | 2023            |
|--|-------------|------------------|-----------------|
|  | 3, 156. 07  |                  |                 |
|  | 197. 26     |                  |                 |
|  | 5, 352. 15  | <b>6,338.84</b>  | <b>4,011.60</b> |
|  | 12, 225. 53 | <b>10,940.59</b> | <b>7,136.48</b> |

12, 225. 53

|     | 2025 1-11   | 2024             | 2023             |
|-----|-------------|------------------|------------------|
| /   | 3, 272. 47  | <b>4,071.38</b>  | <b>-3,083.50</b> |
|     | 15. 86      |                  |                  |
|     | 4, 865. 90  |                  |                  |
|     | 781. 64     |                  |                  |
| " " | -0. 40      |                  |                  |
| " " | 1, 666. 38  |                  |                  |
| " " | -19. 88     |                  |                  |
| " " | 34. 61      |                  |                  |
| " " | 1, 522. 54  |                  |                  |
| " " | 51. 79      |                  |                  |
|     | 34. 62      |                  |                  |
|     | 12, 225. 53 | <b>10,940.59</b> | <b>7,136.48</b>  |

|  | 2025 1-11 | 2024    | 2023    |
|--|-----------|---------|---------|
|  | -         |         |         |
|  | -         |         |         |
|  | 0.46      |         |         |
|  | -         |         |         |
|  | -         |         |         |
|  | 0.46      | 1.27    | 0.29    |
|  | 665.67    |         |         |
|  | -         |         |         |
|  | -         |         |         |
|  | -         |         |         |
|  | 665.67    | 943.16  | 679.18  |
|  | -665.21   | -941.88 | -678.90 |

- 665. 21

3

|  | 2025 1-11 | 2024      | 2023     |
|--|-----------|-----------|----------|
|  | -         |           |          |
|  | 3,000.00  |           |          |
|  | -         |           |          |
|  | 3,000.00  | 10,000.00 | 1,500.00 |
|  | 5,600.00  |           |          |
|  | 6,574.20  |           |          |
|  | -         |           |          |

|  | 2025 1-11 | 2024      | 2023      |
|--|-----------|-----------|-----------|
|  | 12,174.20 | 19,861.30 | 7,988.68  |
|  | -9,174.20 | -9,861.30 | -6,488.68 |

-9,174.20

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|  | 2025 11 30 | 2024 12 31 | 2023 12 31                          |
|--|------------|------------|-------------------------------------|
|  | 7,075.49   | 7.72%      |                                     |
|  | 84,565.69  | 92.28%     |                                     |
|  | 91,641.18  | 100.00%    | 91,646.58 100.00% 94,566.09 100.00% |

7.72%

92.28%

91,641.18

|  | 2025 11 30 | 2024 12 31 | 2023 12 31                        |
|--|------------|------------|-----------------------------------|
|  | 6,144.70   | 86.84%     |                                   |
|  | 835.79     | 11.81%     |                                   |
|  | 7.72       | 0.11%      |                                   |
|  | 9.97       | 0.14%      |                                   |
|  | 63.30      | 0.89%      |                                   |
|  | 14.01      | 0.20%      |                                   |
|  | 7,075.49   | 100.00%    | 3,518.78 100.00% 2,789.54 100.00% |

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 6,144.70   |            |            |
|  | 6,144.70   | 40.89      | 47.10      |

6,144.70

2025 11

835.79

11.81%

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 879.78     |            |            |
|  | 879.78     | 695.65     | 466.43     |
|  | 43.99      |            |            |
|  | 835.79     | 660.87     | 443.11     |

|  | 2025 11 30 | 2024 12 31 | 2023 12 31     |
|--|------------|------------|----------------|
|  | 879.78     |            |                |
|  | 879.78     | 100.00%    | 695.65 100.00% |
|  | 43.99      |            |                |
|  | 835.79     | -          | 660.87 -       |

2025 11 30

|  | 879.78 |         | 43.99 | 835.79 |
|--|--------|---------|-------|--------|
|  | 879.78 | 100.00% | 43.99 | 5.00%  |

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|  | 2025 11 30    | 2024 12 31       | 2023 12 31       |
|--|---------------|------------------|------------------|
|  |               |                  |                  |
|  | 6.85 51.97%   |                  |                  |
|  | 0.75 5.69%    |                  |                  |
|  | - -           |                  |                  |
|  | 5.58 42.34%   |                  |                  |
|  | 13.18 100.00% | 2,560.97 100.00% | 1,419.94 100.00% |
|  | 3.21 24.36%   |                  |                  |
|  | 9.97 -        | 2,557.02 -       | 1,418.21 -       |

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 63.30      |            |            |
|  | 63.30      |            |            |
|  | -          |            |            |
|  | 63.30      | 56.30      | 62.60      |

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63.30

0.89%

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 14.01      |            |            |
|  | -          |            |            |
|  | -          |            |            |
|  | 14.01      | 197.24     | 780.36     |

14.01

|  | 2025 11 30 | 2024 12 31 | 2023 12 31        |
|--|------------|------------|-------------------|
|  | 84,081.73  | 99.43%     |                   |
|  | 425.01     | 0.50%      |                   |
|  | 34.51      | 0.04%      |                   |
|  | 24.45      | 0.03%      |                   |
|  | 84,565.69  | 100.00%    | 88,127.80 100.00% |
|  |            |            | 91,776.55 100.00% |

99.43%

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84,081.73

99.43%

|  | 2025 11 30 |         | 2024 12 31 |         | 2023 12 31 |         |
|--|------------|---------|------------|---------|------------|---------|
|  | 160,130.23 | 100.00% | 159,566.29 | 100.00% | 158,563.70 | 100.00% |
|  | 106,188.20 | 66.31%  |            |         |            |         |
|  | 53,727.76  | 33.55%  |            |         |            |         |
|  | 35.62      | 0.02%   |            |         |            |         |
|  | 51.88      | 0.03%   |            |         |            |         |
|  | 126.76     | 0.08%   |            |         |            |         |
|  | 76,048.50  | 100.00% | 71,902.18  | 100.00% | 67,468.85  | 100.00% |
|  | 33,370.94  | 43.88%  |            |         |            |         |
|  | 42,529.90  | 55.92%  |            |         |            |         |
|  | 14.62      | 0.02%   |            |         |            |         |
|  | 24.91      | 0.03%   |            |         |            |         |
|  | 108.13     | 0.14%   |            |         |            |         |
|  | -          | -       | -          | -       | -          | -       |
|  | -          | -       |            |         |            |         |
|  | -          | -       |            |         |            |         |
|  | -          | -       |            |         |            |         |
|  | -          | -       |            |         |            |         |
|  | -          | -       |            |         |            |         |
|  | -          | -       |            |         |            |         |
|  | 84,081.73  | 100.00% | 87,664.11  | 100.00% | 91,094.84  | 100.00% |
|  | 72,817.26  | 86.60%  |            |         |            |         |
|  | 11,197.85  | 13.32%  |            |         |            |         |
|  | 21.00      | 0.02%   |            |         |            |         |
|  | 26.97      | 0.03%   |            |         |            |         |
|  | 18.64      | 0.02%   |            |         |            |         |

---

160,130.23

2025 11 30

|  |  |  |  |            |        |           |        |
|--|--|--|--|------------|--------|-----------|--------|
|  |  |  |  |            |        |           |        |
|  |  |  |  | 101,827.47 | 97.44% | 70,154.83 | 68.90% |
|  |  |  |  | 1,642.82   |        | 806.21    | 49.08% |
|  |  |  |  | 42,270.17  | 78.67% | 8,217.68  | 19.44% |

= /

2025 11 30

20

30

|  |  | ( )   | (%)       | (%)        |
|--|--|-------|-----------|------------|
|  |  | 20-50 | 0.00-5.00 | 1.90-5.00  |
|  |  | 8-50  | 0.00-3.00 | 1.94-12.50 |
|  |  | 6-45  | 0.00      | 2.22-16.67 |
|  |  | 10-50 | 0.00-3.00 | 1.94-10.00 |
|  |  | 8-50  | 5.00      | 1.90-11.88 |

|  |  | ( )   | (%)        | (%)         |
|--|--|-------|------------|-------------|
|  |  | 20-45 | 5.00       | 2.11-4.75   |
|  |  | 5-50  | 5.00       | 1.90-19.00  |
|  |  | 20-35 | 5.00       | 2.71-4.75   |
|  |  | 20-50 | 0.00-5.00  | 1.90 5.00   |
|  |  | 5-20  | 0.00-5.00  | 4.75-20.00  |
|  |  | 5-32  | 0.00-3.00  | 3.03-20.00  |
|  |  | 4-26  | 0.00-5.00  | 3.65-25.00  |
|  |  | 5-30  | 0.00-3.00  | 3.23-20.00  |
|  |  | 5-30  | 5.00       | 3.17-19.00  |
|  |  | 12-30 | 5.00       | 3.17-7.92   |
|  |  | 5-30  | 5.00       | 3.17-19.00  |
|  |  | 5-30  | 5.00-10.00 | 3.00-19.00  |
|  |  | 5-20  | 0.00-5.00  | 4.75-20.00  |
|  |  | 3-10  | 0.00-5.00  | 9.50-33.33  |
|  |  | 3-12  | 0.00-3.00  | 8.08-33.33  |
|  |  | 4-8   | 0.00-3.00  | 12.13-25.00 |
|  |  |       |            |             |
|  |  | 5-8   | 5.00       | 11.88-19.00 |
|  |  |       |            |             |
|  |  | 5-10  | 0.00-10.00 | 9.00-20.00  |
|  |  | 3-10  | 0.00-5.00  | 9.50-33.33  |
|  |  | 4-14  | 0.00-5.00  | 6.79-25.00  |
|  |  | 3-10  | 0.00-3.00  | 9.70-33.33  |
|  |  | 6-10  | 3.00       | 9.70-16.17  |
|  |  | 5-10  | 0.00-3.00  | 9.70-20.00  |
|  |  | 6-10  | 5.00       | 9.50-15.83  |
|  |  | 6     | 5.00       | 15.83       |
|  |  | 4-5   | 5.00       | 19.00-23.75 |
|  |  | 5-10  | 0.00-10.00 | 9.00-20.00  |

|  |  | ( )  | (%)        | (%)         |
|--|--|------|------------|-------------|
|  |  | 4-14 | 0.00-5.00  | 6.79-25.00  |
|  |  | 5    | 0.00-5.00  | 19.00-20.00 |
|  |  | 3-12 | 0.00-3.00  | 8.08-33.33  |
|  |  | 4-10 | 0.00-5.00  | 9.50-25.00  |
|  |  | 3-5  | 3.00       | 19.40-32.33 |
|  |  | 5-8  | 5.00       | 11.88-19.00 |
|  |  |      |            |             |
|  |  | 3-5  | 5.00       | 19.00-31.67 |
|  |  | 5-20 | 5.00-10.00 | 4.50-19.00  |
|  |  | 5    | 0.00-5.00  | 19.00-20.00 |

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|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 425.01     |            |            |
|  | -          |            |            |
|  | 425.01     | 389.88     | 610.79     |

425.01

0.50%

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 24.45      |            |            |
|  | 24.45      | 40.91      | 40.91      |

24.45

2

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  |            |            |            |
|  | 4,425.74   | 7.50%      |            |

|  | 2025 11 30        | 2024 12 31        | 2023 12 31        |
|--|-------------------|-------------------|-------------------|
|  |                   |                   |                   |
|  | 54,570.17 92.50%  |                   |                   |
|  | 58,995.91 100.00% | 59,922.60 100.00% | 64,138.51 100.00% |

7.50%

92.50%

|  | 2025 11 30       | 2024 12 31       | 2023 12 31        |
|--|------------------|------------------|-------------------|
|  |                  |                  |                   |
|  | 681.35 15.40%    |                  |                   |
|  | 519.60 11.74%    |                  |                   |
|  | 191.22 4.32%     |                  |                   |
|  | 62.81 1.42%      |                  |                   |
|  | 2,970.76 67.12%  |                  |                   |
|  | 4,425.74 100.00% | 6,980.29 100.00% | 10,242.66 100.00% |

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 288.89     |            |            |
|  | 392.46     |            |            |
|  | 681.35     | 1,012.54   | 1,063.94   |

---

681.35

15.40%

519.60

11.74%

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | -          |            |            |
|  | 62.81      |            |            |
|  | 62.81      | 15.30      | 21.22      |

21.22 15.30

62.81 2025 11

|  | 2025 11 30       | 2024 12 31       | 2023 12 31       |
|--|------------------|------------------|------------------|
|  |                  |                  |                  |
|  | 2,970.76         |                  |                  |
|  | 2,970.76 100.00% | 5,546.93 100.00% | 8,756.47 100.00% |

---

2, 970. 76

67. 12%

|  | 2025 11 30  | 2024 12 31 | 2023 12 31                          |
|--|-------------|------------|-------------------------------------|
|  |             |            |                                     |
|  | 54, 440. 00 | 99. 76%    |                                     |
|  | 88. 49      | 0. 16%     |                                     |
|  | 41. 68      | 0. 08%     |                                     |
|  | 54, 570. 17 | 100. 00%   | 52,942.32 100.00% 53,895.85 100.00% |

|  | 2025 11 30  | 2024 12 31 | 2023 12 31 |
|--|-------------|------------|------------|
|  | 23, 770. 00 |            |            |
|  | 30, 670. 00 |            |            |
|  | 54, 440. 00 | 52,810.00  | 53,760.00  |

54, 440. 00

99. 76%

3

|  | 2025 11 30 /2025 1-11 | 2024 12 31 /2024 | 2023 12 31 /2023 |
|--|-----------------------|------------------|------------------|
|  | 1. 60                 |                  |                  |
|  | 1. 58                 |                  |                  |
|  | 64. 38%               |                  |                  |
|  | 2. 99                 |                  |                  |





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2025 1-11

2025 11

|  | 2025 1-3 | 2024  | 2023  |
|--|----------|-------|-------|
|  |          |       |       |
|  |          |       |       |
|  |          |       |       |
|  |          |       |       |
|  |          |       |       |
|  |          |       |       |
|  |          |       |       |
|  |          |       |       |
|  |          |       |       |
|  | 5.23     | 8.67  | 10.76 |
|  | 5.52     | 7.34  | 9.58  |
|  | 11.23    | 20.56 | 16.04 |

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2025 11 30 /2025 1-11

2025

3 31 /2025 1-3



|  | 2025 1-11 |         | 2024 |  | 2023 |  |
|--|-----------|---------|------|--|------|--|
|  |           |         |      |  |      |  |
|  | 10,514.02 | 100.00% |      |  |      |  |
|  | 5,142.41  | 48.91%  |      |  |      |  |
|  | 376.00    | 3.58%   |      |  |      |  |
|  | -         | -       |      |  |      |  |
|  | 575.78    | 5.48%   |      |  |      |  |
|  | -         | -       |      |  |      |  |
|  | 1,501.38  | 14.28%  |      |  |      |  |
|  | 2,910.06  | 27.68%  |      |  |      |  |
|  | 25.63     | 0.24%   |      |  |      |  |
|  | 21.00     | 0.20%   |      |  |      |  |
|  | 2,914.69  | 27.72%  |      |  |      |  |
|  | 583.21    | 5.55%   |      |  |      |  |
|  | 2,331.48  | 22.17%  |      |  |      |  |

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|  | 2025 1-11 |         | 2024      |         | 2023     |         |
|--|-----------|---------|-----------|---------|----------|---------|
|  |           |         |           |         |          |         |
|  | 10,514.02 |         |           |         |          |         |
|  | 10,514.02 | 100.00% | 11,347.13 | 100.00% | 6,379.40 | 100.00% |

10,514.02

" "

|  | 2025 1-11 |         | 2024      |         | 2023     |         |
|--|-----------|---------|-----------|---------|----------|---------|
|  |           |         |           |         |          |         |
|  | 2,390.92  | 22.74%  |           |         |          |         |
|  | 3,528.16  | 33.56%  |           |         |          |         |
|  | 3,298.08  | 31.37%  |           |         |          |         |
|  | 1,296.86  | 12.33%  |           |         |          |         |
|  | 10,514.02 | 100.00% | 11,347.13 | 100.00% | 6,379.40 | 100.00% |

|  | 2025 1-11 |         | 2024     |         | 2023     |         |
|--|-----------|---------|----------|---------|----------|---------|
|  |           |         |          |         |          |         |
|  | 5,142.41  |         |          |         |          |         |
|  | 5,142.41  | 100.00% | 5,973.81 | 100.00% | 5,892.21 | 100.00% |

|  | 2025 1-11 |         | 2024     |         | 2023     |         |
|--|-----------|---------|----------|---------|----------|---------|
|  |           |         |          |         |          |         |
|  | 4,144.80  | 80.60%  | 4,432.78 | 74.20%  | 4,359.95 | 74.00%  |
|  | 308.50    | 6.00%   | 334.20   | 5.59%   | 317.78   | 5.39%   |
|  | 176.33    | 3.43%   | 408.47   | 6.84%   | 433.79   | 7.36%   |
|  | 512.77    | 9.97%   | 798.37   | 13.36%  | 780.68   | 13.25%  |
|  | 5,142.41  | 100.00% | 5,973.81 | 100.00% | 5,892.21 | 100.00% |

2024

|  |        |        |        |  |  |  |
|--|--------|--------|--------|--|--|--|
|  |        |        |        |  |  |  |
|  | 71.67% | 55.97% | 41.55% |  |  |  |
|  | 15.48% | 18.20% | 18.28% |  |  |  |
|  | 4.91%  | 25.83% | 1.91%  |  |  |  |
|  | 7.94%  |        | 38.26% |  |  |  |

( )

|  |  |        |        |
|--|--|--------|--------|
|  |  |        |        |
|  |  | 61.54% | 74.20% |
|  |  | 18.05% | 5.59%  |
|  |  | 10.02% | 6.84%  |
|  |  | 10.39% | 13.36% |

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2023 2024

2025 1-11

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|  |  | 2025 1-11  | 2024           | 2023           |
|--|--|------------|----------------|----------------|
|  |  |            | 295,904,120.00 | 294,559,930.00 |
|  |  |            | 94.36          | 91.49          |
|  |  |            | 107,929,961.90 | 105,263,771.00 |
|  |  |            | 93.72          | 94.27          |
|  |  |            | 104,085,461.40 | 94,205,828.90  |
|  |  |            | 98.28          | 108.18         |
|  |  |            | 30,582,828.10  | 21,099,737.60  |
|  |  |            | 105.4          | 136.08         |
|  |  |            | 6,331,000.00   | 6,126,000.00   |
|  |  |            | 128.8          | 131.68         |
|  |  |            | 520,219.20     | 387,258.80     |
|  |  |            | 254.63         |                |
|  |  |            | 1,021,000.00   | 788,000.00     |
|  |  |            |                |                |
|  |  | 941,842.43 | 1,106,530.50   | 884,177.10     |
|  |  | 98.96      | 103.76         | 120.16         |
|  |  | 409,619.70 | 458,667.83     | 245,385.00     |
|  |  | 125.54     | 130.25         | 240.12         |

2024  
44.94%

2023 2023

2024

2025 1-11

3

|  | 2025 1-11 |        | 2024     |        | 2023   |       |
|--|-----------|--------|----------|--------|--------|-------|
|  |           |        |          |        |        |       |
|  | 5,371.61  | 51.09% |          |        |        |       |
|  | 5,371.61  | 51.09% | 5,373.32 | 47.35% | 487.19 | 7.64% |

2025 1-11

|  | 2025 1-3 | 2024 | 2023 |
|--|----------|------|------|
|  |          |      |      |
|  |          |      |      |

|  | <b>2025 1-3</b> | <b>2024</b>   | <b>2023</b>   |
|--|-----------------|---------------|---------------|
|  |                 |               |               |
|  |                 |               |               |
|  |                 |               |               |
|  |                 |               |               |
|  |                 |               |               |
|  |                 |               |               |
|  | <b>39.96%</b>   | <b>46.16%</b> | <b>42.75%</b> |
|  | <b>45.18%</b>   | <b>47.26%</b> | <b>38.59%</b> |
|  | <b>42.40%</b>   | <b>47.35%</b> | <b>7.64%</b>  |

2025 1-11

2025 1-3

40

|  | 2025 1-11 | 2024   | 2023   |
|--|-----------|--------|--------|
|  | 468.62    | 577.60 | 495.24 |
|  | 17.93     | 35.18  | 44.86  |
|  | 3.61      | 11.22  | 35.15  |
|  | 41.65     | 73.20  | 87.27  |
|  | 7.19      | 11.27  | 28.81  |
|  | 10.29     | 24.89  | 36.70  |
|  | 11.03     | 18.02  | 22.96  |
|  | 2.96      | 4.58   | 10.22  |
|  | 12.51     | 4.35   | 24.98  |
|  | 575.78    | 760.30 | 786.18 |

786.18      760.30      575.78

12.32% 6.70% 5.48%

2023

|  | 2025 1-11 | 2024     | 2023     |
|--|-----------|----------|----------|
|  | 1,464.06  | 1,903.26 | 2,316.29 |
|  | 9.99      | 25.22    | 23.85    |
|  | 0.39      | 0.50     | 0.39     |
|  | 43.89     | 104.19   | 104.26   |
|  | 3.03      | 3.39     | 3.46     |
|  | 1,501.38  | 1,986.11 | 2,400.55 |

2,400.55      1,986.11

1,501.38

37.63% 17.50% 14.28%

2024

2024

|      |      |           |          |          |             |
|------|------|-----------|----------|----------|-------------|
|      |      |           |          |          |             |
| 2025 | 1-11 | 57,370.00 | 1,100.00 | 2,040.00 | 2.50% 2.95% |
| 2024 |      | 58,310.00 | 2,600.00 | 6,750.00 | 2.67% 2.95% |
| 2023 |      | 62,460.00 | -        | 5,160.00 | 3.30%       |

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|  | 2025 1-3 | 2024   | 2023   |
|--|----------|--------|--------|
|  | 1.84%    | 1.85%  | 1.75%  |
|  | 2.36%    | 2.16%  | 2.31%  |
|  | 3.21%    | 3.28%  | 3.12%  |
|  | 3.48%    | 3.77%  | 4.37%  |
|  | 5.29%    | 6.82%  | 6.51%  |
|  | 40.07%   | 16.75% | 14.79% |
|  | 23.59%   | 24.96% | 9.31%  |
|  | 20.60%   | 15.02% | 18.07% |
|  | 12.56%   | 9.33%  | 7.53%  |
|  | 4.39%    | 5.30%  | 5.44%  |
|  | 5.69%    | 6.70%  | 12.32% |

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2025 1-11

2025 1-3

.3

|  |          |
|--|----------|
|  |          |
|  | 3,100.85 |
|  | 4,463.47 |
|  | 1,390.13 |
|  | 410.56   |
|  | 15.08    |
|  | 56.92    |
|  | 23.44    |
|  | 12.80    |

2024

1,000

2

|  | 2025 1-3 | 2024   | 2023   |
|--|----------|--------|--------|
|  | 14.58%   | 13.17% | 16.07% |
|  | 12.02%   | 10.75% | 7.01%  |
|  | 5.25%    | 5.90%  | 11.64% |
|  | 6.72%    | 5.58%  | 7.04%  |
|  | 13.12%   | 14.52% | 16.90% |
|  | 13.26%   | 2.21%  | 1.32%  |
|  | 3.63%    | 3.26%  | 1.35%  |
|  | -3.51%   | -2.53% | -8.21% |
|  | 8.13%    | 6.61%  | 6.64%  |
|  | 9.37%    | 5.74%  | 7.03%  |
|  | 18.25%   | 17.50% | 37.63% |

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1  
 2                    2025 1-11                    2025 1-3  
 2023

5

|  | 2025 1-11 | 2024 | 2023  |
|--|-----------|------|-------|
|  | 0.12      |      |       |
|  | 18.61     |      |       |
|  | 6.91      |      |       |
|  | 25.63     | 9.21 | 15.73 |

25.63

|  | 2025 1-11 | 2024 | 2023 |
|--|-----------|------|------|
|  | 21.00     |      |      |
|  | -         |      |      |
|  | -         |      |      |
|  | 21.00     | 9.63 | 8.49 |

6



|     | 2025 1-11 | 2024  | 2023 |
|-----|-----------|-------|------|
|     |           |       |      |
|     | 4.63      |       |      |
|     | -         |       |      |
|     | 4.63      | -0.42 | 7.23 |
| " " | 1.16      |       |      |
|     | 3.47      | -0.42 | 7.23 |

3.47

0.03%

3

|  | 2025 1-11 | 2024 | 2023 |
|--|-----------|------|------|
|  | 10,826.79 |      |      |
|  | -795.07   |      |      |
|  | -3,927.91 |      |      |
|  | 6,103.81  |      |      |

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|  | 2025 1-11 | 2024      | 2023      |
|--|-----------|-----------|-----------|
|  | 11,696.71 |           |           |
|  | -         |           |           |
|  | 2,584.28  |           |           |
|  | 14,280.99 | 13,489.53 | 11,543.91 |

|  | 2025 1-11 | 2024     | 2023     |
|--|-----------|----------|----------|
|  | 934.08    |          |          |
|  | 595.38    |          |          |
|  | 1,809.93  |          |          |
|  | 114.81    |          |          |
|  | 3,454.20  | 5,329.88 | 3,611.32 |
|  | 10,826.79 | 8,159.65 | 7,932.60 |

10,826.79

|     | 2025 1-11 | 2024     | 2023      |
|-----|-----------|----------|-----------|
| /   | 2,331.48  | 2,291.99 | -2,965.27 |
|     | 8.47      |          |           |
|     | 4,162.38  |          |           |
| " " | -0.12     |          |           |
| " " | 1,507.95  |          |           |
| " " | -1.60     |          |           |
| " " | -7.00     |          |           |
| " " | 2,545.63  |          |           |
| " " | 172.10    |          |           |
|     | 107.50    |          |           |
|     | 10,826.79 | 8,159.65 | 7,932.60  |

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|  | 2025 1-11 | 2024    | 2023    |
|--|-----------|---------|---------|
|  | 0.73      |         |         |
|  | 0.73      | 0.71    | 28.91   |
|  | 795.80    |         |         |
|  | 795.80    | 999.57  | 340.32  |
|  | -795.07   | -998.86 | -311.41 |

-795.07

3

|  | 2025 1-11 | 2024      | 2023      |
|--|-----------|-----------|-----------|
|  | 1,100.00  |           |           |
|  | 1,100.00  | 2,600.00  | -         |
|  | 2,040.00  |           |           |
|  | 2,987.91  |           |           |
|  | -         |           |           |
|  | 5,027.91  | 9,766.99  | 7,585.22  |
|  | -3,927.91 | -7,166.99 | -7,585.22 |

-3,927.91

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|  | 2025 11 30 |         | 2024 12 31 |         | 2023 12 31 |         |
|--|------------|---------|------------|---------|------------|---------|
|  |            |         |            |         |            |         |
|  | 3,019.26   | 3.84%   |            |         |            |         |
|  | 75,703.21  | 96.16%  |            |         |            |         |
|  | 78,722.46  | 100.00% | 79,355.50  | 100.00% | 82,357.99  | 100.00% |

3.84%

96.16%

78,722.46

2025 11 30

2024 12 31

2023 12 31

---

|  | 2025 11 30 | 2024 12 31 | 2023 12 31       |
|--|------------|------------|------------------|
|  |            |            |                  |
|  | 3.55       | 0.12%      |                  |
|  | 56.05      | 1.86%      |                  |
|  | 228.64     | 7.57%      |                  |
|  | 3,019.26   | 100.00%    | 1,999.63 100.00% |

2025 11

0%

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|  | 2025 11 30 |         | 2024 12 31 |         | 2023 12 31 |         |
|--|------------|---------|------------|---------|------------|---------|
|  | 777.64     | 100.00% |            |         |            |         |
|  | 777.64     | 100.00% | 452.93     | 100.00% | 330.99     | 100.00% |
|  | 38.88      | -       |            |         |            |         |
|  | 738.76     | -       | 430.28     | -       | 314.44     | -       |

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|  |               |                |              |              |               |
|--|---------------|----------------|--------------|--------------|---------------|
|  |               |                |              |              |               |
|  |               |                |              |              |               |
|  |               |                |              |              |               |
|  | <b>330.99</b> | <b>100.00%</b> | <b>16.55</b> | <b>5.00%</b> | <b>314.44</b> |

|  | 2025 11 30 | 2024 12 31    | 2023 12 31      |
|--|------------|---------------|-----------------|
|  | -          |               |                 |
|  | -          |               |                 |
|  | 3.74       |               |                 |
|  | 3.74       | <b>558.85</b> | <b>1,508.21</b> |
|  | 0.19       |               |                 |
|  | 3.55       | <b>558.31</b> | <b>1,507.96</b> |

3.55

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|  | 2025 11 30 |         | 2024 12 31 |         | 2023 12 31 |         |
|--|------------|---------|------------|---------|------------|---------|
|  | 3.74       | 99.82%  |            |         |            |         |
|  | -          | 0.18%   |            |         |            |         |
|  | 3.74       | 100.00% | 558.85     | 100.00% | 1,508.21   | 100.00% |
|  | 0.19       | -       |            |         |            |         |
|  | 3.55       | -       | 558.31     | -       | 1,507.96   | -       |

2025 11 30      2024 12

|  | 2025 11 30         | 2024 12 31      | 2023 12 31               |
|--|--------------------|-----------------|--------------------------|
|  |                    |                 |                          |
|  | 73, 853. 55        | 97. 56%         |                          |
|  | 253. 86            | 0. 34%          |                          |
|  | 1, 375. 76         | 1. 82%          |                          |
|  | 73. 53             | 0. 10%          |                          |
|  | 146. 50            | 0. 19%          |                          |
|  | <b>75, 703. 21</b> | <b>100. 00%</b> | <b>78,156.88 100.00%</b> |
|  |                    |                 | <b>80,358.36 100.00%</b> |

99. 37%

|  | 2025 11 30   | 2024 12 31 | 2023 12 31         |
|--|--------------|------------|--------------------|
|  |              |            |                    |
|  | 137, 446. 00 | 100. 00%   | 137,292.52 100.00% |
|  | 105, 916. 61 | 77. 06%    | 136,903.00 100.00% |
|  | 183. 51      | 0. 13%     |                    |
|  | 30, 778. 96  | 22. 39%    |                    |
|  | 73. 22       | 0. 05%     |                    |
|  | 493. 71      | 0. 36%     |                    |
|  | 63, 592. 45  | 100. 00%   | 60,834.02 100.00%  |
|  | 36, 430. 73  | 57. 29%    | 57,713.49 100.00%  |
|  | 165. 64      | 0. 26%     |                    |
|  | 26, 530. 87  | 41. 72%    |                    |
|  | 50. 23       | 0. 08%     |                    |
|  | 414. 97      | 0. 65%     |                    |
|  | -            | -          | -                  |

|  | 2025 11 30 |         | 2024 12 31 |         | 2023 12 31 |         |
|--|------------|---------|------------|---------|------------|---------|
|  | -          | -       |            |         |            |         |
|  | -          | -       |            |         |            |         |
|  | -          | -       |            |         |            |         |
|  | -          | -       |            |         |            |         |
|  | -          | -       |            |         |            |         |
|  | 73,853.55  | 100.00% | 76,458.50  | 100.00% | 79,189.51  | 100.00% |
|  | 69,485.87  | 94.09%  |            |         |            |         |
|  | 17.87      | 0.02%   |            |         |            |         |
|  | 4,248.09   | 5.75%   |            |         |            |         |
|  | 22.98      | 0.03%   |            |         |            |         |
|  | 78.74      | 0.11%   |            |         |            |         |

73,853.55

97.56%

137,446.00

2025 11 30

|  |  |  |  |            |        |           |        |
|--|--|--|--|------------|--------|-----------|--------|
|  |  |  |  |            |        |           |        |
|  |  |  |  | 101,529.77 | 96.98% | 67,341.46 | 66.33% |
|  |  |  |  | 1,187.78   |        | 569.74    | 47.97% |
|  |  |  |  | 16,837.57  | 54.70% | 2,582.22  | 15.34% |

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2025 11 30

20

30

|  |  | ( )   | (%)        | (%)         |
|--|--|-------|------------|-------------|
|  |  | 20-50 | 0.00-5.00  | 1.90-5.00   |
|  |  | 8-50  | 0.00-3.00  | 1.94-12.50  |
|  |  | 6-45  | 0.00       | 2.22-16.67  |
|  |  | 10-50 | 0.00-3.00  | 1.94-10.00  |
|  |  | 8-50  | 5.00       | 1.90-11.88  |
|  |  | 20-45 | 5.00       | 2.11-4.75   |
|  |  | 5-50  | 5.00       | 1.90-19.00  |
|  |  | 20-35 | 5.00       | 2.71-4.75   |
|  |  | 20-50 | 0.00-5.00  | 1.90-5.00   |
|  |  | 5-20  | 0.00-5.00  | 4.75-20.00  |
|  |  | 5-32  | 0.00-3.00  | 3.03-20.00  |
|  |  | 4-26  | 0.00-5.00  | 3.65-25.00  |
|  |  | 5-30  | 0.00-3.00  | 3.23-20.00  |
|  |  | 5-30  | 5.00       | 3.17-19.00  |
|  |  | 12-30 | 5.00       | 3.17-7.92   |
|  |  | 5-30  | 5.00       | 3.17-19.00  |
|  |  | 5-30  | 5.00-10.00 | 3.00-19.00  |
|  |  | 5-20  | 0.00-5.00  | 4.75-20.00  |
|  |  | 3-10  | 0.00-5.00  | 9.50-33.33  |
|  |  | 3-12  | 0.00-3.00  | 8.08-33.33  |
|  |  | 4-8   | 0.00-3.00  | 12.13-25.00 |

|  |  | ( )  | (%)        | (%)         |
|--|--|------|------------|-------------|
|  |  | 5-8  | 5.00       | 11.88-19.00 |
|  |  |      |            |             |
|  |  | 5-10 | 0.00-10.00 | 9.00-20.00  |
|  |  | 3-10 | 0.00-5.00  | 9.50-33.33  |
|  |  | 4-14 | 0.00-5.00  | 6.79-25.00  |
|  |  | 3-10 | 0.00-3.00  | 9.70-33.33  |
|  |  | 6-10 | 3.00       | 9.70-16.17  |
|  |  | 5-10 | 0.00-3.00  | 9.70-20.00  |
|  |  | 6-10 | 5.00       | 9.50-15.83  |
|  |  | 6    | 5.00       | 15.83       |
|  |  | 4-5  | 5.00       | 19.00-23.75 |
|  |  | 5-10 | 0.00-10.00 | 9.00-20.00  |
|  |  | 4-14 | 0.00-5.00  | 6.79-25.00  |
|  |  | 5    | 0.00-5.00  | 19.00-20.00 |
|  |  | 3-12 | 0.00-3.00  | 8.08-33.33  |
|  |  | 4-10 | 0.00-5.00  | 9.50-25.00  |
|  |  | 3-5  | 3.00       | 19.40-32.33 |
|  |  | 5-8  | 5.00       | 11.88-19.00 |
|  |  |      |            |             |
|  |  | 3-5  | 5.00       | 19.00-31.67 |
|  |  | 5-20 | 5.00-10.00 | 4.50-19.00  |
|  |  | 5    | 0.00-5.00  | 19.00-20.00 |

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7

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 1, 299. 89 |            |            |
|  | 362. 44    |            |            |
|  | 286. 57    |            |            |
|  | 1, 375. 76 |            |            |

1, 375. 76

2

|  | 2025 11 30  | 2024 12 31 | 2023 12 31                          |
|--|-------------|------------|-------------------------------------|
|  |             |            |                                     |
|  | 6, 923. 72  | 17. 60%    |                                     |
|  | 32, 414. 22 | 82. 40%    |                                     |
|  | 39, 337. 94 | 100. 00%   | 19,372.32 100.00% 24,140.31 100.00% |

17. 60%

---

82.40%

2025 11

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 734.36     |            |            |
|  | 250.06     |            |            |
|  | 135.49     |            |            |
|  | 4,027.29   |            |            |
|  | 1,776.53   |            |            |
|  | 6,923.72   | 1,021.69   | 5,537.56   |
|  | 100.00%    | 100.00%    | 100.00%    |

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 375.18     |            |            |
|  | 359.18     |            |            |
|  | 734.36     | 585.61     | 448.68     |

734.36

10.61%

---

250.06

3.61%

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 4,000.00   |            |            |
|  | 27.29      |            |            |
|  | 4,027.29   | 24.29      | 13.17      |

4,027.29      2025 11

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 1,776.53   |            |            |
|  | 1,776.53   | 214.51     | 4,820.67   |

1,776.53

|  | 2025 11 30 | 2024 12 31 | 2023 12 31                          |
|--|------------|------------|-------------------------------------|
|  | 32,210.00  | 99.37%     |                                     |
|  | 204.22     | 0.63%      |                                     |
|  | 32,414.22  | 100.00%    | 18,350.63 100.00% 18,602.75 100.00% |

0 030 080



□







---

|  | <b>2025 1-3</b> | <b>2024</b>  | <b>2023</b>  |
|--|-----------------|--------------|--------------|
|  |                 |              |              |
|  |                 |              |              |
|  | <b>5.23</b>     | <b>8.67</b>  | <b>10.76</b> |
|  | <b>5.52</b>     | <b>7.34</b>  | <b>9.58</b>  |
|  | <b>9.96</b>     | <b>35.84</b> | <b>27.72</b> |

1  
 2                                      2025 1-11                                      2025 1-3

|  | <b>2025 1-3</b> | <b>2024</b> | <b>2023</b> |
|--|-----------------|-------------|-------------|
|  |                 |             |             |
|  |                 |             |             |
|  |                 |             |             |
|  |                 |             |             |
|  |                 |             |             |
|  |                 |             |             |
|  |                 |             |             |
|  |                 |             |             |
|  |                 |             |             |
|  | <b>0.11</b>     | <b>0.15</b> | <b>0.17</b> |
|  | <b>0.11</b>     | <b>0.14</b> | <b>0.15</b> |
|  | <b>0.10</b>     | <b>0.17</b> | <b>0.08</b> |

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1  
2                    2025   1-11                    2025   1-3

2

|  | 2025   1-11 | 2024    | 2023 |
|--|-------------|---------|------|
|  | 10,774.62   | 100.00% |      |
|  | 4,644.93    | 43.11%  |      |
|  | 267.95      | 2.49%   |      |
|  | -           | 0.00%   |      |
|  | 687.40      | 6.38%   |      |
|  | -           | 0.00%   |      |
|  | 655.13      | 6.08%   |      |
|  | 4,503.46    | 41.80%  |      |
|  | 0.07        | 0.00%   |      |
|  | 2.99        | 0.03%   |      |
|  | 4,500.54    | 41.77%  |      |
|  | 1,095.74    | 10.17%  |      |
|  | 3,404.79    | 31.60%  |      |

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2025 1-11

2020

2

|  | 2025     | 1-11    | 2024     |         | 2023     |         |
|--|----------|---------|----------|---------|----------|---------|
|  | 4,644.93 | 100.00% |          |         |          |         |
|  | 4,644.93 | 100.00% | 4,674.11 | 100.00% | 4,555.32 | 100.00% |

|  | 2025     | 1-11    | 2024     |         | 2023     |         |
|--|----------|---------|----------|---------|----------|---------|
|  | 3,062.12 | 65.92%  | 3,198.85 | 68.44%  | 3,059.05 | 67.15%  |
|  | 283.73   | 6.11%   | 161.77   | 3.46%   | 228.16   | 5.01%   |
|  | 397.73   | 8.56%   | 427.06   | 9.14%   | 451.26   | 9.91%   |
|  | 901.35   | 19.40%  | 886.42   | 18.96%  | 816.85   | 17.93%  |
|  | 4,644.93 | 100.00% | 4,674.11 | 100.00% | 4,555.32 | 100.00% |

2024

|  |        |        |        |  |  |  |
|--|--------|--------|--------|--|--|--|
|  | 71.67% | 55.97% | 41.55% |  |  |  |
|  | 15.48% | 18.20% | 18.28% |  |  |  |
|  | 4.91%  | 25.83% | 1.91%  |  |  |  |
|  | 7.94%  |        | 38.26% |  |  |  |

( )

|  |  |        |        |
|--|--|--------|--------|
|  |  |        |        |
|  |  | 61.54% | 68.44% |
|  |  | 18.05% | 3.46%  |

|  |  |        |        |
|--|--|--------|--------|
|  |  |        |        |
|  |  | 10.02% | 9.14%  |
|  |  | 10.39% | 18.96% |

2023      2024

/

|  |  | 2025 1-11  | 2024           | 2023           |
|--|--|------------|----------------|----------------|
|  |  |            | 295,904,120.00 | 294,559,930.00 |
|  |  |            | 94.36          | 91.49          |
|  |  |            | 107,929,961.90 | 105,263,771.00 |
|  |  |            | 93.72          | 94.27          |
|  |  |            | 104,085,461.40 | 94,205,828.90  |
|  |  |            | 98.28          | 108.18         |
|  |  |            | 30,582,828.10  | 21,099,737.60  |
|  |  |            | 105.4          | 136.08         |
|  |  |            | 6,331,000.00   | 6,126,000.00   |
|  |  |            | 128.8          | 131.68         |
|  |  |            | 520,219.20     | 387,258.80     |
|  |  |            | 254.63         |                |
|  |  |            | 1,021,000.00   | 788,000.00     |
|  |  |            |                |                |
|  |  | 941,842.43 | 1,106,530.50   | 884,177.10     |
|  |  | 98.96      | 103.76         | 120.16         |
|  |  | 426,758.70 | 545,240.35     | 272,233.51     |
|  |  | 108.84     | 85.73          | 167.33         |

---

2024

44. 94%

2023 2023

2024

2025 1-11

3

|  | 2025 1-11  |         | 2024     |        | 2023     |        |
|--|------------|---------|----------|--------|----------|--------|
|  |            |         |          |        |          |        |
|  | 6, 129. 70 | 57. 51% |          |        |          |        |
|  | 6, 129. 70 | 56. 89% | 8,672.90 | 64.98% | 2,483.45 | 35.28% |

|  | 2025 1-3 | 2024 | 2023 |
|--|----------|------|------|
|  |          |      |      |

|  | 2025 1-3 | 2024   | 2023   |
|--|----------|--------|--------|
|  |          |        |        |
|  |          |        |        |
|  |          |        |        |
|  |          |        |        |
|  |          |        |        |
|  |          |        |        |
|  |          |        |        |
|  | 39.96%   | 46.16% | 42.75% |
|  | 45.18%   | 47.26% | 38.59% |
|  | 38.48%   | 64.98% | 35.28% |

2025 1-11

2025 1-3

4

|  | 2025 1-11 |        | 2024     |        | 2023     |        |
|--|-----------|--------|----------|--------|----------|--------|
|  |           |        |          |        |          |        |
|  | -         | -      | -        | -      | -        | -      |
|  | 687.40    | 6.38%  | 699.80   | 5.24%  | 1,059.02 | 15.05% |
|  | -         | -      | 356.28   | 2.67%  | 390.37   | 5.55%  |
|  | 655.13    | 6.08%  | 692.49   | 5.19%  | 1,003.15 | 14.25% |
|  | 1,342.53  | 12.46% | 1,748.57 | 13.10% | 2,452.54 | 34.84% |

2,452.54 1,748.57

1,342.53

34.84% 13.10% 12.46%

|  | 2025 1-11 | 2024   | 2023     |
|--|-----------|--------|----------|
|  | 458.78    | 484.04 | 796.81   |
|  | 133.05    | 91.90  | 75.82    |
|  | 0.94      | 10.04  | 27.08    |
|  | 10.73     | 14.30  | 10.04    |
|  | 5.72      | 6.39   | 9.69     |
|  | 12.80     | 17.47  | 19.48    |
|  | 5.99      | 6.72   | 15.81    |
|  | 59.39     | 68.94  | 104.29   |
|  | 687.40    | 699.80 | 1,059.02 |

1,059.02      699.80      687.40

15.05%   5.24%   6.38%

2023

6

399.14

2023

2024

2023

|  | 2025 1-11 | 2024   | 2023   |
|--|-----------|--------|--------|
|  | -         | 176.93 | 119.09 |
|  | -         | 156.06 | 256.40 |
|  | -         | 23.03  | 14.88  |
|  | -         | 0.25   |        |
|  | -         | 356.28 | 390.37 |

390.37      356.28      0

|  | 2025 1-11 | 2024   | 2023   |
|--|-----------|--------|--------|
|  | 650.89    | 659.90 | 947.73 |

|  | 2025 1-11 | 2024   | 2023     |
|--|-----------|--------|----------|
|  | 5.78      | 7.48   | 0.16     |
|  | 0.74      | 0.63   | 0.73     |
|  | -         | 27.55  | 43.58    |
|  | 9.28      | 11.88  | 11.26    |
|  | 655.13    | 692.49 | 1,003.15 |

1,003.15      692.49      655.13

14.25% 5.19% 6.08%

2024

2024

| 2025 1-11 | 33,800.00 | 23,700.00 | 8,200.00  | 2.50% 2.95% |
|-----------|-----------|-----------|-----------|-------------|
| 2024      | 18,300.00 | 10,300.00 | 15,100.00 | 2.85% 3.30% |
| 2023      | 23,100.00 | -         | 4,800.00  | 3.60% 3.65% |

1

|  | 2025 1-3 | 2024   | 2023   |
|--|----------|--------|--------|
|  | 1.84%    | 1.85%  | 1.75%  |
|  | 2.36%    | 2.16%  | 2.31%  |
|  | 3.21%    | 3.28%  | 3.12%  |
|  | 3.48%    | 3.77%  | 4.37%  |
|  | 5.29%    | 6.82%  | 6.51%  |
|  | 40.07%   | 16.75% | 14.79% |

|  | 2025 1-3 | 2024   | 2023   |
|--|----------|--------|--------|
|  | 23.59%   | 24.96% | 9.31%  |
|  | 20.60%   | 15.02% | 18.07% |
|  | 12.56%   | 9.33%  | 7.53%  |
|  | 4.39%    | 5.30%  | 5.44%  |
|  | 9.36%    | 5.24%  | 15.05% |

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2025 1-11

2025 1-3

|  |          |
|--|----------|
|  |          |
|  | 7,179.50 |
|  | 3,100.85 |
|  | 4,463.47 |
|  | 1,390.13 |
|  | 410.56   |
|  | 15.08    |
|  | 56.92    |
|  | 23.44    |
|  | 13.50    |

2024

1,000

2

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| 2025 | 1-3    | 2024   | 2023   |
|------|--------|--------|--------|
|      | 14.58% | 13.17% | 16.07% |
|      | 1216/j |        |        |

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2

2025 1-11

2025 1-3

5

|  | 2025 1-11 | 2024 | 2023  |
|--|-----------|------|-------|
|  | -         |      |       |
|  | 0.07      |      |       |
|  | 0.07      | 3.06 | 10.26 |

0.07

|  | 2025 1-11 | 2024  | 2023 |
|--|-----------|-------|------|
|  | -         |       |      |
|  | 2.82      |       |      |
|  | 0.17      |       |      |
|  | 2.99      | 11.03 | 9.58 |

6



|     | 2025 1-11 | 2024  | 2023 |
|-----|-----------|-------|------|
|     | -2.92     |       |      |
|     | -         |       |      |
|     | -2.92     | -7.98 | 0.68 |
| " " | -0.73     |       |      |
|     | -2.19     | -6.78 | 0.57 |

-2.19

-0.02%

3

|  | 2025 1-11 | 2024 | 2023 |
|--|-----------|------|------|
|  | 7,401.04  |      |      |
|  | -480.31   |      |      |
|  | -4,978.87 |      |      |
|  | 1,941.87  |      |      |

1

|  | 2025 1-11 | 2024      | 2023     |
|--|-----------|-----------|----------|
|  | 11,850.61 |           |          |
|  | 49.78     |           |          |
|  | 578.02    |           |          |
|  | 12,478.41 | 15,995.21 | 9,572.60 |
|  | 1,569.09  |           |          |
|  | 748.22    |           |          |
|  | 2,649.62  |           |          |

|  |            |           |          |
|--|------------|-----------|----------|
|  | 110. 43    |           |          |
|  | 5, 077. 36 | 5,130.42  | 3,090.24 |
|  | 7, 401. 04 | 10,864.79 | 6,482.36 |

7, 401. 04

|     | 2025 1-11  | 2024      | 2023     |
|-----|------------|-----------|----------|
| /   | 3, 404. 79 | 5,726.76  | -50.16   |
|     | 15. 88     |           |          |
|     | 2, 918. 06 |           |          |
|     | 286. 57    |           |          |
| " " | 2. 82      |           |          |
| " " | 650. 89    |           |          |
| " " | - 24. 64   |           |          |
| " " | - 9. 09    |           |          |
| " " | 114. 44    |           |          |
| " " | 44. 77     |           |          |
|     | - 3. 45    |           |          |
|     | 7, 401. 04 | 10,864.79 | 6,482.36 |

|  | 2025 1-11 | 2024      | 2023    |
|--|-----------|-----------|---------|
|  | -         |           |         |
|  | -         |           |         |
|  | 1.01      |           |         |
|  | -         |           |         |
|  | -         |           |         |
|  | 1.01      | -         | 9.63    |
|  | 481.32    |           |         |
|  | -         |           |         |
|  | -         |           |         |
|  | -         |           |         |
|  | 481.32    | 1,343.41  | 690.50  |
|  | -480.31   | -1,343.41 | -680.87 |

- 480.31

3

|  | 2025 1-11 | 2024      | 2023     |
|--|-----------|-----------|----------|
|  | -         |           |          |
|  | 23,700.00 |           |          |
|  | -         |           |          |
|  | 23,700.00 | 10,300.00 | -        |
|  | 8,200.00  |           |          |
|  | 20,478.87 |           |          |
|  | -         |           |          |
|  | 28,678.87 | 19,793.61 | 5,798.42 |

|  |              |           |           |
|--|--------------|-----------|-----------|
|  | 2025 1-11    | 2024      | 2023      |
|  | - 4, 978. 87 | -9,493.61 | -5,798.42 |

- 4, 978. 87

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|  | 2025 11 30  | 2024 12 31 | 2023 12 31 |
|--|-------------|------------|------------|
|  | 6, 240. 53  |            |            |
|  | 14, 675. 65 |            |            |
|  | 20, 916. 18 | 20,159.85  | 22,915.67  |
|  | 29. 84%     | 100.00%    | 100.00%    |

29. 84%

70. 16%

20, 916. 18



|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 617.86     | 197.75     | 284.85     |
|  | 30.89      |            |            |
|  | 586.96     | 187.86     | 270.61     |

|  | 2025 11 30 | 2024 12 31 | 2023 12 31        |
|--|------------|------------|-------------------|
|  | 617.86     | 100.00%    |                   |
|  | 617.86     | 100.00%    | 197.75 100.00%    |
|  | 30.89      | -          |                   |
|  | 586.96     | -          | 187.86 - 270.61 - |

i. 2025 11 30

|  | -      | -       | -     | -     |
|--|--------|---------|-------|-------|
|  | 617.86 | 100.00% | 30.89 | 5.00% |
|  | 617.86 | 100.00% | 30.89 | 5.00% |

|  |               |                |             |              |               |
|--|---------------|----------------|-------------|--------------|---------------|
|  |               |                |             |              |               |
|  |               |                |             |              |               |
|  |               |                |             |              |               |
|  |               |                |             |              |               |
|  | <b>197.75</b> | <b>100.00%</b> | <b>9.89</b> | <b>5.00%</b> | <b>187.86</b> |

|  |               |                |              |              |               |
|--|---------------|----------------|--------------|--------------|---------------|
|  |               |                |              |              |               |
|  |               |                |              |              |               |
|  |               |                |              |              |               |
|  |               |                |              |              |               |
|  | <b>284.85</b> | <b>100.00%</b> | <b>14.24</b> | <b>5.00%</b> | <b>270.61</b> |

|  |             |           |           |             |           |           |             |           |           |
|--|-------------|-----------|-----------|-------------|-----------|-----------|-------------|-----------|-----------|
|  | <b>2025</b> | <b>11</b> | <b>30</b> | <b>2024</b> | <b>12</b> | <b>31</b> | <b>2023</b> | <b>12</b> | <b>31</b> |
|  |             |           | -         |             |           |           |             |           |           |
|  |             |           | -         |             |           |           |             |           |           |
|  |             |           | -         |             |           |           |             |           |           |
|  |             |           | 252.80    |             |           |           |             |           |           |
|  |             |           | 252.80    |             |           | 5,594.93  |             |           | 8,200.86  |
|  |             |           | 252.80    |             |           |           |             |           |           |
|  |             |           | -         |             |           | 5,341.03  |             |           | 7,937.86  |

---

0.00

|  | 2025   | 11 | 30      | 2024     | 12 | 31      | 2023     | 12 | 31      |
|--|--------|----|---------|----------|----|---------|----------|----|---------|
|  |        |    |         |          |    |         |          |    |         |
|  | -      |    | -       |          |    |         |          |    |         |
|  | -      |    | -       |          |    |         |          |    |         |
|  | -      |    | -       |          |    |         |          |    |         |
|  | -      |    | -       |          |    |         |          |    |         |
|  | 252.80 |    | 100.00% |          |    |         |          |    |         |
|  | 252.80 |    | 100.00% | 5,594.93 |    | 100.00% | 8,200.86 |    | 100.00% |
|  | 252.80 |    | 100.00% |          |    |         |          |    |         |
|  | -      |    | -       | 5,341.03 |    | -       | 7,937.86 |    | -       |

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 89.34      |            |            |
|  | 89.34      | 87.36      | 94.39      |
|  | 17.81      |            |            |
|  | 71.53      | 69.55      | 76.58      |

71.53

1.15%

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 16.77      |            |            |
|  | -          |            |            |
|  | 0.22       | -          | -          |
|  | 16.99      | 172.74     | 253.16     |

16.99

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  |            |            |            |
|  | 13,211.41  | 90.02%     |            |
|  | 359.76     | 2.45%      |            |
|  | 24.01      | 0.16%      |            |
|  | 680.97     | 4.64%      |            |

|  | 2025 11 30 | 2024 12 31 | 2023 12 31                          |
|--|------------|------------|-------------------------------------|
|  | 188.21     | 1.28%      |                                     |
|  | 211.30     | 1.44%      |                                     |
|  | 14,675.65  | 100.00%    | 14,377.13 100.00% 14,369.62 100.00% |

97.11%

13,211.41

90.02%

|  | 2025 11 30 | 2024 12 31 | 2023 12 31                          |
|--|------------|------------|-------------------------------------|
|  | 66,316.59  | 100.00%    | 64,246.52 100.00% 64,164.49 100.00% |
|  | 30,690.55  | 46.28%     |                                     |
|  | 34,052.84  | 51.35%     |                                     |
|  | 1,310.42   | 1.98%      |                                     |
|  | 71.70      | 0.11%      |                                     |
|  | 191.08     | 0.29%      |                                     |
|  | 53,105.18  | 100.00%    | 52,178.76 100.00% 51,244.77 100.00% |
|  | 19,856.71  | 37.39%     |                                     |
|  | 31,894.40  | 60.06%     |                                     |
|  | 1,155.60   | 2.18%      |                                     |
|  | 38.26      | 0.07%      |                                     |
|  | 160.21     | 0.30%      |                                     |
|  | -          | -          | - - - -                             |
|  | -          | -          |                                     |

|  | 2025 11 30 |         | 2024 12 31 |         | 2023 12 31 |         |
|--|------------|---------|------------|---------|------------|---------|
|  | -          | -       |            |         |            |         |
|  | -          | -       |            |         |            |         |
|  | -          | -       |            |         |            |         |
|  | -          | -       |            |         |            |         |
|  | 13,211.41  | 100.00% | 12,067.75  | 100.00% | 12,919.72  | 100.00% |
|  | 10,833.84  | 82.00%  |            |         |            |         |
|  | 2,158.45   | 16.34%  |            |         |            |         |
|  | 154.82     | 1.17%   |            |         |            |         |
|  | 33.44      | 0.25%   |            |         |            |         |
|  | 30.87      | 0.23%   |            |         |            |         |

66,316.59

2025 11 30

|  |  |  |  |           |        |          |        |
|--|--|--|--|-----------|--------|----------|--------|
|  |  |  |  |           |        |          |        |
|  |  |  |  | 24,080.15 | 81.40% | 7,226.07 | 30.01% |
|  |  |  |  | 902.87    |        | 309.00   | 34.22% |
|  |  |  |  | 28,659.49 | 84.16% | 859.78   | 3.00%  |

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2025 11 30

20

30

30

10-15



| ( )   | (%)       | (%)        |
|-------|-----------|------------|
| 20-50 | 0.00-5.00 | 1.90-5.00  |
| 8-50  | 0.00-3.00 | 1.94-12.50 |
| 6-45  | 0.00      | 2.22-16.67 |

|  |  | ( )  | (%)        | (%)         |
|--|--|------|------------|-------------|
|  |  | 3-10 | 0.00-5.00  | 9.50-33.33  |
|  |  | 4-14 | 0.00-5.00  | 6.79-25.00  |
|  |  | 3-10 | 0.00-3.00  | 9.70-33.33  |
|  |  | 6-10 | 3.00       | 9.70-16.17  |
|  |  | 5-10 | 0.00-3.00  | 9.70-20.00  |
|  |  | 6-10 | 5.00       | 9.50-15.83  |
|  |  | 6    | 5.00       | 15.83       |
|  |  | 4-5  | 5.00       | 19.00-23.75 |
|  |  | 5-10 | 0.00-10.00 | 9.00-20.00  |
|  |  | 4-14 | 0.00-5.00  | 6.79-25.00  |
|  |  | 5    | 0.00-5.00  | 19.00-20.00 |
|  |  | 3-12 | 0.00-3.00  | 8.08-33.33  |
|  |  | 4-10 | 0.00-5.00  | 9.50-25.00  |
|  |  | 3-5  | 3.00       | 19.40-32.33 |
|  |  | 5-8  | 5.00       | 11.88-19.00 |
|  |  |      |            |             |
|  |  | 3-5  | 5.00       | 19.00-31.67 |
|  |  | 5-20 | 5.00-10.00 | 4.50-19.00  |
|  |  | 5    | 0.00-5.00  | 19.00-20.00 |

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4

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6

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|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 359.76     |            |            |
|  | -          |            |            |
|  | 359.76     | 1,082.54   | 256.12     |

359.76

2.45%

2025 11

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 854.75     |            |            |
|  | 104.33     |            |            |
|  | 278.11     |            |            |
|  | 680.97     |            |            |

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680.97

4.64%

2

|  | 2025 11 30 |         | 2024 12 31 |         | 2023 12 31 |         |
|--|------------|---------|------------|---------|------------|---------|
|  |            |         |            |         |            |         |
|  | 1,651.66   | 54.95%  |            |         |            |         |
|  | 1,354.08   | 45.05%  |            |         |            |         |
|  | 3,005.74   | 100.00% | 2,657.18   | 100.00% | 4,791.48   | 100.00% |

54.95%

45.05%

|  | 2025 11 30 |         | 2024 12 31 |         | 2023 12 31 |         |
|--|------------|---------|------------|---------|------------|---------|
|  |            |         |            |         |            |         |
|  | 737.81     | 44.67%  |            |         |            |         |
|  | 300.58     | 18.20%  |            |         |            |         |
|  | 181.39     | 10.98%  |            |         |            |         |
|  | 259.81     | 15.73%  |            |         |            |         |
|  | 172.07     | 10.42%  |            |         |            |         |
|  | 1,651.66   | 100.00% | 1,073.70   | 100.00% | 2,997.12   | 100.00% |



|  | 2025 11 30 | 2024 12 31 | 2023 12 31                    |
|--|------------|------------|-------------------------------|
|  |            |            |                               |
|  | 172.07     | 100.00%    |                               |
|  | 172.07     | 100.00%    | 174.73 100.00% 172.16 100.00% |

172.07

10.42%

|  | 2025 11 30 | 2024 12 31 | 2023 12 31                        |
|--|------------|------------|-----------------------------------|
|  |            |            |                                   |
|  | 946.37     | 69.89%     |                                   |
|  | 407.71     | 30.11%     |                                   |
|  | 1,354.08   | 100.00%    | 1,583.49 100.00% 1,794.36 100.00% |

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  |            | 946.37     |            |
|  | 946.37     | 1,135.74   | 1,291.19   |

946.37

69.89%

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407.71

3

|  | 2025 11 30<br>/2025 1-11 | 2024 12 31<br>/2024 | 2023 12 31<br>/2023 |
|--|--------------------------|---------------------|---------------------|
|  | 3.78                     |                     |                     |
|  | 3.74                     |                     |                     |
|  | 14.37%                   |                     |                     |
|  | /                        |                     |                     |

3.78

3.74

14.37%

|  | 2025 3 31 |      |        | 2024 12 31 |      |        | 2023 12 31 |      |        |
|--|-----------|------|--------|------------|------|--------|------------|------|--------|
|  |           |      |        |            |      |        |            |      |        |
|  |           |      |        |            |      |        |            |      |        |
|  |           |      |        |            |      |        |            |      |        |
|  |           |      |        |            |      |        |            |      |        |
|  |           |      |        |            |      |        |            |      |        |
|  |           |      |        |            |      |        |            |      |        |
|  |           |      |        |            |      |        |            |      |        |
|  |           |      |        |            |      |        |            |      |        |
|  | 1.93      | 1.79 | 45.34% | 1.93       | 1.80 | 45.21% | 2.21       | 2.05 | 43.57% |
|  | 0.55      | 0.52 | 55.14% | 0.40       | 0.37 | 56.22% | 0.44       | 0.42 | 56.96% |
|  | 2.19      | 2.16 | 21.83% | 5.39       | 5.32 | 13.18% | 2.85       | 2.83 | 20.91% |

2025 11 30 /2025 1-11 2025  
3 31 /2025 1-3

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|  | 2025 11 30<br>/2025 1-11 | 2024 12 31<br>/2024 | 2023 12 31<br>/2023 |
|--|--------------------------|---------------------|---------------------|
|  | 0.32                     |                     |                     |
|  | 17.04                    |                     |                     |

2025 1-11



|  | 2025 1-11 |         | 2024 |  | 2023 |  |
|--|-----------|---------|------|--|------|--|
|  |           |         |      |  |      |  |
|  | 6,052.95  | 100.00% |      |  |      |  |
|  | 1,968.06  | 32.51%  |      |  |      |  |
|  | 210.14    | 3.47%   |      |  |      |  |
|  | -         | -       |      |  |      |  |
|  | 752.59    | 12.43%  |      |  |      |  |
|  | -         | -       |      |  |      |  |
|  | -23.31    | -0.39%  |      |  |      |  |
|  | 3,125.81  | 51.64%  |      |  |      |  |
|  | -         | -       |      |  |      |  |
|  | 26.91     | 0.44%   |      |  |      |  |
|  | 3,098.89  | 51.20%  |      |  |      |  |
|  | 702.10    | 11.60%  |      |  |      |  |
|  | 2,396.80  | 39.60%  |      |  |      |  |

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|  | 2025 1-11 |         | 2024     |         | 2023     |         |
|--|-----------|---------|----------|---------|----------|---------|
|  |           |         |          |         |          |         |
|  | 6,052.95  | 100.00% |          |         |          |         |
|  | 6,052.95  | 100.00% | 5,671.96 | 100.00% | 6,622.13 | 100.00% |

6,052.95



|  | 2025 1-11 |         | 2024     |         | 2023     |         |
|--|-----------|---------|----------|---------|----------|---------|
|  |           |         |          |         |          |         |
|  | 1,968.06  | 100.00% |          |         |          |         |
|  | 1,968.06  | 100.00% | 2,064.63 | 100.00% | 2,128.71 | 100.00% |

|  | 2025 1-11 |         | 2024     |         | 2023     |         |
|--|-----------|---------|----------|---------|----------|---------|
|  | 1,058.40  | 53.78%  | 1,092.06 | 52.89%  | 1,126.44 | 52.92%  |
|  | 317.17    | 16.12%  | 133.14   | 6.45%   | 118.67   | 5.57%   |
|  | 123.71    | 6.29%   | 319.86   | 15.49%  | 304.47   | 14.30%  |
|  | 468.77    | 23.82%  | 519.57   | 25.17%  | 579.13   | 27.21%  |
|  | 1,968.06  | 100.00% | 2,064.63 | 100.00% | 2,128.71 | 100.00% |

④ p . 5

總 ( 戶 ) 8

0% \$ 42.20

2023 2024

2025 1-3

2025 1-11

A

C 2025 1-11

2023

2024

2025

/

|  |  | 2025 1-11  | 2024           | 2023           |
|--|--|------------|----------------|----------------|
|  |  |            | 295,904,120.00 | 294,559,930.00 |
|  |  |            | 94.36          | 91.49          |
|  |  |            | 107,929,961.90 | 105,263,771.00 |
|  |  |            | 93.72          | 94.27          |
|  |  |            | 104,085,461.40 | 94,205,828.90  |
|  |  |            | 98.28          | 108.18         |
|  |  |            | 30,582,828.10  | 21,099,737.60  |
|  |  |            | 105.4          | 136.08         |
|  |  |            | 6,331,000.00   | 6,126,000.00   |
|  |  |            | 128.8          | 131.68         |
|  |  |            | 520,219.20     | 387,258.80     |
|  |  |            | 254.63         |                |
|  |  |            | 1,021,000.00   | 788,000.00     |
|  |  |            |                |                |
|  |  | 941,842.43 | 1,106,530.50   | 884,177.10     |
|  |  | 98.96      | 103.76         | 120.16         |
|  |  | 246,160.20 | 240,095.40     | 264,682.50     |
|  |  | 78.87      | 85.99          | 80.43          |

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2024

44.94%

2025

1-11

3

|  | 2025 1-11 |        | 2024     |        | 2023     |        |
|--|-----------|--------|----------|--------|----------|--------|
|  | 4,084.89  | 67.49% |          |        |          |        |
|  | 4,084.89  | 67.49% | 3,607.33 | 63.60% | 4,493.42 | 67.85% |

2025 8-11

2024

2025 1-11

|  | 2025 1-3 | 2024   | 2023   |
|--|----------|--------|--------|
|  |          |        |        |
|  |          |        |        |
|  |          |        |        |
|  |          |        |        |
|  |          |        |        |
|  |          |        |        |
|  |          |        |        |
|  |          |        |        |
|  | 39.96%   | 46.16% | 42.75% |
|  | 45.18%   | 47.26% | 38.59% |
|  | 57.51%   | 63.60% | 67.85% |

2025 1-11

2025 1-3

4

|  | 2025 1-11 |        | 2024   |        | 2023     |        |
|--|-----------|--------|--------|--------|----------|--------|
|  |           |        |        |        |          |        |
|  | -         | -      | -      | -      | -        | -      |
|  | 752.59    | 12.43% | 812.61 | 14.33% | 1,530.38 | 23.11% |
|  | -         | -      | 185.22 | 3.27%  | 165.14   | 2.49%  |
|  | -23.31    | -0.39% | -38.03 | -0.67% | -75.13   | -1.13% |
|  | 729.28    | 12.05% | 959.80 | 16.92% | 1,620.39 | 24.47% |

1,620.39 959.80

729.28

24.47% 16.92% 12.05%

|  | 2025 1-11 | 2024 | 2023 |
|--|-----------|------|------|
|--|-----------|------|------|



|  | 2025 1-11 | 2024   | 2023   |
|--|-----------|--------|--------|
|  | -         | -      | -      |
|  | 26.77     | 83.95  | 122.99 |
|  | 4.11      | 4.58   | 0.12   |
|  | -16.52    | 22.19  | 28.19  |
|  | 15.87     | 19.15  | 19.56  |
|  | -23.31    | -38.03 | -75.13 |

- 75.13      - 38.03      - 23.31

-1.13%   -0.67%   -0.39%

1

|  | 2025 1-3 | 2024   | 2023   |
|--|----------|--------|--------|
|  | 1.84%    | 1.85%  | 1.75%  |
|  | 2.36%    | 2.16%  | 2.31%  |
|  | 3.21%    | 3.28%  | 3.12%  |
|  | 3.48%    | 3.77%  | 4.37%  |
|  | 5.29%    | 6.82%  | 6.51%  |
|  | 40.07%   | 16.75% | 14.79% |
|  | 23.59%   | 24.96% | 9.31%  |
|  | 20.60%   | 15.02% | 18.07% |
|  | 12.56%   | 9.33%  | 7.53%  |
|  | 4.39%    | 5.30%  | 5.44%  |
|  | 17.50%   | 14.33% | 23.11% |

1

2

2025 1-11

2025 1-3

2023

|  |          |
|--|----------|
|  |          |
|  | 7,179.50 |
|  | 3,100.85 |
|  | 4,463.47 |
|  | 1,390.13 |
|  | 410.56   |
|  | 15.08    |
|  | 56.92    |
|  | 23.44    |
|  | 5.70     |

2024

1,000

2

|  | 2025 1-3 | 2024   | 2023   |
|--|----------|--------|--------|
|  | 14.58%   | 13.17% | 16.07% |
|  | 12.02%   | 10.75% | 7.01%  |
|  | 5.25%    | 5.90%  | 11.64% |
|  | 6.72%    | 5.58%  | 7.04%  |
|  | 13.12%   | 14.52% | 16.90% |
|  | 13.26%   | 2.21%  | 1.32%  |
|  | 3.63%    | 3.26%  | 1.35%  |
|  | -3.51%   | -2.53% | -8.21% |
|  | 8.13%    | 6.61%  | 6.64%  |

|  | 2025 1-3  | 2024     | 2023   |
|--|-----------|----------|--------|
|  | 9.37%     | 5.74%    | 7.03%  |
|  | -0.43%    | -0.67%   | -1.13% |
|  | 2025 1-11 | 2025 1-3 |        |

3

|  | 2025 1-3 | 2024  | 2023  |
|--|----------|-------|-------|
|  | 0.57%    | 1.05% | 1.01% |
|  | 0.17%    | 0.61% | 0.80% |
|  | 0.09%    | 0.29% | 0.18% |
|  | -        | 0.04% | 0.04% |
|  | -        | -     | -     |
|  | 2.43%    | 2.00% | 2.88% |
|  | -        | -     | -     |
|  | 1.89%    | 2.52% | 4.35% |
|  | 1.03%    | 1.09% | 1.54% |
|  | 0.57%    | 0.83% | 0.91% |
|  | -        | 3.27% | 2.49% |

1

2

2025 1-11

2025 1-3

5

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|  | 2025 1-11 | 2024  | 2023  |
|--|-----------|-------|-------|
|  | -         |       |       |
|  | -         |       |       |
|  | -         |       |       |
|  | -         | 14.45 | 32.31 |

0.00

|  | 2025 1-11 | 2024  | 2023  |
|--|-----------|-------|-------|
|  | 10.00     |       |       |
|  | -         |       |       |
|  | 16.91     |       |       |
|  | 26.91     | 50.11 | 10.00 |

6

|  | 2025 1-11 | 2024 | 2023 |
|--|-----------|------|------|
|  | -         |      |      |
|  | -         |      |      |
|  | -         |      |      |



|  | 2025 1-11 | 2024   | 2023  |
|--|-----------|--------|-------|
|  |           |        |       |
|  | -20.18    | -21.81 | 18.97 |

-20.18

-0.33%

3

|  | 2025 1-11 | 2024 | 2023 |
|--|-----------|------|------|
|  | 8,682.56  |      |      |
|  | -967.94   |      |      |
|  | -2,175.51 |      |      |
|  | 5,539.11  |      |      |

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|  | 2025 1-11 | 2024     | 2023     |
|--|-----------|----------|----------|
|  | 6,419.72  |          |          |
|  | 54.39     |          |          |
|  | 5,368.13  |          |          |
|  | 11,842.24 | 9,225.78 | 7,919.54 |
|  | 955.65    |          |          |
|  | 573.46    |          |          |
|  | 1,370.51  |          |          |
|  | 260.07    |          |          |
|  | 3,159.68  | 2,802.76 | 4,325.64 |
|  | 8,682.56  | 6,423.02 | 3,593.90 |

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8, 682. 56

|     | 2025 1-11  | 2024     | 2023     |
|-----|------------|----------|----------|
|     | 2, 396. 80 | 2,122.07 | 2,289.47 |
|     | 19. 91     |          |          |
|     | 926. 42    |          |          |
|     | 4. 93      |          |          |
|     | 278. 11    |          |          |
| " " | -          |          |          |
| " " | -16. 52    |          |          |
| " " | -71. 13    |          |          |
| " " | -1. 98     |          |          |
| " " | 5, 063. 37 |          |          |
| " " | 71. 68     |          |          |
|     | 10. 98     |          |          |
|     | 8, 682. 56 | 6,423.02 | 3,593.90 |

2

|  | 2025 1-11 | 2024 | 2023  |
|--|-----------|------|-------|
|  | -         |      |       |
|  | -         | 1.06 | 32.31 |

|  |         |           |         |
|--|---------|-----------|---------|
|  | 967.94  |           |         |
|  | 967.94  | 1,449.00  | 445.94  |
|  | -967.94 | -1,447.94 | -413.63 |

-967.94

3

|  | 2025 1-11 | 2024      | 2023      |
|--|-----------|-----------|-----------|
|  | -         | -         | -         |
|  | 175.51    |           |           |
|  | 2,000.00  |           |           |
|  | 2,175.51  | 4,975.08  | 3,180.34  |
|  | -2,175.51 | -4,975.08 | -3,180.34 |

-2,175.51





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|  | 2025 12 30 |            |         | 2024 12 31        |                   |                |
|--|------------|------------|---------|-------------------|-------------------|----------------|
|  | 154,022.59 | 174,322.53 | 13.18%  |                   |                   |                |
|  | 198,121.93 | 475,536.81 | 140.02% |                   |                   |                |
|  | 352,144.51 | 649,859.34 | 84.54%  | <b>344,106.07</b> | <b>645,903.03</b> | <b>87.70%</b>  |
|  | 15,774.50  | 102,962.76 | 552.72% |                   |                   |                |
|  | 16,873.58  | 164,131.11 | 872.71% |                   |                   |                |
|  | 32,648.08  | 267,093.87 | 718.10% | <b>26,955.43</b>  | <b>245,520.86</b> | <b>810.84%</b> |

11

297,714.83

11



×

11

9.27%

41.10%

9.76

1.69

9.73

1.68

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|  | 2025 11 30 /2025 1-11 | 2024 12 31 /2024 |          |
|--|-----------------------|------------------|----------|
|  | 352, 144. 51          | 649, 859. 34     | 84. 54%  |
|  | 315, 647. 61          | 364, 100. 53     | 15. 35%  |
|  | 33, 530. 29           | 75, 034. 23      | 123. 78% |
|  | 7, 308. 64            | 17, 385. 68      | 137. 88% |
|  | 0. 16                 | 0. 30            | 93. 48%  |

11

297, 714. 83

84. 54%

11

48, 452. 92

15. 35%

1-11

41, 503. 94

123. 78%

10, 077. 05

137. 88%

0. 16 /

0. 30 /



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1

|  | 2025 11 30   | 2024 12 31        | 2023 12 31        |
|--|--------------|-------------------|-------------------|
|  | 2, 568. 32   |                   |                   |
|  | 1, 174. 70   |                   |                   |
|  | 16. 91       |                   |                   |
|  | 5. 02        |                   |                   |
|  | 133. 74      |                   |                   |
|  | 65. 99       |                   |                   |
|  | 3, 964. 68   | <b>3,151.57</b>   | <b>1,677.48</b>   |
|  | 98, 964. 54  |                   |                   |
|  | 177. 36      |                   |                   |
|  | 3, 269. 90   |                   |                   |
|  | 51. 29       |                   |                   |
|  | 7. 24        |                   |                   |
|  | 102, 470. 33 | <b>107,483.46</b> | <b>112,774.35</b> |
|  | 106, 435. 01 | <b>110,635.03</b> | <b>114,451.83</b> |
|  | 672. 66      |                   |                   |
|  | 206. 73      |                   |                   |
|  | 194. 33      |                   |                   |
|  | 43. 79       |                   |                   |
|  | 5, 009. 61   |                   |                   |
|  | 6, 127. 11   | <b>7,068.37</b>   | <b>6,434.87</b>   |
|  | 58, 800. 00  |                   |                   |

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 119.06     |            |            |
|  | 58,919.06  | 61,484.93  | 62,593.43  |
|  | 65,046.17  | 68,553.29  | 69,028.31  |
|  | 33,000.00  |            |            |
|  | 35.88      |            |            |
|  | 5,432.72   |            |            |
|  | 2,920.24   |            |            |
|  | 41,388.84  | 42,081.74  | 45,423.52  |
|  | 106,435.01 | 110,635.03 | 114,451.83 |

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|     | 2025 1-11 | 2024      | 2023      |
|-----|-----------|-----------|-----------|
|     | 14,162.35 | 15,526.39 | 8,809.76  |
|     | 7,014.72  |           |           |
|     | 551.93    |           |           |
|     | -         |           |           |
|     | 584.63    |           |           |
|     | -         |           |           |
|     | 1,664.87  |           |           |
|     | 1,666.38  |           |           |
|     | 7.37      |           |           |
|     | 0.42      |           |           |
| " " | -         |           |           |
| " " | -         |           |           |
| " " | -15.86    |           |           |
| " " | -         |           |           |
| " " | -         |           |           |
| " " | 4,330.76  | 4,346.49  | -3,089.63 |
|     | 13.71     |           |           |
|     | 2.24      |           |           |
| " " | 4,342.22  | 4,284.55  | -3,112.29 |

|     | 2025 1-11 | 2024     | 2023      |
|-----|-----------|----------|-----------|
|     |           |          |           |
|     | 1,069.76  |          |           |
| " " | 3,272.47  | 4,071.38 | -3,083.50 |
|     | -         |          |           |
| " " | -         |          |           |
|     | -         | -        | -         |
|     | 3,272.47  | 4,071.38 | -3,083.50 |

3

|  | 2025 1-11 | 2024      | 2023      |
|--|-----------|-----------|-----------|
|  |           |           |           |
|  | 15,684.92 |           |           |
|  | 22.16     |           |           |
|  | 1,870.60  |           |           |
|  | 17,577.68 | 17,279.43 | 11,148.09 |
|  | 1,406.03  |           |           |
|  | 592.78    |           |           |
|  | 3,156.07  |           |           |
|  | 197.26    |           |           |
|  | 5,352.15  | 6,338.84  | 4,011.60  |
|  | 12,225.53 | 10,940.59 | 7,136.48  |
|  |           |           |           |
|  | -         |           |           |
|  | -         |           |           |
|  | 0.46      |           |           |
|  | -         |           |           |
|  | -         |           |           |
|  | 0.46      | 1.27      | 0.29      |
|  | 665.67    |           |           |

|  | 2025 1-11 | 2024      | 2023      |
|--|-----------|-----------|-----------|
|  |           |           |           |
|  | -         |           |           |
|  | -         |           |           |
|  | -         |           |           |
|  | 665.67    | 943.16    | 679.18    |
|  | -665.21   | -941.88   | -678.90   |
|  | -         |           |           |
|  | 3,000.00  |           |           |
|  | -         |           |           |
|  | 3,000.00  | 10,000.00 | 1,500.00  |
|  | 5,600.00  |           |           |
|  | 6,574.20  |           |           |
|  | -         |           |           |
|  | 12,174.20 | 19,861.30 | 7,988.68  |
|  | -9,174.20 | -9,861.30 | -6,488.68 |
|  | -         | -         | -         |
|  | 2,386.12  | 137.41    | -31.09    |
|  | 182.20    |           |           |
|  | 2,568.32  | 182.20    | 44.79     |

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|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 6,144.70   |            |            |
|  | 835.79     |            |            |
|  | 7.72       |            |            |
|  | 9.97       |            |            |
|  | 63.30      |            |            |
|  | 14.01      |            |            |

|  | 2025 11 30  | 2024 12 31 | 2023 12 31 |
|--|-------------|------------|------------|
|  | 7, 075. 49  | 3,518.78   | 2,789.54   |
|  | 84, 081. 73 |            |            |
|  | 425. 01     |            |            |
|  | 34. 51      |            |            |
|  | 24. 45      |            |            |
|  | 84, 565. 69 | 88,127.80  | 91,776.55  |
|  | 91, 641. 18 | 91,646.58  | 94,566.09  |
|  | 681. 35     |            |            |
|  | 519. 60     |            |            |
|  | 191. 22     |            |            |
|  | 62. 81      |            |            |
|  | 2, 970. 76  |            |            |
|  | 4, 425. 74  | 6,980.29   | 10,242.66  |
|  | 54, 440. 00 |            |            |
|  | 88. 49      |            |            |
|  | 41. 68      |            |            |
|  | 54, 570. 17 | 52,942.32  | 53,895.85  |
|  | 58, 995. 91 | 59,922.60  | 64,138.51  |
|  | 28, 000. 00 |            |            |
|  | 167. 99     |            |            |
|  | 2, 783. 51  |            |            |
|  | 1, 693. 78  |            |            |
|  | 32, 645. 27 | 31,723.98  | 30,427.58  |
|  | 91, 641. 18 | 91,646.58  | 94,566.09  |

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|  | 2025 1-11   | 2024      | 2023     |
|--|-------------|-----------|----------|
|  | 10, 514. 02 | 11,347.13 | 6,379.40 |
|  | 5, 142. 41  |           |          |
|  | 376. 00     |           |          |
|  | -           |           |          |

|     | 2025 1-11 | 2024            | 2023             |
|-----|-----------|-----------------|------------------|
|     | 575.78    |                 |                  |
|     | -         |                 |                  |
|     | 1,501.38  |                 |                  |
|     | 1,464.06  |                 |                  |
|     | 9.99      |                 |                  |
|     | 0.09      |                 |                  |
| " " | -         |                 |                  |
|     | -         |                 |                  |
| " " | -         |                 |                  |
| " " | -8.47     |                 |                  |
| " " | -         |                 |                  |
| " " | -         |                 |                  |
| " " | 2,910.06  | <b>2,289.51</b> | <b>-2,970.01</b> |
|     | 25.63     |                 |                  |
|     | 21.00     |                 |                  |
| " " | 2,914.69  | <b>2,289.09</b> | <b>-2,962.78</b> |
|     | 583.21    |                 |                  |
| " " | 2,331.48  |                 |                  |
| " " | 2,331.48  |                 |                  |
| " " | -         |                 |                  |
|     | -         |                 |                  |
|     | 2,331.48  | <b>2,291.99</b> | <b>-2,965.27</b> |

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|  | 2025 1-11 | 2024             | 2023             |
|--|-----------|------------------|------------------|
|  |           |                  |                  |
|  | 11,696.71 |                  |                  |
|  | -         |                  |                  |
|  | 2,584.28  |                  |                  |
|  | 14,280.99 | <b>13,489.53</b> | <b>11,543.91</b> |
|  | 934.08    |                  |                  |

|  | 2025 1-11 | 2024             | 2023             |
|--|-----------|------------------|------------------|
|  | 595.38    |                  |                  |
|  | 1,809.93  |                  |                  |
|  | 114.81    |                  |                  |
|  | 3,454.20  | <b>5,329.88</b>  | <b>3,611.32</b>  |
|  | 10,826.79 | <b>8,159.65</b>  | <b>7,932.60</b>  |
|  | -         |                  |                  |
|  | -         |                  |                  |
|  | 0.73      |                  |                  |
|  | -         |                  |                  |
|  | -         |                  |                  |
|  | 0.73      | <b>0.71</b>      | <b>28.91</b>     |
|  | 795.80    |                  |                  |
|  | -         |                  |                  |
|  | -         |                  |                  |
|  | -         |                  |                  |
|  | 795.80    | <b>999.57</b>    | <b>340.32</b>    |
|  | -795.07   | <b>-998.86</b>   | <b>-311.41</b>   |
|  | -         |                  |                  |
|  | 1,100.00  |                  |                  |
|  | -         |                  |                  |
|  | 1,100.00  | <b>2,600.00</b>  | -                |
|  | 2,040.00  |                  |                  |
|  | 2,987.91  |                  |                  |
|  | -         |                  |                  |
|  | 5,027.91  | <b>9,766.99</b>  | <b>7,585.22</b>  |
|  | -3,927.91 | <b>-7,166.99</b> | <b>-7,585.22</b> |
|  | -         | -                | -                |
|  | 6,103.81  | <b>-6.20</b>     | <b>35.97</b>     |
|  | 40.89     |                  |                  |

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|   | 2025 | 1-11     | 2024  | 2023  |
|---|------|----------|-------|-------|
| / |      | 6,144.70 | 40.89 | 47.10 |

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|  | 2025 11 30  | 2024 12 31       | 2023 12 31       |
|--|-------------|------------------|------------------|
|  | 6, 175. 97  |                  |                  |
|  | 11, 278. 02 |                  |                  |
|  | 39, 384. 52 | <b>59,983.18</b> | <b>58,217.68</b> |
|  | 78, 722. 46 | <b>79,355.50</b> | <b>82,357.99</b> |

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|     | 2025 1-11   | 2024             | 2023            |
|-----|-------------|------------------|-----------------|
|     | 10, 774. 62 | <b>13,347.01</b> | <b>7,038.77</b> |
|     | 4, 644. 93  |                  |                 |
|     | 267. 95     |                  |                 |
|     | -           |                  |                 |
|     | 687. 40     |                  |                 |
|     | -           |                  |                 |
|     | 655. 13     |                  |                 |
|     | 650. 89     |                  |                 |
|     | 5. 78       |                  |                 |
|     | 0. 12       |                  |                 |
| " " | -           |                  |                 |
| " " | -           |                  |                 |
| " " | -15. 88     |                  |                 |
| " " | -           |                  |                 |
| " " | -           |                  |                 |
| " " | 4, 503. 46  | <b>6,750.57</b>  | <b>-54.38</b>   |
|     | 0. 07       |                  |                 |
|     | 2. 99       |                  |                 |
| " " | 4, 500. 54  | <b>6,742.59</b>  | <b>-53.70</b>   |
|     | 1, 095. 74  |                  |                 |
| " " | 3, 404. 79  | <b>5,726.76</b>  | <b>-50.16</b>   |
| " " | -           |                  |                 |

|     | 2025 1-11  | 2024     | 2023   |
|-----|------------|----------|--------|
| " " | -          |          |        |
|     | -          | -        | -      |
|     | 3, 404. 79 | 5,726.76 | -50.16 |

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|  | 2025 1-11   | 2024      | 2023     |
|--|-------------|-----------|----------|
|  |             |           |          |
|  | 11, 850. 61 |           |          |
|  | 49. 78      |           |          |
|  | 578. 02     |           |          |
|  | 12, 478. 41 | 15,995.21 | 9,572.60 |
|  | 1, 569. 09  |           |          |
|  | 748. 22     |           |          |
|  | 2, 649. 62  |           |          |
|  | 110. 43     |           |          |
|  | 5, 077. 36  | 5,130.42  | 3,090.24 |
|  | 7, 401. 04  | 10,864.79 | 6,482.36 |
|  |             |           |          |
|  | -           |           |          |
|  | -           |           |          |
|  | 1. 01       |           |          |
|  | -           |           |          |
|  | -           |           |          |
|  | 1. 01       | -         | 9.63     |
|  | 481. 32     |           |          |
|  | -           |           |          |
|  | -           |           |          |
|  | -           |           |          |
|  | 481. 32     | 1,343.41  | 690.50   |

|  | 2025 1-11    | 2024             | 2023             |
|--|--------------|------------------|------------------|
|  | - 480. 31    | -1,343.41        | -680.87          |
|  | -            |                  |                  |
|  | 23, 700. 00  |                  |                  |
|  | -            |                  |                  |
|  | 23, 700. 00  | <b>10,300.00</b> | -                |
|  | 8, 200. 00   |                  |                  |
|  | 20, 478. 87  |                  |                  |
|  | -            |                  |                  |
|  | 28, 678. 87  | <b>19,793.61</b> | <b>5,798.42</b>  |
|  | - 4, 978. 87 | <b>-9,493.61</b> | <b>-5,798.42</b> |
|  | -            | -                | -                |
|  | 1, 941. 87   | <b>27.76</b>     | <b>3.08</b>      |
|  | 49. 57       |                  |                  |
|  | 1, 991. 43   | <b>49.57</b>     | <b>21.81</b>     |

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|  | 2025 11 30  | 2024 12 31      | 2023 12 31      |
|--|-------------|-----------------|-----------------|
|  | 5, 539. 11  |                 |                 |
|  | 586. 96     |                 |                 |
|  | 25. 93      |                 |                 |
|  | -           |                 |                 |
|  | 71. 53      |                 |                 |
|  | 16. 99      |                 |                 |
|  | 6, 240. 53  | <b>5,782.72</b> | <b>8,546.05</b> |
|  | 13, 211. 41 |                 |                 |
|  | 359. 76     |                 |                 |
|  | 24. 01      |                 |                 |

|  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|------------|------------|------------|
|  | 680.97     |            |            |
|  | 188.21     |            |            |
|  | 211.30     |            |            |
|  | 14,675.65  | 14,377.13  | 14,369.62  |
|  | 20,916.18  | 20,159.85  | 22,915.67  |
|  | 737.81     |            |            |
|  | 300.58     |            |            |
|  | 181.39     |            |            |
|  | 259.81     |            |            |
|  | 172.07     |            |            |
|  | 1,651.66   | 1,073.70   | 2,997.12   |
|  | 946.37     |            |            |
|  | 407.71     |            |            |
|  | 1,354.08   | 1,583.49   | 1,794.36   |
|  | 3,005.74   | 2,657.18   | 4,791.48   |
|  | 12,447.79  |            |            |
|  | 97.03      |            |            |
|  | 3,753.40   |            |            |
|  | 1,612.22   |            |            |
|  | 17,910.44  | 17,502.66  | 18,124.19  |
|  | 20,916.18  | 20,159.85  | 22,915.67  |

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|  | 2025 1-11 | 2024     | 2023     |
|--|-----------|----------|----------|
|  | 6,052.95  | 5,671.96 | 6,622.13 |
|  | 1,968.06  |          |          |
|  | 210.14    |          |          |
|  | -         |          |          |
|  | 752.59    |          |          |
|  | -         |          |          |
|  | -23.31    |          |          |

|     | 2025 1-11 | 2024     | 2023     |
|-----|-----------|----------|----------|
|     | -         |          |          |
|     | 26.77     |          |          |
|     | 0.23      |          |          |
| " " | -         |          |          |
| " " | -         |          |          |
| " " | -19.91    |          |          |
| " " | -         |          |          |
| " " | -         |          |          |
| " " | 3,125.81  | 2,542.27 | 2,677.62 |
|     | -         |          |          |
|     | 26.91     |          |          |
| " " | 3,098.89  | 2,506.61 | 2,699.93 |
|     | 702.10    |          |          |
| " " | 2,396.80  |          |          |
| " " | 2,396.80  |          |          |
| " " | -         |          |          |
|     | -         | -        | -        |
|     | 2,396.80  | 2,122.07 | 2,289.47 |

3

|  | 2025 1-11 | 2024     | 2023     |
|--|-----------|----------|----------|
|  |           |          |          |
|  | 6,419.72  |          |          |
|  | 54.39     |          |          |
|  | 5,368.13  |          |          |
|  | 11,842.24 | 9,225.78 | 7,919.54 |
|  | 955.65    |          |          |
|  | 573.46    |          |          |
|  | 1,370.51  |          |          |
|  | 260.07    |          |          |
|  | 3,159.68  | 2,802.76 | 4,325.64 |

|   | 2025 1-11 | 2024      | 2023      |
|---|-----------|-----------|-----------|
|   | 8,682.56  | 6,423.02  | 3,593.90  |
|   | -         |           |           |
|   | -         |           |           |
|   | -         |           |           |
|   | -         |           |           |
|   | -         |           |           |
|   | -         | 1.06      | 32.31     |
|   | 967.94    |           |           |
|   | -         |           |           |
|   | -         |           |           |
|   | -         |           |           |
|   | 967.94    | 1,449.00  | 445.94    |
|   | -967.94   | -1,447.94 | -413.63   |
|   | -         |           |           |
|   | -         |           |           |
|   | -         |           |           |
|   | -         | -         | -         |
|   | 175.51    |           |           |
|   | 2,000.00  |           |           |
|   | -         |           |           |
|   | 2,175.51  | 4,975.08  | 3,180.34  |
|   | -2,175.51 | -4,975.08 | -3,180.34 |
|   | -         | -         | -         |
|   | 5,539.11  | -         | -0.07     |
|   | -         |           |           |
| / | 5,539.11  | -         | -         |

|  | 2025 11 30   | 2024 12 31        |
|--|--------------|-------------------|
|  |              |                   |
|  | 102, 773. 56 |                   |
|  | 173. 33      |                   |
|  | 8, 134. 57   |                   |
|  | 24, 149. 29  |                   |
|  | 35, 924. 50  |                   |
|  | 913. 92      |                   |
|  | -            |                   |
|  | 2, 253. 37   |                   |
|  | 174, 322. 53 | <b>157,840.63</b> |
|  |              |                   |
|  | 3, 201. 11   |                   |
|  | 8, 492. 50   |                   |
|  | 20, 635. 85  |                   |
|  | 413, 737. 62 |                   |
|  | 8, 860. 00   |                   |
|  | 3, 381. 54   | -                 |
|  | 6, 845. 76   |                   |
|  | 5, 995. 12   |                   |
|  | 471. 39      |                   |
|  | 3, 915. 93   |                   |
|  | 475, 536. 81 | <b>488,062.40</b> |
|  | 649, 859. 34 | <b>645,903.03</b> |
|  |              |                   |
|  | 6, 796. 70   |                   |
|  | 542. 76      |                   |
|  | 127. 05      |                   |

|  | 2025 11 30   | 2024 12 31        |
|--|--------------|-------------------|
|  | 4, 540. 01   |                   |
|  | 1, 045. 45   |                   |
|  | 77, 715. 46  |                   |
|  | 12, 175. 67  |                   |
|  | 19. 66       |                   |
|  | 102, 962. 76 | <b>101,086.36</b> |
|  |              |                   |
|  | 161, 431. 75 |                   |
|  | 1, 670. 46   | -                 |
|  | 819. 48      |                   |
|  | 209. 43      |                   |
|  | 164, 131. 11 | <b>144,434.50</b> |
|  | 267, 093. 87 | <b>245,520.86</b> |
|  |              |                   |
|  | 364, 100. 53 |                   |
|  | 18, 664. 94  |                   |
|  | 382, 765. 47 | <b>400,382.17</b> |
|  | 649, 859. 34 | <b>645,903.03</b> |

|  | 2025 1-11   | 2024             |
|--|-------------|------------------|
|  | 75, 034. 23 | <b>79,571.37</b> |
|  | 75, 034. 23 |                  |
|  | 51, 548. 54 | <b>54,476.58</b> |
|  | 37, 939. 22 |                  |
|  | 2, 363. 16  |                  |
|  | 12. 67      |                  |
|  | 7, 439. 69  |                  |
|  | 621. 72     |                  |
|  | 3, 172. 08  |                  |
|  | 4, 385. 39  |                  |

|      | 2025 1-11   | 2024             |
|------|-------------|------------------|
|      | 1, 282. 26  |                  |
|      | 15. 43      |                  |
| " "  | - 202. 60   |                  |
|      | - 498. 98   |                  |
| " "  | 380. 01     |                  |
| " "  | - 252. 90   |                  |
| " "  | 1. 38       |                  |
| " -" | 23, 427. 01 | <b>23,758.77</b> |
|      | 45. 49      |                  |
|      | 99. 32      |                  |
| " -" | 23, 373. 18 | <b>26,066.33</b> |
|      | 5, 058. 92  |                  |
| " -" | 18, 314. 26 | <b>20,422.77</b> |
|      |             |                  |
| " "  | 18, 314. 26 |                  |
| " "  | -           |                  |
|      |             |                  |
| " "  | 17, 385. 68 |                  |
| " "  | 928. 57     |                  |
|      | -           |                  |
|      | 18, 314. 26 | <b>20,422.77</b> |
|      | 17, 385. 68 |                  |
|      | 928. 57     |                  |
|      |             |                  |
|      | 0. 30       |                  |
|      | 0. 30       |                  |



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|   |  |   |       |
|---|--|---|-------|
| - |  | - | 68.72 |
|---|--|---|-------|

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11 30

|   |  |   |        |        |   |
|---|--|---|--------|--------|---|
|   |  |   |        | /      |   |
|   |  |   | 108.30 | 150.00 |   |
|   |  |   | 14.00  | -      |   |
|   |  |   | 3.11   | 0.10   |   |
|   |  |   | 0.55   | -      |   |
|   |  |   | 0.05   | -      |   |
|   |  |   | 2.92   | 1.20   |   |
|   |  |   | 0.24   | -      |   |
|   |  |   | 0.85   | 0.80   |   |
|   |  |   | 0.93   | -      |   |
| - |  | - | 130.95 | 152.10 | - |

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|  | 2025 1-11 | 2024   | 2023   |
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|  | 384.39    |        |        |
|  | 26.02     |        |        |
|  | 49.35     |        |        |
|  | 459.76    | 540.58 | 527.95 |
|  | 6.55%     | 7.06%  | 6.84%  |

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|  | 2025 1-11 | 2024 | 2023 |
|  |           | -    |      |

|           |            |             |             |   |
|-----------|------------|-------------|-------------|---|
|           |            |             |             |   |
| 2025 1-11 | 1, 823. 44 | 10, 034. 93 | 11, 858. 37 | - |
|           |            |             |             |   |
|           |            |             |             |   |

|  |  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|--|------------|------------|------------|
|  |  | -          |            |            |

|  |  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|--|------------|------------|------------|
|  |  | 53.08      |            |            |
|  |  | 20.44      | -          | -          |
|  |  | 15.34      | -          | -          |
|  |  | -          |            |            |

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|  | 2025 1-11 | 2024   | 2023   |
|--|-----------|--------|--------|
|  | 403.48    |        |        |
|  | 19.12     |        |        |
|  | 5.00      |        |        |
|  | 0.75      |        |        |
|  | 428.35    | 770.85 | 692.84 |
|  | 8.33%     | 12.90% | 11.76% |

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|  | 2025 1-11 | 2024   | 2023   |
|--|-----------|--------|--------|
|  | 43.89     |        |        |
|  | 43.89     | 104.19 | 104.26 |

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| 2025 1-11 | 2,545.31 | 9,524.07 | 12,069.39 | - |
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|  |  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
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|  |  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|--|------------|------------|------------|
|  |  | 311.13     |            |            |
|  |  | 14.89      | -          | -          |
|  |  | 3.11       |            |            |
|  |  | 43.89      |            |            |

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|  | 2025 1-11 | 2024   | 2023   |
|--|-----------|--------|--------|
|  | 464.07    |        |        |
|  | 19.84     |        |        |
|  | 93.98     |        |        |
|  | 0.75      |        |        |
|  | 578.65    | 777.31 | 678.32 |
|  | 12.64%    | 16.63% | 14.89% |

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|  | 2025 1-11 | 2024 | 2023 |
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|           |        |           |           |   |
| 2025 1-11 | 548.03 | 16,057.64 | 16,605.66 | - |
|           |        |           |           |   |
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|  |  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
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|  |  | 2025 11 30 | 2024 12 31 | 2023 12 31 |
|--|--|------------|------------|------------|
|  |  | 92.03      |            |            |
|  |  | 16.73      | -          | -          |
|  |  | 2,800.00   |            |            |
|  |  | 1,200.00   |            |            |

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|  | 2025 1-11 | 2024   | 2023   |
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|  | 388.77    |        |        |
|  | 108.97    |        |        |
|  | 11.47     |        |        |
|  | 36.70     |        |        |
|  | 6.60      | -      | -      |
|  | 0.75      |        |        |
|  | 553.26    | 712.60 | 644.76 |
|  | 28.11%    | 34.51% | 30.29% |

553.26

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| 2025 | 1-11 | 4,971.10 | 4,513.93 | 9,485.03 | - |
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|      |      |      |      |
|------|------|------|------|
|      |      | 0.00 | 0.00 |
| 6.92 |      |      |      |
|      | 0.00 | 0.00 | 4.93 |

|  | 2025 1-11 |           | 2024 |  |
|--|-----------|-----------|------|--|
|  |           |           |      |  |
|  | 516.65    | 2,536.68  |      |  |
|  | 24,973.94 | 51,548.54 |      |  |
|  | 2.07%     | 4.92%     |      |  |
|  | 219.36    | 219.36    |      |  |
|  | 33,530.29 | 75,034.23 |      |  |
|  | 0.65%     | 0.29%     |      |  |

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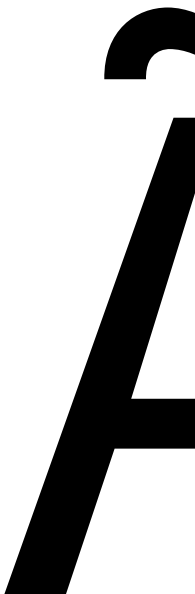
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