



$$1 \qquad \qquad \qquad 18,214,700$$

$$2024 \qquad \qquad \qquad 968,597,250$$

$$\begin{array}{ccc} & 18,214,700 & 950,382,550 \\ & 10 & 1.323715 \end{array}$$

=

$$\begin{array}{ccccccc} 10 & & 10 & = 950,382,550 & 1.323715 & 10 & = 125,803,563.72 \\ & & & & & & 10 \end{array}$$

$$2 \qquad \qquad \qquad 10$$

$$10 =$$

$$\times 10 = 125,803,563.72$$

1	2024			2025	5	13	2024
				2024	12	31	968,597,250
							10
	1.32			0			
	2024	12	31	968,597,250			2025 3 31
				15,539,300	953,057,950		2024
				125,803,649.40			

2	2024						968,597,250
				2025	4	1	
	2025	4	1				2025 5 13
				2,675,400			
				18,214,700			
	950,382,550						
				10	1.323715		

3

4

1	2024					968,597,250
				18,214,700		950,382,550
				10	1.323715	
						QFII RQFII

10 1.191343

10%

1 1 10 0.264743 1 1
1 10 0.132372 1

2

9

18,214,700

= 10 10 =950,382,550 1.323715
10 = 125,803,563.72
10

2025 5 21

2025 5

22

2025 5 21

1

A

2025

5 22

2

A

1	08*****887	
2	08*****614	
3	03*****091	
4	03*****372	
5	08*****628	

2025 5 14

2025 5

21

1

2

2024

2

18,214,700

10

10 =

$$\times 10 = 125,803,563.72 \quad 968,597,250 \times 10$$

$$\frac{12.62}{2025} - \frac{12.49}{2025} = \frac{12.62}{2025} - 0.1298822 \times \frac{12.49}{2025}$$