601865 **2026-033**

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A	473
H	1
2	1,348,558,436
A	1,267,652,876
H	80,905,560

3 %	57.8887
A %	54.4157
H %	3.4730

2025 A H 13,308,421
A A
2025
1,348,558,436

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1 2025

		%		%		%
A	1,266,350,876	99.8973	1,067,600	0.0842	234,400	0.0185
H	80,905,560	100.0000	0	0.0000	0	0.0000
	1,347,256,436	99.9035	1,067,600	0.0792	234,400	0.0173

2 2025

		%		%		%
A	1,266,360,876	99.8981	1,099,100	0.0867	192,900	0.0152
H	80,905,560	100.0000	0	0.0000	0	0.0000
	1,347,266,436	99.9042	1,099,100	0.0815	192,900	0.0143

3 2025

		%		%		%

A	1,266,367,276	99.8986	1,086,200	0.0857	199,400	0.0157
H	80,905,560	100.0000	0	0.0000	0	0.0000
	1,347,272,836	99.9047	1,086,200	0.0805	199,400	0.0148

4 2025

		%		%		%
A	1,266,417,676	99.9026	1,043,800	0.0823	191,400	0.0151
H	80,905,560	100.0000	0	0.0000	0	0.0000
	1,347,323,236	99.9084	1,043,800	0.0774	191,400	0.0142

5 2026

ý) %

% %

	1,346,998,136	99.8843	1,383,400	0.1026	176,900	0.0131

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		%		%		%
A	1,266,287,776	99.8923	1,175,000	0.0927	190,100	0.0150
H	80,905,560	100.0000	0	0.0000	0	0.0000
	1,347,193,336	99.8988	1,175,000	0.0871	190,100	0.0141

7 2026

		%		%		%
A	138,886,676	99.0090	1,202,900	0.8575	187,300	0.1335
H	80,156,141	99.0737	749,419	0.9263	0	0.0000
	219,042,817	99.0326	1,952,319	0.8827	187,300	0.0847

8 2025

		%		%		%
A	1,266,352,576	99.8974	1,111,500	0.0877	188,800	0.0149
H	75,544,560	93.3738	5,361,000	6.6262	0	0.0000
	1,341,897,136	99.5060	6,472,500	0.4800	188,800	0.0140

9 2026

		%		%		%
A	1,259,554,545	99.3612	7,897,131	0.6230	201,200	0.0158
H	28,342,870	35.0320	52,562,690	64.9680	0	0.0000
	1,287,897,415	95.5018	60,459,821	4.4833	201,200	0.0149

10 2026 H

		%		%		%
A	1,266,429,176	99.9035	1,034,200	0.0816	189,500	0.0149
H	80,905,560	100.0000	0	0.0000	0	0.0000
	1,347,334,736	99.9093	1,034,200	0.0767	189,500	0.0140

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		%		%		%
5%	1,099,975,000	100.0000	0	0.0000	0	0.0000
1%-5%	98,283,900	100.0000	0	0.0000	0	0.0000
1%	68,158,776	98.2200	1,043,800	1.5041	191,400	0.2759
: 50	8,252,676	93.2539	476,100	5.3798	120,900	1.3663
50	59,906,100	98.9458	567,700	0.9376	70,500	0.1166

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A 1 2

5%

			%		%		%
4	2025	133,481,276	99.0831	1,043,800	0.7748	191,400	0.1421
5	2026	133,409,176	99.0296	1,130,400	0.8391	176,900	0.1313
7	2026	129,326,276	98.9365	1,202,900	0.9202	187,300	0.1433

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