

300813

2025-064

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			300813
	0571-86589069	0571-86589069	
		2930	2930
	yexy@tailingood.com	yejj@tailingood.com	

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	145,825,607.20	156,282,129.74	-6.69%
	13,542,949.18	6,582,050.48	105.76%

	13, 203, 834. 73	6, 090, 407. 45	116. 80%
	3, 120, 686. 35	- 27, 071, 667. 74	111. 53%
/	0. 11	0. 06	83. 33%
/	0. 11	0. 10	10. 00%
	1. 66%	1. 01%	0. 65%
	926, 827, 826. 41	959, 907, 928. 07	- 3. 45%
	810, 214, 861. 07	820, 050, 345. 31	- 1. 20%

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	10, 924		0		0
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		47. 71%	57, 824, 000. 00	43, 368, 000. 00	0
		6. 01%	7, 278, 070. 00	0. 00	0
		5. 20%	6, 302, 400. 00	0. 00	0
2025		1. 00%	1, 208, 000. 00	0. 00	0
		0. 97%	1, 171, 288. 00	878, 466. 00	0
		0. 75%	912, 496. 00	684, 372. 00	0
BARCLAY S BANK PLC		0. 55%	663, 678. 00	0. 00	0
		0. 47%	573, 375. 00	0. 00	0
		0. 42%	511, 211. 00	0. 00	0

MORGAN STANLEY & CO INTERNATIONAL PLC.		0.36%	439,776.00		0.00	0
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9.9836%

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