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	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	
10						
		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
BARCLAYS 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
	“ 2025 ”					
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