

002898

2025-017

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			%
	54,086,779.12	69,484,400.80	-22.16%
	-1,038,505.28	1,624,090.66	-163.94%
	-1,106,203.86	860,300.15	-228.58%
	-12,886,962.58	-17,436,292.79	26.09%
/	-0.0059	0.0092	-164.13%
/	-0.0059	0.0092	-164.13%
	-0.21%	0.30%	-

□

	2025 3 31	2024 12 31		
	32,973,514.85	48,843,383.16	-32.49%	
	7,799,404.22	12,567,483.89	-37.94%	
	5,425,298.38	3,024,135.40	79.40%	
	4,322,346.43	1,210,416.30	257.10%	
	8,931,611.67	5,892,126.71	51.59%	
	1,143,286.05	623,321.43	83.42%	
	2,195,299.75	8,192,416.70	-73.20%	
	7,592,777.56	11,514,692.55	-34.06%	
	342,686.06	61,208.00	459.87%	
	27,265,798.80	41,874,008.22	-34.89%	
	9,311,231.72	5,453,567.58	70.74%	
	351,847.45	565,925.41	-37.83%	
	-475,002.42	-2,677,275.82	-82.26%	
	-46,740.30	513,057.20	-109.11%	
	-1,990,177.26	1,187,045.07	-267.66%	
	-992,728.47	-14,324,607.62	93.07%	

		17,462			0
		10			
		%			
		51.15%	90,016,937.00	67,512,703.00	16,000,000.00
		7.25%	12,756,260.00	0.00	0.00
		5.47%	9,631,882.00	7,223,911.00	3,000,000.00
		0.76%	1,339,800.00	0.00	0.00
#		0.68%	1,190,600.00	0.00	0.00
#		0.62%	1,091,300.00	0.00	0.00
		0.31%	553,060.00	0.00	0.00
BARCLAYS BANK PLC		0.26%	455,332.00	0.00	0.00
#		0.25%	437,000.00	0.00	0.00
		0.25%	434,235.00	0.00	0.00
		10			

	22,504,234.00		22,504,234.00
	12,756,260.00		12,756,260.00
	2,407,971.00		2,407,971.00
	1,339,800.00		1,339,800.00
#	1,190,600.00		1,190,600.00
#	1,091,300.00		1,091,300.00
	553,060.00		553,060.00
BARCLAYS BANK PLC	455,332.00		455,332.00
#	437,000.00		
	434,235.00		434,235.00
		10	10
			47.23%
10			

	3,451,666.83	2,999,053.77

	20,729,912.69	22,234,822.61
	5,014,446.38	7,322,998.12
	258,395,121.46	255,019,654.02
	29,100,000.00	29,860,000.00
	260,301.81	327,580.56
	7,592,777.56	11,514,692.55
	2,655,529.83	2,599,394.16
	9,544,866.33	9,624,774.31
	49,153,475.53	53,926,441.58
	307,548,596.99	308,946,095.60

	1,032,490.04	1,020,890.65
	9,311,231.72	5,453,567.58
	9,580,356.77	11,152,302.09
	6,059,564.36	5,344,923.89
	1,721,374.90	1,460,757.48

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	-1,038,505.28	1,624,090.66
	-1,038,505.28	1,624,090.66
	-0.0059	0.0092
	-0.0059	0.0092

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	33,003,532.43	33,345,291.71

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