

		3		9
		11.5 /		
			11.5 /	
		7,826		2.41%
	0.80%		2,608	
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2018

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2018

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7,826

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			+ -			
	520,628,795	16.04%	0	520,628,795	16.44%	
	2,724,475,153	83.96%	-78,260,870	2,646,214,283	83.56%	
	3,245,103,948	100.00%	-78,260,870	3,166,843,078	100.00%	

2018 6 30

26,313,486,734.61

15,000,073,693.10

11,954,545,275.17

9

3.42% 6.00% 7.53%

7,826

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