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2019-25

2018



+ +
1 6M

/	0.08	0.15	0.10	-20.00%	0.10	0.10
/	0.08	0.15	0.10	-20.00%	0.10	0.10
	1.68%	3.41%	2.28%	-0.60%	2.24%	2.20%
	2018	2017			2016	

		9.18%	107,887,676	0		
		6.18%	72,634,060	0		15,000,000
		1.84%	21,576,850	0		16,431,188

1

2018 6 15
2018 15

2018

1									
				165,153,901.71	31,349,173.62				
	55,158,091.77	3,842,307.08							
				218,592,899.66	53,958,003.26				
	165,066,462.48	14,887,491.42							
								148,792,474.83	
	54,279,505.00		11,168,385.63	58,452,821.48					
		12,763,559.75	2,943,615.34					14,957,128.68	
	3,766,455.99			0.00	0.00			0.00	
	0.00			0.00	0.00			0.00	
	0.00			0.00	0.00			0.00	0.00
2								0.00	0.00
	0.00	0.00							
								308,638,923.73	32,886,224.96
			282,321,717.68	16,554,453.30					
				6,210,632.47	4,049,639.40				
		5,929,727.18	1,343,912.59						
								242,057.76	154,079.01
		162,906.63	0.00						
3								0.00	0.00
								0.00	0.00