

000969

2018-069

2018 12 10

2018 8 31

2,190.44

313.98

320.80

2.17%

12,527.46

400.36

410.91

2.64%

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3		1993	01	03		
4					76	
5						
6		110108004227899				
7						
8						
	2018	8	31		14,090.17	
	-31,263.60			4,867.27	-10,542.51	

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1

2

2018 90023

2018 8 31

2,190.44

313.98

320.80

2.17%

3

	68.82		

2

2018	90024		
	2018 8 31		12,527.46
400.36	410.91	2.64%	

3

1

2

