

000027

2017-042

10,000

2017 8 14

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2013 11 26

91320100084153118W

2-2

164,530.917731

100%

	2017 6 30	2016 12 31
	746,643.83	541,301.61
	543,433.77	411,888.51
1	309,782.85	236,600.00

2	130,765.12	95,479.23
	203,210.06	129,413.10
	2017 1 6	2016 1-12
	36,688.34	47,402.85
	15,022.05	13,938.12
	14,063.60	13,408.51

2014 10 31

91341324394468510A

001

8,800.00

100%

	2017 6 30	2016 12 31
	26,578.14	24,190.44
	17,147.86	15,177.99
1		
2	17,147.86	15,177.99
	9,430.28	9,012.45
	2017 1-6	2016 1-12
	1,010.63	610.86
	478.59	212.45
	478,59	212.45

10,000.00

10,000

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2016 12 31

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	766,376.29	35.47%