

000027			2018-083
112615	17	01	
112616	17	02	
112617	17	G1	
112713	18	01	
112806	18	Y1	

3,900

2018 12 28

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2004 02 02

9144130075831285XG

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95,600.06

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INVESTMENTS LIMITED 95% 1.429% 3.061% MAX GOLD 0.51%

	2018 9 30	2017 12 31
	87,507	93,345
	80,244	85,666
1	70,800	76,000
2	52,844	58,266
	7,263	7,679
	-	-
	2018 1-9	2017
	51,631	69,244
	-416	18
	-416	4
	10,307	14,960

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3,900

3,900

2018 6 30

	2018 6 30
	980,449.20
	45.94%