

300164

2019-089



10,000

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91610131587433656P

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10000.0000

2012 01 30

72

D301

100%

2018	12	31		13,545.21		
2,622.27			10,922.95	2018	9,911.81	
		-1,448.40				
2019	9	30		15,043.02		
3,931.75			11,111.27	2019	1-9	5,833.86
		188.32				

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91110105784830239T

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2006 01 12

2006 01 12 2026 01 11

5 C 1401

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93%

	2018	12	31			6,247.27	
3,039.67				3,153.60	2018	5,113.46	
	405.46						
	2019	9	30			9,663.37	
6,173.37				3,490.00	2019	1-9	6,945.46
				340.31			

3 91230607560646774U

10737.2160
2010 11 5

A07

100%

2018 12 31 48,412.74

8,217.15	40,195.60	2018	11,240.06
	4,241.38		
	2019 9 30		49,120.81
5,228.10	43,892.71	2019 1-9	11,321.01
	3,697.96		

10,000

2018

1.06

6.19%

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