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11.9267%
● 12 2017 9
2017 9 19

12

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2017 12 03

23.0414
19.8558 0.2000

11.9267%

5%

5%

100%

2016 12 31 577,636.82
11,403.45 2016 -34,135.50

91310230MA1JY0AG6G

3,000

58 A1-7774

5%

	28,500,000	95%
	1,500,000	5%
	30,000,000	100%

2016 12 31

1,782.33

1,540.69

2016

508.52

913204123138438188

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6,157.0000

2014 8 8

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12

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2017 7 31

5,172

2017 10 1,000 2,620

	781,584	1.27%
	4,813,372	7.82%
	177,869	0.29%
	3,560,943	5.78%
	5,830,686	9.47%
	712,194	1.16%
	4,706,579	7.64%
	1,217,896	1.98%
	707,400	1.15%
	61,570,000	100%

	2017 1-7 /2017.07.31	2016 /2016.12.31
	14,375.43	1,780.35
	-383.40	952.28
	2,571.69	312.32
	-1,335.68	-16.94

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4.4680

2017 12 03

23.0414

19.8558

0.2000

4.4680

431.9499

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	10,000,000	11.9267%
	26,869,682	32.0467%
	2,000,000	2.3853%
	2,000,000	2.3853%
	2,000,000	2.3853%
	1,000,000	1.1927%
	800,000	0.9541%
	200,000	0.2385%
	390,067	0.4652%

	8,404,046	10.0232%
	956,380	1.1406%
	751,951	0.8968%
	612,221	0.7302%
	2,136,879	2.5486%
	781,584	0.9322%
	4,813,372	5.7408%
	177,869	0.2121%
	3,560,943	4.2470%
	5,830,686	6.9541%
	712,194	0.8494%
	5,021,074	5.9885%
	1,532,391	1.8276%
	707,400	0.8437%
	1,328,939	1.5850%
	1,069,282	1.2753%
	188,697	0.2251%
	83,845,657	100%

11.9267%

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2017 12 03

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2017 9

2017 9 19

2017 12 04



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