

000027

2018-083

112615	17	01
112616	17	02
112617	17	G1
112713	18	

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

,

3,900

3,900

2018 6 30

	2018 6 30
	980,449.20
	45.94%