

000027

2015-040

2.5

2.6

2015 9 22

2008 12 25

29

3001

160,000

100%

1

2010 5 10

10 3 102

11,000

100%

4.95

	2015 6 30	2014 12 31
	43,601.95	45,673.76
	32,966.44	35,965.04
1	30,000.00	30,000.00
2	32,966.44	35,965.04
	10,635.51	9,708.72
	-	-
	2015 1 -6	2014 1 -12
	2,757.3	2,477.54
	926.79	-702.63
	926.79	-702.63
	1,410.43	671.90

2

2010 8 24

10,000

100%

4.95

	2015 6 30	2014 12 31
	44,286.32	45,819.47
	30,613.51	34,117.51
1	26,000.00	26,000.00
2	30,613.51	34,117.51
	13,672.82	11,701.95
	-	-
	2015 1 -6	2014 1 -12
	3,597.94	5,411.17
	1,970.86	1,697.64
	1,970.86	1,697.64
	1,621.31	2,588.25

2.5

2.6

2.5

2.6

2015 6 30

	2015 6
	233,332.22
	10.55%