

000027

2015-044

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2015 10 12

2013 11 26

11 2507

47,078

100%

	2015 06 30	2014 12 31
	123,779.63	73,520.16
	71,579.21	34,408.97
1	-	-
2	71,579.21	34,187.483
	48,816.94	39,111.20
	-	-
	2015 1-6	2014
	3,565.43	630.62
	1,627.74	111.20
	1,627.74	111.20
	1,186.77	651.54

AAA

5

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2015 6 30

	2015 6
	233,332.22
	10.55%