

2015



2015

2016 5 10 2015

2015

2015 12 31

298,958,771

10

0.35

298,958,771

10

5

149,479,385

448,438,156

2016 6 14

106,800

298,851,971

2015

298,851,971

10

0.350125

QFII RQFII

10

0.315112

10

0.350125

QFII

RQFII

10

5.001786

1

1

10

0.070025

1

1

1

10

0.035013

1

3	164,917,842	55.18%			82,488,375	82,488,375	247,406,217	55.18%	
	18,366,555	6.15%			9,186,558	9,186,558	27,553,113	6.15%	
	146,551,287	49.04%			73,301,818	73,301,818	219,853,105	49.04%	
4	168,000	0.06%			84,030	84,030	252,030	0.06%	
	168,000	0.06%			84,030	84,030	252,030	0.06%	
	133,766,129	44.76%			66,906,955	66,906,955	200,673,084	44.76%	
1	133,766,129	44.76%			66,906,955	66,906,955	200,673,084	44.76%	
2									
3									
4									
	298,851,971	100.00 %			149,479,360	149,479,360	448,331,331	100.00 %	

448, 331, 331

2015

0. 15

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0755-86168355

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