

0022412017-061

128009

“ ”

1

[2014]1247	2014	12	12	2, 500
	100		250, 000	
[2014]485	250, 000	2014	12	26
				128009

2

1 2017 5 19

2 2017 6 30 2017

7 5 2017 7 7

3 2017 5 23 6 29

1

100.55 / 1.0%

20%

100.44 / QFII

RQFII 10% 100.495

/

2

1 8,178

2 822,297.90

822,297.90 0.03%

3,245,103,948

2017 7 10

128009

2016 7 6

			+ -						
		%							%
	262, 488, 511	17. 16			262, 488, 511	65, 000	262, 553, 511	525, 042, 022	16. 18
	262, 488, 511	17. 16			262, 488, 511	65, 000	262, 553, 511	525, 042, 022	16. 18
	1, 266, 83 6, 880	82. 84							