

002241

2017-039

128009

1				128009		
2	"	"	2017	6	30	
3	"	"	100.55	/		1.0%
			"	"	20%	100.44
	/			QFII		RQFII
	10%	"	"		100.495	/
						"
	"					
4			2017	5	19	
5				2017	7	5
					"	"
	2017	7	7			
6	"	"		2017	6	30
7			2017	6	29	"
	"	"				"
8	"	"	"	"	"	"

1

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[2014]1247 2014 12 12 2,500

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250,000 2014 12 26

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A 002241 2017 4 7

2017 5 19

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2017 4 28 " " 26.23 /

13.04 / 2017 4 7 2017 4 27 26.23 /

130% 34.099 / 2017 4 28 2017 5 19

13.04 / 130% 16.952 /)

2017 5 23

" " " "

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2

1

8%

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130% 130%
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100.55 / " " 100 / " 1.0%

$$IA=B*i*t/365$$

IA

B

i

t

(2016 12 12)

2017 6 30

$$IA= B*i*t/365=100*1\%*200/365=0.55 /$$

2

2017 6 29 " "

3

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26

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2017 6 29 " " 2017 6 30

"

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2017 7 7

