

002241
128009

2017-057

" "

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

130% 130%
3,000

2

1

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

1

5

2017 5 22 5

26

2 2017 6 30

2017 6 29

2017 6 30

3 2017 7 5

2017 7 7

4

1

7

2

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1

2

2017 6 30

3

1

2

4

1

2

