

" 2"



1 " 2" 2021 5 11

2 " 2" 2021 5 12

3 " 2" 100.23 /

0.3%

4 2021 5 17

5 " 2" 2021 5 19

6 " 2" 2021 5 12

7

" 2" 3,000

" 2"

8 2021 5 11 " 2"

" 2"

" 2"

9 2021 5 11

"	2"	100.23	/				
				"	[2020]1398	"	
				"	"	2020 8 6	
2,108	A					100	
210,800				"	"	"	[2020]810
"	210,800	A				2020 9 8	
		"	2"			" 128126"	
						A	
		"		"			
"	2"	2021 2 18					
61.15	/						
2020 10 13				40,037,000	H	"	2"
	60.27	/					
A			"	"		002460	
2021 2 18		2021 3 31					
		"	2"			60.27 /	130%
78.36	/						
		A					
					130%	130%	

2021 3 31

" 2"

" 2"

" 2"

100.23 /

$$IA=B \times i \times t/365$$

IA

B

:100 /

i

0.3%

t

2020 8 6

2021 5 12

279

$$IA=B \times i \times t/365=100 \times 0.3\% \times 279/365=0.23 /$$

$$= + =100+0.23=100.23 /$$

" 2"

20%

100.18

" 2"

QFII RQFII

2018

108

100.23

" 2"

100.23

2021 5 11

" 2"

1					5			"	2"
2	2021	5	12	"	2"				
3	2021	5	12	"	2"				
					2021	5	11		
"	2"	2021	5	12	"			2"	
			"	2"					
4	2021	5	17						
5	2021	5	19		"			2"	
"	2"							"	2"
6					7				

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1	"	2"			2021	5	12
		"	2"				
2				"	2"		

3

1

1

2021 4 14