

002241
128009

2017-047

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	"	"	
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6	"	"			2017	6	30		
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[2014]1247 2014 12 12 2,500

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" " " 128009"

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2017 5 19

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2

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8%

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100.55 / " " 100 / " 1.0%

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

IA

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i

t

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2017 6 30

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

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2017 6 29 " "

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0536-8525688

0536-8525669

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