

002241
128009

2017-051

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|------|-----|--------|--------|---------|--------|
| 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%
2 3,000

1

100.55 / 100 / 1.0%

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

IA

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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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2017 5 22 5

26

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