

002460

2021-039

" "



|   |   |   |          |           |           |
|---|---|---|----------|-----------|-----------|
| 1 | " | " |          | 2021 3 5  |           |
| 2 | " | " |          | 2021 3 8  |           |
| 3 | " | " |          | 100.21 /  |           |
|   |   |   | 1.0%     |           |           |
| 4 |   |   |          | 2021 3 11 |           |
| 5 | " | " |          |           | 2021 3 15 |
| 6 | " | " |          |           | 2021 3 8  |
| 7 |   |   | 2021 3 4 | "         | " 002460  |
|   |   |   | 97.37 /  | "         | "         |



|      |   |   |            |   |      |       |   |        |    |
|------|---|---|------------|---|------|-------|---|--------|----|
|      |   |   |            |   |      | 41.98 | / | 2020   | 10 |
| 13   |   |   | 40,037,000 | H | "    | "     |   |        |    |
|      |   |   | 41.68      | / |      |       |   |        |    |
|      | A |   | "          | " |      |       |   | 002460 |    |
| 2021 | 1 | 4 | 2021       | 1 | 22   |       |   |        |    |
| "    | " |   | 41.68      | / | 130% | 54.18 | / |        |    |

|  |      |   |      |      |  |   |   |  |  |
|--|------|---|------|------|--|---|---|--|--|
|  |      |   | 130% | 130% |  |   |   |  |  |
|  | 2021 | 1 | 22   |      |  |   |   |  |  |
|  |      |   | "    | "    |  | " | " |  |  |

" "

130% 130%  
3,000

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

IA

B

i

t

" "

100.21 /

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

IA

B

:100 /

i

1.0%

t

2020 12 21

2021 3 8

77

$$IA=B \times i \times t/365=100 \times 1.0\% \times 77/365=0.21 /$$

$$= \quad + \quad =100+0.21=100.21 /$$

" "

20%

100.17

"

"

QFII RQFII

|     |           |          |          |  |          |   |        |
|-----|-----------|----------|----------|--|----------|---|--------|
|     |           |          |          |  |          |   | 2018   |
| 108 |           |          |          |  |          |   | 100.21 |
|     | "         |          | "        |  |          |   |        |
|     |           |          | 100.21   |  |          |   |        |
|     |           |          | 2021 3 5 |  |          |   |        |
|     |           |          |          |  |          | " | "      |
| 1   |           |          |          |  | 5        |   |        |
|     |           |          |          |  |          | " | "      |
| 2   | 2021 3 8  |          | "        |  | "        |   |        |
| 3   | 2021 3 8  |          | "        |  | "        |   |        |
|     |           |          |          |  | 2021 3 5 |   |        |
| "   | "         | 2021 3 8 | "        |  | "        |   | "      |
|     |           | "        | "        |  |          |   |        |
| 4   | 2021 3 11 |          |          |  |          |   |        |
| 5   | 2021 3 15 |          | "        |  | "        |   |        |
| "   | "         |          |          |  |          | " | "      |
| 6   |           |          |          |  | 7        |   |        |

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1 " " 2021 3 5

" "

2 " "

3 1

1

2021 3 5