

002649
128057

2021-047



1 “ ” 2021 11 29

2 “ ” 2021 11 30

3 “ ” 100.74 / 1.0%

4 2021 12 3

5 2021 12 7

6 “ ” 2021 11 30

7 “ ” 2021 11 30

“ ”

3,000 “ ”

“ ”

8 2021 11 29 “ ”

“ ”

“ ”

9 2021 11 29 “

” 100.74 /

1

			2018	1846	
		2019	3	5	5,758,152
				100	57,581.52
				2019	151

	2019	4	2
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128057

			2019	9	11		2025	3	5	
				8.90	/				2018	2019

2020

8.50 /

A

						002649	2021	10
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11	2021	11	1	16	15
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130%

	2021	11	2
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2

1		A	30
15		130%	130%
2		3,000	
	30		

1

100.74

/

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

IA

B

100

i

1.0%

t

2021 3 5

2021 11 30

270

$$= 100 \times 1.0\% \times 270 \div 365 = 0.74$$

$$= 100 + 0.74 = 100.74$$

20%

100.59

QFII

RQFII

2018 108

100.74

100.74

2

2021 11 29

3

1

5

2 2021 11 30

3

3,000

4 2021 11 30

2021 11 29

2021 11 30

5 2021 12 3

6 2021 12 7

7

7

4

010-50965998

IR@beyondsoft.com

5%

2021 5 1 2021

11 1 5%

2

3

2021 11 9