

002649
128057

2021-055



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 /

10 “ ”

“ ”

1

2018 1846

2019 3 5 5,758,152

100 57,581.52

2019 151

2019 4 2

128057

2019 9 11 2025 3

1

100.74

/

IA=B i t 365

IA

B

100

i

1.0%

t

2021 3 5

2021 11 30

270

=100 1.0% 270 365=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%

1 2021 11 30
 3,000

2

3

2021 11 17