



1			120,000	
513,650,289	0.023%			
2		3	1 ()	4.78
/			5.17435 /	2
	3.48 /			3.62616 /
3				513,650,289
513,530,289				
4				

1 2017 3 21

<

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2017 4 14

2 2017 4 21 2016
< >

3 2017 5 31

2017 6 14

4 2018 4 20

5 2018 5 11

6 2018 6 14

89 263.1 2018 6

22

7 2018 10 22

60,000
8 2019 4 12

120,000
9 2019 6 13

88 303.45
53
58.5 2019 6 25
10 2020 4 22

120,000 2020 5 20 2019

1 3

2 120,000

3 3 1 4.90 /

10 1.20

3

QFII RQFII 10 1.08

P P0-V

P

P0

V

P

1

4.90 /

4.78

/

3

2.75%

=4.78+4.78x2.75% x

3=5.17435 /

2

3.58 /

10 1.00

QFII RQFII

10 0.90

P P0-V

P

P0

V

P

1

3.58 /

3.48

/

2

2.10%

=3.48+3.48x2.10% x

2=3.62616 /

513,650,289

120,000

0.023 M /P <</M 127>>740<189330

XYZH/2020XAA40517

2020 6 10

		%			%
/	153,036,789	29.79	-120,000	152,916,789	29.78
	86,069,159	16.76		86,069,159	16.76
	62,448,130	12.16		62,448,130	12.16
	4,519,500	0.88	-120,000	4,399,500	0.86
	360,613,500	70.21		360,613,500	70.21
	513,650,289	100.00	-120,000	513,530,289	100.00

