

002241

2017-039

128009

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	"	"	"	"	"	"	"

1

" "

[2014]1247 2014 12 12 2,500

100 250,000 [2014]485

250,000 2014 12 26

" " " 128009"

"

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A 002241 2017 4 7

2017 5 19

130% (

2017 4 28 " " 26.23 /

13.04 / 2017 4 7 2017 4 27 26.23 /

130% 34.099 / 2017 4 28 2017 5 19

13.04 / 130% 16.952 /)

2017 5 23

" " " "

" "

2

1

8%

2

1

130% 130%
3,000

2

1

" "

100.55 / " " 100 / 1.0%

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

IA

B

i

t

(2016 12 12)

2017 6 30

$$IA= B*i*t/365=100*1\%*200/365=0.55 /$$

2

2017 6 29 " "

3

1 5 2017 5 22 5

26

" "

2 2017 6 30 " "

2017 6 29 " " 2017 6 30

" " " "

3 2017 7 5 " "

2017 7 7

