

002241  
128009

2017-041

" "

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



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

