

002241

2017-045

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"

"

"

2015 6 19                      2020 12 11

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%  
2 3,000

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  
" " " "

" "

4

1 7

2 " "

0536-8525688

0536-8525669

1 " "

" "

2 " " 2017 6 30

3 " "

1

2 " "

4

1

2

