

002241
128009

2017-048

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

4

1

7

2

0536-8525688

0536-8525669

1

2

2017 6 30

3

1

2

4

1

2

