

002241
128009

2017-039

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

[2014]1247	2014	12	12	2,500	
100		250,000			[2014]485
250,000			2014	12	26
			128009		

2

8%

1

	130%	130%
2		3,000

1

100.55	/	100	/	1.0%
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$$IA=B*i*t/365$$

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
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26

2 2017 6 30

2017 6 29	2017 6 30
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3 2017 7 5

2017 7 7

