

002241
128009

2017-056

“ ”

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

	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

