

002241  
128009

2017-051

|   |      |   |        |        |         |        |   |
|---|------|---|--------|--------|---------|--------|---|
| 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

$$IA= B*i*t/365=100*1\%*200/365=0.55 \quad /$$

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

○