

002399
149045

20

2023-002

- 100 / 1 100
100 100
- 2023 1 10 2023 1 16
- 2023 2 28
- 2023 2

28 2025 2 27 2.00%

1
2020 2 25 2020

2020

3 4 5 3
3.80% 3

3
10 2023 1 16 2023 1

4

5

2023 2 28 100 / 3
2023 1 6 99.9800

/

6

<http://www.szse.cn>

7

3 2023 2 28

1

2020

2

20

3

149045.SZ

4

5

8.7

6

5

3+2

3

3

30

3

3

5

7 3.80%

8 2020 2 28

9 2021 2025 2 28

1

3

2023 2 28

2021 2025

2 28

1

3 2020 2 28 2023 2 27

3.80% 3

2023 2 28 2025 2 27 2.00%

1

2023 1

2	100 /	1	100
3	100	100	
4			
5	2023	2	28
6		100 /	
7	20		
1	2023	2	28
2	2022	2	28
	2023	2	27
	3.80%	1,000	38.00
	30.40	QFII	RQFII
	38.00		
3			

1
16

2023 1 10 2023 1

2

3
2 28

2023

				/	%				/
1			2020-02-28	2021-02-28	3.80	100.00	0.00	3.80	3.80
2			2021-02-28	2022-02-28	3.80	100.00	0.00	3.80	3.80
3			2022-02-28	2023-02-28	3.80	100.00	0.00	3.80	3.80
4			2023-02-28	2024-02-28	2.00	100.00	0.00	2.00	2.00
5			2024-02-28	2025-02-28	2.00	100.00	100.00	2.00	102.00

1

20%

[2003]612

[2009]3

2018 108 2021 10 27

2021 34 2018 11 7 2025 12 31 34

QFII RQFII

0755-21899306