

002399
149045

20

2025

-
-
-
-

100

100 /

10

100

2023 1 10

2023 1

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 2023 1
10 2023 1 16

4

5

2023 2 28 100 / 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

2023 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 11800021-101-026-01121001120.028811800023-101-026-01121001120.0288

2 100 / 1 100
100 100

3

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

QFII RQFII

0755-21899306