

002399  
149045

20

2023-001

- 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  
2023 2 28 2025 2 27 2.00%

2

3 2023 1  
10 2023 1 16

4

5

2023 2 28 100 / 3  
2023 1 5 99.9416

/

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 10 2023 1 16

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

2

[2009]3

2018 108 2021 10 27

2021 34 2018 11 7 2025 12 31

QFII RQFII

3

1

21

0724 4.26 734.31.T [0] MR34656F2 12 T 0 0 1 210.05 [0] E1.T [0] MR3465632 12 T 0 0

