

2020

13

2024

1

2023 12

15 —

“ ”

127024.SZ

[2020]2219

1,476.1896

100

1,476,189,600.00

1,457,336,184.17

2020 11 10

[2020]490

“ ” 2020 12 2

“ ”

2020 11 4 2026 11 3

“ ”

2

30

70%

30

2

“ ”
2024 12 13
70 5.50 /

1 4
7.86 /
”

“

$$IA=100 \times 1.8\% \times 45/365 = 0.222 \quad /$$

“ ” 100.222 /

20%

100.178 /

QFII RQFII

100.222 /

100.222 /

13
2024 1
2023 12
15 —

2024 12 13