

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 /

2024 11 4

7.86 /

“ ”

“ ”

$$IA=100\times1.8\%\times45/365=0.222 \quad /$$

“ ” 100.222 /

20%

100.178 /

QFII RQFII

100.222 /

100.222 /

13
2024 1
2023 12
15 —
2024 12 13