

6038662020-118

113544

191544

“ ”

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- 2020 9 17990,246,000
21,276,302
658,876,4003.23%
- 2020 9 17
9,754,0000.98%
- 9,754,00097,540
- 9,792,918.46
- 100.399 /
- 2020 9 18
- 2020 9 18

“ ”2020 7 27

2020 9 4“

”13060.502 /“ ”

“ ”

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www.sse.com.cn

“ ” 2020-106

2020 9 10 www.sse.com.cn

“ ”

2020-109 2020 9 11 9 12 9 15 9 16

9 17 “ ”

1

2020 9 17

“ ” “ ”

2

A

100.399 /

$$IA=B \times i \times t/365$$

IA

B

i

t

2019 9 20 2020 9 19

0.40% 364 2019 9 20 2020 9 17

$$IA=B \times i \times t/365=100 \times 0.40\% \times 364/365=0.399 /$$

$$+ 100.00+0.399 100.399 /$$

3

2020 9 18

2020 9 17 “ ”

9,754,000 “ ” 10 0.98%

2020 9 17 990,246,000 “ ”
“ ” 99.02% 21,276,302
“ ” 658,876,400
3.23% 9,754,000
0.98%

2020

“ ”

680, 152, 702

2020 9 18

“ ”

113544 “

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191544

2020 9 19