603799 2025-104
113641

“ ”

2025 9 26

100.8918 /

2025 9 29

2025 9 23

2025 9 18 2025 9 23 “ ”
3 2025 9 23 “ ” [1]

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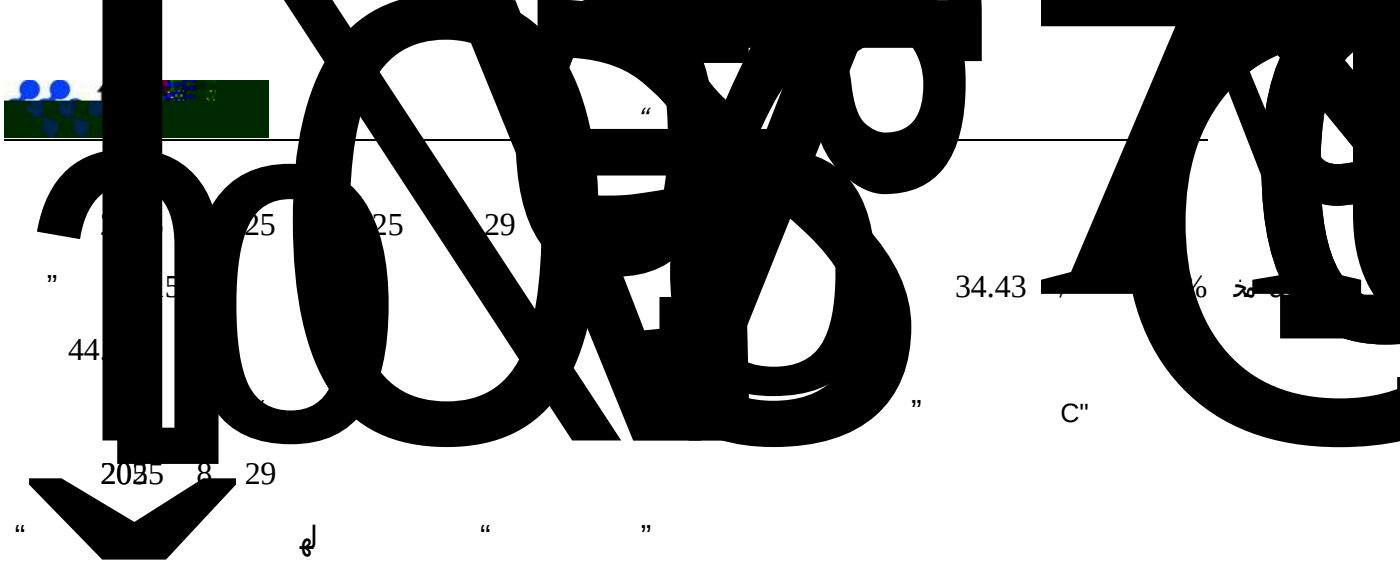
“ ” 34.43 /

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[1] “ ” “ ” 2025 9 23 “ ”
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6 1

30

2025 7 25 2025 8 29 15

“ ” 34.43 / 130% 44.759 /

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2025 9 26

“ ” “ ”

100.8918 /

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

I_A

B

i

t

$I_A=B\times i\times t/365=100\times 1.50\%\times 217/365=0.8918$ /

= + =100+0.8918=100.8918 /

2

100.8918

3

2021 34 2021 11 7 2025 12 31

“ ”

QFII

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2025 9 19