

:

002871

127106

8.26 /

1100.485 /

0.50%

2

202577

3

2025729

4

2025731

5

202581

6

202581

7

202586

8

202588

9

10

Z

11

2025 7 31

2024 8 28

2025 2 19

2030 8 12

8.60 /

2025 5 16

2024

2024

2024

1

130% 130%

2

3,000

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

IA

B

i

t

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

IA

B

i

t 2024 8 13

2025 8 1

/

$$= + =100+0.485=100.485 /$$

2025 7 31

5 2025 8 1
2025 7 31

6 2025 8 6

2025 8 8

7

		1,539,690	-	1,539,690	-
		135,247	-	135,247	-
		102,740	-	102,740	-
		2,510	-	2,510	-
		2,040	-	2,040	-

		1,934	-	1,934	-
		1,634	-	1,634	-
		511	-	511	-
	-	1,786,306	-	1,786,306	-

5%

5%

100.00

1

1

1

1

