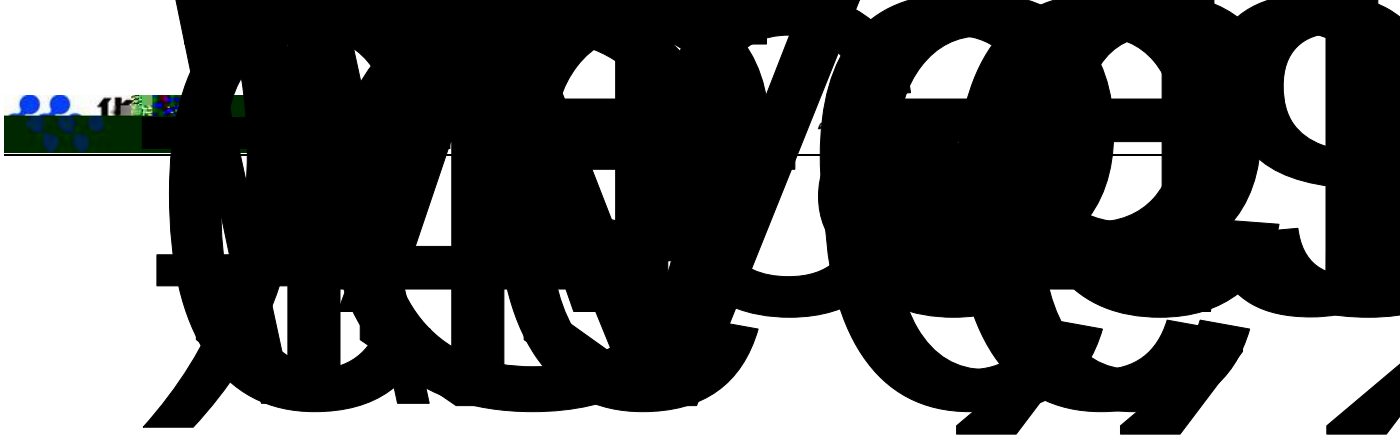


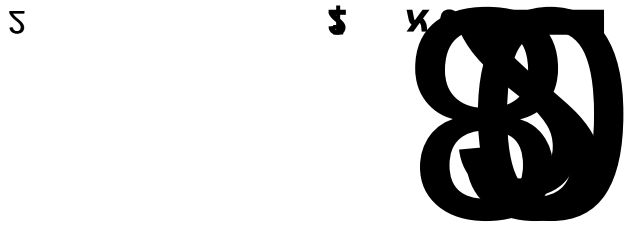
100 / 0.8918 /

100.8918 /

“ ”

2025 7 25 2025 8 29 “

”



i

t

6 1

30

2025 7 25 2025 8 29 15

“ ” 34.43 / 130% 44.759 /

“ ”

2025 9 26

“ ” “ ”

100.8918 /

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

I_A

B

i

t

$I_A=B\times i\times t/365=100\times1.50\%\times217/365=0.8918$ /

= + =100+0.8918=100.8918 /

“ ” “ ”

2025 9 29

“

”

2025 9 5 2025 9 23 “ ”

12 2025 9 23 “ ” 2025 9 26 “

” 15 2025 9 26 “ ”

2025 9 29 “ ”

1

20% 100.8918

100.7134

2

100.8918

3

2021 34 2021 11 7 2025 12 31

“ ”

QFII RQFII

100.8918

2025 9 5 2025 9 23 “ ”

12 2025 9 23 “ ” 2025 9 26

“ ” 15 2025 9 26 “ ”

“ ”

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100.8918 / “ ”

“ ” 9 5 147.336 /

100.8918 /

“ ”

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2025 9 8