





" "

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

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

$$= \quad + \quad = 100 + 0.8918 = 100.8918 \quad /$$

" " " "

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

"

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15

2025 9 26

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100.8918 /

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" "

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9 5

147.336 /

100.8918 /

" "

0573-88589981

2025 9 8