

600028

2015-07

110015



- 2015 2 11
- 101.261 /
- 2015 2 17
- 2015 2 12

						A	2014
12	12	2015	1	26	30	15	
		A					110015
				4.89 /	130%	6.36 /	

/

2011 2 18

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A

130%

130%

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

IA

B

i

t

3,000

A 2014 12 12 2015 1 26 30  
 15 4.89 /  
 130% 6.36 /

2015 2 11 2015 2 11

101.261

/

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

IA

B

i

t

2014 2 23

2015 2 12

$$IA = B \times i \times t / 365 = 100 \times 1.3\% \times 354 / 365 = 1.261 /$$

20%

101.009 /

QFII

10%

101.135 /

101.261 /

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3

2015 2 12

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2015 2 17

2015 2 12

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2015 1 27