

300375

2015-110

2015

2,000		0.0095	9,600
	9,600		0.0454

(2).

6			5
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	21,151,484		99.9452
2,000		0.0095	9,600
	9,600		0.0454

5%

	21,151,484		99.9452
2,000		0.0095	9,600
	9,600		0.0454

(3).

QFII

2

	21,151,484		99.9452
2,000		0.0095	9,600
	9,600		0.0454

5%

	21,151,484		99.9452
2,000		0.0095	9,600
	9,600		0.0454

(4).

	21,151,484	99.9452
2,000		

P0

D

N

P1

21,151,484

99.9452

2,000

0.0095

9,600

9,600

0.0454

5%

21,151,484

99.9452

2,000

0.0095

9,600

9,600

0.0454

(7).

2,000

2,000

$$Q_1 = Q_0 \times (1 + N)$$

Q0

N

Q1

21,151,484

99.9452

2,000

0.0095

9,600

9,600

0.0454

5%

21,151,484

99.9452

2,000

0.0095

9,600

9,600

0.0454

(8).

1

2

	21,151,484		99.9452
2,000		0.0095	9,600
	9,600		0.0454
		5%	
21,151,484			99.9452
2,000		0.0095	9,600
	9,600		0.0454

(9).

	21,151,484		99.9452
2,000		0.0095	9,600

9,600

0.0454

0.0454

PA

3,105.00

	9,600		0.0454
4.	A		
	21,151,484		99.9452
2,000		0.0095	9,600
	9,600		0.0454
		5%	
	21,151,484		99.9452
2,000		0.0095	9,600
	9,600		0.0454
1 È Z Å/i1×0 5.	9,600 9,600 6Ñ Å ý)	Á ý) ý) 2,000 0.0454	9,600 £ ¾ 9,600 9,600 0.0454 0.0454

7.

	21,151,484		99.9452
2,000		0.0095	9,600
	9,600		0.0454
		5%	
	21,151,484		99.9452
2,000		0.0095	9,600
	9,600		0.0454

8.

	21,151,484		99.9452
2,000		0.0095	9,600
	9,600		0.0454
		5%	
	21,151,484		99.9452
2,000		0.0095	9,600
	9,600		0.0454

9.

	21,151,484		99.9452
2,000		0.0095	9,600
	9,600		0.0454
		5%	
	21,151,484		99.9452

2,000

0.0095

9,600

9,600

0.0454

10.

15,159,026

88.2949

2,000

0.0116

2,007,600

9,600

11.6934

5%

15,159,026

88.2949

2,000

0.0116

2,007,600

9,600

11.6934

2015

2015