

300289

300289

60

32

60

32



16

16

126,213,152

30%

4.41

/
55,660.00

30%

30%

3

36



..... 5

 6

 12

.....14

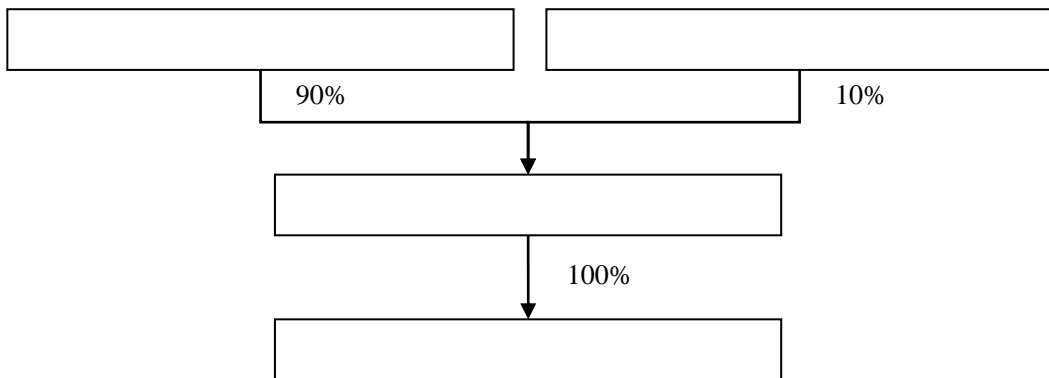
.....19

 20

		2020

	60 32
	663,104.619493
	1998 11 27
	91440116712485050R
	1998 11 27 2048 4 30
	60 32
	020-82119157

90%



1		
2		
3		
4		
5		

90%

3		
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6		
7		
8		
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11		
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15		

1998 11

IAB

NEM

	2020 12 31 /2020	2019 12 31 /2019	2018 12 31 /2018
	1,778,288.28	1,334,459.72	1,066,631.75
	903,587.48	745,109.66	466,755.79
	874,700.81	589,350.07	599,875.96
	54,895.25	54,745.22	1,852.92
	10,910.02	-14,576.38	21,484.41

	2020 12 31 /2020	2019 12 31 /2019	2018 12 31 /2018
	15,099.90	-13,657.53	21,497.08
	2.59%	-3.11%	5.92%
	50.81%	55.84%	43.76%

=

/

5%

5%

5%

5%

	A 000531.SZ		26.12%	

5%

5%

5%

5%

1		100.00%	31,200	
2		47.24%	312,617.452	
3		75.00%	20,000	

4		20.00%	226,875	
5		29.03%	31,000	

5%



2020 6 10

2020 6 15

2020 6 24

2020 7 8

2020

2020 9 7

2021 1 8

2020 11 2

2020

020286

2021 1 13

2021 2 9

[2021]519

2021 6 9

2021 6 25

2021

12

12

12

36



2020 6 15 4.41
/ 20 80%
20 = 20 /
20

126,213,152

36

2021 1 8 2020 6 15

1

A

2

126,213,152

126,213,152

$N_1 = N_0 (1 - N_2 - K)$

N_0

N_1

N_2

K

3

80% 4.41 / 20 = 20
/ 20

$P_1 = P_0 - D$

$P_1 = P_0 / (1 + N)$

$P_1 = (P_0 - D) / (1 + N)$



P0

D

N

P1

4

30%

36

1

2

3



55,660.00

30%

30% 3

36

2020

126,213,152

1		125,920,000	29.91%	252,133,152	46.07%
2		295,131,985	70.09%	295,131,985	53.93%
		421,051,985	100.00%	547,265,137	100.00%

2021 9 1

2021 9 1