

601118

2020-022

2019

2019

2019

[2017]1797

2018

2 12

348,256,197

5.16 /

1,797,001,976.52

5,391,005.93

1,791,610,970.59

2018 2 2

1,791,610,970.59

798,256.20

1,790,812,714.39

2018 2 7

2018 170002

2019 12 31

109,399,376.00

121,146,504.76 ()

2018 2

2019 12 31

	160001040047882	500,000,000.00	18,438,401.68
	955108838888888	200,000,000.00	10,356,471.27
	6888888800085	791,610,970.59	63,434,780.27
	34040078801900000075	300,000,000.00	28,916,851.54
		1,791,610,970.59	121,146,504.76

2019 12 31

2019 4

80,000

12

2019 8 30

50,000

(1)

10,000

(2)

40,000

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2019 9 16

2019

10,000

6

40,000

6

2019 12 31

40,000

2019 12 25

50,000

2019 12 31

10,000

18,000

2019

975,000

3				4	2019 09 27 -2020 09 27	4.3%/	
4				1.8	2019 12 31 -2020 02 03	2.6%/	435,945.21

2019

2019 12 31

2

[2012]44

2013

1

2

2019

2020 4 15

				179,081.27					10,939.94		
				0							
				0					39,833.57		
			(1)		(2)	(3)	(2)-(1)	(4) %	(2)/(1)		
	71,632.51	-	-	594.62	1,116.62	1,116.62	-		2021		
	107,448.76	-	54,895	10,345.32	38,716.95	-16,178.05	70.53%		2028		
	179,081.27	-	54,895	10,939.94	39,833.57	-15,061.43	-				
				1				1,116.62			
				2				2016-2020			

2018 7 3

176,060,066.73

2018 170036

3

4