

2019



2019

1

2

3

4

5

32.765%
5.28
100%
2,223,830,413 20%
444,766,082

32.765% 626,438.3611
50,000.00 576,438.3611

1		418,001.6222	321,787,238	50,000.00	24.4782%
2		49,373.7464	38,009,042	-	2.5824%
3		48,291.0104	37,175,527	-	2.5258%
4		25,055.9229	19,288,624	-	1.3105%
5		20,630.8027	15,882,065	-	1.0791%
6		15,085.2565	11,612,976	-	0.7890%
		576,438.3611	443,755,472	50,000.00	32.7650%

13.16 / 20
90%
2017 4 20 2016
2016 2016 12 31

2,223,830,413 10 0.8

177,906,433.04

2017 6 14 2017 6 15
2017 6 15

2016

13.16 / 13.08 /
=
- /(1+
)= 13.16-0.08 ÷1=13.08 /

2017

13.08 / 12.99 /
=
- /(1+
)= 13.08-0.09 ÷1=12.99 /

52,800.00

100%

2,223,830,413 20% 444,766,082

20

90% 20

20 /

20

20

90%

2018 10 8

6

32.765%

100%

2018 10 12

2018 10 17

2018 10

18

XYZH/2018GZA20376

2018 10 17

527,999,999.11

2018 10 18

26,000,000.00

501,999,999.11

2018 10 19

XYZH/2018GZA20378

527,999,999.11

26,000,000.00

501,999,999.11

2018 10 18

8903053520001701

527,999,999.11

85,298,869

26,415,094.34

28,000,000.00

416,286,035.77

2018 10 19

32.765%

443,755,472.00

85,298,869

529,054,341.00

100%

2018 10 22

2018 10 23

443,755,472 A

6

85,298,869 A

2018 10 29

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		/ ()
		/ / 36

1

2

3

4

		12

		2.5824%

2018 527,999,999.11
0.00

1

2018 10 24

8903053520001701

2018 10 18 501,999,999.11 26,000,000.00

2

2018 2018
12 19

		8903053520001701	0.00	2018 12 19

2019

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2

2015

2019

2019

1

2018

2019 1 1

7

20%

58%

10

64.90% 2019 2

50

2019

13.47

2019 12

2020 1

2020

2

83.72

25.50%

11.79

161.98%

16.18

4.63

124.47% 72.08%

27.99

7.85

40.00% 26.16%

1.85

0.84

22.55%

35.88%

24.31

0.51

3

2019

470

4.63

72.08%

0.51

4

PPN

ABS

2019

AAA

Baa3/Prime-3

4.45%

79

BP

5

2019

2019

2019

	2019	2018		2017
	8,371,976,599.05	6,670,960,235.45	25.50%	5,330,992,027.12
	1,178,887,864.23	449,984,788.90	161.98%	633,318,753.68
	236,182,433.15	423,678,430.07	-44.25%	611,150,031.14
	1,284,826.00	74,907,086.58	-98.28%	-111,014,396.38
	3,381,533,439.56	321,177,248.48	952.86%	-9,525,242,223.35
/	0.428	0.195	119.49%	0.285
/	0.428	0.195	119.49%	0.285
	7.08%	3.31%	3.77	5.00%
	2019	2018		2017
	114,533,786,509.50	96,901,389,497.36	18.20%	76,740,177,720.86
	91,208,246,611.30	77,158,517,992.58	18.21%	58,397,580,689.31
	17,034,783,094.80	16,827,354,772.37	1.23%	12,887,447,037.59

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2019 12 31

2019

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2019

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