

2019 1 1 2019 12 31

2019

2019

2009 8

[2009] 740

A 3,200.00

2019

2019 1 1 2019 12 31

3

2019

2019 1 1 2019 12 31

5.00% 12 1,000.00

2009 8

2009 2010

1 2010 9 15 2010

4

1 T+12 T+24

2 4

2019

2019 1 1 2019 12 31

3

T+12

T+36

4

5

-

2 2012 1 13 2012

(1)

(2)

T+24

T+36

T+24

3 2013 9 12 2013

60.00%

1,250.00

459.39

60.00%

7,800.00

6,090.61

2019

2019 1 1 2019 12 31

2017 9 15

2017

02M

38,924.23

33,037.23

1 2009 8

2019 12 31

	755903042310226	57,324,000.00			0.00
	755903042310166	42,480,000.00			0.00
	755903042310516	281,173,800.00			0.00
	755903042310408	1			
	79170155300001231	173,932,700.00			0.00
	442015145000591053 75	45,500,000.00			0.00
					0.00
		600,410,500.00			0.00

1 2012 10 25

755903042310408

2 2016 5 25
3,514.48 ,

60%

3 755903042310226 755903042310166 755903042310408

2019

2019 1 1 2019 12 31

2018 5 30

755903042310516

2019 7 24

79170155300001231

2019 12 30

2 2015 5

2019 12 31

	755903042310888	721,017,656.04			
	755926850310306	3	42,417.33	28,906.81	71,324.14
	11014759939004	400,000,000.00	1		
	805880100014172			18,417,071.72	18,417,071.72
			55,600,452.89	32,038,180.41	87,638,633.30
			138,720,247.37	7,704,773.64	146,425,021.01
		1,121,017,656.04	2	194,363,117.59	58,188,932.58
				252,552,050.17	

1 2015 6 23

2015 6 29

2 112,101.77
 111,802.77 299 299

3 2017 12 22 2017

”

“
2018 1 5

2019

2019 1 1 2019 12 31

	171,843.82		29,372.35
	0.00		

2019

2019 1 1 2019 12 31

		171,843.82						29,372.35	
		0.00							
		95,735.29						122,407.50	
		55.71%							
	()		(1)		(2)	(3)	(2)/(1)		
	2 2015 5 2015 8 10 144,476,680.23								
	1 2019 11 26 30,000 30,000.00							12	
									19,436.32

2019

2019 1 1 2019 12 31

		(1)		(2)	(%) (3)=(2)/(1)				
60%		6,090.61		6,090.61	100.00%	2013 11 1	2,393.45		
24.5%		3,500.00		3,500.00	100.00%	2014 8 27	561.96		
51%		4,693.27		4,693.27	100.00%	2015 1 12	33.15		
51%		3,489.95		3,489.95	100.00%	2015 8 1	-367.88		
	02M	77,961.46	25,276.83	28,525.14	36.59%				
	--	95,735.29	25,276.83	46,298.97	--	--	2,620.68	--	--



2019

2019 1 1 2019 12 31

	(1)	(2)	(%) (3)=(2)/(1)				
1	2013 9 12 60%	2013					
		60.00%		7,800.00			
	1,250.00			6,090.61			
	459.39					7,800.00	
	1,250.00			6,090.61			459.39
() 2	2014 7 11 ,	2014					3,500
		24.50%					
	75.50%			7,756.60			
3	2014 11 12	2014					
							8,200.00

2019

2019 1 1 2019 12 31

	(1)	(2)	(%) (3)=(2)/(1)			
	4,693.27	51.00%		1,306.73		629.00
				1,571.00	2014	
					7,708.00	
				7,708.00		

2019

2019 1 1 2019 12 31

	(1)	(2)	(%) (3)=(2)/(1)			
						6,000.00
	02M		38,924.23			
	33,037.23					
		28,525.14		2,367.11		3,514.48
	2018					

2019

2019 1 1 2019 12 31

1 17,393.27
 3,200.00 16
 807.19 2,613.92
 13,735.84
 16,935.84 2019
 12 31
 70,267.85

T+12		571.65	100.00	100.00					471.65	
		571.65	100.00	100.00					471.65	
		571.65	100.00	100.00					471.65	
		571.65	100.00	100.00					471.65	
		571.65	100.00	100.00					471.65	
		571.65	100.00	100.00					471.65	
		571.65	100.00	100.00					471.65	
T+24		567.48	500.00		500.00				567.48	
		567.48	100.00	100.00					467.48	
		567.48	500.00	500.00					67.48	
		567.48							567.48	
		567.48	500.00	500.00					67.48	
		567.48	100.00	100.00					467.48	
		567.48	500.00	500.00					67.48	

2019

2019 1 1 2019 12 31

		572.55	100.00	100.00				472.55	
		572.55	500.00	500.00				72.55	
T+36		572.55	500.00		500.00			572.55	
		572.55						572.55	
		572.55	100.00	100.00				472.55	
		572.55	100.00	100.00				472.55	
		11,409.21	4,200.00	3,200.00	1,000.00			8,209.21	
		5,984.05						5,984.05	
	17,393.27	4,200.00	3,200.00	1,000.00			14,193.27		

		/	
	100%	500.00	2009 12 14
	100%	500.00	2010 5 31
	100%	500.00	2010 9 16
	100%	500.00	2010 12 27
	100%	100.00	2010 12 20
	100%	100.00	2011 8 3
	100%	500.00	2011 1 13
	51%	459.00	2011 4 14
	51%	2,000.00	2011 1 26
	100%	3,012.50	2012 6 12
	100%	876.00	2011 8 10
	100%	100.00	2012 3 15
	100%	300.00	2012 4 28
	100%	500.00	2012 5 10

2019

2019 1 1 2019 12 31

		/		
	100%	100.00	2012 5 31	
	100%	300.00	2012 6 26	
	100%	300.00	2012 7 31	
	100%	300.00	2012 8 14	
	99%	396.00	2012 3 29	
	100%	200.00	2012 9 27	
	100%	300.00	2013 4 15	
	100%	100.00	2013 4 1	
	100%	100.00	2013 3 20	
	100%	100.00	2013 9 5	
	100%	100.00	2013 10 11	
	100%	500.00	2013 11 20	
	100%	375.84	2013 11 20	

2019

2019 1 1 2019 12 31

1	2014	7	11		2014		
					,		
				3,500.00			24.50%
2	2014	11	12		2014		
				8,200.00			51%
					4,693.27		
	1,306.73				629.00		
	1,571.00						7,708.00
					4,693.27		
1,046.73				629			1,339
3	2017	9	15		2017		
					6,000.00		,
2							
14,530.40						4,949.84	
				11,012.96		1,432.40	,
				2009			
1							
2							
3							

2019

2019 1 1 2019 12 31

02M

02M

02M

2017 9 15

2017

38,924.23

02M

4

71,802.77

8,771.00

5,564.29

3,206.71

38,765.54

14,472.94

13,000.00

2017 9 15

2017

33,037.23

,

28,117.38

2016 5

60%

3,514.48

,

1

2010 4 15

4,000.00

51.00%

2010 5

31

		2019	
2019	1 1	2019	12 31
		40,482.66	
2		2010	4 15
4,608.00			37.50%
2010	5 24		

2012

2019

2019	1	1	2019	12	31
5	2012	5	4	2011	
					62.50%
29%					100.00%
					62.50%
					10,569.88
				29.00%	2,871.16
		100.00%		2,348.51	2012
					100.00%
					2012
31					8
			2013		
					2017
8				22	
					74,950.52
			29%		
6	2014	11	12	2014	
					8,200.00
					51.00%
					4,693.27
				1,306.73	629.00
				1,571.00	
					6,347.32
1					
1					
			2009		

2019

2019 1 1 2019 12 31

1

2

3

60.00%

2

13,735.84.00

1

2010 12

51.00%

3

3,500.00

24.50%

2 2014

2019

2019 1 1 2019 12 31

1,306.73 4,693.27
1,571.00 8,200.00 629.00 51.00%

3

+

6,000.00

3

2009

51%

4

02M

02M

+ +

02M

2019

2019 1 1 2019 12 31

02M

02M

02M

2019

2019 1 1 2019 12 31

3,500.00 24.50%

2014-030

2014 7 11 2014
24.50%

, 2014 2014-048

3 2014 10 24
51.00%

8,200.00 51.00%

4,693.27

1,306.73 629.00

1,571.00

2014-087

2014 11 12 2014
51.00%

2014 2014-098

4 2014 12 23
51%

51% 5,375.40

2014

2014

1,320.93 3,489.95

564.52

2014-112

2015 1 9 2015
51%

2015 2015-004

5 2017 8 22

2019

2019 1 1 2019 12 31

6,000.00	02M	
38,924.23		33,037.23
86,754.83	2017 6 30	
	2017-068	
2017 9 15	2017	
	2017	2017-078
2019 12 31		