

2019

2

2019

2009 8

[2009]740

A 3,200.00

640.00

2,560.00 2009 8 17

19.68

62,976.00

2,934.95

60,041.05

2009 8 20

2009 157

31,923.67

8,149.84

28,117.38

23,773.83

23,773.83

9,291.22

30,000.00

92,366.45

30,000.00 ,

	111,802.77
	62,366.45
	38,994.10
	23,372.35
	30,000.00
	5,818.89
	5,818.89
	0.00
	25,255.21

2007 10 23

2010 9 15 2010

2009 9 17

2015 6 1

12 1,000.00
5.00%

2009 8

2009

2010

1 2010 9 15 2010

4

1 T+12

T+24

2 4

3 T+12 T+36

4

5

-

2 2012 1 13 2012

5 2014 11 12 2014

8,200.00

51.00%

4,693.27

1,306.73

629.00

1,571.00

6 2015 1 9 2015

51.00%

5,375.40

2014

2014

1,320.93

3,489.95

564.52

7 2017 9 15 2017

6,000.00 ,

2015 5

O2M

+

+

O2M

O2M

O2M

O2M

2017 9 15

2017

O2M

38,924.23

33,037.23

1 2009 8

2019 12 31

2 2016 5 25
60% 3,514.48 ,

3 755903042310226 755903042310166
755903042310408 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

		171,843.82							29,372.35	
		0.00								
		95,735.29							122,407.50	
		55.71%								
	()		(1)		(2)	(%) (3) (2)/(1)				
		17,393.27	3,200.00		3,200.00	100.00%	2012 8 28	-1,144.02		
		5,732.40	2,242.45		2,242.45	100.00%	2012 8 28			
		4,248.00	1,396.38		1,396.38	100.00%	2012 8 28			
		4,550.00	1,311.01		1,311.01	100.00%	2012 8 28			
02M		40,000.00	1,075.77		1,075.77	100.00%	2017 7 4			
		71,802.77	38,765.54	4,095.52	38,765.54	100.00%	2017 7 4			
		143,726.44	47,991.15	4,095.52	47,991.15	--		-1,144.02		
51%		4,000.00	4,000.00		4,000.00	100.00%	2010 5 31	2,537.21		
37.5%		4,608.00	4,608.00		4,608.00	100.00%	2010 6 30	-150.51		
60%		2,100.00	2,100.00		2,100.00	100.00%	2012 1 1			

171,843.82

		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	
		12								30,000.00	
		19,436.32									

		(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	--	--
()									

		(1)		(2)	(%) (3)=(2)/(1)				
()	1	2013 9 12	2013						
		60%							
			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		
			51.00%						
		4,693.27				1,306.73			629.00

		(1)		(2)	(%) (3)=(2)/(1)				
					1, 571. 00	2014			
							7, 708. 00		
					7, 708. 00				
					5, 740. 00		1, 968. 00		
					6, 347. 32				
	4	2015	1	9	2015				
				51%					
				5, 375. 40					
					2014-2016	2014-2016			
					1, 320. 93		3, 489. 95		
					564. 52	2015			
					4, 874. 75		4, 054. 47		
					,		564. 52		
					3, 489. 95				
					6, 690. 97				
	5	2017	9	15	2017				
							6, 000. 00		
					02M	38, 924. 23		33, 037. 23	

=====

(1) (2) (%) (3)=(2)/(1)

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

		567.48	100.00	100.00					467.48	
		567.48	500.00	500.00					67.48	
T+36		572.55	100.00	100.00					472.55	
		572.55	500.00	500.00					72.55	
		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

		/		
	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	
		13,119.34		
	100%	300.00	2012 8 21	
	1%	4.00	2012 3 29	
	76%	312.50	2013 6 6	
		616.50		
		13,735.84		

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	

2

3

1 2013 9 12 2013

,

60.00%

7,800.00

1,250.00

6,090.61

459.39

2 2015 1 9 2015

5,375.40

51%

2014

2014

3,489.95

564.52

1,320.93

3,489.95

564.52

3

O2M

40,000

		16,484.21		
13,872.02		2,612.18		
	1,075.77		8,052.21	
,		17,000.00	O2M	
	O2M		+	+
	O2M			
	O2M			
				O2M
O2M				
O2M			2017	9 15
2017				
38,924.23			O2M	
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

3 2011 8 10

2012	1	1
------	---	---

60%

916.45

2017

3,514.48

916.45

4 2011 8 10

1,000.00

1,300.00

2011

990.83

2011

2 28

2014

24.5%

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 8 31

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

1

2

3

60.00%

2

13,735.84.00

1

2010

12

51.00%

3

3,500.00

24.50%

2 2014

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

4

O2M

O2M

+

+

O2M

O2M

O2M

O2M

+

O2M

38,924.23

33,037.23

1 2013 8 22

60.00%

60%

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

2017 9 15

2017

2017

2017-078

2019

