

2020

2020

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

2019 8,149.84

28,117.38 2019

23,773.83 2019

23,773.83

9,291.22 2019

2016 5 60%

3,514.48 , 2019

2019 12 31 60,041.05

,

2020

2020 1 1 2020 6 30

	60,041.05
	60,041.05
	54,041.05
	6,000.00
	0.00
	9,291.22
	9,291.22
	3,514.48
	3,514.48
	0.00

2015 5

[2015]377

22,365.463

5.11 /

114,287.52

2,484.75

111,802.77

2015 5 14

XYZH/2015SZA40026

02M

39,841.31

71,961.46

22,525.14

2019 11 26

30,000

12

30,000.00

92,366.45

30,000.00 ,

	111,802.77
	62,366.45
	62,366.45

2020 1 1 2020 6 30 2020

2020

2020

3

T+12

T+36

4

5

-

220121132012

(1)

(2)

T+24

T+36

T+24

320139122013

60.00%

60.00%

7,800.00

1,250.00

6,090.61

459.39

2020	1	1	2020	6	30
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6

2020	1	1	2020	6	30
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33,037.23

2019

2020 6 30

2020

2020 1 1 2020 6 30

3 2017 12 22 2017

“

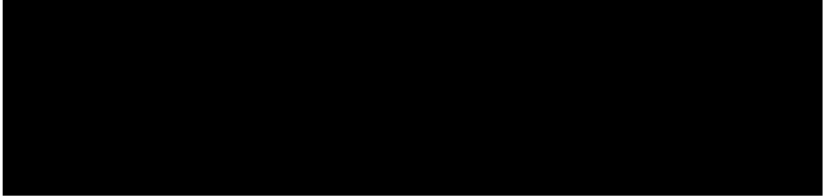
“

2018 1 5

2020

2020 1 1 2020 6 30

		171,843.82							0.00	
		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	2,030.10		
		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		38,765.54	100.00%	2017 7 4			
		143,726.44	47,991.15		47,991.15	--		2,030.10		
51%		4,000.00	4,000.00		4,000.00	100.00%	2010 5 31	780.88		
37.5%		4,608.00	4,608.00		4,608.00	100.00%	2010 6 30	-3.51		
60%		2,100.00	2,100.00		2,100.00	100.00%	2012 1 1			
		990.83	990.83		990.83	100.00%	2011 2 28	210.58		



		171,843.82							0.00	
		0.00								
		95,735.29							122,407.50	
		55.71%								
	()		(1)		(2)	(%) (3) (2)/(1)				
62.5%		10,569.88	10,569.88		10,569.88	100.00%	2012 9 1	-5.86		
100%		2,348.51	2,348.51		2,348.51	100.00%	2012 9 1	121.00		
29%		2,871.16	2,871.16		2,871.16	100.00%	2012 9 1	474.98		

2020

2020 1 1 2020 6 30

		171,843.82							0.00	
		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 19,436.32									

2020 1 1 2020 6 30

		(1)		(2)	(%) (3)=(2)/(1)				
60%		6,090.61		6,090.61	100.00%	2013 11 1	1,458.96		
24.5%		3,500.00		3,500.00	100.00%	2014 8 27	101.16		
51%		4,693.27		4,693.27	100.00%	2015 1 12	-227.75		
51%		3,489.95		3,489.95	100.00%	2015 8 1	-136.34		
	02M	77,961.46		28,525.14	36.59%				
	--	95,735.29		46,298.97	--	--	1,196.03	--	--
()									

2020

2020 1 1 2020 6 30

		(1)		(2)	(%) (3)=(2)/(1)				
	1 2013 9 12		2013			€			
	60%								
			60.00%			7,800.00			
	1,250.00					6,090.61			
	459.39		2016				7,800.00		
	1,250.00				6,090.61			459.39	
(	) 2 2014 7 11		2014						
	,							3,500	
	24.50%		2014						

2020

2020 1 1 2020 6 30

		(1)	(2)	(%) (3)=(2)/(1)				
			51.00%					
		4,693.27			1,306.73			629.00
				1,571.00		2014		
							7,708.00	2016
				7,708.00				
				5,740.00			1,968.00	
				5,737.00				
	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		2017			4,054.47		,
				3,489.95		564.52		
			6,423.63					
	5 2017 9 15		2017					

2020
2020 1 1 2020 6 30

		(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							

2020									
2020	1	1	2020	6	30				
1			17,393.27			2019			
3,200.00						16			
807.19			2,613.92						
			13,735.84						
16,935.84						2020 6			
30									
73,479.33									

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	

2020

2020 1 1 2020 6 30

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	

2020

2020 1 1

2020					
2020	1	1	2020	6	30
1	2014	7	11	2014	
				,	
		3,500.00			24.50%
2014					
2	2014	11	12	2014	
			8,200.00		51%
				4,693.27	
1,306.73				629.00	
	1,571.00				7,708.00
					2016
				4,693.27	
1,046.73			629		1,339
3	2017	9	15	2017	
				6,000.00	,
				2019	
		6,000.00			1,567.19
		799.92			3,514.48
2					
14,530.40			2019		4,949.84
			11,012.96		1,432.40
					,
		2009			
1					

2020 1 1 2020 6 30 2020

2020	1	1	2020	6	30
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2020									
2020	1	1	2020	6	30				
						42,013.81			
	2			2010	4	15			
4,608.00								37.50%	
2010	5	24							
			2012		2014				
					100.00%				
			5						
	3	2011	8	10					
						2,100.00			
2012	1	1				2016	5	23	
			3,514.48				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%	

2020					
2020	1	1	2020	6	30
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	
				76,588.40	
			29%		
6	2014	11	12	2014	
				8,200.00	51.00%
					4,693.27
				1,306.73	629.00
				1,571.00	
				5,737.00	
1					
1					
			2009		

2020

2020 1 1 2020 6 30

1

2

3

60.00%

2

13,735.84.00

1 2010 12 51.00% 3

3,500.00

24.50%

2 2014

2020					
2020	1	1	2020	6	30
				4,693.27	
	1,306.73			629.00	
	1,571.00		8,200.00		51.00%
3	2017				

2020

2020	1	1	2020	6	30
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02M

02M

02M

2017

 $+$

02M

38, 924. 23

33, 037. 23

2

1	2013	8	22
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60.00%

60%

60.00%

7,800.00

1,250.00

6, 090. 61

459. 39

2013-035

2013 9 12 2013

60.00%

2013

2013-042

2 2014 6 25

24. 50%

2020

2020 1 1 2020 6 30

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					

2020					
2020	1	1	2020	6	30
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		
2020 6 30					