

2019

—

2019

1-30

XYZH/2020SZA40299

2019 ()

2019

2019

					2019
2019	1	1	2019	12	31

2019

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

2016 5 60%
3,514.48 ,

60,041.05 ,

2019

2019 1 1 2019 12 31

	60, 041. 05
	60, 041. 05
	54, 041. 05

2019

2019 1 1 2019 12 31

	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

2019 1 1 2019 12 31

2009 8

1 2010 9 15 2010

4

1	T+12	T+24
---	------	------

2 4

2019				
2019	1	1	2019	12 31
4	2014	7	11	2014
				,
				3,500.00
				24.50%
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
				1,320.93
				3,489.95
564.52				
7	2017	9	15	2017
				6,000.00
				,
	2015	5		
				02M
+		+		
				02M
02M				
				02M
				02M

2019 1 1 2019 12 31

33,037.23

	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
	44201514500059105375	45, 500, 000. 00				0. 00
						0. 00
		600, 410, 500. 00				0. 00

2019

2019 1 1 2019 12 31

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

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)				
		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			

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)				
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			
		990.83	990.83		990.83	100.00%	2011 2 28	1,169.80		
62.5%		10,569.88	10,569.88		10,569.88	100.00%	2012 9 1	-250.85		
100%		2,348.51	2,348.51		2,348.51	100.00%	2012 9 1	504.28		
29%		2,871.16	2,871.16		2,871.16	100.00%	2012 9 1	3,920.20		
51%		629.00	629.00		629.00	100.00%	2015 1 12	12.15		
		28,117.38	28,117.38		28,117.38	--		7,742.28		
		171,843.82	76,108.53	4,095.52	76,108.53	--		6,598.26		

2019

2019 1 1 2019 12 31

	171,843.82		
	0.00		29,372.35
	95,735.29		
	55.71%		122,407.50

(
)

2019

2019 1 1 2019 12 31

		(1)	(2)	(%) (3) = (2) / (1)				
60%		6,090.61	6,090.61					

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				

2019

2019 1 1 2019 12 31

		(1)	(2)	(%) (3)=(2)/(1)				
	3	2014 11 12	2014					
							8,200.00	
			51.00%					
		4,693.27			1,306.73			629.00
				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%				51%	
		5,375.40				2014-2016		
				2014-2016				
				1,320.93				3,489.95
				564.52		2015		
		4,874.75					4,054.47	

2019

2019 1 1 2019 12 31

		(1)		(2)	(%) (3)=(2)/(1)				
		,		3, 489. 95			564. 52		
				6, 690. 97					
	5 2017 9 15			2017				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	

2019

2019 1

2019

2019 1 1 2019 12 31

		/		
	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	

2012

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

2019				
2019	1	1	2019	12 31
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		02M		40,000
				16,484.21
				13,872.02
		2,612.18		1,075.77
				8,052.21
				,
17,000.00		02M		

			2019		
2019	1	1	2019	12	31
			02M	+	+
		02M			
					02M
			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			,		

2019									
2019	1	1	2019	12	31				
1						2010	4	15	
									4,000.00
		51.00%							2010 5
31									
			40,482.66						
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						

2019 1 1 2019 12 31 2019

1

1

2009

1

2

3

60.00%

2

13,735.84.00

1

2010 12

51.00%

3

			2019		
2019	1	1	2019	12	31
					3, 500. 00
		24. 50%			
2	2014				
					4, 693. 27
	1, 306. 73				629. 00
	1, 571. 00		8, 200. 00		51. 00%
3					
				+	
		6, 000. 00			
3					
	2009				

2019

2019 1 1 2019 12 31

51%

4 02M

02M + +

02M

02M

02M

02M

 $+$

02M

38, 924. 23

33,037.23

2

1	2013	8	22
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60.00%

60%

60. 00%

2019			
2019	1	1	2019 12 31
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%
	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			

2019			
2019	1	1	2019 12 31
			1,320.93
3,489.95			564.52
			2014-112
2015	1	9	2015
			51%
			2015
			2015-004
5		2017	8 22
			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

03/11/20