

2019

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	20,643,006,868.84		19,506,332,203.20	5.83%
	10,729,259,848.74		10,324,313,227.17	3.92%
	8,068,435,423.91	44.42%	17,341,151,440.08	2.18%
	165,446,557.01	1.47%	636,031,222.07	-17.37%
	175,750,723.16	18.00%	540,283,168.84	-26.36%
	--	--	1,066,956,720.65	-18.80%
/	0.05	0.00%	0.18	-18.18%
/	0.05	0.00%	0.18	-18.18%
	1.57%	0.04	6.05%	1.55

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	-592,197.02
	53,873,220.43
	73,128,597.19
	169,690.26
	28,563,491.88



	2,267,765.75	
	95,748,053.23	--

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	164,034		0
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		27.51%	981,890,359
		3.91%	139,715,902
2017-510		2.29%	81,743,419
		2.26%	80,753,105
		1.24%	44,176,350
		0.92%	32,894,736
		0.86%	30,653,662
		0.84%	29,956,723
500		0.76%	27,013,217

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-	-	-	2017-510	81,743,419		81,743,419
				80,753,105		80,753,105
				44,176,350		44,176,350
				32,894,736		32,894,736
				30,653,662		30,653,662
				29,956,723		29,956,723
		500		27,013,217		27,013,217
				16,447,368		16,447,368

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1	38.45%
2	97.54%
3	49.17%
4	69.62%
5	58.45%
6	100%
7	49.32%
8	100%
9	30.13%
10	100%
11	36.64%
12	176.17%
13	85.48%
14	70.65%
15	45.55%
16	
17	41.76%
18	113.11%

19 59.88%

20

21 35.90%

22

23

24 77.49%

25

26 76.14%

27 65.21%

28 67.09%

29 65.45%

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2011 4 13

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2011 1063

2,449.7

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2011

2019 9 30

405,474,094.96

395,181,432.47

110,369,328.26

911,024,855.69

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2011 12 31

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2019 8 27

2017

60,000

			2019 9 30	
6		0.5	2019 9 4	2019 12 3
2.6% 4%		3.00	2019 9 4	2020 3 3

			9,999,201.00			48,323.90		9,999,201.00			10,047,524.90		
	072174	072174	1,000.00					1,000.00			1,000.00		
	010107	21 (7)	75,689,574.01		85,203,507.21	1,167,233.99		9,513,933.20	3,484,610.21		76,856,808.00		
			167,300,000.00		135,924,066.48	206,757.95		165,300,000.00	134,130,824.43	632,227.38	167,300,000.00		
			40,600,210.00		47,716,558.79			110,344,515.71	138,235,644.00	585,633.68	19,825,430.50		
			517,985,723.43	--	307,165,684.72	81,123,665.46	0.00	485,644,709.87	330,870,405.92	73,151,666.79	543,082,043.76	--	--

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	2015		32,000	0
	2017		80,000	60,000
	2017		10,000	
			122,000	60,000
				0

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			4,000.00	2015	2018/9/7	2019/3/6			2.6%		30.16					2018-79
									4.3%							

2015
26,000.
00

$$= \frac{1}{2} C t$$
$$h \tilde{A} C \mu$$

WBC SG				25,186. 2	2019 01 01	2019 09 30	4,882.7 6	8,756.8 4	16,429. 36	0	11,779.5 8	1.10%	668.43
WBC SG Marex BNP				1,334,3 95.87	2019 01 01	2019 09 30	0	632,933 .24	701,462 .63	0	55,313. 85	5.16%	10,303. 56
				16,837. 01	2019 01 01	2019 09 30	0	9,955.1 6	6,881.8 5	0	3,599.9 6	0.34%	434.54
				1,213.6	2019 01 01	2019 09 30	0	412.8	800.8	0	0	0.00%	-6.9
				710	2019 01 01	2019 09 30	0	353.88	356.13	0	0	0.00%	2.25

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