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	5,352,354.64	
	3,200,000.00	
	2,598,114.37	
	1,579,153.78	
	203,914.96	
	632,642.08	
	13,866,962.96	--

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	36,507		0
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		1.70%	19,940,178	0		19,940,178
BOCI SECURITIES LIMITED		1.39%	16,350,844	0		
77		1.23%	14,479,698	0		
		1.07%	12,655,252	0		
		0.85%	9,970,178	0		
10						
				255,346,752		255,346,752
				253,939,477		253,939,477
				84,380,876		84,380,876
				72,634,060		72,634,060
				21,576,850		21,576,850
				19,940,178		19,940,178
BOCI SECURITIES LIMITED				16,350,844		16,350,844

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A B 4,725,750

0.402%
A 3,909,102 0.333% 4.71 /
3.48 / 16,750,608.63
B 816,648 0.069% 2.86 /
2.15 / 2,098,958.10

		1,080	0	0
		1,080	0	0

