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	3,200,000.00	
	2,598,114.37	
	1,579,153.78	
	203,914.96	
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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

		72,634,060		72,634,060
		21,576,850		
		19,940,178	ê"A 1 ' a R^• Q	¢\$ C É!ž Pí @
BOCI SECURITIES LIMITED		16,350,844		

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A B 4,725,750

0.402%

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3,909,102

0.333%

4.71 /

3.48 /

16,750,608.63

B

816,648

0.069%

2.86 /

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2,098,958.10



