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1		5,474,452	149,999,984.80
2	- 6	3,175,182	86,999,986.80
3		1,532,846	41,999,980.40
4		1,459,854	39,999,999.60
5		981,751	26,899,977.40
6		729,927	19,999,999.80
7	-	729,927	19,999,999.80
8		729,927	19,999,999.80
9		729,927	19,999,999.80
10		583,941	15,999,983.40
11		583,941	15,999,983.40
12	4 -	503,649	13,799,982.60
13	JPMorgan Chase Bank, National Association	364,963	9,999,986.20
14		350,000	9,590,000.00
15		189,781	5,199,999.40
16		182,481	4,999,979.40
17		182,481	4,999,979.40
18		145,985	3,999,989.00
19		145,985	3,999,989.00
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1		27.40	1,600	
2		27.40	15,000	
3		27.50	4,200	
4	- 6	27.40	8,700	
5		27.40	1,600	
6		28.00	4,000	
7		27.40	2,000	
8	-	27.58	1,600	
		27.40	2,000	
9		27.50	2,000	

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1		27.40	400	
2		27.40	500	
3		27.40	400	
4		27.40	520	
5		27.40	500	
6	JPMorgan Chase	27.40	1,000	
7		27.40	2,000	
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JPMorgan Chase Bank, National Association

JPMorgan Chase Bank, National Association

1111 Polaris Parkway, Columbus, OH21, OH, 43240, United States

N.A.

Floor25, Chater House, 8 Connaught Road Central, Hong Kong

Chiang, Charles Ming Zuei

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4	10	SNM858
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6	8	SNL639
7	9	SNM857
8	1	SND423
9	1	SLB968
10		SLV350
11		SQP983
12		SQM324
13	1	SQC755
14	1	SNQ171
15	1	SQB290
16	1	SQT872
17	1005	SNA937
18	963	SJX174
19	6	SQH893
20	1	SQN079

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		%	
	22,368,651	15.98	-
	13,614,866	9.72	10,211,149
	13,536,700	9.67	10,152,525
	8,725,000	6.23	-
	7,500,000	5.36	5,625,000
19 E1	7,200,000	5.14	-
19 E2	5,500,000	3.93	-
	1,600,000	1.14	-
	1,010,000	0.72	-
	900,000	0.64	-
	81,955,217	58.53	25,988,674

		%	
	22,368,651	14.09	-
	13,614,866	8.57	10,211,149
	13,536,700	8.53	10,152,525
	8,725,000	5.50	-
	7,500,000	4.72	5,625,000
19 E1	7,200,000	4.53	-
19 E2	5,500,000	3.46	-

		%	
	5,474,452	3.45	5,474,452
- 6	3,175,182	2.00	3,175,182
	1,739,927	1.10	729,927
	88,834,778	55.95	35,368,235

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