2016

2016 08

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	B		000056 200056
	Shenzhen Wongtee International Enterprise Co., Ltd.		

	2028 58	2028 58
	0755 82281888	0755 82535565
	0755 82566573	0755 82566573
	cj000056@21cn.com	zhaiwu2006@21cn.com

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	2028 58 03
	518048
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	518048
	www.china-ia.com
	sgs000056@163.com
	2016 01 16
	2016 02 25
	http://www.cninfo.com.cn

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170,423,404.60	-16.86%
8,678,405.84	484.94%
-10,295,336.44	
15,871,099.33	

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	-953.00	
	903,458.60	
	902,505.60	--

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11,581

81.73% 2016 4.4 8.5

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1.42 16.86%

2015 9

0.51 484.94% 2016 6 30 97.52 21.97%

50.50 1.02%

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	141,687,135.44	170,423,404.60	-16.86%	2015
	40,608,091.29	40,472,780.06	0.33%	
	3,352,832.60	6,965,414.17	-51.86%	
	24,263,265.01	24,839,151.51	-2.32%	
	61,615,682.16	102,102,885.97	-39.65%	2015
	41,580,003.00		100.00%	
	41,124,608.33	15,871,099.33	159.12%	
	-1,547,461,286.60	-1,040,424.00		
	1,593,169,640.77	-12,972,461.19		

4,208.54

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	87,052,388.97	6,747,969.32	92.25%	2.01%	32.32%	-1.78%

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	54,634,746.47	33,860,121.97	38.02%	73.44%	143.90%	-17.90%
	141,687,135.44	40,608,091.29	71.34%	-16.86%	0.33%	-4.91%

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25.51%

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	197,805.13
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308,811,014	
78	1,978,051,303.98
2015] 310693	
	2016 6

				0		
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0	197,805.13	--	--	0	--	--

	2015 12 31 0.81 2016 3 21 1,078.03 2016 6 30 1,078.84

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	2016 04 16	2016-30

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				USD5,000,000.00	7,280,245,325.38	2,620,994,677.61	87,052,388.97	8,665,254.33	9,543,710.98
				7,000,000.0	33,989,079.	15,262,486.	51,520,918.	13,532,92	13,557,019.9

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				0	97	53	56	3.28	4
				10,000,000.00	1,113,390,618.55	41,510,174.55	0.00	41,510,174.55	41,510,174.55
				2,940,000,000.00	2,326,897,869.03	1,880,554,532.73	410,053,331.14	141,556,282.60	136,673,065.63

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2016 1-9

2016 6 28 2015 2015 573,892,434
10 10 2016 7 2
A 2016 7 8 A B 2016 7 12 B
573,892,434 1,147,784,868

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				11 12 13 14 15 16	

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18,121.30 5,133.60

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			2	3	4				5	
	41,040	41,040	25.51%			81.91%			2016 01 22 2016 04 16	

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19	25.51%				4,158					2016-16 2015
	600 10%	600			-	0.00%			2016 06 17	2016-37

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B3		300,000		B4		300,000		
-								
A1+B1+C1		300,000		A2+B2+C2		300,000		

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5%

			2015 09 09	36	
			2015 09 09	36	
			2015 09 09	36	

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		1%	2015 07 10	6	
			2015 07 10	6	

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		21.49%	123,334,266		109,409,222	13,925,044		73,570,000
		20.85%	119,641,076		119,641,076			119,641,076
		10.42%	59,820,538		59,820,538			48,800,000
		6.33%	36,317,030			36,317,030		
		1.88%	10,788,425			10,788,425		9,855,594
		1.74%	9,970,089		9,970,089			
		1.74%	9,970,089		9,970,089			
1		1.52%	8,699,352	8,699,352		8,699,352		
BOCI SECURITIES LIMITED		1.48%	8,495,440			8,495,440		
		1.46%	8,350,149	8,350,149		8,350,149		

10 3	A 10 2015 9 9 36
	2016 6 30 286,305,811 49.89%

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	36,317,030		36,317,030

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	13,925,044		13,925,044
	10,788,425		10,788,425
1	8,699,352		8,699,352
BOCI SECURITIES LIMITED	8,495,440		8,495,440
	8,350,149		8,350,149
77	7,173,479		7,173,479
1	6,461,985		6,461,985
	6,327,626		6,327,626
24	6,086,806		6,086,806
10 10 10	2016 6 30 286,305,811 49.89%		
10 4			

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			515,000	0.09%	2015 07 10	2016 04 16

2015 7 10

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515,000 0.09%

1,925,900 0.34%

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2015

			2016 06 28	
			2016 01 05	2015 12 17 2016 1 5
			2016 01 05	2015 12 17 2016 1 5
			2016 01 05	
			2016 01 05	
			2016 01 05	
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			2016 06 28	
			2016 01 05	
			2016 01 05	
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			2016 02 03	

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2016 06 30

	276,566,806.67	109,727,160.57
	54,989,472.67	48,399,184.68
	476,412,197.01	400,707.06
	36,817,162.03	35,164,774.77
	667,967.61	763,928.54

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		2,329,879.78
	845,453,605.99	196,785,635.40
	30,000,000.00	
	1,113,380,003.00	
	7,656,100,540.00	7,656,100,540.00
	55,327,754.64	57,318,203.91
	456,000.00	456,000.00
	2,057,433.27	1,536,871.94
	45,911,655.06	48,535,926.68
	3,301,121.16	3,301,121.16
		31,680,000.00
	8,906,534,507.13	7,798,928,663.69
	9,751,988,113.12	7,995,714,299.09

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	84,088,957.91	111,951,995.43
	10,619,762.80	13,353,701.13
	5,259,229.23	11,749,514.62
	1,393,486.45	18,694,142.00
	6,141,666.67	2,558,130.85
	5,127,701.36	5,127,701.36
	138,370,389.98	230,056,041.42
	[redacted]	

	955,957,870.32	955,957,870.32
	8,448,640.00	8,448,640.00
	5,564,593.76	5,869,663.98
	241,500.17	214,133.48
		31,680,000.00
	970,212,604.25	1,002,170,307.78
	3,260,592,957.60	3,272,642,085.76
	40,000.00	40,000.00
	1,413,574.69	3,209,222.43
	163,193.15	11,975,991.94
	5,127,701.36	5,127,701.36
	12,942,703.96	3,299,423.41

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	19,687,173.16	23,652,339.14

	141,687,135.44	170,423,404.60
	141,687,135.44	170,423,404.60
	133,112,698.23	180,718,741.04
	40,608,091.29	40,472,780.06
	3,272,827.17	6,342,536.89
	3,352,832.60	6,965,414.17
	24,263,265.01	24,839,151.51
	61,615,682.16	102,102,885.97
		-4,027.56
	41,580,003.00	
-		
	50,154,440.21	-10,295,336.44
	926,290.99	20,769,998.61
	80.00	
	23,785.39	1,796,256.33
	1,033.00	
	51,056,945.81	8,678,405.84
	293,099.37	
	50,763,846.44	8,678,405.84
	50,763,846.44	8,678,405.84

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	50,763,846.44	8,678,405.84
	50,763,846.44	8,678,405.84
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	32,100.00	19,000.00
	0.00	0.00
	8,387,906.25	5,752,406.60
	-268,842.45	-7,389,690.88
	3,000.00	
	-8,083,963.80	1,656,284.28
	1.62	
		16,720.00
	-8,083,962.18	1,639,564.28
	-8,083,962.18	1,639,564.28
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	-8,083,962.18	1,639,564.28
	-0.01	0.00
	-0.01	0.00

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	133,645,699.66	126,850,936.23
	130,637,302.39	91,956,956.12
	264,283,002.05	218,807,892.35

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	50,948,362.90	72,621,157.70
	38,454,627.41	34,638,039.87
	10,340,699.57	5,816,872.41
	123,414,703.84	89,860,723.04
	223,158,393.72	202,936,793.02
	41,124,608.33	15,871,099.33
	3,000.00	40,000.00
	80.00	
	3,080.00	40,000.00
	664,366.60	1,080,424.00
	1,546,800,000.00	
	1,547,464,366.60	1,080,424.00
	-1,547,461,286.60	-1,040,424.00
	3,050,000,000.00	728,590,333.32

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		10,000,000.00
	3,050,000,000.00	738,590,333.32
	1,326,258,000.00	639,143,083.32
	50,572,359.23	104,441,711.19
	80,000,000.00	7,978,000.00
	1,456,830,359.23	751,562,794.51
	1,593,169,640.77	-12,972,461.19
	7.09	334.14
	86,832,969.59	1,858,548.28
	105,350,788.38	13,073,670.91
	192,183,757.97	14,932,219.19

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		46,700.00
	2,027,217,071.05	18,497,549.02
	2,027,217,071.05	18,544,249.02
	7,275,031.96	9,118,100.64
	132,822.72	20,193.40
	1,967,929,099.75	9,077,727.38
	1,975,336,954.43	18,216,021.42

	3,000.00	40,000.00
	126,640.00	16,350.00
	126,640.00	16,350.00
	-123,640.00	23,650.00
		200,000.00
		200,000.00
		-200,000.00

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	573,892,434.00				9,020,380.54								

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	265,081,420.00				530,307,897.00		-2,478,160.13		125,929,834.48		1,912,531,039.88		2,831,372,031.23
	308,811,014.00				1,818,712,483.54		2,467,888.06				38,345,035.20		2,168,336,420.80
							-9,992.70				38,345,035.20		38,335,042.50
	308,811,014.00				2,736,251,516.52								3,045,062,530.52
1	308,811,014.00				2,721,199,520.04								3,030,010,534.04
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4					15,051,996.48								15,051,996.48
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					-917,539,032.98		2,477,880.76						-915,061,152.22
	573,892,434.00				2,349,020,380.54		-10,272.07		125,929,834.48		1,950,876,075.08		4,999,708,452.03

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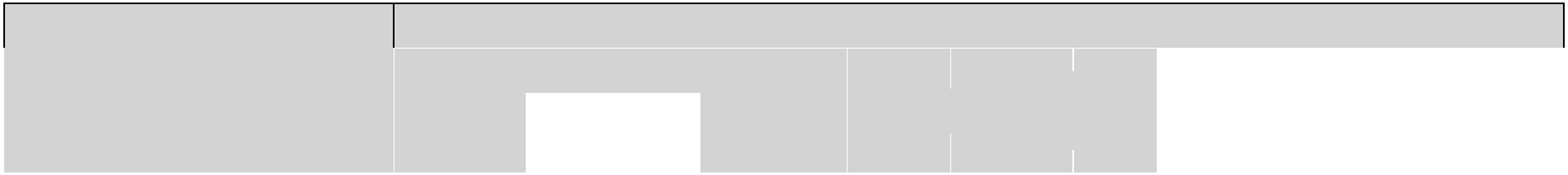

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	573,892,434.00				2,746,080,351.03				96,841,026.39	-178,552,382.99	3,238,261,428.43

	265,081,420.00				20,771,208.59				96,841,026.39	-321,302,719.43	61,390,935.55

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											2016
	265,081,420.00				20,771,208.59				96,841,026.39	-321,302,719.43	61,390,935.55
	308,811,014.00				2,725,309,142.44					150,834,298.62	3,184,954,455.06
										150,834,298.62	150,834,298.62

	573,892,434.00				2,746,080,351.03				96,841,026.39	-170,468,420.81	3,246,345,390.61

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41,701,800 1994 10 10
41,701,800 1995 [1995]48
B 50,000,000 1996
[1996]99 A
20,000,000 1997 5
[1997]38 10 1
10 1 30,680,720 1998 5
[1998]45 10 2
36,816,864 220,901,184
2014 6 27 2013 2013 12 31
220,901,184
10 2 44,180,236
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	199,950.40	162,801.63
	191,848,077.98	104,954,698.16
	84,518,778.29	4,609,660.78
	276,566,806.67	109,727,160.57

	4,383,048.70	4,376,372.19

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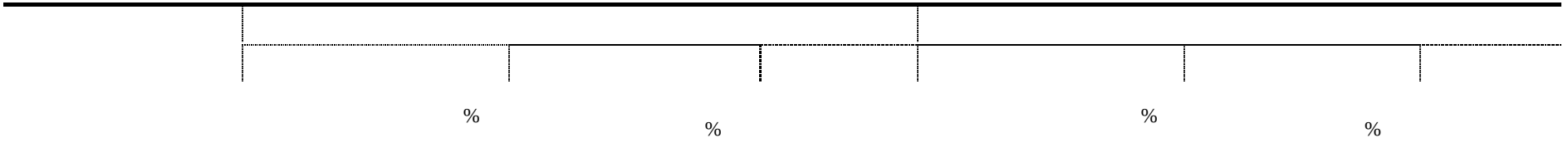

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		%		%			%		%	
	7,201,728.50	16.17	7,201,728.50	100	0.00	7,201,728.50	16.73	7,201,728.50	100	
	37,324,595.73	83.83	507,433.70	1.36	36,817,162.03	35,841,910.71	83.27	677,135.94	1.89	35,164,774.77
	44,526,324.23	100	7,709,162.20	17.3	36,817,162.03	43,043,639.21	100	7,878,864.44	18.3	35,164,774.77

			%
1 1	7,109,665.26	124,392.38	2.75
1 2 2			10
2 3 3			15
3 4 4			30
4 5 5			50
5	383,041.32	383,041.32	100
	7,492,706.58	507,433.70	6.77

			%

		15,919,606.97	1	1	35.75	
		220,366.42	1-2	2	0.49	
		5,383,108.76	2-3	3	12.09	
		4,815,714.24	3-4	4	10.82	

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		2,329,879.78
		2,329,879.78

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	1,123,950,003.00	10,570,000.00
	10,570,000.00	10,570,000.00
	1,113,380,003.00	

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1	7,656,100,540.00	7,656,100,540.00
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	2,194,080.00	

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1	88,760,361.03	6,561,965.52	7,521,778.15	102,844,104.70
2			158,042.02	158,042.02
---			158,042.02	158,042.02

2	304,438.67	304,438.67
---	304,438.67	304,438.67

3		

4	1,722,153.73	1,722,153.73

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	471,463.91	117,865.98	471,463.91	117,865.98
	12,733,020.71	3,183,255.18	12,733,020.71	3,183,255.18
	13,204,484.62	3,301,121.16	13,204,484.62	3,301,121.16

2

	5,596,714,557.92	1,399,178,639.47	5,596,714,557.92	1,399,178,639.47
	5,596,714,557.92	1,399,178,639.47	5,596,714,557.92	1,399,178,639.47

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1	23,960,487.85	23,960,487.85
2	838,227,649.98	838,227,649.98
	862,188,137.83	862,188,137.83

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		31,680,000.00

31,680,000.00

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	12,901,794.60	
	10,960,646.44	
	5,661,269.91	
	4,821,226.49	
	3,806,965.98	
	38,151,903.42	

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	8,261,455.54	11,809,601.60

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	5,127,701.36	5,127,701.36
	5,127,701.36	5,127,701.36

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	16,292,064.61	94,635,702.35
	13,358,333.17	13,362,786.09
	38,758,030.15	40,830,787.46
	20,564,565.38	20,564,565.38
	28,001,492.75	34,248,739.97
	21,395,903.93	26,413,460.17

		2016	
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		3,000,000,000.00	1,116,000,000.00
		3,000,000,000.00	1,116,000,000.00

*1 2014 1 27 8101042014000002

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1.	2,316,475,307.69			2,316,475,307.69
2.	32,545,072.85			32,545,072.85
	2,349,020,380.54			2,349,020,380.54

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	84,526,481.13			84,526,481.13
	41,403,353.35			41,403,353.35
	125,929,834.48			125,929,834.48

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	1,950,876,075.08	1,912,531,039.88
+		—
	1,950,876,075.08	1,912,531,039.88

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	135,484,702.94	38,239,425.99	160,387,007.86	40,472,780.06
	6,202,432.50	2,368,665.30	10,036,396.74	
	141,687,135.44	40,608,091.29	170,423,404.60	40,472,780.06

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	2,550,190.29	5,611,015.88
	300,371.41	292,064.52
	422,265.47	370,183.94
		69,272.55

	16,504,209.13	18,175,973.18

	41,580,003.00	

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	80.00	140.00	80.00
	80.00	140.00	80.00
	768,686.53	20,150.00	768,686.53
	157,524.46	20,749,708.61	157,524.46
	926,290.99	20,769,998.61	926,290.99

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	1,033.00	18,262.14	1,033.00
	1,033.00	18,262.14	1,,033.00
	131.60	323,231.36	131.60
		1,406,047.00	
		40,966.98	
	22,620.79	7,748.85	22,620.79
	23,785.39	1,796,256.33	23,785.39

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	293,099.37	

	2016
	293,099.37

	80,000,000.00	7,978,000.00

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	50,763,846.44	8,678,405.84

	86,832,969.59	1,858,548.28

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	192,183,757.97	105,350,788.38
	199,950.40	162,801.63
	191,848,077.98	104,954,698.16
	135,729.59	233,288.59
	192,183,757.97	105,350,788.38

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- *1	7,649,845,980.00	
*2	84,383,048.70	
	7,734,229,028.7	

*1 2016 06 30 7,647,651,900.00

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	0.50	6.6312	3.32
	3,375,248.91	0.8547	2,884,825.24
	400,000.00	0.8547	341,880
			3,235,867.28

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					100.00	

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				(%)		
					100.00	
				65.00	35.00	
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		7,656,100,540.00		7,656,100,540.00

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	21.49%
	20.85%
	1.10%

			1,287,058.00
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			3,703,128.00
			6,761,441.00
			4,299,775.44
			540,000.00
			3,295,122.91
			5,355.00
			392,148.00

		3,000,000,000.00	2016/3/30	2021/3/29	

	81,757.57	81,757.57
	444.60	23,682.49
		127,130.85
	447,174.17	94,525,676.91
	447,174.17	94,525,676.91

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	7,656,100,540.00	7,656,100,540.00
	7,656,100,540.00	7,656,100,540.00

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		%		%		%		%
	24,323,880.40	0.01	24,323,880.40	100	0.00	24,323,880.40	0.01	24,323,880.40	100

				%
1	1	2,016,901,776.27	100,854,088.82	5

			(%)
		94,259,000.00	3.92
		17,122,151.90	0.71

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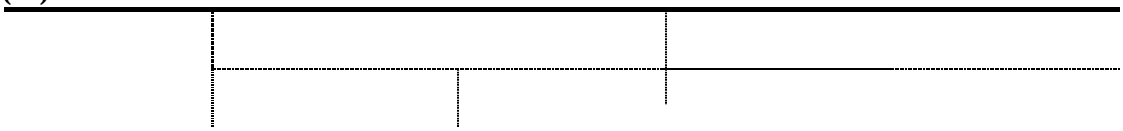

	903,458.60	
	902,505.60	

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	%		
	1.01	0.09	0.09
	0.99	0.09	0.09

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