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Pacific Alliance Asia Opportunity Fund L.P.	2014 9 1		17,660,000	\$0.2900	90,200,000	1.1721%

1. Pacific Alliance Asia Opportunity Fund 827.31 0.4801 0.47998 ref 0 7) 10 18 197.5 259 129.14 725 re 0 0 1 410 4(y)11()g (en 583 129.14 155 136°