SMQ 3039B

	China				Allianz			
1,218.30	30.00	1,400.00	10,059.23		1,230.40	30.00	400.00	6,969.08
58.20	30.00	1,400.00	820.00		45.60	30.00	400.00	490.00
548.40	30.00	30.00	3,615.00		265.60	30.00	30.00	1,395.00
50.50	30.00	120.00			128.20	400.00	200.00	
283.40	400.00	80.00	14,494.23		68.50		250.00	8,854.08
972.00	60.00	50.00	0.80		1,740.40	490.00	40.00	0.8
561.20	60.00	60.00	11,595.38		738.10		75.00	7083.264
180.20	30.00	120.00			180.10			
307.10	30.00	280.00			35.30		1,395.00	
71.50	60.00	75.00			65.20			
85.00	60.00				493.90			
465.00	820.00	3,615.00			625.90			
1,850.60					585.60			
540.60			LS 11,500		485.90			LS 7000
310.20					2,603.40			
1,547.60								
142.20					9,292.10			
789.90					0.75			
1,644.50					6,969.08			
366.60								
298.70								
187.90								
310.20								
622.50								
13,412.30								
0.75								
10,059.23								
					-			