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		192,556,303	100.00%	220,693,611	100.00 %	28,137,308	12.75%
100		1,136,936	0.59%	1,130,936	0.51 %	6,000	0.53%
	101	1,136,936	0.59%	1,130,936	0.51 %	6,000	0.53%
	101-01	31,799	0.02%	31,799	0.01 %	0	0.00%
	101-03	389,885	0.20%	389,885	0.18 %	0	0.00%
	101-04	715,252	0.37%	709,252	0.32 %	6,000	0.85%
200		1,472,957	0.76%	1,481,957	0.67 %	9,000	0.61%
	201	1,135,926	0.59%	1,144,926	0.52 %	9,000	0.79%
	201-01	458,986	0.24%	467,986	0.21 %	9,000	1.92%
	201-02	674,340	0.35%	674,340	0.31 %	0	0.00%
	201-03	2,600	0.00%	2,600	0.00 %	0	0.00%
202		192,219	0.10%	192,219	0.09 %	0	0.00%
	202-01	163,419	0.08%	163,419	0.07 %	0	0.00%
	202-02	28,800	0.01%	28,800	0.01 %	0	0.00%
203		15,000	0.01%	15,000	0.01 %	0	0.00%
	203-03	15,000	0.01%	15,000	0.01 %	0	0.00%
206		129,812	0.07%	129,812	0.06 %	0	0.00%
	206-01	129,812	0.07%	129,812	0.06 %	0	0.00%
300		13,541,119	7.03%	13,546,312	6.14 %	5,193	0.04%
	301	10,989	0.01%	10,989	0.00 %	0	0.00%
	301-12	10,989	0.01%	10,989	0.00 %	0	0.00%
302		30,000	0.02%	30,000	0.01 %	0	0.00%
	302-02	30,000	0.02%	30,000	0.01 %	0	0.00%
305		15,000	0.01%	25,000	0.01 %	10,000	40.00%
	305-01	15,000	0.01%	25,000	0.01 %	10,000	40.00%
307		6,534,173	3.39%	6,534,173	2.96 %	0	0.00%
	307-01	604,242	0.31%	604,242	0.27 %	0	0.00%
	307-05	5,929,931	3.08%	5,929,931	2.69 %	0	0.00%
308		3,277,528	1.70%	3,277,528	1.49 %	0	0.00%
	308-05	3,277,528	1.70%	3,277,528	1.49 %	0	0.00%
309		59,209	0.03%	54,402	0.02 %	4,807	8.84%

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	309-01	59,209	0.03%	54,402	0.02 %	4,807	8.84%
	311	3,614,220	1.88%	3,614,220	1.64 %	0	0.00%
	311-02 . .	1,788,620	0.93%	1,788,620	0.81 %	0	0.00%
	311-03	1,825,600	0.95%	1,825,600	0.83 %	0	0.00%
400		146,916,621	76.30%	177,548,800	80.45 %	30,632,179	17.25%
	401	146,627,120	76.15%	177,259,299	80.32 %	30,632,179	17.28%
	401-01	146,558,877	76.11%	177,188,102	80.29 %	30,629,225	17.29%
	401-03	68,243	0.04%	71,197	0.03 %	2,954	4.15%
	402	267,125	0.14%	267,125	0.12 %	0	0.00%
	402-01	142,000	0.07%	142,000	0.06 %	0	0.00%
	402-02	125,125	0.06%	125,125	0.06 %	0	0.00%
	405	22,376	0.01%	22,376	0.01 %	0	0.00%
	405-01	22,376	0.01%	22,376	0.01 %	0	0.00%
500		453,900	0.24%	453,900	0.21 %	0	0.00%
	501	453,900	0.24%	453,900	0.21 %	0	0.00%
	501-01	453,900	0.24%	453,900	0.21 %	0	0.00%
600		3,450,000	1.79%	3,450,000	1.56 %	0	0.00%
	601	3,450,000	1.79%	3,450,000	1.56 %	0	0.00%
	601-02 . .	3,450,000	1.79%	3,450,000	1.56 %	0	0.00%
700		4,500,000	2.34%	4,500,000	2.04 %	0	0.00%
	701	4,500,000	2.34%	4,500,000	2.04 %	0	0.00%
	701-01	4,500,000	2.34%	4,500,000	2.04 %	0	0.00%
800		21,084,770	10.95%	18,581,706	8.42 %	2,503,064	13.47%
	801	20,561,947	10.68%	18,058,883	8.18 %	2,503,064	13.86%
	801-01	20,561,947	10.68%	18,058,883	8.18 %	2,503,064	13.86%
	802	522,823	0.27%	522,823	0.24 %	0	0.00%
	802-02 .	148,532	0.08%	148,532	0.07 %	0	0.00%
	802-03	374,291	0.19%	374,291	0.17 %	0	0.00%