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		133,823,858	100.00%	169,689,630	100.00 %	35,865,772	21.14%
100		1,301,851	0.97%	1,299,651	0.77 %	2,200	0.17%
101		1,301,851	0.97%	1,299,651	0.77 %	2,200	0.17%
	101-02	27,330	0.02%	27,330	0.02 %	0	0.00%
	101-09	392,495	0.29%	392,495	0.23 %	0	0.00%
	101-10	882,026	0.66%	879,826	0.52 %	2,200	0.25%
200		7,134,328	5.33%	7,134,328	4.20 %	0	0.00%
201		5,256,651	3.93%	5,256,651	3.10 %	0	0.00%
	201-01	893,141	0.67%	893,141	0.53 %	0	0.00%
	201-02	4,362,140	3.26%	4,362,140	2.57 %	0	0.00%
	201-03	1,370	0.00%	1,370	0.00 %	0	0.00%
202		222,194	0.17%	222,194	0.13 %	0	0.00%
	202-01	181,874	0.14%	181,874	0.11 %	0	0.00%
	202-02	40,320	0.03%	40,320	0.02 %	0	0.00%
203		31,300	0.02%	31,300	0.02 %	0	0.00%
	203-03	31,300	0.02%	31,300	0.02 %	0	0.00%
206		1,137,513	0.85%	1,137,513	0.67 %	0	0.00%
	206-01	1,137,513	0.85%	1,137,513	0.67 %	0	0.00%
207		486,670	0.36%	486,670	0.29 %	0	0.00%

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		207-01	426,670	0.32%	426,670	0.25 %	0	0.00%
		207-02	60,000	0.04%	60,000	0.04 %	0	0.00%
300			7,810,895	5.84%	7,869,974	4.64 %	59,079	0.75%
		301	75,939	0.06%	75,939	0.04 %	0	0.00%
		301-12	75,939	0.06%	75,939	0.04 %	0	0.00%
		302	30,000	0.02%	30,000	0.02 %	0	0.00%
		302-02	30,000	0.02%	30,000	0.02 %	0	0.00%
		305	15,000	0.01%	15,000	0.01 %	0	0.00%
		305-01	15,000	0.01%	15,000	0.01 %	0	0.00%
		307	3,064,200	2.29%	3,134,972	1.85 %	70,772	2.26%
		307-01	477,028	0.36%	547,800	0.32 %	70,772	12.92%
		307-05	2,587,172	1.93%	2,587,172	1.52 %	0	0.00%
		308	2,549,354	1.91%	2,537,661	1.50 %	11,693	0.46%
		308-05	2,549,354	1.91%	2,537,661	1.50 %	11,693	0.46%
		309	54,402	0.04%	54,402	0.03 %	0	0.00%
		309-01	54,402	0.04%	54,402	0.03 %	0	0.00%
		311	2,022,000	1.51%	2,022,000	1.19 %	0	0.00%
		311-02 • •	2,022,000	1.51%	2,022,000	1.19 %	0	0.00%
400			81,085,227	60.59%	116,379,965	68.58 %	35,294,738	30.33%

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400	401	80,415,445	60.09%	115,717,183	68.19 %	35,301,738	30.51%
	401-01	78,825,937	58.90%	114,139,130	67.26 %	35,313,193	30.94%
	401-02	1,500,000	1.12%	1,500,000	0.88 %	0	0.00%
	401-03	89,508	0.07%	78,053	0.05 %	11,455	14.68%
	402	418,500	0.31%	411,500	0.24 %	7,000	1.70%
	402-01	418,500	0.31%	411,500	0.24 %	7,000	1.70%
	403	190,000	0.14%	190,000	0.11 %	0	0.00%
	403-02	190,000	0.14%	190,000	0.11 %	0	0.00%
	405	61,282	0.05%	61,282	0.04 %	0	0.00%
	405-01	61,282	0.05%	61,282	0.04 %	0	0.00%
	500	450,500	0.34%	450,500	0.27 %	0	0.00%
	501	450,500	0.34%	450,500	0.27 %	0	0.00%
500	501-01	450,500	0.34%	450,500	0.27 %	0	0.00%
	600	2,200,000	1.64%	2,200,000	1.30 %	0	0.00%
600	601	2,200,000	1.64%	2,200,000	1.30 %	0	0.00%
	601-02 . .	2,200,000	1.64%	2,200,000	1.30 %	0	0.00%
700		5,500,000	4.11%	5,500,000	3.24 %	0	0.00%
700	701	5,500,000	4.11%	5,500,000	3.24 %	0	0.00%
	701-01	5,500,000	4.11%	5,500,000	3.24 %	0	0.00%

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800		28,341,057	21.18%	28,855,212	17.00 %	514,155	1.78%
	801	27,144,220	20.28%	28,325,126	16.69 %	1,180,906	4.17%
	801-01	27,144,220	20.28%	28,325,126	16.69 %	1,180,906	4.17%
	802	1,196,837	0.89%	530,086	0.31 %	666,751	125.78%
	802-01	272,872	0.20%	67,621	0.04 %	205,251	303.53%
	802-02	24,957	0.02%	24,957	0.01 %	0	0.00%
	802-03	899,008	0.67%	437,508	0.26 %	461,500	105.48%