

(:)

		4,265,332,440	100.00%	4,251,221,617	100.00%	14,110,823	0.33%	
100		2,164,724,145	50.75%	2,164,724,145	50.92%	0	0.00%	
	110	2,164,724,145	50.75%	2,164,724,145	50.92%	0	0.00%	
		111	1,715,192,000	40.21%	1,715,192,000	40.35%	0	0.00%
		112	424,952,145	9.96%	424,952,145	10.00%	0	0.00%
		113	24,580,000	0.58%	24,580,000	0.58%	0	0.00%
200		612,572,735	14.36%	612,572,735	14.41%	0	0.00%	
	210	57,374,250	1.35%	57,374,250	1.35%	0	0.00%	
		211	692,000	0.02%	692,000	0.02%	0	0.00%
		212	26,404,839	0.62%	26,404,839	0.62%	0	0.00%
		213	7,426,218	0.17%	7,426,218	0.17%	0	0.00%
		214	562,840	0.01%	562,840	0.01%	0	0.00%
		215	5,365,690	0.13%	5,365,690	0.13%	0	0.00%
		216	16,922,663	0.40%	16,922,663	0.40%	0	0.00%
	220	555,198,485	13.02%	555,198,485	13.06%	0	0.00%	
		221	20,700,000	0.49%	20,700,000	0.49%	0	0.00%
		222	178,168,787	4.18%	178,168,787	4.19%	0	0.00%
		223	449,392	0.01%	449,392	0.01%	0	0.00%
		224	96,787,116	2.27%	96,787,116	2.28%	0	0.00%
		225	152,300,000	3.57%	152,300,000	3.58%	0	0.00%
		226	0	0.00%	0	0.00%	0	0.00%
		227	71,114,599	1.67%	71,114,599	1.67%	0	0.00%
		228	33,949,169	0.80%	33,949,169	0.80%	0	0.00%

	229	1,729,422	0.04%	1,729,422	0.04%	0	0.00%
300		502,188,922	11.77%	496,553,922	11.68%	5,635,000	1.13%
	310	502,188,922	11.77%	496,553,922	11.68%	5,635,000	1.13%
400		0	0.00%	0	0.00%	0	0.00%
	410	0	0.00%	0	0.00%	0	0.00%
	420	0	0.00%	0	0.00%	0	0.00%
500		801,346,638	18.79%	792,870,815	18.65%	8,475,823	1.07%
	510	801,346,638	18.79%	792,870,815	18.65%	8,475,823	1.07%
	520	0	0.00%	0	0.00%	0	0.00%
600		184,500,000	4.33%	184,500,000	4.34%	0	0.00%
	610	184,500,000	4.33%	184,500,000	4.34%	0	0.00%
	611	144,700,000	3.39%	144,700,000	3.40%	0	0.00%
	612	0	0.00%	0	0.00%	0	0.00%
	613	39,800,000	0.93%	39,800,000	0.94%	0	0.00%
	620	0	0.00%	0	0.00%	0	0.00%
	630	0	0.00%	0	0.00%	0	0.00%