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		220,693,611	100.00%	65,328,706	100.00 %	155,364,905	237.82%
100		1,130,936	0.51%	1,039,053	1.59 %	91,883	8.84%
101	101	1,130,936	0.51%	1,039,053	1.59 %	91,883	8.84%
	101-01	31,799	0.01%	31,799	0.05 %	0	0.00%
	101-03	389,885	0.18%	358,025	0.55 %	31,860	8.90%
	101-04	709,252	0.32%	649,229	0.99 %	60,023	9.25%
200		1,481,957	0.67%	2,206,761	3.38 %	724,804	32.84%
201	201	1,144,926	0.52%	1,814,754	2.78 %	669,828	36.91%
	201-01	467,986	0.21%	449,606	0.69 %	18,380	4.09%
	201-02	674,340	0.31%	1,362,548	2.09 %	688,208	50.51%
	201-03	2,600	0.00%	2,600	0.00 %	0	0.00%
202		192,219	0.09%	197,275	0.30 %	5,056	2.56%
202-01	202-01	163,419	0.07%	168,475	0.26 %	5,056	3.00%
	202-02	28,800	0.01%	28,800	0.04 %	0	0.00%
203		15,000	0.01%	15,000	0.02 %	0	0.00%
203-03	203-03	15,000	0.01%	15,000	0.02 %	0	0.00%
206		129,812	0.06%	137,732	0.21 %	7,920	5.75%
206-01	206-01	129,812	0.06%	137,732	0.21 %	7,920	5.75%
207		0	0.00%	42,000	0.06 %	42,000	100.00%
207-01	207-01	0	0.00%	42,000	0.06 %	42,000	100.00%
300		13,546,312	6.14%	10,362,626	15.86 %	3,183,686	30.72%
301	301	10,989	0.00%	10,989	0.02 %	0	0.00%
	301-12	10,989	0.00%	10,989	0.02 %	0	0.00%
302		30,000	0.01%	30,000	0.05 %	0	0.00%
302-02	302-02	30,000	0.01%	30,000	0.05 %	0	0.00%
305		25,000	0.01%	25,000	0.04 %	0	0.00%
305-01	305-01	25,000	0.01%	25,000	0.04 %	0	0.00%
307		6,534,173	2.96%	5,803,571	8.88 %	730,602	12.59%
307-01	307-01	604,242	0.27%	547,800	0.84 %	56,442	10.30%
	307-05	5,929,931	2.69%	5,255,771	8.05 %	674,160	12.83%
308		3,277,528	1.49%	2,537,664	3.88 %	739,864	29.16%
308-05	308-05	3,277,528	1.49%	2,537,664	3.88 %	739,864	29.16%

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309		54,402	0.02%	54,402	0.08 %	0	0.00%
	309-01	54,402	0.02%	54,402	0.08 %	0	0.00%
311		3,614,220	1.64%	1,901,000	2.91 %	1,713,220	90.12%
	311-02 • •	1,788,620	0.81%	1,901,000	2.91 %	112,380	5.91%
	311-03	1,825,600	0.83%	0	0.00 %	1,825,600	100.00%
400		177,548,800	80.45%	42,031,764	64.34 %	135,517,036	322.42%
	401	177,259,299	80.32%	42,008,564	64.30 %	135,250,735	321.96%
	401-01	177,188,102	80.29%	41,956,528	64.22 %	135,231,574	322.31%
	401-03	71,197	0.03%	52,036	0.08 %	19,161	36.82%
	402	267,125	0.12%	0	0.00 %	267,125	100.00%
	402-01	142,000	0.06%	0	0.00 %	142,000	100.00%
	402-02	125,125	0.06%	0	0.00 %	125,125	100.00%
	405	22,376	0.01%	23,200	0.04 %	824	3.55%
	405-01	22,376	0.01%	23,200	0.04 %	824	3.55%
500		453,900	0.21%	453,900	0.69 %	0	0.00%
	501	453,900	0.21%	453,900	0.69 %	0	0.00%
	501-01	453,900	0.21%	453,900	0.69 %	0	0.00%
600		3,450,000	1.56%	3,450,000	5.28 %	0	0.00%
	601	3,450,000	1.56%	3,450,000	5.28 %	0	0.00%
	601-02 • •	3,450,000	1.56%	3,450,000	5.28 %	0	0.00%
700		4,500,000	2.04%	0	0.00 %	4,500,000	100.00%
	701	4,500,000	2.04%	0	0.00 %	4,500,000	100.00%
	701-01	4,500,000	2.04%	0	0.00 %	4,500,000	100.00%
800		18,581,706	8.42%	5,784,602	8.85 %	12,797,104	221.23%
	801	18,058,883	8.18%	5,608,821	8.59 %	12,450,062	221.97%
	801-01	18,058,883	8.18%	5,608,821	8.59 %	12,450,062	221.97%
	802	522,823	0.24%	175,781	0.27 %	347,042	197.43%
	802-02 •	148,532	0.07%	0	0.00 %	148,532	100.00%
	802-03	374,291	0.17%	175,781	0.27 %	198,510	112.93%