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	23,627,205	32.72	1.05		2024-09-30	/		

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	655,267	0.03	0	0	0	0
	72,212,189	3.20	42,781,648	29,430,541	100.00	3.20
	782,222,036	34.71	0	287,012,036	36.69	12.73
	205,264,756	9.11	0	53,544,756	26.09	2.38
	77,873,254	3.46	48,293,254	0	62.02	2.14
	1,138,227,502	50.50	91,074,902	369,987,333	40.51	20.46

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111,249,187 154.06%

4.94% 252,997,848

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