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8,196,721

0.32%

2024 2

28

	2,521,891	0.10%	10,718,612	0.42%
	2,570,738,545	99.90%	2,562,541,824	99.58%
	2,573,260,436	100.00%	2,573,260,436	100.00%

2

10,000.00

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/

16,393,442

0.64%



28

	2,521,891	0.10%	18,915,333	0.74%
	2,570,738,545	99.90%	2,554,345,103	99.26%
	2,573,260,436	100.00%	2,573,260,436	100.00%

1

2023 9 30 1,698,592.8765  
863,664.3275 744,155.9221  
10,000.00

2023 9 30

0.59% 1.16% 1.34% 5,000.00

2023 9 30

0.29% 0.58% 0.67%

5,000.00

10,000.00

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