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1.19%

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	632,110,994	96.48	624,344,004	96.43
	655,203,055	100	647,436,065	100

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485.4369

0.74%

		%		
	23,092,061	3.52	23,092,061	3.55
	632,110,994	96.48	627,256,625	96.45
	655,203,055	100	650,348,686	100

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6,095,819,061.97

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1.31% 2.39% 2.62%

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