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1		6111138631				2025-09	2025-09	38	187,178.00	187,178.00	0.72%	1,347.64	0.00	1,347.64		1,347.64
2		6111138631				2025-09	2025-09	5	22,293.00	24,559.00	0.72%	176.82	0.00	176.82		176.82
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