000759 2023-033

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/	0.017	-0.060	128.33%
	0.42%	-1.30%	1.72%
	11,956,224,465.00	12,575,852,269.08	-4.93%
	2,779,390,999.92	2,753,958,067.85	0.92%

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	39,826		0

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		20.07%	136,684,090	64,741		
		13.93%	94,853,195			
		9.85%	67,101,287			
		0.92%	6,296,831			
		0.58%	3,948,507			
		0.47%	3,200,000			
		0.39%	2,679,900			
		0.29%	1,972,173			
JPMORGAN CHASE BANK,NATIONAL ASSOCIATION		0.25%	1,733,449			
		0.24%	1,637,100			
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