
	2024 9 30	2024 1 1		
	284,861,000.00	81,870,000.00	247.94%	

2024 9 2

A

2,500 5,000

22.12 / 12

2024 9 6 288,500

0.15% 14.25 / 14.11 / 4,095,711.00

2024 9 30 568,100

0.29% 14.55 / 14.11 / 8,105,028.00

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