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			5,000.00	2024/06/05	2024/06/28	1.5% 2.32%	2024/06/28	2.32%	5,000.00	7.31	
			300.00	2024/03/12			2024/06/19	2.62%	41.05	0.29	

2024-062

2024-039

			5,000.00	2024/07/01	2024/07/31	1.5% 2.7%	
			41.00	2024/06/25			

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			10,000.00	2023/05/23	2023/08/23	1.5%- 2.9%	
			5,000.00	2023/06/08	2023/09/07	1.75%-2.78%	
	- 303		1,000.00	2023/06/07	2023/09/06	4.1%	
			9,000.00	2023/08/18	2023/11/20	1.5% 2.7%	
			10,000.00	2023/08/24	2023/11/27	1.5%-2.7%	
			3,300.00	2023/09/12	2023/12/13	1.75%-2.61%	

- 303 1,000.00 2

			1,500.00	2023/12/26	2024/01/30	1.05%-2.7%	
			8,000.00	2024/02/06	2024/05/06	1.05%-2.7%	
			2,500.00	2024/02/06	2024/05/08	1.65% 2.55% 2.65%	
			2,000.00	2024/02/06	2024/03/05	3.88%	
			1,200.00	2024/02/07		2.4%	
	3029		2,000.00	2024/03/06		2.0%-2.53%	
	10 5		500.00	2024/03/11	2024/09/13	4%	
	- 10		500.00	2024/03/11	2024/09/13	4%	
			1,000.00	2024/03/11			
			258.95	2024/03/12			
			300.00	2024/03/25	2024/04/24		
	FOF7		300.00	2024/04/29			
	FOF7		300.00	2024/05/06			
			5,000.00	2024/05/07	2024/05/30	1.5% 2.4%	

2,900.00	2024/05/10	2024/08/09	1.65%	2.32%	2.42%

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