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(AAA~A) (332610)

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ETF

2026-03-31	382
2026-02-27	397
2026-01-30	402
2025-12-30	406
2025-11-28	404
2025-10-31	395
2025-09-30	382
2025-08-29	381
2025-07-31	377
2025-06-30	377
2025-05-30	374
2025-04-30	386
2025-03-31	398