

华夏理财固收纯债最短持有180天A款B			
净值日期	单位净值	累计单位净值	资产净值
2026-04-28	1.1067	1.1067	-
2026-04-27	1.1068	1.1068	-
2026-04-24	1.1071	1.1071	-
2026-04-23	1.1075	1.1075	-
2026-04-22	1.1072	1.1072	-
2026-04-21	1.1070	1.1070	-
2026-04-20	1.1069	1.1069	-
2026-04-17	1.1065	1.1065	-
2026-04-16	1.1060	1.1060	-
2026-04-15	1.1060	1.1060	-
2026-04-14	1.1057	1.1057	-
2026-04-13	1.1056	1.1056	-
2026-04-10	1.1053	1.1053	-
2026-04-09	1.1053	1.1053	-
2026-04-08	1.1044	1.1044	-
2026-04-07	1.1040	1.1040	-
2026-04-03	1.1037	1.1037	-
2026-04-02	1.1037	1.1037	-
2026-04-01	1.1031	1.1031	-
2026-03-31	1.1032	1.1032	-
2026-03-30	1.1031	1.1031	-
2026-03-27	1.1029	1.1029	-
2026-03-26	1.1030	1.1030	-

2026-03-25	1.1026	1.1026	-
2026-03-24	1.1020	1.1020	-
2026-03-23	1.1025	1.1025	-
2026-03-20	1.1028	1.1028	-
2026-03-19	1.1033	1.1033	-
2026-03-18	1.1029	1.1029	-
2026-03-17	1.1030	1.1030	-
2026-03-16	1.1031	1.1031	-
2026-03-13	1.1033	1.1033	-
2026-03-12	1.1034	1.1034	-
2026-03-11	1.1034	1.1034	-
2026-03-10	1.1032	1.1032	-
2026-03-09	1.1034	1.1034	-
2026-03-06	1.1034	1.1034	-
2026-03-05	1.1032	1.1032	-
2026-03-04	1.1032	1.1032	-
2026-03-03	1.1034	1.1034	-
2026-03-02	1.1031	1.1031	-
2026-02-27	1.1028	1.1028	-
2026-02-26	1.1029	1.1029	-
2026-02-25	1.1029	1.1029	-
2026-02-24	1.1028	1.1028	-
2026-02-13	1.1024	1.1024	-
2026-02-12	1.1022	1.1022	-
2026-02-11	1.1020	1.1020	-

2026-02-10	1.1018	1.1018	-
2026-02-09	1.1014	1.1014	-
2026-02-06	1.1012	1.1012	-
2026-02-05	1.1010	1.1010	-
2026-02-04	1.1009	1.1009	-
2026-02-03	1.1006	1.1006	-
2026-02-02	1.1011	1.1011	-
2026-01-30	1.1012	1.1012	-
2026-01-29	1.1011	1.1011	-
2026-01-28	1.1010	1.1010	-
2026-01-27	1.1008	1.1008	-
2026-01-26	1.1008	1.1008	-
2026-01-23	1.1005	1.1005	-
2026-01-22	1.1002	1.1002	-
2026-01-21	1.1000	1.1000	-
2026-01-20	1.0998	1.0998	-
2026-01-19	1.0996	1.0996	-
2026-01-16	1.0993	1.0993	-
2026-01-15	1.0992	1.0992	-
2026-01-14	1.0990	1.0990	-
2026-01-13	1.0991	1.0991	-
2026-01-12	1.0989	1.0989	-
2026-01-09	1.0987	1.0987	-
2026-01-08	1.0987	1.0987	-
2026-01-07	1.0985	1.0985	-

2026-01-06	1.0986	1.0986	-
2026-01-05	1.0984	1.0984	-
2025-12-31	1.0984	1.0984	-
2025-12-30	1.0983	1.0983	-
2025-12-29	1.0985	1.0985	-
2025-12-26	1.0986	1.0986	-
2025-12-25	1.0985	1.0985	-
2025-12-24	1.0984	1.0984	-
2025-12-23	1.0983	1.0983	-
2025-12-22	1.0981	1.0981	-
2025-12-19	1.0979	1.0979	-
2025-12-18	1.0977	1.0977	-
2025-12-17	1.0975	1.0975	-
2025-12-16	1.0976	1.0976	-
2025-12-15	1.0976	1.0976	-
2025-12-12	1.0976	1.0976	-
2025-12-11	1.0977	1.0977	-
2025-12-10	1.0975	1.0975	-
2025-12-09	1.0976	1.0976	-
2025-12-08	1.0974	1.0974	-
2025-12-05	1.0973	1.0973	-
2025-12-04	1.0974	1.0974	-
2025-12-03	1.0979	1.0979	-
2025-12-02	1.0981	1.0981	-
2025-12-01	1.0981	1.0981	-

2025-11-28	1.0980	1.0980	-
2025-11-27	1.0980	1.0980	-
2025-11-26	1.0983	1.0983	-
2025-11-25	1.0985	1.0985	-
2025-11-24	1.0986	1.0986	-
2025-11-21	1.0986	1.0986	-
2025-11-20	1.0986	1.0986	-
2025-11-19	1.0986	1.0986	-
2025-11-18	1.0987	1.0987	-
2025-11-17	1.0986	1.0986	-
2025-11-14	1.0986	1.0986	-
2025-11-13	1.0985	1.0985	-
2025-11-12	1.0985	1.0985	-
2025-11-11	1.0984	1.0984	-
2025-11-10	1.0982	1.0982	-
2025-11-07	1.0982	1.0982	-
2025-11-06	1.0983	1.0983	-
2025-11-05	1.0983	1.0983	-
2025-11-04	1.0983	1.0983	-
2025-11-03	1.0982	1.0982	-
2025-10-31	1.0980	1.0980	-
2025-10-30	1.0977	1.0977	-
2025-10-29	1.0974	1.0974	-
2025-10-28	1.0972	1.0972	-
2025-10-27	1.0967	1.0967	-

2025-10-24	1.0964	1.0964	-
2025-10-23	1.0964	1.0964	-
2025-10-22	1.0964	1.0964	-
2025-10-21	1.0961	1.0961	-
2025-10-20	1.0959	1.0959	-
2025-10-17	1.0960	1.0960	-
2025-10-16	1.0958	1.0958	-
2025-10-15	1.0956	1.0956	-
2025-10-14	1.0958	1.0958	-
2025-10-13	1.0957	1.0957	-
2025-10-10	1.0954	1.0954	-
2025-10-09	1.0953	1.0953	-
2025-09-30	1.0948	1.0948	-
2025-09-29	1.0946	1.0946	-
2025-09-26	1.0946	1.0946	-
2025-09-25	1.0946	1.0946	-
2025-09-24	1.0947	1.0947	-
2025-09-23	1.0950	1.0950	-
2025-09-22	1.0951	1.0951	-
2025-09-19	1.0951	1.0951	-
2025-09-18	1.0955	1.0955	-
2025-09-17	1.0955	1.0955	-
2025-09-16	1.0952	1.0952	-
2025-09-15	1.0952	1.0952	-
2025-09-12	1.0950	1.0950	-

2025-09-11	1.0947	1.0947	-
2025-09-10	1.0948	1.0948	-
2025-09-09	1.0952	1.0952	-
2025-09-08	1.0953	1.0953	-
2025-09-05	1.0951	1.0951	-
2025-09-04	1.0955	1.0955	-
2025-09-03	1.0953	1.0953	-
2025-09-02	1.0953	1.0953	-
2025-09-01	1.0952	1.0952	-
2025-08-29	1.0950	1.0950	-
2025-08-28	1.0949	1.0949	-
2025-08-27	1.0954	1.0954	-
2025-08-26	1.0953	1.0953	-
2025-08-25	1.0952	1.0952	-
2025-08-22	1.0949	1.0949	-
2025-08-21	1.0950	1.0950	-
2025-08-20	1.0949	1.0949	-
2025-08-19	1.0949	1.0949	-
2025-08-18	1.0951	1.0951	-
2025-08-15	1.0957	1.0957	-
2025-08-14	1.0959	1.0959	-
2025-08-13	1.0959	1.0959	-
2025-08-12	1.0959	1.0959	-
2025-08-11	1.0961	1.0961	-
2025-08-08	1.0961	1.0961	-

2025-08-07	1.0960	1.0960	-
2025-08-06	1.0959	1.0959	-
2025-08-05	1.0957	1.0957	-
2025-08-04	1.0956	1.0956	-
2025-08-01	1.0954	1.0954	-
2025-07-31	1.0951	1.0951	-
2025-07-30	1.0948	1.0948	-
2025-07-29	1.0948	1.0948	-
2025-07-28	1.0949	1.0949	-
2025-07-25	1.0946	1.0946	-
2025-07-24	1.0949	1.0949	-
2025-07-23	1.0954	1.0954	-
2025-07-22	1.0957	1.0957	-
2025-07-21	1.0957	1.0957	-
2025-07-18	1.0958	1.0958	-
2025-07-17	1.0956	1.0956	-
2025-07-16	1.0955	1.0955	-
2025-07-15	1.0953	1.0953	-
2025-07-14	1.0951	1.0951	-
2025-07-11	1.0952	1.0952	-
2025-07-10	1.0954	1.0954	-
2025-07-09	1.0954	1.0954	-
2025-07-08	1.0955	1.0955	-
2025-07-07	1.0954	1.0954	-
2025-07-04	1.0952	1.0952	-



2025-07-03	1.0950	1.0950	-
2025-07-02	1.0948	1.0948	-
2025-07-01	1.0945	1.0945	-
2025-06-30	1.0944	1.0944	-
2025-06-27	1.0943	1.0943	-
2025-06-26	1.0942	1.0942	-
2025-06-25	1.0942	1.0942	-
2025-06-24	1.0943	1.0943	-
2025-06-23	1.0944	1.0944	-
2025-06-20	1.0943	1.0943	-
2025-06-19	1.0942	1.0942	-
2025-06-18	1.0940	1.0940	-
2025-06-17	1.0938	1.0938	-
2025-06-16	1.0936	1.0936	-
2025-06-13	1.0935	1.0935	-
2025-06-12	1.0934	1.0934	-
2025-06-11	1.0933	1.0933	-
2025-06-10	1.0930	1.0930	-
2025-06-09	1.0930	1.0930	-
2025-06-06	1.0927	1.0927	-
2025-06-05	1.0925	1.0925	-
2025-06-04	1.0924	1.0924	-
2025-06-03	1.0923	1.0923	-
2025-05-30	1.0921	1.0921	-
2025-05-29	1.0919	1.0919	-

2025-05-28	1.0922	1.0922	-
2025-05-27	1.0922	1.0922	-
2025-05-26	1.0921	1.0921	-
2025-05-23	1.0919	1.0919	-
2025-05-22	1.0918	1.0918	-
2025-05-21	1.0918	1.0918	-
2025-05-20	1.0916	1.0916	-
2025-05-19	1.0915	1.0915	-
2025-05-16	1.0913	1.0913	-
2025-05-15	1.0913	1.0913	-
2025-05-14	1.0912	1.0912	-
2025-05-13	1.0910	1.0910	-
2025-05-12	1.0910	1.0910	-
2025-05-09	1.0909	1.0909	-
2025-05-08	1.0907	1.0907	-
2025-05-07	1.0903	1.0903	-
2025-05-06	1.0903	1.0903	-
2025-04-30	1.0901	1.0901	-
2025-04-29	1.0899	1.0899	-
2025-04-28	1.0897	1.0897	-
2025-04-25	1.0896	1.0896	-
2025-04-24	1.0895	1.0895	-
2025-04-23	1.0896	1.0896	-
2025-04-22	1.0898	1.0898	-
2025-04-21	1.0897	1.0897	-

2025-04-18	1.0898	1.0898	-
2025-04-17	1.0898	1.0898	-
2025-04-16	1.0898	1.0898	-
2025-04-15	1.0897	1.0897	-
2025-04-14	1.0896	1.0896	-
2025-04-11	1.0897	1.0897	-
2025-04-10	1.0896	1.0896	-
2025-04-09	1.0896	1.0896	-
2025-04-08	1.0895	1.0895	-
2025-04-07	1.0896	1.0896	-
2025-04-03	1.0885	1.0885	-
2025-04-02	1.0878	1.0878	-
2025-04-01	1.0875	1.0875	-
2025-03-31	1.0874	1.0874	-
2025-03-28	1.0873	1.0873	-
2025-03-27	1.0871	1.0871	-
2025-03-26	1.0870	1.0870	-
2025-03-25	1.0868	1.0868	-
2025-03-24	1.0865	1.0865	-
2025-03-21	1.0863	1.0863	-
2025-03-20	1.0861	1.0861	-
2025-03-19	1.0857	1.0857	-
2025-03-18	1.0855	1.0855	-
2025-03-17	1.0853	1.0853	-
2025-03-14	1.0854	1.0854	-

2025-03-13	1.0852	1.0852	-
2025-03-12	1.0849	1.0849	-
2025-03-11	1.0847	1.0847	-
2025-03-10	1.0850	1.0850	-
2025-03-07	1.0852	1.0852	-
2025-03-06	1.0857	1.0857	-
2025-03-05	1.0858	1.0858	-
2025-03-04	1.0857	1.0857	-
2025-03-03	1.0856	1.0856	-
2025-02-28	1.0853	1.0853	-
2025-02-27	1.0854	1.0854	-
2025-02-26	1.0855	1.0855	-
2025-02-25	1.0855	1.0855	-
2025-02-24	1.0856	1.0856	-
2025-02-21	1.0859	1.0859	-
2025-02-20	1.0863	1.0863	-
2025-02-19	1.0866	1.0866	-
2025-02-18	1.0865	1.0865	-
2025-02-17	1.0868	1.0868	-
2025-02-14	1.0869	1.0869	-
2025-02-13	1.0871	1.0871	-
2025-02-12	1.0871	1.0871	-
2025-02-11	1.0870	1.0870	-
2025-02-10	1.0871	1.0871	-
2025-02-07	1.0871	1.0871	-

2025-02-06	1.0869	1.0869	-
2025-02-05	1.0866	1.0866	-
2025-01-27	1.0862	1.0862	-
2025-01-24	1.0857	1.0857	-
2025-01-23	1.0858	1.0858	-
2025-01-22	1.0859	1.0859	-
2025-01-21	1.0858	1.0858	-
2025-01-20	1.0857	1.0857	-
2025-01-17	1.0857	1.0857	-
2025-01-16	1.0858	1.0858	-
2025-01-15	1.0860	1.0860	-
2025-01-14	1.0860	1.0860	-
2025-01-13	1.0860	1.0860	-
2025-01-10	1.0860	1.0860	-
2025-01-09	1.0861	1.0861	-
2025-01-08	1.0862	1.0862	-
2025-01-07	1.0862	1.0862	-
2025-01-06	1.0861	1.0861	-
2025-01-03	1.0859	1.0859	-
2025-01-02	1.0857	1.0857	-
2024-12-31	1.0854	1.0854	-
2024-12-30	1.0853	1.0853	-
2024-12-27	1.0851	1.0851	-
2024-12-26	1.0850	1.0850	-
2024-12-25	1.0850	1.0850	-

2024-12-24	1.0850	1.0850	-
2024-12-23	1.0850	1.0850	-
2024-12-20	1.0848	1.0848	-
2024-12-19	1.0847	1.0847	-
2024-12-18	1.0847	1.0847	-
2024-12-17	1.0847	1.0847	-
2024-12-16	1.0847	1.0847	-
2024-12-13	1.0844	1.0844	-
2024-12-12	1.0842	1.0842	-
2024-12-11	1.0841	1.0841	-
2024-12-10	1.0841	1.0841	-
2024-12-09	1.0836	1.0836	-
2024-12-06	1.0834	1.0834	-
2024-12-05	1.0833	1.0833	-
2024-12-04	1.0832	1.0832	-
2024-12-03	1.0829	1.0829	-
2024-12-02	1.0828	1.0828	-
2024-11-29	1.0824	1.0824	-
2024-11-28	1.0822	1.0822	-
2024-11-27	1.0821	1.0821	-
2024-11-26	1.0820	1.0820	-
2024-11-25	1.0818	1.0818	-
2024-11-22	1.0816	1.0816	-
2024-11-21	1.0815	1.0815	-
2024-11-20	1.0814	1.0814	-

2024-11-19	1.0814	1.0814	-
2024-11-18	1.0812	1.0812	-
2024-11-15	1.0812	1.0812	-
2024-11-14	1.0811	1.0811	-
2024-11-13	1.0810	1.0810	-
2024-11-12	1.0811	1.0811	-
2024-11-11	1.0809	1.0809	-
2024-11-08	1.0807	1.0807	-
2024-11-07	1.0806	1.0806	-
2024-11-06	1.0804	1.0804	-
2024-11-05	1.0803	1.0803	-
2024-11-04	1.0802	1.0802	-
2024-11-01	1.0799	1.0799	-
2024-10-31	1.0796	1.0796	-
2024-10-30	1.0795	1.0795	-
2024-10-29	1.0794	1.0794	-
2024-10-28	1.0794	1.0794	-
2024-10-25	1.0795	1.0795	-
2024-10-24	1.0792	1.0792	-
2024-10-23	1.0792	1.0792	-
2024-10-22	1.0797	1.0797	-
2024-10-21	1.0799	1.0799	-
2024-10-18	1.0798	1.0798	-
2024-10-17	1.0797	1.0797	-
2024-10-16	1.0793	1.0793	-

2024-10-15	1.0790	1.0790	-
2024-10-14	1.0785	1.0785	-
2024-10-11	1.0770	1.0770	-
2024-10-10	1.0762	1.0762	-
2024-10-09	1.0759	1.0759	-
2024-10-08	1.0775	1.0775	-
2024-09-30	1.0781	1.0781	-
2024-09-27	1.0798	1.0798	-
2024-09-26	1.0806	1.0806	-
2024-09-25	1.0806	1.0806	-
2024-09-24	1.0804	1.0804	-
2024-09-23	1.0804	1.0804	-
2024-09-20	1.0803	1.0803	-
2024-09-19	1.0804	1.0804	-
2024-09-18	1.0804	1.0804	-
2024-09-13	1.0800	1.0800	-
2024-09-12	1.0800	1.0800	-
2024-09-11	1.0799	1.0799	-
2024-09-10	1.0798	1.0798	-
2024-09-09	1.0798	1.0798	-
2024-09-06	1.0797	1.0797	-
2024-09-05	1.0796	1.0796	-
2024-09-04	1.0794	1.0794	-
2024-09-03	1.0793	1.0793	-
2024-09-02	1.0791	1.0791	-



2024-08-30	1.0787	1.0787	-
2024-08-29	1.0785	1.0785	-
2024-08-28	1.0783	1.0783	-
2024-08-27	1.0784	1.0784	-
2024-08-26	1.0790	1.0790	-
2024-08-23	1.0792	1.0792	-
2024-08-22	1.0793	1.0793	-
2024-08-21	1.0794	1.0794	-
2024-08-20	1.0796	1.0796	-
2024-08-19	1.0795	1.0795	-
2024-08-16	1.0794	1.0794	-
2024-08-15	1.0794	1.0794	-
2024-08-14	1.0792	1.0792	-
2024-08-13	1.0789	1.0789	-
2024-08-12	1.0791	1.0791	-
2024-08-09	1.0796	1.0796	-
2024-08-08	1.0798	1.0798	-
2024-08-07	1.0798	1.0798	-
2024-08-06	1.0798	1.0798	-
2024-08-05	1.0798	1.0798	-
2024-08-02	1.0795	1.0795	-
2024-08-01	1.0793	1.0793	-
2024-07-31	1.0791	1.0791	-
2024-07-30	1.0789	1.0789	-
2024-07-29	1.0787	1.0787	-

2024-07-26	1.0784	1.0784	-
2024-07-25	1.0782	1.0782	-
2024-07-24	1.0780	1.0780	-
2024-07-23	1.0778	1.0778	-
2024-07-22	1.0776	1.0776	-
2024-07-19	1.0773	1.0773	-
2024-07-18	1.0773	1.0773	-
2024-07-17	1.0772	1.0772	-
2024-07-16	1.0771	1.0771	-
2024-07-15	1.0770	1.0770	-
2024-07-12	1.0767	1.0767	-
2024-07-11	1.0765	1.0765	-
2024-07-10	1.0764	1.0764	-
2024-07-09	1.0763	1.0763	-
2024-07-08	1.0762	1.0762	-
2024-07-05	1.0763	1.0763	-
2024-07-04	1.0762	1.0762	-
2024-07-03	1.0760	1.0760	-
2024-07-02	1.0759	1.0759	-
2024-07-01	1.0758	1.0758	-
2024-06-28	1.0757	1.0757	-
2024-06-27	1.0755	1.0755	-
2024-06-26	1.0753	1.0753	-
2024-06-25	1.0752	1.0752	-
2024-06-24	1.0751	1.0751	-

2024-06-21	1.0750	1.0750	-
2024-06-20	1.0749	1.0749	-
2024-06-19	1.0748	1.0748	-
2024-06-18	1.0747	1.0747	-
2024-06-17	1.0745	1.0745	-
2024-06-14	1.0743	1.0743	-
2024-06-13	1.0742	1.0742	-
2024-06-12	1.0741	1.0741	-
2024-06-11	1.0739	1.0739	-
2024-06-07	1.0736	1.0736	-
2024-06-06	1.0735	1.0735	-
2024-06-05	1.0733	1.0733	-
2024-06-04	1.0731	1.0731	-
2024-06-03	1.0729	1.0729	-
2024-05-31	1.0727	1.0727	-
2024-05-30	1.0726	1.0726	-
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2024-05-28	1.0723	1.0723	-
2024-05-27	1.0722	1.0722	-
2024-05-24	1.0720	1.0720	-
2024-05-23	1.0718	1.0718	-
2024-05-22	1.0717	1.0717	-
2024-05-21	1.0715	1.0715	-
2024-05-20	1.0715	1.0715	-
2024-05-17	1.0712	1.0712	-

2024-05-16	1.0712	1.0712	-
2024-05-15	1.0712	1.0712	-
2024-05-14	1.0709	1.0709	-
2024-05-13	1.0706	1.0706	-
2024-05-10	1.0704	1.0704	-
2024-05-09	1.0704	1.0704	-
2024-05-08	1.0703	1.0703	-
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2024-04-29	1.0691	1.0691	-
2024-04-26	1.0696	1.0696	-
2024-04-25	1.0698	1.0698	-
2024-04-24	1.0700	1.0700	-
2024-04-23	1.0700	1.0700	-
2024-04-22	1.0697	1.0697	-
2024-04-19	1.0694	1.0694	-
2024-04-18	1.0691	1.0691	-
2024-04-17	1.0688	1.0688	-
2024-04-16	1.0686	1.0686	-
2024-04-15	1.0685	1.0685	-
2024-04-12	1.0681	1.0681	-
2024-04-11	1.0678	1.0678	-
2024-04-10	1.0675	1.0675	-
2024-04-09	1.0673	1.0673	-

2024-04-08	1.0670	1.0670	-
2024-04-03	1.0665	1.0665	-
2024-04-02	1.0662	1.0662	-
2024-04-01	1.0660	1.0660	-
2024-03-29	1.0658	1.0658	-
2024-03-28	1.0657	1.0657	-
2024-03-27	1.0655	1.0655	-
2024-03-26	1.0654	1.0654	-
2024-03-25	1.0654	1.0654	-
2024-03-22	1.0653	1.0653	-
2024-03-21	1.0652	1.0652	-
2024-03-20	1.0651	1.0651	-
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2024-03-18	1.0647	1.0647	-
2024-03-15	1.0644	1.0644	-
2024-03-14	1.0643	1.0643	-
2024-03-13	1.0643	1.0643	-
2024-03-12	1.0645	1.0645	-
2024-03-11	1.0647	1.0647	-
2024-03-08	1.0645	1.0645	-
2024-03-07	1.0644	1.0644	-
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2024-03-05	1.0642	1.0642	-
2024-03-04	1.0641	1.0641	-
2024-03-01	1.0640	1.0640	-

2024-02-29	1.0640	1.0640	-
2024-02-28	1.0638	1.0638	-
2024-02-27	1.0636	1.0636	-
2024-02-26	1.0633	1.0633	-
2024-02-23	1.0629	1.0629	-
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2024-02-19	1.0618	1.0618	-
2024-02-08	1.0610	1.0610	-
2024-02-07	1.0608	1.0608	-
2024-02-06	1.0607	1.0607	-
2024-02-05	1.0605	1.0605	-
2024-02-02	1.0601	1.0601	-
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2024-01-29	1.0591	1.0591	-
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2024-01-25	1.0586	1.0586	-
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2024-01-22	1.0582	1.0582	-
2024-01-19	1.0578	1.0578	-
2024-01-18	1.0576	1.0576	-

2024-01-17	1.0574	1.0574	-
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2024-01-15	1.0571	1.0571	-
2024-01-12	1.0568	1.0568	-
2024-01-11	1.0566	1.0566	-
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2024-01-08	1.0561	1.0561	-
2024-01-05	1.0557	1.0557	-
2024-01-04	1.0554	1.0554	-
2024-01-03	1.0552	1.0552	-
2024-01-02	1.0552	1.0552	-
2023-12-29	1.0549	1.0549	-
2023-12-28	1.0545	1.0545	-
2023-12-27	1.0541	1.0541	-
2023-12-26	1.0537	1.0537	-
2023-12-25	1.0534	1.0534	-
2023-12-22	1.0531	1.0531	-
2023-12-21	1.0529	1.0529	-
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2023-12-19	1.0527	1.0527	-
2023-12-18	1.0525	1.0525	-
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2023-12-14	1.0518	1.0518	-
2023-12-13	1.0515	1.0515	-

2023-12-12	1.0512	1.0512	-
2023-12-11	1.0512	1.0512	-
2023-12-08	1.0508	1.0508	-
2023-12-07	1.0508	1.0508	-
2023-12-06	1.0508	1.0508	-
2023-12-05	1.0509	1.0509	-
2023-12-04	1.0508	1.0508	-
2023-12-01	1.0506	1.0506	-
2023-11-30	1.0505	1.0505	-
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2023-11-24	1.0502	1.0502	-
2023-11-23	1.0502	1.0502	-
2023-11-22	1.0502	1.0502	-
2023-11-21	1.0502	1.0502	-
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2023-11-16	1.0494	1.0494	-
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2023-11-09	1.0476	1.0476	-
2023-11-08	1.0473	1.0473	-



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2023-11-03	1.0466	1.0466	-
2023-11-02	1.0464	1.0464	-
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2023-10-17	1.0453	1.0453	-
2023-10-16	1.0452	1.0452	-
2023-10-13	1.0449	1.0449	-
2023-10-12	1.0448	1.0448	-
2023-10-11	1.0448	1.0448	-
2023-10-10	1.0449	1.0449	-
2023-10-09	1.0448	1.0448	-
2023-09-28	1.0437	1.0437	-
2023-09-27	1.0434	1.0434	-
2023-09-26	1.0437	1.0437	-

2023-09-25	1.0437	1.0437	-
2023-09-22	1.0431	1.0431	-
2023-09-21	1.0429	1.0429	-
2023-09-20	1.0426	1.0426	-
2023-09-19	1.0425	1.0425	-
2023-09-18	1.0425	1.0425	-
2023-09-15	1.0423	1.0423	-
2023-09-14	1.0421	1.0421	-
2023-09-13	1.0418	1.0418	-
2023-09-12	1.0414	1.0414	-
2023-09-11	1.0416	1.0416	-
2023-09-08	1.0418	1.0418	-
2023-09-07	1.0423	1.0423	-
2023-09-06	1.0426	1.0426	-
2023-09-05	1.0427	1.0427	-
2023-09-04	1.0428	1.0428	-
2023-09-01	1.0429	1.0429	-
2023-08-31	1.0428	1.0428	-
2023-08-30	1.0427	1.0427	-
2023-08-29	1.0428	1.0428	-
2023-08-28	1.0428	1.0428	-
2023-08-25	1.0427	1.0427	-
2023-08-24	1.0426	1.0426	-
2023-08-23	1.0425	1.0425	-
2023-08-22	1.0423	1.0423	-

2023-08-21	1.0421	1.0421	-
2023-08-18	1.0416	1.0416	-
2023-08-17	1.0415	1.0415	-
2023-08-16	1.0412	1.0412	-
2023-08-15	1.0409	1.0409	-
2023-08-14	1.0404	1.0404	-
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2023-08-10	1.0394	1.0394	-
2023-08-09	1.0389	1.0389	-
2023-08-08	1.0385	1.0385	-
2023-08-07	1.0382	1.0382	-
2023-08-04	1.0378	1.0378	-
2023-08-03	1.0374	1.0374	-
2023-08-02	1.0371	1.0371	-
2023-08-01	1.0369	1.0369	-
2023-07-31	1.0368	1.0368	-
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2023-07-27	1.0368	1.0368	-
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2023-07-25	1.0367	1.0367	-
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2023-07-21	1.0367	1.0367	-
2023-07-20	1.0365	1.0365	-
2023-07-19	1.0364	1.0364	-
2023-07-18	1.0364	1.0364	-

2023-07-17	1.0363	1.0363	-
2023-07-14	1.0361	1.0361	-
2023-07-13	1.0361	1.0361	-
2023-07-12	1.0360	1.0360	-
2023-07-11	1.0358	1.0358	-
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2023-07-06	1.0352	1.0352	-
2023-07-05	1.0350	1.0350	-
2023-07-04	1.0353	1.0353	-
2023-07-03	1.0356	1.0356	-
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2023-06-26	1.0349	1.0349	-
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2023-06-19	1.0345	1.0345	-
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2023-06-14	1.0348	1.0348	-
2023-06-13	1.0346	1.0346	-
2023-06-12	1.0343	1.0343	-
2023-06-09	1.0341	1.0341	-

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2023-06-07	1.0339	1.0339	-
2023-06-06	1.0337	1.0337	-
2023-06-05	1.0337	1.0337	-
2023-06-02	1.0334	1.0334	-
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2023-05-09	1.0314	1.0314	-
2023-05-08	1.0312	1.0312	-
2023-05-05	1.0306	1.0306	-

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2023-04-28	1.0295	1.0295	-
2023-04-27	1.0293	1.0293	-
2023-04-26	1.0290	1.0290	-
2023-04-25	1.0289	1.0289	-
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2023-03-30	1.0246	1.0246	-
2023-03-29	1.0245	1.0245	-
2023-03-28	1.0243	1.0243	-
2023-03-27	1.0241	1.0241	-

2023-03-24	1.0237	1.0237	-
2023-03-23	1.0236	1.0236	-
2023-03-22	1.0235	1.0235	-
2023-03-21	1.0233	1.0233	-
2023-03-20	1.0228	1.0228	-
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2023-03-15	1.0216	1.0216	-
2023-03-14	1.0212	1.0212	-
2023-03-13	1.0209	1.0209	-
2023-03-10	1.0201	1.0201	-
2023-03-09	1.0196	1.0196	-
2023-03-08	1.0192	1.0192	-
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2023-03-02	1.0177	1.0177	-
2023-03-01	1.0173	1.0173	-
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2023-02-23	1.0161	1.0161	-
2023-02-22	1.0158	1.0158	-
2023-02-21	1.0156	1.0156	-
2023-02-20	1.0155	1.0155	-

2023-02-17	1.0151	1.0151	-
2023-02-16	1.0145	1.0145	-
2023-02-15	1.0141	1.0141	-
2023-02-14	1.0136	1.0136	-
2023-02-13	1.0133	1.0133	-
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2023-01-18	1.0083	1.0083	-
2023-01-17	1.0083	1.0083	-
2023-01-16	1.0083	1.0083	-
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2023-01-10	1.0086	1.0086	-
2023-01-09	1.0089	1.0089	-



2023-01-06	1.0087	1.0087	-
2023-01-05	1.0085	1.0085	-
2023-01-04	1.0077	1.0077	-
2023-01-03	1.0072	1.0072	-
2022-12-30	1.0065	1.0065	-
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2022-12-22	1.0049	1.0049	-
2022-12-21	1.0045	1.0045	-
2022-12-20	1.0046	1.0046	-
2022-12-19	1.0043	1.0043	-
2022-12-16	1.0040	1.0040	-
2022-12-15	1.0042	1.0042	-
2022-12-14	1.0040	1.0040	-
2022-12-13	1.0049	1.0049	-
2022-12-12	1.0077	1.0077	-
2022-12-09	1.0083	1.0083	-
2022-12-08	1.0091	1.0091	-
2022-12-07	1.0101	1.0101	-
2022-12-06	1.0117	1.0117	-
2022-12-05	1.0127	1.0127	-
2022-12-02	1.0129	1.0129	-

2022-12-01	1.0133	1.0133	-
2022-11-30	1.0138	1.0138	-
2022-11-29	1.0145	1.0145	-
2022-11-28	1.0155	1.0155	-
2022-11-25	1.0156	1.0156	-
2022-11-24	1.0155	1.0155	-
2022-11-23	1.0148	1.0148	-
2022-11-22	1.0147	1.0147	-
2022-11-21	1.0146	1.0146	-
2022-11-18	1.0144	1.0144	-
2022-11-17	1.0150	1.0150	-
2022-11-16	1.0161	1.0161	-
2022-11-15	1.0175	1.0175	-
2022-11-14	1.0189	1.0189	-
2022-11-11	1.0203	1.0203	-
2022-11-10	1.0207	1.0207	-
2022-11-09	1.0209	1.0209	-
2022-11-08	1.0209	1.0209	-
2022-11-07	1.0210	1.0210	-
2022-11-04	1.0209	1.0209	-
2022-11-03	1.0209	1.0209	-
2022-11-02	1.0209	1.0209	-
2022-11-01	1.0207	1.0207	-
2022-10-31	1.0208	1.0208	-
2022-10-28	1.0205	1.0205	-

2022-10-27	1.0204	1.0204	-
2022-10-26	1.0202	1.0202	-
2022-10-25	1.0204	1.0204	-
2022-10-24	1.0204	1.0204	-
2022-10-21	1.0202	1.0202	-
2022-10-20	1.0201	1.0201	-
2022-10-19	1.0200	1.0200	-
2022-10-18	1.0199	1.0199	-
2022-10-17	1.0197	1.0197	-
2022-10-14	1.0193	1.0193	-
2022-10-13	1.0192	1.0192	-
2022-10-12	1.0190	1.0190	-
2022-10-11	1.0188	1.0188	-
2022-10-10	1.0187	1.0187	-
2022-09-30	1.0178	1.0178	-
2022-09-29	1.0180	1.0180	-
2022-09-28	1.0181	1.0181	-
2022-09-27	1.0182	1.0182	-
2022-09-26	1.0185	1.0185	-
2022-09-23	1.0185	1.0185	-
2022-09-22	1.0184	1.0184	-
2022-09-21	1.0183	1.0183	-
2022-09-20	1.0182	1.0182	-
2022-09-19	1.0181	1.0181	-
2022-09-16	1.0180	1.0180	-

2022-09-15	1.0179	1.0179	-
2022-09-14	1.0179	1.0179	-
2022-09-13	1.0179	1.0179	-
2022-09-09	1.0177	1.0177	-
2022-09-08	1.0176	1.0176	-
2022-09-07	1.0175	1.0175	-
2022-09-06	1.0173	1.0173	-
2022-09-05	1.0171	1.0171	-
2022-09-02	1.0169	1.0169	-
2022-09-01	1.0167	1.0167	-
2022-08-31	1.0165	1.0165	-
2022-08-30	1.0164	1.0164	-
2022-08-29	1.0164	1.0164	-
2022-08-26	1.0162	1.0162	-
2022-08-25	1.0165	1.0165	-
2022-08-24	1.0167	1.0167	-
2022-08-23	1.0168	1.0168	-
2022-08-22	1.0168	1.0168	-
2022-08-19	1.0167	1.0167	-
2022-08-18	1.0165	1.0165	-
2022-08-17	1.0164	1.0164	-
2022-08-16	1.0162	1.0162	-
2022-08-15	1.0155	1.0155	-
2022-08-12	1.0148	1.0148	-
2022-08-11	1.0149	1.0149	-

2022-08-10	1.0150	1.0150	-
2022-08-09	1.0150	1.0150	-
2022-08-08	1.0150	1.0150	-
2022-08-05	1.0148	1.0148	-
2022-08-04	1.0146	1.0146	-
2022-08-03	1.0142	1.0142	-
2022-08-02	1.0139	1.0139	-
2022-08-01	1.0134	1.0134	-
2022-07-29	1.0128	1.0128	-
2022-07-28	1.0124	1.0124	-
2022-07-27	1.0123	1.0123	-
2022-07-26	1.0121	1.0121	-
2022-07-25	1.0117	1.0117	-
2022-07-22	1.0114	1.0114	-
2022-07-21	1.0111	1.0111	-
2022-07-20	1.0108	1.0108	-
2022-07-19	1.0105	1.0105	-
2022-07-18	1.0102	1.0102	-
2022-07-15	1.0097	1.0097	-
2022-07-14	1.0094	1.0094	-
2022-07-13	1.0090	1.0090	-
2022-07-12	1.0087	1.0087	-
2022-07-11	1.0083	1.0083	-
2022-07-08	1.0079	1.0079	-
2022-07-07	1.0078	1.0078	-

2022-07-06	1.0076	1.0076	-
2022-07-05	1.0074	1.0074	-
2022-07-04	1.0075	1.0075	-
2022-07-01	1.0073	1.0073	-
2022-06-30	1.0071	1.0071	-
2022-06-29	1.0069	1.0069	-
2022-06-28	1.0068	1.0068	-
2022-06-27	1.0070	1.0070	-
2022-06-24	1.0069	1.0069	-
2022-06-23	1.0067	1.0067	-
2022-06-22	1.0065	1.0065	-
2022-06-21	1.0064	1.0064	-
2022-06-20	1.0063	1.0063	-
2022-06-17	1.0060	1.0060	-
2022-06-16	1.0056	1.0056	-
2022-06-15	1.0055	1.0055	-
2022-06-14	1.0054	1.0054	-
2022-06-13	1.0052	1.0052	-
2022-06-10	1.0051	1.0051	-
2022-06-09	1.0048	1.0048	-
2022-06-08	1.0047	1.0047	-
2022-06-07	1.0047	1.0047	-
2022-06-06	1.0050	1.0050	-
2022-06-02	1.0052	1.0052	-
2022-06-01	1.0055	1.0055	-

2022-05-31	1.0056	1.0056	-
2022-05-30	1.0058	1.0058	-
2022-05-27	1.0056	1.0056	-
2022-05-26	1.0053	1.0053	-
2022-05-25	1.0051	1.0051	-
2022-05-24	1.0049	1.0049	-
2022-05-23	1.0047	1.0047	-
2022-05-20	1.0043	1.0043	-
2022-05-19	1.0042	1.0042	-
2022-05-18	1.0039	1.0039	-
2022-05-17	1.0035	1.0035	-
2022-05-16	1.0032	1.0032	-
2022-05-13	1.0028	1.0028	-
2022-05-12	1.0025	1.0025	-
2022-05-11	1.0022	1.0022	-
2022-05-10	1.0019	1.0019	-
2022-05-09	1.0017	1.0017	-
2022-05-06	1.0013	1.0013	-
2022-05-05	1.0011	1.0011	-
2022-04-29	1.0005	1.0005	-
2022-04-28	1.0004	1.0004	-
2022-04-27	1.0003	1.0003	-
2022-04-26	1.0002	1.0002	-