

龙盈固收纯债1号（短债）A			
净值日期	单位净值	累计单位净值	资产净值
2026-04-30	1.2266	1.2266	-
2026-04-29	1.2267	1.2267	-
2026-04-28	1.2266	1.2266	-
2026-04-27	1.2264	1.2264	-
2026-04-24	1.2265	1.2265	-
2026-04-23	1.2265	1.2265	-
2026-04-22	1.2266	1.2266	-
2026-04-21	1.2264	1.2264	-
2026-04-20	1.2262	1.2262	-
2026-04-17	1.2261	1.2261	-
2026-04-16	1.2259	1.2259	-
2026-04-15	1.2259	1.2259	-
2026-04-14	1.2259	1.2259	-
2026-04-13	1.2258	1.2258	-
2026-04-10	1.2257	1.2257	-
2026-04-09	1.2256	1.2256	-
2026-04-08	1.2256	1.2256	-
2026-04-07	1.2256	1.2256	-
2026-04-03	1.2253	1.2253	-
2026-04-02	1.2251	1.2251	-
2026-04-01	1.2250	1.2250	-
2026-03-31	1.2250	1.2250	-
2026-03-30	1.2249	1.2249	-
2026-03-27	1.2247	1.2247	-

2026-03-26	1.2246	1.2246	-
2026-03-25	1.2246	1.2246	-
2026-03-24	1.2245	1.2245	-
2026-03-23	1.2244	1.2244	-
2026-03-20	1.2243	1.2243	-
2026-03-19	1.2243	1.2243	-
2026-03-18	1.2242	1.2242	-
2026-03-17	1.2241	1.2241	-
2026-03-16	1.2240	1.2240	-
2026-03-13	1.2239	1.2239	-
2026-03-12	1.2239	1.2239	-
2026-03-11	1.2238	1.2238	-
2026-03-10	1.2237	1.2237	-
2026-03-09	1.2236	1.2236	-
2026-03-06	1.2236	1.2236	-
2026-03-05	1.2234	1.2234	-
2026-03-04	1.2233	1.2233	-
2026-03-03	1.2232	1.2232	-
2026-03-02	1.2231	1.2231	-
2026-02-27	1.2228	1.2228	-
2026-02-26	1.2228	1.2228	-
2026-02-25	1.2228	1.2228	-
2026-02-24	1.2229	1.2229	-
2026-02-13	1.2223	1.2223	-
2026-02-12	1.2222	1.2222	-

2026-02-11	1.2221	1.2221	-
2026-02-10	1.2219	1.2219	-
2026-02-09	1.2218	1.2218	-
2026-02-06	1.2215	1.2215	-
2026-02-05	1.2214	1.2214	-
2026-02-04	1.2212	1.2212	-
2026-02-03	1.2212	1.2212	-
2026-02-02	1.2212	1.2212	-
2026-01-30	1.2210	1.2210	-
2026-01-29	1.2209	1.2209	-
2026-01-28	1.2208	1.2208	-
2026-01-27	1.2208	1.2208	-
2026-01-26	1.2207	1.2207	-
2026-01-23	1.2205	1.2205	-
2026-01-22	1.2204	1.2204	-
2026-01-21	1.2202	1.2202	-
2026-01-20	1.2201	1.2201	-
2026-01-19	1.2200	1.2200	-
2026-01-16	1.2198	1.2198	-
2026-01-15	1.2196	1.2196	-
2026-01-14	1.2195	1.2195	-
2026-01-13	1.2194	1.2194	-
2026-01-12	1.2194	1.2194	-
2026-01-09	1.2191	1.2191	-
2026-01-08	1.2190	1.2190	-

2026-01-07	1.2188	1.2188	-
2026-01-06	1.2189	1.2189	-
2026-01-05	1.2190	1.2190	-
2025-12-31	1.2188	1.2188	-
2025-12-30	1.2187	1.2187	-
2025-12-29	1.2187	1.2187	-
2025-12-26	1.2189	1.2189	-
2025-12-25	1.2188	1.2188	-
2025-12-24	1.2187	1.2187	-
2025-12-23	1.2187	1.2187	-
2025-12-22	1.2186	1.2186	-
2025-12-19	1.2184	1.2184	-
2025-12-18	1.2182	1.2182	-
2025-12-17	1.2181	1.2181	-
2025-12-16	1.2179	1.2179	-
2025-12-15	1.2179	1.2179	-
2025-12-12	1.2179	1.2179	-
2025-12-11	1.2179	1.2179	-
2025-12-10	1.2179	1.2179	-
2025-12-09	1.2178	1.2178	-
2025-12-08	1.2176	1.2176	-
2025-12-05	1.2176	1.2176	-
2025-12-04	1.2175	1.2175	-
2025-12-03	1.2178	1.2178	-
2025-12-02	1.2178	1.2178	-

2025-12-01	1.2179	1.2179	-
2025-11-28	1.2177	1.2177	-
2025-11-27	1.2176	1.2176	-
2025-11-26	1.2178	1.2178	-
2025-11-25	1.2180	1.2180	-
2025-11-24	1.2181	1.2181	-
2025-11-21	1.2181	1.2181	-
2025-11-20	1.2182	1.2182	-
2025-11-19	1.2181	1.2181	-
2025-11-18	1.2182	1.2182	-
2025-11-17	1.2181	1.2181	-
2025-11-14	1.2180	1.2180	-
2025-11-13	1.2178	1.2178	-
2025-11-12	1.2178	1.2178	-
2025-11-11	1.2177	1.2177	-
2025-11-10	1.2176	1.2176	-
2025-11-07	1.2175	1.2175	-
2025-11-06	1.2175	1.2175	-
2025-11-05	1.2175	1.2175	-
2025-11-04	1.2175	1.2175	-
2025-11-03	1.2173	1.2173	-
2025-10-31	1.2172	1.2172	-
2025-10-30	1.2169	1.2169	-
2025-10-29	1.2167	1.2167	-
2025-10-28	1.2164	1.2164	-

2025-10-27	1.2160	1.2160	-
2025-10-24	1.2158	1.2158	-
2025-10-23	1.2157	1.2157	-
2025-10-22	1.2156	1.2156	-
2025-10-21	1.2155	1.2155	-
2025-10-20	1.2153	1.2153	-
2025-10-17	1.2152	1.2152	-
2025-10-16	1.2150	1.2150	-
2025-10-15	1.2148	1.2148	-
2025-10-14	1.2148	1.2148	-
2025-10-13	1.2147	1.2147	-
2025-10-10	1.2144	1.2144	-
2025-10-09	1.2143	1.2143	-
2025-09-30	1.2138	1.2138	-
2025-09-29	1.2136	1.2136	-
2025-09-26	1.2135	1.2135	-
2025-09-25	1.2134	1.2134	-
2025-09-24	1.2137	1.2137	-
2025-09-23	1.2141	1.2141	-
2025-09-22	1.2143	1.2143	-
2025-09-19	1.2142	1.2142	-
2025-09-18	1.2142	1.2142	-
2025-09-17	1.2142	1.2142	-
2025-09-16	1.2140	1.2140	-
2025-09-15	1.2140	1.2140	-

2025-09-12	1.2137	1.2137	-
2025-09-11	1.2137	1.2137	-
2025-09-10	1.2138	1.2138	-
2025-09-09	1.2140	1.2140	-
2025-09-08	1.2141	1.2141	-
2025-09-05	1.2143	1.2143	-
2025-09-04	1.2144	1.2144	-
2025-09-03	1.2141	1.2141	-
2025-09-02	1.2140	1.2140	-
2025-09-01	1.2138	1.2138	-
2025-08-29	1.2137	1.2137	-
2025-08-28	1.2136	1.2136	-
2025-08-27	1.2137	1.2137	-
2025-08-26	1.2136	1.2136	-
2025-08-25	1.2134	1.2134	-
2025-08-22	1.2131	1.2131	-
2025-08-21	1.2131	1.2131	-
2025-08-20	1.2131	1.2131	-
2025-08-19	1.2131	1.2131	-
2025-08-18	1.2132	1.2132	-
2025-08-15	1.2137	1.2137	-
2025-08-14	1.2138	1.2138	-
2025-08-13	1.2139	1.2139	-
2025-08-12	1.2139	1.2139	-
2025-08-11	1.2141	1.2141	-

2025-08-08	1.2141	1.2141	-
2025-08-07	1.2140	1.2140	-
2025-08-06	1.2139	1.2139	-
2025-08-05	1.2137	1.2137	-
2025-08-04	1.2135	1.2135	-
2025-08-01	1.2133	1.2133	-
2025-07-31	1.2131	1.2131	-
2025-07-30	1.2128	1.2128	-
2025-07-29	1.2127	1.2127	-
2025-07-28	1.2130	1.2130	-
2025-07-25	1.2126	1.2126	-
2025-07-24	1.2129	1.2129	-
2025-07-23	1.2135	1.2135	-
2025-07-22	1.2139	1.2139	-
2025-07-21	1.2138	1.2138	-
2025-07-18	1.2139	1.2139	-
2025-07-17	1.2138	1.2138	-
2025-07-16	1.2136	1.2136	-
2025-07-15	1.2135	1.2135	-
2025-07-14	1.2133	1.2133	-
2025-07-11	1.2133	1.2133	-
2025-07-10	1.2135	1.2135	-
2025-07-09	1.2136	1.2136	-
2025-07-08	1.2135	1.2135	-
2025-07-07	1.2136	1.2136	-



2025-07-04	1.2134	1.2134	-
2025-07-03	1.2131	1.2131	-
2025-07-02	1.2129	1.2129	-
2025-07-01	1.2125	1.2125	-
2025-06-30	1.2123	1.2123	-
2025-06-27	1.2122	1.2122	-
2025-06-26	1.2121	1.2121	-
2025-06-25	1.2121	1.2121	-
2025-06-24	1.2120	1.2120	-
2025-06-23	1.2120	1.2120	-
2025-06-20	1.2119	1.2119	-
2025-06-19	1.2118	1.2118	-
2025-06-18	1.2117	1.2117	-
2025-06-17	1.2115	1.2115	-
2025-06-16	1.2113	1.2113	-
2025-06-13	1.2112	1.2112	-
2025-06-12	1.2111	1.2111	-
2025-06-11	1.2109	1.2109	-
2025-06-10	1.2108	1.2108	-
2025-06-09	1.2107	1.2107	-
2025-06-06	1.2102	1.2102	-
2025-06-05	1.2100	1.2100	-
2025-06-04	1.2098	1.2098	-
2025-06-03	1.2098	1.2098	-
2025-05-30	1.2095	1.2095	-

2025-05-29	1.2093	1.2093	-
2025-05-28	1.2096	1.2096	-
2025-05-27	1.2098	1.2098	-
2025-05-26	1.2098	1.2098	-
2025-05-23	1.2097	1.2097	-
2025-05-22	1.2096	1.2096	-
2025-05-21	1.2096	1.2096	-
2025-05-20	1.2095	1.2095	-
2025-05-19	1.2093	1.2093	-
2025-05-16	1.2091	1.2091	-
2025-05-15	1.2093	1.2093	-
2025-05-14	1.2093	1.2093	-
2025-05-13	1.2091	1.2091	-
2025-05-12	1.2091	1.2091	-
2025-05-09	1.2091	1.2091	-
2025-05-08	1.2087	1.2087	-
2025-05-07	1.2084	1.2084	-
2025-05-06	1.2082	1.2082	-
2025-04-30	1.2080	1.2080	-
2025-04-29	1.2075	1.2075	-
2025-04-28	1.2074	1.2074	-
2025-04-25	1.2073	1.2073	-
2025-04-24	1.2073	1.2073	-
2025-04-23	1.2073	1.2073	-
2025-04-22	1.2074	1.2074	-

2025-04-21	1.2073	1.2073	-
2025-04-18	1.2074	1.2074	-
2025-04-17	1.2074	1.2074	-
2025-04-16	1.2075	1.2075	-
2025-04-15	1.2074	1.2074	-
2025-04-14	1.2074	1.2074	-
2025-04-11	1.2074	1.2074	-
2025-04-10	1.2072	1.2072	-
2025-04-09	1.2067	1.2067	-
2025-04-08	1.2067	1.2067	-
2025-04-07	1.2078	1.2078	-
2025-04-03	1.2065	1.2065	-
2025-04-02	1.2055	1.2055	-
2025-04-01	1.2052	1.2052	-
2025-03-31	1.2052	1.2052	-
2025-03-28	1.2050	1.2050	-
2025-03-27	1.2049	1.2049	-
2025-03-26	1.2049	1.2049	-
2025-03-25	1.2046	1.2046	-
2025-03-24	1.2042	1.2042	-
2025-03-21	1.2041	1.2041	-
2025-03-20	1.2039	1.2039	-
2025-03-19	1.2032	1.2032	-
2025-03-18	1.2027	1.2027	-
2025-03-17	1.2028	1.2028	-

2025-03-14	1.2030	1.2030	-
2025-03-13	1.2027	1.2027	-
2025-03-12	1.2023	1.2023	-
2025-03-11	1.2022	1.2022	-
2025-03-10	1.2031	1.2031	-
2025-03-07	1.2035	1.2035	-
2025-03-06	1.2042	1.2042	-
2025-03-05	1.2044	1.2044	-
2025-03-04	1.2043	1.2043	-
2025-03-03	1.2042	1.2042	-
2025-02-28	1.2042	1.2042	-
2025-02-27	1.2041	1.2041	-
2025-02-26	1.2043	1.2043	-
2025-02-25	1.2044	1.2044	-
2025-02-24	1.2047	1.2047	-
2025-02-21	1.2055	1.2055	-
2025-02-20	1.2061	1.2061	-
2025-02-19	1.2064	1.2064	-
2025-02-18	1.2064	1.2064	-
2025-02-17	1.2069	1.2069	-
2025-02-14	1.2073	1.2073	-
2025-02-13	1.2076	1.2076	-
2025-02-12	1.2076	1.2076	-
2025-02-11	1.2076	1.2076	-
2025-02-10	1.2077	1.2077	-

2025-02-07	1.2076	1.2076	-
2025-02-06	1.2072	1.2072	-
2025-02-05	1.2069	1.2069	-
2025-01-27	1.2063	1.2063	-
2025-01-24	1.2057	1.2057	-
2025-01-23	1.2059	1.2059	-
2025-01-22	1.2061	1.2061	-
2025-01-21	1.2060	1.2060	-
2025-01-20	1.2059	1.2059	-
2025-01-17	1.2060	1.2060	-
2025-01-16	1.2062	1.2062	-
2025-01-15	1.2064	1.2064	-
2025-01-14	1.2062	1.2062	-
2025-01-13	1.2063	1.2063	-
2025-01-10	1.2066	1.2066	-
2025-01-09	1.2069	1.2069	-
2025-01-08	1.2071	1.2071	-
2025-01-07	1.2071	1.2071	-
2025-01-06	1.2072	1.2072	-
2025-01-03	1.2070	1.2070	-
2025-01-02	1.2065	1.2065	-
2024-12-31	1.2060	1.2060	-
2024-12-30	1.2057	1.2057	-
2024-12-27	1.2053	1.2053	-
2024-12-26	1.2051	1.2051	-

2024-12-25	1.2052	1.2052	-
2024-12-24	1.2054	1.2054	-
2024-12-23	1.2053	1.2053	-
2024-12-20	1.2049	1.2049	-
2024-12-19	1.2048	1.2048	-
2024-12-18	1.2049	1.2049	-
2024-12-17	1.2050	1.2050	-
2024-12-16	1.2050	1.2050	-
2024-12-13	1.2047	1.2047	-
2024-12-12	1.2041	1.2041	-
2024-12-11	1.2039	1.2039	-
2024-12-10	1.2036	1.2036	-
2024-12-09	1.2030	1.2030	-
2024-12-06	1.2029	1.2029	-
2024-12-05	1.2027	1.2027	-
2024-12-04	1.2025	1.2025	-
2024-12-03	1.2021	1.2021	-
2024-12-02	1.2016	1.2016	-
2024-11-29	1.2007	1.2007	-
2024-11-28	1.2003	1.2003	-
2024-11-27	1.2001	1.2001	-
2024-11-26	1.1999	1.1999	-
2024-11-25	1.1997	1.1997	-
2024-11-22	1.1995	1.1995	-
2024-11-21	1.1993	1.1993	-

2024-11-20	1.1991	1.1991	-
2024-11-19	1.1990	1.1990	-
2024-11-18	1.1989	1.1989	-
2024-11-15	1.1989	1.1989	-
2024-11-14	1.1988	1.1988	-
2024-11-13	1.1987	1.1987	-
2024-11-12	1.1986	1.1986	-
2024-11-11	1.1984	1.1984	-
2024-11-08	1.1981	1.1981	-
2024-11-07	1.1979	1.1979	-
2024-11-06	1.1977	1.1977	-
2024-11-05	1.1975	1.1975	-
2024-11-04	1.1973	1.1973	-
2024-11-01	1.1973	1.1973	-
2024-10-31	1.1974	1.1974	-
2024-10-30	1.1978	1.1978	-
2024-10-29	1.1982	1.1982	-
2024-10-28	1.1983	1.1983	-
2024-10-25	1.1983	1.1983	-
2024-10-24	1.1984	1.1984	-
2024-10-23	1.1984	1.1984	-
2024-10-22	1.1987	1.1987	-
2024-10-21	1.1988	1.1988	-
2024-10-18	1.1987	1.1987	-
2024-10-17	1.1985	1.1985	-

2024-10-16	1.1983	1.1983	-
2024-10-15	1.1980	1.1980	-
2024-10-14	1.1974	1.1974	-
2024-10-11	1.1959	1.1959	-
2024-10-10	1.1949	1.1949	-
2024-10-09	1.1947	1.1947	-
2024-10-08	1.1959	1.1959	-
2024-09-30	1.1963	1.1963	-
2024-09-27	1.1976	1.1976	-
2024-09-26	1.1980	1.1980	-
2024-09-25	1.1979	1.1979	-
2024-09-24	1.1977	1.1977	-
2024-09-23	1.1976	1.1976	-
2024-09-20	1.1975	1.1975	-
2024-09-19	1.1975	1.1975	-
2024-09-18	1.1975	1.1975	-
2024-09-13	1.1972	1.1972	-
2024-09-12	1.1971	1.1971	-
2024-09-11	1.1970	1.1970	-
2024-09-10	1.1969	1.1969	-
2024-09-09	1.1969	1.1969	-
2024-09-06	1.1967	1.1967	-
2024-09-05	1.1966	1.1966	-
2024-09-04	1.1965	1.1965	-
2024-09-03	1.1964	1.1964	-



2024-09-02	1.1962	1.1962	-
2024-08-30	1.1958	1.1958	-
2024-08-29	1.1957	1.1957	-
2024-08-28	1.1955	1.1955	-
2024-08-27	1.1955	1.1955	-
2024-08-26	1.1957	1.1957	-
2024-08-23	1.1956	1.1956	-
2024-08-22	1.1957	1.1957	-
2024-08-21	1.1957	1.1957	-
2024-08-20	1.1957	1.1957	-
2024-08-19	1.1956	1.1956	-
2024-08-16	1.1955	1.1955	-
2024-08-15	1.1954	1.1954	-
2024-08-14	1.1953	1.1953	-
2024-08-13	1.1951	1.1951	-
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2021-03-30	1.0899	1.0899	-
2021-03-29	1.0897	1.0897	-
2021-03-26	1.0894	1.0894	-
2021-03-25	1.0894	1.0894	-
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2021-03-23	1.0892	1.0892	-
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2021-03-18	1.0886	1.0886	-
2021-03-17	1.0885	1.0885	-
2021-03-16	1.0884	1.0884	-
2021-03-15	1.0883	1.0883	-
2021-03-12	1.0880	1.0880	-
2021-03-11	1.0878	1.0878	-
2021-03-10	1.0877	1.0877	-
2021-03-09	1.0876	1.0876	-
2021-03-08	1.0875	1.0875	-

2021-03-05	1.0872	1.0872	-
2021-03-04	1.0871	1.0871	-
2021-03-03	1.0870	1.0870	-
2021-03-02	1.0868	1.0868	-
2021-03-01	1.0867	1.0867	-
2021-02-26	1.0864	1.0864	-
2021-02-25	1.0862	1.0862	-
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2021-02-08	1.0843	1.0843	-
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2021-02-04	1.0839	1.0839	-
2021-02-03	1.0838	1.0838	-
2021-02-02	1.0837	1.0837	-
2021-02-01	1.0836	1.0836	-
2021-01-29	1.0832	1.0832	-
2021-01-28	1.0831	1.0831	-
2021-01-27	1.0831	1.0831	-
2021-01-26	1.0831	1.0831	-
2021-01-25	1.0831	1.0831	-

2021-01-22	1.0828	1.0828	-
2021-01-21	1.0826	1.0826	-
2021-01-20	1.0826	1.0826	-
2021-01-19	1.0825	1.0825	-
2021-01-18	1.0824	1.0824	-
2021-01-15	1.0821	1.0821	-
2021-01-14	1.0820	1.0820	-
2021-01-13	1.0818	1.0818	-
2021-01-12	1.0817	1.0817	-
2021-01-11	1.0816	1.0816	-
2021-01-08	1.0812	1.0812	-
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2020-12-30	1.0799	1.0799	-
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2020-12-21	1.0787	1.0787	-
2020-12-18	1.0784	1.0784	-

2020-12-17	1.0782	1.0782	-
2020-12-16	1.0781	1.0781	-
2020-12-15	1.0779	1.0779	-
2020-12-14	1.0778	1.0778	-
2020-12-11	1.0774	1.0774	-
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2020-11-18	1.0745	1.0745	-
2020-11-17	1.0745	1.0745	-
2020-11-16	1.0745	1.0745	-
2020-11-13	1.0743	1.0743	-

2020-11-12	1.0744	1.0744	-
2020-11-11	1.0745	1.0745	-
2020-11-10	1.0743	1.0743	-
2020-11-09	1.0742	1.0742	-
2020-11-06	1.0739	1.0739	-
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2020-11-03	1.0736	1.0736	-
2020-11-02	1.0734	1.0734	-
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2020-10-23	1.0723	1.0723	-
2020-10-22	1.0722	1.0722	-
2020-10-21	1.0720	1.0720	-
2020-10-20	1.0719	1.0719	-
2020-10-19	1.0718	1.0718	-
2020-10-16	1.0715	1.0715	-
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2020-10-14	1.0712	1.0712	-
2020-10-13	1.0710	1.0710	-
2020-10-12	1.0709	1.0709	-
2020-10-09	1.0706	1.0706	-

2020-09-30	1.0694	1.0694	-
2020-09-29	1.0693	1.0693	-
2020-09-28	1.0691	1.0691	-
2020-09-25	1.0688	1.0688	-
2020-09-24	1.0686	1.0686	-
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2020-09-02	1.0660	1.0660	-
2020-09-01	1.0660	1.0660	-
2020-08-31	1.0659	1.0659	-
2020-08-28	1.0655	1.0655	-
2020-08-27	1.0655	1.0655	-

2020-08-26	1.0654	1.0654	-
2020-08-25	1.0653	1.0653	-
2020-08-24	1.0653	1.0653	-
2020-08-21	1.0650	1.0650	-
2020-08-20	1.0648	1.0648	-
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2020-07-29	1.0622	1.0622	-
2020-07-28	1.0621	1.0621	-
2020-07-27	1.0620	1.0620	-
2020-07-24	1.0615	1.0615	-
2020-07-23	1.0613	1.0613	-



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2020-07-21	1.0610	1.0610	-
2020-07-20	1.0608	1.0608	-
2020-07-17	1.0603	1.0603	-
2020-07-16	1.0601	1.0601	-
2020-07-15	1.0600	1.0600	-
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2020-07-08	1.0598	1.0598	-
2020-07-07	1.0598	1.0598	-
2020-07-06	1.0599	1.0599	-
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2020-06-19	1.0580	1.0580	-
2020-06-18	1.0579	1.0579	-
2020-06-17	1.0577	1.0577	-
2020-06-16	1.0576	1.0576	-

2020-06-15	1.0575	1.0575	-
2020-06-12	1.0571	1.0571	-
2020-06-11	1.0569	1.0569	-
2020-06-10	1.0565	1.0565	-
2020-06-09	1.0564	1.0564	-
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2020-05-13	1.0537	1.0537	-
2020-05-12	1.0537	1.0537	-

2020-05-11	1.0537	1.0537	-
2020-05-08	1.0536	1.0536	-
2020-05-07	1.0536	1.0536	-
2020-05-06	1.0536	1.0536	-
2020-04-30	1.0530	1.0530	-
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2020-04-28	1.0528	1.0528	-
2020-04-27	1.0526	1.0526	-
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2020-04-22	1.0519	1.0519	-
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2020-04-17	1.0513	1.0513	-
2020-04-16	1.0513	1.0513	-
2020-04-15	1.0511	1.0511	-
2020-04-14	1.0509	1.0509	-
2020-04-13	1.0508	1.0508	-
2020-04-10	1.0505	1.0505	-
2020-04-09	1.0503	1.0503	-
2020-04-08	1.0499	1.0499	-
2020-04-07	1.0496	1.0496	-
2020-04-03	1.0490	1.0490	-
2020-04-02	1.0488	1.0488	-
2020-04-01	1.0487	1.0487	-

2020-03-31	1.0485	1.0485	-
2020-03-30	1.0485	1.0485	-
2020-03-27	1.0480	1.0480	-
2020-03-26	1.0480	1.0480	-
2020-03-25	1.0481	1.0481	-
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2020-03-02	1.0455	1.0455	-
2020-02-28	1.0453	1.0453	-
2020-02-27	1.0451	1.0451	-
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2020-02-25	1.0448	1.0448	-
2020-02-24	1.0447	1.0447	-
2020-02-21	1.0443	1.0443	-
2020-02-20	1.0442	1.0442	-
2020-02-19	1.0441	1.0441	-
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2020-02-17	1.0438	1.0438	-
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2020-02-12	1.0432	1.0432	-
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2020-02-05	1.0423	1.0423	-
2020-02-04	1.0422	1.0422	-
2020-02-03	1.0420	1.0420	-
2020-01-23	1.0407	1.0407	-
2020-01-22	1.0406	1.0406	-
2020-01-21	1.0405	1.0405	-
2020-01-20	1.0404	1.0404	-
2020-01-17	1.0401	1.0401	-
2020-01-16	1.0399	1.0399	-
2020-01-15	1.0398	1.0398	-
2020-01-14	1.0397	1.0397	-

2020-01-13	1.0396	1.0396	-
2020-01-10	1.0392	1.0392	-
2020-01-09	1.0391	1.0391	-
2020-01-08	1.0390	1.0390	-
2020-01-07	1.0388	1.0388	-
2020-01-06	1.0387	1.0387	-
2020-01-03	1.0383	1.0383	-
2020-01-02	1.0382	1.0382	-
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2019-12-25	1.0372	1.0372	-
2019-12-24	1.0371	1.0371	-
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2019-12-12	1.0356	1.0356	-
2019-12-11	1.0355	1.0355	-
2019-12-10	1.0353	1.0353	-
2019-12-09	1.0352	1.0352	-

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2019-12-05	1.0347	1.0347	-
2019-12-04	1.0347	1.0347	-
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2019-12-02	1.0344	1.0344	-
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2019-11-25	1.0336	1.0336	-
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2019-11-14	1.0323	1.0323	-
2019-11-13	1.0322	1.0322	-
2019-11-12	1.0320	1.0320	-
2019-11-11	1.0318	1.0318	-
2019-11-08	1.0315	1.0315	-
2019-11-07	1.0314	1.0314	-
2019-11-06	1.0313	1.0313	-
2019-11-05	1.0311	1.0311	-
2019-11-04	1.0310	1.0310	-

2019-11-01	1.0307	1.0307	-
2019-10-31	1.0306	1.0306	-
2019-10-30	1.0305	1.0305	-
2019-10-29	1.0304	1.0304	-
2019-10-28	1.0303	1.0303	-
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2019-10-23	1.0299	1.0299	-
2019-10-22	1.0297	1.0297	-
2019-10-21	1.0295	1.0295	-
2019-10-18	1.0292	1.0292	-
2019-10-17	1.0291	1.0291	-
2019-10-16	1.0289	1.0289	-
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2019-10-14	1.0287	1.0287	-
2019-10-11	1.0283	1.0283	-
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2019-09-24	1.0264	1.0264	-
2019-09-23	1.0262	1.0262	-
2019-09-20	1.0259	1.0259	-



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2019-09-17	1.0255	1.0255	-
2019-09-16	1.0254	1.0254	-
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2019-09-02	1.0238	1.0238	-
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2019-08-26	1.0230	1.0230	-
2019-08-23	1.0227	1.0227	-
2019-08-22	1.0226	1.0226	-
2019-08-21	1.0225	1.0225	-
2019-08-20	1.0224	1.0224	-
2019-08-16	1.0219	1.0219	-
2019-08-15	1.0219	1.0219	-
2019-08-14	1.0217	1.0217	-

2019-08-13	1.0215	1.0215	-
2019-08-12	1.0214	1.0214	-
2019-08-09	1.0211	1.0211	-
2019-08-08	1.0210	1.0210	-
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2019-08-06	1.0208	1.0208	-
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2019-07-31	1.0200	1.0200	-
2019-07-30	1.0199	1.0199	-
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2019-07-15	1.0176	1.0176	-
2019-07-12	1.0172	1.0172	-
2019-07-11	1.0172	1.0172	-
2019-07-10	1.0170	1.0170	-

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2019-07-08	1.0166	1.0166	-
2019-07-05	1.0163	1.0163	-
2019-07-04	1.0162	1.0162	-
2019-07-03	1.0160	1.0160	-
2019-07-02	1.0160	1.0160	-
2019-07-01	1.0158	1.0158	-
2019-06-28	1.0154	1.0154	-
2019-06-27	1.0153	1.0153	-
2019-06-26	1.0151	1.0151	-
2019-06-25	1.0151	1.0151	-
2019-06-24	1.0149	1.0149	-
2019-06-21	1.0146	1.0146	-
2019-06-20	1.0145	1.0145	-
2019-06-19	1.0143	1.0143	-
2019-06-18	1.0142	1.0142	-
2019-06-17	1.0141	1.0141	-
2019-06-14	1.0138	1.0138	-
2019-06-13	1.0137	1.0137	-
2019-06-12	1.0137	1.0137	-
2019-06-11	1.0137	1.0137	-
2019-06-10	1.0136	1.0136	-
2019-06-06	1.0132	1.0132	-
2019-06-05	1.0130	1.0130	-
2019-06-04	1.0129	1.0129	-

2019-06-03	1.0128	1.0128	-
2019-05-31	1.0124	1.0124	-
2019-05-30	1.0122	1.0122	-
2019-05-29	1.0121	1.0121	-
2019-05-28	1.0120	1.0120	-
2019-05-27	1.0119	1.0119	-
2019-05-24	1.0117	1.0117	-
2019-05-23	1.0115	1.0115	-
2019-05-22	1.0113	1.0113	-
2019-05-21	1.0113	1.0113	-
2019-05-20	1.0111	1.0111	-
2019-05-17	1.0108	1.0108	-
2019-05-16	1.0108	1.0108	-
2019-05-15	1.0106	1.0106	-
2019-05-14	1.0105	1.0105	-
2019-05-13	1.0101	1.0101	-
2019-05-10	1.0097	1.0097	-
2019-05-09	1.0095	1.0095	-
2019-05-08	1.0093	1.0093	-
2019-05-07	1.0092	1.0092	-
2019-04-30	1.0084	1.0084	-
2019-04-29	1.0081	1.0081	-
2019-04-28	1.0076	1.0076	-
2019-04-25	1.0075	1.0075	-
2019-04-24	1.0075	1.0075	-

2019-04-23	1.0073	1.0073	-
2019-04-22	1.0072	1.0072	-
2019-04-19	1.0070	1.0070	-
2019-04-18	1.0066	1.0066	-
2019-04-17	1.0065	1.0065	-
2019-04-16	1.0063	1.0063	-
2019-04-15	1.0063	1.0063	-
2019-04-12	1.0059	1.0059	-
2019-04-11	1.0058	1.0058	-
2019-04-10	1.0058	1.0058	-
2019-04-09	1.0057	1.0057	-
2019-04-08	1.0055	1.0055	-
2019-04-04	1.0050	1.0050	-
2019-04-03	1.0049	1.0049	-
2019-04-02	1.0047	1.0047	-
2019-04-01	1.0046	1.0046	-
2019-03-29	1.0041	1.0041	-
2019-03-28	1.0040	1.0040	-
2019-03-27	1.0038	1.0038	-
2019-03-26	1.0036	1.0036	-
2019-03-25	1.0022	1.0022	-
2019-03-22	1.0018	1.0018	-
2019-03-21	1.0016	1.0016	-
2019-03-20	1.0009	1.0009	-
2019-03-19	1.0007	1.0007	-

2019-03-18	1.0006	1.0006	-
2019-03-15	1.0002	1.0002	-
2019-03-14	1.0001	1.0001	-
2019-03-13	1.0000	1.0000	-
2019-03-12	0.9998	0.9998	-
2019-03-11	0.9997	0.9997	-
2019-03-08	0.9987	0.9987	-
2019-03-07	1.0001	1.0001	-
2019-03-06	1.0000	1.0000	-