

| 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 |
| 2026-05-06 | 1.2266 | 1.2266 | - |
| 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 | - |

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| 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 | - |

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| 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 | - |
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| 2026-01-09 | 1.2191 | 1.2191 | - |

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| 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 | - |

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| 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 | - |

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| 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 | - |

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| 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 | - |

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| 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 | - |

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| 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 | - |

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| 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 | - |

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| 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 | - |

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| 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 | - |

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| 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 | - |

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| 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 | - |

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| 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 | - |
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| 2019-05-16 | 1.0108 | 1.0108 | - |
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