

| 华夏理财固收纯债最短持有360天A款B | | | |
|---------------------|--------|--------|------|
| 净值日期 | 单位净值 | 累计单位净值 | 资产净值 |
| 2026-06-10 | 1.1126 | 1.1126 | - |
| 2026-06-09 | 1.1125 | 1.1125 | - |
| 2026-06-08 | 1.1125 | 1.1125 | - |
| 2026-06-05 | 1.1125 | 1.1125 | - |
| 2026-06-04 | 1.1125 | 1.1125 | - |
| 2026-06-03 | 1.1125 | 1.1125 | - |
| 2026-06-02 | 1.1124 | 1.1124 | - |
| 2026-06-01 | 1.1123 | 1.1123 | - |
| 2026-05-29 | 1.1122 | 1.1122 | - |
| 2026-05-28 | 1.1121 | 1.1121 | - |
| 2026-05-27 | 1.1121 | 1.1121 | - |
| 2026-05-26 | 1.1120 | 1.1120 | - |
| 2026-05-25 | 1.1119 | 1.1119 | - |
| 2026-05-22 | 1.1118 | 1.1118 | - |
| 2026-05-21 | 1.1120 | 1.1120 | - |
| 2026-05-20 | 1.1119 | 1.1119 | - |
| 2026-05-19 | 1.1117 | 1.1117 | - |
| 2026-05-18 | 1.1117 | 1.1117 | - |
| 2026-05-15 | 1.1118 | 1.1118 | - |
| 2026-05-14 | 1.1120 | 1.1120 | - |
| 2026-05-13 | 1.1118 | 1.1118 | - |
| 2026-05-12 | 1.1117 | 1.1117 | - |
| 2026-05-11 | 1.1116 | 1.1116 | - |
| 2026-05-08 | 1.1115 | 1.1115 | - |

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| 2026-05-07 | 1.1115 | 1.1115 | - |
| 2026-05-06 | 1.1114 | 1.1114 | - |
| 2026-04-30 | 1.1113 | 1.1113 | - |
| 2026-04-29 | 1.1111 | 1.1111 | - |
| 2026-04-28 | 1.1111 | 1.1111 | - |
| 2026-04-27 | 1.1111 | 1.1111 | - |
| 2026-04-24 | 1.1111 | 1.1111 | - |
| 2026-04-23 | 1.1117 | 1.1117 | - |
| 2026-04-22 | 1.1116 | 1.1116 | - |
| 2026-04-21 | 1.1115 | 1.1115 | - |
| 2026-04-20 | 1.1113 | 1.1113 | - |
| 2026-04-17 | 1.1112 | 1.1112 | - |
| 2026-04-16 | 1.1110 | 1.1110 | - |
| 2026-04-15 | 1.1110 | 1.1110 | - |
| 2026-04-14 | 1.1108 | 1.1108 | - |
| 2026-04-13 | 1.1107 | 1.1107 | - |
| 2026-04-10 | 1.1105 | 1.1105 | - |
| 2026-04-09 | 1.1105 | 1.1105 | - |
| 2026-04-08 | 1.1102 | 1.1102 | - |
| 2026-04-07 | 1.1100 | 1.1100 | - |
| 2026-04-03 | 1.1098 | 1.1098 | - |
| 2026-04-02 | 1.1097 | 1.1097 | - |
| 2026-04-01 | 1.1094 | 1.1094 | - |
| 2026-03-31 | 1.1094 | 1.1094 | - |
| 2026-03-30 | 1.1093 | 1.1093 | - |

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| 2026-03-27 | 1.1090 | 1.1090 | - |
| 2026-03-26 | 1.1090 | 1.1090 | - |
| 2026-03-25 | 1.1087 | 1.1087 | - |
| 2026-03-24 | 1.1084 | 1.1084 | - |
| 2026-03-23 | 1.1086 | 1.1086 | - |
| 2026-03-20 | 1.1087 | 1.1087 | - |
| 2026-03-19 | 1.1089 | 1.1089 | - |
| 2026-03-18 | 1.1087 | 1.1087 | - |
| 2026-03-17 | 1.1085 | 1.1085 | - |
| 2026-03-16 | 1.1084 | 1.1084 | - |
| 2026-03-13 | 1.1085 | 1.1085 | - |
| 2026-03-12 | 1.1084 | 1.1084 | - |
| 2026-03-11 | 1.1083 | 1.1083 | - |
| 2026-03-10 | 1.1081 | 1.1081 | - |
| 2026-03-09 | 1.1082 | 1.1082 | - |
| 2026-03-06 | 1.1082 | 1.1082 | - |
| 2026-03-05 | 1.1080 | 1.1080 | - |
| 2026-03-04 | 1.1081 | 1.1081 | - |
| 2026-03-03 | 1.1081 | 1.1081 | - |
| 2026-03-02 | 1.1079 | 1.1079 | - |
| 2026-02-27 | 1.1076 | 1.1076 | - |
| 2026-02-26 | 1.1076 | 1.1076 | - |
| 2026-02-25 | 1.1077 | 1.1077 | - |
| 2026-02-24 | 1.1075 | 1.1075 | - |
| 2026-02-13 | 1.1072 | 1.1072 | - |

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| 2026-02-12 | 1.1072 | 1.1072 | - |
| 2026-02-11 | 1.1070 | 1.1070 | - |
| 2026-02-10 | 1.1066 | 1.1066 | - |
| 2026-02-09 | 1.1062 | 1.1062 | - |
| 2026-02-06 | 1.1060 | 1.1060 | - |
| 2026-02-05 | 1.1060 | 1.1060 | - |
| 2026-02-04 | 1.1058 | 1.1058 | - |
| 2026-02-03 | 1.1056 | 1.1056 | - |
| 2026-02-02 | 1.1059 | 1.1059 | - |
| 2026-01-30 | 1.1060 | 1.1060 | - |
| 2026-01-29 | 1.1054 | 1.1054 | - |
| 2026-01-28 | 1.1052 | 1.1052 | - |
| 2026-01-27 | 1.1051 | 1.1051 | - |
| 2026-01-26 | 1.1050 | 1.1050 | - |
| 2026-01-23 | 1.1048 | 1.1048 | - |
| 2026-01-22 | 1.1047 | 1.1047 | - |
| 2026-01-21 | 1.1046 | 1.1046 | - |
| 2026-01-20 | 1.1046 | 1.1046 | - |
| 2026-01-19 | 1.1046 | 1.1046 | - |
| 2026-01-16 | 1.1046 | 1.1046 | - |
| 2026-01-15 | 1.1046 | 1.1046 | - |
| 2026-01-14 | 1.1043 | 1.1043 | - |
| 2026-01-13 | 1.1043 | 1.1043 | - |
| 2026-01-12 | 1.1042 | 1.1042 | - |
| 2026-01-09 | 1.1045 | 1.1045 | - |

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| 2026-01-08 | 1.1045 | 1.1045 | - |
| 2026-01-07 | 1.1044 | 1.1044 | - |
| 2026-01-06 | 1.1046 | 1.1046 | - |
| 2026-01-05 | 1.1045 | 1.1045 | - |
| 2025-12-31 | 1.1043 | 1.1043 | - |
| 2025-12-30 | 1.1042 | 1.1042 | - |
| 2025-12-29 | 1.1042 | 1.1042 | - |
| 2025-12-26 | 1.1042 | 1.1042 | - |
| 2025-12-25 | 1.1042 | 1.1042 | - |
| 2025-12-24 | 1.1042 | 1.1042 | - |
| 2025-12-23 | 1.1040 | 1.1040 | - |
| 2025-12-22 | 1.1039 | 1.1039 | - |
| 2025-12-19 | 1.1038 | 1.1038 | - |
| 2025-12-18 | 1.1036 | 1.1036 | - |
| 2025-12-17 | 1.1034 | 1.1034 | - |
| 2025-12-16 | 1.1035 | 1.1035 | - |
| 2025-12-15 | 1.1037 | 1.1037 | - |
| 2025-12-12 | 1.1036 | 1.1036 | - |
| 2025-12-11 | 1.1038 | 1.1038 | - |
| 2025-12-10 | 1.1036 | 1.1036 | - |
| 2025-12-09 | 1.1037 | 1.1037 | - |
| 2025-12-08 | 1.1037 | 1.1037 | - |
| 2025-12-05 | 1.1036 | 1.1036 | - |
| 2025-12-04 | 1.1038 | 1.1038 | - |
| 2025-12-03 | 1.1040 | 1.1040 | - |

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| 2025-12-02 | 1.1041 | 1.1041 | - |
| 2025-12-01 | 1.1040 | 1.1040 | - |
| 2025-11-28 | 1.1039 | 1.1039 | - |
| 2025-11-27 | 1.1039 | 1.1039 | - |
| 2025-11-26 | 1.1041 | 1.1041 | - |
| 2025-11-25 | 1.1042 | 1.1042 | - |
| 2025-11-24 | 1.1042 | 1.1042 | - |
| 2025-11-21 | 1.1044 | 1.1044 | - |
| 2025-11-20 | 1.1044 | 1.1044 | - |
| 2025-11-19 | 1.1043 | 1.1043 | - |
| 2025-11-18 | 1.1044 | 1.1044 | - |
| 2025-11-17 | 1.1044 | 1.1044 | - |
| 2025-11-14 | 1.1045 | 1.1045 | - |
| 2025-11-13 | 1.1043 | 1.1043 | - |
| 2025-11-12 | 1.1042 | 1.1042 | - |
| 2025-11-11 | 1.1041 | 1.1041 | - |
| 2025-11-10 | 1.1040 | 1.1040 | - |
| 2025-11-07 | 1.1040 | 1.1040 | - |
| 2025-11-06 | 1.1038 | 1.1038 | - |
| 2025-11-05 | 1.1038 | 1.1038 | - |
| 2025-11-04 | 1.1038 | 1.1038 | - |
| 2025-11-03 | 1.1037 | 1.1037 | - |
| 2025-10-31 | 1.1035 | 1.1035 | - |
| 2025-10-30 | 1.1034 | 1.1034 | - |
| 2025-10-29 | 1.1031 | 1.1031 | - |

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| 2025-10-28 | 1.1030 | 1.1030 | - |
| 2025-10-27 | 1.1027 | 1.1027 | - |
| 2025-10-24 | 1.1024 | 1.1024 | - |
| 2025-10-23 | 1.1023 | 1.1023 | - |
| 2025-10-22 | 1.1022 | 1.1022 | - |
| 2025-10-21 | 1.1020 | 1.1020 | - |
| 2025-10-20 | 1.1018 | 1.1018 | - |
| 2025-10-17 | 1.1017 | 1.1017 | - |
| 2025-10-16 | 1.1015 | 1.1015 | - |
| 2025-10-15 | 1.1013 | 1.1013 | - |
| 2025-10-14 | 1.1014 | 1.1014 | - |
| 2025-10-13 | 1.1013 | 1.1013 | - |
| 2025-10-10 | 1.1011 | 1.1011 | - |
| 2025-10-09 | 1.1009 | 1.1009 | - |
| 2025-09-30 | 1.1003 | 1.1003 | - |
| 2025-09-29 | 1.1002 | 1.1002 | - |
| 2025-09-26 | 1.1001 | 1.1001 | - |
| 2025-09-25 | 1.1002 | 1.1002 | - |
| 2025-09-24 | 1.1005 | 1.1005 | - |
| 2025-09-23 | 1.1008 | 1.1008 | - |
| 2025-09-22 | 1.1009 | 1.1009 | - |
| 2025-09-19 | 1.1008 | 1.1008 | - |
| 2025-09-18 | 1.1010 | 1.1010 | - |
| 2025-09-17 | 1.1006 | 1.1006 | - |
| 2025-09-16 | 1.1005 | 1.1005 | - |

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| 2025-09-15 | 1.1005 | 1.1005 | - |
| 2025-09-12 | 1.1003 | 1.1003 | - |
| 2025-09-11 | 1.1002 | 1.1002 | - |
| 2025-09-10 | 1.1004 | 1.1004 | - |
| 2025-09-09 | 1.1006 | 1.1006 | - |
| 2025-09-08 | 1.1007 | 1.1007 | - |
| 2025-09-05 | 1.1006 | 1.1006 | - |
| 2025-09-04 | 1.1007 | 1.1007 | - |
| 2025-09-03 | 1.1006 | 1.1006 | - |
| 2025-09-02 | 1.1005 | 1.1005 | - |
| 2025-09-01 | 1.1003 | 1.1003 | - |
| 2025-08-29 | 1.1001 | 1.1001 | - |
| 2025-08-28 | 1.1001 | 1.1001 | - |
| 2025-08-27 | 1.1001 | 1.1001 | - |
| 2025-08-26 | 1.1000 | 1.1000 | - |
| 2025-08-25 | 1.0998 | 1.0998 | - |
| 2025-08-22 | 1.0997 | 1.0997 | - |
| 2025-08-21 | 1.0996 | 1.0996 | - |
| 2025-08-20 | 1.0996 | 1.0996 | - |
| 2025-08-19 | 1.0996 | 1.0996 | - |
| 2025-08-18 | 1.0998 | 1.0998 | - |
| 2025-08-15 | 1.1001 | 1.1001 | - |
| 2025-08-14 | 1.1001 | 1.1001 | - |
| 2025-08-13 | 1.1001 | 1.1001 | - |
| 2025-08-12 | 1.1001 | 1.1001 | - |

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| 2025-08-11 | 1.1003 | 1.1003 | - |
| 2025-08-08 | 1.1002 | 1.1002 | - |
| 2025-08-07 | 1.1002 | 1.1002 | - |
| 2025-08-06 | 1.1000 | 1.1000 | - |
| 2025-08-05 | 1.0998 | 1.0998 | - |
| 2025-08-04 | 1.0997 | 1.0997 | - |
| 2025-08-01 | 1.0995 | 1.0995 | - |
| 2025-07-31 | 1.0993 | 1.0993 | - |
| 2025-07-30 | 1.0990 | 1.0990 | - |
| 2025-07-29 | 1.0991 | 1.0991 | - |
| 2025-07-28 | 1.0991 | 1.0991 | - |
| 2025-07-25 | 1.0990 | 1.0990 | - |
| 2025-07-24 | 1.0994 | 1.0994 | - |
| 2025-07-23 | 1.0998 | 1.0998 | - |
| 2025-07-22 | 1.1000 | 1.1000 | - |
| 2025-07-21 | 1.1000 | 1.1000 | - |
| 2025-07-18 | 1.0999 | 1.0999 | - |
| 2025-07-17 | 1.0998 | 1.0998 | - |
| 2025-07-16 | 1.0997 | 1.0997 | - |
| 2025-07-15 | 1.0996 | 1.0996 | - |
| 2025-07-14 | 1.0995 | 1.0995 | - |
| 2025-07-11 | 1.0995 | 1.0995 | - |
| 2025-07-10 | 1.0996 | 1.0996 | - |
| 2025-07-09 | 1.0996 | 1.0996 | - |
| 2025-07-08 | 1.0996 | 1.0996 | - |

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| 2025-07-07 | 1.0995 | 1.0995 | - |
| 2025-07-04 | 1.0993 | 1.0993 | - |
| 2025-07-03 | 1.0990 | 1.0990 | - |
| 2025-07-02 | 1.0987 | 1.0987 | - |
| 2025-07-01 | 1.0985 | 1.0985 | - |
| 2025-06-30 | 1.0983 | 1.0983 | - |
| 2025-06-27 | 1.0982 | 1.0982 | - |
| 2025-06-26 | 1.0981 | 1.0981 | - |
| 2025-06-25 | 1.0982 | 1.0982 | - |
| 2025-06-24 | 1.0982 | 1.0982 | - |
| 2025-06-23 | 1.0982 | 1.0982 | - |
| 2025-06-20 | 1.0980 | 1.0980 | - |
| 2025-06-19 | 1.0979 | 1.0979 | - |
| 2025-06-18 | 1.0978 | 1.0978 | - |
| 2025-06-17 | 1.0977 | 1.0977 | - |
| 2025-06-16 | 1.0975 | 1.0975 | - |
| 2025-06-13 | 1.0974 | 1.0974 | - |
| 2025-06-12 | 1.0974 | 1.0974 | - |
| 2025-06-11 | 1.0973 | 1.0973 | - |
| 2025-06-10 | 1.0971 | 1.0971 | - |
| 2025-06-09 | 1.0970 | 1.0970 | - |
| 2025-06-06 | 1.0968 | 1.0968 | - |
| 2025-06-05 | 1.0966 | 1.0966 | - |
| 2025-06-04 | 1.0965 | 1.0965 | - |
| 2025-06-03 | 1.0964 | 1.0964 | - |

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| 2025-05-30 | 1.0962 | 1.0962 | - |
| 2025-05-29 | 1.0962 | 1.0962 | - |
| 2025-05-28 | 1.0964 | 1.0964 | - |
| 2025-05-27 | 1.0964 | 1.0964 | - |
| 2025-05-26 | 1.0964 | 1.0964 | - |
| 2025-05-23 | 1.0962 | 1.0962 | - |
| 2025-05-22 | 1.0961 | 1.0961 | - |
| 2025-05-21 | 1.0959 | 1.0959 | - |
| 2025-05-20 | 1.0957 | 1.0957 | - |
| 2025-05-19 | 1.0956 | 1.0956 | - |
| 2025-05-16 | 1.0954 | 1.0954 | - |
| 2025-05-15 | 1.0955 | 1.0955 | - |
| 2025-05-14 | 1.0953 | 1.0953 | - |
| 2025-05-13 | 1.0951 | 1.0951 | - |
| 2025-05-12 | 1.0949 | 1.0949 | - |
| 2025-05-09 | 1.0948 | 1.0948 | - |
| 2025-05-08 | 1.0944 | 1.0944 | - |
| 2025-05-07 | 1.0941 | 1.0941 | - |
| 2025-05-06 | 1.0939 | 1.0939 | - |
| 2025-04-30 | 1.0936 | 1.0936 | - |
| 2025-04-29 | 1.0934 | 1.0934 | - |
| 2025-04-28 | 1.0933 | 1.0933 | - |
| 2025-04-25 | 1.0932 | 1.0932 | - |
| 2025-04-24 | 1.0932 | 1.0932 | - |
| 2025-04-23 | 1.0932 | 1.0932 | - |

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| 2025-04-22 | 1.0933 | 1.0933 | - |
| 2025-04-21 | 1.0933 | 1.0933 | - |
| 2025-04-18 | 1.0933 | 1.0933 | - |
| 2025-04-17 | 1.0933 | 1.0933 | - |
| 2025-04-16 | 1.0933 | 1.0933 | - |
| 2025-04-15 | 1.0933 | 1.0933 | - |
| 2025-04-14 | 1.0932 | 1.0932 | - |
| 2025-04-11 | 1.0931 | 1.0931 | - |
| 2025-04-10 | 1.0929 | 1.0929 | - |
| 2025-04-09 | 1.0930 | 1.0930 | - |
| 2025-04-08 | 1.0929 | 1.0929 | - |
| 2025-04-07 | 1.0932 | 1.0932 | - |
| 2025-04-03 | 1.0922 | 1.0922 | - |
| 2025-04-02 | 1.0917 | 1.0917 | - |
| 2025-04-01 | 1.0914 | 1.0914 | - |
| 2025-03-31 | 1.0914 | 1.0914 | - |
| 2025-03-28 | 1.0913 | 1.0913 | - |
| 2025-03-27 | 1.0911 | 1.0911 | - |
| 2025-03-26 | 1.0909 | 1.0909 | - |
| 2025-03-25 | 1.0907 | 1.0907 | - |
| 2025-03-24 | 1.0904 | 1.0904 | - |
| 2025-03-21 | 1.0901 | 1.0901 | - |
| 2025-03-20 | 1.0898 | 1.0898 | - |
| 2025-03-19 | 1.0894 | 1.0894 | - |
| 2025-03-18 | 1.0891 | 1.0891 | - |

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| 2025-03-17 | 1.0889 | 1.0889 | - |
| 2025-03-14 | 1.0889 | 1.0889 | - |
| 2025-03-13 | 1.0885 | 1.0885 | - |
| 2025-03-12 | 1.0882 | 1.0882 | - |
| 2025-03-11 | 1.0881 | 1.0881 | - |
| 2025-03-10 | 1.0884 | 1.0884 | - |
| 2025-03-07 | 1.0885 | 1.0885 | - |
| 2025-03-06 | 1.0889 | 1.0889 | - |
| 2025-03-05 | 1.0890 | 1.0890 | - |
| 2025-03-04 | 1.0889 | 1.0889 | - |
| 2025-03-03 | 1.0886 | 1.0886 | - |
| 2025-02-28 | 1.0885 | 1.0885 | - |
| 2025-02-27 | 1.0885 | 1.0885 | - |
| 2025-02-26 | 1.0886 | 1.0886 | - |
| 2025-02-25 | 1.0886 | 1.0886 | - |
| 2025-02-24 | 1.0888 | 1.0888 | - |
| 2025-02-21 | 1.0891 | 1.0891 | - |
| 2025-02-20 | 1.0895 | 1.0895 | - |
| 2025-02-19 | 1.0897 | 1.0897 | - |
| 2025-02-18 | 1.0898 | 1.0898 | - |
| 2025-02-17 | 1.0901 | 1.0901 | - |
| 2025-02-14 | 1.0901 | 1.0901 | - |
| 2025-02-13 | 1.0902 | 1.0902 | - |
| 2025-02-12 | 1.0902 | 1.0902 | - |
| 2025-02-11 | 1.0902 | 1.0902 | - |

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| 2025-02-10 | 1.0902 | 1.0902 | - |
| 2025-02-07 | 1.0901 | 1.0901 | - |
| 2025-02-06 | 1.0899 | 1.0899 | - |
| 2025-02-05 | 1.0896 | 1.0896 | - |
| 2025-01-27 | 1.0892 | 1.0892 | - |
| 2025-01-24 | 1.0889 | 1.0889 | - |
| 2025-01-23 | 1.0890 | 1.0890 | - |
| 2025-01-22 | 1.0890 | 1.0890 | - |
| 2025-01-21 | 1.0889 | 1.0889 | - |
| 2025-01-20 | 1.0890 | 1.0890 | - |
| 2025-01-17 | 1.0890 | 1.0890 | - |
| 2025-01-16 | 1.0891 | 1.0891 | - |
| 2025-01-15 | 1.0893 | 1.0893 | - |
| 2025-01-14 | 1.0893 | 1.0893 | - |
| 2025-01-13 | 1.0894 | 1.0894 | - |
| 2025-01-10 | 1.0895 | 1.0895 | - |
| 2025-01-09 | 1.0895 | 1.0895 | - |
| 2025-01-08 | 1.0896 | 1.0896 | - |
| 2025-01-07 | 1.0896 | 1.0896 | - |
| 2025-01-06 | 1.0896 | 1.0896 | - |
| 2025-01-03 | 1.0894 | 1.0894 | - |
| 2025-01-02 | 1.0893 | 1.0893 | - |
| 2024-12-31 | 1.0891 | 1.0891 | - |
| 2024-12-30 | 1.0890 | 1.0890 | - |
| 2024-12-27 | 1.0888 | 1.0888 | - |

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| 2024-12-26 | 1.0887 | 1.0887 | - |
| 2024-12-25 | 1.0887 | 1.0887 | - |
| 2024-12-24 | 1.0887 | 1.0887 | - |
| 2024-12-23 | 1.0886 | 1.0886 | - |
| 2024-12-20 | 1.0885 | 1.0885 | - |
| 2024-12-19 | 1.0885 | 1.0885 | - |
| 2024-12-18 | 1.0885 | 1.0885 | - |
| 2024-12-17 | 1.0885 | 1.0885 | - |
| 2024-12-16 | 1.0885 | 1.0885 | - |
| 2024-12-13 | 1.0882 | 1.0882 | - |
| 2024-12-12 | 1.0879 | 1.0879 | - |
| 2024-12-11 | 1.0878 | 1.0878 | - |
| 2024-12-10 | 1.0878 | 1.0878 | - |
| 2024-12-09 | 1.0871 | 1.0871 | - |
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| 2024-12-05 | 1.0868 | 1.0868 | - |
| 2024-12-04 | 1.0866 | 1.0866 | - |
| 2024-12-03 | 1.0862 | 1.0862 | - |
| 2024-12-02 | 1.0860 | 1.0860 | - |
| 2024-11-29 | 1.0852 | 1.0852 | - |
| 2024-11-28 | 1.0848 | 1.0848 | - |
| 2024-11-27 | 1.0847 | 1.0847 | - |
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| 2024-11-22 | 1.0839 | 1.0839 | - |

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| 2024-11-15 | 1.0831 | 1.0831 | - |
| 2024-11-14 | 1.0830 | 1.0830 | - |
| 2024-11-13 | 1.0829 | 1.0829 | - |
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| 2024-11-11 | 1.0825 | 1.0825 | - |
| 2024-11-08 | 1.0820 | 1.0820 | - |
| 2024-11-07 | 1.0818 | 1.0818 | - |
| 2024-11-06 | 1.0814 | 1.0814 | - |
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| 2024-10-18 | 1.0810 | 1.0810 | - |

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| 2024-10-15 | 1.0802 | 1.0802 | - |
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| 2024-10-09 | 1.0766 | 1.0766 | - |
| 2024-10-08 | 1.0782 | 1.0782 | - |
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| 2024-09-27 | 1.0808 | 1.0808 | - |
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| 2024-09-24 | 1.0815 | 1.0815 | - |
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| 2024-09-04 | 1.0807 | 1.0807 | - |

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| 2024-08-27 | 1.0802 | 1.0802 | - |
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| 2024-08-22 | 1.0811 | 1.0811 | - |
| 2024-08-21 | 1.0817 | 1.0817 | - |
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| 2024-08-19 | 1.0819 | 1.0819 | - |
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| 2024-08-15 | 1.0817 | 1.0817 | - |
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| 2024-08-07 | 1.0823 | 1.0823 | - |
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| 2024-08-05 | 1.0823 | 1.0823 | - |
| 2024-08-02 | 1.0820 | 1.0820 | - |
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| 2024-07-31 | 1.0816 | 1.0816 | - |

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| 2024-07-17 | 1.0797 | 1.0797 | - |
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| 2024-07-04 | 1.0785 | 1.0785 | - |
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| 2024-07-02 | 1.0782 | 1.0782 | - |
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| 2024-06-26 | 1.0776 | 1.0776 | - |

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| 2024-06-24 | 1.0774 | 1.0774 | - |
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| 2024-06-17 | 1.0769 | 1.0769 | - |
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| 2024-06-06 | 1.0761 | 1.0761 | - |
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| 2024-06-03 | 1.0758 | 1.0758 | - |
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| 2024-05-21 | 1.0747 | 1.0747 | - |

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| 2024-05-17 | 1.0744 | 1.0744 | - |
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| 2024-05-09 | 1.0737 | 1.0737 | - |
| 2024-05-08 | 1.0736 | 1.0736 | - |
| 2024-05-07 | 1.0734 | 1.0734 | - |
| 2024-05-06 | 1.0731 | 1.0731 | - |
| 2024-04-30 | 1.0726 | 1.0726 | - |
| 2024-04-29 | 1.0725 | 1.0725 | - |
| 2024-04-26 | 1.0728 | 1.0728 | - |
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| 2024-04-19 | 1.0724 | 1.0724 | - |
| 2024-04-18 | 1.0722 | 1.0722 | - |
| 2024-04-17 | 1.0720 | 1.0720 | - |
| 2024-04-16 | 1.0719 | 1.0719 | - |
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| 2024-04-11 | 1.0712 | 1.0712 | - |

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| 2024-03-28 | 1.0695 | 1.0695 | - |
| 2024-03-27 | 1.0694 | 1.0694 | - |
| 2024-03-26 | 1.0693 | 1.0693 | - |
| 2024-03-25 | 1.0692 | 1.0692 | - |
| 2024-03-22 | 1.0691 | 1.0691 | - |
| 2024-03-21 | 1.0690 | 1.0690 | - |
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| 2024-03-18 | 1.0687 | 1.0687 | - |
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| 2024-03-11 | 1.0685 | 1.0685 | - |
| 2024-03-08 | 1.0683 | 1.0683 | - |
| 2024-03-07 | 1.0683 | 1.0683 | - |
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| 2024-03-05 | 1.0681 | 1.0681 | - |

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| 2024-03-04 | 1.0680 | 1.0680 | - |
| 2024-03-01 | 1.0678 | 1.0678 | - |
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| 2024-02-27 | 1.0676 | 1.0676 | - |
| 2024-02-26 | 1.0673 | 1.0673 | - |
| 2024-02-23 | 1.0670 | 1.0670 | - |
| 2024-02-22 | 1.0667 | 1.0667 | - |
| 2024-02-21 | 1.0664 | 1.0664 | - |
| 2024-02-20 | 1.0662 | 1.0662 | - |
| 2024-02-19 | 1.0659 | 1.0659 | - |
| 2024-02-08 | 1.0651 | 1.0651 | - |
| 2024-02-07 | 1.0649 | 1.0649 | - |
| 2024-02-06 | 1.0648 | 1.0648 | - |
| 2024-02-05 | 1.0645 | 1.0645 | - |
| 2024-02-02 | 1.0640 | 1.0640 | - |
| 2024-02-01 | 1.0638 | 1.0638 | - |
| 2024-01-31 | 1.0636 | 1.0636 | - |
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| 2024-01-26 | 1.0625 | 1.0625 | - |
| 2024-01-25 | 1.0623 | 1.0623 | - |
| 2024-01-24 | 1.0620 | 1.0620 | - |
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| 2024-01-22 | 1.0617 | 1.0617 | - |

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| 2024-01-19 | 1.0613 | 1.0613 | - |
| 2024-01-18 | 1.0612 | 1.0612 | - |
| 2024-01-17 | 1.0609 | 1.0609 | - |
| 2024-01-16 | 1.0607 | 1.0607 | - |
| 2024-01-15 | 1.0605 | 1.0605 | - |
| 2024-01-12 | 1.0601 | 1.0601 | - |
| 2024-01-11 | 1.0599 | 1.0599 | - |
| 2024-01-10 | 1.0598 | 1.0598 | - |
| 2024-01-09 | 1.0596 | 1.0596 | - |
| 2024-01-08 | 1.0592 | 1.0592 | - |
| 2024-01-05 | 1.0588 | 1.0588 | - |
| 2024-01-04 | 1.0585 | 1.0585 | - |
| 2024-01-03 | 1.0583 | 1.0583 | - |
| 2024-01-02 | 1.0583 | 1.0583 | - |
| 2023-12-29 | 1.0580 | 1.0580 | - |
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| 2023-12-27 | 1.0570 | 1.0570 | - |
| 2023-12-26 | 1.0566 | 1.0566 | - |
| 2023-12-25 | 1.0562 | 1.0562 | - |
| 2023-12-22 | 1.0559 | 1.0559 | - |
| 2023-12-21 | 1.0556 | 1.0556 | - |
| 2023-12-20 | 1.0555 | 1.0555 | - |
| 2023-12-19 | 1.0554 | 1.0554 | - |
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| 2023-12-15 | 1.0548 | 1.0548 | - |

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| 2023-12-14 | 1.0543 | 1.0543 | - |
| 2023-12-13 | 1.0539 | 1.0539 | - |
| 2023-12-12 | 1.0537 | 1.0537 | - |
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| 2023-12-08 | 1.0534 | 1.0534 | - |
| 2023-12-07 | 1.0534 | 1.0534 | - |
| 2023-12-06 | 1.0533 | 1.0533 | - |
| 2023-12-05 | 1.0535 | 1.0535 | - |
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| 2023-12-01 | 1.0532 | 1.0532 | - |
| 2023-11-30 | 1.0531 | 1.0531 | - |
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| 2023-11-28 | 1.0529 | 1.0529 | - |
| 2023-11-27 | 1.0530 | 1.0530 | - |
| 2023-11-24 | 1.0529 | 1.0529 | - |
| 2023-11-23 | 1.0530 | 1.0530 | - |
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| 2023-11-21 | 1.0531 | 1.0531 | - |
| 2023-11-20 | 1.0529 | 1.0529 | - |
| 2023-11-17 | 1.0525 | 1.0525 | - |
| 2023-11-16 | 1.0521 | 1.0521 | - |
| 2023-11-15 | 1.0519 | 1.0519 | - |
| 2023-11-14 | 1.0517 | 1.0517 | - |
| 2023-11-13 | 1.0515 | 1.0515 | - |
| 2023-11-10 | 1.0511 | 1.0511 | - |

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| 2023-11-09 | 1.0508 | 1.0508 | - |
| 2023-11-08 | 1.0505 | 1.0505 | - |
| 2023-11-07 | 1.0503 | 1.0503 | - |
| 2023-11-06 | 1.0500 | 1.0500 | - |
| 2023-11-03 | 1.0496 | 1.0496 | - |
| 2023-11-02 | 1.0494 | 1.0494 | - |
| 2023-11-01 | 1.0492 | 1.0492 | - |
| 2023-10-31 | 1.0489 | 1.0489 | - |
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| 2023-10-27 | 1.0483 | 1.0483 | - |
| 2023-10-26 | 1.0480 | 1.0480 | - |
| 2023-10-25 | 1.0478 | 1.0478 | - |
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| 2023-10-23 | 1.0479 | 1.0479 | - |
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| 2023-10-19 | 1.0477 | 1.0477 | - |
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| 2023-10-17 | 1.0480 | 1.0480 | - |
| 2023-10-16 | 1.0479 | 1.0479 | - |
| 2023-10-13 | 1.0475 | 1.0475 | - |
| 2023-10-12 | 1.0474 | 1.0474 | - |
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| 2023-10-10 | 1.0477 | 1.0477 | - |
| 2023-10-09 | 1.0477 | 1.0477 | - |
| 2023-09-28 | 1.0466 | 1.0466 | - |

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| 2023-09-27 | 1.0463 | 1.0463 | - |
| 2023-09-26 | 1.0462 | 1.0462 | - |
| 2023-09-25 | 1.0463 | 1.0463 | - |
| 2023-09-22 | 1.0460 | 1.0460 | - |
| 2023-09-21 | 1.0458 | 1.0458 | - |
| 2023-09-20 | 1.0456 | 1.0456 | - |
| 2023-09-19 | 1.0454 | 1.0454 | - |
| 2023-09-18 | 1.0455 | 1.0455 | - |
| 2023-09-15 | 1.0453 | 1.0453 | - |
| 2023-09-14 | 1.0449 | 1.0449 | - |
| 2023-09-13 | 1.0445 | 1.0445 | - |
| 2023-09-12 | 1.0442 | 1.0442 | - |
| 2023-09-11 | 1.0445 | 1.0445 | - |
| 2023-09-08 | 1.0450 | 1.0450 | - |
| 2023-09-07 | 1.0458 | 1.0458 | - |
| 2023-09-06 | 1.0464 | 1.0464 | - |
| 2023-09-05 | 1.0468 | 1.0468 | - |
| 2023-09-04 | 1.0469 | 1.0469 | - |
| 2023-09-01 | 1.0472 | 1.0472 | - |
| 2023-08-31 | 1.0472 | 1.0472 | - |
| 2023-08-30 | 1.0470 | 1.0470 | - |
| 2023-08-29 | 1.0469 | 1.0469 | - |
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| 2023-08-24 | 1.0468 | 1.0468 | - |

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| 2023-08-23 | 1.0466 | 1.0466 | - |
| 2023-08-22 | 1.0463 | 1.0463 | - |
| 2023-08-21 | 1.0458 | 1.0458 | - |
| 2023-08-18 | 1.0454 | 1.0454 | - |
| 2023-08-17 | 1.0453 | 1.0453 | - |
| 2023-08-16 | 1.0450 | 1.0450 | - |
| 2023-08-15 | 1.0448 | 1.0448 | - |
| 2023-08-14 | 1.0443 | 1.0443 | - |
| 2023-08-11 | 1.0436 | 1.0436 | - |
| 2023-08-10 | 1.0433 | 1.0433 | - |
| 2023-08-09 | 1.0429 | 1.0429 | - |
| 2023-08-08 | 1.0427 | 1.0427 | - |
| 2023-08-07 | 1.0424 | 1.0424 | - |
| 2023-08-04 | 1.0419 | 1.0419 | - |
| 2023-08-03 | 1.0415 | 1.0415 | - |
| 2023-08-02 | 1.0413 | 1.0413 | - |
| 2023-08-01 | 1.0409 | 1.0409 | - |
| 2023-07-31 | 1.0408 | 1.0408 | - |
| 2023-07-28 | 1.0409 | 1.0409 | - |
| 2023-07-27 | 1.0409 | 1.0409 | - |
| 2023-07-26 | 1.0408 | 1.0408 | - |
| 2023-07-25 | 1.0407 | 1.0407 | - |
| 2023-07-24 | 1.0410 | 1.0410 | - |
| 2023-07-21 | 1.0407 | 1.0407 | - |
| 2023-07-20 | 1.0404 | 1.0404 | - |

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| 2023-07-19 | 1.0404 | 1.0404 | - |
| 2023-07-18 | 1.0403 | 1.0403 | - |
| 2023-07-17 | 1.0400 | 1.0400 | - |
| 2023-07-14 | 1.0399 | 1.0399 | - |
| 2023-07-13 | 1.0397 | 1.0397 | - |
| 2023-07-12 | 1.0396 | 1.0396 | - |
| 2023-07-11 | 1.0395 | 1.0395 | - |
| 2023-07-10 | 1.0392 | 1.0392 | - |
| 2023-07-07 | 1.0388 | 1.0388 | - |
| 2023-07-06 | 1.0386 | 1.0386 | - |
| 2023-07-05 | 1.0387 | 1.0387 | - |
| 2023-07-04 | 1.0385 | 1.0385 | - |
| 2023-07-03 | 1.0381 | 1.0381 | - |
| 2023-06-30 | 1.0376 | 1.0376 | - |
| 2023-06-29 | 1.0373 | 1.0373 | - |
| 2023-06-28 | 1.0373 | 1.0373 | - |
| 2023-06-27 | 1.0373 | 1.0373 | - |
| 2023-06-26 | 1.0375 | 1.0375 | - |
| 2023-06-21 | 1.0373 | 1.0373 | - |
| 2023-06-20 | 1.0372 | 1.0372 | - |
| 2023-06-19 | 1.0375 | 1.0375 | - |
| 2023-06-16 | 1.0379 | 1.0379 | - |
| 2023-06-15 | 1.0381 | 1.0381 | - |
| 2023-06-14 | 1.0379 | 1.0379 | - |
| 2023-06-13 | 1.0377 | 1.0377 | - |

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| 2023-06-12 | 1.0373 | 1.0373 | - |
| 2023-06-09 | 1.0370 | 1.0370 | - |
| 2023-06-08 | 1.0366 | 1.0366 | - |
| 2023-06-07 | 1.0365 | 1.0365 | - |
| 2023-06-06 | 1.0361 | 1.0361 | - |
| 2023-06-05 | 1.0362 | 1.0362 | - |
| 2023-06-02 | 1.0360 | 1.0360 | - |
| 2023-06-01 | 1.0360 | 1.0360 | - |
| 2023-05-31 | 1.0359 | 1.0359 | - |
| 2023-05-30 | 1.0358 | 1.0358 | - |
| 2023-05-29 | 1.0357 | 1.0357 | - |
| 2023-05-26 | 1.0354 | 1.0354 | - |
| 2023-05-25 | 1.0355 | 1.0355 | - |
| 2023-05-24 | 1.0355 | 1.0355 | - |
| 2023-05-23 | 1.0353 | 1.0353 | - |
| 2023-05-22 | 1.0348 | 1.0348 | - |
| 2023-05-19 | 1.0346 | 1.0346 | - |
| 2023-05-18 | 1.0345 | 1.0345 | - |
| 2023-05-17 | 1.0344 | 1.0344 | - |
| 2023-05-16 | 1.0342 | 1.0342 | - |
| 2023-05-15 | 1.0342 | 1.0342 | - |
| 2023-05-12 | 1.0340 | 1.0340 | - |
| 2023-05-11 | 1.0335 | 1.0335 | - |
| 2023-05-10 | 1.0332 | 1.0332 | - |
| 2023-05-09 | 1.0330 | 1.0330 | - |

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| 2023-05-08 | 1.0328 | 1.0328 | - |
| 2023-05-05 | 1.0323 | 1.0323 | - |
| 2023-05-04 | 1.0318 | 1.0318 | - |
| 2023-04-28 | 1.0310 | 1.0310 | - |
| 2023-04-27 | 1.0307 | 1.0307 | - |
| 2023-04-26 | 1.0304 | 1.0304 | - |
| 2023-04-25 | 1.0303 | 1.0303 | - |
| 2023-04-24 | 1.0301 | 1.0301 | - |
| 2023-04-21 | 1.0298 | 1.0298 | - |
| 2023-04-20 | 1.0297 | 1.0297 | - |
| 2023-04-19 | 1.0295 | 1.0295 | - |
| 2023-04-18 | 1.0293 | 1.0293 | - |
| 2023-04-17 | 1.0291 | 1.0291 | - |
| 2023-04-14 | 1.0287 | 1.0287 | - |
| 2023-04-13 | 1.0284 | 1.0284 | - |
| 2023-04-12 | 1.0280 | 1.0280 | - |
| 2023-04-11 | 1.0276 | 1.0276 | - |
| 2023-04-10 | 1.0271 | 1.0271 | - |
| 2023-04-07 | 1.0267 | 1.0267 | - |
| 2023-04-06 | 1.0264 | 1.0264 | - |
| 2023-04-04 | 1.0259 | 1.0259 | - |
| 2023-04-03 | 1.0255 | 1.0255 | - |
| 2023-03-31 | 1.0250 | 1.0250 | - |
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| 2023-03-29 | 1.0246 | 1.0246 | - |

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| 2023-03-27 | 1.0243 | 1.0243 | - |
| 2023-03-24 | 1.0237 | 1.0237 | - |
| 2023-03-23 | 1.0229 | 1.0229 | - |
| 2023-03-22 | 1.0227 | 1.0227 | - |
| 2023-03-21 | 1.0223 | 1.0223 | - |
| 2023-03-20 | 1.0217 | 1.0217 | - |
| 2023-03-17 | 1.0208 | 1.0208 | - |
| 2023-03-16 | 1.0204 | 1.0204 | - |
| 2023-03-15 | 1.0198 | 1.0198 | - |
| 2023-03-14 | 1.0193 | 1.0193 | - |
| 2023-03-13 | 1.0188 | 1.0188 | - |
| 2023-03-10 | 1.0179 | 1.0179 | - |
| 2023-03-09 | 1.0174 | 1.0174 | - |
| 2023-03-08 | 1.0170 | 1.0170 | - |
| 2023-03-07 | 1.0164 | 1.0164 | - |
| 2023-03-06 | 1.0160 | 1.0160 | - |
| 2023-03-03 | 1.0152 | 1.0152 | - |
| 2023-03-02 | 1.0150 | 1.0150 | - |
| 2023-03-01 | 1.0142 | 1.0142 | - |
| 2023-02-28 | 1.0141 | 1.0141 | - |
| 2023-02-27 | 1.0139 | 1.0139 | - |
| 2023-02-24 | 1.0133 | 1.0133 | - |
| 2023-02-23 | 1.0130 | 1.0130 | - |
| 2023-02-22 | 1.0125 | 1.0125 | - |

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| 2023-02-21 | 1.0123 | 1.0123 | - |
| 2023-02-20 | 1.0122 | 1.0122 | - |
| 2023-02-17 | 1.0117 | 1.0117 | - |
| 2023-02-16 | 1.0110 | 1.0110 | - |
| 2023-02-15 | 1.0103 | 1.0103 | - |
| 2023-02-14 | 1.0097 | 1.0097 | - |
| 2023-02-13 | 1.0090 | 1.0090 | - |
| 2023-02-10 | 1.0082 | 1.0082 | - |
| 2023-02-09 | 1.0078 | 1.0078 | - |
| 2023-02-08 | 1.0073 | 1.0073 | - |
| 2023-02-07 | 1.0068 | 1.0068 | - |
| 2023-02-06 | 1.0063 | 1.0063 | - |
| 2023-02-03 | 1.0056 | 1.0056 | - |
| 2023-02-02 | 1.0050 | 1.0050 | - |
| 2023-02-01 | 1.0044 | 1.0044 | - |
| 2023-01-31 | 1.0044 | 1.0044 | - |
| 2023-01-30 | 1.0043 | 1.0043 | - |
| 2023-01-20 | 1.0032 | 1.0032 | - |
| 2023-01-19 | 1.0031 | 1.0031 | - |
| 2023-01-18 | 1.0028 | 1.0028 | - |
| 2023-01-17 | 1.0026 | 1.0026 | - |
| 2023-01-16 | 1.0023 | 1.0023 | - |
| 2023-01-13 | 1.0023 | 1.0023 | - |
| 2023-01-12 | 1.0020 | 1.0020 | - |
| 2023-01-11 | 1.0021 | 1.0021 | - |

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| 2023-01-10 | 1.0023 | 1.0023 | - |
| 2023-01-09 | 1.0028 | 1.0028 | - |
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| 2023-01-05 | 1.0024 | 1.0024 | - |
| 2023-01-04 | 1.0016 | 1.0016 | - |
| 2023-01-03 | 1.0009 | 1.0009 | - |
| 2022-12-30 | 1.0000 | 1.0000 | - |
| 2022-12-29 | 0.9994 | 0.9994 | - |
| 2022-12-28 | 0.9991 | 0.9991 | - |
| 2022-12-27 | 0.9990 | 0.9990 | - |
| 2022-12-26 | 0.9988 | 0.9988 | - |
| 2022-12-23 | 0.9982 | 0.9982 | - |
| 2022-12-22 | 0.9977 | 0.9977 | - |
| 2022-12-21 | 0.9973 | 0.9973 | - |
| 2022-12-20 | 0.9973 | 0.9973 | - |
| 2022-12-19 | 0.9971 | 0.9971 | - |
| 2022-12-16 | 0.9966 | 0.9966 | - |
| 2022-12-15 | 0.9968 | 0.9968 | - |
| 2022-12-14 | 0.9966 | 0.9966 | - |
| 2022-12-13 | 0.9977 | 0.9977 | - |
| 2022-12-12 | 1.0007 | 1.0007 | - |
| 2022-12-09 | 1.0014 | 1.0014 | - |
| 2022-12-08 | 1.0026 | 1.0026 | - |
| 2022-12-07 | 1.0040 | 1.0040 | - |
| 2022-12-06 | 1.0056 | 1.0056 | - |

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| 2022-12-05 | 1.0066 | 1.0066 | - |
| 2022-12-02 | 1.0069 | 1.0069 | - |
| 2022-12-01 | 1.0072 | 1.0072 | - |
| 2022-11-30 | 1.0079 | 1.0079 | - |
| 2022-11-29 | 1.0089 | 1.0089 | - |
| 2022-11-28 | 1.0101 | 1.0101 | - |
| 2022-11-25 | 1.0102 | 1.0102 | - |
| 2022-11-24 | 1.0100 | 1.0100 | - |
| 2022-11-23 | 1.0092 | 1.0092 | - |
| 2022-11-22 | 1.0092 | 1.0092 | - |
| 2022-11-21 | 1.0092 | 1.0092 | - |
| 2022-11-18 | 1.0088 | 1.0088 | - |
| 2022-11-17 | 1.0095 | 1.0095 | - |
| 2022-11-16 | 1.0110 | 1.0110 | - |
| 2022-11-15 | 1.0129 | 1.0129 | - |
| 2022-11-14 | 1.0146 | 1.0146 | - |
| 2022-11-11 | 1.0163 | 1.0163 | - |
| 2022-11-10 | 1.0169 | 1.0169 | - |
| 2022-11-09 | 1.0173 | 1.0173 | - |
| 2022-11-08 | 1.0176 | 1.0176 | - |
| 2022-11-07 | 1.0178 | 1.0178 | - |
| 2022-11-04 | 1.0178 | 1.0178 | - |
| 2022-11-03 | 1.0181 | 1.0181 | - |
| 2022-11-02 | 1.0179 | 1.0179 | - |
| 2022-11-01 | 1.0179 | 1.0179 | - |

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| 2022-10-31 | 1.0179 | 1.0179 | - |
| 2022-10-28 | 1.0176 | 1.0176 | - |
| 2022-10-27 | 1.0174 | 1.0174 | - |
| 2022-10-26 | 1.0174 | 1.0174 | - |
| 2022-10-25 | 1.0175 | 1.0175 | - |
| 2022-10-24 | 1.0176 | 1.0176 | - |
| 2022-10-21 | 1.0174 | 1.0174 | - |
| 2022-10-20 | 1.0173 | 1.0173 | - |
| 2022-10-19 | 1.0172 | 1.0172 | - |
| 2022-10-18 | 1.0170 | 1.0170 | - |
| 2022-10-17 | 1.0167 | 1.0167 | - |
| 2022-10-14 | 1.0162 | 1.0162 | - |
| 2022-10-13 | 1.0160 | 1.0160 | - |
| 2022-10-12 | 1.0157 | 1.0157 | - |
| 2022-10-11 | 1.0155 | 1.0155 | - |
| 2022-10-10 | 1.0156 | 1.0156 | - |
| 2022-09-30 | 1.0146 | 1.0146 | - |
| 2022-09-29 | 1.0150 | 1.0150 | - |
| 2022-09-28 | 1.0153 | 1.0153 | - |
| 2022-09-27 | 1.0154 | 1.0154 | - |
| 2022-09-26 | 1.0159 | 1.0159 | - |
| 2022-09-23 | 1.0161 | 1.0161 | - |
| 2022-09-22 | 1.0161 | 1.0161 | - |
| 2022-09-21 | 1.0160 | 1.0160 | - |
| 2022-09-20 | 1.0159 | 1.0159 | - |

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| 2022-09-19 | 1.0161 | 1.0161 | - |
| 2022-09-16 | 1.0164 | 1.0164 | - |
| 2022-09-15 | 1.0164 | 1.0164 | - |
| 2022-09-14 | 1.0164 | 1.0164 | - |
| 2022-09-13 | 1.0165 | 1.0165 | - |
| 2022-09-09 | 1.0165 | 1.0165 | - |
| 2022-09-08 | 1.0165 | 1.0165 | - |
| 2022-09-07 | 1.0163 | 1.0163 | - |
| 2022-09-06 | 1.0163 | 1.0163 | - |
| 2022-09-05 | 1.0161 | 1.0161 | - |
| 2022-09-02 | 1.0162 | 1.0162 | - |
| 2022-09-01 | 1.0163 | 1.0163 | - |
| 2022-08-31 | 1.0162 | 1.0162 | - |
| 2022-08-30 | 1.0162 | 1.0162 | - |
| 2022-08-29 | 1.0162 | 1.0162 | - |
| 2022-08-26 | 1.0163 | 1.0163 | - |
| 2022-08-25 | 1.0165 | 1.0165 | - |
| 2022-08-24 | 1.0169 | 1.0169 | - |
| 2022-08-23 | 1.0171 | 1.0171 | - |
| 2022-08-22 | 1.0171 | 1.0171 | - |
| 2022-08-19 | 1.0168 | 1.0168 | - |
| 2022-08-18 | 1.0167 | 1.0167 | - |
| 2022-08-17 | 1.0165 | 1.0165 | - |
| 2022-08-16 | 1.0162 | 1.0162 | - |
| 2022-08-15 | 1.0156 | 1.0156 | - |

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| 2022-08-12 | 1.0150 | 1.0150 | - |
| 2022-08-11 | 1.0149 | 1.0149 | - |
| 2022-08-10 | 1.0150 | 1.0150 | - |
| 2022-08-09 | 1.0152 | 1.0152 | - |
| 2022-08-08 | 1.0153 | 1.0153 | - |
| 2022-08-05 | 1.0151 | 1.0151 | - |
| 2022-08-04 | 1.0148 | 1.0148 | - |
| 2022-08-03 | 1.0145 | 1.0145 | - |
| 2022-08-02 | 1.0144 | 1.0144 | - |
| 2022-08-01 | 1.0137 | 1.0137 | - |
| 2022-07-29 | 1.0132 | 1.0132 | - |
| 2022-07-28 | 1.0127 | 1.0127 | - |
| 2022-07-27 | 1.0126 | 1.0126 | - |
| 2022-07-26 | 1.0122 | 1.0122 | - |
| 2022-07-25 | 1.0119 | 1.0119 | - |
| 2022-07-22 | 1.0116 | 1.0116 | - |
| 2022-07-21 | 1.0114 | 1.0114 | - |
| 2022-07-20 | 1.0110 | 1.0110 | - |
| 2022-07-19 | 1.0107 | 1.0107 | - |
| 2022-07-18 | 1.0102 | 1.0102 | - |
| 2022-07-15 | 1.0100 | 1.0100 | - |
| 2022-07-14 | 1.0096 | 1.0096 | - |
| 2022-07-13 | 1.0092 | 1.0092 | - |
| 2022-07-12 | 1.0090 | 1.0090 | - |
| 2022-07-11 | 1.0089 | 1.0089 | - |

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| 2022-07-08 | 1.0085 | 1.0085 | - |
| 2022-07-07 | 1.0084 | 1.0084 | - |
| 2022-07-06 | 1.0084 | 1.0084 | - |
| 2022-07-05 | 1.0083 | 1.0083 | - |
| 2022-07-04 | 1.0083 | 1.0083 | - |
| 2022-07-01 | 1.0081 | 1.0081 | - |
| 2022-06-30 | 1.0078 | 1.0078 | - |
| 2022-06-29 | 1.0078 | 1.0078 | - |
| 2022-06-28 | 1.0077 | 1.0077 | - |
| 2022-06-27 | 1.0078 | 1.0078 | - |
| 2022-06-24 | 1.0076 | 1.0076 | - |
| 2022-06-23 | 1.0072 | 1.0072 | - |
| 2022-06-22 | 1.0071 | 1.0071 | - |
| 2022-06-21 | 1.0070 | 1.0070 | - |
| 2022-06-20 | 1.0068 | 1.0068 | - |
| 2022-06-17 | 1.0065 | 1.0065 | - |
| 2022-06-16 | 1.0061 | 1.0061 | - |
| 2022-06-15 | 1.0059 | 1.0059 | - |
| 2022-06-14 | 1.0057 | 1.0057 | - |
| 2022-06-13 | 1.0057 | 1.0057 | - |
| 2022-06-10 | 1.0052 | 1.0052 | - |
| 2022-06-09 | 1.0052 | 1.0052 | - |
| 2022-06-08 | 1.0049 | 1.0049 | - |
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| 2022-06-06 | 1.0052 | 1.0052 | - |

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| 2022-06-02 | 1.0054 | 1.0054 | - |
| 2022-06-01 | 1.0056 | 1.0056 | - |
| 2022-05-31 | 1.0057 | 1.0057 | - |
| 2022-05-30 | 1.0058 | 1.0058 | - |
| 2022-05-27 | 1.0056 | 1.0056 | - |
| 2022-05-26 | 1.0053 | 1.0053 | - |
| 2022-05-25 | 1.0049 | 1.0049 | - |
| 2022-05-24 | 1.0051 | 1.0051 | - |
| 2022-05-23 | 1.0048 | 1.0048 | - |
| 2022-05-20 | 1.0043 | 1.0043 | - |
| 2022-05-19 | 1.0041 | 1.0041 | - |
| 2022-05-18 | 1.0038 | 1.0038 | - |
| 2022-05-17 | 1.0035 | 1.0035 | - |
| 2022-05-16 | 1.0033 | 1.0033 | - |
| 2022-05-13 | 1.0029 | 1.0029 | - |
| 2022-05-12 | 1.0026 | 1.0026 | - |
| 2022-05-11 | 1.0023 | 1.0023 | - |
| 2022-05-10 | 1.0019 | 1.0019 | - |
| 2022-05-09 | 1.0015 | 1.0015 | - |
| 2022-05-06 | 1.0013 | 1.0013 | - |
| 2022-05-05 | 1.0010 | 1.0010 | - |
| 2022-04-29 | 1.0002 | 1.0002 | - |
| 2022-04-28 | 1.0001 | 1.0001 | - |
| 2022-04-27 | 0.9997 | 0.9997 | - |
| 2022-04-26 | 0.9998 | 0.9998 | - |