

华夏理财固收纯债最短持有7天A款B

| 净值日期 | 单位净值 | 累计单位净值 | 资产净值 |
|------------|--------|--------|------|
| 2026-06-04 | 1.0840 | 1.0840 | - |
| 2026-06-03 | 1.0840 | 1.0840 | - |
| 2026-06-02 | 1.0839 | 1.0839 | - |
| 2026-06-01 | 1.0839 | 1.0839 | - |
| 2026-05-29 | 1.0838 | 1.0838 | - |
| 2026-05-28 | 1.0837 | 1.0837 | - |
| 2026-05-27 | 1.0837 | 1.0837 | - |
| 2026-05-26 | 1.0836 | 1.0836 | - |
| 2026-05-25 | 1.0836 | 1.0836 | - |
| 2026-05-22 | 1.0834 | 1.0834 | - |
| 2026-05-21 | 1.0834 | 1.0834 | - |
| 2026-05-20 | 1.0834 | 1.0834 | - |
| 2026-05-19 | 1.0833 | 1.0833 | - |
| 2026-05-18 | 1.0833 | 1.0833 | - |
| 2026-05-15 | 1.0832 | 1.0832 | - |
| 2026-05-14 | 1.0832 | 1.0832 | - |
| 2026-05-13 | 1.0832 | 1.0832 | - |
| 2026-05-12 | 1.0831 | 1.0831 | - |
| 2026-05-11 | 1.0831 | 1.0831 | - |
| 2026-05-08 | 1.0830 | 1.0830 | - |
| 2026-05-07 | 1.0830 | 1.0830 | - |
| 2026-05-06 | 1.0829 | 1.0829 | - |
| 2026-04-30 | 1.0827 | 1.0827 | - |

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| 2026-04-29 | 1.0827 | 1.0827 | - |
| 2026-04-28 | 1.0827 | 1.0827 | - |
| 2026-04-27 | 1.0826 | 1.0826 | - |
| 2026-04-24 | 1.0826 | 1.0826 | - |
| 2026-04-23 | 1.0826 | 1.0826 | - |
| 2026-04-22 | 1.0826 | 1.0826 | - |
| 2026-04-21 | 1.0825 | 1.0825 | - |
| 2026-04-20 | 1.0824 | 1.0824 | - |
| 2026-04-17 | 1.0823 | 1.0823 | - |
| 2026-04-16 | 1.0823 | 1.0823 | - |
| 2026-04-15 | 1.0822 | 1.0822 | - |
| 2026-04-14 | 1.0822 | 1.0822 | - |
| 2026-04-13 | 1.0821 | 1.0821 | - |
| 2026-04-10 | 1.0820 | 1.0820 | - |
| 2026-04-09 | 1.0820 | 1.0820 | - |
| 2026-04-08 | 1.0819 | 1.0819 | - |
| 2026-04-07 | 1.0818 | 1.0818 | - |
| 2026-04-03 | 1.0817 | 1.0817 | - |
| 2026-04-02 | 1.0816 | 1.0816 | - |
| 2026-04-01 | 1.0816 | 1.0816 | - |
| 2026-03-31 | 1.0815 | 1.0815 | - |
| 2026-03-30 | 1.0815 | 1.0815 | - |
| 2026-03-27 | 1.0813 | 1.0813 | - |
| 2026-03-26 | 1.0813 | 1.0813 | - |
| 2026-03-25 | 1.0813 | 1.0813 | - |

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| 2026-03-24 | 1.0812 | 1.0812 | - |
| 2026-03-23 | 1.0812 | 1.0812 | - |
| 2026-03-20 | 1.0811 | 1.0811 | - |
| 2026-03-19 | 1.0811 | 1.0811 | - |
| 2026-03-18 | 1.0810 | 1.0810 | - |
| 2026-03-17 | 1.0810 | 1.0810 | - |
| 2026-03-16 | 1.0810 | 1.0810 | - |
| 2026-03-13 | 1.0809 | 1.0809 | - |
| 2026-03-12 | 1.0808 | 1.0808 | - |
| 2026-03-11 | 1.0808 | 1.0808 | - |
| 2026-03-10 | 1.0808 | 1.0808 | - |
| 2026-03-09 | 1.0808 | 1.0808 | - |
| 2026-03-06 | 1.0807 | 1.0807 | - |
| 2026-03-05 | 1.0806 | 1.0806 | - |
| 2026-03-04 | 1.0806 | 1.0806 | - |
| 2026-03-03 | 1.0806 | 1.0806 | - |
| 2026-03-02 | 1.0805 | 1.0805 | - |
| 2026-02-27 | 1.0804 | 1.0804 | - |
| 2026-02-26 | 1.0803 | 1.0803 | - |
| 2026-02-25 | 1.0803 | 1.0803 | - |
| 2026-02-24 | 1.0803 | 1.0803 | - |
| 2026-02-13 | 1.0799 | 1.0799 | - |
| 2026-02-12 | 1.0798 | 1.0798 | - |
| 2026-02-11 | 1.0797 | 1.0797 | - |
| 2026-02-10 | 1.0796 | 1.0796 | - |

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| 2026-02-09 | 1.0796 | 1.0796 | - |
| 2026-02-06 | 1.0794 | 1.0794 | - |
| 2026-02-05 | 1.0793 | 1.0793 | - |
| 2026-02-04 | 1.0793 | 1.0793 | - |
| 2026-02-03 | 1.0792 | 1.0792 | - |
| 2026-02-02 | 1.0792 | 1.0792 | - |
| 2026-01-30 | 1.0791 | 1.0791 | - |
| 2026-01-29 | 1.0791 | 1.0791 | - |
| 2026-01-28 | 1.0790 | 1.0790 | - |
| 2026-01-27 | 1.0790 | 1.0790 | - |
| 2026-01-26 | 1.0789 | 1.0789 | - |
| 2026-01-23 | 1.0788 | 1.0788 | - |
| 2026-01-22 | 1.0787 | 1.0787 | - |
| 2026-01-21 | 1.0787 | 1.0787 | - |
| 2026-01-20 | 1.0786 | 1.0786 | - |
| 2026-01-19 | 1.0785 | 1.0785 | - |
| 2026-01-16 | 1.0784 | 1.0784 | - |
| 2026-01-15 | 1.0784 | 1.0784 | - |
| 2026-01-14 | 1.0783 | 1.0783 | - |
| 2026-01-13 | 1.0783 | 1.0783 | - |
| 2026-01-12 | 1.0782 | 1.0782 | - |
| 2026-01-09 | 1.0781 | 1.0781 | - |
| 2026-01-08 | 1.0781 | 1.0781 | - |
| 2026-01-07 | 1.0780 | 1.0780 | - |
| 2026-01-06 | 1.0780 | 1.0780 | - |

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| 2026-01-05 | 1.0780 | 1.0780 | - |
| 2025-12-31 | 1.0778 | 1.0778 | - |
| 2025-12-30 | 1.0777 | 1.0777 | - |
| 2025-12-29 | 1.0777 | 1.0777 | - |
| 2025-12-26 | 1.0776 | 1.0776 | - |
| 2025-12-25 | 1.0776 | 1.0776 | - |
| 2025-12-24 | 1.0775 | 1.0775 | - |
| 2025-12-23 | 1.0775 | 1.0775 | - |
| 2025-12-22 | 1.0774 | 1.0774 | - |
| 2025-12-19 | 1.0773 | 1.0773 | - |
| 2025-12-18 | 1.0772 | 1.0772 | - |
| 2025-12-17 | 1.0772 | 1.0772 | - |
| 2025-12-16 | 1.0771 | 1.0771 | - |
| 2025-12-15 | 1.0771 | 1.0771 | - |
| 2025-12-12 | 1.0770 | 1.0770 | - |
| 2025-12-11 | 1.0770 | 1.0770 | - |
| 2025-12-10 | 1.0770 | 1.0770 | - |
| 2025-12-09 | 1.0769 | 1.0769 | - |
| 2025-12-08 | 1.0769 | 1.0769 | - |
| 2025-12-05 | 1.0768 | 1.0768 | - |
| 2025-12-04 | 1.0768 | 1.0768 | - |
| 2025-12-03 | 1.0768 | 1.0768 | - |
| 2025-12-02 | 1.0768 | 1.0768 | - |
| 2025-12-01 | 1.0767 | 1.0767 | - |
| 2025-11-28 | 1.0766 | 1.0766 | - |

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| 2025-11-27 | 1.0766 | 1.0766 | - |
| 2025-11-26 | 1.0766 | 1.0766 | - |
| 2025-11-25 | 1.0766 | 1.0766 | - |
| 2025-11-24 | 1.0765 | 1.0765 | - |
| 2025-11-21 | 1.0764 | 1.0764 | - |
| 2025-11-20 | 1.0764 | 1.0764 | - |
| 2025-11-19 | 1.0764 | 1.0764 | - |
| 2025-11-18 | 1.0763 | 1.0763 | - |
| 2025-11-17 | 1.0763 | 1.0763 | - |
| 2025-11-14 | 1.0762 | 1.0762 | - |
| 2025-11-13 | 1.0762 | 1.0762 | - |
| 2025-11-12 | 1.0761 | 1.0761 | - |
| 2025-11-11 | 1.0761 | 1.0761 | - |
| 2025-11-10 | 1.0760 | 1.0760 | - |
| 2025-11-07 | 1.0759 | 1.0759 | - |
| 2025-11-06 | 1.0759 | 1.0759 | - |
| 2025-11-05 | 1.0759 | 1.0759 | - |
| 2025-11-04 | 1.0758 | 1.0758 | - |
| 2025-11-03 | 1.0758 | 1.0758 | - |
| 2025-10-31 | 1.0757 | 1.0757 | - |
| 2025-10-30 | 1.0756 | 1.0756 | - |
| 2025-10-29 | 1.0756 | 1.0756 | - |
| 2025-10-28 | 1.0755 | 1.0755 | - |
| 2025-10-27 | 1.0755 | 1.0755 | - |
| 2025-10-24 | 1.0753 | 1.0753 | - |

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| 2025-10-23 | 1.0753 | 1.0753 | - |
| 2025-10-22 | 1.0753 | 1.0753 | - |
| 2025-10-21 | 1.0753 | 1.0753 | - |
| 2025-10-20 | 1.0752 | 1.0752 | - |
| 2025-10-17 | 1.0751 | 1.0751 | - |
| 2025-10-16 | 1.0751 | 1.0751 | - |
| 2025-10-15 | 1.0751 | 1.0751 | - |
| 2025-10-14 | 1.0750 | 1.0750 | - |
| 2025-10-13 | 1.0750 | 1.0750 | - |
| 2025-10-10 | 1.0749 | 1.0749 | - |
| 2025-10-09 | 1.0748 | 1.0748 | - |
| 2025-09-30 | 1.0745 | 1.0745 | - |
| 2025-09-29 | 1.0744 | 1.0744 | - |
| 2025-09-26 | 1.0743 | 1.0743 | - |
| 2025-09-25 | 1.0743 | 1.0743 | - |
| 2025-09-24 | 1.0743 | 1.0743 | - |
| 2025-09-23 | 1.0743 | 1.0743 | - |
| 2025-09-22 | 1.0742 | 1.0742 | - |
| 2025-09-19 | 1.0742 | 1.0742 | - |
| 2025-09-18 | 1.0741 | 1.0741 | - |
| 2025-09-17 | 1.0741 | 1.0741 | - |
| 2025-09-16 | 1.0740 | 1.0740 | - |
| 2025-09-15 | 1.0740 | 1.0740 | - |
| 2025-09-12 | 1.0739 | 1.0739 | - |
| 2025-09-11 | 1.0739 | 1.0739 | - |

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| 2025-09-10 | 1.0738 | 1.0738 | - |
| 2025-09-09 | 1.0738 | 1.0738 | - |
| 2025-09-08 | 1.0737 | 1.0737 | - |
| 2025-09-05 | 1.0737 | 1.0737 | - |
| 2025-09-04 | 1.0736 | 1.0736 | - |
| 2025-09-03 | 1.0736 | 1.0736 | - |
| 2025-09-02 | 1.0735 | 1.0735 | - |
| 2025-09-01 | 1.0735 | 1.0735 | - |
| 2025-08-29 | 1.0734 | 1.0734 | - |
| 2025-08-28 | 1.0733 | 1.0733 | - |
| 2025-08-27 | 1.0733 | 1.0733 | - |
| 2025-08-26 | 1.0733 | 1.0733 | - |
| 2025-08-25 | 1.0732 | 1.0732 | - |
| 2025-08-22 | 1.0731 | 1.0731 | - |
| 2025-08-21 | 1.0731 | 1.0731 | - |
| 2025-08-20 | 1.0730 | 1.0730 | - |
| 2025-08-19 | 1.0730 | 1.0730 | - |
| 2025-08-18 | 1.0730 | 1.0730 | - |
| 2025-08-15 | 1.0729 | 1.0729 | - |
| 2025-08-14 | 1.0728 | 1.0728 | - |
| 2025-08-13 | 1.0727 | 1.0727 | - |
| 2025-08-12 | 1.0726 | 1.0726 | - |
| 2025-08-11 | 1.0726 | 1.0726 | - |
| 2025-08-08 | 1.0725 | 1.0725 | - |
| 2025-08-07 | 1.0724 | 1.0724 | - |

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| 2025-08-06 | 1.0724 | 1.0724 | - |
| 2025-08-05 | 1.0723 | 1.0723 | - |
| 2025-08-04 | 1.0723 | 1.0723 | - |
| 2025-08-01 | 1.0722 | 1.0722 | - |
| 2025-07-31 | 1.0721 | 1.0721 | - |
| 2025-07-30 | 1.0721 | 1.0721 | - |
| 2025-07-29 | 1.0721 | 1.0721 | - |
| 2025-07-28 | 1.0720 | 1.0720 | - |
| 2025-07-25 | 1.0720 | 1.0720 | - |
| 2025-07-24 | 1.0720 | 1.0720 | - |
| 2025-07-23 | 1.0720 | 1.0720 | - |
| 2025-07-22 | 1.0720 | 1.0720 | - |
| 2025-07-21 | 1.0719 | 1.0719 | - |
| 2025-07-18 | 1.0718 | 1.0718 | - |
| 2025-07-17 | 1.0718 | 1.0718 | - |
| 2025-07-16 | 1.0717 | 1.0717 | - |
| 2025-07-15 | 1.0716 | 1.0716 | - |
| 2025-07-14 | 1.0716 | 1.0716 | - |
| 2025-07-11 | 1.0715 | 1.0715 | - |
| 2025-07-10 | 1.0714 | 1.0714 | - |
| 2025-07-09 | 1.0714 | 1.0714 | - |
| 2025-07-08 | 1.0714 | 1.0714 | - |
| 2025-07-07 | 1.0713 | 1.0713 | - |
| 2025-07-04 | 1.0712 | 1.0712 | - |
| 2025-07-03 | 1.0712 | 1.0712 | - |

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| 2025-07-02 | 1.0711 | 1.0711 | - |
| 2025-07-01 | 1.0711 | 1.0711 | - |
| 2025-06-30 | 1.0710 | 1.0710 | - |
| 2025-06-27 | 1.0709 | 1.0709 | - |
| 2025-06-26 | 1.0708 | 1.0708 | - |
| 2025-06-25 | 1.0708 | 1.0708 | - |
| 2025-06-24 | 1.0708 | 1.0708 | - |
| 2025-06-23 | 1.0707 | 1.0707 | - |
| 2025-06-20 | 1.0706 | 1.0706 | - |
| 2025-06-19 | 1.0706 | 1.0706 | - |
| 2025-06-18 | 1.0705 | 1.0705 | - |
| 2025-06-17 | 1.0705 | 1.0705 | - |
| 2025-06-16 | 1.0704 | 1.0704 | - |
| 2025-06-13 | 1.0703 | 1.0703 | - |
| 2025-06-12 | 1.0703 | 1.0703 | - |
| 2025-06-11 | 1.0702 | 1.0702 | - |
| 2025-06-10 | 1.0702 | 1.0702 | - |
| 2025-06-09 | 1.0702 | 1.0702 | - |
| 2025-06-06 | 1.0700 | 1.0700 | - |
| 2025-06-05 | 1.0699 | 1.0699 | - |
| 2025-06-04 | 1.0699 | 1.0699 | - |
| 2025-06-03 | 1.0698 | 1.0698 | - |
| 2025-05-30 | 1.0697 | 1.0697 | - |
| 2025-05-29 | 1.0696 | 1.0696 | - |
| 2025-05-28 | 1.0696 | 1.0696 | - |

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| 2025-05-27 | 1.0695 | 1.0695 | - |
| 2025-05-26 | 1.0695 | 1.0695 | - |
| 2025-05-23 | 1.0694 | 1.0694 | - |
| 2025-05-22 | 1.0694 | 1.0694 | - |
| 2025-05-21 | 1.0693 | 1.0693 | - |
| 2025-05-20 | 1.0693 | 1.0693 | - |
| 2025-05-19 | 1.0692 | 1.0692 | - |
| 2025-05-16 | 1.0691 | 1.0691 | - |
| 2025-05-15 | 1.0691 | 1.0691 | - |
| 2025-05-14 | 1.0690 | 1.0690 | - |
| 2025-05-13 | 1.0690 | 1.0690 | - |
| 2025-05-12 | 1.0689 | 1.0689 | - |
| 2025-05-09 | 1.0688 | 1.0688 | - |
| 2025-05-08 | 1.0688 | 1.0688 | - |
| 2025-05-07 | 1.0687 | 1.0687 | - |
| 2025-05-06 | 1.0686 | 1.0686 | - |
| 2025-04-30 | 1.0684 | 1.0684 | - |
| 2025-04-29 | 1.0683 | 1.0683 | - |
| 2025-04-28 | 1.0682 | 1.0682 | - |
| 2025-04-25 | 1.0681 | 1.0681 | - |
| 2025-04-24 | 1.0681 | 1.0681 | - |
| 2025-04-23 | 1.0680 | 1.0680 | - |
| 2025-04-22 | 1.0680 | 1.0680 | - |
| 2025-04-21 | 1.0679 | 1.0679 | - |
| 2025-04-18 | 1.0678 | 1.0678 | - |

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| 2025-04-17 | 1.0678 | 1.0678 | - |
| 2025-04-16 | 1.0677 | 1.0677 | - |
| 2025-04-15 | 1.0677 | 1.0677 | - |
| 2025-04-14 | 1.0676 | 1.0676 | - |
| 2025-04-11 | 1.0675 | 1.0675 | - |
| 2025-04-10 | 1.0674 | 1.0674 | - |
| 2025-04-09 | 1.0674 | 1.0674 | - |
| 2025-04-08 | 1.0673 | 1.0673 | - |
| 2025-04-07 | 1.0673 | 1.0673 | - |
| 2025-04-03 | 1.0672 | 1.0672 | - |
| 2025-04-02 | 1.0671 | 1.0671 | - |
| 2025-04-01 | 1.0670 | 1.0670 | - |
| 2025-03-31 | 1.0670 | 1.0670 | - |
| 2025-03-28 | 1.0669 | 1.0669 | - |
| 2025-03-27 | 1.0668 | 1.0668 | - |
| 2025-03-26 | 1.0667 | 1.0667 | - |
| 2025-03-25 | 1.0667 | 1.0667 | - |
| 2025-03-24 | 1.0666 | 1.0666 | - |
| 2025-03-21 | 1.0665 | 1.0665 | - |
| 2025-03-20 | 1.0664 | 1.0664 | - |
| 2025-03-19 | 1.0664 | 1.0664 | - |
| 2025-03-18 | 1.0664 | 1.0664 | - |
| 2025-03-17 | 1.0663 | 1.0663 | - |
| 2025-03-14 | 1.0661 | 1.0661 | - |
| 2025-03-13 | 1.0661 | 1.0661 | - |

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| 2025-03-12 | 1.0660 | 1.0660 | - |
| 2025-03-11 | 1.0660 | 1.0660 | - |
| 2025-03-10 | 1.0660 | 1.0660 | - |
| 2025-03-07 | 1.0658 | 1.0658 | - |
| 2025-03-06 | 1.0658 | 1.0658 | - |
| 2025-03-05 | 1.0657 | 1.0657 | - |
| 2025-03-04 | 1.0657 | 1.0657 | - |
| 2025-03-03 | 1.0656 | 1.0656 | - |
| 2025-02-28 | 1.0655 | 1.0655 | - |
| 2025-02-27 | 1.0654 | 1.0654 | - |
| 2025-02-26 | 1.0654 | 1.0654 | - |
| 2025-02-25 | 1.0653 | 1.0653 | - |
| 2025-02-24 | 1.0653 | 1.0653 | - |
| 2025-02-21 | 1.0651 | 1.0651 | - |
| 2025-02-20 | 1.0651 | 1.0651 | - |
| 2025-02-19 | 1.0650 | 1.0650 | - |
| 2025-02-18 | 1.0650 | 1.0650 | - |
| 2025-02-17 | 1.0650 | 1.0650 | - |
| 2025-02-14 | 1.0648 | 1.0648 | - |
| 2025-02-13 | 1.0648 | 1.0648 | - |
| 2025-02-12 | 1.0647 | 1.0647 | - |
| 2025-02-11 | 1.0647 | 1.0647 | - |
| 2025-02-10 | 1.0647 | 1.0647 | - |
| 2025-02-07 | 1.0645 | 1.0645 | - |
| 2025-02-06 | 1.0645 | 1.0645 | - |

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| 2025-02-05 | 1.0644 | 1.0644 | - |
| 2025-01-27 | 1.0639 | 1.0639 | - |
| 2025-01-24 | 1.0637 | 1.0637 | - |
| 2025-01-23 | 1.0637 | 1.0637 | - |
| 2025-01-22 | 1.0636 | 1.0636 | - |
| 2025-01-21 | 1.0636 | 1.0636 | - |
| 2025-01-20 | 1.0635 | 1.0635 | - |
| 2025-01-17 | 1.0634 | 1.0634 | - |
| 2025-01-16 | 1.0633 | 1.0633 | - |
| 2025-01-15 | 1.0633 | 1.0633 | - |
| 2025-01-14 | 1.0632 | 1.0632 | - |
| 2025-01-13 | 1.0631 | 1.0631 | - |
| 2025-01-10 | 1.0630 | 1.0630 | - |
| 2025-01-09 | 1.0630 | 1.0630 | - |
| 2025-01-08 | 1.0629 | 1.0629 | - |
| 2025-01-07 | 1.0629 | 1.0629 | - |
| 2025-01-06 | 1.0628 | 1.0628 | - |
| 2025-01-03 | 1.0627 | 1.0627 | - |
| 2025-01-02 | 1.0626 | 1.0626 | - |
| 2024-12-31 | 1.0626 | 1.0626 | - |
| 2024-12-30 | 1.0625 | 1.0625 | - |
| 2024-12-27 | 1.0623 | 1.0623 | - |
| 2024-12-26 | 1.0622 | 1.0622 | - |
| 2024-12-25 | 1.0622 | 1.0622 | - |
| 2024-12-24 | 1.0622 | 1.0622 | - |

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| 2024-12-23 | 1.0621 | 1.0621 | - |
| 2024-12-20 | 1.0619 | 1.0619 | - |
| 2024-12-19 | 1.0619 | 1.0619 | - |
| 2024-12-18 | 1.0618 | 1.0618 | - |
| 2024-12-17 | 1.0618 | 1.0618 | - |
| 2024-12-16 | 1.0617 | 1.0617 | - |
| 2024-12-13 | 1.0615 | 1.0615 | - |
| 2024-12-12 | 1.0615 | 1.0615 | - |
| 2024-12-11 | 1.0614 | 1.0614 | - |
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| 2024-06-21 | 1.0511 | 1.0511 | - |

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| 2024-02-29 | 1.0429 | 1.0429 | - |

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| 2024-02-27 | 1.0427 | 1.0427 | - |
| 2024-02-26 | 1.0427 | 1.0427 | - |
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| 2024-02-22 | 1.0423 | 1.0423 | - |
| 2024-02-21 | 1.0423 | 1.0423 | - |
| 2024-02-20 | 1.0422 | 1.0422 | - |
| 2024-02-19 | 1.0421 | 1.0421 | - |
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| 2024-02-07 | 1.0412 | 1.0412 | - |
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| 2024-02-05 | 1.0411 | 1.0411 | - |
| 2024-02-02 | 1.0408 | 1.0408 | - |
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| 2024-01-17 | 1.0395 | 1.0395 | - |

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| 2024-01-05 | 1.0386 | 1.0386 | - |
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| 2023-12-28 | 1.0380 | 1.0380 | - |
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| 2023-12-26 | 1.0378 | 1.0378 | - |
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| 2023-12-18 | 1.0372 | 1.0372 | - |
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| 2023-12-14 | 1.0369 | 1.0369 | - |
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| 2023-12-12 | 1.0368 | 1.0368 | - |

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| 2023-12-08 | 1.0365 | 1.0365 | - |
| 2023-12-07 | 1.0364 | 1.0364 | - |
| 2023-12-06 | 1.0363 | 1.0363 | - |
| 2023-12-05 | 1.0362 | 1.0362 | - |
| 2023-12-04 | 1.0362 | 1.0362 | - |
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| 2023-11-30 | 1.0359 | 1.0359 | - |
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| 2023-11-28 | 1.0357 | 1.0357 | - |
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| 2023-11-24 | 1.0355 | 1.0355 | - |
| 2023-11-23 | 1.0354 | 1.0354 | - |
| 2023-11-22 | 1.0353 | 1.0353 | - |
| 2023-11-21 | 1.0352 | 1.0352 | - |
| 2023-11-20 | 1.0352 | 1.0352 | - |
| 2023-11-17 | 1.0349 | 1.0349 | - |
| 2023-11-16 | 1.0348 | 1.0348 | - |
| 2023-11-15 | 1.0348 | 1.0348 | - |
| 2023-11-14 | 1.0347 | 1.0347 | - |
| 2023-11-13 | 1.0346 | 1.0346 | - |
| 2023-11-10 | 1.0344 | 1.0344 | - |
| 2023-11-09 | 1.0343 | 1.0343 | - |
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| 2023-11-07 | 1.0342 | 1.0342 | - |

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| 2023-11-03 | 1.0339 | 1.0339 | - |
| 2023-11-02 | 1.0338 | 1.0338 | - |
| 2023-11-01 | 1.0338 | 1.0338 | - |
| 2023-10-31 | 1.0337 | 1.0337 | - |
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| 2023-10-27 | 1.0334 | 1.0334 | - |
| 2023-10-26 | 1.0333 | 1.0333 | - |
| 2023-10-25 | 1.0332 | 1.0332 | - |
| 2023-10-24 | 1.0332 | 1.0332 | - |
| 2023-10-23 | 1.0331 | 1.0331 | - |
| 2023-10-20 | 1.0328 | 1.0328 | - |
| 2023-10-19 | 1.0327 | 1.0327 | - |
| 2023-10-18 | 1.0327 | 1.0327 | - |
| 2023-10-17 | 1.0326 | 1.0326 | - |
| 2023-10-16 | 1.0325 | 1.0325 | - |
| 2023-10-13 | 1.0322 | 1.0322 | - |
| 2023-10-12 | 1.0322 | 1.0322 | - |
| 2023-10-11 | 1.0321 | 1.0321 | - |
| 2023-10-10 | 1.0320 | 1.0320 | - |
| 2023-10-09 | 1.0319 | 1.0319 | - |
| 2023-09-28 | 1.0308 | 1.0308 | - |
| 2023-09-27 | 1.0307 | 1.0307 | - |
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| 2023-09-25 | 1.0305 | 1.0305 | - |

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| 2023-09-21 | 1.0302 | 1.0302 | - |
| 2023-09-20 | 1.0301 | 1.0301 | - |
| 2023-09-19 | 1.0301 | 1.0301 | - |
| 2023-09-18 | 1.0300 | 1.0300 | - |
| 2023-09-15 | 1.0297 | 1.0297 | - |
| 2023-09-14 | 1.0297 | 1.0297 | - |
| 2023-09-13 | 1.0296 | 1.0296 | - |
| 2023-09-12 | 1.0295 | 1.0295 | - |
| 2023-09-11 | 1.0294 | 1.0294 | - |
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| 2023-09-05 | 1.0289 | 1.0289 | - |
| 2023-09-04 | 1.0289 | 1.0289 | - |
| 2023-09-01 | 1.0286 | 1.0286 | - |
| 2023-08-31 | 1.0286 | 1.0286 | - |
| 2023-08-30 | 1.0285 | 1.0285 | - |
| 2023-08-29 | 1.0284 | 1.0284 | - |
| 2023-08-28 | 1.0284 | 1.0284 | - |
| 2023-08-25 | 1.0282 | 1.0282 | - |
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| 2023-08-21 | 1.0279 | 1.0279 | - |

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| 2023-08-17 | 1.0276 | 1.0276 | - |
| 2023-08-16 | 1.0275 | 1.0275 | - |
| 2023-08-15 | 1.0274 | 1.0274 | - |
| 2023-08-14 | 1.0274 | 1.0274 | - |
| 2023-08-11 | 1.0272 | 1.0272 | - |
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| 2023-08-09 | 1.0270 | 1.0270 | - |
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| 2023-08-07 | 1.0269 | 1.0269 | - |
| 2023-08-04 | 1.0267 | 1.0267 | - |
| 2023-08-03 | 1.0266 | 1.0266 | - |
| 2023-08-02 | 1.0265 | 1.0265 | - |
| 2023-08-01 | 1.0264 | 1.0264 | - |
| 2023-07-31 | 1.0264 | 1.0264 | - |
| 2023-07-28 | 1.0262 | 1.0262 | - |
| 2023-07-27 | 1.0261 | 1.0261 | - |
| 2023-07-26 | 1.0260 | 1.0260 | - |
| 2023-07-25 | 1.0260 | 1.0260 | - |
| 2023-07-24 | 1.0259 | 1.0259 | - |
| 2023-07-21 | 1.0257 | 1.0257 | - |
| 2023-07-20 | 1.0256 | 1.0256 | - |
| 2023-07-19 | 1.0255 | 1.0255 | - |
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| 2023-07-17 | 1.0254 | 1.0254 | - |

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| 2023-07-13 | 1.0251 | 1.0251 | - |
| 2023-07-12 | 1.0250 | 1.0250 | - |
| 2023-07-11 | 1.0250 | 1.0250 | - |
| 2023-07-10 | 1.0249 | 1.0249 | - |
| 2023-07-07 | 1.0247 | 1.0247 | - |
| 2023-07-06 | 1.0246 | 1.0246 | - |
| 2023-07-05 | 1.0245 | 1.0245 | - |
| 2023-07-04 | 1.0244 | 1.0244 | - |
| 2023-07-03 | 1.0243 | 1.0243 | - |
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| 2023-06-29 | 1.0240 | 1.0240 | - |
| 2023-06-28 | 1.0239 | 1.0239 | - |
| 2023-06-27 | 1.0239 | 1.0239 | - |
| 2023-06-26 | 1.0238 | 1.0238 | - |
| 2023-06-21 | 1.0235 | 1.0235 | - |
| 2023-06-20 | 1.0234 | 1.0234 | - |
| 2023-06-19 | 1.0233 | 1.0233 | - |
| 2023-06-16 | 1.0231 | 1.0231 | - |
| 2023-06-15 | 1.0231 | 1.0231 | - |
| 2023-06-14 | 1.0230 | 1.0230 | - |
| 2023-06-13 | 1.0229 | 1.0229 | - |
| 2023-06-12 | 1.0229 | 1.0229 | - |
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| 2023-06-08 | 1.0226 | 1.0226 | - |

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| 2023-06-07 | 1.0225 | 1.0225 | - |
| 2023-06-06 | 1.0224 | 1.0224 | - |
| 2023-06-05 | 1.0224 | 1.0224 | - |
| 2023-06-02 | 1.0220 | 1.0220 | - |
| 2023-06-01 | 1.0219 | 1.0219 | - |
| 2023-05-31 | 1.0218 | 1.0218 | - |
| 2023-05-30 | 1.0217 | 1.0217 | - |
| 2023-05-29 | 1.0217 | 1.0217 | - |
| 2023-05-26 | 1.0215 | 1.0215 | - |
| 2023-05-25 | 1.0214 | 1.0214 | - |
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| 2023-05-23 | 1.0213 | 1.0213 | - |
| 2023-05-22 | 1.0212 | 1.0212 | - |
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| 2023-05-18 | 1.0210 | 1.0210 | - |
| 2023-05-17 | 1.0209 | 1.0209 | - |
| 2023-05-16 | 1.0208 | 1.0208 | - |
| 2023-05-15 | 1.0208 | 1.0208 | - |
| 2023-05-12 | 1.0206 | 1.0206 | - |
| 2023-05-11 | 1.0205 | 1.0205 | - |
| 2023-05-10 | 1.0204 | 1.0204 | - |
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| 2023-05-05 | 1.0201 | 1.0201 | - |
| 2023-05-04 | 1.0200 | 1.0200 | - |

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| 2023-03-24 | 1.0170 | 1.0170 | - |

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| 2023-03-22 | 1.0169 | 1.0169 | - |
| 2023-03-21 | 1.0168 | 1.0168 | - |
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| 2023-03-17 | 1.0165 | 1.0165 | - |
| 2023-03-16 | 1.0165 | 1.0165 | - |
| 2023-03-15 | 1.0164 | 1.0164 | - |
| 2023-03-14 | 1.0164 | 1.0164 | - |
| 2023-03-13 | 1.0163 | 1.0163 | - |
| 2023-03-10 | 1.0161 | 1.0161 | - |
| 2023-03-09 | 1.0160 | 1.0160 | - |
| 2023-03-08 | 1.0159 | 1.0159 | - |
| 2023-03-07 | 1.0158 | 1.0158 | - |
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| 2023-03-03 | 1.0156 | 1.0156 | - |
| 2023-03-02 | 1.0155 | 1.0155 | - |
| 2023-03-01 | 1.0154 | 1.0154 | - |
| 2023-02-28 | 1.0153 | 1.0153 | - |
| 2023-02-27 | 1.0152 | 1.0152 | - |
| 2023-02-24 | 1.0150 | 1.0150 | - |
| 2023-02-23 | 1.0149 | 1.0149 | - |
| 2023-02-22 | 1.0149 | 1.0149 | - |
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| 2023-02-17 | 1.0146 | 1.0146 | - |

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| 2023-02-15 | 1.0144 | 1.0144 | - |
| 2023-02-14 | 1.0144 | 1.0144 | - |
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| 2023-02-06 | 1.0139 | 1.0139 | - |
| 2023-02-03 | 1.0137 | 1.0137 | - |
| 2023-02-02 | 1.0136 | 1.0136 | - |
| 2023-02-01 | 1.0135 | 1.0135 | - |
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| 2023-01-20 | 1.0128 | 1.0128 | - |
| 2023-01-19 | 1.0127 | 1.0127 | - |
| 2023-01-18 | 1.0126 | 1.0126 | - |
| 2023-01-17 | 1.0126 | 1.0126 | - |
| 2023-01-16 | 1.0125 | 1.0125 | - |
| 2023-01-13 | 1.0123 | 1.0123 | - |
| 2023-01-12 | 1.0122 | 1.0122 | - |
| 2023-01-11 | 1.0122 | 1.0122 | - |
| 2023-01-10 | 1.0121 | 1.0121 | - |
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| 2023-01-06 | 1.0118 | 1.0118 | - |

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| 2023-01-04 | 1.0117 | 1.0117 | - |
| 2023-01-03 | 1.0116 | 1.0116 | - |
| 2022-12-30 | 1.0113 | 1.0113 | - |
| 2022-12-29 | 1.0112 | 1.0112 | - |
| 2022-12-28 | 1.0110 | 1.0110 | - |
| 2022-12-27 | 1.0108 | 1.0108 | - |
| 2022-12-26 | 1.0108 | 1.0108 | - |
| 2022-12-23 | 1.0105 | 1.0105 | - |
| 2022-12-22 | 1.0104 | 1.0104 | - |
| 2022-12-21 | 1.0103 | 1.0103 | - |
| 2022-12-20 | 1.0102 | 1.0102 | - |
| 2022-12-19 | 1.0102 | 1.0102 | - |
| 2022-12-16 | 1.0099 | 1.0099 | - |
| 2022-12-15 | 1.0099 | 1.0099 | - |
| 2022-12-14 | 1.0098 | 1.0098 | - |
| 2022-12-13 | 1.0097 | 1.0097 | - |
| 2022-12-12 | 1.0098 | 1.0098 | - |
| 2022-12-09 | 1.0097 | 1.0097 | - |
| 2022-12-08 | 1.0096 | 1.0096 | - |
| 2022-12-07 | 1.0096 | 1.0096 | - |
| 2022-12-06 | 1.0097 | 1.0097 | - |
| 2022-12-05 | 1.0095 | 1.0095 | - |
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| 2022-12-01 | 1.0092 | 1.0092 | - |

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| 2022-11-30 | 1.0091 | 1.0091 | - |
| 2022-11-29 | 1.0091 | 1.0091 | - |
| 2022-11-28 | 1.0091 | 1.0091 | - |
| 2022-11-25 | 1.0090 | 1.0090 | - |
| 2022-11-24 | 1.0089 | 1.0089 | - |
| 2022-11-23 | 1.0087 | 1.0087 | - |
| 2022-11-22 | 1.0086 | 1.0086 | - |
| 2022-11-21 | 1.0086 | 1.0086 | - |
| 2022-11-18 | 1.0084 | 1.0084 | - |
| 2022-11-17 | 1.0084 | 1.0084 | - |
| 2022-11-16 | 1.0082 | 1.0082 | - |
| 2022-11-15 | 1.0083 | 1.0083 | - |
| 2022-11-14 | 1.0085 | 1.0085 | - |
| 2022-11-11 | 1.0085 | 1.0085 | - |
| 2022-11-10 | 1.0086 | 1.0086 | - |
| 2022-11-09 | 1.0086 | 1.0086 | - |
| 2022-11-08 | 1.0085 | 1.0085 | - |
| 2022-11-07 | 1.0085 | 1.0085 | - |
| 2022-11-04 | 1.0082 | 1.0082 | - |
| 2022-11-03 | 1.0082 | 1.0082 | - |
| 2022-11-02 | 1.0081 | 1.0081 | - |
| 2022-11-01 | 1.0080 | 1.0080 | - |
| 2022-10-31 | 1.0080 | 1.0080 | - |
| 2022-10-28 | 1.0078 | 1.0078 | - |
| 2022-10-27 | 1.0078 | 1.0078 | - |

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| 2022-10-26 | 1.0078 | 1.0078 | - |
| 2022-10-25 | 1.0077 | 1.0077 | - |
| 2022-10-24 | 1.0077 | 1.0077 | - |
| 2022-10-21 | 1.0075 | 1.0075 | - |
| 2022-10-20 | 1.0075 | 1.0075 | - |
| 2022-10-19 | 1.0074 | 1.0074 | - |
| 2022-10-18 | 1.0073 | 1.0073 | - |
| 2022-10-17 | 1.0072 | 1.0072 | - |
| 2022-10-14 | 1.0070 | 1.0070 | - |
| 2022-10-13 | 1.0070 | 1.0070 | - |
| 2022-10-12 | 1.0068 | 1.0068 | - |
| 2022-10-11 | 1.0068 | 1.0068 | - |
| 2022-10-10 | 1.0067 | 1.0067 | - |
| 2022-09-30 | 1.0061 | 1.0061 | - |
| 2022-09-29 | 1.0061 | 1.0061 | - |
| 2022-09-28 | 1.0061 | 1.0061 | - |
| 2022-09-27 | 1.0060 | 1.0060 | - |
| 2022-09-26 | 1.0060 | 1.0060 | - |
| 2022-09-23 | 1.0059 | 1.0059 | - |
| 2022-09-22 | 1.0058 | 1.0058 | - |
| 2022-09-21 | 1.0057 | 1.0057 | - |
| 2022-09-20 | 1.0055 | 1.0055 | - |
| 2022-09-19 | 1.0055 | 1.0055 | - |
| 2022-09-16 | 1.0054 | 1.0054 | - |
| 2022-09-15 | 1.0053 | 1.0053 | - |

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| 2022-09-14 | 1.0053 | 1.0053 | - |
| 2022-09-13 | 1.0052 | 1.0052 | - |
| 2022-09-09 | 1.0050 | 1.0050 | - |
| 2022-09-08 | 1.0049 | 1.0049 | - |
| 2022-09-07 | 1.0049 | 1.0049 | - |
| 2022-09-06 | 1.0048 | 1.0048 | - |
| 2022-09-05 | 1.0047 | 1.0047 | - |
| 2022-09-02 | 1.0045 | 1.0045 | - |
| 2022-09-01 | 1.0044 | 1.0044 | - |
| 2022-08-31 | 1.0043 | 1.0043 | - |
| 2022-08-30 | 1.0043 | 1.0043 | - |
| 2022-08-29 | 1.0042 | 1.0042 | - |
| 2022-08-26 | 1.0041 | 1.0041 | - |
| 2022-08-25 | 1.0041 | 1.0041 | - |
| 2022-08-24 | 1.0041 | 1.0041 | - |
| 2022-08-23 | 1.0040 | 1.0040 | - |
| 2022-08-22 | 1.0039 | 1.0039 | - |
| 2022-08-19 | 1.0038 | 1.0038 | - |
| 2022-08-18 | 1.0038 | 1.0038 | - |
| 2022-08-17 | 1.0037 | 1.0037 | - |
| 2022-08-16 | 1.0036 | 1.0036 | - |
| 2022-08-15 | 1.0034 | 1.0034 | - |
| 2022-08-12 | 1.0032 | 1.0032 | - |
| 2022-08-11 | 1.0031 | 1.0031 | - |
| 2022-08-10 | 1.0031 | 1.0031 | - |

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| 2022-08-09 | 1.0031 | 1.0031 | - |
| 2022-08-08 | 1.0030 | 1.0030 | - |
| 2022-08-05 | 1.0029 | 1.0029 | - |
| 2022-08-04 | 1.0028 | 1.0028 | - |
| 2022-08-03 | 1.0027 | 1.0027 | - |
| 2022-08-02 | 1.0026 | 1.0026 | - |
| 2022-08-01 | 1.0024 | 1.0024 | - |
| 2022-07-29 | 1.0023 | 1.0023 | - |
| 2022-07-28 | 1.0022 | 1.0022 | - |
| 2022-07-27 | 1.0022 | 1.0022 | - |
| 2022-07-26 | 1.0021 | 1.0021 | - |
| 2022-07-25 | 1.0019 | 1.0019 | - |
| 2022-07-22 | 1.0018 | 1.0018 | - |
| 2022-07-21 | 1.0017 | 1.0017 | - |
| 2022-07-20 | 1.0016 | 1.0016 | - |
| 2022-07-19 | 1.0015 | 1.0015 | - |
| 2022-07-18 | 1.0013 | 1.0013 | - |
| 2022-07-15 | 1.0012 | 1.0012 | - |
| 2022-07-14 | 1.0011 | 1.0011 | - |
| 2022-07-13 | 1.0010 | 1.0010 | - |
| 2022-07-12 | 1.0009 | 1.0009 | - |
| 2022-07-11 | 1.0008 | 1.0008 | - |
| 2022-07-08 | 1.0005 | 1.0005 | - |
| 2022-07-07 | 1.0004 | 1.0004 | - |
| 2022-07-06 | 1.0004 | 1.0004 | - |

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| 2022-07-05 | 1.0003 | 1.0003 | - |
| 2022-07-04 | 1.0002 | 1.0002 | - |
| 2022-07-01 | 1.0001 | 1.0001 | - |