

| 华夏理财固收纯债最短持有60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 | 1.0830 | 1.0830 | - |
| 2026-06-03 | 1.0830 | 1.0830 | - |
| 2026-06-02 | 1.0829 | 1.0829 | - |
| 2026-06-01 | 1.0829 | 1.0829 | - |
| 2026-05-29 | 1.0828 | 1.0828 | - |
| 2026-05-28 | 1.0827 | 1.0827 | - |
| 2026-05-27 | 1.0827 | 1.0827 | - |
| 2026-05-26 | 1.0825 | 1.0825 | - |
| 2026-05-25 | 1.0824 | 1.0824 | - |
| 2026-05-22 | 1.0822 | 1.0822 | - |
| 2026-05-21 | 1.0822 | 1.0822 | - |
| 2026-05-20 | 1.0822 | 1.0822 | - |
| 2026-05-19 | 1.0821 | 1.0821 | - |
| 2026-05-18 | 1.0820 | 1.0820 | - |
| 2026-05-15 | 1.0819 | 1.0819 | - |
| 2026-05-14 | 1.0818 | 1.0818 | - |
| 2026-05-13 | 1.0817 | 1.0817 | - |
| 2026-05-12 | 1.0816 | 1.0816 | - |
| 2026-05-11 | 1.0815 | 1.0815 | - |
| 2026-05-08 | 1.0814 | 1.0814 | - |
| 2026-05-07 | 1.0813 | 1.0813 | - |
| 2026-05-06 | 1.0812 | 1.0812 | - |
| 2026-04-30 | 1.0810 | 1.0810 | - |

| | | | |
|------------|--------|--------|---|
| 2026-04-29 | 1.0809 | 1.0809 | - |
| 2026-04-28 | 1.0808 | 1.0808 | - |
| 2026-04-27 | 1.0808 | 1.0808 | - |
| 2026-04-24 | 1.0808 | 1.0808 | - |
| 2026-04-23 | 1.0808 | 1.0808 | - |
| 2026-04-22 | 1.0807 | 1.0807 | - |
| 2026-04-21 | 1.0806 | 1.0806 | - |
| 2026-04-20 | 1.0805 | 1.0805 | - |
| 2026-04-17 | 1.0803 | 1.0803 | - |
| 2026-04-16 | 1.0803 | 1.0803 | - |
| 2026-04-15 | 1.0802 | 1.0802 | - |
| 2026-04-14 | 1.0801 | 1.0801 | - |
| 2026-04-13 | 1.0801 | 1.0801 | - |
| 2026-04-10 | 1.0799 | 1.0799 | - |
| 2026-04-09 | 1.0799 | 1.0799 | - |
| 2026-04-08 | 1.0798 | 1.0798 | - |
| 2026-04-07 | 1.0798 | 1.0798 | - |
| 2026-04-03 | 1.0796 | 1.0796 | - |
| 2026-04-02 | 1.0795 | 1.0795 | - |
| 2026-04-01 | 1.0794 | 1.0794 | - |
| 2026-03-31 | 1.0794 | 1.0794 | - |
| 2026-03-30 | 1.0794 | 1.0794 | - |
| 2026-03-27 | 1.0792 | 1.0792 | - |
| 2026-03-26 | 1.0792 | 1.0792 | - |
| 2026-03-25 | 1.0792 | 1.0792 | - |

| | | | |
|------------|--------|--------|---|
| 2026-03-24 | 1.0790 | 1.0790 | - |
| 2026-03-23 | 1.0792 | 1.0792 | - |
| 2026-03-20 | 1.0791 | 1.0791 | - |
| 2026-03-19 | 1.0791 | 1.0791 | - |
| 2026-03-18 | 1.0790 | 1.0790 | - |
| 2026-03-17 | 1.0789 | 1.0789 | - |
| 2026-03-16 | 1.0788 | 1.0788 | - |
| 2026-03-13 | 1.0787 | 1.0787 | - |
| 2026-03-12 | 1.0786 | 1.0786 | - |
| 2026-03-11 | 1.0785 | 1.0785 | - |
| 2026-03-10 | 1.0785 | 1.0785 | - |
| 2026-03-09 | 1.0784 | 1.0784 | - |
| 2026-03-06 | 1.0783 | 1.0783 | - |
| 2026-03-05 | 1.0782 | 1.0782 | - |
| 2026-03-04 | 1.0781 | 1.0781 | - |
| 2026-03-03 | 1.0781 | 1.0781 | - |
| 2026-03-02 | 1.0779 | 1.0779 | - |
| 2026-02-27 | 1.0777 | 1.0777 | - |
| 2026-02-26 | 1.0777 | 1.0777 | - |
| 2026-02-25 | 1.0777 | 1.0777 | - |
| 2026-02-24 | 1.0776 | 1.0776 | - |
| 2026-02-13 | 1.0771 | 1.0771 | - |
| 2026-02-12 | 1.0770 | 1.0770 | - |
| 2026-02-11 | 1.0769 | 1.0769 | - |
| 2026-02-10 | 1.0767 | 1.0767 | - |

| | | | |
|------------|--------|--------|---|
| 2026-02-09 | 1.0765 | 1.0765 | - |
| 2026-02-06 | 1.0763 | 1.0763 | - |
| 2026-02-05 | 1.0763 | 1.0763 | - |
| 2026-02-04 | 1.0762 | 1.0762 | - |
| 2026-02-03 | 1.0761 | 1.0761 | - |
| 2026-02-02 | 1.0761 | 1.0761 | - |
| 2026-01-30 | 1.0759 | 1.0759 | - |
| 2026-01-29 | 1.0758 | 1.0758 | - |
| 2026-01-28 | 1.0757 | 1.0757 | - |
| 2026-01-27 | 1.0757 | 1.0757 | - |
| 2026-01-26 | 1.0756 | 1.0756 | - |
| 2026-01-23 | 1.0754 | 1.0754 | - |
| 2026-01-22 | 1.0753 | 1.0753 | - |
| 2026-01-21 | 1.0751 | 1.0751 | - |
| 2026-01-20 | 1.0750 | 1.0750 | - |
| 2026-01-19 | 1.0749 | 1.0749 | - |
| 2026-01-16 | 1.0747 | 1.0747 | - |
| 2026-01-15 | 1.0747 | 1.0747 | - |
| 2026-01-14 | 1.0746 | 1.0746 | - |
| 2026-01-13 | 1.0745 | 1.0745 | - |
| 2026-01-12 | 1.0744 | 1.0744 | - |
| 2026-01-09 | 1.0744 | 1.0744 | - |
| 2026-01-08 | 1.0744 | 1.0744 | - |
| 2026-01-07 | 1.0744 | 1.0744 | - |
| 2026-01-06 | 1.0743 | 1.0743 | - |

| | | | |
|------------|--------|--------|---|
| 2026-01-05 | 1.0743 | 1.0743 | - |
| 2025-12-31 | 1.0742 | 1.0742 | - |
| 2025-12-30 | 1.0741 | 1.0741 | - |
| 2025-12-29 | 1.0741 | 1.0741 | - |
| 2025-12-26 | 1.0741 | 1.0741 | - |
| 2025-12-25 | 1.0740 | 1.0740 | - |
| 2025-12-24 | 1.0740 | 1.0740 | - |
| 2025-12-23 | 1.0739 | 1.0739 | - |
| 2025-12-22 | 1.0738 | 1.0738 | - |
| 2025-12-19 | 1.0737 | 1.0737 | - |
| 2025-12-18 | 1.0736 | 1.0736 | - |
| 2025-12-17 | 1.0733 | 1.0733 | - |
| 2025-12-16 | 1.0734 | 1.0734 | - |
| 2025-12-15 | 1.0736 | 1.0736 | - |
| 2025-12-12 | 1.0736 | 1.0736 | - |
| 2025-12-11 | 1.0738 | 1.0738 | - |
| 2025-12-10 | 1.0736 | 1.0736 | - |
| 2025-12-09 | 1.0738 | 1.0738 | - |
| 2025-12-08 | 1.0737 | 1.0737 | - |
| 2025-12-05 | 1.0736 | 1.0736 | - |
| 2025-12-04 | 1.0737 | 1.0737 | - |
| 2025-12-03 | 1.0740 | 1.0740 | - |
| 2025-12-02 | 1.0740 | 1.0740 | - |
| 2025-12-01 | 1.0740 | 1.0740 | - |
| 2025-11-28 | 1.0739 | 1.0739 | - |

| | | | |
|------------|--------|--------|---|
| 2025-11-27 | 1.0739 | 1.0739 | - |
| 2025-11-26 | 1.0740 | 1.0740 | - |
| 2025-11-25 | 1.0741 | 1.0741 | - |
| 2025-11-24 | 1.0741 | 1.0741 | - |
| 2025-11-21 | 1.0743 | 1.0743 | - |
| 2025-11-20 | 1.0744 | 1.0744 | - |
| 2025-11-19 | 1.0743 | 1.0743 | - |
| 2025-11-18 | 1.0743 | 1.0743 | - |
| 2025-11-17 | 1.0744 | 1.0744 | - |
| 2025-11-14 | 1.0743 | 1.0743 | - |
| 2025-11-13 | 1.0742 | 1.0742 | - |
| 2025-11-12 | 1.0741 | 1.0741 | - |
| 2025-11-11 | 1.0740 | 1.0740 | - |
| 2025-11-10 | 1.0739 | 1.0739 | - |
| 2025-11-07 | 1.0738 | 1.0738 | - |
| 2025-11-06 | 1.0737 | 1.0737 | - |
| 2025-11-05 | 1.0736 | 1.0736 | - |
| 2025-11-04 | 1.0735 | 1.0735 | - |
| 2025-11-03 | 1.0734 | 1.0734 | - |
| 2025-10-31 | 1.0731 | 1.0731 | - |
| 2025-10-30 | 1.0730 | 1.0730 | - |
| 2025-10-29 | 1.0728 | 1.0728 | - |
| 2025-10-28 | 1.0727 | 1.0727 | - |
| 2025-10-27 | 1.0725 | 1.0725 | - |
| 2025-10-24 | 1.0723 | 1.0723 | - |

| | | | |
|------------|--------|--------|---|
| 2025-10-23 | 1.0722 | 1.0722 | - |
| 2025-10-22 | 1.0722 | 1.0722 | - |
| 2025-10-21 | 1.0720 | 1.0720 | - |
| 2025-10-20 | 1.0719 | 1.0719 | - |
| 2025-10-17 | 1.0718 | 1.0718 | - |
| 2025-10-16 | 1.0717 | 1.0717 | - |
| 2025-10-15 | 1.0715 | 1.0715 | - |
| 2025-10-14 | 1.0716 | 1.0716 | - |
| 2025-10-13 | 1.0716 | 1.0716 | - |
| 2025-10-10 | 1.0715 | 1.0715 | - |
| 2025-10-09 | 1.0713 | 1.0713 | - |
| 2025-09-30 | 1.0709 | 1.0709 | - |
| 2025-09-29 | 1.0709 | 1.0709 | - |
| 2025-09-26 | 1.0707 | 1.0707 | - |
| 2025-09-25 | 1.0708 | 1.0708 | - |
| 2025-09-24 | 1.0710 | 1.0710 | - |
| 2025-09-23 | 1.0713 | 1.0713 | - |
| 2025-09-22 | 1.0714 | 1.0714 | - |
| 2025-09-19 | 1.0713 | 1.0713 | - |
| 2025-09-18 | 1.0712 | 1.0712 | - |
| 2025-09-17 | 1.0712 | 1.0712 | - |
| 2025-09-16 | 1.0711 | 1.0711 | - |
| 2025-09-15 | 1.0710 | 1.0710 | - |
| 2025-09-12 | 1.0709 | 1.0709 | - |
| 2025-09-11 | 1.0709 | 1.0709 | - |

| | | | |
|------------|--------|--------|---|
| 2025-09-10 | 1.0710 | 1.0710 | - |
| 2025-09-09 | 1.0711 | 1.0711 | - |
| 2025-09-08 | 1.0711 | 1.0711 | - |
| 2025-09-05 | 1.0710 | 1.0710 | - |
| 2025-09-04 | 1.0711 | 1.0711 | - |
| 2025-09-03 | 1.0709 | 1.0709 | - |
| 2025-09-02 | 1.0708 | 1.0708 | - |
| 2025-09-01 | 1.0707 | 1.0707 | - |
| 2025-08-29 | 1.0705 | 1.0705 | - |
| 2025-08-28 | 1.0705 | 1.0705 | - |
| 2025-08-27 | 1.0705 | 1.0705 | - |
| 2025-08-26 | 1.0704 | 1.0704 | - |
| 2025-08-25 | 1.0703 | 1.0703 | - |
| 2025-08-22 | 1.0701 | 1.0701 | - |
| 2025-08-21 | 1.0701 | 1.0701 | - |
| 2025-08-20 | 1.0701 | 1.0701 | - |
| 2025-08-19 | 1.0701 | 1.0701 | - |
| 2025-08-18 | 1.0703 | 1.0703 | - |
| 2025-08-15 | 1.0705 | 1.0705 | - |
| 2025-08-14 | 1.0705 | 1.0705 | - |
| 2025-08-13 | 1.0705 | 1.0705 | - |
| 2025-08-12 | 1.0705 | 1.0705 | - |
| 2025-08-11 | 1.0706 | 1.0706 | - |
| 2025-08-08 | 1.0705 | 1.0705 | - |
| 2025-08-07 | 1.0705 | 1.0705 | - |

| | | | |
|------------|--------|--------|---|
| 2025-08-06 | 1.0703 | 1.0703 | - |
| 2025-08-05 | 1.0702 | 1.0702 | - |
| 2025-08-04 | 1.0700 | 1.0700 | - |
| 2025-08-01 | 1.0698 | 1.0698 | - |
| 2025-07-31 | 1.0697 | 1.0697 | - |
| 2025-07-30 | 1.0695 | 1.0695 | - |
| 2025-07-29 | 1.0696 | 1.0696 | - |
| 2025-07-28 | 1.0696 | 1.0696 | - |
| 2025-07-25 | 1.0694 | 1.0694 | - |
| 2025-07-24 | 1.0697 | 1.0697 | - |
| 2025-07-23 | 1.0700 | 1.0700 | - |
| 2025-07-22 | 1.0701 | 1.0701 | - |
| 2025-07-21 | 1.0701 | 1.0701 | - |
| 2025-07-18 | 1.0700 | 1.0700 | - |
| 2025-07-17 | 1.0698 | 1.0698 | - |
| 2025-07-16 | 1.0697 | 1.0697 | - |
| 2025-07-15 | 1.0696 | 1.0696 | - |
| 2025-07-14 | 1.0696 | 1.0696 | - |
| 2025-07-11 | 1.0695 | 1.0695 | - |
| 2025-07-10 | 1.0696 | 1.0696 | - |
| 2025-07-09 | 1.0696 | 1.0696 | - |
| 2025-07-08 | 1.0695 | 1.0695 | - |
| 2025-07-07 | 1.0694 | 1.0694 | - |
| 2025-07-04 | 1.0692 | 1.0692 | - |
| 2025-07-03 | 1.0692 | 1.0692 | - |

| | | | |
|------------|--------|--------|---|
| 2025-07-02 | 1.0692 | 1.0692 | - |
| 2025-07-01 | 1.0691 | 1.0691 | - |
| 2025-06-30 | 1.0691 | 1.0691 | - |
| 2025-06-27 | 1.0690 | 1.0690 | - |
| 2025-06-26 | 1.0689 | 1.0689 | - |
| 2025-06-25 | 1.0689 | 1.0689 | - |
| 2025-06-24 | 1.0689 | 1.0689 | - |
| 2025-06-23 | 1.0689 | 1.0689 | - |
| 2025-06-20 | 1.0687 | 1.0687 | - |
| 2025-06-19 | 1.0687 | 1.0687 | - |
| 2025-06-18 | 1.0686 | 1.0686 | - |
| 2025-06-17 | 1.0685 | 1.0685 | - |
| 2025-06-16 | 1.0684 | 1.0684 | - |
| 2025-06-13 | 1.0683 | 1.0683 | - |
| 2025-06-12 | 1.0682 | 1.0682 | - |
| 2025-06-11 | 1.0681 | 1.0681 | - |
| 2025-06-10 | 1.0680 | 1.0680 | - |
| 2025-06-09 | 1.0679 | 1.0679 | - |
| 2025-06-06 | 1.0677 | 1.0677 | - |
| 2025-06-05 | 1.0677 | 1.0677 | - |
| 2025-06-04 | 1.0676 | 1.0676 | - |
| 2025-06-03 | 1.0675 | 1.0675 | - |
| 2025-05-30 | 1.0673 | 1.0673 | - |
| 2025-05-29 | 1.0673 | 1.0673 | - |
| 2025-05-28 | 1.0674 | 1.0674 | - |

| | | | |
|------------|--------|--------|---|
| 2025-05-27 | 1.0674 | 1.0674 | - |
| 2025-05-26 | 1.0673 | 1.0673 | - |
| 2025-05-23 | 1.0672 | 1.0672 | - |
| 2025-05-22 | 1.0671 | 1.0671 | - |
| 2025-05-21 | 1.0671 | 1.0671 | - |
| 2025-05-20 | 1.0669 | 1.0669 | - |
| 2025-05-19 | 1.0669 | 1.0669 | - |
| 2025-05-16 | 1.0668 | 1.0668 | - |
| 2025-05-15 | 1.0667 | 1.0667 | - |
| 2025-05-14 | 1.0666 | 1.0666 | - |
| 2025-05-13 | 1.0665 | 1.0665 | - |
| 2025-05-12 | 1.0665 | 1.0665 | - |
| 2025-05-09 | 1.0663 | 1.0663 | - |
| 2025-05-08 | 1.0661 | 1.0661 | - |
| 2025-05-07 | 1.0660 | 1.0660 | - |
| 2025-05-06 | 1.0659 | 1.0659 | - |
| 2025-04-30 | 1.0656 | 1.0656 | - |
| 2025-04-29 | 1.0655 | 1.0655 | - |
| 2025-04-28 | 1.0654 | 1.0654 | - |
| 2025-04-25 | 1.0653 | 1.0653 | - |
| 2025-04-24 | 1.0652 | 1.0652 | - |
| 2025-04-23 | 1.0652 | 1.0652 | - |
| 2025-04-22 | 1.0652 | 1.0652 | - |
| 2025-04-21 | 1.0652 | 1.0652 | - |
| 2025-04-18 | 1.0651 | 1.0651 | - |

| | | | |
|------------|--------|--------|---|
| 2025-04-17 | 1.0651 | 1.0651 | - |
| 2025-04-16 | 1.0651 | 1.0651 | - |
| 2025-04-15 | 1.0650 | 1.0650 | - |
| 2025-04-14 | 1.0650 | 1.0650 | - |
| 2025-04-11 | 1.0649 | 1.0649 | - |
| 2025-04-10 | 1.0648 | 1.0648 | - |
| 2025-04-09 | 1.0648 | 1.0648 | - |
| 2025-04-08 | 1.0648 | 1.0648 | - |
| 2025-04-07 | 1.0647 | 1.0647 | - |
| 2025-04-03 | 1.0643 | 1.0643 | - |
| 2025-04-02 | 1.0641 | 1.0641 | - |
| 2025-04-01 | 1.0641 | 1.0641 | - |
| 2025-03-31 | 1.0640 | 1.0640 | - |
| 2025-03-28 | 1.0639 | 1.0639 | - |
| 2025-03-27 | 1.0639 | 1.0639 | - |
| 2025-03-26 | 1.0638 | 1.0638 | - |
| 2025-03-25 | 1.0639 | 1.0639 | - |
| 2025-03-24 | 1.0635 | 1.0635 | - |
| 2025-03-21 | 1.0633 | 1.0633 | - |
| 2025-03-20 | 1.0632 | 1.0632 | - |
| 2025-03-19 | 1.0630 | 1.0630 | - |
| 2025-03-18 | 1.0629 | 1.0629 | - |
| 2025-03-17 | 1.0628 | 1.0628 | - |
| 2025-03-14 | 1.0627 | 1.0627 | - |
| 2025-03-13 | 1.0626 | 1.0626 | - |

| | | | |
|------------|--------|--------|---|
| 2025-03-12 | 1.0625 | 1.0625 | - |
| 2025-03-11 | 1.0624 | 1.0624 | - |
| 2025-03-10 | 1.0624 | 1.0624 | - |
| 2025-03-07 | 1.0623 | 1.0623 | - |
| 2025-03-06 | 1.0623 | 1.0623 | - |
| 2025-03-05 | 1.0623 | 1.0623 | - |
| 2025-03-04 | 1.0622 | 1.0622 | - |
| 2025-03-03 | 1.0622 | 1.0622 | - |
| 2025-02-28 | 1.0620 | 1.0620 | - |
| 2025-02-27 | 1.0620 | 1.0620 | - |
| 2025-02-26 | 1.0620 | 1.0620 | - |
| 2025-02-25 | 1.0619 | 1.0619 | - |
| 2025-02-24 | 1.0619 | 1.0619 | - |
| 2025-02-21 | 1.0619 | 1.0619 | - |
| 2025-02-20 | 1.0619 | 1.0619 | - |
| 2025-02-19 | 1.0619 | 1.0619 | - |
| 2025-02-18 | 1.0618 | 1.0618 | - |
| 2025-02-17 | 1.0619 | 1.0619 | - |
| 2025-02-14 | 1.0617 | 1.0617 | - |
| 2025-02-13 | 1.0617 | 1.0617 | - |
| 2025-02-12 | 1.0616 | 1.0616 | - |
| 2025-02-11 | 1.0616 | 1.0616 | - |
| 2025-02-10 | 1.0615 | 1.0615 | - |
| 2025-02-07 | 1.0614 | 1.0614 | - |
| 2025-02-06 | 1.0613 | 1.0613 | - |

| | | | |
|------------|--------|--------|---|
| 2025-02-05 | 1.0612 | 1.0612 | - |
| 2025-01-27 | 1.0607 | 1.0607 | - |
| 2025-01-24 | 1.0606 | 1.0606 | - |
| 2025-01-23 | 1.0605 | 1.0605 | - |
| 2025-01-22 | 1.0605 | 1.0605 | - |
| 2025-01-21 | 1.0604 | 1.0604 | - |
| 2025-01-20 | 1.0604 | 1.0604 | - |
| 2025-01-17 | 1.0602 | 1.0602 | - |
| 2025-01-16 | 1.0601 | 1.0601 | - |
| 2025-01-15 | 1.0601 | 1.0601 | - |
| 2025-01-14 | 1.0600 | 1.0600 | - |
| 2025-01-13 | 1.0600 | 1.0600 | - |
| 2025-01-10 | 1.0598 | 1.0598 | - |
| 2025-01-09 | 1.0598 | 1.0598 | - |
| 2025-01-08 | 1.0597 | 1.0597 | - |
| 2025-01-07 | 1.0597 | 1.0597 | - |
| 2025-01-06 | 1.0596 | 1.0596 | - |
| 2025-01-03 | 1.0595 | 1.0595 | - |
| 2025-01-02 | 1.0595 | 1.0595 | - |
| 2024-12-31 | 1.0594 | 1.0594 | - |
| 2024-12-30 | 1.0594 | 1.0594 | - |
| 2024-12-27 | 1.0592 | 1.0592 | - |
| 2024-12-26 | 1.0592 | 1.0592 | - |
| 2024-12-25 | 1.0591 | 1.0591 | - |
| 2024-12-24 | 1.0591 | 1.0591 | - |

| | | | |
|------------|--------|--------|---|
| 2024-12-23 | 1.0591 | 1.0591 | - |
| 2024-12-20 | 1.0589 | 1.0589 | - |
| 2024-12-19 | 1.0589 | 1.0589 | - |
| 2024-12-18 | 1.0588 | 1.0588 | - |
| 2024-12-17 | 1.0588 | 1.0588 | - |
| 2024-12-16 | 1.0587 | 1.0587 | - |
| 2024-12-13 | 1.0585 | 1.0585 | - |
| 2024-12-12 | 1.0585 | 1.0585 | - |
| 2024-12-11 | 1.0584 | 1.0584 | - |
| 2024-12-10 | 1.0584 | 1.0584 | - |
| 2024-12-09 | 1.0583 | 1.0583 | - |
| 2024-12-06 | 1.0581 | 1.0581 | - |
| 2024-12-05 | 1.0581 | 1.0581 | - |
| 2024-12-04 | 1.0580 | 1.0580 | - |
| 2024-12-03 | 1.0580 | 1.0580 | - |
| 2024-12-02 | 1.0579 | 1.0579 | - |
| 2024-11-29 | 1.0577 | 1.0577 | - |
| 2024-11-28 | 1.0577 | 1.0577 | - |
| 2024-11-27 | 1.0576 | 1.0576 | - |
| 2024-11-26 | 1.0575 | 1.0575 | - |
| 2024-11-25 | 1.0575 | 1.0575 | - |
| 2024-11-22 | 1.0573 | 1.0573 | - |
| 2024-11-21 | 1.0573 | 1.0573 | - |
| 2024-11-20 | 1.0572 | 1.0572 | - |
| 2024-11-19 | 1.0572 | 1.0572 | - |

| | | | |
|------------|--------|--------|---|
| 2024-11-18 | 1.0571 | 1.0571 | - |
| 2024-11-15 | 1.0570 | 1.0570 | - |
| 2024-11-14 | 1.0570 | 1.0570 | - |
| 2024-11-13 | 1.0569 | 1.0569 | - |
| 2024-11-12 | 1.0569 | 1.0569 | - |
| 2024-11-11 | 1.0568 | 1.0568 | - |
| 2024-11-08 | 1.0567 | 1.0567 | - |
| 2024-11-07 | 1.0566 | 1.0566 | - |
| 2024-11-06 | 1.0565 | 1.0565 | - |
| 2024-11-05 | 1.0564 | 1.0564 | - |
| 2024-11-04 | 1.0564 | 1.0564 | - |
| 2024-11-01 | 1.0562 | 1.0562 | - |
| 2024-10-31 | 1.0561 | 1.0561 | - |
| 2024-10-30 | 1.0560 | 1.0560 | - |
| 2024-10-29 | 1.0560 | 1.0560 | - |
| 2024-10-28 | 1.0559 | 1.0559 | - |
| 2024-10-25 | 1.0558 | 1.0558 | - |
| 2024-10-24 | 1.0558 | 1.0558 | - |
| 2024-10-23 | 1.0557 | 1.0557 | - |
| 2024-10-22 | 1.0558 | 1.0558 | - |
| 2024-10-21 | 1.0558 | 1.0558 | - |
| 2024-10-18 | 1.0556 | 1.0556 | - |
| 2024-10-17 | 1.0555 | 1.0555 | - |
| 2024-10-16 | 1.0554 | 1.0554 | - |
| 2024-10-15 | 1.0554 | 1.0554 | - |

| | | | |
|------------|--------|--------|---|
| 2024-10-14 | 1.0553 | 1.0553 | - |
| 2024-10-11 | 1.0552 | 1.0552 | - |
| 2024-10-10 | 1.0550 | 1.0550 | - |
| 2024-10-09 | 1.0550 | 1.0550 | - |
| 2024-10-08 | 1.0550 | 1.0550 | - |
| 2024-09-30 | 1.0545 | 1.0545 | - |
| 2024-09-27 | 1.0543 | 1.0543 | - |
| 2024-09-26 | 1.0543 | 1.0543 | - |
| 2024-09-25 | 1.0542 | 1.0542 | - |
| 2024-09-24 | 1.0542 | 1.0542 | - |
| 2024-09-23 | 1.0541 | 1.0541 | - |
| 2024-09-20 | 1.0539 | 1.0539 | - |
| 2024-09-19 | 1.0539 | 1.0539 | - |
| 2024-09-18 | 1.0538 | 1.0538 | - |
| 2024-09-13 | 1.0535 | 1.0535 | - |
| 2024-09-12 | 1.0535 | 1.0535 | - |
| 2024-09-11 | 1.0534 | 1.0534 | - |
| 2024-09-10 | 1.0534 | 1.0534 | - |
| 2024-09-09 | 1.0533 | 1.0533 | - |
| 2024-09-06 | 1.0532 | 1.0532 | - |
| 2024-09-05 | 1.0531 | 1.0531 | - |
| 2024-09-04 | 1.0531 | 1.0531 | - |
| 2024-09-03 | 1.0530 | 1.0530 | - |
| 2024-09-02 | 1.0529 | 1.0529 | - |
| 2024-08-30 | 1.0528 | 1.0528 | - |

| | | | |
|------------|--------|--------|---|
| 2024-08-29 | 1.0527 | 1.0527 | - |
| 2024-08-28 | 1.0527 | 1.0527 | - |
| 2024-08-27 | 1.0526 | 1.0526 | - |
| 2024-08-26 | 1.0526 | 1.0526 | - |
| 2024-08-23 | 1.0524 | 1.0524 | - |
| 2024-08-22 | 1.0524 | 1.0524 | - |
| 2024-08-21 | 1.0523 | 1.0523 | - |
| 2024-08-20 | 1.0523 | 1.0523 | - |
| 2024-08-19 | 1.0522 | 1.0522 | - |
| 2024-08-16 | 1.0521 | 1.0521 | - |
| 2024-08-15 | 1.0520 | 1.0520 | - |
| 2024-08-14 | 1.0520 | 1.0520 | - |
| 2024-08-13 | 1.0519 | 1.0519 | - |
| 2024-08-12 | 1.0519 | 1.0519 | - |
| 2024-08-09 | 1.0518 | 1.0518 | - |
| 2024-08-08 | 1.0518 | 1.0518 | - |
| 2024-08-07 | 1.0518 | 1.0518 | - |
| 2024-08-06 | 1.0517 | 1.0517 | - |
| 2024-08-05 | 1.0517 | 1.0517 | - |
| 2024-08-02 | 1.0515 | 1.0515 | - |
| 2024-08-01 | 1.0514 | 1.0514 | - |
| 2024-07-31 | 1.0513 | 1.0513 | - |
| 2024-07-30 | 1.0512 | 1.0512 | - |
| 2024-07-29 | 1.0511 | 1.0511 | - |
| 2024-07-26 | 1.0509 | 1.0509 | - |

| | | | |
|------------|--------|--------|---|
| 2024-07-25 | 1.0509 | 1.0509 | - |
| 2024-07-24 | 1.0508 | 1.0508 | - |
| 2024-07-23 | 1.0507 | 1.0507 | - |
| 2024-07-22 | 1.0506 | 1.0506 | - |
| 2024-07-19 | 1.0504 | 1.0504 | - |
| 2024-07-18 | 1.0504 | 1.0504 | - |
| 2024-07-17 | 1.0503 | 1.0503 | - |
| 2024-07-16 | 1.0502 | 1.0502 | - |
| 2024-07-15 | 1.0502 | 1.0502 | - |
| 2024-07-12 | 1.0499 | 1.0499 | - |
| 2024-07-11 | 1.0499 | 1.0499 | - |
| 2024-07-10 | 1.0498 | 1.0498 | - |
| 2024-07-09 | 1.0497 | 1.0497 | - |
| 2024-07-08 | 1.0497 | 1.0497 | - |
| 2024-07-05 | 1.0495 | 1.0495 | - |
| 2024-07-04 | 1.0494 | 1.0494 | - |
| 2024-07-03 | 1.0493 | 1.0493 | - |
| 2024-07-02 | 1.0492 | 1.0492 | - |
| 2024-07-01 | 1.0492 | 1.0492 | - |
| 2024-06-28 | 1.0490 | 1.0490 | - |
| 2024-06-27 | 1.0489 | 1.0489 | - |
| 2024-06-26 | 1.0488 | 1.0488 | - |
| 2024-06-25 | 1.0488 | 1.0488 | - |
| 2024-06-24 | 1.0487 | 1.0487 | - |
| 2024-06-21 | 1.0485 | 1.0485 | - |

| | | | |
|------------|--------|--------|---|
| 2024-06-20 | 1.0484 | 1.0484 | - |
| 2024-06-19 | 1.0484 | 1.0484 | - |
| 2024-06-18 | 1.0483 | 1.0483 | - |
| 2024-06-17 | 1.0482 | 1.0482 | - |
| 2024-06-14 | 1.0481 | 1.0481 | - |
| 2024-06-13 | 1.0480 | 1.0480 | - |
| 2024-06-12 | 1.0479 | 1.0479 | - |
| 2024-06-11 | 1.0479 | 1.0479 | - |
| 2024-06-07 | 1.0476 | 1.0476 | - |
| 2024-06-06 | 1.0476 | 1.0476 | - |
| 2024-06-05 | 1.0475 | 1.0475 | - |
| 2024-06-04 | 1.0475 | 1.0475 | - |
| 2024-06-03 | 1.0474 | 1.0474 | - |
| 2024-05-31 | 1.0472 | 1.0472 | - |
| 2024-05-30 | 1.0472 | 1.0472 | - |
| 2024-05-29 | 1.0471 | 1.0471 | - |
| 2024-05-28 | 1.0470 | 1.0470 | - |
| 2024-05-27 | 1.0470 | 1.0470 | - |
| 2024-05-24 | 1.0468 | 1.0468 | - |
| 2024-05-23 | 1.0468 | 1.0468 | - |
| 2024-05-22 | 1.0467 | 1.0467 | - |
| 2024-05-21 | 1.0467 | 1.0467 | - |
| 2024-05-20 | 1.0466 | 1.0466 | - |
| 2024-05-17 | 1.0464 | 1.0464 | - |
| 2024-05-16 | 1.0464 | 1.0464 | - |

| | | | |
|------------|--------|--------|---|
| 2024-05-15 | 1.0463 | 1.0463 | - |
| 2024-05-14 | 1.0462 | 1.0462 | - |
| 2024-05-13 | 1.0461 | 1.0461 | - |
| 2024-05-10 | 1.0460 | 1.0460 | - |
| 2024-05-09 | 1.0459 | 1.0459 | - |
| 2024-05-08 | 1.0459 | 1.0459 | - |
| 2024-05-07 | 1.0457 | 1.0457 | - |
| 2024-05-06 | 1.0455 | 1.0455 | - |
| 2024-04-30 | 1.0449 | 1.0449 | - |
| 2024-04-29 | 1.0450 | 1.0450 | - |
| 2024-04-26 | 1.0450 | 1.0450 | - |
| 2024-04-25 | 1.0450 | 1.0450 | - |
| 2024-04-24 | 1.0450 | 1.0450 | - |
| 2024-04-23 | 1.0449 | 1.0449 | - |
| 2024-04-22 | 1.0448 | 1.0448 | - |
| 2024-04-19 | 1.0446 | 1.0446 | - |
| 2024-04-18 | 1.0445 | 1.0445 | - |
| 2024-04-17 | 1.0444 | 1.0444 | - |
| 2024-04-16 | 1.0443 | 1.0443 | - |
| 2024-04-15 | 1.0443 | 1.0443 | - |
| 2024-04-12 | 1.0440 | 1.0440 | - |
| 2024-04-11 | 1.0440 | 1.0440 | - |
| 2024-04-10 | 1.0438 | 1.0438 | - |
| 2024-04-09 | 1.0438 | 1.0438 | - |
| 2024-04-08 | 1.0437 | 1.0437 | - |

| | | | |
|------------|--------|--------|---|
| 2024-04-03 | 1.0433 | 1.0433 | - |
| 2024-04-02 | 1.0432 | 1.0432 | - |
| 2024-04-01 | 1.0431 | 1.0431 | - |
| 2024-03-29 | 1.0429 | 1.0429 | - |
| 2024-03-28 | 1.0429 | 1.0429 | - |
| 2024-03-27 | 1.0428 | 1.0428 | - |
| 2024-03-26 | 1.0427 | 1.0427 | - |
| 2024-03-25 | 1.0427 | 1.0427 | - |
| 2024-03-22 | 1.0425 | 1.0425 | - |
| 2024-03-21 | 1.0424 | 1.0424 | - |
| 2024-03-20 | 1.0424 | 1.0424 | - |
| 2024-03-19 | 1.0424 | 1.0424 | - |
| 2024-03-18 | 1.0425 | 1.0425 | - |
| 2024-03-15 | 1.0424 | 1.0424 | - |
| 2024-03-14 | 1.0423 | 1.0423 | - |
| 2024-03-13 | 1.0423 | 1.0423 | - |
| 2024-03-12 | 1.0422 | 1.0422 | - |
| 2024-03-11 | 1.0422 | 1.0422 | - |
| 2024-03-08 | 1.0420 | 1.0420 | - |
| 2024-03-07 | 1.0419 | 1.0419 | - |
| 2024-03-06 | 1.0419 | 1.0419 | - |
| 2024-03-05 | 1.0418 | 1.0418 | - |
| 2024-03-04 | 1.0417 | 1.0417 | - |
| 2024-03-01 | 1.0415 | 1.0415 | - |
| 2024-02-29 | 1.0415 | 1.0415 | - |

| | | | |
|------------|--------|--------|---|
| 2024-02-28 | 1.0414 | 1.0414 | - |
| 2024-02-27 | 1.0413 | 1.0413 | - |
| 2024-02-26 | 1.0412 | 1.0412 | - |
| 2024-02-23 | 1.0410 | 1.0410 | - |
| 2024-02-22 | 1.0409 | 1.0409 | - |
| 2024-02-21 | 1.0408 | 1.0408 | - |
| 2024-02-20 | 1.0407 | 1.0407 | - |
| 2024-02-19 | 1.0406 | 1.0406 | - |
| 2024-02-08 | 1.0398 | 1.0398 | - |
| 2024-02-07 | 1.0398 | 1.0398 | - |
| 2024-02-06 | 1.0396 | 1.0396 | - |
| 2024-02-05 | 1.0396 | 1.0396 | - |
| 2024-02-02 | 1.0393 | 1.0393 | - |
| 2024-02-01 | 1.0392 | 1.0392 | - |
| 2024-01-31 | 1.0391 | 1.0391 | - |
| 2024-01-30 | 1.0390 | 1.0390 | - |
| 2024-01-29 | 1.0389 | 1.0389 | - |
| 2024-01-26 | 1.0387 | 1.0387 | - |
| 2024-01-25 | 1.0386 | 1.0386 | - |
| 2024-01-24 | 1.0385 | 1.0385 | - |
| 2024-01-23 | 1.0384 | 1.0384 | - |
| 2024-01-22 | 1.0383 | 1.0383 | - |
| 2024-01-19 | 1.0381 | 1.0381 | - |
| 2024-01-18 | 1.0380 | 1.0380 | - |
| 2024-01-17 | 1.0379 | 1.0379 | - |

| | | | |
|------------|--------|--------|---|
| 2024-01-16 | 1.0379 | 1.0379 | - |
| 2024-01-15 | 1.0378 | 1.0378 | - |
| 2024-01-12 | 1.0376 | 1.0376 | - |
| 2024-01-11 | 1.0375 | 1.0375 | - |
| 2024-01-10 | 1.0374 | 1.0374 | - |
| 2024-01-09 | 1.0373 | 1.0373 | - |
| 2024-01-08 | 1.0372 | 1.0372 | - |
| 2024-01-05 | 1.0369 | 1.0369 | - |
| 2024-01-04 | 1.0368 | 1.0368 | - |
| 2024-01-03 | 1.0367 | 1.0367 | - |
| 2024-01-02 | 1.0367 | 1.0367 | - |
| 2023-12-29 | 1.0364 | 1.0364 | - |
| 2023-12-28 | 1.0362 | 1.0362 | - |
| 2023-12-27 | 1.0360 | 1.0360 | - |
| 2023-12-26 | 1.0359 | 1.0359 | - |
| 2023-12-25 | 1.0358 | 1.0358 | - |
| 2023-12-22 | 1.0356 | 1.0356 | - |
| 2023-12-21 | 1.0355 | 1.0355 | - |
| 2023-12-20 | 1.0354 | 1.0354 | - |
| 2023-12-19 | 1.0353 | 1.0353 | - |
| 2023-12-18 | 1.0352 | 1.0352 | - |
| 2023-12-15 | 1.0349 | 1.0349 | - |
| 2023-12-14 | 1.0348 | 1.0348 | - |
| 2023-12-13 | 1.0347 | 1.0347 | - |
| 2023-12-12 | 1.0345 | 1.0345 | - |

| | | | |
|------------|--------|--------|---|
| 2023-12-11 | 1.0345 | 1.0345 | - |
| 2023-12-08 | 1.0342 | 1.0342 | - |
| 2023-12-07 | 1.0342 | 1.0342 | - |
| 2023-12-06 | 1.0341 | 1.0341 | - |
| 2023-12-05 | 1.0341 | 1.0341 | - |
| 2023-12-04 | 1.0341 | 1.0341 | - |
| 2023-12-01 | 1.0339 | 1.0339 | - |
| 2023-11-30 | 1.0337 | 1.0337 | - |
| 2023-11-29 | 1.0336 | 1.0336 | - |
| 2023-11-28 | 1.0336 | 1.0336 | - |
| 2023-11-27 | 1.0336 | 1.0336 | - |
| 2023-11-24 | 1.0334 | 1.0334 | - |
| 2023-11-23 | 1.0334 | 1.0334 | - |
| 2023-11-22 | 1.0334 | 1.0334 | - |
| 2023-11-21 | 1.0334 | 1.0334 | - |
| 2023-11-20 | 1.0334 | 1.0334 | - |
| 2023-11-17 | 1.0331 | 1.0331 | - |
| 2023-11-16 | 1.0329 | 1.0329 | - |
| 2023-11-15 | 1.0328 | 1.0328 | - |
| 2023-11-14 | 1.0325 | 1.0325 | - |
| 2023-11-13 | 1.0323 | 1.0323 | - |
| 2023-11-10 | 1.0320 | 1.0320 | - |
| 2023-11-09 | 1.0319 | 1.0319 | - |
| 2023-11-08 | 1.0317 | 1.0317 | - |
| 2023-11-07 | 1.0315 | 1.0315 | - |

| | | | |
|------------|--------|--------|---|
| 2023-11-06 | 1.0315 | 1.0315 | - |
| 2023-11-03 | 1.0312 | 1.0312 | - |
| 2023-11-02 | 1.0311 | 1.0311 | - |
| 2023-11-01 | 1.0308 | 1.0308 | - |
| 2023-10-31 | 1.0307 | 1.0307 | - |
| 2023-10-30 | 1.0305 | 1.0305 | - |
| 2023-10-27 | 1.0303 | 1.0303 | - |
| 2023-10-26 | 1.0302 | 1.0302 | - |
| 2023-10-25 | 1.0300 | 1.0300 | - |
| 2023-10-24 | 1.0299 | 1.0299 | - |
| 2023-10-23 | 1.0299 | 1.0299 | - |
| 2023-10-20 | 1.0297 | 1.0297 | - |
| 2023-10-19 | 1.0297 | 1.0297 | - |
| 2023-10-18 | 1.0299 | 1.0299 | - |
| 2023-10-17 | 1.0299 | 1.0299 | - |
| 2023-10-16 | 1.0298 | 1.0298 | - |
| 2023-10-13 | 1.0295 | 1.0295 | - |
| 2023-10-12 | 1.0294 | 1.0294 | - |
| 2023-10-11 | 1.0294 | 1.0294 | - |
| 2023-10-10 | 1.0294 | 1.0294 | - |
| 2023-10-09 | 1.0293 | 1.0293 | - |
| 2023-09-28 | 1.0282 | 1.0282 | - |
| 2023-09-27 | 1.0280 | 1.0280 | - |
| 2023-09-26 | 1.0282 | 1.0282 | - |
| 2023-09-25 | 1.0282 | 1.0282 | - |

| | | | |
|------------|--------|--------|---|
| 2023-09-22 | 1.0276 | 1.0276 | - |
| 2023-09-21 | 1.0275 | 1.0275 | - |
| 2023-09-20 | 1.0272 | 1.0272 | - |
| 2023-09-19 | 1.0271 | 1.0271 | - |
| 2023-09-18 | 1.0270 | 1.0270 | - |
| 2023-09-15 | 1.0269 | 1.0269 | - |
| 2023-09-14 | 1.0266 | 1.0266 | - |
| 2023-09-13 | 1.0264 | 1.0264 | - |
| 2023-09-12 | 1.0261 | 1.0261 | - |
| 2023-09-11 | 1.0263 | 1.0263 | - |
| 2023-09-08 | 1.0264 | 1.0264 | - |
| 2023-09-07 | 1.0267 | 1.0267 | - |
| 2023-09-06 | 1.0269 | 1.0269 | - |
| 2023-09-05 | 1.0270 | 1.0270 | - |
| 2023-09-04 | 1.0270 | 1.0270 | - |
| 2023-09-01 | 1.0270 | 1.0270 | - |
| 2023-08-31 | 1.0269 | 1.0269 | - |
| 2023-08-30 | 1.0269 | 1.0269 | - |
| 2023-08-29 | 1.0269 | 1.0269 | - |
| 2023-08-28 | 1.0269 | 1.0269 | - |
| 2023-08-25 | 1.0268 | 1.0268 | - |
| 2023-08-24 | 1.0267 | 1.0267 | - |
| 2023-08-23 | 1.0266 | 1.0266 | - |
| 2023-08-22 | 1.0265 | 1.0265 | - |
| 2023-08-21 | 1.0263 | 1.0263 | - |

| | | | |
|------------|--------|--------|---|
| 2023-08-18 | 1.0260 | 1.0260 | - |
| 2023-08-17 | 1.0259 | 1.0259 | - |
| 2023-08-16 | 1.0257 | 1.0257 | - |
| 2023-08-15 | 1.0255 | 1.0255 | - |
| 2023-08-14 | 1.0253 | 1.0253 | - |
| 2023-08-11 | 1.0248 | 1.0248 | - |
| 2023-08-10 | 1.0247 | 1.0247 | - |
| 2023-08-09 | 1.0245 | 1.0245 | - |
| 2023-08-08 | 1.0243 | 1.0243 | - |
| 2023-08-07 | 1.0241 | 1.0241 | - |
| 2023-08-04 | 1.0239 | 1.0239 | - |
| 2023-08-03 | 1.0237 | 1.0237 | - |
| 2023-08-02 | 1.0236 | 1.0236 | - |
| 2023-08-01 | 1.0234 | 1.0234 | - |
| 2023-07-31 | 1.0233 | 1.0233 | - |
| 2023-07-28 | 1.0233 | 1.0233 | - |
| 2023-07-27 | 1.0232 | 1.0232 | - |
| 2023-07-26 | 1.0231 | 1.0231 | - |
| 2023-07-25 | 1.0231 | 1.0231 | - |
| 2023-07-24 | 1.0232 | 1.0232 | - |
| 2023-07-21 | 1.0229 | 1.0229 | - |
| 2023-07-20 | 1.0228 | 1.0228 | - |
| 2023-07-19 | 1.0228 | 1.0228 | - |
| 2023-07-18 | 1.0228 | 1.0228 | - |
| 2023-07-17 | 1.0227 | 1.0227 | - |

| | | | |
|------------|--------|--------|---|
| 2023-07-14 | 1.0226 | 1.0226 | - |
| 2023-07-13 | 1.0225 | 1.0225 | - |
| 2023-07-12 | 1.0224 | 1.0224 | - |
| 2023-07-11 | 1.0223 | 1.0223 | - |
| 2023-07-10 | 1.0222 | 1.0222 | - |
| 2023-07-07 | 1.0219 | 1.0219 | - |
| 2023-07-06 | 1.0219 | 1.0219 | - |
| 2023-07-05 | 1.0217 | 1.0217 | - |
| 2023-07-04 | 1.0218 | 1.0218 | - |
| 2023-07-03 | 1.0219 | 1.0219 | - |
| 2023-06-30 | 1.0216 | 1.0216 | - |
| 2023-06-29 | 1.0215 | 1.0215 | - |
| 2023-06-28 | 1.0214 | 1.0214 | - |
| 2023-06-27 | 1.0213 | 1.0213 | - |
| 2023-06-26 | 1.0213 | 1.0213 | - |
| 2023-06-21 | 1.0210 | 1.0210 | - |
| 2023-06-20 | 1.0209 | 1.0209 | - |
| 2023-06-19 | 1.0209 | 1.0209 | - |
| 2023-06-16 | 1.0208 | 1.0208 | - |
| 2023-06-15 | 1.0209 | 1.0209 | - |
| 2023-06-14 | 1.0208 | 1.0208 | - |
| 2023-06-13 | 1.0207 | 1.0207 | - |
| 2023-06-12 | 1.0205 | 1.0205 | - |
| 2023-06-09 | 1.0203 | 1.0203 | - |
| 2023-06-08 | 1.0203 | 1.0203 | - |

| | | | |
|------------|--------|--------|---|
| 2023-06-07 | 1.0202 | 1.0202 | - |
| 2023-06-06 | 1.0201 | 1.0201 | - |
| 2023-06-05 | 1.0201 | 1.0201 | - |
| 2023-06-02 | 1.0198 | 1.0198 | - |
| 2023-06-01 | 1.0198 | 1.0198 | - |
| 2023-05-31 | 1.0197 | 1.0197 | - |
| 2023-05-30 | 1.0196 | 1.0196 | - |
| 2023-05-29 | 1.0195 | 1.0195 | - |
| 2023-05-26 | 1.0193 | 1.0193 | - |
| 2023-05-25 | 1.0193 | 1.0193 | - |
| 2023-05-24 | 1.0193 | 1.0193 | - |
| 2023-05-23 | 1.0192 | 1.0192 | - |
| 2023-05-22 | 1.0190 | 1.0190 | - |
| 2023-05-19 | 1.0188 | 1.0188 | - |
| 2023-05-18 | 1.0187 | 1.0187 | - |
| 2023-05-17 | 1.0187 | 1.0187 | - |
| 2023-05-16 | 1.0186 | 1.0186 | - |
| 2023-05-15 | 1.0186 | 1.0186 | - |
| 2023-05-12 | 1.0185 | 1.0185 | - |
| 2023-05-11 | 1.0183 | 1.0183 | - |
| 2023-05-10 | 1.0182 | 1.0182 | - |
| 2023-05-09 | 1.0181 | 1.0181 | - |
| 2023-05-08 | 1.0180 | 1.0180 | - |
| 2023-05-05 | 1.0176 | 1.0176 | - |
| 2023-05-04 | 1.0175 | 1.0175 | - |

| | | | |
|------------|--------|--------|---|
| 2023-04-28 | 1.0170 | 1.0170 | - |
| 2023-04-27 | 1.0168 | 1.0168 | - |
| 2023-04-26 | 1.0167 | 1.0167 | - |
| 2023-04-25 | 1.0166 | 1.0166 | - |
| 2023-04-24 | 1.0165 | 1.0165 | - |
| 2023-04-21 | 1.0162 | 1.0162 | - |
| 2023-04-20 | 1.0162 | 1.0162 | - |
| 2023-04-19 | 1.0161 | 1.0161 | - |
| 2023-04-18 | 1.0160 | 1.0160 | - |
| 2023-04-17 | 1.0158 | 1.0158 | - |
| 2023-04-14 | 1.0155 | 1.0155 | - |
| 2023-04-13 | 1.0154 | 1.0154 | - |
| 2023-04-12 | 1.0152 | 1.0152 | - |
| 2023-04-11 | 1.0149 | 1.0149 | - |
| 2023-04-10 | 1.0147 | 1.0147 | - |
| 2023-04-07 | 1.0143 | 1.0143 | - |
| 2023-04-06 | 1.0141 | 1.0141 | - |
| 2023-04-04 | 1.0139 | 1.0139 | - |
| 2023-04-03 | 1.0137 | 1.0137 | - |
| 2023-03-31 | 1.0133 | 1.0133 | - |
| 2023-03-30 | 1.0131 | 1.0131 | - |
| 2023-03-29 | 1.0130 | 1.0130 | - |
| 2023-03-28 | 1.0129 | 1.0129 | - |
| 2023-03-27 | 1.0128 | 1.0128 | - |
| 2023-03-24 | 1.0124 | 1.0124 | - |

| | | | |
|------------|--------|--------|---|
| 2023-03-23 | 1.0123 | 1.0123 | - |
| 2023-03-22 | 1.0122 | 1.0122 | - |
| 2023-03-21 | 1.0120 | 1.0120 | - |
| 2023-03-20 | 1.0118 | 1.0118 | - |
| 2023-03-17 | 1.0113 | 1.0113 | - |
| 2023-03-16 | 1.0111 | 1.0111 | - |
| 2023-03-15 | 1.0108 | 1.0108 | - |
| 2023-03-14 | 1.0106 | 1.0106 | - |
| 2023-03-13 | 1.0104 | 1.0104 | - |
| 2023-03-10 | 1.0099 | 1.0099 | - |
| 2023-03-09 | 1.0096 | 1.0096 | - |
| 2023-03-08 | 1.0093 | 1.0093 | - |
| 2023-03-07 | 1.0089 | 1.0089 | - |
| 2023-03-06 | 1.0086 | 1.0086 | - |
| 2023-03-03 | 1.0081 | 1.0081 | - |
| 2023-03-02 | 1.0080 | 1.0080 | - |
| 2023-03-01 | 1.0076 | 1.0076 | - |
| 2023-02-28 | 1.0075 | 1.0075 | - |
| 2023-02-27 | 1.0073 | 1.0073 | - |
| 2023-02-24 | 1.0069 | 1.0069 | - |
| 2023-02-23 | 1.0067 | 1.0067 | - |
| 2023-02-22 | 1.0066 | 1.0066 | - |
| 2023-02-21 | 1.0064 | 1.0064 | - |
| 2023-02-20 | 1.0064 | 1.0064 | - |
| 2023-02-17 | 1.0061 | 1.0061 | - |

| | | | |
|------------|--------|--------|---|
| 2023-02-16 | 1.0057 | 1.0057 | - |
| 2023-02-15 | 1.0053 | 1.0053 | - |
| 2023-02-14 | 1.0050 | 1.0050 | - |
| 2023-02-13 | 1.0047 | 1.0047 | - |
| 2023-02-10 | 1.0042 | 1.0042 | - |
| 2023-02-09 | 1.0039 | 1.0039 | - |
| 2023-02-08 | 1.0036 | 1.0036 | - |
| 2023-02-07 | 1.0034 | 1.0034 | - |
| 2023-02-06 | 1.0031 | 1.0031 | - |
| 2023-02-03 | 1.0028 | 1.0028 | - |
| 2023-02-02 | 1.0024 | 1.0024 | - |
| 2023-02-01 | 1.0022 | 1.0022 | - |
| 2023-01-31 | 1.0021 | 1.0021 | - |
| 2023-01-30 | 1.0020 | 1.0020 | - |
| 2023-01-20 | 1.0009 | 1.0009 | - |
| 2023-01-19 | 1.0008 | 1.0008 | - |
| 2023-01-18 | 1.0007 | 1.0007 | - |
| 2023-01-17 | 1.0007 | 1.0007 | - |
| 2023-01-16 | 1.0007 | 1.0007 | - |
| 2023-01-13 | 1.0008 | 1.0008 | - |
| 2023-01-12 | 1.0008 | 1.0008 | - |
| 2023-01-11 | 1.0007 | 1.0007 | - |
| 2023-01-10 | 1.0009 | 1.0009 | - |
| 2023-01-09 | 1.0011 | 1.0011 | - |
| 2023-01-06 | 1.0009 | 1.0009 | - |

| | | | |
|------------|--------|--------|---|
| 2023-01-05 | 1.0008 | 1.0008 | - |
| 2023-01-04 | 1.0003 | 1.0003 | - |
| 2023-01-03 | 0.9997 | 0.9997 | - |
| 2022-12-30 | 0.9991 | 0.9991 | - |
| 2022-12-29 | 0.9986 | 0.9986 | - |
| 2022-12-28 | 0.9983 | 0.9983 | - |
| 2022-12-27 | 0.9982 | 0.9982 | - |
| 2022-12-26 | 0.9981 | 0.9981 | - |
| 2022-12-23 | 0.9975 | 0.9975 | - |
| 2022-12-22 | 0.9971 | 0.9971 | - |
| 2022-12-21 | 0.9967 | 0.9967 | - |
| 2022-12-20 | 0.9966 | 0.9966 | - |
| 2022-12-19 | 0.9964 | 0.9964 | - |
| 2022-12-16 | 0.9959 | 0.9959 | - |
| 2022-12-15 | 0.9958 | 0.9958 | - |
| 2022-12-14 | 0.9958 | 0.9958 | - |
| 2022-12-13 | 0.9963 | 0.9963 | - |
| 2022-12-12 | 0.9992 | 0.9992 | - |
| 2022-12-09 | 0.9999 | 0.9999 | - |
| 2022-12-08 | 1.0007 | 1.0007 | - |
| 2022-12-07 | 1.0015 | 1.0015 | - |
| 2022-12-06 | 1.0029 | 1.0029 | - |
| 2022-12-05 | 1.0038 | 1.0038 | - |
| 2022-12-02 | 1.0040 | 1.0040 | - |
| 2022-12-01 | 1.0042 | 1.0042 | - |

| | | | |
|------------|--------|--------|---|
| 2022-11-30 | 1.0047 | 1.0047 | - |
| 2022-11-29 | 1.0055 | 1.0055 | - |
| 2022-11-28 | 1.0065 | 1.0065 | - |
| 2022-11-25 | 1.0066 | 1.0066 | - |
| 2022-11-24 | 1.0065 | 1.0065 | - |
| 2022-11-23 | 1.0059 | 1.0059 | - |
| 2022-11-22 | 1.0058 | 1.0058 | - |
| 2022-11-21 | 1.0059 | 1.0059 | - |
| 2022-11-18 | 1.0057 | 1.0057 | - |
| 2022-11-17 | 1.0062 | 1.0062 | - |
| 2022-11-16 | 1.0070 | 1.0070 | - |
| 2022-11-15 | 1.0082 | 1.0082 | - |
| 2022-11-14 | 1.0094 | 1.0094 | - |
| 2022-11-11 | 1.0107 | 1.0107 | - |
| 2022-11-10 | 1.0112 | 1.0112 | - |
| 2022-11-09 | 1.0115 | 1.0115 | - |
| 2022-11-08 | 1.0116 | 1.0116 | - |
| 2022-11-07 | 1.0117 | 1.0117 | - |
| 2022-11-04 | 1.0117 | 1.0117 | - |
| 2022-11-03 | 1.0118 | 1.0118 | - |
| 2022-11-02 | 1.0118 | 1.0118 | - |
| 2022-11-01 | 1.0117 | 1.0117 | - |
| 2022-10-31 | 1.0117 | 1.0117 | - |
| 2022-10-28 | 1.0115 | 1.0115 | - |
| 2022-10-27 | 1.0113 | 1.0113 | - |

| | | | |
|------------|--------|--------|---|
| 2022-10-26 | 1.0112 | 1.0112 | - |
| 2022-10-25 | 1.0112 | 1.0112 | - |
| 2022-10-24 | 1.0113 | 1.0113 | - |
| 2022-10-21 | 1.0111 | 1.0111 | - |
| 2022-10-20 | 1.0110 | 1.0110 | - |
| 2022-10-19 | 1.0109 | 1.0109 | - |
| 2022-10-18 | 1.0108 | 1.0108 | - |
| 2022-10-17 | 1.0107 | 1.0107 | - |
| 2022-10-14 | 1.0104 | 1.0104 | - |
| 2022-10-13 | 1.0102 | 1.0102 | - |
| 2022-10-12 | 1.0101 | 1.0101 | - |
| 2022-10-11 | 1.0100 | 1.0100 | - |
| 2022-10-10 | 1.0098 | 1.0098 | - |
| 2022-09-30 | 1.0090 | 1.0090 | - |
| 2022-09-29 | 1.0092 | 1.0092 | - |
| 2022-09-28 | 1.0093 | 1.0093 | - |
| 2022-09-27 | 1.0094 | 1.0094 | - |
| 2022-09-26 | 1.0095 | 1.0095 | - |
| 2022-09-23 | 1.0095 | 1.0095 | - |
| 2022-09-22 | 1.0095 | 1.0095 | - |
| 2022-09-21 | 1.0094 | 1.0094 | - |
| 2022-09-20 | 1.0093 | 1.0093 | - |
| 2022-09-19 | 1.0092 | 1.0092 | - |
| 2022-09-16 | 1.0091 | 1.0091 | - |
| 2022-09-15 | 1.0090 | 1.0090 | - |

| | | | |
|------------|--------|--------|---|
| 2022-09-14 | 1.0089 | 1.0089 | - |
| 2022-09-13 | 1.0089 | 1.0089 | - |
| 2022-09-09 | 1.0087 | 1.0087 | - |
| 2022-09-08 | 1.0086 | 1.0086 | - |
| 2022-09-07 | 1.0085 | 1.0085 | - |
| 2022-09-06 | 1.0084 | 1.0084 | - |
| 2022-09-05 | 1.0083 | 1.0083 | - |
| 2022-09-02 | 1.0080 | 1.0080 | - |
| 2022-09-01 | 1.0078 | 1.0078 | - |
| 2022-08-31 | 1.0077 | 1.0077 | - |
| 2022-08-30 | 1.0076 | 1.0076 | - |
| 2022-08-29 | 1.0075 | 1.0075 | - |
| 2022-08-26 | 1.0074 | 1.0074 | - |
| 2022-08-25 | 1.0076 | 1.0076 | - |
| 2022-08-24 | 1.0077 | 1.0077 | - |
| 2022-08-23 | 1.0078 | 1.0078 | - |
| 2022-08-22 | 1.0077 | 1.0077 | - |
| 2022-08-19 | 1.0076 | 1.0076 | - |
| 2022-08-18 | 1.0075 | 1.0075 | - |
| 2022-08-17 | 1.0074 | 1.0074 | - |
| 2022-08-16 | 1.0072 | 1.0072 | - |
| 2022-08-15 | 1.0069 | 1.0069 | - |
| 2022-08-12 | 1.0064 | 1.0064 | - |
| 2022-08-11 | 1.0063 | 1.0063 | - |
| 2022-08-10 | 1.0063 | 1.0063 | - |

| | | | |
|------------|--------|--------|---|
| 2022-08-09 | 1.0064 | 1.0064 | - |
| 2022-08-08 | 1.0064 | 1.0064 | - |
| 2022-08-05 | 1.0062 | 1.0062 | - |
| 2022-08-04 | 1.0061 | 1.0061 | - |
| 2022-08-03 | 1.0058 | 1.0058 | - |
| 2022-08-02 | 1.0056 | 1.0056 | - |
| 2022-08-01 | 1.0052 | 1.0052 | - |
| 2022-07-29 | 1.0048 | 1.0048 | - |
| 2022-07-28 | 1.0045 | 1.0045 | - |
| 2022-07-27 | 1.0045 | 1.0045 | - |
| 2022-07-26 | 1.0043 | 1.0043 | - |
| 2022-07-25 | 1.0041 | 1.0041 | - |
| 2022-07-22 | 1.0038 | 1.0038 | - |
| 2022-07-21 | 1.0036 | 1.0036 | - |
| 2022-07-20 | 1.0033 | 1.0033 | - |
| 2022-07-19 | 1.0031 | 1.0031 | - |
| 2022-07-18 | 1.0028 | 1.0028 | - |
| 2022-07-15 | 1.0024 | 1.0024 | - |
| 2022-07-14 | 1.0021 | 1.0021 | - |
| 2022-07-13 | 1.0018 | 1.0018 | - |
| 2022-07-12 | 1.0016 | 1.0016 | - |
| 2022-07-11 | 1.0012 | 1.0012 | - |
| 2022-07-08 | 1.0008 | 1.0008 | - |
| 2022-07-07 | 1.0007 | 1.0007 | - |
| 2022-07-06 | 1.0005 | 1.0005 | - |

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