

华夏理财固收纯债最短持有90天A款B

| 净值日期       | 单位净值   | 累计单位净值 | 资产净值 |
|------------|--------|--------|------|
| 2026-06-01 | 1.0989 | 1.0989 | -    |
| 2026-05-29 | 1.0990 | 1.0990 | -    |
| 2026-05-28 | 1.0988 | 1.0988 | -    |
| 2026-05-27 | 1.0989 | 1.0989 | -    |
| 2026-05-26 | 1.0988 | 1.0988 | -    |
| 2026-05-25 | 1.0984 | 1.0984 | -    |
| 2026-05-22 | 1.0987 | 1.0987 | -    |
| 2026-05-21 | 1.0991 | 1.0991 | -    |
| 2026-05-20 | 1.0989 | 1.0989 | -    |
| 2026-05-19 | 1.0986 | 1.0986 | -    |
| 2026-05-18 | 1.0986 | 1.0986 | -    |
| 2026-05-15 | 1.0987 | 1.0987 | -    |
| 2026-05-14 | 1.0989 | 1.0989 | -    |
| 2026-05-13 | 1.0987 | 1.0987 | -    |
| 2026-05-12 | 1.0986 | 1.0986 | -    |
| 2026-05-11 | 1.0983 | 1.0983 | -    |
| 2026-05-08 | 1.0983 | 1.0983 | -    |
| 2026-05-07 | 1.0981 | 1.0981 | -    |
| 2026-05-06 | 1.0977 | 1.0977 | -    |
| 2026-04-30 | 1.0975 | 1.0975 | -    |
| 2026-04-29 | 1.0972 | 1.0972 | -    |
| 2026-04-28 | 1.0973 | 1.0973 | -    |
| 2026-04-27 | 1.0972 | 1.0972 | -    |

|            |        |        |   |
|------------|--------|--------|---|
| 2026-04-24 | 1.0973 | 1.0973 | - |
| 2026-04-23 | 1.0978 | 1.0978 | - |
| 2026-04-22 | 1.0975 | 1.0975 | - |
| 2026-04-21 | 1.0974 | 1.0974 | - |
| 2026-04-20 | 1.0973 | 1.0973 | - |
| 2026-04-17 | 1.0970 | 1.0970 | - |
| 2026-04-16 | 1.0965 | 1.0965 | - |
| 2026-04-15 | 1.0965 | 1.0965 | - |
| 2026-04-14 | 1.0962 | 1.0962 | - |
| 2026-04-13 | 1.0961 | 1.0961 | - |
| 2026-04-10 | 1.0958 | 1.0958 | - |
| 2026-04-09 | 1.0958 | 1.0958 | - |
| 2026-04-08 | 1.0948 | 1.0948 | - |
| 2026-04-07 | 1.0946 | 1.0946 | - |
| 2026-04-03 | 1.0944 | 1.0944 | - |
| 2026-04-02 | 1.0946 | 1.0946 | - |
| 2026-04-01 | 1.0939 | 1.0939 | - |
| 2026-03-31 | 1.0943 | 1.0943 | - |
| 2026-03-30 | 1.0943 | 1.0943 | - |
| 2026-03-27 | 1.0940 | 1.0940 | - |
| 2026-03-26 | 1.0942 | 1.0942 | - |
| 2026-03-25 | 1.0938 | 1.0938 | - |
| 2026-03-24 | 1.0933 | 1.0933 | - |
| 2026-03-23 | 1.0938 | 1.0938 | - |
| 2026-03-20 | 1.0938 | 1.0938 | - |

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|------------|--------|--------|---|
| 2026-03-19 | 1.0942 | 1.0942 | - |
| 2026-03-18 | 1.0939 | 1.0939 | - |
| 2026-03-17 | 1.0941 | 1.0941 | - |
| 2026-03-16 | 1.0941 | 1.0941 | - |
| 2026-03-13 | 1.0942 | 1.0942 | - |
| 2026-03-12 | 1.0942 | 1.0942 | - |
| 2026-03-11 | 1.0942 | 1.0942 | - |
| 2026-03-10 | 1.0938 | 1.0938 | - |
| 2026-03-09 | 1.0940 | 1.0940 | - |
| 2026-03-06 | 1.0939 | 1.0939 | - |
| 2026-03-05 | 1.0937 | 1.0937 | - |
| 2026-03-04 | 1.0938 | 1.0938 | - |
| 2026-03-03 | 1.0942 | 1.0942 | - |
| 2026-03-02 | 1.0941 | 1.0941 | - |
| 2026-02-27 | 1.0938 | 1.0938 | - |
| 2026-02-26 | 1.0938 | 1.0938 | - |
| 2026-02-25 | 1.0938 | 1.0938 | - |
| 2026-02-24 | 1.0937 | 1.0937 | - |
| 2026-02-13 | 1.0933 | 1.0933 | - |
| 2026-02-12 | 1.0932 | 1.0932 | - |
| 2026-02-11 | 1.0931 | 1.0931 | - |
| 2026-02-10 | 1.0929 | 1.0929 | - |
| 2026-02-09 | 1.0926 | 1.0926 | - |
| 2026-02-06 | 1.0923 | 1.0923 | - |
| 2026-02-05 | 1.0923 | 1.0923 | - |

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|------------|--------|--------|---|
| 2026-02-04 | 1.0922 | 1.0922 | - |
| 2026-02-03 | 1.0919 | 1.0919 | - |
| 2026-02-02 | 1.0923 | 1.0923 | - |
| 2026-01-30 | 1.0923 | 1.0923 | - |
| 2026-01-29 | 1.0922 | 1.0922 | - |
| 2026-01-28 | 1.0920 | 1.0920 | - |
| 2026-01-27 | 1.0919 | 1.0919 | - |
| 2026-01-26 | 1.0919 | 1.0919 | - |
| 2026-01-23 | 1.0917 | 1.0917 | - |
| 2026-01-22 | 1.0915 | 1.0915 | - |
| 2026-01-21 | 1.0913 | 1.0913 | - |
| 2026-01-20 | 1.0913 | 1.0913 | - |
| 2026-01-19 | 1.0911 | 1.0911 | - |
| 2026-01-16 | 1.0910 | 1.0910 | - |
| 2026-01-15 | 1.0909 | 1.0909 | - |
| 2026-01-14 | 1.0907 | 1.0907 | - |
| 2026-01-13 | 1.0908 | 1.0908 | - |
| 2026-01-12 | 1.0905 | 1.0905 | - |
| 2026-01-09 | 1.0906 | 1.0906 | - |
| 2026-01-08 | 1.0904 | 1.0904 | - |
| 2026-01-07 | 1.0903 | 1.0903 | - |
| 2026-01-06 | 1.0902 | 1.0902 | - |
| 2026-01-05 | 1.0901 | 1.0901 | - |
| 2025-12-31 | 1.0898 | 1.0898 | - |
| 2025-12-30 | 1.0898 | 1.0898 | - |

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|------------|--------|--------|---|
| 2025-12-29 | 1.0898 | 1.0898 | - |
| 2025-12-26 | 1.0897 | 1.0897 | - |
| 2025-12-25 | 1.0897 | 1.0897 | - |
| 2025-12-24 | 1.0896 | 1.0896 | - |
| 2025-12-23 | 1.0895 | 1.0895 | - |
| 2025-12-22 | 1.0894 | 1.0894 | - |
| 2025-12-19 | 1.0892 | 1.0892 | - |
| 2025-12-18 | 1.0892 | 1.0892 | - |
| 2025-12-17 | 1.0890 | 1.0890 | - |
| 2025-12-16 | 1.0890 | 1.0890 | - |
| 2025-12-15 | 1.0890 | 1.0890 | - |
| 2025-12-12 | 1.0890 | 1.0890 | - |
| 2025-12-11 | 1.0889 | 1.0889 | - |
| 2025-12-10 | 1.0888 | 1.0888 | - |
| 2025-12-09 | 1.0888 | 1.0888 | - |
| 2025-12-08 | 1.0887 | 1.0887 | - |
| 2025-12-05 | 1.0886 | 1.0886 | - |
| 2025-12-04 | 1.0887 | 1.0887 | - |
| 2025-12-03 | 1.0889 | 1.0889 | - |
| 2025-12-02 | 1.0889 | 1.0889 | - |
| 2025-12-01 | 1.0889 | 1.0889 | - |
| 2025-11-28 | 1.0888 | 1.0888 | - |
| 2025-11-27 | 1.0887 | 1.0887 | - |
| 2025-11-26 | 1.0889 | 1.0889 | - |
| 2025-11-25 | 1.0889 | 1.0889 | - |

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|------------|--------|--------|---|
| 2025-11-24 | 1.0889 | 1.0889 | - |
| 2025-11-21 | 1.0889 | 1.0889 | - |
| 2025-11-20 | 1.0889 | 1.0889 | - |
| 2025-11-19 | 1.0889 | 1.0889 | - |
| 2025-11-18 | 1.0889 | 1.0889 | - |
| 2025-11-17 | 1.0889 | 1.0889 | - |
| 2025-11-14 | 1.0888 | 1.0888 | - |
| 2025-11-13 | 1.0887 | 1.0887 | - |
| 2025-11-12 | 1.0886 | 1.0886 | - |
| 2025-11-11 | 1.0886 | 1.0886 | - |
| 2025-11-10 | 1.0885 | 1.0885 | - |
| 2025-11-07 | 1.0884 | 1.0884 | - |
| 2025-11-06 | 1.0884 | 1.0884 | - |
| 2025-11-05 | 1.0883 | 1.0883 | - |
| 2025-11-04 | 1.0883 | 1.0883 | - |
| 2025-11-03 | 1.0882 | 1.0882 | - |
| 2025-10-31 | 1.0880 | 1.0880 | - |
| 2025-10-30 | 1.0878 | 1.0878 | - |
| 2025-10-29 | 1.0877 | 1.0877 | - |
| 2025-10-28 | 1.0875 | 1.0875 | - |
| 2025-10-27 | 1.0872 | 1.0872 | - |
| 2025-10-24 | 1.0871 | 1.0871 | - |
| 2025-10-23 | 1.0870 | 1.0870 | - |
| 2025-10-22 | 1.0868 | 1.0868 | - |
| 2025-10-21 | 1.0867 | 1.0867 | - |

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|------------|--------|--------|---|
| 2025-10-20 | 1.0866 | 1.0866 | - |
| 2025-10-17 | 1.0864 | 1.0864 | - |
| 2025-10-16 | 1.0863 | 1.0863 | - |
| 2025-10-15 | 1.0861 | 1.0861 | - |
| 2025-10-14 | 1.0861 | 1.0861 | - |
| 2025-10-13 | 1.0860 | 1.0860 | - |
| 2025-10-10 | 1.0858 | 1.0858 | - |
| 2025-10-09 | 1.0857 | 1.0857 | - |
| 2025-09-30 | 1.0855 | 1.0855 | - |
| 2025-09-29 | 1.0854 | 1.0854 | - |
| 2025-09-26 | 1.0853 | 1.0853 | - |
| 2025-09-25 | 1.0853 | 1.0853 | - |
| 2025-09-24 | 1.0856 | 1.0856 | - |
| 2025-09-23 | 1.0858 | 1.0858 | - |
| 2025-09-22 | 1.0859 | 1.0859 | - |
| 2025-09-19 | 1.0858 | 1.0858 | - |
| 2025-09-18 | 1.0857 | 1.0857 | - |
| 2025-09-17 | 1.0857 | 1.0857 | - |
| 2025-09-16 | 1.0855 | 1.0855 | - |
| 2025-09-15 | 1.0854 | 1.0854 | - |
| 2025-09-12 | 1.0852 | 1.0852 | - |
| 2025-09-11 | 1.0852 | 1.0852 | - |
| 2025-09-10 | 1.0853 | 1.0853 | - |
| 2025-09-09 | 1.0854 | 1.0854 | - |
| 2025-09-08 | 1.0854 | 1.0854 | - |

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|------------|--------|--------|---|
| 2025-09-05 | 1.0854 | 1.0854 | - |
| 2025-09-04 | 1.0854 | 1.0854 | - |
| 2025-09-03 | 1.0852 | 1.0852 | - |
| 2025-09-02 | 1.0851 | 1.0851 | - |
| 2025-09-01 | 1.0851 | 1.0851 | - |
| 2025-08-29 | 1.0849 | 1.0849 | - |
| 2025-08-28 | 1.0849 | 1.0849 | - |
| 2025-08-27 | 1.0849 | 1.0849 | - |
| 2025-08-26 | 1.0848 | 1.0848 | - |
| 2025-08-25 | 1.0846 | 1.0846 | - |
| 2025-08-22 | 1.0844 | 1.0844 | - |
| 2025-08-21 | 1.0844 | 1.0844 | - |
| 2025-08-20 | 1.0844 | 1.0844 | - |
| 2025-08-19 | 1.0844 | 1.0844 | - |
| 2025-08-18 | 1.0845 | 1.0845 | - |
| 2025-08-15 | 1.0847 | 1.0847 | - |
| 2025-08-14 | 1.0847 | 1.0847 | - |
| 2025-08-13 | 1.0847 | 1.0847 | - |
| 2025-08-12 | 1.0847 | 1.0847 | - |
| 2025-08-11 | 1.0848 | 1.0848 | - |
| 2025-08-08 | 1.0848 | 1.0848 | - |
| 2025-08-07 | 1.0846 | 1.0846 | - |
| 2025-08-06 | 1.0845 | 1.0845 | - |
| 2025-08-05 | 1.0844 | 1.0844 | - |
| 2025-08-04 | 1.0843 | 1.0843 | - |



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|------------|--------|--------|---|
| 2025-08-01 | 1.0841 | 1.0841 | - |
| 2025-07-31 | 1.0839 | 1.0839 | - |
| 2025-07-30 | 1.0838 | 1.0838 | - |
| 2025-07-29 | 1.0837 | 1.0837 | - |
| 2025-07-28 | 1.0837 | 1.0837 | - |
| 2025-07-25 | 1.0836 | 1.0836 | - |
| 2025-07-24 | 1.0838 | 1.0838 | - |
| 2025-07-23 | 1.0841 | 1.0841 | - |
| 2025-07-22 | 1.0842 | 1.0842 | - |
| 2025-07-21 | 1.0842 | 1.0842 | - |
| 2025-07-18 | 1.0842 | 1.0842 | - |
| 2025-07-17 | 1.0841 | 1.0841 | - |
| 2025-07-16 | 1.0840 | 1.0840 | - |
| 2025-07-15 | 1.0839 | 1.0839 | - |
| 2025-07-14 | 1.0839 | 1.0839 | - |
| 2025-07-11 | 1.0838 | 1.0838 | - |
| 2025-07-10 | 1.0839 | 1.0839 | - |
| 2025-07-09 | 1.0839 | 1.0839 | - |
| 2025-07-08 | 1.0838 | 1.0838 | - |
| 2025-07-07 | 1.0838 | 1.0838 | - |
| 2025-07-04 | 1.0836 | 1.0836 | - |
| 2025-07-03 | 1.0836 | 1.0836 | - |
| 2025-07-02 | 1.0835 | 1.0835 | - |
| 2025-07-01 | 1.0835 | 1.0835 | - |
| 2025-06-30 | 1.0835 | 1.0835 | - |

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|------------|--------|--------|---|
| 2025-06-27 | 1.0834 | 1.0834 | - |
| 2025-06-26 | 1.0834 | 1.0834 | - |
| 2025-06-25 | 1.0835 | 1.0835 | - |
| 2025-06-24 | 1.0836 | 1.0836 | - |
| 2025-06-23 | 1.0835 | 1.0835 | - |
| 2025-06-20 | 1.0834 | 1.0834 | - |
| 2025-06-19 | 1.0834 | 1.0834 | - |
| 2025-06-18 | 1.0833 | 1.0833 | - |
| 2025-06-17 | 1.0832 | 1.0832 | - |
| 2025-06-16 | 1.0831 | 1.0831 | - |
| 2025-06-13 | 1.0830 | 1.0830 | - |
| 2025-06-12 | 1.0830 | 1.0830 | - |
| 2025-06-11 | 1.0829 | 1.0829 | - |
| 2025-06-10 | 1.0828 | 1.0828 | - |
| 2025-06-09 | 1.0828 | 1.0828 | - |
| 2025-06-06 | 1.0826 | 1.0826 | - |
| 2025-06-05 | 1.0825 | 1.0825 | - |
| 2025-06-04 | 1.0824 | 1.0824 | - |
| 2025-06-03 | 1.0824 | 1.0824 | - |
| 2025-05-30 | 1.0823 | 1.0823 | - |
| 2025-05-29 | 1.0822 | 1.0822 | - |
| 2025-05-28 | 1.0823 | 1.0823 | - |
| 2025-05-27 | 1.0822 | 1.0822 | - |
| 2025-05-26 | 1.0822 | 1.0822 | - |
| 2025-05-23 | 1.0821 | 1.0821 | - |

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|------------|--------|--------|---|
| 2025-05-22 | 1.0820 | 1.0820 | - |
| 2025-05-21 | 1.0819 | 1.0819 | - |
| 2025-05-20 | 1.0819 | 1.0819 | - |
| 2025-05-19 | 1.0818 | 1.0818 | - |
| 2025-05-16 | 1.0816 | 1.0816 | - |
| 2025-05-15 | 1.0816 | 1.0816 | - |
| 2025-05-14 | 1.0815 | 1.0815 | - |
| 2025-05-13 | 1.0814 | 1.0814 | - |
| 2025-05-12 | 1.0813 | 1.0813 | - |
| 2025-05-09 | 1.0812 | 1.0812 | - |
| 2025-05-08 | 1.0810 | 1.0810 | - |
| 2025-05-07 | 1.0809 | 1.0809 | - |
| 2025-05-06 | 1.0808 | 1.0808 | - |
| 2025-04-30 | 1.0806 | 1.0806 | - |
| 2025-04-29 | 1.0805 | 1.0805 | - |
| 2025-04-28 | 1.0804 | 1.0804 | - |
| 2025-04-25 | 1.0804 | 1.0804 | - |
| 2025-04-24 | 1.0803 | 1.0803 | - |
| 2025-04-23 | 1.0803 | 1.0803 | - |
| 2025-04-22 | 1.0803 | 1.0803 | - |
| 2025-04-21 | 1.0803 | 1.0803 | - |
| 2025-04-18 | 1.0802 | 1.0802 | - |
| 2025-04-17 | 1.0802 | 1.0802 | - |
| 2025-04-16 | 1.0802 | 1.0802 | - |
| 2025-04-15 | 1.0802 | 1.0802 | - |

|            |        |        |   |
|------------|--------|--------|---|
| 2025-04-14 | 1.0802 | 1.0802 | - |
| 2025-04-11 | 1.0801 | 1.0801 | - |
| 2025-04-10 | 1.0800 | 1.0800 | - |
| 2025-04-09 | 1.0799 | 1.0799 | - |
| 2025-04-08 | 1.0799 | 1.0799 | - |
| 2025-04-07 | 1.0800 | 1.0800 | - |
| 2025-04-03 | 1.0797 | 1.0797 | - |
| 2025-04-02 | 1.0795 | 1.0795 | - |
| 2025-04-01 | 1.0794 | 1.0794 | - |
| 2025-03-31 | 1.0794 | 1.0794 | - |
| 2025-03-28 | 1.0792 | 1.0792 | - |
| 2025-03-27 | 1.0792 | 1.0792 | - |
| 2025-03-26 | 1.0791 | 1.0791 | - |
| 2025-03-25 | 1.0790 | 1.0790 | - |
| 2025-03-24 | 1.0789 | 1.0789 | - |
| 2025-03-21 | 1.0787 | 1.0787 | - |
| 2025-03-20 | 1.0787 | 1.0787 | - |
| 2025-03-19 | 1.0785 | 1.0785 | - |
| 2025-03-18 | 1.0784 | 1.0784 | - |
| 2025-03-17 | 1.0784 | 1.0784 | - |
| 2025-03-14 | 1.0783 | 1.0783 | - |
| 2025-03-13 | 1.0782 | 1.0782 | - |
| 2025-03-12 | 1.0781 | 1.0781 | - |
| 2025-03-11 | 1.0780 | 1.0780 | - |
| 2025-03-10 | 1.0781 | 1.0781 | - |

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|------------|--------|--------|---|
| 2025-03-07 | 1.0780 | 1.0780 | - |
| 2025-03-06 | 1.0780 | 1.0780 | - |
| 2025-03-05 | 1.0780 | 1.0780 | - |
| 2025-03-04 | 1.0779 | 1.0779 | - |
| 2025-03-03 | 1.0778 | 1.0778 | - |
| 2025-02-28 | 1.0777 | 1.0777 | - |
| 2025-02-27 | 1.0777 | 1.0777 | - |
| 2025-02-26 | 1.0777 | 1.0777 | - |
| 2025-02-25 | 1.0776 | 1.0776 | - |
| 2025-02-24 | 1.0776 | 1.0776 | - |
| 2025-02-21 | 1.0776 | 1.0776 | - |
| 2025-02-20 | 1.0777 | 1.0777 | - |
| 2025-02-19 | 1.0777 | 1.0777 | - |
| 2025-02-18 | 1.0777 | 1.0777 | - |
| 2025-02-17 | 1.0777 | 1.0777 | - |
| 2025-02-14 | 1.0776 | 1.0776 | - |
| 2025-02-13 | 1.0776 | 1.0776 | - |
| 2025-02-12 | 1.0775 | 1.0775 | - |
| 2025-02-11 | 1.0775 | 1.0775 | - |
| 2025-02-10 | 1.0774 | 1.0774 | - |
| 2025-02-07 | 1.0773 | 1.0773 | - |
| 2025-02-06 | 1.0772 | 1.0772 | - |
| 2025-02-05 | 1.0771 | 1.0771 | - |
| 2025-01-27 | 1.0766 | 1.0766 | - |
| 2025-01-24 | 1.0764 | 1.0764 | - |

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|------------|--------|--------|---|
| 2025-01-23 | 1.0764 | 1.0764 | - |
| 2025-01-22 | 1.0763 | 1.0763 | - |
| 2025-01-21 | 1.0763 | 1.0763 | - |
| 2025-01-20 | 1.0762 | 1.0762 | - |
| 2025-01-17 | 1.0761 | 1.0761 | - |
| 2025-01-16 | 1.0761 | 1.0761 | - |
| 2025-01-15 | 1.0761 | 1.0761 | - |
| 2025-01-14 | 1.0761 | 1.0761 | - |
| 2025-01-13 | 1.0761 | 1.0761 | - |
| 2025-01-10 | 1.0760 | 1.0760 | - |
| 2025-01-09 | 1.0760 | 1.0760 | - |
| 2025-01-08 | 1.0760 | 1.0760 | - |
| 2025-01-07 | 1.0759 | 1.0759 | - |
| 2025-01-06 | 1.0759 | 1.0759 | - |
| 2025-01-03 | 1.0757 | 1.0757 | - |
| 2025-01-02 | 1.0756 | 1.0756 | - |
| 2024-12-31 | 1.0754 | 1.0754 | - |
| 2024-12-30 | 1.0753 | 1.0753 | - |
| 2024-12-27 | 1.0752 | 1.0752 | - |
| 2024-12-26 | 1.0751 | 1.0751 | - |
| 2024-12-25 | 1.0750 | 1.0750 | - |
| 2024-12-24 | 1.0750 | 1.0750 | - |
| 2024-12-23 | 1.0750 | 1.0750 | - |
| 2024-12-20 | 1.0748 | 1.0748 | - |
| 2024-12-19 | 1.0747 | 1.0747 | - |

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|------------|--------|--------|---|
| 2024-12-18 | 1.0747 | 1.0747 | - |
| 2024-12-17 | 1.0747 | 1.0747 | - |
| 2024-12-16 | 1.0746 | 1.0746 | - |
| 2024-12-13 | 1.0744 | 1.0744 | - |
| 2024-12-12 | 1.0743 | 1.0743 | - |
| 2024-12-11 | 1.0742 | 1.0742 | - |
| 2024-12-10 | 1.0742 | 1.0742 | - |
| 2024-12-09 | 1.0740 | 1.0740 | - |
| 2024-12-06 | 1.0738 | 1.0738 | - |
| 2024-12-05 | 1.0737 | 1.0737 | - |
| 2024-12-04 | 1.0736 | 1.0736 | - |
| 2024-12-03 | 1.0735 | 1.0735 | - |
| 2024-12-02 | 1.0734 | 1.0734 | - |
| 2024-11-29 | 1.0731 | 1.0731 | - |
| 2024-11-28 | 1.0729 | 1.0729 | - |
| 2024-11-27 | 1.0729 | 1.0729 | - |
| 2024-11-26 | 1.0728 | 1.0728 | - |
| 2024-11-25 | 1.0727 | 1.0727 | - |
| 2024-11-22 | 1.0725 | 1.0725 | - |
| 2024-11-21 | 1.0724 | 1.0724 | - |
| 2024-11-20 | 1.0723 | 1.0723 | - |
| 2024-11-19 | 1.0722 | 1.0722 | - |
| 2024-11-18 | 1.0722 | 1.0722 | - |
| 2024-11-15 | 1.0720 | 1.0720 | - |
| 2024-11-14 | 1.0720 | 1.0720 | - |

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| 2024-11-12 | 1.0718 | 1.0718 | - |
| 2024-11-11 | 1.0717 | 1.0717 | - |
| 2024-11-08 | 1.0715 | 1.0715 | - |
| 2024-11-07 | 1.0714 | 1.0714 | - |
| 2024-11-06 | 1.0713 | 1.0713 | - |
| 2024-11-05 | 1.0711 | 1.0711 | - |
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| 2024-10-25 | 1.0704 | 1.0704 | - |
| 2024-10-24 | 1.0704 | 1.0704 | - |
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| 2024-10-22 | 1.0704 | 1.0704 | - |
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| 2024-10-17 | 1.0702 | 1.0702 | - |
| 2024-10-16 | 1.0701 | 1.0701 | - |
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| 2024-10-10 | 1.0691 | 1.0691 | - |



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| 2024-10-08 | 1.0693 | 1.0693 | - |
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| 2024-09-27 | 1.0693 | 1.0693 | - |
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| 2024-09-24 | 1.0693 | 1.0693 | - |
| 2024-09-23 | 1.0692 | 1.0692 | - |
| 2024-09-20 | 1.0691 | 1.0691 | - |
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| 2024-09-03 | 1.0681 | 1.0681 | - |
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| 2024-08-27 | 1.0675 | 1.0675 | - |

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| 2024-08-23 | 1.0676 | 1.0676 | - |
| 2024-08-22 | 1.0676 | 1.0676 | - |
| 2024-08-21 | 1.0676 | 1.0676 | - |
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| 2024-08-19 | 1.0676 | 1.0676 | - |
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| 2024-08-14 | 1.0673 | 1.0673 | - |
| 2024-08-13 | 1.0671 | 1.0671 | - |
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| 2024-08-05 | 1.0672 | 1.0672 | - |
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| 2024-07-23 | 1.0661 | 1.0661 | - |

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| 2024-07-19 | 1.0657 | 1.0657 | - |
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| 2024-07-17 | 1.0656 | 1.0656 | - |
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| 2024-07-15 | 1.0654 | 1.0654 | - |
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| 2024-07-11 | 1.0651 | 1.0651 | - |
| 2024-07-10 | 1.0650 | 1.0650 | - |
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| 2024-07-05 | 1.0648 | 1.0648 | - |
| 2024-07-04 | 1.0647 | 1.0647 | - |
| 2024-07-03 | 1.0647 | 1.0647 | - |
| 2024-07-02 | 1.0646 | 1.0646 | - |
| 2024-07-01 | 1.0645 | 1.0645 | - |
| 2024-06-28 | 1.0643 | 1.0643 | - |
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| 2024-06-18 | 1.0635 | 1.0635 | - |

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| 2024-06-14 | 1.0632 | 1.0632 | - |
| 2024-06-13 | 1.0631 | 1.0631 | - |
| 2024-06-12 | 1.0630 | 1.0630 | - |
| 2024-06-11 | 1.0630 | 1.0630 | - |
| 2024-06-07 | 1.0627 | 1.0627 | - |
| 2024-06-06 | 1.0626 | 1.0626 | - |
| 2024-06-05 | 1.0625 | 1.0625 | - |
| 2024-06-04 | 1.0624 | 1.0624 | - |
| 2024-06-03 | 1.0623 | 1.0623 | - |
| 2024-05-31 | 1.0621 | 1.0621 | - |
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| 2024-05-28 | 1.0618 | 1.0618 | - |
| 2024-05-27 | 1.0616 | 1.0616 | - |
| 2024-05-24 | 1.0614 | 1.0614 | - |
| 2024-05-23 | 1.0613 | 1.0613 | - |
| 2024-05-22 | 1.0612 | 1.0612 | - |
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| 2024-05-20 | 1.0611 | 1.0611 | - |
| 2024-05-17 | 1.0608 | 1.0608 | - |
| 2024-05-16 | 1.0608 | 1.0608 | - |
| 2024-05-15 | 1.0607 | 1.0607 | - |
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| 2024-05-13 | 1.0605 | 1.0605 | - |

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| 2024-05-10 | 1.0602 | 1.0602 | - |
| 2024-05-09 | 1.0602 | 1.0602 | - |
| 2024-05-08 | 1.0602 | 1.0602 | - |
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| 2024-04-30 | 1.0594 | 1.0594 | - |
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| 2024-04-26 | 1.0594 | 1.0594 | - |
| 2024-04-25 | 1.0595 | 1.0595 | - |
| 2024-04-24 | 1.0596 | 1.0596 | - |
| 2024-04-23 | 1.0596 | 1.0596 | - |
| 2024-04-22 | 1.0594 | 1.0594 | - |
| 2024-04-19 | 1.0591 | 1.0591 | - |
| 2024-04-18 | 1.0590 | 1.0590 | - |
| 2024-04-17 | 1.0588 | 1.0588 | - |
| 2024-04-16 | 1.0587 | 1.0587 | - |
| 2024-04-15 | 1.0586 | 1.0586 | - |
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| 2024-04-01 | 1.0572 | 1.0572 | - |

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| 2024-03-28 | 1.0569 | 1.0569 | - |
| 2024-03-27 | 1.0568 | 1.0568 | - |
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| 2024-03-22 | 1.0565 | 1.0565 | - |
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| 2024-03-20 | 1.0564 | 1.0564 | - |
| 2024-03-19 | 1.0563 | 1.0563 | - |
| 2024-03-18 | 1.0562 | 1.0562 | - |
| 2024-03-15 | 1.0560 | 1.0560 | - |
| 2024-03-14 | 1.0559 | 1.0559 | - |
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| 2024-03-12 | 1.0559 | 1.0559 | - |
| 2024-03-11 | 1.0559 | 1.0559 | - |
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| 2024-03-07 | 1.0556 | 1.0556 | - |
| 2024-03-06 | 1.0555 | 1.0555 | - |
| 2024-03-05 | 1.0555 | 1.0555 | - |
| 2024-03-04 | 1.0554 | 1.0554 | - |
| 2024-03-01 | 1.0552 | 1.0552 | - |
| 2024-02-29 | 1.0552 | 1.0552 | - |
| 2024-02-28 | 1.0551 | 1.0551 | - |
| 2024-02-27 | 1.0549 | 1.0549 | - |
| 2024-02-26 | 1.0548 | 1.0548 | - |

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| 2024-02-23 | 1.0546 | 1.0546 | - |
| 2024-02-22 | 1.0544 | 1.0544 | - |
| 2024-02-21 | 1.0543 | 1.0543 | - |
| 2024-02-20 | 1.0542 | 1.0542 | - |
| 2024-02-19 | 1.0540 | 1.0540 | - |
| 2024-02-08 | 1.0533 | 1.0533 | - |
| 2024-02-07 | 1.0532 | 1.0532 | - |
| 2024-02-06 | 1.0530 | 1.0530 | - |
| 2024-02-05 | 1.0530 | 1.0530 | - |
| 2024-02-02 | 1.0527 | 1.0527 | - |
| 2024-02-01 | 1.0526 | 1.0526 | - |
| 2024-01-31 | 1.0524 | 1.0524 | - |
| 2024-01-30 | 1.0523 | 1.0523 | - |
| 2024-01-29 | 1.0521 | 1.0521 | - |
| 2024-01-26 | 1.0519 | 1.0519 | - |
| 2024-01-25 | 1.0518 | 1.0518 | - |
| 2024-01-24 | 1.0517 | 1.0517 | - |
| 2024-01-23 | 1.0516 | 1.0516 | - |
| 2024-01-22 | 1.0515 | 1.0515 | - |
| 2024-01-19 | 1.0513 | 1.0513 | - |
| 2024-01-18 | 1.0512 | 1.0512 | - |
| 2024-01-17 | 1.0511 | 1.0511 | - |
| 2024-01-16 | 1.0510 | 1.0510 | - |
| 2024-01-15 | 1.0509 | 1.0509 | - |
| 2024-01-12 | 1.0507 | 1.0507 | - |

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| 2024-01-11 | 1.0505 | 1.0505 | - |
| 2024-01-10 | 1.0504 | 1.0504 | - |
| 2024-01-09 | 1.0503 | 1.0503 | - |
| 2024-01-08 | 1.0502 | 1.0502 | - |
| 2024-01-05 | 1.0499 | 1.0499 | - |
| 2024-01-04 | 1.0498 | 1.0498 | - |
| 2024-01-03 | 1.0497 | 1.0497 | - |
| 2024-01-02 | 1.0496 | 1.0496 | - |
| 2023-12-29 | 1.0493 | 1.0493 | - |
| 2023-12-28 | 1.0491 | 1.0491 | - |
| 2023-12-27 | 1.0489 | 1.0489 | - |
| 2023-12-26 | 1.0487 | 1.0487 | - |
| 2023-12-25 | 1.0486 | 1.0486 | - |
| 2023-12-22 | 1.0483 | 1.0483 | - |
| 2023-12-21 | 1.0482 | 1.0482 | - |
| 2023-12-20 | 1.0482 | 1.0482 | - |
| 2023-12-19 | 1.0481 | 1.0481 | - |
| 2023-12-18 | 1.0480 | 1.0480 | - |
| 2023-12-15 | 1.0477 | 1.0477 | - |
| 2023-12-14 | 1.0475 | 1.0475 | - |
| 2023-12-13 | 1.0474 | 1.0474 | - |
| 2023-12-12 | 1.0472 | 1.0472 | - |
| 2023-12-11 | 1.0472 | 1.0472 | - |
| 2023-12-08 | 1.0469 | 1.0469 | - |
| 2023-12-07 | 1.0469 | 1.0469 | - |



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| 2023-12-06 | 1.0468 | 1.0468 | - |
| 2023-12-05 | 1.0468 | 1.0468 | - |
| 2023-12-04 | 1.0468 | 1.0468 | - |
| 2023-12-01 | 1.0466 | 1.0466 | - |
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| 2023-11-29 | 1.0464 | 1.0464 | - |
| 2023-11-28 | 1.0463 | 1.0463 | - |
| 2023-11-27 | 1.0463 | 1.0463 | - |
| 2023-11-24 | 1.0461 | 1.0461 | - |
| 2023-11-23 | 1.0461 | 1.0461 | - |
| 2023-11-22 | 1.0461 | 1.0461 | - |
| 2023-11-21 | 1.0460 | 1.0460 | - |
| 2023-11-20 | 1.0459 | 1.0459 | - |
| 2023-11-17 | 1.0457 | 1.0457 | - |
| 2023-11-16 | 1.0456 | 1.0456 | - |
| 2023-11-15 | 1.0454 | 1.0454 | - |
| 2023-11-14 | 1.0452 | 1.0452 | - |
| 2023-11-13 | 1.0451 | 1.0451 | - |
| 2023-11-10 | 1.0448 | 1.0448 | - |
| 2023-11-09 | 1.0446 | 1.0446 | - |
| 2023-11-08 | 1.0445 | 1.0445 | - |
| 2023-11-07 | 1.0443 | 1.0443 | - |
| 2023-11-06 | 1.0442 | 1.0442 | - |
| 2023-11-03 | 1.0440 | 1.0440 | - |
| 2023-11-02 | 1.0439 | 1.0439 | - |

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| 2023-11-01 | 1.0436 | 1.0436 | - |
| 2023-10-31 | 1.0435 | 1.0435 | - |
| 2023-10-30 | 1.0434 | 1.0434 | - |
| 2023-10-27 | 1.0431 | 1.0431 | - |
| 2023-10-26 | 1.0430 | 1.0430 | - |
| 2023-10-25 | 1.0429 | 1.0429 | - |
| 2023-10-24 | 1.0428 | 1.0428 | - |
| 2023-10-23 | 1.0428 | 1.0428 | - |
| 2023-10-20 | 1.0426 | 1.0426 | - |
| 2023-10-19 | 1.0427 | 1.0427 | - |
| 2023-10-18 | 1.0428 | 1.0428 | - |
| 2023-10-17 | 1.0427 | 1.0427 | - |
| 2023-10-16 | 1.0427 | 1.0427 | - |
| 2023-10-13 | 1.0424 | 1.0424 | - |
| 2023-10-12 | 1.0423 | 1.0423 | - |
| 2023-10-11 | 1.0423 | 1.0423 | - |
| 2023-10-10 | 1.0423 | 1.0423 | - |
| 2023-10-09 | 1.0422 | 1.0422 | - |
| 2023-09-28 | 1.0412 | 1.0412 | - |
| 2023-09-27 | 1.0410 | 1.0410 | - |
| 2023-09-26 | 1.0412 | 1.0412 | - |
| 2023-09-25 | 1.0411 | 1.0411 | - |
| 2023-09-22 | 1.0407 | 1.0407 | - |
| 2023-09-21 | 1.0406 | 1.0406 | - |
| 2023-09-20 | 1.0404 | 1.0404 | - |

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| 2023-09-19 | 1.0403 | 1.0403 | - |
| 2023-09-18 | 1.0403 | 1.0403 | - |
| 2023-09-15 | 1.0401 | 1.0401 | - |
| 2023-09-14 | 1.0399 | 1.0399 | - |
| 2023-09-13 | 1.0398 | 1.0398 | - |
| 2023-09-12 | 1.0395 | 1.0395 | - |
| 2023-09-11 | 1.0396 | 1.0396 | - |
| 2023-09-08 | 1.0397 | 1.0397 | - |
| 2023-09-07 | 1.0399 | 1.0399 | - |
| 2023-09-06 | 1.0401 | 1.0401 | - |
| 2023-09-05 | 1.0402 | 1.0402 | - |
| 2023-09-04 | 1.0401 | 1.0401 | - |
| 2023-09-01 | 1.0401 | 1.0401 | - |
| 2023-08-31 | 1.0400 | 1.0400 | - |
| 2023-08-30 | 1.0399 | 1.0399 | - |
| 2023-08-29 | 1.0400 | 1.0400 | - |
| 2023-08-28 | 1.0400 | 1.0400 | - |
| 2023-08-25 | 1.0399 | 1.0399 | - |
| 2023-08-24 | 1.0399 | 1.0399 | - |
| 2023-08-23 | 1.0398 | 1.0398 | - |
| 2023-08-22 | 1.0397 | 1.0397 | - |
| 2023-08-21 | 1.0396 | 1.0396 | - |
| 2023-08-18 | 1.0393 | 1.0393 | - |
| 2023-08-17 | 1.0392 | 1.0392 | - |
| 2023-08-16 | 1.0390 | 1.0390 | - |

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| 2023-08-15 | 1.0389 | 1.0389 | - |
| 2023-08-14 | 1.0387 | 1.0387 | - |
| 2023-08-11 | 1.0384 | 1.0384 | - |
| 2023-08-10 | 1.0382 | 1.0382 | - |
| 2023-08-09 | 1.0379 | 1.0379 | - |
| 2023-08-08 | 1.0377 | 1.0377 | - |
| 2023-08-07 | 1.0375 | 1.0375 | - |
| 2023-08-04 | 1.0373 | 1.0373 | - |
| 2023-08-03 | 1.0371 | 1.0371 | - |
| 2023-08-02 | 1.0370 | 1.0370 | - |
| 2023-08-01 | 1.0368 | 1.0368 | - |
| 2023-07-31 | 1.0368 | 1.0368 | - |
| 2023-07-28 | 1.0367 | 1.0367 | - |
| 2023-07-27 | 1.0366 | 1.0366 | - |
| 2023-07-26 | 1.0366 | 1.0366 | - |
| 2023-07-25 | 1.0365 | 1.0365 | - |
| 2023-07-24 | 1.0366 | 1.0366 | - |
| 2023-07-21 | 1.0364 | 1.0364 | - |
| 2023-07-20 | 1.0362 | 1.0362 | - |
| 2023-07-19 | 1.0362 | 1.0362 | - |
| 2023-07-18 | 1.0362 | 1.0362 | - |
| 2023-07-17 | 1.0361 | 1.0361 | - |
| 2023-07-14 | 1.0360 | 1.0360 | - |
| 2023-07-13 | 1.0359 | 1.0359 | - |
| 2023-07-12 | 1.0358 | 1.0358 | - |

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| 2023-07-11 | 1.0357 | 1.0357 | - |
| 2023-07-10 | 1.0356 | 1.0356 | - |
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| 2023-07-06 | 1.0353 | 1.0353 | - |
| 2023-07-05 | 1.0351 | 1.0351 | - |
| 2023-07-04 | 1.0352 | 1.0352 | - |
| 2023-07-03 | 1.0353 | 1.0353 | - |
| 2023-06-30 | 1.0350 | 1.0350 | - |
| 2023-06-29 | 1.0349 | 1.0349 | - |
| 2023-06-28 | 1.0348 | 1.0348 | - |
| 2023-06-27 | 1.0348 | 1.0348 | - |
| 2023-06-26 | 1.0348 | 1.0348 | - |
| 2023-06-21 | 1.0344 | 1.0344 | - |
| 2023-06-20 | 1.0343 | 1.0343 | - |
| 2023-06-19 | 1.0344 | 1.0344 | - |
| 2023-06-16 | 1.0343 | 1.0343 | - |
| 2023-06-15 | 1.0344 | 1.0344 | - |
| 2023-06-14 | 1.0343 | 1.0343 | - |
| 2023-06-13 | 1.0341 | 1.0341 | - |
| 2023-06-12 | 1.0340 | 1.0340 | - |
| 2023-06-09 | 1.0337 | 1.0337 | - |
| 2023-06-08 | 1.0336 | 1.0336 | - |
| 2023-06-07 | 1.0336 | 1.0336 | - |
| 2023-06-06 | 1.0335 | 1.0335 | - |
| 2023-06-05 | 1.0334 | 1.0334 | - |

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| 2023-06-01 | 1.0331 | 1.0331 | - |
| 2023-05-31 | 1.0330 | 1.0330 | - |
| 2023-05-30 | 1.0330 | 1.0330 | - |
| 2023-05-29 | 1.0329 | 1.0329 | - |
| 2023-05-26 | 1.0327 | 1.0327 | - |
| 2023-05-25 | 1.0327 | 1.0327 | - |
| 2023-05-24 | 1.0327 | 1.0327 | - |
| 2023-05-23 | 1.0326 | 1.0326 | - |
| 2023-05-22 | 1.0324 | 1.0324 | - |
| 2023-05-19 | 1.0322 | 1.0322 | - |
| 2023-05-18 | 1.0321 | 1.0321 | - |
| 2023-05-17 | 1.0321 | 1.0321 | - |
| 2023-05-16 | 1.0321 | 1.0321 | - |
| 2023-05-15 | 1.0320 | 1.0320 | - |
| 2023-05-12 | 1.0318 | 1.0318 | - |
| 2023-05-11 | 1.0316 | 1.0316 | - |
| 2023-05-10 | 1.0314 | 1.0314 | - |
| 2023-05-09 | 1.0313 | 1.0313 | - |
| 2023-05-08 | 1.0311 | 1.0311 | - |
| 2023-05-05 | 1.0308 | 1.0308 | - |
| 2023-05-04 | 1.0305 | 1.0305 | - |
| 2023-04-28 | 1.0299 | 1.0299 | - |
| 2023-04-27 | 1.0298 | 1.0298 | - |
| 2023-04-26 | 1.0296 | 1.0296 | - |

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| 2023-04-25 | 1.0294 | 1.0294 | - |
| 2023-04-24 | 1.0293 | 1.0293 | - |
| 2023-04-21 | 1.0290 | 1.0290 | - |
| 2023-04-20 | 1.0289 | 1.0289 | - |
| 2023-04-19 | 1.0287 | 1.0287 | - |
| 2023-04-18 | 1.0286 | 1.0286 | - |
| 2023-04-17 | 1.0284 | 1.0284 | - |
| 2023-04-14 | 1.0281 | 1.0281 | - |
| 2023-04-13 | 1.0280 | 1.0280 | - |
| 2023-04-12 | 1.0278 | 1.0278 | - |
| 2023-04-11 | 1.0276 | 1.0276 | - |
| 2023-04-10 | 1.0274 | 1.0274 | - |
| 2023-04-07 | 1.0270 | 1.0270 | - |
| 2023-04-06 | 1.0269 | 1.0269 | - |
| 2023-04-04 | 1.0266 | 1.0266 | - |
| 2023-04-03 | 1.0264 | 1.0264 | - |
| 2023-03-31 | 1.0260 | 1.0260 | - |
| 2023-03-30 | 1.0257 | 1.0257 | - |
| 2023-03-29 | 1.0256 | 1.0256 | - |
| 2023-03-28 | 1.0255 | 1.0255 | - |
| 2023-03-27 | 1.0253 | 1.0253 | - |
| 2023-03-24 | 1.0249 | 1.0249 | - |
| 2023-03-23 | 1.0249 | 1.0249 | - |
| 2023-03-22 | 1.0246 | 1.0246 | - |
| 2023-03-21 | 1.0243 | 1.0243 | - |

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| 2023-03-20 | 1.0240 | 1.0240 | - |
| 2023-03-17 | 1.0235 | 1.0235 | - |
| 2023-03-16 | 1.0233 | 1.0233 | - |
| 2023-03-15 | 1.0231 | 1.0231 | - |
| 2023-03-14 | 1.0229 | 1.0229 | - |
| 2023-03-13 | 1.0226 | 1.0226 | - |
| 2023-03-10 | 1.0221 | 1.0221 | - |
| 2023-03-09 | 1.0219 | 1.0219 | - |
| 2023-03-08 | 1.0217 | 1.0217 | - |
| 2023-03-07 | 1.0213 | 1.0213 | - |
| 2023-03-06 | 1.0210 | 1.0210 | - |
| 2023-03-03 | 1.0206 | 1.0206 | - |
| 2023-03-02 | 1.0204 | 1.0204 | - |
| 2023-03-01 | 1.0201 | 1.0201 | - |
| 2023-02-28 | 1.0200 | 1.0200 | - |
| 2023-02-27 | 1.0198 | 1.0198 | - |
| 2023-02-24 | 1.0195 | 1.0195 | - |
| 2023-02-23 | 1.0194 | 1.0194 | - |
| 2023-02-22 | 1.0192 | 1.0192 | - |
| 2023-02-21 | 1.0190 | 1.0190 | - |
| 2023-02-20 | 1.0190 | 1.0190 | - |
| 2023-02-17 | 1.0186 | 1.0186 | - |
| 2023-02-16 | 1.0182 | 1.0182 | - |
| 2023-02-15 | 1.0178 | 1.0178 | - |
| 2023-02-14 | 1.0175 | 1.0175 | - |



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| 2023-02-13 | 1.0172 | 1.0172 | - |
| 2023-02-10 | 1.0167 | 1.0167 | - |
| 2023-02-09 | 1.0164 | 1.0164 | - |
| 2023-02-08 | 1.0162 | 1.0162 | - |
| 2023-02-07 | 1.0160 | 1.0160 | - |
| 2023-02-06 | 1.0158 | 1.0158 | - |
| 2023-02-03 | 1.0154 | 1.0154 | - |
| 2023-02-02 | 1.0152 | 1.0152 | - |
| 2023-02-01 | 1.0150 | 1.0150 | - |
| 2023-01-31 | 1.0149 | 1.0149 | - |
| 2023-01-30 | 1.0147 | 1.0147 | - |
| 2023-01-20 | 1.0137 | 1.0137 | - |
| 2023-01-19 | 1.0135 | 1.0135 | - |
| 2023-01-18 | 1.0134 | 1.0134 | - |
| 2023-01-17 | 1.0135 | 1.0135 | - |
| 2023-01-16 | 1.0134 | 1.0134 | - |
| 2023-01-13 | 1.0133 | 1.0133 | - |
| 2023-01-12 | 1.0132 | 1.0132 | - |
| 2023-01-11 | 1.0131 | 1.0131 | - |
| 2023-01-10 | 1.0132 | 1.0132 | - |
| 2023-01-09 | 1.0131 | 1.0131 | - |
| 2023-01-06 | 1.0130 | 1.0130 | - |
| 2023-01-05 | 1.0129 | 1.0129 | - |
| 2023-01-04 | 1.0128 | 1.0128 | - |
| 2023-01-03 | 1.0127 | 1.0127 | - |

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| 2022-12-30 | 1.0124 | 1.0124 | - |
| 2022-12-29 | 1.0124 | 1.0124 | - |
| 2022-12-28 | 1.0123 | 1.0123 | - |
| 2022-12-27 | 1.0122 | 1.0122 | - |
| 2022-12-26 | 1.0121 | 1.0121 | - |
| 2022-12-23 | 1.0119 | 1.0119 | - |
| 2022-12-22 | 1.0118 | 1.0118 | - |
| 2022-12-21 | 1.0117 | 1.0117 | - |
| 2022-12-20 | 1.0116 | 1.0116 | - |
| 2022-12-19 | 1.0115 | 1.0115 | - |
| 2022-12-16 | 1.0113 | 1.0113 | - |
| 2022-12-15 | 1.0112 | 1.0112 | - |
| 2022-12-14 | 1.0111 | 1.0111 | - |
| 2022-12-13 | 1.0111 | 1.0111 | - |
| 2022-12-12 | 1.0110 | 1.0110 | - |
| 2022-12-09 | 1.0109 | 1.0109 | - |
| 2022-12-08 | 1.0111 | 1.0111 | - |
| 2022-12-07 | 1.0112 | 1.0112 | - |
| 2022-12-06 | 1.0120 | 1.0120 | - |
| 2022-12-05 | 1.0121 | 1.0121 | - |
| 2022-12-02 | 1.0113 | 1.0113 | - |
| 2022-12-01 | 1.0114 | 1.0114 | - |
| 2022-11-30 | 1.0119 | 1.0119 | - |
| 2022-11-29 | 1.0127 | 1.0127 | - |
| 2022-11-28 | 1.0137 | 1.0137 | - |

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| 2022-11-25 | 1.0136 | 1.0136 | - |
| 2022-11-24 | 1.0136 | 1.0136 | - |
| 2022-11-23 | 1.0129 | 1.0129 | - |
| 2022-11-22 | 1.0128 | 1.0128 | - |
| 2022-11-21 | 1.0127 | 1.0127 | - |
| 2022-11-18 | 1.0126 | 1.0126 | - |
| 2022-11-17 | 1.0129 | 1.0129 | - |
| 2022-11-16 | 1.0137 | 1.0137 | - |
| 2022-11-15 | 1.0147 | 1.0147 | - |
| 2022-11-14 | 1.0155 | 1.0155 | - |
| 2022-11-11 | 1.0167 | 1.0167 | - |
| 2022-11-10 | 1.0171 | 1.0171 | - |
| 2022-11-09 | 1.0174 | 1.0174 | - |
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| 2022-11-07 | 1.0177 | 1.0177 | - |
| 2022-11-04 | 1.0176 | 1.0176 | - |
| 2022-11-03 | 1.0178 | 1.0178 | - |
| 2022-11-02 | 1.0177 | 1.0177 | - |
| 2022-11-01 | 1.0177 | 1.0177 | - |
| 2022-10-31 | 1.0177 | 1.0177 | - |
| 2022-10-28 | 1.0174 | 1.0174 | - |
| 2022-10-27 | 1.0173 | 1.0173 | - |
| 2022-10-26 | 1.0172 | 1.0172 | - |
| 2022-10-25 | 1.0173 | 1.0173 | - |
| 2022-10-24 | 1.0173 | 1.0173 | - |

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| 2022-10-21 | 1.0171 | 1.0171 | - |
| 2022-10-20 | 1.0170 | 1.0170 | - |
| 2022-10-19 | 1.0170 | 1.0170 | - |
| 2022-10-18 | 1.0168 | 1.0168 | - |
| 2022-10-17 | 1.0167 | 1.0167 | - |
| 2022-10-14 | 1.0163 | 1.0163 | - |
| 2022-10-13 | 1.0161 | 1.0161 | - |
| 2022-10-12 | 1.0159 | 1.0159 | - |
| 2022-10-11 | 1.0159 | 1.0159 | - |
| 2022-10-10 | 1.0157 | 1.0157 | - |
| 2022-09-30 | 1.0148 | 1.0148 | - |
| 2022-09-29 | 1.0150 | 1.0150 | - |
| 2022-09-28 | 1.0151 | 1.0151 | - |
| 2022-09-27 | 1.0152 | 1.0152 | - |
| 2022-09-26 | 1.0154 | 1.0154 | - |
| 2022-09-23 | 1.0154 | 1.0154 | - |
| 2022-09-22 | 1.0154 | 1.0154 | - |
| 2022-09-21 | 1.0152 | 1.0152 | - |
| 2022-09-20 | 1.0151 | 1.0151 | - |
| 2022-09-19 | 1.0150 | 1.0150 | - |
| 2022-09-16 | 1.0148 | 1.0148 | - |
| 2022-09-15 | 1.0148 | 1.0148 | - |
| 2022-09-14 | 1.0147 | 1.0147 | - |
| 2022-09-13 | 1.0147 | 1.0147 | - |
| 2022-09-09 | 1.0145 | 1.0145 | - |

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| 2022-09-08 | 1.0144 | 1.0144 | - |
| 2022-09-07 | 1.0143 | 1.0143 | - |
| 2022-09-06 | 1.0142 | 1.0142 | - |
| 2022-09-05 | 1.0140 | 1.0140 | - |
| 2022-09-02 | 1.0137 | 1.0137 | - |
| 2022-09-01 | 1.0135 | 1.0135 | - |
| 2022-08-31 | 1.0133 | 1.0133 | - |
| 2022-08-30 | 1.0133 | 1.0133 | - |
| 2022-08-29 | 1.0132 | 1.0132 | - |
| 2022-08-26 | 1.0131 | 1.0131 | - |
| 2022-08-25 | 1.0134 | 1.0134 | - |
| 2022-08-24 | 1.0135 | 1.0135 | - |
| 2022-08-23 | 1.0136 | 1.0136 | - |
| 2022-08-22 | 1.0136 | 1.0136 | - |
| 2022-08-19 | 1.0134 | 1.0134 | - |
| 2022-08-18 | 1.0133 | 1.0133 | - |
| 2022-08-17 | 1.0132 | 1.0132 | - |
| 2022-08-16 | 1.0130 | 1.0130 | - |
| 2022-08-15 | 1.0126 | 1.0126 | - |
| 2022-08-12 | 1.0121 | 1.0121 | - |
| 2022-08-11 | 1.0121 | 1.0121 | - |
| 2022-08-10 | 1.0122 | 1.0122 | - |
| 2022-08-09 | 1.0123 | 1.0123 | - |
| 2022-08-08 | 1.0123 | 1.0123 | - |
| 2022-08-05 | 1.0121 | 1.0121 | - |

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| 2022-08-04 | 1.0121 | 1.0121 | - |
| 2022-08-03 | 1.0120 | 1.0120 | - |
| 2022-08-02 | 1.0118 | 1.0118 | - |
| 2022-08-01 | 1.0115 | 1.0115 | - |
| 2022-07-29 | 1.0110 | 1.0110 | - |
| 2022-07-28 | 1.0108 | 1.0108 | - |
| 2022-07-27 | 1.0108 | 1.0108 | - |
| 2022-07-26 | 1.0107 | 1.0107 | - |
| 2022-07-25 | 1.0104 | 1.0104 | - |
| 2022-07-22 | 1.0100 | 1.0100 | - |
| 2022-07-21 | 1.0099 | 1.0099 | - |
| 2022-07-20 | 1.0097 | 1.0097 | - |
| 2022-07-19 | 1.0095 | 1.0095 | - |
| 2022-07-18 | 1.0093 | 1.0093 | - |
| 2022-07-15 | 1.0090 | 1.0090 | - |
| 2022-07-14 | 1.0086 | 1.0086 | - |
| 2022-07-13 | 1.0083 | 1.0083 | - |
| 2022-07-12 | 1.0081 | 1.0081 | - |
| 2022-07-11 | 1.0078 | 1.0078 | - |
| 2022-07-08 | 1.0074 | 1.0074 | - |
| 2022-07-07 | 1.0072 | 1.0072 | - |
| 2022-07-06 | 1.0071 | 1.0071 | - |
| 2022-07-05 | 1.0069 | 1.0069 | - |
| 2022-07-04 | 1.0070 | 1.0070 | - |
| 2022-07-01 | 1.0069 | 1.0069 | - |

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| 2022-06-30 | 1.0068 | 1.0068 | - |
| 2022-06-29 | 1.0067 | 1.0067 | - |
| 2022-06-28 | 1.0066 | 1.0066 | - |
| 2022-06-27 | 1.0067 | 1.0067 | - |
| 2022-06-24 | 1.0067 | 1.0067 | - |
| 2022-06-23 | 1.0066 | 1.0066 | - |
| 2022-06-22 | 1.0064 | 1.0064 | - |
| 2022-06-21 | 1.0064 | 1.0064 | - |
| 2022-06-20 | 1.0063 | 1.0063 | - |
| 2022-06-17 | 1.0061 | 1.0061 | - |
| 2022-06-16 | 1.0059 | 1.0059 | - |
| 2022-06-15 | 1.0058 | 1.0058 | - |
| 2022-06-14 | 1.0057 | 1.0057 | - |
| 2022-06-13 | 1.0057 | 1.0057 | - |
| 2022-06-10 | 1.0054 | 1.0054 | - |
| 2022-06-09 | 1.0052 | 1.0052 | - |
| 2022-06-08 | 1.0050 | 1.0050 | - |
| 2022-06-07 | 1.0050 | 1.0050 | - |
| 2022-06-06 | 1.0054 | 1.0054 | - |
| 2022-06-02 | 1.0055 | 1.0055 | - |
| 2022-06-01 | 1.0057 | 1.0057 | - |
| 2022-05-31 | 1.0059 | 1.0059 | - |
| 2022-05-30 | 1.0060 | 1.0060 | - |
| 2022-05-27 | 1.0058 | 1.0058 | - |
| 2022-05-26 | 1.0055 | 1.0055 | - |

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| 2022-05-25 | 1.0053 | 1.0053 | - |
| 2022-05-24 | 1.0050 | 1.0050 | - |
| 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 | 1.0031 | 1.0031 | - |
| 2022-05-13 | 1.0027 | 1.0027 | - |
| 2022-05-12 | 1.0025 | 1.0025 | - |
| 2022-05-11 | 1.0022 | 1.0022 | - |
| 2022-05-10 | 1.0019 | 1.0019 | - |
| 2022-05-09 | 1.0017 | 1.0017 | - |
| 2022-05-06 | 1.0013 | 1.0013 | - |
| 2022-05-05 | 1.0011 | 1.0011 | - |
| 2022-04-29 | 1.0006 | 1.0006 | - |
| 2022-04-28 | 1.0004 | 1.0004 | - |
| 2022-04-27 | 1.0003 | 1.0003 | - |
| 2022-04-26 | 1.0003 | 1.0003 | - |