

## 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 |
|------------|--------|--------|------|
| 2025-03-17 | 1.0663 | 1.0663 | -    |
| 2025-03-14 | 1.0661 | 1.0661 | -    |
| 2025-03-13 | 1.0661 | 1.0661 | -    |
| 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 | -    |
| 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 | -    |

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|------------|--------|--------|---|
| 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 | - |
| 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 | - |
| 2024-12-10 | 1.0613 | 1.0613 | - |
| 2024-12-09 | 1.0613 | 1.0613 | - |
| 2024-12-06 | 1.0611 | 1.0611 | - |
| 2024-12-05 | 1.0610 | 1.0610 | - |
| 2024-12-04 | 1.0610 | 1.0610 | - |
| 2024-12-03 | 1.0609 | 1.0609 | - |
| 2024-12-02 | 1.0609 | 1.0609 | - |
| 2024-11-29 | 1.0607 | 1.0607 | - |
| 2024-11-28 | 1.0606 | 1.0606 | - |
| 2024-11-27 | 1.0605 | 1.0605 | - |
| 2024-11-26 | 1.0605 | 1.0605 | - |
| 2024-11-25 | 1.0604 | 1.0604 | - |
| 2024-11-22 | 1.0603 | 1.0603 | - |
| 2024-11-21 | 1.0602 | 1.0602 | - |
| 2024-11-20 | 1.0602 | 1.0602 | - |
| 2024-11-19 | 1.0601 | 1.0601 | - |
| 2024-11-18 | 1.0601 | 1.0601 | - |
| 2024-11-15 | 1.0599 | 1.0599 | - |
| 2024-11-14 | 1.0599 | 1.0599 | - |
| 2024-11-13 | 1.0598 | 1.0598 | - |
| 2024-11-12 | 1.0598 | 1.0598 | - |
| 2024-11-11 | 1.0597 | 1.0597 | - |
| 2024-11-08 | 1.0596 | 1.0596 | - |
| 2024-11-07 | 1.0595 | 1.0595 | - |
| 2024-11-06 | 1.0594 | 1.0594 | - |
| 2024-11-05 | 1.0594 | 1.0594 | - |
| 2024-11-04 | 1.0593 | 1.0593 | - |
| 2024-11-01 | 1.0592 | 1.0592 | - |
| 2024-10-31 | 1.0591 | 1.0591 | - |
| 2024-10-30 | 1.0591 | 1.0591 | - |
| 2024-10-29 | 1.0590 | 1.0590 | - |

|            |        |        |   |
|------------|--------|--------|---|
| 2024-10-28 | 1.0590 | 1.0590 | - |
| 2024-10-25 | 1.0588 | 1.0588 | - |
| 2024-10-24 | 1.0587 | 1.0587 | - |
| 2024-10-23 | 1.0587 | 1.0587 | - |
| 2024-10-22 | 1.0586 | 1.0586 | - |
| 2024-10-21 | 1.0586 | 1.0586 | - |
| 2024-10-18 | 1.0584 | 1.0584 | - |
| 2024-10-17 | 1.0584 | 1.0584 | - |
| 2024-10-16 | 1.0583 | 1.0583 | - |
| 2024-10-15 | 1.0582 | 1.0582 | - |
| 2024-10-14 | 1.0582 | 1.0582 | - |
| 2024-10-11 | 1.0580 | 1.0580 | - |
| 2024-10-10 | 1.0579 | 1.0579 | - |
| 2024-10-09 | 1.0579 | 1.0579 | - |
| 2024-10-08 | 1.0579 | 1.0579 | - |
| 2024-09-30 | 1.0574 | 1.0574 | - |
| 2024-09-27 | 1.0573 | 1.0573 | - |
| 2024-09-26 | 1.0573 | 1.0573 | - |
| 2024-09-25 | 1.0572 | 1.0572 | - |
| 2024-09-24 | 1.0571 | 1.0571 | - |
| 2024-09-23 | 1.0571 | 1.0571 | - |
| 2024-09-20 | 1.0569 | 1.0569 | - |
| 2024-09-19 | 1.0569 | 1.0569 | - |
| 2024-09-18 | 1.0568 | 1.0568 | - |
| 2024-09-13 | 1.0565 | 1.0565 | - |
| 2024-09-12 | 1.0565 | 1.0565 | - |
| 2024-09-11 | 1.0564 | 1.0564 | - |
| 2024-09-10 | 1.0563 | 1.0563 | - |
| 2024-09-09 | 1.0563 | 1.0563 | - |
| 2024-09-06 | 1.0561 | 1.0561 | - |
| 2024-09-05 | 1.0561 | 1.0561 | - |
| 2024-09-04 | 1.0560 | 1.0560 | - |
| 2024-09-03 | 1.0559 | 1.0559 | - |
| 2024-09-02 | 1.0559 | 1.0559 | - |
| 2024-08-30 | 1.0557 | 1.0557 | - |
| 2024-08-29 | 1.0557 | 1.0557 | - |
| 2024-08-28 | 1.0556 | 1.0556 | - |
| 2024-08-27 | 1.0555 | 1.0555 | - |
| 2024-08-26 | 1.0555 | 1.0555 | - |
| 2024-08-23 | 1.0553 | 1.0553 | - |
| 2024-08-22 | 1.0553 | 1.0553 | - |
| 2024-08-21 | 1.0552 | 1.0552 | - |
| 2024-08-20 | 1.0552 | 1.0552 | - |
| 2024-08-19 | 1.0551 | 1.0551 | - |
| 2024-08-16 | 1.0549 | 1.0549 | - |
| 2024-08-15 | 1.0549 | 1.0549 | - |
| 2024-08-14 | 1.0548 | 1.0548 | - |
| 2024-08-13 | 1.0547 | 1.0547 | - |

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|------------|--------|--------|---|
| 2024-08-12 | 1.0547 | 1.0547 | - |
| 2024-08-09 | 1.0545 | 1.0545 | - |
| 2024-08-08 | 1.0545 | 1.0545 | - |
| 2024-08-07 | 1.0544 | 1.0544 | - |
| 2024-08-06 | 1.0544 | 1.0544 | - |
| 2024-08-05 | 1.0543 | 1.0543 | - |
| 2024-08-02 | 1.0541 | 1.0541 | - |
| 2024-08-01 | 1.0540 | 1.0540 | - |
| 2024-07-31 | 1.0539 | 1.0539 | - |
| 2024-07-30 | 1.0539 | 1.0539 | - |
| 2024-07-29 | 1.0538 | 1.0538 | - |
| 2024-07-26 | 1.0536 | 1.0536 | - |
| 2024-07-25 | 1.0535 | 1.0535 | - |
| 2024-07-24 | 1.0534 | 1.0534 | - |
| 2024-07-23 | 1.0534 | 1.0534 | - |
| 2024-07-22 | 1.0533 | 1.0533 | - |
| 2024-07-19 | 1.0531 | 1.0531 | - |
| 2024-07-18 | 1.0530 | 1.0530 | - |
| 2024-07-17 | 1.0530 | 1.0530 | - |
| 2024-07-16 | 1.0529 | 1.0529 | - |
| 2024-07-15 | 1.0528 | 1.0528 | - |
| 2024-07-12 | 1.0526 | 1.0526 | - |
| 2024-07-11 | 1.0526 | 1.0526 | - |
| 2024-07-10 | 1.0525 | 1.0525 | - |
| 2024-07-09 | 1.0524 | 1.0524 | - |
| 2024-07-08 | 1.0523 | 1.0523 | - |
| 2024-07-05 | 1.0521 | 1.0521 | - |
| 2024-07-04 | 1.0521 | 1.0521 | - |
| 2024-07-03 | 1.0520 | 1.0520 | - |
| 2024-07-02 | 1.0519 | 1.0519 | - |
| 2024-07-01 | 1.0518 | 1.0518 | - |
| 2024-06-28 | 1.0516 | 1.0516 | - |
| 2024-06-27 | 1.0515 | 1.0515 | - |
| 2024-06-26 | 1.0515 | 1.0515 | - |
| 2024-06-25 | 1.0514 | 1.0514 | - |
| 2024-06-24 | 1.0513 | 1.0513 | - |
| 2024-06-21 | 1.0511 | 1.0511 | - |
| 2024-06-20 | 1.0511 | 1.0511 | - |
| 2024-06-19 | 1.0510 | 1.0510 | - |
| 2024-06-18 | 1.0509 | 1.0509 | - |
| 2024-06-17 | 1.0509 | 1.0509 | - |
| 2024-06-14 | 1.0506 | 1.0506 | - |
| 2024-06-13 | 1.0506 | 1.0506 | - |
| 2024-06-12 | 1.0505 | 1.0505 | - |
| 2024-06-11 | 1.0504 | 1.0504 | - |
| 2024-06-07 | 1.0502 | 1.0502 | - |
| 2024-06-06 | 1.0501 | 1.0501 | - |
| 2024-06-05 | 1.0500 | 1.0500 | - |

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|------------|--------|--------|---|
| 2024-06-04 | 1.0500 | 1.0500 | - |
| 2024-06-03 | 1.0499 | 1.0499 | - |
| 2024-05-31 | 1.0497 | 1.0497 | - |
| 2024-05-30 | 1.0496 | 1.0496 | - |
| 2024-05-29 | 1.0495 | 1.0495 | - |
| 2024-05-28 | 1.0495 | 1.0495 | - |
| 2024-05-27 | 1.0494 | 1.0494 | - |
| 2024-05-24 | 1.0492 | 1.0492 | - |
| 2024-05-23 | 1.0491 | 1.0491 | - |
| 2024-05-22 | 1.0490 | 1.0490 | - |
| 2024-05-21 | 1.0490 | 1.0490 | - |
| 2024-05-20 | 1.0489 | 1.0489 | - |
| 2024-05-17 | 1.0487 | 1.0487 | - |
| 2024-05-16 | 1.0486 | 1.0486 | - |
| 2024-05-15 | 1.0485 | 1.0485 | - |
| 2024-05-14 | 1.0485 | 1.0485 | - |
| 2024-05-13 | 1.0484 | 1.0484 | - |
| 2024-05-10 | 1.0482 | 1.0482 | - |
| 2024-05-09 | 1.0481 | 1.0481 | - |
| 2024-05-08 | 1.0480 | 1.0480 | - |
| 2024-05-07 | 1.0479 | 1.0479 | - |
| 2024-05-06 | 1.0479 | 1.0479 | - |
| 2024-04-30 | 1.0474 | 1.0474 | - |
| 2024-04-29 | 1.0473 | 1.0473 | - |
| 2024-04-26 | 1.0471 | 1.0471 | - |
| 2024-04-25 | 1.0470 | 1.0470 | - |
| 2024-04-24 | 1.0469 | 1.0469 | - |
| 2024-04-23 | 1.0469 | 1.0469 | - |
| 2024-04-22 | 1.0468 | 1.0468 | - |
| 2024-04-19 | 1.0466 | 1.0466 | - |
| 2024-04-18 | 1.0465 | 1.0465 | - |
| 2024-04-17 | 1.0464 | 1.0464 | - |
| 2024-04-16 | 1.0463 | 1.0463 | - |
| 2024-04-15 | 1.0463 | 1.0463 | - |
| 2024-04-12 | 1.0460 | 1.0460 | - |
| 2024-04-11 | 1.0459 | 1.0459 | - |
| 2024-04-10 | 1.0458 | 1.0458 | - |
| 2024-04-09 | 1.0457 | 1.0457 | - |
| 2024-04-08 | 1.0457 | 1.0457 | - |
| 2024-04-03 | 1.0453 | 1.0453 | - |
| 2024-04-02 | 1.0452 | 1.0452 | - |
| 2024-04-01 | 1.0451 | 1.0451 | - |
| 2024-03-29 | 1.0449 | 1.0449 | - |
| 2024-03-28 | 1.0448 | 1.0448 | - |
| 2024-03-27 | 1.0448 | 1.0448 | - |
| 2024-03-26 | 1.0447 | 1.0447 | - |
| 2024-03-25 | 1.0446 | 1.0446 | - |
| 2024-03-22 | 1.0444 | 1.0444 | - |

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|------------|--------|--------|---|
| 2024-03-21 | 1.0443 | 1.0443 | - |
| 2024-03-20 | 1.0443 | 1.0443 | - |
| 2024-03-19 | 1.0442 | 1.0442 | - |
| 2024-03-18 | 1.0441 | 1.0441 | - |
| 2024-03-15 | 1.0440 | 1.0440 | - |
| 2024-03-14 | 1.0439 | 1.0439 | - |
| 2024-03-13 | 1.0438 | 1.0438 | - |
| 2024-03-12 | 1.0437 | 1.0437 | - |
| 2024-03-11 | 1.0437 | 1.0437 | - |
| 2024-03-08 | 1.0435 | 1.0435 | - |
| 2024-03-07 | 1.0434 | 1.0434 | - |
| 2024-03-06 | 1.0433 | 1.0433 | - |
| 2024-03-05 | 1.0432 | 1.0432 | - |
| 2024-03-04 | 1.0432 | 1.0432 | - |
| 2024-03-01 | 1.0430 | 1.0430 | - |
| 2024-02-29 | 1.0429 | 1.0429 | - |
| 2024-02-28 | 1.0428 | 1.0428 | - |
| 2024-02-27 | 1.0427 | 1.0427 | - |
| 2024-02-26 | 1.0427 | 1.0427 | - |
| 2024-02-23 | 1.0424 | 1.0424 | - |
| 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 | - |
| 2024-02-08 | 1.0413 | 1.0413 | - |
| 2024-02-07 | 1.0412 | 1.0412 | - |
| 2024-02-06 | 1.0411 | 1.0411 | - |
| 2024-02-05 | 1.0411 | 1.0411 | - |
| 2024-02-02 | 1.0408 | 1.0408 | - |
| 2024-02-01 | 1.0407 | 1.0407 | - |
| 2024-01-31 | 1.0407 | 1.0407 | - |
| 2024-01-30 | 1.0406 | 1.0406 | - |
| 2024-01-29 | 1.0405 | 1.0405 | - |
| 2024-01-26 | 1.0403 | 1.0403 | - |
| 2024-01-25 | 1.0402 | 1.0402 | - |
| 2024-01-24 | 1.0401 | 1.0401 | - |
| 2024-01-23 | 1.0400 | 1.0400 | - |
| 2024-01-22 | 1.0399 | 1.0399 | - |
| 2024-01-19 | 1.0397 | 1.0397 | - |
| 2024-01-18 | 1.0396 | 1.0396 | - |
| 2024-01-17 | 1.0395 | 1.0395 | - |
| 2024-01-16 | 1.0395 | 1.0395 | - |
| 2024-01-15 | 1.0394 | 1.0394 | - |
| 2024-01-12 | 1.0392 | 1.0392 | - |
| 2024-01-11 | 1.0391 | 1.0391 | - |
| 2024-01-10 | 1.0390 | 1.0390 | - |
| 2024-01-09 | 1.0389 | 1.0389 | - |
| 2024-01-08 | 1.0389 | 1.0389 | - |

|            |        |        |   |
|------------|--------|--------|---|
| 2024-01-05 | 1.0386 | 1.0386 | - |
| 2024-01-04 | 1.0386 | 1.0386 | - |
| 2024-01-03 | 1.0385 | 1.0385 | - |
| 2024-01-02 | 1.0384 | 1.0384 | - |
| 2023-12-29 | 1.0381 | 1.0381 | - |
| 2023-12-28 | 1.0380 | 1.0380 | - |
| 2023-12-27 | 1.0379 | 1.0379 | - |
| 2023-12-26 | 1.0378 | 1.0378 | - |
| 2023-12-25 | 1.0378 | 1.0378 | - |
| 2023-12-22 | 1.0375 | 1.0375 | - |
| 2023-12-21 | 1.0375 | 1.0375 | - |
| 2023-12-20 | 1.0374 | 1.0374 | - |
| 2023-12-19 | 1.0373 | 1.0373 | - |
| 2023-12-18 | 1.0372 | 1.0372 | - |
| 2023-12-15 | 1.0370 | 1.0370 | - |
| 2023-12-14 | 1.0369 | 1.0369 | - |
| 2023-12-13 | 1.0369 | 1.0369 | - |
| 2023-12-12 | 1.0368 | 1.0368 | - |
| 2023-12-11 | 1.0367 | 1.0367 | - |
| 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 | - |
| 2023-12-01 | 1.0360 | 1.0360 | - |
| 2023-11-30 | 1.0359 | 1.0359 | - |
| 2023-11-29 | 1.0358 | 1.0358 | - |
| 2023-11-28 | 1.0357 | 1.0357 | - |
| 2023-11-27 | 1.0357 | 1.0357 | - |
| 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 | - |
| 2023-11-08 | 1.0343 | 1.0343 | - |
| 2023-11-07 | 1.0342 | 1.0342 | - |
| 2023-11-06 | 1.0341 | 1.0341 | - |
| 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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|------------|--------|--------|---|
| 2023-10-30 | 1.0336 | 1.0336 | - |
| 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 | - |
| 2023-09-26 | 1.0306 | 1.0306 | - |
| 2023-09-25 | 1.0305 | 1.0305 | - |
| 2023-09-22 | 1.0303 | 1.0303 | - |
| 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 | - |
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| 2023-08-29 | 1.0284 | 1.0284 | - |
| 2023-08-28 | 1.0284 | 1.0284 | - |
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| 2023-08-16 | 1.0275 | 1.0275 | - |



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| 2023-08-14 | 1.0274 | 1.0274 | - |
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| 2023-08-03 | 1.0266 | 1.0266 | - |
| 2023-08-02 | 1.0265 | 1.0265 | - |
| 2023-08-01 | 1.0264 | 1.0264 | - |
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| 2023-07-27 | 1.0261 | 1.0261 | - |
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| 2023-07-25 | 1.0260 | 1.0260 | - |
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| 2023-07-20 | 1.0256 | 1.0256 | - |
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| 2023-07-18 | 1.0255 | 1.0255 | - |
| 2023-07-17 | 1.0254 | 1.0254 | - |
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| 2023-07-12 | 1.0250 | 1.0250 | - |
| 2023-07-11 | 1.0250 | 1.0250 | - |
| 2023-07-10 | 1.0249 | 1.0249 | - |
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| 2023-07-06 | 1.0246 | 1.0246 | - |
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| 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 | - |
| 2023-06-09 | 1.0227 | 1.0227 | - |
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| 2023-06-07 | 1.0225 | 1.0225 | - |

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| 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 | - |
| 2023-05-24 | 1.0214 | 1.0214 | - |
| 2023-05-23 | 1.0213 | 1.0213 | - |
| 2023-05-22 | 1.0212 | 1.0212 | - |
| 2023-05-19 | 1.0210 | 1.0210 | - |
| 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 | - |
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| 2023-05-11 | 1.0205 | 1.0205 | - |
| 2023-05-10 | 1.0204 | 1.0204 | - |
| 2023-05-09 | 1.0204 | 1.0204 | - |
| 2023-05-08 | 1.0203 | 1.0203 | - |
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| 2023-05-04 | 1.0200 | 1.0200 | - |
| 2023-04-28 | 1.0196 | 1.0196 | - |
| 2023-04-27 | 1.0195 | 1.0195 | - |
| 2023-04-26 | 1.0194 | 1.0194 | - |
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| 2023-04-21 | 1.0191 | 1.0191 | - |
| 2023-04-20 | 1.0190 | 1.0190 | - |
| 2023-04-19 | 1.0189 | 1.0189 | - |
| 2023-04-18 | 1.0189 | 1.0189 | - |
| 2023-04-17 | 1.0188 | 1.0188 | - |
| 2023-04-14 | 1.0186 | 1.0186 | - |
| 2023-04-13 | 1.0185 | 1.0185 | - |
| 2023-04-12 | 1.0184 | 1.0184 | - |
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| 2023-04-03 | 1.0177 | 1.0177 | - |
| 2023-03-31 | 1.0175 | 1.0175 | - |
| 2023-03-30 | 1.0174 | 1.0174 | - |
| 2023-03-29 | 1.0173 | 1.0173 | - |
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| 2023-03-27 | 1.0172 | 1.0172 | - |

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| 2023-03-23 | 1.0169 | 1.0169 | - |
| 2023-03-22 | 1.0169 | 1.0169 | - |
| 2023-03-21 | 1.0168 | 1.0168 | - |
| 2023-03-20 | 1.0167 | 1.0167 | - |
| 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 | - |
| 2023-03-06 | 1.0157 | 1.0157 | - |
| 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 | - |
| 2023-02-21 | 1.0148 | 1.0148 | - |
| 2023-02-20 | 1.0147 | 1.0147 | - |
| 2023-02-17 | 1.0146 | 1.0146 | - |
| 2023-02-16 | 1.0145 | 1.0145 | - |
| 2023-02-15 | 1.0144 | 1.0144 | - |
| 2023-02-14 | 1.0144 | 1.0144 | - |
| 2023-02-13 | 1.0143 | 1.0143 | - |
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| 2023-02-09 | 1.0140 | 1.0140 | - |
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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 | - |
| 2023-01-31 | 1.0135 | 1.0135 | - |
| 2023-01-30 | 1.0134 | 1.0134 | - |
| 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 | - |

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| 2023-01-10 | 1.0121 | 1.0121 | - |
| 2023-01-09 | 1.0121 | 1.0121 | - |
| 2023-01-06 | 1.0118 | 1.0118 | - |
| 2023-01-05 | 1.0118 | 1.0118 | - |
| 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 | - |
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| 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 | - |
| 2022-12-02 | 1.0093 | 1.0093 | - |
| 2022-12-01 | 1.0092 | 1.0092 | - |
| 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 | - |

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| 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 | - |
| 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 | - |
| 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 | - |

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