

## 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 |
|------------|--------|--------|------|
| 2025-11-07 | 1.0759 | 1.0759 | —    |
| 2025-11-06 | 1.0759 | 1.0759 | —    |
| 2025-11-05 | 1.0759 | 1.0759 | —    |
| 2025-11-04 | 1.0758 | 1.0758 | —    |
| 2025-11-03 | 1.0758 | 1.0758 | —    |
| 2025-10-31 | 1.0757 | 1.0757 | —    |
| 2025-10-30 | 1.0756 | 1.0756 | —    |
| 2025-10-29 | 1.0756 | 1.0756 | —    |
| 2025-10-28 | 1.0755 | 1.0755 | —    |
| 2025-10-27 | 1.0755 | 1.0755 | —    |
| 2025-10-24 | 1.0753 | 1.0753 | —    |
| 2025-10-23 | 1.0753 | 1.0753 | —    |
| 2025-10-22 | 1.0753 | 1.0753 | —    |
| 2025-10-21 | 1.0753 | 1.0753 | —    |
| 2025-10-20 | 1.0752 | 1.0752 | —    |
| 2025-10-17 | 1.0751 | 1.0751 | —    |
| 2025-10-16 | 1.0751 | 1.0751 | —    |
| 2025-10-15 | 1.0751 | 1.0751 | —    |
| 2025-10-14 | 1.0750 | 1.0750 | —    |
| 2025-10-13 | 1.0750 | 1.0750 | —    |
| 2025-10-10 | 1.0749 | 1.0749 | —    |
| 2025-10-09 | 1.0748 | 1.0748 | —    |
| 2025-09-30 | 1.0745 | 1.0745 | —    |
| 2025-09-29 | 1.0744 | 1.0744 | —    |
| 2025-09-26 | 1.0743 | 1.0743 | —    |
| 2025-09-25 | 1.0743 | 1.0743 | —    |
| 2025-09-24 | 1.0743 | 1.0743 | —    |
| 2025-09-23 | 1.0743 | 1.0743 | —    |
| 2025-09-22 | 1.0742 | 1.0742 | —    |
| 2025-09-19 | 1.0742 | 1.0742 | —    |
| 2025-09-18 | 1.0741 | 1.0741 | —    |
| 2025-09-17 | 1.0741 | 1.0741 | —    |
| 2025-09-16 | 1.0740 | 1.0740 | —    |
| 2025-09-15 | 1.0740 | 1.0740 | —    |
| 2025-09-12 | 1.0739 | 1.0739 | —    |
| 2025-09-11 | 1.0739 | 1.0739 | —    |
| 2025-09-10 | 1.0738 | 1.0738 | —    |
| 2025-09-09 | 1.0738 | 1.0738 | —    |
| 2025-09-08 | 1.0737 | 1.0737 | —    |
| 2025-09-05 | 1.0737 | 1.0737 | —    |
| 2025-09-04 | 1.0736 | 1.0736 | —    |
| 2025-09-03 | 1.0736 | 1.0736 | —    |
| 2025-09-02 | 1.0735 | 1.0735 | —    |
| 2025-09-01 | 1.0735 | 1.0735 | —    |
| 2025-08-29 | 1.0734 | 1.0734 | —    |
| 2025-08-28 | 1.0733 | 1.0733 | —    |

|            |         |         |   |
|------------|---------|---------|---|
| 2025-08-27 | 1. 0733 | 1. 0733 | – |
| 2025-08-26 | 1. 0733 | 1. 0733 | – |
| 2025-08-25 | 1. 0732 | 1. 0732 | – |
| 2025-08-22 | 1. 0731 | 1. 0731 | – |
| 2025-08-21 | 1. 0731 | 1. 0731 | – |
| 2025-08-20 | 1. 0730 | 1. 0730 | – |
| 2025-08-19 | 1. 0730 | 1. 0730 | – |
| 2025-08-18 | 1. 0730 | 1. 0730 | – |
| 2025-08-15 | 1. 0729 | 1. 0729 | – |
| 2025-08-14 | 1. 0728 | 1. 0728 | – |
| 2025-08-13 | 1. 0727 | 1. 0727 | – |
| 2025-08-12 | 1. 0726 | 1. 0726 | – |
| 2025-08-11 | 1. 0726 | 1. 0726 | – |
| 2025-08-08 | 1. 0725 | 1. 0725 | – |
| 2025-08-07 | 1. 0724 | 1. 0724 | – |
| 2025-08-06 | 1. 0724 | 1. 0724 | – |
| 2025-08-05 | 1. 0723 | 1. 0723 | – |
| 2025-08-04 | 1. 0723 | 1. 0723 | – |
| 2025-08-01 | 1. 0722 | 1. 0722 | – |
| 2025-07-31 | 1. 0721 | 1. 0721 | – |
| 2025-07-30 | 1. 0721 | 1. 0721 | – |
| 2025-07-29 | 1. 0721 | 1. 0721 | – |
| 2025-07-28 | 1. 0720 | 1. 0720 | – |
| 2025-07-25 | 1. 0720 | 1. 0720 | – |
| 2025-07-24 | 1. 0720 | 1. 0720 | – |
| 2025-07-23 | 1. 0720 | 1. 0720 | – |
| 2025-07-22 | 1. 0720 | 1. 0720 | – |
| 2025-07-21 | 1. 0719 | 1. 0719 | – |
| 2025-07-18 | 1. 0718 | 1. 0718 | – |
| 2025-07-17 | 1. 0718 | 1. 0718 | – |
| 2025-07-16 | 1. 0717 | 1. 0717 | – |
| 2025-07-15 | 1. 0716 | 1. 0716 | – |
| 2025-07-14 | 1. 0716 | 1. 0716 | – |
| 2025-07-11 | 1. 0715 | 1. 0715 | – |
| 2025-07-10 | 1. 0714 | 1. 0714 | – |
| 2025-07-09 | 1. 0714 | 1. 0714 | – |
| 2025-07-08 | 1. 0714 | 1. 0714 | – |
| 2025-07-07 | 1. 0713 | 1. 0713 | – |
| 2025-07-04 | 1. 0712 | 1. 0712 | – |
| 2025-07-03 | 1. 0712 | 1. 0712 | – |
| 2025-07-02 | 1. 0711 | 1. 0711 | – |
| 2025-07-01 | 1. 0711 | 1. 0711 | – |
| 2025-06-30 | 1. 0710 | 1. 0710 | – |
| 2025-06-27 | 1. 0709 | 1. 0709 | – |
| 2025-06-26 | 1. 0708 | 1. 0708 | – |
| 2025-06-25 | 1. 0708 | 1. 0708 | – |
| 2025-06-24 | 1. 0708 | 1. 0708 | – |
| 2025-06-23 | 1. 0707 | 1. 0707 | – |
| 2025-06-20 | 1. 0706 | 1. 0706 | – |

|            |         |         |   |
|------------|---------|---------|---|
| 2025-06-19 | 1. 0706 | 1. 0706 | – |
| 2025-06-18 | 1. 0705 | 1. 0705 | – |
| 2025-06-17 | 1. 0705 | 1. 0705 | – |
| 2025-06-16 | 1. 0704 | 1. 0704 | – |
| 2025-06-13 | 1. 0703 | 1. 0703 | – |
| 2025-06-12 | 1. 0703 | 1. 0703 | – |
| 2025-06-11 | 1. 0702 | 1. 0702 | – |
| 2025-06-10 | 1. 0702 | 1. 0702 | – |
| 2025-06-09 | 1. 0702 | 1. 0702 | – |
| 2025-06-06 | 1. 0700 | 1. 0700 | – |
| 2025-06-05 | 1. 0699 | 1. 0699 | – |
| 2025-06-04 | 1. 0699 | 1. 0699 | – |
| 2025-06-03 | 1. 0698 | 1. 0698 | – |
| 2025-05-30 | 1. 0697 | 1. 0697 | – |
| 2025-05-29 | 1. 0696 | 1. 0696 | – |
| 2025-05-28 | 1. 0696 | 1. 0696 | – |
| 2025-05-27 | 1. 0695 | 1. 0695 | – |
| 2025-05-26 | 1. 0695 | 1. 0695 | – |
| 2025-05-23 | 1. 0694 | 1. 0694 | – |
| 2025-05-22 | 1. 0694 | 1. 0694 | – |
| 2025-05-21 | 1. 0693 | 1. 0693 | – |
| 2025-05-20 | 1. 0693 | 1. 0693 | – |
| 2025-05-19 | 1. 0692 | 1. 0692 | – |
| 2025-05-16 | 1. 0691 | 1. 0691 | – |
| 2025-05-15 | 1. 0691 | 1. 0691 | – |
| 2025-05-14 | 1. 0690 | 1. 0690 | – |
| 2025-05-13 | 1. 0690 | 1. 0690 | – |
| 2025-05-12 | 1. 0689 | 1. 0689 | – |
| 2025-05-09 | 1. 0688 | 1. 0688 | – |
| 2025-05-08 | 1. 0688 | 1. 0688 | – |
| 2025-05-07 | 1. 0687 | 1. 0687 | – |
| 2025-05-06 | 1. 0686 | 1. 0686 | – |
| 2025-04-30 | 1. 0684 | 1. 0684 | – |
| 2025-04-29 | 1. 0683 | 1. 0683 | – |
| 2025-04-28 | 1. 0682 | 1. 0682 | – |
| 2025-04-25 | 1. 0681 | 1. 0681 | – |
| 2025-04-24 | 1. 0681 | 1. 0681 | – |
| 2025-04-23 | 1. 0680 | 1. 0680 | – |
| 2025-04-22 | 1. 0680 | 1. 0680 | – |
| 2025-04-21 | 1. 0679 | 1. 0679 | – |
| 2025-04-18 | 1. 0678 | 1. 0678 | – |
| 2025-04-17 | 1. 0678 | 1. 0678 | – |
| 2025-04-16 | 1. 0677 | 1. 0677 | – |
| 2025-04-15 | 1. 0677 | 1. 0677 | – |
| 2025-04-14 | 1. 0676 | 1. 0676 | – |
| 2025-04-11 | 1. 0675 | 1. 0675 | – |
| 2025-04-10 | 1. 0674 | 1. 0674 | – |
| 2025-04-09 | 1. 0674 | 1. 0674 | – |
| 2025-04-08 | 1. 0673 | 1. 0673 | – |

|            |        |        |   |
|------------|--------|--------|---|
| 2025-04-07 | 1.0673 | 1.0673 | – |
| 2025-04-03 | 1.0672 | 1.0672 | – |
| 2025-04-02 | 1.0671 | 1.0671 | – |
| 2025-04-01 | 1.0670 | 1.0670 | – |
| 2025-03-31 | 1.0670 | 1.0670 | – |
| 2025-03-28 | 1.0669 | 1.0669 | – |
| 2025-03-27 | 1.0668 | 1.0668 | – |
| 2025-03-26 | 1.0667 | 1.0667 | – |
| 2025-03-25 | 1.0667 | 1.0667 | – |
| 2025-03-24 | 1.0666 | 1.0666 | – |
| 2025-03-21 | 1.0665 | 1.0665 | – |
| 2025-03-20 | 1.0664 | 1.0664 | – |
| 2025-03-19 | 1.0664 | 1.0664 | – |
| 2025-03-18 | 1.0664 | 1.0664 | – |
| 2025-03-17 | 1.0663 | 1.0663 | – |
| 2025-03-14 | 1.0661 | 1.0661 | – |
| 2025-03-13 | 1.0661 | 1.0661 | – |
| 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 | – |
| 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 | – |
| 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 | – |
| 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 | – |
| 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 | – |
| 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 | – |
| 2023-09-12 | 1. 0295 | 1. 0295 | – |
| 2023-09-11 | 1. 0294 | 1. 0294 | – |
| 2023-09-08 | 1. 0292 | 1. 0292 | – |
| 2023-09-07 | 1. 0291 | 1. 0291 | – |
| 2023-09-06 | 1. 0290 | 1. 0290 | – |
| 2023-09-05 | 1. 0289 | 1. 0289 | – |
| 2023-09-04 | 1. 0289 | 1. 0289 | – |
| 2023-09-01 | 1. 0286 | 1. 0286 | – |
| 2023-08-31 | 1. 0286 | 1. 0286 | – |
| 2023-08-30 | 1. 0285 | 1. 0285 | – |
| 2023-08-29 | 1. 0284 | 1. 0284 | – |
| 2023-08-28 | 1. 0284 | 1. 0284 | – |
| 2023-08-25 | 1. 0282 | 1. 0282 | – |
| 2023-08-24 | 1. 0281 | 1. 0281 | – |
| 2023-08-23 | 1. 0280 | 1. 0280 | – |
| 2023-08-22 | 1. 0279 | 1. 0279 | – |
| 2023-08-21 | 1. 0279 | 1. 0279 | – |

|            |        |        |   |
|------------|--------|--------|---|
| 2023-08-18 | 1.0277 | 1.0277 | – |
| 2023-08-17 | 1.0276 | 1.0276 | – |
| 2023-08-16 | 1.0275 | 1.0275 | – |
| 2023-08-15 | 1.0274 | 1.0274 | – |
| 2023-08-14 | 1.0274 | 1.0274 | – |
| 2023-08-11 | 1.0272 | 1.0272 | – |
| 2023-08-10 | 1.0271 | 1.0271 | – |
| 2023-08-09 | 1.0270 | 1.0270 | – |
| 2023-08-08 | 1.0270 | 1.0270 | – |
| 2023-08-07 | 1.0269 | 1.0269 | – |
| 2023-08-04 | 1.0267 | 1.0267 | – |
| 2023-08-03 | 1.0266 | 1.0266 | – |
| 2023-08-02 | 1.0265 | 1.0265 | – |
| 2023-08-01 | 1.0264 | 1.0264 | – |
| 2023-07-31 | 1.0264 | 1.0264 | – |
| 2023-07-28 | 1.0262 | 1.0262 | – |
| 2023-07-27 | 1.0261 | 1.0261 | – |
| 2023-07-26 | 1.0260 | 1.0260 | – |
| 2023-07-25 | 1.0260 | 1.0260 | – |
| 2023-07-24 | 1.0259 | 1.0259 | – |
| 2023-07-21 | 1.0257 | 1.0257 | – |
| 2023-07-20 | 1.0256 | 1.0256 | – |
| 2023-07-19 | 1.0255 | 1.0255 | – |
| 2023-07-18 | 1.0255 | 1.0255 | – |
| 2023-07-17 | 1.0254 | 1.0254 | – |
| 2023-07-14 | 1.0252 | 1.0252 | – |
| 2023-07-13 | 1.0251 | 1.0251 | – |
| 2023-07-12 | 1.0250 | 1.0250 | – |
| 2023-07-11 | 1.0250 | 1.0250 | – |
| 2023-07-10 | 1.0249 | 1.0249 | – |
| 2023-07-07 | 1.0247 | 1.0247 | – |
| 2023-07-06 | 1.0246 | 1.0246 | – |
| 2023-07-05 | 1.0245 | 1.0245 | – |
| 2023-07-04 | 1.0244 | 1.0244 | – |
| 2023-07-03 | 1.0243 | 1.0243 | – |
| 2023-06-30 | 1.0241 | 1.0241 | – |
| 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 | – |

|            |         |         |   |
|------------|---------|---------|---|
| 2023-06-08 | 1. 0226 | 1. 0226 | – |
| 2023-06-07 | 1. 0225 | 1. 0225 | – |
| 2023-06-06 | 1. 0224 | 1. 0224 | – |
| 2023-06-05 | 1. 0224 | 1. 0224 | – |
| 2023-06-02 | 1. 0220 | 1. 0220 | – |
| 2023-06-01 | 1. 0219 | 1. 0219 | – |
| 2023-05-31 | 1. 0218 | 1. 0218 | – |
| 2023-05-30 | 1. 0217 | 1. 0217 | – |
| 2023-05-29 | 1. 0217 | 1. 0217 | – |
| 2023-05-26 | 1. 0215 | 1. 0215 | – |
| 2023-05-25 | 1. 0214 | 1. 0214 | – |
| 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 | – |
| 2023-05-12 | 1. 0206 | 1. 0206 | – |
| 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 | – |
| 2023-05-05 | 1. 0201 | 1. 0201 | – |
| 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 | – |
| 2023-04-25 | 1. 0193 | 1. 0193 | – |
| 2023-04-24 | 1. 0193 | 1. 0193 | – |
| 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 | – |
| 2023-04-11 | 1. 0183 | 1. 0183 | – |
| 2023-04-10 | 1. 0183 | 1. 0183 | – |
| 2023-04-07 | 1. 0180 | 1. 0180 | – |
| 2023-04-06 | 1. 0180 | 1. 0180 | – |
| 2023-04-04 | 1. 0178 | 1. 0178 | – |
| 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 | – |
| 2023-03-28 | 1. 0173 | 1. 0173 | – |

|            |         |         |   |
|------------|---------|---------|---|
| 2023-03-27 | 1. 0172 | 1. 0172 | – |
| 2023-03-24 | 1. 0170 | 1. 0170 | – |
| 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 | – |
| 2023-02-10 | 1. 0141 | 1. 0141 | – |
| 2023-02-09 | 1. 0140 | 1. 0140 | – |
| 2023-02-08 | 1. 0140 | 1. 0140 | – |
| 2023-02-07 | 1. 0139 | 1. 0139 | – |
| 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 | – |

|            |         |         |   |
|------------|---------|---------|---|
| 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 | – |
| 2022-12-12 | 1. 0098 | 1. 0098 | – |
| 2022-12-09 | 1. 0097 | 1. 0097 | – |
| 2022-12-08 | 1. 0096 | 1. 0096 | – |
| 2022-12-07 | 1. 0096 | 1. 0096 | – |
| 2022-12-06 | 1. 0097 | 1. 0097 | – |
| 2022-12-05 | 1. 0095 | 1. 0095 | – |
| 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 | – |
| 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 | — |
| 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 | – |