

## 华夏理财固收纯债最短持有7天A款H

| 净值日期       | 单位净值   | 累计单位净值 | 资产净值 |
|------------|--------|--------|------|
| 2025-07-02 | 1.0793 | 1.0793 | -    |
| 2025-07-01 | 1.0792 | 1.0792 | -    |
| 2025-06-30 | 1.0791 | 1.0791 | -    |
| 2025-06-27 | 1.0790 | 1.0790 | -    |
| 2025-06-26 | 1.0789 | 1.0789 | -    |
| 2025-06-25 | 1.0789 | 1.0789 | -    |
| 2025-06-24 | 1.0789 | 1.0789 | -    |
| 2025-06-23 | 1.0788 | 1.0788 | -    |
| 2025-06-20 | 1.0787 | 1.0787 | -    |
| 2025-06-19 | 1.0786 | 1.0786 | -    |
| 2025-06-18 | 1.0786 | 1.0786 | -    |
| 2025-06-17 | 1.0785 | 1.0785 | -    |
| 2025-06-16 | 1.0785 | 1.0785 | -    |
| 2025-06-13 | 1.0783 | 1.0783 | -    |
| 2025-06-12 | 1.0783 | 1.0783 | -    |
| 2025-06-11 | 1.0783 | 1.0783 | -    |
| 2025-06-10 | 1.0782 | 1.0782 | -    |
| 2025-06-09 | 1.0782 | 1.0782 | -    |
| 2025-06-06 | 1.0780 | 1.0780 | -    |
| 2025-06-05 | 1.0779 | 1.0779 | -    |
| 2025-06-04 | 1.0779 | 1.0779 | -    |
| 2025-06-03 | 1.0778 | 1.0778 | -    |
| 2025-05-30 | 1.0776 | 1.0776 | -    |
| 2025-05-29 | 1.0776 | 1.0776 | -    |
| 2025-05-28 | 1.0775 | 1.0775 | -    |
| 2025-05-27 | 1.0775 | 1.0775 | -    |
| 2025-05-26 | 1.0774 | 1.0774 | -    |
| 2025-05-23 | 1.0773 | 1.0773 | -    |
| 2025-05-22 | 1.0773 | 1.0773 | -    |
| 2025-05-21 | 1.0772 | 1.0772 | -    |
| 2025-05-20 | 1.0772 | 1.0772 | -    |
| 2025-05-19 | 1.0771 | 1.0771 | -    |
| 2025-05-16 | 1.0769 | 1.0769 | -    |
| 2025-05-15 | 1.0769 | 1.0769 | -    |
| 2025-05-14 | 1.0769 | 1.0769 | -    |
| 2025-05-13 | 1.0768 | 1.0768 | -    |
| 2025-05-12 | 1.0768 | 1.0768 | -    |
| 2025-05-09 | 1.0766 | 1.0766 | -    |
| 2025-05-08 | 1.0766 | 1.0766 | -    |
| 2025-05-07 | 1.0765 | 1.0765 | -    |
| 2025-05-06 | 1.0764 | 1.0764 | -    |
| 2025-04-30 | 1.0761 | 1.0761 | -    |
| 2025-04-29 | 1.0760 | 1.0760 | -    |
| 2025-04-28 | 1.0760 | 1.0760 | -    |
| 2025-04-25 | 1.0758 | 1.0758 | -    |

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|------------|--------|--------|---|
| 2025-04-24 | 1.0758 | 1.0758 | - |
| 2025-04-23 | 1.0758 | 1.0758 | - |
| 2025-04-22 | 1.0757 | 1.0757 | - |
| 2025-04-21 | 1.0757 | 1.0757 | - |
| 2025-04-18 | 1.0755 | 1.0755 | - |
| 2025-04-17 | 1.0755 | 1.0755 | - |
| 2025-04-16 | 1.0754 | 1.0754 | - |
| 2025-04-15 | 1.0754 | 1.0754 | - |
| 2025-04-14 | 1.0753 | 1.0753 | - |
| 2025-04-11 | 1.0751 | 1.0751 | - |
| 2025-04-10 | 1.0751 | 1.0751 | - |
| 2025-04-09 | 1.0750 | 1.0750 | - |
| 2025-04-08 | 1.0749 | 1.0749 | - |
| 2025-04-07 | 1.0749 | 1.0749 | - |
| 2025-04-03 | 1.0748 | 1.0748 | - |
| 2025-04-02 | 1.0747 | 1.0747 | - |
| 2025-04-01 | 1.0746 | 1.0746 | - |
| 2025-03-31 | 1.0746 | 1.0746 | - |
| 2025-03-28 | 1.0744 | 1.0744 | - |
| 2025-03-27 | 1.0743 | 1.0743 | - |
| 2025-03-26 | 1.0743 | 1.0743 | - |
| 2025-03-25 | 1.0742 | 1.0742 | - |
| 2025-03-24 | 1.0742 | 1.0742 | - |
| 2025-03-21 | 1.0740 | 1.0740 | - |
| 2025-03-20 | 1.0740 | 1.0740 | - |
| 2025-03-19 | 1.0739 | 1.0739 | - |
| 2025-03-18 | 1.0738 | 1.0738 | - |
| 2025-03-17 | 1.0738 | 1.0738 | - |
| 2025-03-14 | 1.0736 | 1.0736 | - |
| 2025-03-13 | 1.0736 | 1.0736 | - |
| 2025-03-12 | 1.0735 | 1.0735 | - |
| 2025-03-11 | 1.0734 | 1.0734 | - |
| 2025-03-10 | 1.0734 | 1.0734 | - |
| 2025-03-07 | 1.0732 | 1.0732 | - |
| 2025-03-06 | 1.0732 | 1.0732 | - |
| 2025-03-05 | 1.0731 | 1.0731 | - |
| 2025-03-04 | 1.0731 | 1.0731 | - |
| 2025-03-03 | 1.0730 | 1.0730 | - |
| 2025-02-28 | 1.0728 | 1.0728 | - |
| 2025-02-27 | 1.0728 | 1.0728 | - |
| 2025-02-26 | 1.0727 | 1.0727 | - |
| 2025-02-25 | 1.0727 | 1.0727 | - |
| 2025-02-24 | 1.0726 | 1.0726 | - |
| 2025-02-21 | 1.0725 | 1.0725 | - |
| 2025-02-20 | 1.0724 | 1.0724 | - |
| 2025-02-19 | 1.0724 | 1.0724 | - |
| 2025-02-18 | 1.0723 | 1.0723 | - |
| 2025-02-17 | 1.0723 | 1.0723 | - |

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|------------|--------|--------|---|
| 2025-02-14 | 1.0721 | 1.0721 | - |
| 2025-02-13 | 1.0721 | 1.0721 | - |
| 2025-02-12 | 1.0720 | 1.0720 | - |
| 2025-02-11 | 1.0720 | 1.0720 | - |
| 2025-02-10 | 1.0719 | 1.0719 | - |
| 2025-02-07 | 1.0718 | 1.0718 | - |
| 2025-02-06 | 1.0717 | 1.0717 | - |
| 2025-02-05 | 1.0716 | 1.0716 | - |
| 2025-01-27 | 1.0711 | 1.0711 | - |
| 2025-01-24 | 1.0709 | 1.0709 | - |
| 2025-01-23 | 1.0708 | 1.0708 | - |
| 2025-01-22 | 1.0708 | 1.0708 | - |
| 2025-01-21 | 1.0707 | 1.0707 | - |
| 2025-01-20 | 1.0706 | 1.0706 | - |
| 2025-01-17 | 1.0705 | 1.0705 | - |
| 2025-01-16 | 1.0704 | 1.0704 | - |
| 2025-01-15 | 1.0704 | 1.0704 | - |
| 2025-01-14 | 1.0703 | 1.0703 | - |
| 2025-01-13 | 1.0702 | 1.0702 | - |
| 2025-01-10 | 1.0701 | 1.0701 | - |
| 2025-01-09 | 1.0700 | 1.0700 | - |
| 2025-01-08 | 1.0700 | 1.0700 | - |
| 2025-01-07 | 1.0699 | 1.0699 | - |
| 2025-01-06 | 1.0699 | 1.0699 | - |
| 2025-01-03 | 1.0697 | 1.0697 | - |
| 2025-01-02 | 1.0696 | 1.0696 | - |
| 2024-12-31 | 1.0696 | 1.0696 | - |
| 2024-12-30 | 1.0695 | 1.0695 | - |
| 2024-12-27 | 1.0693 | 1.0693 | - |
| 2024-12-26 | 1.0692 | 1.0692 | - |
| 2024-12-25 | 1.0692 | 1.0692 | - |
| 2024-12-24 | 1.0691 | 1.0691 | - |
| 2024-12-23 | 1.0691 | 1.0691 | - |
| 2024-12-20 | 1.0689 | 1.0689 | - |
| 2024-12-19 | 1.0688 | 1.0688 | - |
| 2024-12-18 | 1.0687 | 1.0687 | - |
| 2024-12-17 | 1.0687 | 1.0687 | - |
| 2024-12-16 | 1.0686 | 1.0686 | - |
| 2024-12-13 | 1.0684 | 1.0684 | - |
| 2024-12-12 | 1.0684 | 1.0684 | - |
| 2024-12-11 | 1.0683 | 1.0683 | - |
| 2024-12-10 | 1.0682 | 1.0682 | - |
| 2024-12-09 | 1.0681 | 1.0681 | - |
| 2024-12-06 | 1.0680 | 1.0680 | - |
| 2024-12-05 | 1.0679 | 1.0679 | - |
| 2024-12-04 | 1.0678 | 1.0678 | - |
| 2024-12-03 | 1.0678 | 1.0678 | - |
| 2024-12-02 | 1.0677 | 1.0677 | - |

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|------------|--------|--------|---|
| 2024-11-29 | 1.0675 | 1.0675 | - |
| 2024-11-28 | 1.0674 | 1.0674 | - |
| 2024-11-27 | 1.0673 | 1.0673 | - |
| 2024-11-26 | 1.0673 | 1.0673 | - |
| 2024-11-25 | 1.0672 | 1.0672 | - |
| 2024-11-22 | 1.0670 | 1.0670 | - |
| 2024-11-21 | 1.0670 | 1.0670 | - |
| 2024-11-20 | 1.0669 | 1.0669 | - |
| 2024-11-19 | 1.0669 | 1.0669 | - |
| 2024-11-18 | 1.0668 | 1.0668 | - |
| 2024-11-15 | 1.0666 | 1.0666 | - |
| 2024-11-14 | 1.0666 | 1.0666 | - |
| 2024-11-13 | 1.0665 | 1.0665 | - |
| 2024-11-12 | 1.0665 | 1.0665 | - |
| 2024-11-11 | 1.0664 | 1.0664 | - |
| 2024-11-08 | 1.0662 | 1.0662 | - |
| 2024-11-07 | 1.0662 | 1.0662 | - |
| 2024-11-06 | 1.0661 | 1.0661 | - |
| 2024-11-05 | 1.0661 | 1.0661 | - |
| 2024-11-04 | 1.0660 | 1.0660 | - |
| 2024-11-01 | 1.0658 | 1.0658 | - |
| 2024-10-31 | 1.0657 | 1.0657 | - |
| 2024-10-30 | 1.0657 | 1.0657 | - |
| 2024-10-29 | 1.0656 | 1.0656 | - |
| 2024-10-28 | 1.0656 | 1.0656 | - |
| 2024-10-25 | 1.0654 | 1.0654 | - |
| 2024-10-24 | 1.0653 | 1.0653 | - |
| 2024-10-23 | 1.0653 | 1.0653 | - |
| 2024-10-22 | 1.0652 | 1.0652 | - |
| 2024-10-21 | 1.0652 | 1.0652 | - |
| 2024-10-18 | 1.0650 | 1.0650 | - |
| 2024-10-17 | 1.0649 | 1.0649 | - |
| 2024-10-16 | 1.0649 | 1.0649 | - |
| 2024-10-15 | 1.0648 | 1.0648 | - |
| 2024-10-14 | 1.0647 | 1.0647 | - |
| 2024-10-11 | 1.0645 | 1.0645 | - |
| 2024-10-10 | 1.0644 | 1.0644 | - |
| 2024-10-09 | 1.0644 | 1.0644 | - |
| 2024-10-08 | 1.0643 | 1.0643 | - |
| 2024-09-30 | 1.0639 | 1.0639 | - |
| 2024-09-27 | 1.0637 | 1.0637 | - |
| 2024-09-26 | 1.0637 | 1.0637 | - |
| 2024-09-25 | 1.0636 | 1.0636 | - |
| 2024-09-24 | 1.0635 | 1.0635 | - |
| 2024-09-23 | 1.0635 | 1.0635 | - |
| 2024-09-20 | 1.0633 | 1.0633 | - |
| 2024-09-19 | 1.0632 | 1.0632 | - |
| 2024-09-18 | 1.0632 | 1.0632 | - |

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|------------|--------|--------|---|
| 2024-09-13 | 1.0628 | 1.0628 | - |
| 2024-09-12 | 1.0628 | 1.0628 | - |
| 2024-09-11 | 1.0627 | 1.0627 | - |
| 2024-09-10 | 1.0627 | 1.0627 | - |
| 2024-09-09 | 1.0626 | 1.0626 | - |
| 2024-09-06 | 1.0624 | 1.0624 | - |
| 2024-09-05 | 1.0623 | 1.0623 | - |
| 2024-09-04 | 1.0623 | 1.0623 | - |
| 2024-09-03 | 1.0622 | 1.0622 | - |
| 2024-09-02 | 1.0621 | 1.0621 | - |
| 2024-08-30 | 1.0620 | 1.0620 | - |
| 2024-08-29 | 1.0619 | 1.0619 | - |
| 2024-08-28 | 1.0618 | 1.0618 | - |
| 2024-08-27 | 1.0617 | 1.0617 | - |
| 2024-08-26 | 1.0617 | 1.0617 | - |
| 2024-08-23 | 1.0615 | 1.0615 | - |
| 2024-08-22 | 1.0615 | 1.0615 | - |
| 2024-08-21 | 1.0614 | 1.0614 | - |
| 2024-08-20 | 1.0613 | 1.0613 | - |
| 2024-08-19 | 1.0613 | 1.0613 | - |
| 2024-08-16 | 1.0611 | 1.0611 | - |
| 2024-08-15 | 1.0610 | 1.0610 | - |
| 2024-08-14 | 1.0610 | 1.0610 | - |
| 2024-08-13 | 1.0609 | 1.0609 | - |
| 2024-08-12 | 1.0608 | 1.0608 | - |
| 2024-08-09 | 1.0606 | 1.0606 | - |
| 2024-08-08 | 1.0606 | 1.0606 | - |
| 2024-08-07 | 1.0605 | 1.0605 | - |
| 2024-08-06 | 1.0604 | 1.0604 | - |
| 2024-08-05 | 1.0604 | 1.0604 | - |
| 2024-08-02 | 1.0602 | 1.0602 | - |
| 2024-08-01 | 1.0601 | 1.0601 | - |
| 2024-07-31 | 1.0600 | 1.0600 | - |
| 2024-07-30 | 1.0599 | 1.0599 | - |
| 2024-07-29 | 1.0598 | 1.0598 | - |
| 2024-07-26 | 1.0596 | 1.0596 | - |
| 2024-07-25 | 1.0595 | 1.0595 | - |
| 2024-07-24 | 1.0595 | 1.0595 | - |
| 2024-07-23 | 1.0594 | 1.0594 | - |
| 2024-07-22 | 1.0593 | 1.0593 | - |
| 2024-07-19 | 1.0591 | 1.0591 | - |
| 2024-07-18 | 1.0590 | 1.0590 | - |
| 2024-07-17 | 1.0589 | 1.0589 | - |
| 2024-07-16 | 1.0589 | 1.0589 | - |
| 2024-07-15 | 1.0588 | 1.0588 | - |
| 2024-07-12 | 1.0586 | 1.0586 | - |
| 2024-07-11 | 1.0585 | 1.0585 | - |
| 2024-07-10 | 1.0584 | 1.0584 | - |

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|------------|--------|--------|---|
| 2024-07-09 | 1.0583 | 1.0583 | - |
| 2024-07-08 | 1.0582 | 1.0582 | - |
| 2024-07-05 | 1.0580 | 1.0580 | - |
| 2024-07-04 | 1.0580 | 1.0580 | - |
| 2024-07-03 | 1.0579 | 1.0579 | - |
| 2024-07-02 | 1.0578 | 1.0578 | - |
| 2024-07-01 | 1.0577 | 1.0577 | - |
| 2024-06-28 | 1.0575 | 1.0575 | - |
| 2024-06-27 | 1.0574 | 1.0574 | - |
| 2024-06-26 | 1.0573 | 1.0573 | - |
| 2024-06-25 | 1.0572 | 1.0572 | - |
| 2024-06-24 | 1.0572 | 1.0572 | - |
| 2024-06-21 | 1.0569 | 1.0569 | - |
| 2024-06-20 | 1.0569 | 1.0569 | - |
| 2024-06-19 | 1.0568 | 1.0568 | - |
| 2024-06-18 | 1.0567 | 1.0567 | - |
| 2024-06-17 | 1.0566 | 1.0566 | - |
| 2024-06-14 | 1.0564 | 1.0564 | - |
| 2024-06-13 | 1.0563 | 1.0563 | - |
| 2024-06-12 | 1.0563 | 1.0563 | - |
| 2024-06-11 | 1.0562 | 1.0562 | - |
| 2024-06-07 | 1.0559 | 1.0559 | - |
| 2024-06-06 | 1.0558 | 1.0558 | - |
| 2024-06-05 | 1.0557 | 1.0557 | - |
| 2024-06-04 | 1.0556 | 1.0556 | - |
| 2024-06-03 | 1.0556 | 1.0556 | - |
| 2024-05-31 | 1.0553 | 1.0553 | - |
| 2024-05-30 | 1.0553 | 1.0553 | - |
| 2024-05-29 | 1.0552 | 1.0552 | - |
| 2024-05-28 | 1.0551 | 1.0551 | - |
| 2024-05-27 | 1.0550 | 1.0550 | - |
| 2024-05-24 | 1.0548 | 1.0548 | - |
| 2024-05-23 | 1.0547 | 1.0547 | - |
| 2024-05-22 | 1.0547 | 1.0547 | - |
| 2024-05-21 | 1.0546 | 1.0546 | - |
| 2024-05-20 | 1.0545 | 1.0545 | - |
| 2024-05-17 | 1.0543 | 1.0543 | - |
| 2024-05-16 | 1.0542 | 1.0542 | - |
| 2024-05-15 | 1.0541 | 1.0541 | - |
| 2024-05-14 | 1.0540 | 1.0540 | - |
| 2024-05-13 | 1.0539 | 1.0539 | - |
| 2024-05-10 | 1.0537 | 1.0537 | - |
| 2024-05-09 | 1.0536 | 1.0536 | - |
| 2024-05-08 | 1.0535 | 1.0535 | - |
| 2024-05-07 | 1.0535 | 1.0535 | - |
| 2024-05-06 | 1.0534 | 1.0534 | - |
| 2024-04-30 | 1.0529 | 1.0529 | - |
| 2024-04-29 | 1.0528 | 1.0528 | - |

|            |        |        |   |
|------------|--------|--------|---|
| 2024-04-26 | 1.0526 | 1.0526 | - |
| 2024-04-25 | 1.0525 | 1.0525 | - |
| 2024-04-24 | 1.0524 | 1.0524 | - |
| 2024-04-23 | 1.0523 | 1.0523 | - |
| 2024-04-22 | 1.0522 | 1.0522 | - |
| 2024-04-19 | 1.0520 | 1.0520 | - |
| 2024-04-18 | 1.0519 | 1.0519 | - |
| 2024-04-17 | 1.0518 | 1.0518 | - |
| 2024-04-16 | 1.0517 | 1.0517 | - |
| 2024-04-15 | 1.0517 | 1.0517 | - |
| 2024-04-12 | 1.0513 | 1.0513 | - |
| 2024-04-11 | 1.0512 | 1.0512 | - |
| 2024-04-10 | 1.0512 | 1.0512 | - |
| 2024-04-09 | 1.0511 | 1.0511 | - |
| 2024-04-08 | 1.0510 | 1.0510 | - |
| 2024-04-03 | 1.0506 | 1.0506 | - |
| 2024-04-02 | 1.0505 | 1.0505 | - |
| 2024-04-01 | 1.0504 | 1.0504 | - |
| 2024-03-29 | 1.0502 | 1.0502 | - |
| 2024-03-28 | 1.0501 | 1.0501 | - |
| 2024-03-27 | 1.0500 | 1.0500 | - |
| 2024-03-26 | 1.0500 | 1.0500 | - |
| 2024-03-25 | 1.0499 | 1.0499 | - |
| 2024-03-22 | 1.0497 | 1.0497 | - |
| 2024-03-21 | 1.0496 | 1.0496 | - |
| 2024-03-20 | 1.0495 | 1.0495 | - |
| 2024-03-19 | 1.0494 | 1.0494 | - |
| 2024-03-18 | 1.0493 | 1.0493 | - |
| 2024-03-15 | 1.0492 | 1.0492 | - |
| 2024-03-14 | 1.0491 | 1.0491 | - |
| 2024-03-13 | 1.0490 | 1.0490 | - |
| 2024-03-12 | 1.0489 | 1.0489 | - |
| 2024-03-11 | 1.0489 | 1.0489 | - |
| 2024-03-08 | 1.0486 | 1.0486 | - |
| 2024-03-07 | 1.0485 | 1.0485 | - |
| 2024-03-06 | 1.0485 | 1.0485 | - |
| 2024-03-05 | 1.0484 | 1.0484 | - |
| 2024-03-04 | 1.0483 | 1.0483 | - |
| 2024-03-01 | 1.0481 | 1.0481 | - |
| 2024-02-29 | 1.0480 | 1.0480 | - |
| 2024-02-28 | 1.0479 | 1.0479 | - |
| 2024-02-27 | 1.0478 | 1.0478 | - |
| 2024-02-26 | 1.0478 | 1.0478 | - |
| 2024-02-23 | 1.0475 | 1.0475 | - |
| 2024-02-22 | 1.0474 | 1.0474 | - |
| 2024-02-21 | 1.0473 | 1.0473 | - |
| 2024-02-20 | 1.0472 | 1.0472 | - |
| 2024-02-19 | 1.0471 | 1.0471 | - |

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|------------|--------|--------|---|
| 2024-02-08 | 1.0463 | 1.0463 | - |
| 2024-02-07 | 1.0462 | 1.0462 | - |
| 2024-02-06 | 1.0461 | 1.0461 | - |
| 2024-02-05 | 1.0461 | 1.0461 | - |
| 2024-02-02 | 1.0458 | 1.0458 | - |
| 2024-02-01 | 1.0457 | 1.0457 | - |
| 2024-01-31 | 1.0456 | 1.0456 | - |
| 2024-01-30 | 1.0455 | 1.0455 | - |
| 2024-01-29 | 1.0454 | 1.0454 | - |
| 2024-01-26 | 1.0452 | 1.0452 | - |
| 2024-01-25 | 1.0451 | 1.0451 | - |
| 2024-01-24 | 1.0450 | 1.0450 | - |
| 2024-01-23 | 1.0449 | 1.0449 | - |
| 2024-01-22 | 1.0448 | 1.0448 | - |
| 2024-01-19 | 1.0446 | 1.0446 | - |
| 2024-01-18 | 1.0445 | 1.0445 | - |
| 2024-01-17 | 1.0444 | 1.0444 | - |
| 2024-01-16 | 1.0443 | 1.0443 | - |
| 2024-01-15 | 1.0442 | 1.0442 | - |
| 2024-01-12 | 1.0440 | 1.0440 | - |
| 2024-01-11 | 1.0439 | 1.0439 | - |
| 2024-01-10 | 1.0438 | 1.0438 | - |
| 2024-01-09 | 1.0438 | 1.0438 | - |
| 2024-01-08 | 1.0437 | 1.0437 | - |
| 2024-01-05 | 1.0434 | 1.0434 | - |
| 2024-01-04 | 1.0433 | 1.0433 | - |
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| 2023-12-26 | 1.0426 | 1.0426 | - |
| 2023-12-25 | 1.0425 | 1.0425 | - |
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| 2023-12-15 | 1.0417 | 1.0417 | - |
| 2023-12-14 | 1.0416 | 1.0416 | - |
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| 2023-12-04 | 1.0408 | 1.0408 | - |



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| 2023-09-19 | 1.0342 | 1.0342 | - |

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| 2023-09-06 | 1.0331 | 1.0331 | - |
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| 2023-07-13 | 1.0288 | 1.0288 | - |

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| 2023-06-16 | 1.0267 | 1.0267 | - |
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| 2023-05-10 | 1.0238 | 1.0238 | - |
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| 2023-05-04 | 1.0233 | 1.0233 | - |

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| 2023-04-27 | 1.0228 | 1.0228 | - |
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| 2023-04-25 | 1.0226 | 1.0226 | - |
| 2023-04-24 | 1.0225 | 1.0225 | - |
| 2023-04-21 | 1.0223 | 1.0223 | - |
| 2023-04-20 | 1.0222 | 1.0222 | - |
| 2023-04-19 | 1.0221 | 1.0221 | - |
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| 2023-04-17 | 1.0220 | 1.0220 | - |
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| 2023-04-13 | 1.0217 | 1.0217 | - |
| 2023-04-12 | 1.0216 | 1.0216 | - |
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| 2023-03-22 | 1.0200 | 1.0200 | - |
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| 2023-03-20 | 1.0198 | 1.0198 | - |
| 2023-03-17 | 1.0196 | 1.0196 | - |
| 2023-03-16 | 1.0196 | 1.0196 | - |
| 2023-03-15 | 1.0195 | 1.0195 | - |
| 2023-03-14 | 1.0194 | 1.0194 | - |
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| 2023-03-07 | 1.0189 | 1.0189 | - |
| 2023-03-06 | 1.0187 | 1.0187 | - |
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| 2023-03-01 | 1.0184 | 1.0184 | - |
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| 2023-02-27 | 1.0182 | 1.0182 | - |
| 2023-02-24 | 1.0180 | 1.0180 | - |
| 2023-02-23 | 1.0179 | 1.0179 | - |
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| 2023-02-21 | 1.0177 | 1.0177 | - |

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| 2023-01-13 | 1.0151 | 1.0151 | - |
| 2023-01-12 | 1.0150 | 1.0150 | - |
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| 2023-01-10 | 1.0148 | 1.0148 | - |
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| 2023-01-06 | 1.0146 | 1.0146 | - |
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| 2022-12-26 | 1.0135 | 1.0135 | - |
| 2022-12-23 | 1.0132 | 1.0132 | - |
| 2022-12-22 | 1.0130 | 1.0130 | - |
| 2022-12-21 | 1.0130 | 1.0130 | - |
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| 2022-12-19 | 1.0128 | 1.0128 | - |
| 2022-12-16 | 1.0126 | 1.0126 | - |
| 2022-12-15 | 1.0125 | 1.0125 | - |
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| 2022-12-13 | 1.0123 | 1.0123 | - |
| 2022-12-12 | 1.0123 | 1.0123 | - |
| 2022-12-09 | 1.0122 | 1.0122 | - |
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| 2022-12-07 | 1.0122 | 1.0122 | - |

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| 2022-12-01 | 1.0117 | 1.0117 | - |
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| 2022-11-24 | 1.0114 | 1.0114 | - |
| 2022-11-23 | 1.0112 | 1.0112 | - |
| 2022-11-22 | 1.0111 | 1.0111 | - |
| 2022-11-21 | 1.0110 | 1.0110 | - |
| 2022-11-18 | 1.0108 | 1.0108 | - |
| 2022-11-17 | 1.0108 | 1.0108 | - |
| 2022-11-16 | 1.0107 | 1.0107 | - |
| 2022-11-15 | 1.0107 | 1.0107 | - |
| 2022-11-14 | 1.0109 | 1.0109 | - |
| 2022-11-11 | 1.0109 | 1.0109 | - |
| 2022-11-10 | 1.0109 | 1.0109 | - |
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| 2022-11-08 | 1.0109 | 1.0109 | - |
| 2022-11-07 | 1.0109 | 1.0109 | - |
| 2022-11-04 | 1.0106 | 1.0106 | - |
| 2022-11-03 | 1.0106 | 1.0106 | - |
| 2022-11-02 | 1.0105 | 1.0105 | - |
| 2022-11-01 | 1.0104 | 1.0104 | - |
| 2022-10-31 | 1.0103 | 1.0103 | - |
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| 2022-10-27 | 1.0101 | 1.0101 | - |
| 2022-10-26 | 1.0101 | 1.0101 | - |
| 2022-10-25 | 1.0100 | 1.0100 | - |
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| 2022-10-20 | 1.0097 | 1.0097 | - |
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| 2022-10-18 | 1.0096 | 1.0096 | - |
| 2022-10-17 | 1.0095 | 1.0095 | - |
| 2022-10-14 | 1.0092 | 1.0092 | - |
| 2022-10-13 | 1.0092 | 1.0092 | - |
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| 2022-10-11 | 1.0090 | 1.0090 | - |
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| 2022-09-29 | 1.0082 | 1.0082 | - |
| 2022-09-28 | 1.0082 | 1.0082 | - |
| 2022-09-27 | 1.0081 | 1.0081 | - |
| 2022-09-26 | 1.0081 | 1.0081 | - |
| 2022-09-23 | 1.0080 | 1.0080 | - |

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| 2022-09-19 | 1.0076 | 1.0076 | - |
| 2022-09-16 | 1.0074 | 1.0074 | - |
| 2022-09-15 | 1.0074 | 1.0074 | - |
| 2022-09-14 | 1.0073 | 1.0073 | - |
| 2022-09-13 | 1.0072 | 1.0072 | - |
| 2022-09-09 | 1.0070 | 1.0070 | - |
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| 2022-09-07 | 1.0069 | 1.0069 | - |
| 2022-09-06 | 1.0068 | 1.0068 | - |
| 2022-09-05 | 1.0067 | 1.0067 | - |
| 2022-09-02 | 1.0065 | 1.0065 | - |
| 2022-09-01 | 1.0064 | 1.0064 | - |
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| 2022-08-29 | 1.0062 | 1.0062 | - |
| 2022-08-26 | 1.0060 | 1.0060 | - |
| 2022-08-25 | 1.0060 | 1.0060 | - |
| 2022-08-24 | 1.0060 | 1.0060 | - |
| 2022-08-23 | 1.0060 | 1.0060 | - |
| 2022-08-22 | 1.0059 | 1.0059 | - |
| 2022-08-19 | 1.0057 | 1.0057 | - |
| 2022-08-18 | 1.0057 | 1.0057 | - |
| 2022-08-17 | 1.0056 | 1.0056 | - |
| 2022-08-16 | 1.0055 | 1.0055 | - |
| 2022-08-15 | 1.0053 | 1.0053 | - |
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| 2022-08-10 | 1.0050 | 1.0050 | - |
| 2022-08-09 | 1.0049 | 1.0049 | - |
| 2022-08-08 | 1.0049 | 1.0049 | - |
| 2022-08-05 | 1.0047 | 1.0047 | - |
| 2022-08-04 | 1.0046 | 1.0046 | - |
| 2022-08-03 | 1.0046 | 1.0046 | - |
| 2022-08-02 | 1.0045 | 1.0045 | - |
| 2022-08-01 | 1.0043 | 1.0043 | - |
| 2022-07-29 | 1.0042 | 1.0042 | - |
| 2022-07-28 | 1.0041 | 1.0041 | - |
| 2022-07-27 | 1.0040 | 1.0040 | - |
| 2022-07-26 | 1.0039 | 1.0039 | - |
| 2022-07-25 | 1.0037 | 1.0037 | - |
| 2022-07-22 | 1.0036 | 1.0036 | - |
| 2022-07-21 | 1.0035 | 1.0035 | - |
| 2022-07-20 | 1.0034 | 1.0034 | - |
| 2022-07-19 | 1.0033 | 1.0033 | - |
| 2022-07-18 | 1.0031 | 1.0031 | - |

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| 2022-07-08 | 1.0023 | 1.0023 | - |
| 2022-07-07 | 1.0022 | 1.0022 | - |
| 2022-07-06 | 1.0022 | 1.0022 | - |
| 2022-07-05 | 1.0021 | 1.0021 | - |
| 2022-07-04 | 1.0020 | 1.0020 | - |
| 2022-07-01 | 1.0019 | 1.0019 | - |
| 2022-06-30 | 1.0018 | 1.0018 | - |
| 2022-06-29 | 1.0017 | 1.0017 | - |
| 2022-06-28 | 1.0016 | 1.0016 | - |
| 2022-06-27 | 1.0015 | 1.0015 | - |
| 2022-06-24 | 1.0014 | 1.0014 | - |
| 2022-06-23 | 1.0013 | 1.0013 | - |
| 2022-06-22 | 1.0012 | 1.0012 | - |
| 2022-06-21 | 1.0011 | 1.0011 | - |
| 2022-06-20 | 1.0010 | 1.0010 | - |
| 2022-06-17 | 1.0008 | 1.0008 | - |
| 2022-06-16 | 1.0007 | 1.0007 | - |
| 2022-06-15 | 1.0006 | 1.0006 | - |
| 2022-06-14 | 1.0005 | 1.0005 | - |
| 2022-06-13 | 1.0004 | 1.0004 | - |
| 2022-06-10 | 1.0003 | 1.0003 | - |
| 2022-06-09 | 1.0002 | 1.0002 | - |
| 2022-06-08 | 1.0000 | 1.0000 | - |
| 2022-06-07 | 1.0000 | 1.0000 | - |
| 2022-06-06 | 1.0000 | 1.0000 | - |
| 2022-06-02 | 0.9999 | 0.9999 | - |