

华夏理财固收纯债最短持有200天B款A

净值日期	单位净值	累计单位净值	资产净值
2026-07-08	1.0609	1.0609	-
2026-07-07	1.0609	1.0609	-
2026-07-06	1.0608	1.0608	-
2026-07-03	1.0607	1.0607	-
2026-07-02	1.0608	1.0608	-
2026-07-01	1.0608	1.0608	-
2026-06-30	1.0607	1.0607	-
2026-06-29	1.0610	1.0610	-
2026-06-26	1.0609	1.0609	-
2026-06-25	1.0610	1.0610	-
2026-06-24	1.0609	1.0609	-
2026-06-23	1.0609	1.0609	-
2026-06-22	1.0609	1.0609	-
2026-06-18	1.0607	1.0607	-
2026-06-17	1.0606	1.0606	-
2026-06-16	1.0605	1.0605	-
2026-06-15	1.0604	1.0604	-
2026-06-12	1.0603	1.0603	-
2026-06-11	1.0603	1.0603	-
2026-06-10	1.0605	1.0605	-
2026-06-09	1.0606	1.0606	-
2026-06-08	1.0609	1.0609	-
2026-06-05	1.0608	1.0608	-

2026-06-04	1.0608	1.0608	-
2026-06-03	1.0608	1.0608	-
2026-06-02	1.0607	1.0607	-
2026-06-01	1.0608	1.0608	-
2026-05-29	1.0609	1.0609	-
2026-05-28	1.0608	1.0608	-
2026-05-27	1.0608	1.0608	-
2026-05-26	1.0607	1.0607	-
2026-05-25	1.0604	1.0604	-
2026-05-22	1.0604	1.0604	-
2026-05-21	1.0604	1.0604	-
2026-05-20	1.0603	1.0603	-
2026-05-19	1.0602	1.0602	-
2026-05-18	1.0601	1.0601	-
2026-05-15	1.0600	1.0600	-
2026-05-14	1.0599	1.0599	-
2026-05-13	1.0598	1.0598	-
2026-05-12	1.0598	1.0598	-
2026-05-11	1.0596	1.0596	-
2026-05-08	1.0595	1.0595	-
2026-05-07	1.0594	1.0594	-
2026-05-06	1.0592	1.0592	-
2026-04-30	1.0591	1.0591	-
2026-04-29	1.0589	1.0589	-
2026-04-28	1.0588	1.0588	-

2026-04-27	1.0588	1.0588	-
2026-04-24	1.0588	1.0588	-
2026-04-23	1.0593	1.0593	-
2026-04-22	1.0593	1.0593	-
2026-04-21	1.0592	1.0592	-
2026-04-20	1.0590	1.0590	-
2026-04-17	1.0589	1.0589	-
2026-04-16	1.0586	1.0586	-
2026-04-15	1.0586	1.0586	-
2026-04-14	1.0584	1.0584	-
2026-04-13	1.0583	1.0583	-
2026-04-10	1.0581	1.0581	-
2026-04-09	1.0580	1.0580	-
2026-04-08	1.0575	1.0575	-
2026-04-07	1.0573	1.0573	-
2026-04-03	1.0571	1.0571	-
2026-04-02	1.0572	1.0572	-
2026-04-01	1.0569	1.0569	-
2026-03-31	1.0571	1.0571	-
2026-03-30	1.0570	1.0570	-
2026-03-27	1.0566	1.0566	-
2026-03-26	1.0568	1.0568	-
2026-03-25	1.0565	1.0565	-
2026-03-24	1.0561	1.0561	-
2026-03-23	1.0563	1.0563	-

2026-03-20	1.0563	1.0563	-
2026-03-19	1.0565	1.0565	-
2026-03-18	1.0563	1.0563	-
2026-03-17	1.0563	1.0563	-
2026-03-16	1.0562	1.0562	-
2026-03-13	1.0562	1.0562	-
2026-03-12	1.0561	1.0561	-
2026-03-11	1.0560	1.0560	-
2026-03-10	1.0559	1.0559	-
2026-03-09	1.0560	1.0560	-
2026-03-06	1.0559	1.0559	-
2026-03-05	1.0557	1.0557	-
2026-03-04	1.0557	1.0557	-
2026-03-03	1.0557	1.0557	-
2026-03-02	1.0556	1.0556	-
2026-02-27	1.0553	1.0553	-
2026-02-26	1.0553	1.0553	-
2026-02-25	1.0553	1.0553	-
2026-02-24	1.0553	1.0553	-
2026-02-13	1.0546	1.0546	-
2026-02-12	1.0545	1.0545	-
2026-02-11	1.0544	1.0544	-
2026-02-10	1.0542	1.0542	-
2026-02-09	1.0541	1.0541	-
2026-02-06	1.0539	1.0539	-

2026-02-05	1.0538	1.0538	-
2026-02-04	1.0537	1.0537	-
2026-02-03	1.0536	1.0536	-
2026-02-02	1.0536	1.0536	-
2026-01-30	1.0534	1.0534	-
2026-01-29	1.0534	1.0534	-
2026-01-28	1.0533	1.0533	-
2026-01-27	1.0532	1.0532	-
2026-01-26	1.0532	1.0532	-
2026-01-23	1.0530	1.0530	-
2026-01-22	1.0528	1.0528	-
2026-01-21	1.0527	1.0527	-
2026-01-20	1.0526	1.0526	-
2026-01-19	1.0525	1.0525	-
2026-01-16	1.0524	1.0524	-
2026-01-15	1.0524	1.0524	-
2026-01-14	1.0523	1.0523	-
2026-01-13	1.0523	1.0523	-
2026-01-12	1.0522	1.0522	-
2026-01-09	1.0523	1.0523	-
2026-01-08	1.0522	1.0522	-
2026-01-07	1.0521	1.0521	-
2026-01-06	1.0522	1.0522	-
2026-01-05	1.0524	1.0524	-
2025-12-31	1.0523	1.0523	-

2025-12-30	1.0521	1.0521	-
2025-12-29	1.0522	1.0522	-
2025-12-26	1.0523	1.0523	-
2025-12-25	1.0522	1.0522	-
2025-12-24	1.0521	1.0521	-
2025-12-23	1.0521	1.0521	-
2025-12-22	1.0519	1.0519	-
2025-12-19	1.0519	1.0519	-
2025-12-18	1.0517	1.0517	-
2025-12-17	1.0516	1.0516	-
2025-12-16	1.0526	1.0526	-
2025-12-15	1.0526	1.0526	-
2025-12-12	1.0527	1.0527	-
2025-12-11	1.0527	1.0527	-
2025-12-10	1.0526	1.0526	-
2025-12-09	1.0526	1.0526	-
2025-12-08	1.0525	1.0525	-
2025-12-05	1.0524	1.0524	-
2025-12-04	1.0523	1.0523	-
2025-12-03	1.0525	1.0525	-
2025-12-02	1.0526	1.0526	-
2025-12-01	1.0527	1.0527	-
2025-11-28	1.0525	1.0525	-
2025-11-27	1.0524	1.0524	-
2025-11-26	1.0525	1.0525	-

2025-11-25	1.0527	1.0527	-
2025-11-24	1.0527	1.0527	-
2025-11-21	1.0527	1.0527	-
2025-11-20	1.0528	1.0528	-
2025-11-19	1.0521	1.0521	-
2025-11-18	1.0521	1.0521	-
2025-11-17	1.0520	1.0520	-
2025-11-14	1.0519	1.0519	-
2025-11-13	1.0504	1.0504	-
2025-11-12	1.0504	1.0504	-
2025-11-11	1.0503	1.0503	-
2025-11-10	1.0502	1.0502	-
2025-11-07	1.0501	1.0501	-
2025-11-06	1.0501	1.0501	-
2025-11-05	1.0501	1.0501	-
2025-11-04	1.0501	1.0501	-
2025-11-03	1.0501	1.0501	-
2025-10-31	1.0500	1.0500	-
2025-10-30	1.0498	1.0498	-
2025-10-29	1.0496	1.0496	-
2025-10-28	1.0495	1.0495	-
2025-10-27	1.0493	1.0493	-
2025-10-24	1.0491	1.0491	-
2025-10-23	1.0491	1.0491	-
2025-10-22	1.0491	1.0491	-

2025-10-21	1.0489	1.0489	-
2025-10-20	1.0487	1.0487	-
2025-10-17	1.0488	1.0488	-
2025-10-16	1.0487	1.0487	-
2025-10-15	1.0484	1.0484	-
2025-10-14	1.0489	1.0489	-
2025-10-13	1.0488	1.0488	-
2025-10-10	1.0486	1.0486	-
2025-10-09	1.0485	1.0485	-
2025-09-30	1.0480	1.0480	-
2025-09-29	1.0477	1.0477	-
2025-09-26	1.0478	1.0478	-
2025-09-25	1.0477	1.0477	-
2025-09-24	1.0477	1.0477	-
2025-09-23	1.0481	1.0481	-
2025-09-22	1.0483	1.0483	-
2025-09-19	1.0482	1.0482	-
2025-09-18	1.0485	1.0485	-
2025-09-17	1.0485	1.0485	-
2025-09-16	1.0482	1.0482	-
2025-09-15	1.0482	1.0482	-
2025-09-12	1.0481	1.0481	-
2025-09-11	1.0474	1.0474	-
2025-09-10	1.0476	1.0476	-
2025-09-09	1.0482	1.0482	-

2025-09-08	1.0483	1.0483	-
2025-09-05	1.0483	1.0483	-
2025-09-04	1.0485	1.0485	-
2025-09-03	1.0483	1.0483	-
2025-09-02	1.0481	1.0481	-
2025-09-01	1.0479	1.0479	-
2025-08-29	1.0477	1.0477	-
2025-08-28	1.0477	1.0477	-
2025-08-27	1.0477	1.0477	-
2025-08-26	1.0477	1.0477	-
2025-08-25	1.0477	1.0477	-
2025-08-22	1.0477	1.0477	-
2025-08-21	1.0477	1.0477	-
2025-08-20	1.0483	1.0483	-
2025-08-19	1.0481	1.0481	-
2025-08-18	1.0480	1.0480	-
2025-08-15	1.0481	1.0481	-
2025-08-14	1.0482	1.0482	-
2025-08-13	1.0474	1.0474	-
2025-08-12	1.0474	1.0474	-
2025-08-11	1.0475	1.0475	-
2025-08-08	1.0476	1.0476	-
2025-08-07	1.0474	1.0474	-
2025-08-06	1.0473	1.0473	-
2025-08-05	1.0471	1.0471	-

2025-08-04	1.0469	1.0469	-
2025-08-01	1.0468	1.0468	-
2025-07-31	1.0467	1.0467	-
2025-07-30	1.0465	1.0465	-
2025-07-29	1.0464	1.0464	-
2025-07-28	1.0465	1.0465	-
2025-07-25	1.0464	1.0464	-
2025-07-24	1.0471	1.0471	-
2025-07-23	1.0473	1.0473	-
2025-07-22	1.0474	1.0474	-
2025-07-21	1.0472	1.0472	-
2025-07-18	1.0472	1.0472	-
2025-07-17	1.0471	1.0471	-
2025-07-16	1.0467	1.0467	-
2025-07-15	1.0462	1.0462	-
2025-07-14	1.0460	1.0460	-
2025-07-11	1.0463	1.0463	-
2025-07-10	1.0464	1.0464	-
2025-07-09	1.0464	1.0464	-
2025-07-08	1.0464	1.0464	-
2025-07-07	1.0463	1.0463	-
2025-07-04	1.0461	1.0461	-
2025-07-03	1.0461	1.0461	-
2025-07-02	1.0460	1.0460	-
2025-07-01	1.0459	1.0459	-

2025-06-30	1.0456	1.0456	-
2025-06-27	1.0455	1.0455	-
2025-06-26	1.0454	1.0454	-
2025-06-25	1.0454	1.0454	-
2025-06-24	1.0456	1.0456	-
2025-06-23	1.0457	1.0457	-
2025-06-20	1.0455	1.0455	-
2025-06-19	1.0455	1.0455	-
2025-06-18	1.0454	1.0454	-
2025-06-17	1.0453	1.0453	-
2025-06-16	1.0451	1.0451	-
2025-06-13	1.0449	1.0449	-
2025-06-12	1.0449	1.0449	-
2025-06-11	1.0449	1.0449	-
2025-06-10	1.0447	1.0447	-
2025-06-09	1.0446	1.0446	-
2025-06-06	1.0444	1.0444	-
2025-06-05	1.0443	1.0443	-
2025-06-04	1.0443	1.0443	-
2025-06-03	1.0442	1.0442	-
2025-05-30	1.0440	1.0440	-
2025-05-29	1.0439	1.0439	-
2025-05-28	1.0440	1.0440	-
2025-05-27	1.0440	1.0440	-
2025-05-26	1.0439	1.0439	-

2025-05-23	1.0438	1.0438	-
2025-05-22	1.0438	1.0438	-
2025-05-21	1.0438	1.0438	-
2025-05-20	1.0437	1.0437	-
2025-05-19	1.0436	1.0436	-
2025-05-16	1.0434	1.0434	-
2025-05-15	1.0433	1.0433	-
2025-05-14	1.0433	1.0433	-
2025-05-13	1.0432	1.0432	-
2025-05-12	1.0432	1.0432	-
2025-05-09	1.0431	1.0431	-
2025-05-08	1.0432	1.0432	-
2025-05-07	1.0431	1.0431	-
2025-05-06	1.0431	1.0431	-
2025-04-30	1.0429	1.0429	-
2025-04-29	1.0427	1.0427	-
2025-04-28	1.0426	1.0426	-
2025-04-25	1.0424	1.0424	-
2025-04-24	1.0424	1.0424	-
2025-04-23	1.0424	1.0424	-
2025-04-22	1.0425	1.0425	-
2025-04-21	1.0425	1.0425	-
2025-04-18	1.0424	1.0424	-
2025-04-17	1.0424	1.0424	-
2025-04-16	1.0424	1.0424	-

2025-04-15	1.0423	1.0423	-
2025-04-14	1.0422	1.0422	-
2025-04-11	1.0422	1.0422	-
2025-04-10	1.0421	1.0421	-
2025-04-09	1.0420	1.0420	-
2025-04-08	1.0420	1.0420	-
2025-04-07	1.0421	1.0421	-
2025-04-03	1.0415	1.0415	-
2025-04-02	1.0413	1.0413	-
2025-04-01	1.0412	1.0412	-
2025-03-31	1.0412	1.0412	-
2025-03-28	1.0410	1.0410	-
2025-03-27	1.0410	1.0410	-
2025-03-26	1.0409	1.0409	-
2025-03-25	1.0410	1.0410	-
2025-03-24	1.0406	1.0406	-
2025-03-21	1.0404	1.0404	-
2025-03-20	1.0402	1.0402	-
2025-03-19	1.0400	1.0400	-
2025-03-18	1.0399	1.0399	-
2025-03-17	1.0398	1.0398	-
2025-03-14	1.0397	1.0397	-
2025-03-13	1.0395	1.0395	-
2025-03-12	1.0394	1.0394	-
2025-03-11	1.0394	1.0394	-

2025-03-10	1.0394	1.0394	-
2025-03-07	1.0393	1.0393	-
2025-03-06	1.0394	1.0394	-
2025-03-05	1.0393	1.0393	-
2025-03-04	1.0393	1.0393	-
2025-03-03	1.0392	1.0392	-
2025-02-28	1.0390	1.0390	-
2025-02-27	1.0389	1.0389	-
2025-02-26	1.0389	1.0389	-
2025-02-25	1.0388	1.0388	-
2025-02-24	1.0388	1.0388	-
2025-02-21	1.0387	1.0387	-
2025-02-20	1.0387	1.0387	-
2025-02-19	1.0386	1.0386	-
2025-02-18	1.0386	1.0386	-
2025-02-17	1.0386	1.0386	-
2025-02-14	1.0385	1.0385	-
2025-02-13	1.0384	1.0384	-
2025-02-12	1.0384	1.0384	-
2025-02-11	1.0383	1.0383	-
2025-02-10	1.0383	1.0383	-
2025-02-07	1.0381	1.0381	-
2025-02-06	1.0380	1.0380	-
2025-02-05	1.0378	1.0378	-
2025-01-27	1.0372	1.0372	-

2025-01-24	1.0370	1.0370	-
2025-01-23	1.0370	1.0370	-
2025-01-22	1.0369	1.0369	-
2025-01-21	1.0368	1.0368	-
2025-01-20	1.0368	1.0368	-
2025-01-17	1.0367	1.0367	-
2025-01-16	1.0366	1.0366	-
2025-01-15	1.0366	1.0366	-
2025-01-14	1.0365	1.0365	-
2025-01-13	1.0365	1.0365	-
2025-01-10	1.0363	1.0363	-
2025-01-09	1.0363	1.0363	-
2025-01-08	1.0362	1.0362	-
2025-01-07	1.0362	1.0362	-
2025-01-06	1.0361	1.0361	-
2025-01-03	1.0359	1.0359	-
2025-01-02	1.0358	1.0358	-
2024-12-31	1.0357	1.0357	-
2024-12-30	1.0356	1.0356	-
2024-12-27	1.0354	1.0354	-
2024-12-26	1.0353	1.0353	-
2024-12-25	1.0353	1.0353	-
2024-12-24	1.0352	1.0352	-
2024-12-23	1.0352	1.0352	-
2024-12-20	1.0349	1.0349	-

2024-12-19	1.0349	1.0349	-
2024-12-18	1.0348	1.0348	-
2024-12-17	1.0348	1.0348	-
2024-12-16	1.0347	1.0347	-
2024-12-13	1.0345	1.0345	-
2024-12-12	1.0344	1.0344	-
2024-12-11	1.0343	1.0343	-
2024-12-10	1.0343	1.0343	-
2024-12-09	1.0342	1.0342	-
2024-12-06	1.0340	1.0340	-
2024-12-05	1.0339	1.0339	-
2024-12-04	1.0338	1.0338	-
2024-12-03	1.0338	1.0338	-
2024-12-02	1.0337	1.0337	-
2024-11-29	1.0335	1.0335	-
2024-11-28	1.0334	1.0334	-
2024-11-27	1.0334	1.0334	-
2024-11-26	1.0333	1.0333	-
2024-11-25	1.0333	1.0333	-
2024-11-22	1.0331	1.0331	-
2024-11-21	1.0330	1.0330	-
2024-11-20	1.0330	1.0330	-
2024-11-19	1.0329	1.0329	-
2024-11-18	1.0329	1.0329	-
2024-11-15	1.0327	1.0327	-

2024-11-14	1.0327	1.0327	-
2024-11-13	1.0327	1.0327	-
2024-11-12	1.0326	1.0326	-
2024-11-11	1.0325	1.0325	-
2024-11-08	1.0324	1.0324	-
2024-11-07	1.0323	1.0323	-
2024-11-06	1.0322	1.0322	-
2024-11-05	1.0322	1.0322	-
2024-11-04	1.0321	1.0321	-
2024-11-01	1.0319	1.0319	-
2024-10-31	1.0318	1.0318	-
2024-10-30	1.0318	1.0318	-
2024-10-29	1.0317	1.0317	-
2024-10-28	1.0317	1.0317	-
2024-10-25	1.0315	1.0315	-
2024-10-24	1.0314	1.0314	-
2024-10-23	1.0313	1.0313	-
2024-10-22	1.0313	1.0313	-
2024-10-21	1.0312	1.0312	-
2024-10-18	1.0310	1.0310	-
2024-10-17	1.0309	1.0309	-
2024-10-16	1.0308	1.0308	-
2024-10-15	1.0307	1.0307	-
2024-10-14	1.0306	1.0306	-
2024-10-11	1.0301	1.0301	-

2024-10-10	1.0300	1.0300	-
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2024-10-08	1.0299	1.0299	-
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2024-09-27	1.0291	1.0291	-
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2024-09-25	1.0290	1.0290	-
2024-09-24	1.0289	1.0289	-
2024-09-23	1.0288	1.0288	-
2024-09-20	1.0286	1.0286	-
2024-09-19	1.0285	1.0285	-
2024-09-18	1.0284	1.0284	-
2024-09-13	1.0281	1.0281	-
2024-09-12	1.0280	1.0280	-
2024-09-11	1.0279	1.0279	-
2024-09-10	1.0278	1.0278	-
2024-09-09	1.0277	1.0277	-
2024-09-06	1.0275	1.0275	-
2024-09-05	1.0274	1.0274	-
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2024-09-03	1.0272	1.0272	-
2024-09-02	1.0271	1.0271	-
2024-08-30	1.0269	1.0269	-
2024-08-29	1.0268	1.0268	-
2024-08-28	1.0267	1.0267	-

2024-08-27	1.0266	1.0266	-
2024-08-26	1.0266	1.0266	-
2024-08-23	1.0264	1.0264	-
2024-08-22	1.0263	1.0263	-
2024-08-21	1.0262	1.0262	-
2024-08-20	1.0261	1.0261	-
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2024-08-16	1.0258	1.0258	-
2024-08-15	1.0257	1.0257	-
2024-08-14	1.0256	1.0256	-
2024-08-13	1.0255	1.0255	-
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2024-08-05	1.0248	1.0248	-
2024-08-02	1.0246	1.0246	-
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2024-07-25	1.0237	1.0237	-
2024-07-24	1.0236	1.0236	-

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2024-07-19	1.0231	1.0231	-
2024-07-18	1.0230	1.0230	-
2024-07-17	1.0229	1.0229	-
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2024-07-10	1.0222	1.0222	-
2024-07-09	1.0221	1.0221	-
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2024-07-05	1.0218	1.0218	-
2024-07-04	1.0217	1.0217	-
2024-07-03	1.0216	1.0216	-
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2024-06-27	1.0210	1.0210	-
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2024-06-25	1.0208	1.0208	-
2024-06-24	1.0207	1.0207	-
2024-06-21	1.0205	1.0205	-
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2024-06-19	1.0203	1.0203	-

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2024-06-17	1.0202	1.0202	-
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2024-06-05	1.0192	1.0192	-
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2024-05-17	1.0176	1.0176	-
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2024-04-17	1.0149	1.0149	-
2024-04-16	1.0148	1.0148	-
2024-04-15	1.0147	1.0147	-
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2024-03-27	1.0131	1.0131	-
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2024-03-18	1.0123	1.0123	-
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2024-03-14	1.0120	1.0120	-
2024-03-13	1.0119	1.0119	-
2024-03-12	1.0118	1.0118	-
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2024-03-07	1.0113	1.0113	-
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2024-03-04	1.0111	1.0111	-
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2024-02-28	1.0106	1.0106	-
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2024-02-07	1.0087	1.0087	-
2024-02-06	1.0086	1.0086	-
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2024-01-03	1.0053	1.0053	-
2024-01-02	1.0052	1.0052	-
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2023-12-06	1.0026	1.0026	-
2023-12-05	1.0025	1.0025	-
2023-12-04	1.0024	1.0024	-
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2023-11-27	1.0017	1.0017	-
2023-11-24	1.0014	1.0014	-
2023-11-23	1.0013	1.0013	-
2023-11-22	1.0012	1.0012	-
2023-11-21	1.0012	1.0012	-
2023-11-20	1.0011	1.0011	-
2023-11-17	1.0008	1.0008	-
2023-11-16	1.0007	1.0007	-
2023-11-15	1.0006	1.0006	-
2023-11-14	1.0005	1.0005	-
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2023-11-10	1.0002	1.0002	-
2023-11-09	1.0001	1.0001	-