

华夏理财纯债日开5号Y

| 净值日期       | 单位净值   | 累计单位净值 | 资产净值 |
|------------|--------|--------|------|
| 2025-07-11 | 1.0398 | 1.0398 | -    |
| 2025-07-10 | 1.0398 | 1.0398 | -    |
| 2025-07-09 | 1.0398 | 1.0398 | -    |
| 2025-07-08 | 1.0397 | 1.0397 | -    |
| 2025-07-07 | 1.0397 | 1.0397 | -    |
| 2025-07-04 | 1.0396 | 1.0396 | -    |
| 2025-07-03 | 1.0396 | 1.0396 | -    |
| 2025-07-02 | 1.0395 | 1.0395 | -    |
| 2025-07-01 | 1.0395 | 1.0395 | -    |
| 2025-06-30 | 1.0395 | 1.0395 | -    |
| 2025-06-27 | 1.0394 | 1.0394 | -    |
| 2025-06-26 | 1.0393 | 1.0393 | -    |
| 2025-06-25 | 1.0393 | 1.0393 | -    |
| 2025-06-24 | 1.0393 | 1.0393 | -    |
| 2025-06-23 | 1.0393 | 1.0393 | -    |
| 2025-06-20 | 1.0392 | 1.0392 | -    |
| 2025-06-19 | 1.0391 | 1.0391 | -    |
| 2025-06-18 | 1.0391 | 1.0391 | -    |
| 2025-06-17 | 1.0390 | 1.0390 | -    |
| 2025-06-16 | 1.0390 | 1.0390 | -    |
| 2025-06-13 | 1.0388 | 1.0388 | -    |
| 2025-06-12 | 1.0388 | 1.0388 | -    |
| 2025-06-11 | 1.0388 | 1.0388 | -    |
| 2025-06-10 | 1.0387 | 1.0387 | -    |
| 2025-06-09 | 1.0387 | 1.0387 | -    |
| 2025-06-06 | 1.0385 | 1.0385 | -    |
| 2025-06-05 | 1.0385 | 1.0385 | -    |
| 2025-06-04 | 1.0384 | 1.0384 | -    |
| 2025-06-03 | 1.0384 | 1.0384 | -    |
| 2025-05-30 | 1.0382 | 1.0382 | -    |
| 2025-05-29 | 1.0382 | 1.0382 | -    |
| 2025-05-28 | 1.0381 | 1.0381 | -    |
| 2025-05-27 | 1.0381 | 1.0381 | -    |
| 2025-05-26 | 1.0380 | 1.0380 | -    |
| 2025-05-23 | 1.0379 | 1.0379 | -    |
| 2025-05-22 | 1.0379 | 1.0379 | -    |
| 2025-05-21 | 1.0378 | 1.0378 | -    |
| 2025-05-20 | 1.0378 | 1.0378 | -    |
| 2025-05-19 | 1.0377 | 1.0377 | -    |
| 2025-05-16 | 1.0376 | 1.0376 | -    |
| 2025-05-15 | 1.0376 | 1.0376 | -    |
| 2025-05-14 | 1.0375 | 1.0375 | -    |
| 2025-05-13 | 1.0375 | 1.0375 | -    |
| 2025-05-12 | 1.0374 | 1.0374 | -    |
| 2025-05-09 | 1.0373 | 1.0373 | -    |
| 2025-05-08 | 1.0372 | 1.0372 | -    |
| 2025-05-07 | 1.0372 | 1.0372 | -    |
| 2025-05-06 | 1.0371 | 1.0371 | -    |

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|------------|--------|--------|---|
| 2025-04-30 | 1.0369 | 1.0369 | - |
| 2025-04-29 | 1.0368 | 1.0368 | - |
| 2025-04-28 | 1.0367 | 1.0367 | - |
| 2025-04-25 | 1.0366 | 1.0366 | - |
| 2025-04-24 | 1.0366 | 1.0366 | - |
| 2025-04-23 | 1.0365 | 1.0365 | - |
| 2025-04-22 | 1.0365 | 1.0365 | - |
| 2025-04-21 | 1.0365 | 1.0365 | - |
| 2025-04-18 | 1.0364 | 1.0364 | - |
| 2025-04-17 | 1.0363 | 1.0363 | - |
| 2025-04-16 | 1.0363 | 1.0363 | - |
| 2025-04-15 | 1.0362 | 1.0362 | - |
| 2025-04-14 | 1.0361 | 1.0361 | - |
| 2025-04-11 | 1.0360 | 1.0360 | - |
| 2025-04-10 | 1.0359 | 1.0359 | - |
| 2025-04-09 | 1.0359 | 1.0359 | - |
| 2025-04-08 | 1.0358 | 1.0358 | - |
| 2025-04-07 | 1.0358 | 1.0358 | - |
| 2025-04-03 | 1.0356 | 1.0356 | - |
| 2025-04-02 | 1.0355 | 1.0355 | - |
| 2025-04-01 | 1.0354 | 1.0354 | - |
| 2025-03-31 | 1.0354 | 1.0354 | - |
| 2025-03-28 | 1.0353 | 1.0353 | - |
| 2025-03-27 | 1.0352 | 1.0352 | - |
| 2025-03-26 | 1.0352 | 1.0352 | - |
| 2025-03-25 | 1.0351 | 1.0351 | - |
| 2025-03-24 | 1.0351 | 1.0351 | - |
| 2025-03-21 | 1.0349 | 1.0349 | - |
| 2025-03-20 | 1.0349 | 1.0349 | - |
| 2025-03-19 | 1.0348 | 1.0348 | - |
| 2025-03-18 | 1.0347 | 1.0347 | - |
| 2025-03-17 | 1.0347 | 1.0347 | - |
| 2025-03-14 | 1.0346 | 1.0346 | - |
| 2025-03-13 | 1.0345 | 1.0345 | - |
| 2025-03-12 | 1.0344 | 1.0344 | - |
| 2025-03-11 | 1.0344 | 1.0344 | - |
| 2025-03-10 | 1.0344 | 1.0344 | - |
| 2025-03-07 | 1.0342 | 1.0342 | - |
| 2025-03-06 | 1.0342 | 1.0342 | - |
| 2025-03-05 | 1.0342 | 1.0342 | - |
| 2025-03-04 | 1.0341 | 1.0341 | - |
| 2025-03-03 | 1.0341 | 1.0341 | - |
| 2025-02-28 | 1.0339 | 1.0339 | - |
| 2025-02-27 | 1.0338 | 1.0338 | - |
| 2025-02-26 | 1.0338 | 1.0338 | - |
| 2025-02-25 | 1.0338 | 1.0338 | - |
| 2025-02-24 | 1.0337 | 1.0337 | - |
| 2025-02-21 | 1.0336 | 1.0336 | - |
| 2025-02-20 | 1.0335 | 1.0335 | - |
| 2025-02-19 | 1.0335 | 1.0335 | - |
| 2025-02-18 | 1.0334 | 1.0334 | - |
| 2025-02-17 | 1.0334 | 1.0334 | - |

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|------------|--------|--------|---|
| 2025-02-14 | 1.0333 | 1.0333 | - |
| 2025-02-13 | 1.0332 | 1.0332 | - |
| 2025-02-12 | 1.0332 | 1.0332 | - |
| 2025-02-11 | 1.0331 | 1.0331 | - |
| 2025-02-10 | 1.0331 | 1.0331 | - |
| 2025-02-07 | 1.0329 | 1.0329 | - |
| 2025-02-06 | 1.0328 | 1.0328 | - |
| 2025-02-05 | 1.0328 | 1.0328 | - |
| 2025-01-27 | 1.0323 | 1.0323 | - |
| 2025-01-24 | 1.0321 | 1.0321 | - |
| 2025-01-23 | 1.0321 | 1.0321 | - |
| 2025-01-22 | 1.0320 | 1.0320 | - |
| 2025-01-21 | 1.0320 | 1.0320 | - |
| 2025-01-20 | 1.0319 | 1.0319 | - |
| 2025-01-17 | 1.0318 | 1.0318 | - |
| 2025-01-16 | 1.0317 | 1.0317 | - |
| 2025-01-15 | 1.0317 | 1.0317 | - |
| 2025-01-14 | 1.0316 | 1.0316 | - |
| 2025-01-13 | 1.0315 | 1.0315 | - |
| 2025-01-10 | 1.0314 | 1.0314 | - |
| 2025-01-09 | 1.0313 | 1.0313 | - |
| 2025-01-08 | 1.0312 | 1.0312 | - |
| 2025-01-07 | 1.0312 | 1.0312 | - |
| 2025-01-06 | 1.0311 | 1.0311 | - |
| 2025-01-03 | 1.0310 | 1.0310 | - |
| 2025-01-02 | 1.0309 | 1.0309 | - |
| 2024-12-31 | 1.0308 | 1.0308 | - |
| 2024-12-30 | 1.0308 | 1.0308 | - |
| 2024-12-27 | 1.0306 | 1.0306 | - |
| 2024-12-26 | 1.0306 | 1.0306 | - |
| 2024-12-25 | 1.0305 | 1.0305 | - |
| 2024-12-24 | 1.0305 | 1.0305 | - |
| 2024-12-23 | 1.0304 | 1.0304 | - |
| 2024-12-20 | 1.0303 | 1.0303 | - |
| 2024-12-19 | 1.0303 | 1.0303 | - |
| 2024-12-18 | 1.0302 | 1.0302 | - |
| 2024-12-17 | 1.0301 | 1.0301 | - |
| 2024-12-16 | 1.0301 | 1.0301 | - |
| 2024-12-13 | 1.0299 | 1.0299 | - |
| 2024-12-12 | 1.0299 | 1.0299 | - |
| 2024-12-11 | 1.0298 | 1.0298 | - |
| 2024-12-10 | 1.0298 | 1.0298 | - |
| 2024-12-09 | 1.0297 | 1.0297 | - |
| 2024-12-06 | 1.0295 | 1.0295 | - |
| 2024-12-05 | 1.0295 | 1.0295 | - |
| 2024-12-04 | 1.0294 | 1.0294 | - |
| 2024-12-03 | 1.0294 | 1.0294 | - |
| 2024-12-02 | 1.0293 | 1.0293 | - |
| 2024-11-29 | 1.0291 | 1.0291 | - |
| 2024-11-28 | 1.0291 | 1.0291 | - |
| 2024-11-27 | 1.0290 | 1.0290 | - |
| 2024-11-26 | 1.0290 | 1.0290 | - |

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|------------|--------|--------|---|
| 2024-11-25 | 1.0289 | 1.0289 | - |
| 2024-11-22 | 1.0288 | 1.0288 | - |
| 2024-11-21 | 1.0287 | 1.0287 | - |
| 2024-11-20 | 1.0287 | 1.0287 | - |
| 2024-11-19 | 1.0286 | 1.0286 | - |
| 2024-11-18 | 1.0285 | 1.0285 | - |
| 2024-11-15 | 1.0284 | 1.0284 | - |
| 2024-11-14 | 1.0283 | 1.0283 | - |
| 2024-11-13 | 1.0283 | 1.0283 | - |
| 2024-11-12 | 1.0282 | 1.0282 | - |
| 2024-11-11 | 1.0282 | 1.0282 | - |
| 2024-11-08 | 1.0280 | 1.0280 | - |
| 2024-11-07 | 1.0280 | 1.0280 | - |
| 2024-11-06 | 1.0279 | 1.0279 | - |
| 2024-11-05 | 1.0279 | 1.0279 | - |
| 2024-11-04 | 1.0278 | 1.0278 | - |
| 2024-11-01 | 1.0276 | 1.0276 | - |
| 2024-10-31 | 1.0275 | 1.0275 | - |
| 2024-10-30 | 1.0275 | 1.0275 | - |
| 2024-10-29 | 1.0274 | 1.0274 | - |
| 2024-10-28 | 1.0274 | 1.0274 | - |
| 2024-10-25 | 1.0272 | 1.0272 | - |
| 2024-10-24 | 1.0272 | 1.0272 | - |
| 2024-10-23 | 1.0271 | 1.0271 | - |
| 2024-10-22 | 1.0271 | 1.0271 | - |
| 2024-10-21 | 1.0270 | 1.0270 | - |
| 2024-10-18 | 1.0268 | 1.0268 | - |
| 2024-10-17 | 1.0268 | 1.0268 | - |
| 2024-10-16 | 1.0267 | 1.0267 | - |
| 2024-10-15 | 1.0266 | 1.0266 | - |
| 2024-10-14 | 1.0265 | 1.0265 | - |
| 2024-10-11 | 1.0261 | 1.0261 | - |
| 2024-10-10 | 1.0260 | 1.0260 | - |
| 2024-10-09 | 1.0259 | 1.0259 | - |
| 2024-10-08 | 1.0259 | 1.0259 | - |
| 2024-09-30 | 1.0254 | 1.0254 | - |
| 2024-09-27 | 1.0253 | 1.0253 | - |
| 2024-09-26 | 1.0252 | 1.0252 | - |
| 2024-09-25 | 1.0251 | 1.0251 | - |
| 2024-09-24 | 1.0250 | 1.0250 | - |
| 2024-09-23 | 1.0250 | 1.0250 | - |
| 2024-09-20 | 1.0248 | 1.0248 | - |
| 2024-09-19 | 1.0247 | 1.0247 | - |
| 2024-09-18 | 1.0246 | 1.0246 | - |
| 2024-09-13 | 1.0243 | 1.0243 | - |
| 2024-09-12 | 1.0242 | 1.0242 | - |
| 2024-09-11 | 1.0241 | 1.0241 | - |
| 2024-09-10 | 1.0241 | 1.0241 | - |
| 2024-09-09 | 1.0240 | 1.0240 | - |
| 2024-09-06 | 1.0238 | 1.0238 | - |
| 2024-09-05 | 1.0237 | 1.0237 | - |
| 2024-09-04 | 1.0236 | 1.0236 | - |

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|------------|--------|--------|---|
| 2024-09-03 | 1.0235 | 1.0235 | - |
| 2024-09-02 | 1.0234 | 1.0234 | - |
| 2024-08-30 | 1.0232 | 1.0232 | - |
| 2024-08-29 | 1.0231 | 1.0231 | - |
| 2024-08-28 | 1.0231 | 1.0231 | - |
| 2024-08-27 | 1.0230 | 1.0230 | - |
| 2024-08-26 | 1.0231 | 1.0231 | - |
| 2024-08-23 | 1.0229 | 1.0229 | - |
| 2024-08-22 | 1.0229 | 1.0229 | - |
| 2024-08-21 | 1.0229 | 1.0229 | - |
| 2024-08-20 | 1.0229 | 1.0229 | - |
| 2024-08-19 | 1.0228 | 1.0228 | - |
| 2024-08-16 | 1.0226 | 1.0226 | - |
| 2024-08-15 | 1.0226 | 1.0226 | - |
| 2024-08-14 | 1.0225 | 1.0225 | - |
| 2024-08-13 | 1.0224 | 1.0224 | - |
| 2024-08-12 | 1.0223 | 1.0223 | - |
| 2024-08-09 | 1.0223 | 1.0223 | - |
| 2024-08-08 | 1.0223 | 1.0223 | - |
| 2024-08-07 | 1.0223 | 1.0223 | - |
| 2024-08-06 | 1.0223 | 1.0223 | - |
| 2024-08-05 | 1.0222 | 1.0222 | - |
| 2024-08-02 | 1.0220 | 1.0220 | - |
| 2024-08-01 | 1.0219 | 1.0219 | - |
| 2024-07-31 | 1.0218 | 1.0218 | - |
| 2024-07-30 | 1.0217 | 1.0217 | - |
| 2024-07-29 | 1.0216 | 1.0216 | - |
| 2024-07-26 | 1.0213 | 1.0213 | - |
| 2024-07-25 | 1.0213 | 1.0213 | - |
| 2024-07-24 | 1.0212 | 1.0212 | - |
| 2024-07-23 | 1.0211 | 1.0211 | - |
| 2024-07-22 | 1.0209 | 1.0209 | - |
| 2024-07-19 | 1.0207 | 1.0207 | - |
| 2024-07-18 | 1.0206 | 1.0206 | - |
| 2024-07-17 | 1.0206 | 1.0206 | - |
| 2024-07-16 | 1.0205 | 1.0205 | - |
| 2024-07-15 | 1.0204 | 1.0204 | - |
| 2024-07-12 | 1.0202 | 1.0202 | - |
| 2024-07-11 | 1.0200 | 1.0200 | - |
| 2024-07-10 | 1.0200 | 1.0200 | - |
| 2024-07-09 | 1.0198 | 1.0198 | - |
| 2024-07-08 | 1.0197 | 1.0197 | - |
| 2024-07-05 | 1.0196 | 1.0196 | - |
| 2024-07-04 | 1.0196 | 1.0196 | - |
| 2024-07-03 | 1.0195 | 1.0195 | - |
| 2024-07-02 | 1.0193 | 1.0193 | - |
| 2024-07-01 | 1.0193 | 1.0193 | - |
| 2024-06-28 | 1.0190 | 1.0190 | - |
| 2024-06-27 | 1.0189 | 1.0189 | - |
| 2024-06-26 | 1.0188 | 1.0188 | - |
| 2024-06-25 | 1.0187 | 1.0187 | - |
| 2024-06-24 | 1.0187 | 1.0187 | - |

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|------------|--------|--------|---|
| 2024-06-21 | 1.0185 | 1.0185 | - |
| 2024-06-20 | 1.0184 | 1.0184 | - |
| 2024-06-19 | 1.0184 | 1.0184 | - |
| 2024-06-18 | 1.0183 | 1.0183 | - |
| 2024-06-17 | 1.0182 | 1.0182 | - |
| 2024-06-14 | 1.0180 | 1.0180 | - |
| 2024-06-13 | 1.0179 | 1.0179 | - |
| 2024-06-12 | 1.0178 | 1.0178 | - |
| 2024-06-11 | 1.0178 | 1.0178 | - |
| 2024-06-07 | 1.0175 | 1.0175 | - |
| 2024-06-06 | 1.0174 | 1.0174 | - |
| 2024-06-05 | 1.0173 | 1.0173 | - |
| 2024-06-04 | 1.0172 | 1.0172 | - |
| 2024-06-03 | 1.0171 | 1.0171 | - |
| 2024-05-31 | 1.0169 | 1.0169 | - |
| 2024-05-30 | 1.0169 | 1.0169 | - |
| 2024-05-29 | 1.0168 | 1.0168 | - |
| 2024-05-28 | 1.0167 | 1.0167 | - |
| 2024-05-27 | 1.0166 | 1.0166 | - |
| 2024-05-24 | 1.0164 | 1.0164 | - |
| 2024-05-23 | 1.0163 | 1.0163 | - |
| 2024-05-22 | 1.0163 | 1.0163 | - |
| 2024-05-21 | 1.0162 | 1.0162 | - |
| 2024-05-20 | 1.0161 | 1.0161 | - |
| 2024-05-17 | 1.0159 | 1.0159 | - |
| 2024-05-16 | 1.0159 | 1.0159 | - |
| 2024-05-15 | 1.0158 | 1.0158 | - |
| 2024-05-14 | 1.0157 | 1.0157 | - |
| 2024-05-13 | 1.0156 | 1.0156 | - |
| 2024-05-10 | 1.0154 | 1.0154 | - |
| 2024-05-09 | 1.0153 | 1.0153 | - |
| 2024-05-08 | 1.0152 | 1.0152 | - |
| 2024-05-07 | 1.0151 | 1.0151 | - |
| 2024-05-06 | 1.0150 | 1.0150 | - |
| 2024-04-30 | 1.0145 | 1.0145 | - |
| 2024-04-29 | 1.0144 | 1.0144 | - |
| 2024-04-26 | 1.0143 | 1.0143 | - |
| 2024-04-25 | 1.0143 | 1.0143 | - |
| 2024-04-24 | 1.0143 | 1.0143 | - |
| 2024-04-23 | 1.0142 | 1.0142 | - |
| 2024-04-22 | 1.0141 | 1.0141 | - |
| 2024-04-19 | 1.0138 | 1.0138 | - |
| 2024-04-18 | 1.0137 | 1.0137 | - |
| 2024-04-17 | 1.0136 | 1.0136 | - |
| 2024-04-16 | 1.0135 | 1.0135 | - |
| 2024-04-15 | 1.0135 | 1.0135 | - |
| 2024-04-12 | 1.0132 | 1.0132 | - |
| 2024-04-11 | 1.0131 | 1.0131 | - |
| 2024-04-10 | 1.0130 | 1.0130 | - |
| 2024-04-09 | 1.0129 | 1.0129 | - |
| 2024-04-08 | 1.0128 | 1.0128 | - |
| 2024-04-03 | 1.0124 | 1.0124 | - |

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|------------|--------|--------|---|
| 2024-04-02 | 1.0123 | 1.0123 | - |
| 2024-04-01 | 1.0122 | 1.0122 | - |
| 2024-03-29 | 1.0120 | 1.0120 | - |
| 2024-03-28 | 1.0119 | 1.0119 | - |
| 2024-03-27 | 1.0118 | 1.0118 | - |
| 2024-03-26 | 1.0118 | 1.0118 | - |
| 2024-03-25 | 1.0117 | 1.0117 | - |
| 2024-03-22 | 1.0115 | 1.0115 | - |
| 2024-03-21 | 1.0114 | 1.0114 | - |
| 2024-03-20 | 1.0113 | 1.0113 | - |
| 2024-03-19 | 1.0112 | 1.0112 | - |
| 2024-03-18 | 1.0111 | 1.0111 | - |
| 2024-03-15 | 1.0110 | 1.0110 | - |
| 2024-03-14 | 1.0109 | 1.0109 | - |
| 2024-03-13 | 1.0108 | 1.0108 | - |
| 2024-03-12 | 1.0107 | 1.0107 | - |
| 2024-03-11 | 1.0107 | 1.0107 | - |
| 2024-03-08 | 1.0104 | 1.0104 | - |
| 2024-03-07 | 1.0103 | 1.0103 | - |
| 2024-03-06 | 1.0103 | 1.0103 | - |
| 2024-03-05 | 1.0102 | 1.0102 | - |
| 2024-03-04 | 1.0101 | 1.0101 | - |
| 2024-03-01 | 1.0099 | 1.0099 | - |
| 2024-02-29 | 1.0098 | 1.0098 | - |
| 2024-02-28 | 1.0097 | 1.0097 | - |
| 2024-02-27 | 1.0096 | 1.0096 | - |
| 2024-02-26 | 1.0095 | 1.0095 | - |
| 2024-02-23 | 1.0093 | 1.0093 | - |
| 2024-02-22 | 1.0092 | 1.0092 | - |
| 2024-02-21 | 1.0091 | 1.0091 | - |
| 2024-02-20 | 1.0090 | 1.0090 | - |
| 2024-02-19 | 1.0089 | 1.0089 | - |
| 2024-02-08 | 1.0081 | 1.0081 | - |
| 2024-02-07 | 1.0080 | 1.0080 | - |
| 2024-02-06 | 1.0079 | 1.0079 | - |
| 2024-02-05 | 1.0078 | 1.0078 | - |
| 2024-02-02 | 1.0076 | 1.0076 | - |
| 2024-02-01 | 1.0075 | 1.0075 | - |
| 2024-01-31 | 1.0074 | 1.0074 | - |
| 2024-01-30 | 1.0073 | 1.0073 | - |
| 2024-01-29 | 1.0073 | 1.0073 | - |
| 2024-01-26 | 1.0070 | 1.0070 | - |
| 2024-01-25 | 1.0070 | 1.0070 | - |
| 2024-01-24 | 1.0069 | 1.0069 | - |
| 2024-01-23 | 1.0068 | 1.0068 | - |
| 2024-01-22 | 1.0067 | 1.0067 | - |
| 2024-01-19 | 1.0065 | 1.0065 | - |
| 2024-01-18 | 1.0064 | 1.0064 | - |
| 2024-01-17 | 1.0063 | 1.0063 | - |
| 2024-01-16 | 1.0062 | 1.0062 | - |
| 2024-01-15 | 1.0062 | 1.0062 | - |
| 2024-01-12 | 1.0059 | 1.0059 | - |

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|------------|--------|--------|---|
| 2024-01-11 | 1.0058 | 1.0058 | - |
| 2024-01-10 | 1.0057 | 1.0057 | - |
| 2024-01-09 | 1.0056 | 1.0056 | - |
| 2024-01-08 | 1.0055 | 1.0055 | - |
| 2024-01-05 | 1.0053 | 1.0053 | - |
| 2024-01-04 | 1.0052 | 1.0052 | - |
| 2024-01-03 | 1.0051 | 1.0051 | - |
| 2024-01-02 | 1.0050 | 1.0050 | - |
| 2023-12-29 | 1.0047 | 1.0047 | - |
| 2023-12-28 | 1.0046 | 1.0046 | - |
| 2023-12-27 | 1.0045 | 1.0045 | - |
| 2023-12-26 | 1.0044 | 1.0044 | - |
| 2023-12-25 | 1.0044 | 1.0044 | - |
| 2023-12-22 | 1.0041 | 1.0041 | - |
| 2023-12-21 | 1.0040 | 1.0040 | - |
| 2023-12-20 | 1.0039 | 1.0039 | - |
| 2023-12-19 | 1.0038 | 1.0038 | - |
| 2023-12-18 | 1.0038 | 1.0038 | - |
| 2023-12-15 | 1.0035 | 1.0035 | - |
| 2023-12-14 | 1.0034 | 1.0034 | - |
| 2023-12-13 | 1.0033 | 1.0033 | - |
| 2023-12-12 | 1.0033 | 1.0033 | - |
| 2023-12-11 | 1.0032 | 1.0032 | - |
| 2023-12-08 | 1.0029 | 1.0029 | - |
| 2023-12-07 | 1.0028 | 1.0028 | - |
| 2023-12-06 | 1.0028 | 1.0028 | - |
| 2023-12-05 | 1.0027 | 1.0027 | - |
| 2023-12-04 | 1.0026 | 1.0026 | - |
| 2023-12-01 | 1.0023 | 1.0023 | - |
| 2023-11-30 | 1.0023 | 1.0023 | - |
| 2023-11-29 | 1.0022 | 1.0022 | - |
| 2023-11-28 | 1.0021 | 1.0021 | - |
| 2023-11-27 | 1.0020 | 1.0020 | - |
| 2023-11-24 | 1.0018 | 1.0018 | - |
| 2023-11-23 | 1.0017 | 1.0017 | - |
| 2023-11-22 | 1.0016 | 1.0016 | - |
| 2023-11-21 | 1.0015 | 1.0015 | - |
| 2023-11-20 | 1.0014 | 1.0014 | - |
| 2023-11-17 | 1.0011 | 1.0011 | - |
| 2023-11-16 | 1.0010 | 1.0010 | - |
| 2023-11-15 | 1.0009 | 1.0009 | - |
| 2023-11-14 | 1.0008 | 1.0008 | - |
| 2023-11-13 | 1.0007 | 1.0007 | - |
| 2023-11-10 | 1.0004 | 1.0004 | - |
| 2023-11-09 | 1.0003 | 1.0003 | - |
| 2023-11-08 | 1.0002 | 1.0002 | - |
| 2023-11-07 | 1.0001 | 1.0001 | - |