

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 |
|------------|--------|--------|------|
| 2025-09-17 | 1.0424 | 1.0424 | -    |
| 2025-09-16 | 1.0424 | 1.0424 | -    |
| 2025-09-15 | 1.0423 | 1.0423 | -    |
| 2025-09-12 | 1.0422 | 1.0422 | -    |
| 2025-09-11 | 1.0422 | 1.0422 | -    |
| 2025-09-10 | 1.0421 | 1.0421 | -    |
| 2025-09-09 | 1.0421 | 1.0421 | -    |
| 2025-09-08 | 1.0420 | 1.0420 | -    |
| 2025-09-05 | 1.0419 | 1.0419 | -    |
| 2025-09-04 | 1.0419 | 1.0419 | -    |
| 2025-09-03 | 1.0419 | 1.0419 | -    |
| 2025-09-02 | 1.0418 | 1.0418 | -    |
| 2025-09-01 | 1.0418 | 1.0418 | -    |
| 2025-08-29 | 1.0416 | 1.0416 | -    |
| 2025-08-28 | 1.0416 | 1.0416 | -    |
| 2025-08-27 | 1.0416 | 1.0416 | -    |
| 2025-08-26 | 1.0415 | 1.0415 | -    |
| 2025-08-25 | 1.0415 | 1.0415 | -    |
| 2025-08-22 | 1.0414 | 1.0414 | -    |
| 2025-08-21 | 1.0413 | 1.0413 | -    |
| 2025-08-20 | 1.0413 | 1.0413 | -    |
| 2025-08-19 | 1.0412 | 1.0412 | -    |
| 2025-08-18 | 1.0412 | 1.0412 | -    |
| 2025-08-15 | 1.0411 | 1.0411 | -    |
| 2025-08-14 | 1.0411 | 1.0411 | -    |
| 2025-08-13 | 1.0410 | 1.0410 | -    |
| 2025-08-12 | 1.0410 | 1.0410 | -    |
| 2025-08-11 | 1.0409 | 1.0409 | -    |
| 2025-08-08 | 1.0408 | 1.0408 | -    |
| 2025-08-07 | 1.0408 | 1.0408 | -    |
| 2025-08-06 | 1.0408 | 1.0408 | -    |
| 2025-08-05 | 1.0407 | 1.0407 | -    |
| 2025-08-04 | 1.0407 | 1.0407 | -    |
| 2025-08-01 | 1.0406 | 1.0406 | -    |
| 2025-07-31 | 1.0405 | 1.0405 | -    |
| 2025-07-30 | 1.0405 | 1.0405 | -    |
| 2025-07-29 | 1.0405 | 1.0405 | -    |
| 2025-07-28 | 1.0404 | 1.0404 | -    |
| 2025-07-25 | 1.0403 | 1.0403 | -    |
| 2025-07-24 | 1.0403 | 1.0403 | -    |
| 2025-07-23 | 1.0403 | 1.0403 | -    |
| 2025-07-22 | 1.0403 | 1.0403 | -    |
| 2025-07-21 | 1.0402 | 1.0402 | -    |
| 2025-07-18 | 1.0401 | 1.0401 | -    |
| 2025-07-17 | 1.0401 | 1.0401 | -    |
| 2025-07-16 | 1.0400 | 1.0400 | -    |
| 2025-07-15 | 1.0400 | 1.0400 | -    |

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| 2025-07-14 | 1. 0399 | 1. 0399 | – |
| 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 | – |
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| 2025-06-11 | 1. 0388 | 1. 0388 | – |
| 2025-06-10 | 1. 0387 | 1. 0387 | – |
| 2025-06-09 | 1. 0387 | 1. 0387 | – |
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| 2025-06-05 | 1. 0385 | 1. 0385 | – |
| 2025-06-04 | 1. 0384 | 1. 0384 | – |
| 2025-06-03 | 1. 0384 | 1. 0384 | – |
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| 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 | – |
| 2025-04-30 | 1. 0369 | 1. 0369 | – |
| 2025-04-29 | 1. 0368 | 1. 0368 | – |

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|------------|---------|---------|---|
| 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 | – |
| 2025-02-14 | 1. 0333 | 1. 0333 | – |

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|------------|---------|---------|---|
| 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 | – |

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| 2024-09-04 | 1. 0236 | 1. 0236 | – |
| 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 | – |

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| 2024-06-25 | 1. 0187 | 1. 0187 | – |
| 2024-06-24 | 1. 0187 | 1. 0187 | – |
| 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 | – |

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| 2024-04-09 | 1.0129 | 1.0129 | – |
| 2024-04-08 | 1.0128 | 1.0128 | – |
| 2024-04-03 | 1.0124 | 1.0124 | – |
| 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 | – |
| 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 | – |