

华夏理财纯债日开8号M

| 净值日期       | 单位净值   | 累计单位净值 | 资产净值 |
|------------|--------|--------|------|
| 2025-12-16 | 1.0379 | 1.0379 | —    |
| 2025-12-15 | 1.0379 | 1.0379 | —    |
| 2025-12-12 | 1.0378 | 1.0378 | —    |
| 2025-12-11 | 1.0378 | 1.0378 | —    |
| 2025-12-10 | 1.0378 | 1.0378 | —    |
| 2025-12-09 | 1.0378 | 1.0378 | —    |
| 2025-12-08 | 1.0377 | 1.0377 | —    |
| 2025-12-05 | 1.0376 | 1.0376 | —    |
| 2025-12-04 | 1.0376 | 1.0376 | —    |
| 2025-12-03 | 1.0377 | 1.0377 | —    |
| 2025-12-02 | 1.0376 | 1.0376 | —    |
| 2025-12-01 | 1.0376 | 1.0376 | —    |
| 2025-11-28 | 1.0375 | 1.0375 | —    |
| 2025-11-27 | 1.0375 | 1.0375 | —    |
| 2025-11-26 | 1.0375 | 1.0375 | —    |
| 2025-11-25 | 1.0375 | 1.0375 | —    |
| 2025-11-24 | 1.0375 | 1.0375 | —    |
| 2025-11-21 | 1.0374 | 1.0374 | —    |
| 2025-11-20 | 1.0374 | 1.0374 | —    |
| 2025-11-19 | 1.0373 | 1.0373 | —    |
| 2025-11-18 | 1.0373 | 1.0373 | —    |
| 2025-11-17 | 1.0373 | 1.0373 | —    |
| 2025-11-14 | 1.0372 | 1.0372 | —    |
| 2025-11-13 | 1.0371 | 1.0371 | —    |
| 2025-11-12 | 1.0371 | 1.0371 | —    |
| 2025-11-11 | 1.0370 | 1.0370 | —    |
| 2025-11-10 | 1.0370 | 1.0370 | —    |
| 2025-11-07 | 1.0369 | 1.0369 | —    |
| 2025-11-06 | 1.0368 | 1.0368 | —    |
| 2025-11-05 | 1.0367 | 1.0367 | —    |
| 2025-11-04 | 1.0367 | 1.0367 | —    |
| 2025-11-03 | 1.0367 | 1.0367 | —    |
| 2025-10-31 | 1.0365 | 1.0365 | —    |
| 2025-10-30 | 1.0364 | 1.0364 | —    |
| 2025-10-29 | 1.0363 | 1.0363 | —    |
| 2025-10-28 | 1.0362 | 1.0362 | —    |
| 2025-10-27 | 1.0360 | 1.0360 | —    |
| 2025-10-24 | 1.0359 | 1.0359 | —    |
| 2025-10-23 | 1.0358 | 1.0358 | —    |
| 2025-10-22 | 1.0357 | 1.0357 | —    |
| 2025-10-21 | 1.0356 | 1.0356 | —    |
| 2025-10-20 | 1.0355 | 1.0355 | —    |
| 2025-10-17 | 1.0354 | 1.0354 | —    |
| 2025-10-16 | 1.0353 | 1.0353 | —    |
| 2025-10-15 | 1.0352 | 1.0352 | —    |
| 2025-10-14 | 1.0352 | 1.0352 | —    |
| 2025-10-13 | 1.0352 | 1.0352 | —    |

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|------------|---------|---------|---|
| 2025-10-10 | 1. 0351 | 1. 0351 | – |
| 2025-10-09 | 1. 0350 | 1. 0350 | – |
| 2025-09-30 | 1. 0345 | 1. 0345 | – |
| 2025-09-29 | 1. 0343 | 1. 0343 | – |
| 2025-09-26 | 1. 0343 | 1. 0343 | – |
| 2025-09-25 | 1. 0343 | 1. 0343 | – |
| 2025-09-24 | 1. 0343 | 1. 0343 | – |
| 2025-09-23 | 1. 0344 | 1. 0344 | – |
| 2025-09-22 | 1. 0344 | 1. 0344 | – |
| 2025-09-19 | 1. 0342 | 1. 0342 | – |
| 2025-09-18 | 1. 0342 | 1. 0342 | – |
| 2025-09-17 | 1. 0342 | 1. 0342 | – |
| 2025-09-16 | 1. 0341 | 1. 0341 | – |
| 2025-09-15 | 1. 0341 | 1. 0341 | – |
| 2025-09-12 | 1. 0339 | 1. 0339 | – |
| 2025-09-11 | 1. 0338 | 1. 0338 | – |
| 2025-09-10 | 1. 0338 | 1. 0338 | – |
| 2025-09-09 | 1. 0338 | 1. 0338 | – |
| 2025-09-08 | 1. 0338 | 1. 0338 | – |
| 2025-09-05 | 1. 0336 | 1. 0336 | – |
| 2025-09-04 | 1. 0337 | 1. 0337 | – |
| 2025-09-03 | 1. 0337 | 1. 0337 | – |
| 2025-09-02 | 1. 0336 | 1. 0336 | – |
| 2025-09-01 | 1. 0336 | 1. 0336 | – |
| 2025-08-29 | 1. 0334 | 1. 0334 | – |
| 2025-08-28 | 1. 0333 | 1. 0333 | – |
| 2025-08-27 | 1. 0333 | 1. 0333 | – |
| 2025-08-26 | 1. 0333 | 1. 0333 | – |
| 2025-08-25 | 1. 0332 | 1. 0332 | – |
| 2025-08-22 | 1. 0330 | 1. 0330 | – |
| 2025-08-21 | 1. 0329 | 1. 0329 | – |
| 2025-08-20 | 1. 0329 | 1. 0329 | – |
| 2025-08-19 | 1. 0328 | 1. 0328 | – |
| 2025-08-18 | 1. 0329 | 1. 0329 | – |
| 2025-08-15 | 1. 0329 | 1. 0329 | – |
| 2025-08-14 | 1. 0329 | 1. 0329 | – |
| 2025-08-13 | 1. 0328 | 1. 0328 | – |
| 2025-08-12 | 1. 0328 | 1. 0328 | – |
| 2025-08-11 | 1. 0327 | 1. 0327 | – |
| 2025-08-08 | 1. 0327 | 1. 0327 | – |
| 2025-08-07 | 1. 0326 | 1. 0326 | – |
| 2025-08-06 | 1. 0325 | 1. 0325 | – |
| 2025-08-05 | 1. 0324 | 1. 0324 | – |
| 2025-08-04 | 1. 0322 | 1. 0322 | – |
| 2025-08-01 | 1. 0321 | 1. 0321 | – |
| 2025-07-31 | 1. 0320 | 1. 0320 | – |
| 2025-07-30 | 1. 0319 | 1. 0319 | – |
| 2025-07-29 | 1. 0319 | 1. 0319 | – |
| 2025-07-28 | 1. 0319 | 1. 0319 | – |
| 2025-07-25 | 1. 0317 | 1. 0317 | – |
| 2025-07-24 | 1. 0318 | 1. 0318 | – |

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|------------|--------|--------|---|
| 2025-07-23 | 1.0319 | 1.0319 | – |
| 2025-07-22 | 1.0318 | 1.0318 | – |
| 2025-07-21 | 1.0318 | 1.0318 | – |
| 2025-07-18 | 1.0317 | 1.0317 | – |
| 2025-07-17 | 1.0317 | 1.0317 | – |
| 2025-07-16 | 1.0316 | 1.0316 | – |
| 2025-07-15 | 1.0315 | 1.0315 | – |
| 2025-07-14 | 1.0315 | 1.0315 | – |
| 2025-07-11 | 1.0314 | 1.0314 | – |
| 2025-07-10 | 1.0314 | 1.0314 | – |
| 2025-07-09 | 1.0314 | 1.0314 | – |
| 2025-07-08 | 1.0313 | 1.0313 | – |
| 2025-07-07 | 1.0313 | 1.0313 | – |
| 2025-07-04 | 1.0312 | 1.0312 | – |
| 2025-07-03 | 1.0311 | 1.0311 | – |
| 2025-07-02 | 1.0311 | 1.0311 | – |
| 2025-07-01 | 1.0310 | 1.0310 | – |
| 2025-06-30 | 1.0310 | 1.0310 | – |
| 2025-06-27 | 1.0308 | 1.0308 | – |
| 2025-06-26 | 1.0308 | 1.0308 | – |
| 2025-06-25 | 1.0308 | 1.0308 | – |
| 2025-06-24 | 1.0307 | 1.0307 | – |
| 2025-06-23 | 1.0307 | 1.0307 | – |
| 2025-06-20 | 1.0306 | 1.0306 | – |
| 2025-06-19 | 1.0305 | 1.0305 | – |
| 2025-06-18 | 1.0305 | 1.0305 | – |
| 2025-06-17 | 1.0305 | 1.0305 | – |
| 2025-06-16 | 1.0304 | 1.0304 | – |
| 2025-06-13 | 1.0303 | 1.0303 | – |
| 2025-06-12 | 1.0303 | 1.0303 | – |
| 2025-06-11 | 1.0302 | 1.0302 | – |
| 2025-06-10 | 1.0302 | 1.0302 | – |
| 2025-06-09 | 1.0301 | 1.0301 | – |
| 2025-06-06 | 1.0300 | 1.0300 | – |
| 2025-06-05 | 1.0300 | 1.0300 | – |
| 2025-06-04 | 1.0299 | 1.0299 | – |
| 2025-06-03 | 1.0299 | 1.0299 | – |
| 2025-05-30 | 1.0297 | 1.0297 | – |
| 2025-05-29 | 1.0297 | 1.0297 | – |
| 2025-05-28 | 1.0297 | 1.0297 | – |
| 2025-05-27 | 1.0296 | 1.0296 | – |
| 2025-05-26 | 1.0296 | 1.0296 | – |
| 2025-05-23 | 1.0295 | 1.0295 | – |
| 2025-05-22 | 1.0294 | 1.0294 | – |
| 2025-05-21 | 1.0294 | 1.0294 | – |
| 2025-05-20 | 1.0293 | 1.0293 | – |
| 2025-05-19 | 1.0293 | 1.0293 | – |
| 2025-05-16 | 1.0291 | 1.0291 | – |
| 2025-05-15 | 1.0291 | 1.0291 | – |
| 2025-05-14 | 1.0291 | 1.0291 | – |
| 2025-05-13 | 1.0290 | 1.0290 | – |

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|------------|---------|---------|---|
| 2025-05-12 | 1. 0290 | 1. 0290 | – |
| 2025-05-09 | 1. 0288 | 1. 0288 | – |
| 2025-05-08 | 1. 0288 | 1. 0288 | – |
| 2025-05-07 | 1. 0287 | 1. 0287 | – |
| 2025-05-06 | 1. 0286 | 1. 0286 | – |
| 2025-04-30 | 1. 0284 | 1. 0284 | – |
| 2025-04-29 | 1. 0284 | 1. 0284 | – |
| 2025-04-28 | 1. 0283 | 1. 0283 | – |
| 2025-04-25 | 1. 0282 | 1. 0282 | – |
| 2025-04-24 | 1. 0281 | 1. 0281 | – |
| 2025-04-23 | 1. 0281 | 1. 0281 | – |
| 2025-04-22 | 1. 0281 | 1. 0281 | – |
| 2025-04-21 | 1. 0280 | 1. 0280 | – |
| 2025-04-18 | 1. 0279 | 1. 0279 | – |
| 2025-04-17 | 1. 0279 | 1. 0279 | – |
| 2025-04-16 | 1. 0278 | 1. 0278 | – |
| 2025-04-15 | 1. 0278 | 1. 0278 | – |
| 2025-04-14 | 1. 0278 | 1. 0278 | – |
| 2025-04-11 | 1. 0277 | 1. 0277 | – |
| 2025-04-10 | 1. 0276 | 1. 0276 | – |
| 2025-04-09 | 1. 0276 | 1. 0276 | – |
| 2025-04-08 | 1. 0276 | 1. 0276 | – |
| 2025-04-07 | 1. 0274 | 1. 0274 | – |
| 2025-04-03 | 1. 0273 | 1. 0273 | – |
| 2025-04-02 | 1. 0273 | 1. 0273 | – |
| 2025-04-01 | 1. 0272 | 1. 0272 | – |
| 2025-03-31 | 1. 0272 | 1. 0272 | – |
| 2025-03-28 | 1. 0271 | 1. 0271 | – |
| 2025-03-27 | 1. 0271 | 1. 0271 | – |
| 2025-03-26 | 1. 0271 | 1. 0271 | – |
| 2025-03-25 | 1. 0270 | 1. 0270 | – |
| 2025-03-24 | 1. 0270 | 1. 0270 | – |
| 2025-03-21 | 1. 0269 | 1. 0269 | – |
| 2025-03-20 | 1. 0269 | 1. 0269 | – |
| 2025-03-19 | 1. 0269 | 1. 0269 | – |
| 2025-03-18 | 1. 0268 | 1. 0268 | – |
| 2025-03-17 | 1. 0268 | 1. 0268 | – |
| 2025-03-14 | 1. 0267 | 1. 0267 | – |
| 2025-03-13 | 1. 0267 | 1. 0267 | – |
| 2025-03-12 | 1. 0267 | 1. 0267 | – |
| 2025-03-11 | 1. 0267 | 1. 0267 | – |
| 2025-03-10 | 1. 0266 | 1. 0266 | – |
| 2025-03-07 | 1. 0265 | 1. 0265 | – |
| 2025-03-06 | 1. 0265 | 1. 0265 | – |
| 2025-03-05 | 1. 0264 | 1. 0264 | – |
| 2025-03-04 | 1. 0264 | 1. 0264 | – |
| 2025-03-03 | 1. 0264 | 1. 0264 | – |
| 2025-02-28 | 1. 0262 | 1. 0262 | – |
| 2025-02-27 | 1. 0262 | 1. 0262 | – |
| 2025-02-26 | 1. 0261 | 1. 0261 | – |
| 2025-02-25 | 1. 0261 | 1. 0261 | – |

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|------------|---------|---------|---|
| 2025-02-24 | 1. 0261 | 1. 0261 | – |
| 2025-02-21 | 1. 0261 | 1. 0261 | – |
| 2025-02-20 | 1. 0260 | 1. 0260 | – |
| 2025-02-19 | 1. 0260 | 1. 0260 | – |
| 2025-02-18 | 1. 0260 | 1. 0260 | – |
| 2025-02-17 | 1. 0260 | 1. 0260 | – |
| 2025-02-14 | 1. 0260 | 1. 0260 | – |
| 2025-02-13 | 1. 0259 | 1. 0259 | – |
| 2025-02-12 | 1. 0259 | 1. 0259 | – |
| 2025-02-11 | 1. 0259 | 1. 0259 | – |
| 2025-02-10 | 1. 0258 | 1. 0258 | – |
| 2025-02-07 | 1. 0257 | 1. 0257 | – |
| 2025-02-06 | 1. 0257 | 1. 0257 | – |
| 2025-02-05 | 1. 0256 | 1. 0256 | – |
| 2025-01-27 | 1. 0252 | 1. 0252 | – |
| 2025-01-24 | 1. 0250 | 1. 0250 | – |
| 2025-01-23 | 1. 0250 | 1. 0250 | – |
| 2025-01-22 | 1. 0250 | 1. 0250 | – |
| 2025-01-21 | 1. 0249 | 1. 0249 | – |
| 2025-01-20 | 1. 0249 | 1. 0249 | – |
| 2025-01-17 | 1. 0247 | 1. 0247 | – |
| 2025-01-16 | 1. 0246 | 1. 0246 | – |
| 2025-01-15 | 1. 0246 | 1. 0246 | – |
| 2025-01-14 | 1. 0246 | 1. 0246 | – |
| 2025-01-13 | 1. 0245 | 1. 0245 | – |
| 2025-01-10 | 1. 0244 | 1. 0244 | – |
| 2025-01-09 | 1. 0243 | 1. 0243 | – |
| 2025-01-08 | 1. 0243 | 1. 0243 | – |
| 2025-01-07 | 1. 0242 | 1. 0242 | – |
| 2025-01-06 | 1. 0242 | 1. 0242 | – |
| 2025-01-03 | 1. 0240 | 1. 0240 | – |
| 2025-01-02 | 1. 0240 | 1. 0240 | – |
| 2024-12-31 | 1. 0239 | 1. 0239 | – |
| 2024-12-30 | 1. 0238 | 1. 0238 | – |
| 2024-12-27 | 1. 0236 | 1. 0236 | – |
| 2024-12-26 | 1. 0235 | 1. 0235 | – |
| 2024-12-25 | 1. 0235 | 1. 0235 | – |
| 2024-12-24 | 1. 0235 | 1. 0235 | – |
| 2024-12-23 | 1. 0234 | 1. 0234 | – |
| 2024-12-20 | 1. 0233 | 1. 0233 | – |
| 2024-12-19 | 1. 0232 | 1. 0232 | – |
| 2024-12-18 | 1. 0232 | 1. 0232 | – |
| 2024-12-17 | 1. 0231 | 1. 0231 | – |
| 2024-12-16 | 1. 0231 | 1. 0231 | – |
| 2024-12-13 | 1. 0229 | 1. 0229 | – |
| 2024-12-12 | 1. 0228 | 1. 0228 | – |
| 2024-12-11 | 1. 0227 | 1. 0227 | – |
| 2024-12-10 | 1. 0227 | 1. 0227 | – |
| 2024-12-09 | 1. 0225 | 1. 0225 | – |
| 2024-12-06 | 1. 0224 | 1. 0224 | – |
| 2024-12-05 | 1. 0223 | 1. 0223 | – |

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|------------|--------|--------|---|
| 2024-12-04 | 1.0222 | 1.0222 | – |
| 2024-12-03 | 1.0221 | 1.0221 | – |
| 2024-12-02 | 1.0220 | 1.0220 | – |
| 2024-11-29 | 1.0217 | 1.0217 | – |
| 2024-11-28 | 1.0217 | 1.0217 | – |
| 2024-11-27 | 1.0216 | 1.0216 | – |
| 2024-11-26 | 1.0215 | 1.0215 | – |
| 2024-11-25 | 1.0214 | 1.0214 | – |
| 2024-11-22 | 1.0213 | 1.0213 | – |
| 2024-11-21 | 1.0212 | 1.0212 | – |
| 2024-11-20 | 1.0211 | 1.0211 | – |
| 2024-11-19 | 1.0210 | 1.0210 | – |
| 2024-11-18 | 1.0210 | 1.0210 | – |
| 2024-11-15 | 1.0208 | 1.0208 | – |
| 2024-11-14 | 1.0207 | 1.0207 | – |
| 2024-11-13 | 1.0207 | 1.0207 | – |
| 2024-11-12 | 1.0206 | 1.0206 | – |
| 2024-11-11 | 1.0205 | 1.0205 | – |
| 2024-11-08 | 1.0203 | 1.0203 | – |
| 2024-11-07 | 1.0202 | 1.0202 | – |
| 2024-11-06 | 1.0201 | 1.0201 | – |
| 2024-11-05 | 1.0200 | 1.0200 | – |
| 2024-11-04 | 1.0200 | 1.0200 | – |
| 2024-11-01 | 1.0198 | 1.0198 | – |
| 2024-10-31 | 1.0196 | 1.0196 | – |
| 2024-10-30 | 1.0195 | 1.0195 | – |
| 2024-10-29 | 1.0195 | 1.0195 | – |
| 2024-10-28 | 1.0195 | 1.0195 | – |
| 2024-10-25 | 1.0193 | 1.0193 | – |
| 2024-10-24 | 1.0193 | 1.0193 | – |
| 2024-10-23 | 1.0192 | 1.0192 | – |
| 2024-10-22 | 1.0192 | 1.0192 | – |
| 2024-10-21 | 1.0191 | 1.0191 | – |
| 2024-10-18 | 1.0190 | 1.0190 | – |
| 2024-10-17 | 1.0189 | 1.0189 | – |
| 2024-10-16 | 1.0188 | 1.0188 | – |
| 2024-10-15 | 1.0187 | 1.0187 | – |
| 2024-10-14 | 1.0184 | 1.0184 | – |
| 2024-10-11 | 1.0179 | 1.0179 | – |
| 2024-10-10 | 1.0177 | 1.0177 | – |
| 2024-10-09 | 1.0176 | 1.0176 | – |
| 2024-10-08 | 1.0175 | 1.0175 | – |
| 2024-09-30 | 1.0170 | 1.0170 | – |
| 2024-09-27 | 1.0168 | 1.0168 | – |
| 2024-09-26 | 1.0168 | 1.0168 | – |
| 2024-09-25 | 1.0167 | 1.0167 | – |
| 2024-09-24 | 1.0165 | 1.0165 | – |
| 2024-09-23 | 1.0165 | 1.0165 | – |
| 2024-09-20 | 1.0163 | 1.0163 | – |
| 2024-09-19 | 1.0163 | 1.0163 | – |
| 2024-09-18 | 1.0162 | 1.0162 | – |

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| 2024-09-13 | 1.0160 | 1.0160 | – |
| 2024-09-12 | 1.0159 | 1.0159 | – |
| 2024-09-11 | 1.0159 | 1.0159 | – |
| 2024-09-10 | 1.0158 | 1.0158 | – |
| 2024-09-09 | 1.0158 | 1.0158 | – |
| 2024-09-06 | 1.0156 | 1.0156 | – |
| 2024-09-05 | 1.0156 | 1.0156 | – |
| 2024-09-04 | 1.0155 | 1.0155 | – |
| 2024-09-03 | 1.0154 | 1.0154 | – |
| 2024-09-02 | 1.0153 | 1.0153 | – |
| 2024-08-30 | 1.0151 | 1.0151 | – |
| 2024-08-29 | 1.0151 | 1.0151 | – |
| 2024-08-28 | 1.0150 | 1.0150 | – |
| 2024-08-27 | 1.0149 | 1.0149 | – |
| 2024-08-26 | 1.0149 | 1.0149 | – |
| 2024-08-23 | 1.0147 | 1.0147 | – |
| 2024-08-22 | 1.0147 | 1.0147 | – |
| 2024-08-21 | 1.0146 | 1.0146 | – |
| 2024-08-20 | 1.0146 | 1.0146 | – |
| 2024-08-19 | 1.0145 | 1.0145 | – |
| 2024-08-16 | 1.0144 | 1.0144 | – |
| 2024-08-15 | 1.0143 | 1.0143 | – |
| 2024-08-14 | 1.0143 | 1.0143 | – |
| 2024-08-13 | 1.0141 | 1.0141 | – |
| 2024-08-12 | 1.0140 | 1.0140 | – |
| 2024-08-09 | 1.0139 | 1.0139 | – |
| 2024-08-08 | 1.0138 | 1.0138 | – |
| 2024-08-07 | 1.0138 | 1.0138 | – |
| 2024-08-06 | 1.0138 | 1.0138 | – |
| 2024-08-05 | 1.0137 | 1.0137 | – |
| 2024-08-02 | 1.0135 | 1.0135 | – |
| 2024-08-01 | 1.0135 | 1.0135 | – |
| 2024-07-31 | 1.0134 | 1.0134 | – |
| 2024-07-30 | 1.0133 | 1.0133 | – |
| 2024-07-29 | 1.0132 | 1.0132 | – |
| 2024-07-26 | 1.0130 | 1.0130 | – |
| 2024-07-25 | 1.0129 | 1.0129 | – |
| 2024-07-24 | 1.0128 | 1.0128 | – |
| 2024-07-23 | 1.0127 | 1.0127 | – |
| 2024-07-22 | 1.0126 | 1.0126 | – |
| 2024-07-19 | 1.0123 | 1.0123 | – |
| 2024-07-18 | 1.0123 | 1.0123 | – |
| 2024-07-17 | 1.0122 | 1.0122 | – |
| 2024-07-16 | 1.0121 | 1.0121 | – |
| 2024-07-15 | 1.0120 | 1.0120 | – |
| 2024-07-12 | 1.0118 | 1.0118 | – |
| 2024-07-11 | 1.0118 | 1.0118 | – |
| 2024-07-10 | 1.0117 | 1.0117 | – |
| 2024-07-09 | 1.0116 | 1.0116 | – |
| 2024-07-08 | 1.0114 | 1.0114 | – |
| 2024-07-05 | 1.0113 | 1.0113 | – |

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|------------|--------|--------|---|
| 2024-07-04 | 1.0112 | 1.0112 | – |
| 2024-07-03 | 1.0111 | 1.0111 | – |
| 2024-07-02 | 1.0110 | 1.0110 | – |
| 2024-07-01 | 1.0109 | 1.0109 | – |
| 2024-06-28 | 1.0107 | 1.0107 | – |
| 2024-06-27 | 1.0106 | 1.0106 | – |
| 2024-06-26 | 1.0106 | 1.0106 | – |
| 2024-06-25 | 1.0104 | 1.0104 | – |
| 2024-06-24 | 1.0103 | 1.0103 | – |
| 2024-06-21 | 1.0101 | 1.0101 | – |
| 2024-06-20 | 1.0100 | 1.0100 | – |
| 2024-06-19 | 1.0099 | 1.0099 | – |
| 2024-06-18 | 1.0099 | 1.0099 | – |
| 2024-06-17 | 1.0098 | 1.0098 | – |
| 2024-06-14 | 1.0096 | 1.0096 | – |
| 2024-06-13 | 1.0095 | 1.0095 | – |
| 2024-06-12 | 1.0094 | 1.0094 | – |
| 2024-06-11 | 1.0093 | 1.0093 | – |
| 2024-06-07 | 1.0090 | 1.0090 | – |
| 2024-06-06 | 1.0089 | 1.0089 | – |
| 2024-06-05 | 1.0088 | 1.0088 | – |
| 2024-06-04 | 1.0087 | 1.0087 | – |
| 2024-06-03 | 1.0087 | 1.0087 | – |
| 2024-05-31 | 1.0084 | 1.0084 | – |
| 2024-05-30 | 1.0083 | 1.0083 | – |
| 2024-05-29 | 1.0082 | 1.0082 | – |
| 2024-05-28 | 1.0081 | 1.0081 | – |
| 2024-05-27 | 1.0080 | 1.0080 | – |
| 2024-05-24 | 1.0078 | 1.0078 | – |
| 2024-05-23 | 1.0077 | 1.0077 | – |
| 2024-05-22 | 1.0076 | 1.0076 | – |
| 2024-05-21 | 1.0075 | 1.0075 | – |
| 2024-05-20 | 1.0074 | 1.0074 | – |
| 2024-05-17 | 1.0072 | 1.0072 | – |
| 2024-05-16 | 1.0071 | 1.0071 | – |
| 2024-05-15 | 1.0070 | 1.0070 | – |
| 2024-05-14 | 1.0069 | 1.0069 | – |
| 2024-05-13 | 1.0068 | 1.0068 | – |
| 2024-05-10 | 1.0066 | 1.0066 | – |
| 2024-05-09 | 1.0065 | 1.0065 | – |
| 2024-05-08 | 1.0064 | 1.0064 | – |
| 2024-05-07 | 1.0063 | 1.0063 | – |
| 2024-05-06 | 1.0060 | 1.0060 | – |
| 2024-04-30 | 1.0055 | 1.0055 | – |
| 2024-04-29 | 1.0050 | 1.0050 | – |
| 2024-04-26 | 1.0054 | 1.0054 | – |
| 2024-04-25 | 1.0054 | 1.0054 | – |
| 2024-04-24 | 1.0053 | 1.0053 | – |
| 2024-04-23 | 1.0052 | 1.0052 | – |
| 2024-04-22 | 1.0051 | 1.0051 | – |
| 2024-04-19 | 1.0048 | 1.0048 | – |



|            |        |        |   |
|------------|--------|--------|---|
| 2024-04-18 | 1.0047 | 1.0047 | – |
| 2024-04-17 | 1.0046 | 1.0046 | – |
| 2024-04-16 | 1.0045 | 1.0045 | – |
| 2024-04-15 | 1.0043 | 1.0043 | – |
| 2024-04-12 | 1.0041 | 1.0041 | – |
| 2024-04-11 | 1.0039 | 1.0039 | – |
| 2024-04-10 | 1.0038 | 1.0038 | – |
| 2024-04-09 | 1.0037 | 1.0037 | – |
| 2024-04-08 | 1.0036 | 1.0036 | – |
| 2024-04-03 | 1.0032 | 1.0032 | – |
| 2024-04-02 | 1.0031 | 1.0031 | – |
| 2024-04-01 | 1.0030 | 1.0030 | – |
| 2024-03-29 | 1.0027 | 1.0027 | – |
| 2024-03-28 | 1.0027 | 1.0027 | – |
| 2024-03-27 | 1.0026 | 1.0026 | – |
| 2024-03-26 | 1.0025 | 1.0025 | – |
| 2024-03-25 | 1.0024 | 1.0024 | – |
| 2024-03-22 | 1.0022 | 1.0022 | – |
| 2024-03-21 | 1.0021 | 1.0021 | – |
| 2024-03-20 | 1.0020 | 1.0020 | – |
| 2024-03-19 | 1.0019 | 1.0019 | – |
| 2024-03-18 | 1.0019 | 1.0019 | – |
| 2024-03-15 | 1.0016 | 1.0016 | – |
| 2024-03-14 | 1.0015 | 1.0015 | – |
| 2024-03-13 | 1.0015 | 1.0015 | – |
| 2024-03-12 | 1.0015 | 1.0015 | – |
| 2024-03-11 | 1.0015 | 1.0015 | – |
| 2024-03-08 | 1.0013 | 1.0013 | – |
| 2024-03-07 | 1.0011 | 1.0011 | – |
| 2024-03-06 | 1.0010 | 1.0010 | – |
| 2024-03-05 | 1.0010 | 1.0010 | – |
| 2024-03-04 | 1.0009 | 1.0009 | – |
| 2024-03-01 | 1.0007 | 1.0007 | – |
| 2024-02-29 | 1.0007 | 1.0007 | – |
| 2024-02-28 | 1.0006 | 1.0006 | – |
| 2024-02-27 | 1.0005 | 1.0005 | – |
| 2024-02-26 | 1.0004 | 1.0004 | – |
| 2024-02-23 | 1.0001 | 1.0001 | – |