

华夏理财纯债日开1号（同业存单及存款）D

| 净值日期       | 单位净值   | 累计单位净值 | 资产净值 |
|------------|--------|--------|------|
| 2025-02-21 | 1.0625 | 1.0625 | -    |
| 2025-02-20 | 1.0625 | 1.0625 | -    |
| 2025-02-19 | 1.0624 | 1.0624 | -    |
| 2025-02-18 | 1.0624 | 1.0624 | -    |
| 2025-02-17 | 1.0624 | 1.0624 | -    |
| 2025-02-14 | 1.0622 | 1.0622 | -    |
| 2025-02-13 | 1.0621 | 1.0621 | -    |
| 2025-02-12 | 1.0621 | 1.0621 | -    |
| 2025-02-11 | 1.0620 | 1.0620 | -    |
| 2025-02-10 | 1.0620 | 1.0620 | -    |
| 2025-02-07 | 1.0619 | 1.0619 | -    |
| 2025-02-06 | 1.0618 | 1.0618 | -    |
| 2025-02-05 | 1.0617 | 1.0617 | -    |
| 2025-01-27 | 1.0613 | 1.0613 | -    |
| 2025-01-24 | 1.0611 | 1.0611 | -    |
| 2025-01-23 | 1.0611 | 1.0611 | -    |
| 2025-01-22 | 1.0610 | 1.0610 | -    |
| 2025-01-21 | 1.0610 | 1.0610 | -    |
| 2025-01-20 | 1.0610 | 1.0610 | -    |
| 2025-01-17 | 1.0608 | 1.0608 | -    |
| 2025-01-16 | 1.0608 | 1.0608 | -    |
| 2025-01-15 | 1.0607 | 1.0607 | -    |
| 2025-01-14 | 1.0606 | 1.0606 | -    |
| 2025-01-13 | 1.0606 | 1.0606 | -    |
| 2025-01-10 | 1.0605 | 1.0605 | -    |
| 2025-01-09 | 1.0604 | 1.0604 | -    |
| 2025-01-08 | 1.0604 | 1.0604 | -    |
| 2025-01-07 | 1.0603 | 1.0603 | -    |
| 2025-01-06 | 1.0603 | 1.0603 | -    |
| 2025-01-03 | 1.0602 | 1.0602 | -    |
| 2025-01-02 | 1.0601 | 1.0601 | -    |
| 2024-12-31 | 1.0600 | 1.0600 | -    |
| 2024-12-30 | 1.0600 | 1.0600 | -    |
| 2024-12-27 | 1.0598 | 1.0598 | -    |
| 2024-12-26 | 1.0598 | 1.0598 | -    |
| 2024-12-25 | 1.0597 | 1.0597 | -    |
| 2024-12-24 | 1.0597 | 1.0597 | -    |
| 2024-12-23 | 1.0596 | 1.0596 | -    |
| 2024-12-20 | 1.0594 | 1.0594 | -    |
| 2024-12-19 | 1.0594 | 1.0594 | -    |
| 2024-12-18 | 1.0593 | 1.0593 | -    |
| 2024-12-17 | 1.0593 | 1.0593 | -    |
| 2024-12-16 | 1.0592 | 1.0592 | -    |
| 2024-12-13 | 1.0591 | 1.0591 | -    |
| 2024-12-12 | 1.0590 | 1.0590 | -    |

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|------------|--------|--------|---|
| 2024-12-11 | 1.0589 | 1.0589 | - |
| 2024-12-10 | 1.0589 | 1.0589 | - |
| 2024-12-09 | 1.0588 | 1.0588 | - |
| 2024-12-06 | 1.0587 | 1.0587 | - |
| 2024-12-05 | 1.0586 | 1.0586 | - |
| 2024-12-04 | 1.0586 | 1.0586 | - |
| 2024-12-03 | 1.0585 | 1.0585 | - |
| 2024-12-02 | 1.0585 | 1.0585 | - |
| 2024-11-29 | 1.0583 | 1.0583 | - |
| 2024-11-28 | 1.0583 | 1.0583 | - |
| 2024-11-27 | 1.0582 | 1.0582 | - |
| 2024-11-26 | 1.0582 | 1.0582 | - |
| 2024-11-25 | 1.0581 | 1.0581 | - |
| 2024-11-22 | 1.0580 | 1.0580 | - |
| 2024-11-21 | 1.0579 | 1.0579 | - |
| 2024-11-20 | 1.0579 | 1.0579 | - |
| 2024-11-19 | 1.0578 | 1.0578 | - |
| 2024-11-18 | 1.0578 | 1.0578 | - |
| 2024-11-15 | 1.0576 | 1.0576 | - |
| 2024-11-14 | 1.0576 | 1.0576 | - |
| 2024-11-13 | 1.0575 | 1.0575 | - |
| 2024-11-12 | 1.0575 | 1.0575 | - |
| 2024-11-11 | 1.0574 | 1.0574 | - |
| 2024-11-08 | 1.0573 | 1.0573 | - |
| 2024-11-07 | 1.0572 | 1.0572 | - |
| 2024-11-06 | 1.0572 | 1.0572 | - |
| 2024-11-05 | 1.0571 | 1.0571 | - |
| 2024-11-04 | 1.0570 | 1.0570 | - |
| 2024-11-01 | 1.0569 | 1.0569 | - |
| 2024-10-31 | 1.0568 | 1.0568 | - |
| 2024-10-30 | 1.0568 | 1.0568 | - |
| 2024-10-29 | 1.0567 | 1.0567 | - |
| 2024-10-28 | 1.0567 | 1.0567 | - |
| 2024-10-25 | 1.0565 | 1.0565 | - |
| 2024-10-24 | 1.0565 | 1.0565 | - |
| 2024-10-23 | 1.0564 | 1.0564 | - |
| 2024-10-22 | 1.0564 | 1.0564 | - |
| 2024-10-21 | 1.0563 | 1.0563 | - |
| 2024-10-18 | 1.0562 | 1.0562 | - |
| 2024-10-17 | 1.0561 | 1.0561 | - |
| 2024-10-16 | 1.0560 | 1.0560 | - |
| 2024-10-15 | 1.0560 | 1.0560 | - |
| 2024-10-14 | 1.0559 | 1.0559 | - |
| 2024-10-11 | 1.0558 | 1.0558 | - |
| 2024-10-10 | 1.0557 | 1.0557 | - |
| 2024-10-09 | 1.0557 | 1.0557 | - |
| 2024-10-08 | 1.0556 | 1.0556 | - |
| 2024-09-30 | 1.0552 | 1.0552 | - |

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|------------|--------|--------|---|
| 2024-09-27 | 1.0551 | 1.0551 | - |
| 2024-09-26 | 1.0550 | 1.0550 | - |
| 2024-09-25 | 1.0550 | 1.0550 | - |
| 2024-09-24 | 1.0549 | 1.0549 | - |
| 2024-09-23 | 1.0548 | 1.0548 | - |
| 2024-09-20 | 1.0547 | 1.0547 | - |
| 2024-09-19 | 1.0546 | 1.0546 | - |
| 2024-09-18 | 1.0546 | 1.0546 | - |
| 2024-09-13 | 1.0543 | 1.0543 | - |
| 2024-09-12 | 1.0543 | 1.0543 | - |
| 2024-09-11 | 1.0542 | 1.0542 | - |
| 2024-09-10 | 1.0541 | 1.0541 | - |
| 2024-09-09 | 1.0541 | 1.0541 | - |
| 2024-09-06 | 1.0539 | 1.0539 | - |
| 2024-09-05 | 1.0539 | 1.0539 | - |
| 2024-09-04 | 1.0538 | 1.0538 | - |
| 2024-09-03 | 1.0538 | 1.0538 | - |
| 2024-09-02 | 1.0537 | 1.0537 | - |
| 2024-08-30 | 1.0535 | 1.0535 | - |
| 2024-08-29 | 1.0535 | 1.0535 | - |
| 2024-08-28 | 1.0534 | 1.0534 | - |
| 2024-08-27 | 1.0534 | 1.0534 | - |
| 2024-08-26 | 1.0533 | 1.0533 | - |
| 2024-08-23 | 1.0532 | 1.0532 | - |
| 2024-08-22 | 1.0531 | 1.0531 | - |
| 2024-08-21 | 1.0531 | 1.0531 | - |
| 2024-08-20 | 1.0530 | 1.0530 | - |
| 2024-08-19 | 1.0530 | 1.0530 | - |
| 2024-08-16 | 1.0528 | 1.0528 | - |
| 2024-08-15 | 1.0528 | 1.0528 | - |
| 2024-08-14 | 1.0527 | 1.0527 | - |
| 2024-08-13 | 1.0526 | 1.0526 | - |
| 2024-08-12 | 1.0526 | 1.0526 | - |
| 2024-08-09 | 1.0524 | 1.0524 | - |
| 2024-08-08 | 1.0524 | 1.0524 | - |
| 2024-08-07 | 1.0523 | 1.0523 | - |
| 2024-08-06 | 1.0523 | 1.0523 | - |
| 2024-08-05 | 1.0522 | 1.0522 | - |
| 2024-08-02 | 1.0520 | 1.0520 | - |
| 2024-08-01 | 1.0520 | 1.0520 | - |
| 2024-07-31 | 1.0519 | 1.0519 | - |
| 2024-07-30 | 1.0518 | 1.0518 | - |
| 2024-07-29 | 1.0517 | 1.0517 | - |
| 2024-07-26 | 1.0515 | 1.0515 | - |
| 2024-07-25 | 1.0515 | 1.0515 | - |
| 2024-07-24 | 1.0514 | 1.0514 | - |
| 2024-07-23 | 1.0513 | 1.0513 | - |
| 2024-07-22 | 1.0512 | 1.0512 | - |

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|------------|--------|--------|---|
| 2024-07-19 | 1.0511 | 1.0511 | - |
| 2024-07-18 | 1.0510 | 1.0510 | - |
| 2024-07-17 | 1.0509 | 1.0509 | - |
| 2024-07-16 | 1.0509 | 1.0509 | - |
| 2024-07-15 | 1.0508 | 1.0508 | - |
| 2024-07-12 | 1.0506 | 1.0506 | - |
| 2024-07-11 | 1.0505 | 1.0505 | - |
| 2024-07-10 | 1.0505 | 1.0505 | - |
| 2024-07-09 | 1.0504 | 1.0504 | - |
| 2024-07-08 | 1.0503 | 1.0503 | - |
| 2024-07-05 | 1.0501 | 1.0501 | - |
| 2024-07-04 | 1.0501 | 1.0501 | - |
| 2024-07-03 | 1.0500 | 1.0500 | - |
| 2024-07-02 | 1.0499 | 1.0499 | - |
| 2024-07-01 | 1.0498 | 1.0498 | - |
| 2024-06-28 | 1.0496 | 1.0496 | - |
| 2024-06-27 | 1.0495 | 1.0495 | - |
| 2024-06-26 | 1.0495 | 1.0495 | - |
| 2024-06-25 | 1.0494 | 1.0494 | - |
| 2024-06-24 | 1.0493 | 1.0493 | - |
| 2024-06-21 | 1.0491 | 1.0491 | - |
| 2024-06-20 | 1.0491 | 1.0491 | - |
| 2024-06-19 | 1.0490 | 1.0490 | - |
| 2024-06-18 | 1.0489 | 1.0489 | - |
| 2024-06-17 | 1.0489 | 1.0489 | - |
| 2024-06-14 | 1.0487 | 1.0487 | - |
| 2024-06-13 | 1.0486 | 1.0486 | - |
| 2024-06-12 | 1.0485 | 1.0485 | - |
| 2024-06-11 | 1.0485 | 1.0485 | - |
| 2024-06-07 | 1.0482 | 1.0482 | - |
| 2024-06-06 | 1.0482 | 1.0482 | - |
| 2024-06-05 | 1.0481 | 1.0481 | - |
| 2024-06-04 | 1.0480 | 1.0480 | - |
| 2024-06-03 | 1.0480 | 1.0480 | - |
| 2024-05-31 | 1.0478 | 1.0478 | - |
| 2024-05-30 | 1.0477 | 1.0477 | - |
| 2024-05-29 | 1.0476 | 1.0476 | - |
| 2024-05-28 | 1.0476 | 1.0476 | - |
| 2024-05-27 | 1.0475 | 1.0475 | - |
| 2024-05-24 | 1.0473 | 1.0473 | - |
| 2024-05-23 | 1.0473 | 1.0473 | - |
| 2024-05-22 | 1.0472 | 1.0472 | - |
| 2024-05-21 | 1.0472 | 1.0472 | - |
| 2024-05-20 | 1.0471 | 1.0471 | - |
| 2024-05-17 | 1.0469 | 1.0469 | - |
| 2024-05-16 | 1.0468 | 1.0468 | - |
| 2024-05-15 | 1.0468 | 1.0468 | - |
| 2024-05-14 | 1.0467 | 1.0467 | - |

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|------------|--------|--------|---|
| 2024-05-13 | 1.0466 | 1.0466 | - |
| 2024-05-10 | 1.0465 | 1.0465 | - |
| 2024-05-09 | 1.0464 | 1.0464 | - |
| 2024-05-08 | 1.0463 | 1.0463 | - |
| 2024-05-07 | 1.0462 | 1.0462 | - |
| 2024-05-06 | 1.0462 | 1.0462 | - |
| 2024-04-30 | 1.0457 | 1.0457 | - |
| 2024-04-29 | 1.0457 | 1.0457 | - |
| 2024-04-26 | 1.0455 | 1.0455 | - |
| 2024-04-25 | 1.0454 | 1.0454 | - |
| 2024-04-24 | 1.0453 | 1.0453 | - |
| 2024-04-23 | 1.0453 | 1.0453 | - |
| 2024-04-22 | 1.0452 | 1.0452 | - |
| 2024-04-19 | 1.0450 | 1.0450 | - |
| 2024-04-18 | 1.0449 | 1.0449 | - |
| 2024-04-17 | 1.0448 | 1.0448 | - |
| 2024-04-16 | 1.0447 | 1.0447 | - |
| 2024-04-15 | 1.0447 | 1.0447 | - |
| 2024-04-12 | 1.0444 | 1.0444 | - |
| 2024-04-11 | 1.0443 | 1.0443 | - |
| 2024-04-10 | 1.0443 | 1.0443 | - |
| 2024-04-09 | 1.0442 | 1.0442 | - |
| 2024-04-08 | 1.0441 | 1.0441 | - |
| 2024-04-03 | 1.0438 | 1.0438 | - |
| 2024-04-02 | 1.0437 | 1.0437 | - |
| 2024-04-01 | 1.0436 | 1.0436 | - |
| 2024-03-29 | 1.0434 | 1.0434 | - |
| 2024-03-28 | 1.0433 | 1.0433 | - |
| 2024-03-27 | 1.0433 | 1.0433 | - |
| 2024-03-26 | 1.0432 | 1.0432 | - |
| 2024-03-25 | 1.0431 | 1.0431 | - |
| 2024-03-22 | 1.0429 | 1.0429 | - |
| 2024-03-21 | 1.0428 | 1.0428 | - |
| 2024-03-20 | 1.0428 | 1.0428 | - |
| 2024-03-19 | 1.0427 | 1.0427 | - |
| 2024-03-18 | 1.0426 | 1.0426 | - |
| 2024-03-15 | 1.0424 | 1.0424 | - |
| 2024-03-14 | 1.0424 | 1.0424 | - |
| 2024-03-13 | 1.0423 | 1.0423 | - |
| 2024-03-12 | 1.0422 | 1.0422 | - |
| 2024-03-11 | 1.0421 | 1.0421 | - |
| 2024-03-08 | 1.0419 | 1.0419 | - |
| 2024-03-07 | 1.0419 | 1.0419 | - |
| 2024-03-06 | 1.0418 | 1.0418 | - |
| 2024-03-05 | 1.0417 | 1.0417 | - |
| 2024-03-04 | 1.0416 | 1.0416 | - |
| 2024-03-01 | 1.0414 | 1.0414 | - |
| 2024-02-29 | 1.0413 | 1.0413 | - |

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|------------|--------|--------|---|
| 2024-02-28 | 1.0413 | 1.0413 | - |
| 2024-02-27 | 1.0412 | 1.0412 | - |
| 2024-02-26 | 1.0411 | 1.0411 | - |
| 2024-02-23 | 1.0409 | 1.0409 | - |
| 2024-02-22 | 1.0408 | 1.0408 | - |
| 2024-02-21 | 1.0407 | 1.0407 | - |
| 2024-02-20 | 1.0407 | 1.0407 | - |
| 2024-02-19 | 1.0406 | 1.0406 | - |
| 2024-02-08 | 1.0398 | 1.0398 | - |
| 2024-02-07 | 1.0397 | 1.0397 | - |
| 2024-02-06 | 1.0396 | 1.0396 | - |
| 2024-02-05 | 1.0395 | 1.0395 | - |
| 2024-02-02 | 1.0393 | 1.0393 | - |
| 2024-02-01 | 1.0392 | 1.0392 | - |
| 2024-01-31 | 1.0391 | 1.0391 | - |
| 2024-01-30 | 1.0390 | 1.0390 | - |
| 2024-01-29 | 1.0390 | 1.0390 | - |
| 2024-01-26 | 1.0388 | 1.0388 | - |
| 2024-01-25 | 1.0387 | 1.0387 | - |
| 2024-01-24 | 1.0386 | 1.0386 | - |
| 2024-01-23 | 1.0385 | 1.0385 | - |
| 2024-01-22 | 1.0385 | 1.0385 | - |
| 2024-01-19 | 1.0382 | 1.0382 | - |
| 2024-01-18 | 1.0382 | 1.0382 | - |
| 2024-01-17 | 1.0381 | 1.0381 | - |
| 2024-01-16 | 1.0380 | 1.0380 | - |
| 2024-01-15 | 1.0379 | 1.0379 | - |
| 2024-01-12 | 1.0377 | 1.0377 | - |
| 2024-01-11 | 1.0376 | 1.0376 | - |
| 2024-01-10 | 1.0375 | 1.0375 | - |
| 2024-01-09 | 1.0374 | 1.0374 | - |
| 2024-01-08 | 1.0373 | 1.0373 | - |
| 2024-01-05 | 1.0371 | 1.0371 | - |
| 2024-01-04 | 1.0371 | 1.0371 | - |
| 2024-01-03 | 1.0370 | 1.0370 | - |
| 2024-01-02 | 1.0369 | 1.0369 | - |
| 2023-12-29 | 1.0367 | 1.0367 | - |
| 2023-12-28 | 1.0366 | 1.0366 | - |
| 2023-12-27 | 1.0365 | 1.0365 | - |
| 2023-12-26 | 1.0364 | 1.0364 | - |
| 2023-12-25 | 1.0364 | 1.0364 | - |
| 2023-12-22 | 1.0362 | 1.0362 | - |
| 2023-12-21 | 1.0361 | 1.0361 | - |
| 2023-12-20 | 1.0360 | 1.0360 | - |
| 2023-12-19 | 1.0359 | 1.0359 | - |
| 2023-12-18 | 1.0359 | 1.0359 | - |
| 2023-12-15 | 1.0356 | 1.0356 | - |
| 2023-12-14 | 1.0355 | 1.0355 | - |

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|------------|--------|--------|---|
| 2023-12-13 | 1.0355 | 1.0355 | - |
| 2023-12-12 | 1.0354 | 1.0354 | - |
| 2023-12-11 | 1.0353 | 1.0353 | - |
| 2023-12-08 | 1.0351 | 1.0351 | - |
| 2023-12-07 | 1.0350 | 1.0350 | - |
| 2023-12-06 | 1.0349 | 1.0349 | - |
| 2023-12-05 | 1.0349 | 1.0349 | - |
| 2023-12-04 | 1.0348 | 1.0348 | - |
| 2023-12-01 | 1.0346 | 1.0346 | - |
| 2023-11-30 | 1.0345 | 1.0345 | - |
| 2023-11-29 | 1.0344 | 1.0344 | - |
| 2023-11-28 | 1.0343 | 1.0343 | - |
| 2023-11-27 | 1.0343 | 1.0343 | - |
| 2023-11-24 | 1.0341 | 1.0341 | - |
| 2023-11-23 | 1.0340 | 1.0340 | - |
| 2023-11-22 | 1.0339 | 1.0339 | - |
| 2023-11-21 | 1.0339 | 1.0339 | - |
| 2023-11-20 | 1.0338 | 1.0338 | - |
| 2023-11-17 | 1.0336 | 1.0336 | - |
| 2023-11-16 | 1.0335 | 1.0335 | - |
| 2023-11-15 | 1.0335 | 1.0335 | - |
| 2023-11-14 | 1.0334 | 1.0334 | - |
| 2023-11-13 | 1.0333 | 1.0333 | - |
| 2023-11-10 | 1.0332 | 1.0332 | - |
| 2023-11-09 | 1.0331 | 1.0331 | - |
| 2023-11-08 | 1.0330 | 1.0330 | - |
| 2023-11-07 | 1.0329 | 1.0329 | - |
| 2023-11-06 | 1.0329 | 1.0329 | - |
| 2023-11-03 | 1.0328 | 1.0328 | - |
| 2023-11-02 | 1.0327 | 1.0327 | - |
| 2023-11-01 | 1.0326 | 1.0326 | - |
| 2023-10-31 | 1.0325 | 1.0325 | - |
| 2023-10-30 | 1.0325 | 1.0325 | - |
| 2023-10-27 | 1.0323 | 1.0323 | - |
| 2023-10-26 | 1.0322 | 1.0322 | - |
| 2023-10-25 | 1.0321 | 1.0321 | - |
| 2023-10-24 | 1.0321 | 1.0321 | - |
| 2023-10-23 | 1.0320 | 1.0320 | - |
| 2023-10-20 | 1.0318 | 1.0318 | - |
| 2023-10-19 | 1.0317 | 1.0317 | - |
| 2023-10-18 | 1.0316 | 1.0316 | - |
| 2023-10-17 | 1.0316 | 1.0316 | - |
| 2023-10-16 | 1.0315 | 1.0315 | - |
| 2023-10-13 | 1.0313 | 1.0313 | - |
| 2023-10-12 | 1.0313 | 1.0313 | - |
| 2023-10-11 | 1.0312 | 1.0312 | - |
| 2023-10-10 | 1.0311 | 1.0311 | - |
| 2023-10-09 | 1.0310 | 1.0310 | - |

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|------------|--------|--------|---|
| 2023-09-28 | 1.0303 | 1.0303 | - |
| 2023-09-27 | 1.0302 | 1.0302 | - |
| 2023-09-26 | 1.0301 | 1.0301 | - |
| 2023-09-25 | 1.0301 | 1.0301 | - |
| 2023-09-22 | 1.0298 | 1.0298 | - |
| 2023-09-21 | 1.0298 | 1.0298 | - |
| 2023-09-20 | 1.0297 | 1.0297 | - |
| 2023-09-19 | 1.0297 | 1.0297 | - |
| 2023-09-18 | 1.0296 | 1.0296 | - |
| 2023-09-15 | 1.0294 | 1.0294 | - |
| 2023-09-14 | 1.0293 | 1.0293 | - |
| 2023-09-13 | 1.0292 | 1.0292 | - |
| 2023-09-12 | 1.0292 | 1.0292 | - |
| 2023-09-11 | 1.0291 | 1.0291 | - |
| 2023-09-08 | 1.0289 | 1.0289 | - |
| 2023-09-07 | 1.0288 | 1.0288 | - |
| 2023-09-06 | 1.0288 | 1.0288 | - |
| 2023-09-05 | 1.0287 | 1.0287 | - |
| 2023-09-04 | 1.0286 | 1.0286 | - |
| 2023-09-01 | 1.0284 | 1.0284 | - |
| 2023-08-31 | 1.0283 | 1.0283 | - |
| 2023-08-30 | 1.0283 | 1.0283 | - |
| 2023-08-29 | 1.0282 | 1.0282 | - |
| 2023-08-28 | 1.0282 | 1.0282 | - |
| 2023-08-25 | 1.0280 | 1.0280 | - |
| 2023-08-24 | 1.0279 | 1.0279 | - |
| 2023-08-23 | 1.0278 | 1.0278 | - |
| 2023-08-22 | 1.0278 | 1.0278 | - |
| 2023-08-21 | 1.0277 | 1.0277 | - |
| 2023-08-18 | 1.0275 | 1.0275 | - |
| 2023-08-17 | 1.0275 | 1.0275 | - |
| 2023-08-16 | 1.0274 | 1.0274 | - |
| 2023-08-15 | 1.0273 | 1.0273 | - |
| 2023-08-14 | 1.0272 | 1.0272 | - |
| 2023-08-11 | 1.0271 | 1.0271 | - |
| 2023-08-10 | 1.0270 | 1.0270 | - |
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| 2023-08-08 | 1.0269 | 1.0269 | - |
| 2023-08-07 | 1.0268 | 1.0268 | - |
| 2023-08-04 | 1.0266 | 1.0266 | - |
| 2023-08-03 | 1.0265 | 1.0265 | - |
| 2023-08-02 | 1.0264 | 1.0264 | - |
| 2023-08-01 | 1.0263 | 1.0263 | - |
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| 2023-07-27 | 1.0260 | 1.0260 | - |
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| 2023-07-25 | 1.0259 | 1.0259 | - |



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| 2023-07-21 | 1.0256 | 1.0256 | - |
| 2023-07-20 | 1.0255 | 1.0255 | - |
| 2023-07-19 | 1.0254 | 1.0254 | - |
| 2023-07-18 | 1.0254 | 1.0254 | - |
| 2023-07-17 | 1.0253 | 1.0253 | - |
| 2023-07-14 | 1.0251 | 1.0251 | - |
| 2023-07-13 | 1.0250 | 1.0250 | - |
| 2023-07-12 | 1.0250 | 1.0250 | - |
| 2023-07-11 | 1.0249 | 1.0249 | - |
| 2023-07-10 | 1.0248 | 1.0248 | - |
| 2023-07-07 | 1.0246 | 1.0246 | - |
| 2023-07-06 | 1.0245 | 1.0245 | - |
| 2023-07-05 | 1.0245 | 1.0245 | - |
| 2023-07-04 | 1.0244 | 1.0244 | - |
| 2023-07-03 | 1.0243 | 1.0243 | - |
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| 2023-06-19 | 1.0234 | 1.0234 | - |
| 2023-06-16 | 1.0231 | 1.0231 | - |
| 2023-06-15 | 1.0231 | 1.0231 | - |
| 2023-06-14 | 1.0230 | 1.0230 | - |
| 2023-06-13 | 1.0229 | 1.0229 | - |
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| 2023-06-08 | 1.0225 | 1.0225 | - |
| 2023-06-07 | 1.0225 | 1.0225 | - |
| 2023-06-06 | 1.0224 | 1.0224 | - |
| 2023-06-05 | 1.0223 | 1.0223 | - |
| 2023-06-02 | 1.0221 | 1.0221 | - |
| 2023-06-01 | 1.0220 | 1.0220 | - |
| 2023-05-31 | 1.0219 | 1.0219 | - |
| 2023-05-30 | 1.0218 | 1.0218 | - |
| 2023-05-29 | 1.0218 | 1.0218 | - |
| 2023-05-26 | 1.0216 | 1.0216 | - |
| 2023-05-25 | 1.0215 | 1.0215 | - |
| 2023-05-24 | 1.0214 | 1.0214 | - |
| 2023-05-23 | 1.0214 | 1.0214 | - |
| 2023-05-22 | 1.0213 | 1.0213 | - |
| 2023-05-19 | 1.0211 | 1.0211 | - |
| 2023-05-18 | 1.0210 | 1.0210 | - |
| 2023-05-17 | 1.0209 | 1.0209 | - |
| 2023-05-16 | 1.0209 | 1.0209 | - |

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| 2023-05-12 | 1.0206 | 1.0206 | - |
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| 2023-05-09 | 1.0204 | 1.0204 | - |
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| 2023-05-04 | 1.0200 | 1.0200 | - |
| 2023-04-28 | 1.0196 | 1.0196 | - |
| 2023-04-27 | 1.0195 | 1.0195 | - |
| 2023-04-26 | 1.0194 | 1.0194 | - |
| 2023-04-25 | 1.0194 | 1.0194 | - |
| 2023-04-24 | 1.0193 | 1.0193 | - |
| 2023-04-21 | 1.0191 | 1.0191 | - |
| 2023-04-20 | 1.0190 | 1.0190 | - |
| 2023-04-19 | 1.0189 | 1.0189 | - |
| 2023-04-18 | 1.0189 | 1.0189 | - |
| 2023-04-17 | 1.0188 | 1.0188 | - |
| 2023-04-14 | 1.0186 | 1.0186 | - |
| 2023-04-13 | 1.0185 | 1.0185 | - |
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| 2023-04-06 | 1.0180 | 1.0180 | - |
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| 2023-03-24 | 1.0169 | 1.0169 | - |
| 2023-03-23 | 1.0169 | 1.0169 | - |
| 2023-03-22 | 1.0168 | 1.0168 | - |
| 2023-03-21 | 1.0167 | 1.0167 | - |
| 2023-03-20 | 1.0166 | 1.0166 | - |
| 2023-03-17 | 1.0164 | 1.0164 | - |
| 2023-03-16 | 1.0164 | 1.0164 | - |
| 2023-03-15 | 1.0163 | 1.0163 | - |
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| 2023-03-13 | 1.0161 | 1.0161 | - |
| 2023-03-10 | 1.0159 | 1.0159 | - |
| 2023-03-09 | 1.0159 | 1.0159 | - |
| 2023-03-08 | 1.0158 | 1.0158 | - |
| 2023-03-07 | 1.0157 | 1.0157 | - |
| 2023-03-06 | 1.0156 | 1.0156 | - |
| 2023-03-03 | 1.0154 | 1.0154 | - |

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| 2023-03-01 | 1.0153 | 1.0153 | - |
| 2023-02-28 | 1.0152 | 1.0152 | - |
| 2023-02-27 | 1.0151 | 1.0151 | - |
| 2023-02-24 | 1.0149 | 1.0149 | - |
| 2023-02-23 | 1.0148 | 1.0148 | - |
| 2023-02-22 | 1.0148 | 1.0148 | - |
| 2023-02-21 | 1.0147 | 1.0147 | - |
| 2023-02-20 | 1.0146 | 1.0146 | - |
| 2023-02-17 | 1.0144 | 1.0144 | - |
| 2023-02-16 | 1.0143 | 1.0143 | - |
| 2023-02-15 | 1.0142 | 1.0142 | - |
| 2023-02-14 | 1.0142 | 1.0142 | - |
| 2023-02-13 | 1.0141 | 1.0141 | - |
| 2023-02-10 | 1.0139 | 1.0139 | - |
| 2023-02-09 | 1.0138 | 1.0138 | - |
| 2023-02-08 | 1.0137 | 1.0137 | - |
| 2023-02-07 | 1.0137 | 1.0137 | - |
| 2023-02-06 | 1.0136 | 1.0136 | - |
| 2023-02-03 | 1.0134 | 1.0134 | - |
| 2023-02-02 | 1.0133 | 1.0133 | - |
| 2023-02-01 | 1.0132 | 1.0132 | - |
| 2023-01-31 | 1.0131 | 1.0131 | - |
| 2023-01-30 | 1.0130 | 1.0130 | - |
| 2023-01-20 | 1.0124 | 1.0124 | - |
| 2023-01-19 | 1.0123 | 1.0123 | - |
| 2023-01-18 | 1.0122 | 1.0122 | - |
| 2023-01-17 | 1.0122 | 1.0122 | - |
| 2023-01-16 | 1.0121 | 1.0121 | - |
| 2023-01-13 | 1.0119 | 1.0119 | - |
| 2023-01-12 | 1.0118 | 1.0118 | - |
| 2023-01-11 | 1.0117 | 1.0117 | - |
| 2023-01-10 | 1.0116 | 1.0116 | - |
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| 2023-01-06 | 1.0114 | 1.0114 | - |
| 2023-01-05 | 1.0113 | 1.0113 | - |
| 2023-01-04 | 1.0112 | 1.0112 | - |
| 2023-01-03 | 1.0111 | 1.0111 | - |
| 2022-12-30 | 1.0108 | 1.0108 | - |
| 2022-12-29 | 1.0107 | 1.0107 | - |
| 2022-12-28 | 1.0106 | 1.0106 | - |
| 2022-12-27 | 1.0105 | 1.0105 | - |
| 2022-12-26 | 1.0105 | 1.0105 | - |
| 2022-12-23 | 1.0102 | 1.0102 | - |
| 2022-12-22 | 1.0102 | 1.0102 | - |
| 2022-12-21 | 1.0101 | 1.0101 | - |
| 2022-12-20 | 1.0100 | 1.0100 | - |
| 2022-12-19 | 1.0099 | 1.0099 | - |

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| 2022-12-16 | 1.0097 | 1.0097 | - |
| 2022-12-15 | 1.0096 | 1.0096 | - |
| 2022-12-14 | 1.0096 | 1.0096 | - |
| 2022-12-13 | 1.0095 | 1.0095 | - |
| 2022-12-12 | 1.0094 | 1.0094 | - |
| 2022-12-09 | 1.0093 | 1.0093 | - |
| 2022-12-08 | 1.0092 | 1.0092 | - |
| 2022-12-07 | 1.0092 | 1.0092 | - |
| 2022-12-06 | 1.0091 | 1.0091 | - |
| 2022-12-05 | 1.0090 | 1.0090 | - |
| 2022-12-02 | 1.0089 | 1.0089 | - |
| 2022-12-01 | 1.0088 | 1.0088 | - |
| 2022-11-30 | 1.0087 | 1.0087 | - |
| 2022-11-29 | 1.0086 | 1.0086 | - |
| 2022-11-28 | 1.0086 | 1.0086 | - |
| 2022-11-25 | 1.0084 | 1.0084 | - |
| 2022-11-24 | 1.0083 | 1.0083 | - |
| 2022-11-23 | 1.0082 | 1.0082 | - |
| 2022-11-22 | 1.0081 | 1.0081 | - |
| 2022-11-21 | 1.0081 | 1.0081 | - |
| 2022-11-18 | 1.0079 | 1.0079 | - |
| 2022-11-17 | 1.0078 | 1.0078 | - |
| 2022-11-16 | 1.0076 | 1.0076 | - |
| 2022-11-15 | 1.0077 | 1.0077 | - |
| 2022-11-14 | 1.0077 | 1.0077 | - |
| 2022-11-11 | 1.0078 | 1.0078 | - |
| 2022-11-10 | 1.0079 | 1.0079 | - |
| 2022-11-09 | 1.0079 | 1.0079 | - |
| 2022-11-08 | 1.0079 | 1.0079 | - |
| 2022-11-07 | 1.0078 | 1.0078 | - |
| 2022-11-04 | 1.0077 | 1.0077 | - |
| 2022-11-03 | 1.0076 | 1.0076 | - |
| 2022-11-02 | 1.0076 | 1.0076 | - |
| 2022-11-01 | 1.0075 | 1.0075 | - |
| 2022-10-31 | 1.0074 | 1.0074 | - |
| 2022-10-28 | 1.0072 | 1.0072 | - |
| 2022-10-27 | 1.0071 | 1.0071 | - |
| 2022-10-26 | 1.0070 | 1.0070 | - |
| 2022-10-25 | 1.0069 | 1.0069 | - |
| 2022-10-24 | 1.0069 | 1.0069 | - |
| 2022-10-21 | 1.0067 | 1.0067 | - |
| 2022-10-20 | 1.0066 | 1.0066 | - |
| 2022-10-19 | 1.0066 | 1.0066 | - |
| 2022-10-18 | 1.0065 | 1.0065 | - |
| 2022-10-17 | 1.0064 | 1.0064 | - |
| 2022-10-14 | 1.0061 | 1.0061 | - |
| 2022-10-13 | 1.0060 | 1.0060 | - |
| 2022-10-12 | 1.0060 | 1.0060 | - |

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| 2022-10-11 | 1.0059 | 1.0059 | - |
| 2022-10-10 | 1.0058 | 1.0058 | - |
| 2022-09-30 | 1.0050 | 1.0050 | - |
| 2022-09-29 | 1.0049 | 1.0049 | - |
| 2022-09-28 | 1.0049 | 1.0049 | - |
| 2022-09-27 | 1.0048 | 1.0048 | - |
| 2022-09-26 | 1.0048 | 1.0048 | - |
| 2022-09-23 | 1.0046 | 1.0046 | - |
| 2022-09-22 | 1.0045 | 1.0045 | - |
| 2022-09-21 | 1.0045 | 1.0045 | - |
| 2022-09-20 | 1.0044 | 1.0044 | - |
| 2022-09-19 | 1.0043 | 1.0043 | - |
| 2022-09-16 | 1.0041 | 1.0041 | - |
| 2022-09-15 | 1.0040 | 1.0040 | - |
| 2022-09-14 | 1.0039 | 1.0039 | - |
| 2022-09-13 | 1.0039 | 1.0039 | - |
| 2022-09-09 | 1.0035 | 1.0035 | - |
| 2022-09-08 | 1.0034 | 1.0034 | - |
| 2022-09-07 | 1.0033 | 1.0033 | - |
| 2022-09-06 | 1.0032 | 1.0032 | - |
| 2022-09-05 | 1.0031 | 1.0031 | - |
| 2022-09-02 | 1.0029 | 1.0029 | - |
| 2022-09-01 | 1.0028 | 1.0028 | - |
| 2022-08-31 | 1.0028 | 1.0028 | - |
| 2022-08-30 | 1.0027 | 1.0027 | - |
| 2022-08-29 | 1.0026 | 1.0026 | - |