

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 |
|------------|--------|--------|------|
| 2025-10-31 | 1.0740 | 1.0740 | — |
| 2025-10-30 | 1.0739 | 1.0739 | — |
| 2025-10-29 | 1.0739 | 1.0739 | — |
| 2025-10-28 | 1.0739 | 1.0739 | — |
| 2025-10-27 | 1.0738 | 1.0738 | — |
| 2025-10-24 | 1.0737 | 1.0737 | — |
| 2025-10-23 | 1.0737 | 1.0737 | — |
| 2025-10-22 | 1.0736 | 1.0736 | — |
| 2025-10-21 | 1.0736 | 1.0736 | — |
| 2025-10-20 | 1.0735 | 1.0735 | — |
| 2025-10-17 | 1.0734 | 1.0734 | — |
| 2025-10-16 | 1.0734 | 1.0734 | — |
| 2025-10-15 | 1.0733 | 1.0733 | — |
| 2025-10-14 | 1.0732 | 1.0732 | — |
| 2025-10-13 | 1.0732 | 1.0732 | — |
| 2025-10-10 | 1.0731 | 1.0731 | — |
| 2025-10-09 | 1.0730 | 1.0730 | — |
| 2025-09-30 | 1.0727 | 1.0727 | — |
| 2025-09-29 | 1.0726 | 1.0726 | — |
| 2025-09-26 | 1.0725 | 1.0725 | — |
| 2025-09-25 | 1.0725 | 1.0725 | — |
| 2025-09-24 | 1.0724 | 1.0724 | — |
| 2025-09-23 | 1.0724 | 1.0724 | — |
| 2025-09-22 | 1.0723 | 1.0723 | — |
| 2025-09-19 | 1.0722 | 1.0722 | — |
| 2025-09-18 | 1.0722 | 1.0722 | — |
| 2025-09-17 | 1.0721 | 1.0721 | — |
| 2025-09-16 | 1.0720 | 1.0720 | — |
| 2025-09-15 | 1.0720 | 1.0720 | — |
| 2025-09-12 | 1.0719 | 1.0719 | — |
| 2025-09-11 | 1.0718 | 1.0718 | — |
| 2025-09-10 | 1.0718 | 1.0718 | — |
| 2025-09-09 | 1.0718 | 1.0718 | — |
| 2025-09-08 | 1.0717 | 1.0717 | — |
| 2025-09-05 | 1.0716 | 1.0716 | — |
| 2025-09-04 | 1.0716 | 1.0716 | — |
| 2025-09-03 | 1.0715 | 1.0715 | — |
| 2025-09-02 | 1.0715 | 1.0715 | — |
| 2025-09-01 | 1.0715 | 1.0715 | — |
| 2025-08-29 | 1.0713 | 1.0713 | — |
| 2025-08-28 | 1.0713 | 1.0713 | — |
| 2025-08-27 | 1.0713 | 1.0713 | — |
| 2025-08-26 | 1.0712 | 1.0712 | — |
| 2025-08-25 | 1.0712 | 1.0712 | — |
| 2025-08-22 | 1.0710 | 1.0710 | — |
| 2025-08-21 | 1.0710 | 1.0710 | — |

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|------------|---------|---------|---|
| 2025-08-20 | 1. 0709 | 1. 0709 | – |
| 2025-08-19 | 1. 0709 | 1. 0709 | – |
| 2025-08-18 | 1. 0709 | 1. 0709 | – |
| 2025-08-15 | 1. 0707 | 1. 0707 | – |
| 2025-08-14 | 1. 0707 | 1. 0707 | – |
| 2025-08-13 | 1. 0707 | 1. 0707 | – |
| 2025-08-12 | 1. 0706 | 1. 0706 | – |
| 2025-08-11 | 1. 0706 | 1. 0706 | – |
| 2025-08-08 | 1. 0704 | 1. 0704 | – |
| 2025-08-07 | 1. 0704 | 1. 0704 | – |
| 2025-08-06 | 1. 0704 | 1. 0704 | – |
| 2025-08-05 | 1. 0703 | 1. 0703 | – |
| 2025-08-04 | 1. 0703 | 1. 0703 | – |
| 2025-08-01 | 1. 0701 | 1. 0701 | – |
| 2025-07-31 | 1. 0701 | 1. 0701 | – |
| 2025-07-30 | 1. 0700 | 1. 0700 | – |
| 2025-07-29 | 1. 0700 | 1. 0700 | – |
| 2025-07-28 | 1. 0700 | 1. 0700 | – |
| 2025-07-25 | 1. 0698 | 1. 0698 | – |
| 2025-07-24 | 1. 0698 | 1. 0698 | – |
| 2025-07-23 | 1. 0698 | 1. 0698 | – |
| 2025-07-22 | 1. 0697 | 1. 0697 | – |
| 2025-07-21 | 1. 0697 | 1. 0697 | – |
| 2025-07-18 | 1. 0696 | 1. 0696 | – |
| 2025-07-17 | 1. 0695 | 1. 0695 | – |
| 2025-07-16 | 1. 0695 | 1. 0695 | – |
| 2025-07-15 | 1. 0694 | 1. 0694 | – |
| 2025-07-14 | 1. 0694 | 1. 0694 | – |
| 2025-07-11 | 1. 0693 | 1. 0693 | – |
| 2025-07-10 | 1. 0692 | 1. 0692 | – |
| 2025-07-09 | 1. 0692 | 1. 0692 | – |
| 2025-07-08 | 1. 0691 | 1. 0691 | – |
| 2025-07-07 | 1. 0691 | 1. 0691 | – |
| 2025-07-04 | 1. 0690 | 1. 0690 | – |
| 2025-07-03 | 1. 0689 | 1. 0689 | – |
| 2025-07-02 | 1. 0688 | 1. 0688 | – |
| 2025-07-01 | 1. 0688 | 1. 0688 | – |
| 2025-06-30 | 1. 0687 | 1. 0687 | – |
| 2025-06-27 | 1. 0686 | 1. 0686 | – |
| 2025-06-26 | 1. 0685 | 1. 0685 | – |
| 2025-06-25 | 1. 0685 | 1. 0685 | – |
| 2025-06-24 | 1. 0684 | 1. 0684 | – |
| 2025-06-23 | 1. 0684 | 1. 0684 | – |
| 2025-06-20 | 1. 0682 | 1. 0682 | – |
| 2025-06-19 | 1. 0682 | 1. 0682 | – |
| 2025-06-18 | 1. 0681 | 1. 0681 | – |
| 2025-06-17 | 1. 0681 | 1. 0681 | – |
| 2025-06-16 | 1. 0680 | 1. 0680 | – |
| 2025-06-13 | 1. 0679 | 1. 0679 | – |

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|------------|--------|--------|---|
| 2025-06-12 | 1.0678 | 1.0678 | – |
| 2025-06-11 | 1.0678 | 1.0678 | – |
| 2025-06-10 | 1.0677 | 1.0677 | – |
| 2025-06-09 | 1.0677 | 1.0677 | – |
| 2025-06-06 | 1.0675 | 1.0675 | – |
| 2025-06-05 | 1.0675 | 1.0675 | – |
| 2025-06-04 | 1.0674 | 1.0674 | – |
| 2025-06-03 | 1.0674 | 1.0674 | – |
| 2025-05-30 | 1.0672 | 1.0672 | – |
| 2025-05-29 | 1.0672 | 1.0672 | – |
| 2025-05-28 | 1.0671 | 1.0671 | – |
| 2025-05-27 | 1.0671 | 1.0671 | – |
| 2025-05-26 | 1.0670 | 1.0670 | – |
| 2025-05-23 | 1.0669 | 1.0669 | – |
| 2025-05-22 | 1.0668 | 1.0668 | – |
| 2025-05-21 | 1.0668 | 1.0668 | – |
| 2025-05-20 | 1.0667 | 1.0667 | – |
| 2025-05-19 | 1.0667 | 1.0667 | – |
| 2025-05-16 | 1.0665 | 1.0665 | – |
| 2025-05-15 | 1.0665 | 1.0665 | – |
| 2025-05-14 | 1.0664 | 1.0664 | – |
| 2025-05-13 | 1.0664 | 1.0664 | – |
| 2025-05-12 | 1.0663 | 1.0663 | – |
| 2025-05-09 | 1.0662 | 1.0662 | – |
| 2025-05-08 | 1.0661 | 1.0661 | – |
| 2025-05-07 | 1.0661 | 1.0661 | – |
| 2025-05-06 | 1.0660 | 1.0660 | – |
| 2025-04-30 | 1.0657 | 1.0657 | – |
| 2025-04-29 | 1.0657 | 1.0657 | – |
| 2025-04-28 | 1.0656 | 1.0656 | – |
| 2025-04-25 | 1.0654 | 1.0654 | – |
| 2025-04-24 | 1.0653 | 1.0653 | – |
| 2025-04-23 | 1.0653 | 1.0653 | – |
| 2025-04-22 | 1.0653 | 1.0653 | – |
| 2025-04-21 | 1.0652 | 1.0652 | – |
| 2025-04-18 | 1.0651 | 1.0651 | – |
| 2025-04-17 | 1.0650 | 1.0650 | – |
| 2025-04-16 | 1.0649 | 1.0649 | – |
| 2025-04-15 | 1.0649 | 1.0649 | – |
| 2025-04-14 | 1.0648 | 1.0648 | – |
| 2025-04-11 | 1.0647 | 1.0647 | – |
| 2025-04-10 | 1.0646 | 1.0646 | – |
| 2025-04-09 | 1.0646 | 1.0646 | – |
| 2025-04-08 | 1.0645 | 1.0645 | – |
| 2025-04-07 | 1.0645 | 1.0645 | – |
| 2025-04-03 | 1.0643 | 1.0643 | – |
| 2025-04-02 | 1.0643 | 1.0643 | – |
| 2025-04-01 | 1.0642 | 1.0642 | – |
| 2025-03-31 | 1.0642 | 1.0642 | – |

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|------------|--------|--------|---|
| 2025-03-28 | 1.0641 | 1.0641 | — |
| 2025-03-27 | 1.0640 | 1.0640 | — |
| 2025-03-26 | 1.0640 | 1.0640 | — |
| 2025-03-25 | 1.0639 | 1.0639 | — |
| 2025-03-24 | 1.0639 | 1.0639 | — |
| 2025-03-21 | 1.0637 | 1.0637 | — |
| 2025-03-20 | 1.0637 | 1.0637 | — |
| 2025-03-19 | 1.0636 | 1.0636 | — |
| 2025-03-18 | 1.0636 | 1.0636 | — |
| 2025-03-17 | 1.0636 | 1.0636 | — |
| 2025-03-14 | 1.0634 | 1.0634 | — |
| 2025-03-13 | 1.0634 | 1.0634 | — |
| 2025-03-12 | 1.0633 | 1.0633 | — |
| 2025-03-11 | 1.0633 | 1.0633 | — |
| 2025-03-10 | 1.0633 | 1.0633 | — |
| 2025-03-07 | 1.0632 | 1.0632 | — |
| 2025-03-06 | 1.0631 | 1.0631 | — |
| 2025-03-05 | 1.0631 | 1.0631 | — |
| 2025-03-04 | 1.0630 | 1.0630 | — |
| 2025-03-03 | 1.0630 | 1.0630 | — |
| 2025-02-28 | 1.0629 | 1.0629 | — |
| 2025-02-27 | 1.0628 | 1.0628 | — |
| 2025-02-26 | 1.0628 | 1.0628 | — |
| 2025-02-25 | 1.0627 | 1.0627 | — |
| 2025-02-24 | 1.0627 | 1.0627 | — |
| 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 | — |

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| 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 | – |
| 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 | – |

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|------------|--------|--------|---|
| 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 | — |
| 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 | — |

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| 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 | — |
| 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 | — |

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| 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 | — |
| 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 | — |
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| 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 | – |

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