

## 华夏理财固收纯债最短持有7天A款B

| 净值日期       | 单位净值   | 累计单位净值 | 资产净值 |
|------------|--------|--------|------|
| 2025-11-12 | 1.0761 | 1.0761 | —    |
| 2025-11-11 | 1.0761 | 1.0761 | —    |
| 2025-11-10 | 1.0760 | 1.0760 | —    |
| 2025-11-07 | 1.0759 | 1.0759 | —    |
| 2025-11-06 | 1.0759 | 1.0759 | —    |
| 2025-11-05 | 1.0759 | 1.0759 | —    |
| 2025-11-04 | 1.0758 | 1.0758 | —    |
| 2025-11-03 | 1.0758 | 1.0758 | —    |
| 2025-10-31 | 1.0757 | 1.0757 | —    |
| 2025-10-30 | 1.0756 | 1.0756 | —    |
| 2025-10-29 | 1.0756 | 1.0756 | —    |
| 2025-10-28 | 1.0755 | 1.0755 | —    |
| 2025-10-27 | 1.0755 | 1.0755 | —    |
| 2025-10-24 | 1.0753 | 1.0753 | —    |
| 2025-10-23 | 1.0753 | 1.0753 | —    |
| 2025-10-22 | 1.0753 | 1.0753 | —    |
| 2025-10-21 | 1.0753 | 1.0753 | —    |
| 2025-10-20 | 1.0752 | 1.0752 | —    |
| 2025-10-17 | 1.0751 | 1.0751 | —    |
| 2025-10-16 | 1.0751 | 1.0751 | —    |
| 2025-10-15 | 1.0751 | 1.0751 | —    |
| 2025-10-14 | 1.0750 | 1.0750 | —    |
| 2025-10-13 | 1.0750 | 1.0750 | —    |
| 2025-10-10 | 1.0749 | 1.0749 | —    |
| 2025-10-09 | 1.0748 | 1.0748 | —    |
| 2025-09-30 | 1.0745 | 1.0745 | —    |
| 2025-09-29 | 1.0744 | 1.0744 | —    |
| 2025-09-26 | 1.0743 | 1.0743 | —    |
| 2025-09-25 | 1.0743 | 1.0743 | —    |
| 2025-09-24 | 1.0743 | 1.0743 | —    |
| 2025-09-23 | 1.0743 | 1.0743 | —    |
| 2025-09-22 | 1.0742 | 1.0742 | —    |
| 2025-09-19 | 1.0742 | 1.0742 | —    |
| 2025-09-18 | 1.0741 | 1.0741 | —    |
| 2025-09-17 | 1.0741 | 1.0741 | —    |
| 2025-09-16 | 1.0740 | 1.0740 | —    |
| 2025-09-15 | 1.0740 | 1.0740 | —    |
| 2025-09-12 | 1.0739 | 1.0739 | —    |
| 2025-09-11 | 1.0739 | 1.0739 | —    |
| 2025-09-10 | 1.0738 | 1.0738 | —    |
| 2025-09-09 | 1.0738 | 1.0738 | —    |
| 2025-09-08 | 1.0737 | 1.0737 | —    |
| 2025-09-05 | 1.0737 | 1.0737 | —    |
| 2025-09-04 | 1.0736 | 1.0736 | —    |
| 2025-09-03 | 1.0736 | 1.0736 | —    |
| 2025-09-02 | 1.0735 | 1.0735 | —    |

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|------------|---------|---------|---|
| 2025-09-01 | 1. 0735 | 1. 0735 | – |
| 2025-08-29 | 1. 0734 | 1. 0734 | – |
| 2025-08-28 | 1. 0733 | 1. 0733 | – |
| 2025-08-27 | 1. 0733 | 1. 0733 | – |
| 2025-08-26 | 1. 0733 | 1. 0733 | – |
| 2025-08-25 | 1. 0732 | 1. 0732 | – |
| 2025-08-22 | 1. 0731 | 1. 0731 | – |
| 2025-08-21 | 1. 0731 | 1. 0731 | – |
| 2025-08-20 | 1. 0730 | 1. 0730 | – |
| 2025-08-19 | 1. 0730 | 1. 0730 | – |
| 2025-08-18 | 1. 0730 | 1. 0730 | – |
| 2025-08-15 | 1. 0729 | 1. 0729 | – |
| 2025-08-14 | 1. 0728 | 1. 0728 | – |
| 2025-08-13 | 1. 0727 | 1. 0727 | – |
| 2025-08-12 | 1. 0726 | 1. 0726 | – |
| 2025-08-11 | 1. 0726 | 1. 0726 | – |
| 2025-08-08 | 1. 0725 | 1. 0725 | – |
| 2025-08-07 | 1. 0724 | 1. 0724 | – |
| 2025-08-06 | 1. 0724 | 1. 0724 | – |
| 2025-08-05 | 1. 0723 | 1. 0723 | – |
| 2025-08-04 | 1. 0723 | 1. 0723 | – |
| 2025-08-01 | 1. 0722 | 1. 0722 | – |
| 2025-07-31 | 1. 0721 | 1. 0721 | – |
| 2025-07-30 | 1. 0721 | 1. 0721 | – |
| 2025-07-29 | 1. 0721 | 1. 0721 | – |
| 2025-07-28 | 1. 0720 | 1. 0720 | – |
| 2025-07-25 | 1. 0720 | 1. 0720 | – |
| 2025-07-24 | 1. 0720 | 1. 0720 | – |
| 2025-07-23 | 1. 0720 | 1. 0720 | – |
| 2025-07-22 | 1. 0720 | 1. 0720 | – |
| 2025-07-21 | 1. 0719 | 1. 0719 | – |
| 2025-07-18 | 1. 0718 | 1. 0718 | – |
| 2025-07-17 | 1. 0718 | 1. 0718 | – |
| 2025-07-16 | 1. 0717 | 1. 0717 | – |
| 2025-07-15 | 1. 0716 | 1. 0716 | – |
| 2025-07-14 | 1. 0716 | 1. 0716 | – |
| 2025-07-11 | 1. 0715 | 1. 0715 | – |
| 2025-07-10 | 1. 0714 | 1. 0714 | – |
| 2025-07-09 | 1. 0714 | 1. 0714 | – |
| 2025-07-08 | 1. 0714 | 1. 0714 | – |
| 2025-07-07 | 1. 0713 | 1. 0713 | – |
| 2025-07-04 | 1. 0712 | 1. 0712 | – |
| 2025-07-03 | 1. 0712 | 1. 0712 | – |
| 2025-07-02 | 1. 0711 | 1. 0711 | – |
| 2025-07-01 | 1. 0711 | 1. 0711 | – |
| 2025-06-30 | 1. 0710 | 1. 0710 | – |
| 2025-06-27 | 1. 0709 | 1. 0709 | – |
| 2025-06-26 | 1. 0708 | 1. 0708 | – |
| 2025-06-25 | 1. 0708 | 1. 0708 | – |

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|------------|---------|---------|---|
| 2025-06-24 | 1. 0708 | 1. 0708 | – |
| 2025-06-23 | 1. 0707 | 1. 0707 | – |
| 2025-06-20 | 1. 0706 | 1. 0706 | – |
| 2025-06-19 | 1. 0706 | 1. 0706 | – |
| 2025-06-18 | 1. 0705 | 1. 0705 | – |
| 2025-06-17 | 1. 0705 | 1. 0705 | – |
| 2025-06-16 | 1. 0704 | 1. 0704 | – |
| 2025-06-13 | 1. 0703 | 1. 0703 | – |
| 2025-06-12 | 1. 0703 | 1. 0703 | – |
| 2025-06-11 | 1. 0702 | 1. 0702 | – |
| 2025-06-10 | 1. 0702 | 1. 0702 | – |
| 2025-06-09 | 1. 0702 | 1. 0702 | – |
| 2025-06-06 | 1. 0700 | 1. 0700 | – |
| 2025-06-05 | 1. 0699 | 1. 0699 | – |
| 2025-06-04 | 1. 0699 | 1. 0699 | – |
| 2025-06-03 | 1. 0698 | 1. 0698 | – |
| 2025-05-30 | 1. 0697 | 1. 0697 | – |
| 2025-05-29 | 1. 0696 | 1. 0696 | – |
| 2025-05-28 | 1. 0696 | 1. 0696 | – |
| 2025-05-27 | 1. 0695 | 1. 0695 | – |
| 2025-05-26 | 1. 0695 | 1. 0695 | – |
| 2025-05-23 | 1. 0694 | 1. 0694 | – |
| 2025-05-22 | 1. 0694 | 1. 0694 | – |
| 2025-05-21 | 1. 0693 | 1. 0693 | – |
| 2025-05-20 | 1. 0693 | 1. 0693 | – |
| 2025-05-19 | 1. 0692 | 1. 0692 | – |
| 2025-05-16 | 1. 0691 | 1. 0691 | – |
| 2025-05-15 | 1. 0691 | 1. 0691 | – |
| 2025-05-14 | 1. 0690 | 1. 0690 | – |
| 2025-05-13 | 1. 0690 | 1. 0690 | – |
| 2025-05-12 | 1. 0689 | 1. 0689 | – |
| 2025-05-09 | 1. 0688 | 1. 0688 | – |
| 2025-05-08 | 1. 0688 | 1. 0688 | – |
| 2025-05-07 | 1. 0687 | 1. 0687 | – |
| 2025-05-06 | 1. 0686 | 1. 0686 | – |
| 2025-04-30 | 1. 0684 | 1. 0684 | – |
| 2025-04-29 | 1. 0683 | 1. 0683 | – |
| 2025-04-28 | 1. 0682 | 1. 0682 | – |
| 2025-04-25 | 1. 0681 | 1. 0681 | – |
| 2025-04-24 | 1. 0681 | 1. 0681 | – |
| 2025-04-23 | 1. 0680 | 1. 0680 | – |
| 2025-04-22 | 1. 0680 | 1. 0680 | – |
| 2025-04-21 | 1. 0679 | 1. 0679 | – |
| 2025-04-18 | 1. 0678 | 1. 0678 | – |
| 2025-04-17 | 1. 0678 | 1. 0678 | – |
| 2025-04-16 | 1. 0677 | 1. 0677 | – |
| 2025-04-15 | 1. 0677 | 1. 0677 | – |
| 2025-04-14 | 1. 0676 | 1. 0676 | – |
| 2025-04-11 | 1. 0675 | 1. 0675 | – |

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|------------|--------|--------|---|
| 2025-04-10 | 1.0674 | 1.0674 | – |
| 2025-04-09 | 1.0674 | 1.0674 | – |
| 2025-04-08 | 1.0673 | 1.0673 | – |
| 2025-04-07 | 1.0673 | 1.0673 | – |
| 2025-04-03 | 1.0672 | 1.0672 | – |
| 2025-04-02 | 1.0671 | 1.0671 | – |
| 2025-04-01 | 1.0670 | 1.0670 | – |
| 2025-03-31 | 1.0670 | 1.0670 | – |
| 2025-03-28 | 1.0669 | 1.0669 | – |
| 2025-03-27 | 1.0668 | 1.0668 | – |
| 2025-03-26 | 1.0667 | 1.0667 | – |
| 2025-03-25 | 1.0667 | 1.0667 | – |
| 2025-03-24 | 1.0666 | 1.0666 | – |
| 2025-03-21 | 1.0665 | 1.0665 | – |
| 2025-03-20 | 1.0664 | 1.0664 | – |
| 2025-03-19 | 1.0664 | 1.0664 | – |
| 2025-03-18 | 1.0664 | 1.0664 | – |
| 2025-03-17 | 1.0663 | 1.0663 | – |
| 2025-03-14 | 1.0661 | 1.0661 | – |
| 2025-03-13 | 1.0661 | 1.0661 | – |
| 2025-03-12 | 1.0660 | 1.0660 | – |
| 2025-03-11 | 1.0660 | 1.0660 | – |
| 2025-03-10 | 1.0660 | 1.0660 | – |
| 2025-03-07 | 1.0658 | 1.0658 | – |
| 2025-03-06 | 1.0658 | 1.0658 | – |
| 2025-03-05 | 1.0657 | 1.0657 | – |
| 2025-03-04 | 1.0657 | 1.0657 | – |
| 2025-03-03 | 1.0656 | 1.0656 | – |
| 2025-02-28 | 1.0655 | 1.0655 | – |
| 2025-02-27 | 1.0654 | 1.0654 | – |
| 2025-02-26 | 1.0654 | 1.0654 | – |
| 2025-02-25 | 1.0653 | 1.0653 | – |
| 2025-02-24 | 1.0653 | 1.0653 | – |
| 2025-02-21 | 1.0651 | 1.0651 | – |
| 2025-02-20 | 1.0651 | 1.0651 | – |
| 2025-02-19 | 1.0650 | 1.0650 | – |
| 2025-02-18 | 1.0650 | 1.0650 | – |
| 2025-02-17 | 1.0650 | 1.0650 | – |
| 2025-02-14 | 1.0648 | 1.0648 | – |
| 2025-02-13 | 1.0648 | 1.0648 | – |
| 2025-02-12 | 1.0647 | 1.0647 | – |
| 2025-02-11 | 1.0647 | 1.0647 | – |
| 2025-02-10 | 1.0647 | 1.0647 | – |
| 2025-02-07 | 1.0645 | 1.0645 | – |
| 2025-02-06 | 1.0645 | 1.0645 | – |
| 2025-02-05 | 1.0644 | 1.0644 | – |
| 2025-01-27 | 1.0639 | 1.0639 | – |
| 2025-01-24 | 1.0637 | 1.0637 | – |
| 2025-01-23 | 1.0637 | 1.0637 | – |

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| 2025-01-22 | 1. 0636 | 1. 0636 | – |
| 2025-01-21 | 1. 0636 | 1. 0636 | – |
| 2025-01-20 | 1. 0635 | 1. 0635 | – |
| 2025-01-17 | 1. 0634 | 1. 0634 | – |
| 2025-01-16 | 1. 0633 | 1. 0633 | – |
| 2025-01-15 | 1. 0633 | 1. 0633 | – |
| 2025-01-14 | 1. 0632 | 1. 0632 | – |
| 2025-01-13 | 1. 0631 | 1. 0631 | – |
| 2025-01-10 | 1. 0630 | 1. 0630 | – |
| 2025-01-09 | 1. 0630 | 1. 0630 | – |
| 2025-01-08 | 1. 0629 | 1. 0629 | – |
| 2025-01-07 | 1. 0629 | 1. 0629 | – |
| 2025-01-06 | 1. 0628 | 1. 0628 | – |
| 2025-01-03 | 1. 0627 | 1. 0627 | – |
| 2025-01-02 | 1. 0626 | 1. 0626 | – |
| 2024-12-31 | 1. 0626 | 1. 0626 | – |
| 2024-12-30 | 1. 0625 | 1. 0625 | – |
| 2024-12-27 | 1. 0623 | 1. 0623 | – |
| 2024-12-26 | 1. 0622 | 1. 0622 | – |
| 2024-12-25 | 1. 0622 | 1. 0622 | – |
| 2024-12-24 | 1. 0622 | 1. 0622 | – |
| 2024-12-23 | 1. 0621 | 1. 0621 | – |
| 2024-12-20 | 1. 0619 | 1. 0619 | – |
| 2024-12-19 | 1. 0619 | 1. 0619 | – |
| 2024-12-18 | 1. 0618 | 1. 0618 | – |
| 2024-12-17 | 1. 0618 | 1. 0618 | – |
| 2024-12-16 | 1. 0617 | 1. 0617 | – |
| 2024-12-13 | 1. 0615 | 1. 0615 | – |
| 2024-12-12 | 1. 0615 | 1. 0615 | – |
| 2024-12-11 | 1. 0614 | 1. 0614 | – |
| 2024-12-10 | 1. 0613 | 1. 0613 | – |
| 2024-12-09 | 1. 0613 | 1. 0613 | – |
| 2024-12-06 | 1. 0611 | 1. 0611 | – |
| 2024-12-05 | 1. 0610 | 1. 0610 | – |
| 2024-12-04 | 1. 0610 | 1. 0610 | – |
| 2024-12-03 | 1. 0609 | 1. 0609 | – |
| 2024-12-02 | 1. 0609 | 1. 0609 | – |
| 2024-11-29 | 1. 0607 | 1. 0607 | – |
| 2024-11-28 | 1. 0606 | 1. 0606 | – |
| 2024-11-27 | 1. 0605 | 1. 0605 | – |
| 2024-11-26 | 1. 0605 | 1. 0605 | – |
| 2024-11-25 | 1. 0604 | 1. 0604 | – |
| 2024-11-22 | 1. 0603 | 1. 0603 | – |
| 2024-11-21 | 1. 0602 | 1. 0602 | – |
| 2024-11-20 | 1. 0602 | 1. 0602 | – |
| 2024-11-19 | 1. 0601 | 1. 0601 | – |
| 2024-11-18 | 1. 0601 | 1. 0601 | – |
| 2024-11-15 | 1. 0599 | 1. 0599 | – |
| 2024-11-14 | 1. 0599 | 1. 0599 | – |

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|------------|--------|--------|---|
| 2024-11-13 | 1.0598 | 1.0598 | — |
| 2024-11-12 | 1.0598 | 1.0598 | — |
| 2024-11-11 | 1.0597 | 1.0597 | — |
| 2024-11-08 | 1.0596 | 1.0596 | — |
| 2024-11-07 | 1.0595 | 1.0595 | — |
| 2024-11-06 | 1.0594 | 1.0594 | — |
| 2024-11-05 | 1.0594 | 1.0594 | — |
| 2024-11-04 | 1.0593 | 1.0593 | — |
| 2024-11-01 | 1.0592 | 1.0592 | — |
| 2024-10-31 | 1.0591 | 1.0591 | — |
| 2024-10-30 | 1.0591 | 1.0591 | — |
| 2024-10-29 | 1.0590 | 1.0590 | — |
| 2024-10-28 | 1.0590 | 1.0590 | — |
| 2024-10-25 | 1.0588 | 1.0588 | — |
| 2024-10-24 | 1.0587 | 1.0587 | — |
| 2024-10-23 | 1.0587 | 1.0587 | — |
| 2024-10-22 | 1.0586 | 1.0586 | — |
| 2024-10-21 | 1.0586 | 1.0586 | — |
| 2024-10-18 | 1.0584 | 1.0584 | — |
| 2024-10-17 | 1.0584 | 1.0584 | — |
| 2024-10-16 | 1.0583 | 1.0583 | — |
| 2024-10-15 | 1.0582 | 1.0582 | — |
| 2024-10-14 | 1.0582 | 1.0582 | — |
| 2024-10-11 | 1.0580 | 1.0580 | — |
| 2024-10-10 | 1.0579 | 1.0579 | — |
| 2024-10-09 | 1.0579 | 1.0579 | — |
| 2024-10-08 | 1.0579 | 1.0579 | — |
| 2024-09-30 | 1.0574 | 1.0574 | — |
| 2024-09-27 | 1.0573 | 1.0573 | — |
| 2024-09-26 | 1.0573 | 1.0573 | — |
| 2024-09-25 | 1.0572 | 1.0572 | — |
| 2024-09-24 | 1.0571 | 1.0571 | — |
| 2024-09-23 | 1.0571 | 1.0571 | — |
| 2024-09-20 | 1.0569 | 1.0569 | — |
| 2024-09-19 | 1.0569 | 1.0569 | — |
| 2024-09-18 | 1.0568 | 1.0568 | — |
| 2024-09-13 | 1.0565 | 1.0565 | — |
| 2024-09-12 | 1.0565 | 1.0565 | — |
| 2024-09-11 | 1.0564 | 1.0564 | — |
| 2024-09-10 | 1.0563 | 1.0563 | — |
| 2024-09-09 | 1.0563 | 1.0563 | — |
| 2024-09-06 | 1.0561 | 1.0561 | — |
| 2024-09-05 | 1.0561 | 1.0561 | — |
| 2024-09-04 | 1.0560 | 1.0560 | — |
| 2024-09-03 | 1.0559 | 1.0559 | — |
| 2024-09-02 | 1.0559 | 1.0559 | — |
| 2024-08-30 | 1.0557 | 1.0557 | — |
| 2024-08-29 | 1.0557 | 1.0557 | — |
| 2024-08-28 | 1.0556 | 1.0556 | — |

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|------------|--------|--------|---|
| 2024-08-27 | 1.0555 | 1.0555 | – |
| 2024-08-26 | 1.0555 | 1.0555 | – |
| 2024-08-23 | 1.0553 | 1.0553 | – |
| 2024-08-22 | 1.0553 | 1.0553 | – |
| 2024-08-21 | 1.0552 | 1.0552 | – |
| 2024-08-20 | 1.0552 | 1.0552 | – |
| 2024-08-19 | 1.0551 | 1.0551 | – |
| 2024-08-16 | 1.0549 | 1.0549 | – |
| 2024-08-15 | 1.0549 | 1.0549 | – |
| 2024-08-14 | 1.0548 | 1.0548 | – |
| 2024-08-13 | 1.0547 | 1.0547 | – |
| 2024-08-12 | 1.0547 | 1.0547 | – |
| 2024-08-09 | 1.0545 | 1.0545 | – |
| 2024-08-08 | 1.0545 | 1.0545 | – |
| 2024-08-07 | 1.0544 | 1.0544 | – |
| 2024-08-06 | 1.0544 | 1.0544 | – |
| 2024-08-05 | 1.0543 | 1.0543 | – |
| 2024-08-02 | 1.0541 | 1.0541 | – |
| 2024-08-01 | 1.0540 | 1.0540 | – |
| 2024-07-31 | 1.0539 | 1.0539 | – |
| 2024-07-30 | 1.0539 | 1.0539 | – |
| 2024-07-29 | 1.0538 | 1.0538 | – |
| 2024-07-26 | 1.0536 | 1.0536 | – |
| 2024-07-25 | 1.0535 | 1.0535 | – |
| 2024-07-24 | 1.0534 | 1.0534 | – |
| 2024-07-23 | 1.0534 | 1.0534 | – |
| 2024-07-22 | 1.0533 | 1.0533 | – |
| 2024-07-19 | 1.0531 | 1.0531 | – |
| 2024-07-18 | 1.0530 | 1.0530 | – |
| 2024-07-17 | 1.0530 | 1.0530 | – |
| 2024-07-16 | 1.0529 | 1.0529 | – |
| 2024-07-15 | 1.0528 | 1.0528 | – |
| 2024-07-12 | 1.0526 | 1.0526 | – |
| 2024-07-11 | 1.0526 | 1.0526 | – |
| 2024-07-10 | 1.0525 | 1.0525 | – |
| 2024-07-09 | 1.0524 | 1.0524 | – |
| 2024-07-08 | 1.0523 | 1.0523 | – |
| 2024-07-05 | 1.0521 | 1.0521 | – |
| 2024-07-04 | 1.0521 | 1.0521 | – |
| 2024-07-03 | 1.0520 | 1.0520 | – |
| 2024-07-02 | 1.0519 | 1.0519 | – |
| 2024-07-01 | 1.0518 | 1.0518 | – |
| 2024-06-28 | 1.0516 | 1.0516 | – |
| 2024-06-27 | 1.0515 | 1.0515 | – |
| 2024-06-26 | 1.0515 | 1.0515 | – |
| 2024-06-25 | 1.0514 | 1.0514 | – |
| 2024-06-24 | 1.0513 | 1.0513 | – |
| 2024-06-21 | 1.0511 | 1.0511 | – |
| 2024-06-20 | 1.0511 | 1.0511 | – |

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| 2024-06-19 | 1.0510 | 1.0510 | – |
| 2024-06-18 | 1.0509 | 1.0509 | – |
| 2024-06-17 | 1.0509 | 1.0509 | – |
| 2024-06-14 | 1.0506 | 1.0506 | – |
| 2024-06-13 | 1.0506 | 1.0506 | – |
| 2024-06-12 | 1.0505 | 1.0505 | – |
| 2024-06-11 | 1.0504 | 1.0504 | – |
| 2024-06-07 | 1.0502 | 1.0502 | – |
| 2024-06-06 | 1.0501 | 1.0501 | – |
| 2024-06-05 | 1.0500 | 1.0500 | – |
| 2024-06-04 | 1.0500 | 1.0500 | – |
| 2024-06-03 | 1.0499 | 1.0499 | – |
| 2024-05-31 | 1.0497 | 1.0497 | – |
| 2024-05-30 | 1.0496 | 1.0496 | – |
| 2024-05-29 | 1.0495 | 1.0495 | – |
| 2024-05-28 | 1.0495 | 1.0495 | – |
| 2024-05-27 | 1.0494 | 1.0494 | – |
| 2024-05-24 | 1.0492 | 1.0492 | – |
| 2024-05-23 | 1.0491 | 1.0491 | – |
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| 2022-11-22 | 1. 0086 | 1. 0086 | – |
| 2022-11-21 | 1. 0086 | 1. 0086 | – |
| 2022-11-18 | 1. 0084 | 1. 0084 | – |
| 2022-11-17 | 1. 0084 | 1. 0084 | – |
| 2022-11-16 | 1. 0082 | 1. 0082 | – |
| 2022-11-15 | 1. 0083 | 1. 0083 | – |
| 2022-11-14 | 1. 0085 | 1. 0085 | – |
| 2022-11-11 | 1. 0085 | 1. 0085 | – |
| 2022-11-10 | 1. 0086 | 1. 0086 | – |
| 2022-11-09 | 1. 0086 | 1. 0086 | – |
| 2022-11-08 | 1. 0085 | 1. 0085 | – |
| 2022-11-07 | 1. 0085 | 1. 0085 | – |

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|------------|--------|--------|---|
| 2022-11-04 | 1.0082 | 1.0082 | — |
| 2022-11-03 | 1.0082 | 1.0082 | — |
| 2022-11-02 | 1.0081 | 1.0081 | — |
| 2022-11-01 | 1.0080 | 1.0080 | — |
| 2022-10-31 | 1.0080 | 1.0080 | — |
| 2022-10-28 | 1.0078 | 1.0078 | — |
| 2022-10-27 | 1.0078 | 1.0078 | — |
| 2022-10-26 | 1.0078 | 1.0078 | — |
| 2022-10-25 | 1.0077 | 1.0077 | — |
| 2022-10-24 | 1.0077 | 1.0077 | — |
| 2022-10-21 | 1.0075 | 1.0075 | — |
| 2022-10-20 | 1.0075 | 1.0075 | — |
| 2022-10-19 | 1.0074 | 1.0074 | — |
| 2022-10-18 | 1.0073 | 1.0073 | — |
| 2022-10-17 | 1.0072 | 1.0072 | — |
| 2022-10-14 | 1.0070 | 1.0070 | — |
| 2022-10-13 | 1.0070 | 1.0070 | — |
| 2022-10-12 | 1.0068 | 1.0068 | — |
| 2022-10-11 | 1.0068 | 1.0068 | — |
| 2022-10-10 | 1.0067 | 1.0067 | — |
| 2022-09-30 | 1.0061 | 1.0061 | — |
| 2022-09-29 | 1.0061 | 1.0061 | — |
| 2022-09-28 | 1.0061 | 1.0061 | — |
| 2022-09-27 | 1.0060 | 1.0060 | — |
| 2022-09-26 | 1.0060 | 1.0060 | — |
| 2022-09-23 | 1.0059 | 1.0059 | — |
| 2022-09-22 | 1.0058 | 1.0058 | — |
| 2022-09-21 | 1.0057 | 1.0057 | — |
| 2022-09-20 | 1.0055 | 1.0055 | — |
| 2022-09-19 | 1.0055 | 1.0055 | — |
| 2022-09-16 | 1.0054 | 1.0054 | — |
| 2022-09-15 | 1.0053 | 1.0053 | — |
| 2022-09-14 | 1.0053 | 1.0053 | — |
| 2022-09-13 | 1.0052 | 1.0052 | — |
| 2022-09-09 | 1.0050 | 1.0050 | — |
| 2022-09-08 | 1.0049 | 1.0049 | — |
| 2022-09-07 | 1.0049 | 1.0049 | — |
| 2022-09-06 | 1.0048 | 1.0048 | — |
| 2022-09-05 | 1.0047 | 1.0047 | — |
| 2022-09-02 | 1.0045 | 1.0045 | — |
| 2022-09-01 | 1.0044 | 1.0044 | — |
| 2022-08-31 | 1.0043 | 1.0043 | — |
| 2022-08-30 | 1.0043 | 1.0043 | — |
| 2022-08-29 | 1.0042 | 1.0042 | — |
| 2022-08-26 | 1.0041 | 1.0041 | — |
| 2022-08-25 | 1.0041 | 1.0041 | — |
| 2022-08-24 | 1.0041 | 1.0041 | — |
| 2022-08-23 | 1.0040 | 1.0040 | — |
| 2022-08-22 | 1.0039 | 1.0039 | — |



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|------------|--------|--------|---|
| 2022-08-19 | 1.0038 | 1.0038 | – |
| 2022-08-18 | 1.0038 | 1.0038 | – |
| 2022-08-17 | 1.0037 | 1.0037 | – |
| 2022-08-16 | 1.0036 | 1.0036 | – |
| 2022-08-15 | 1.0034 | 1.0034 | – |
| 2022-08-12 | 1.0032 | 1.0032 | – |
| 2022-08-11 | 1.0031 | 1.0031 | – |
| 2022-08-10 | 1.0031 | 1.0031 | – |
| 2022-08-09 | 1.0031 | 1.0031 | – |
| 2022-08-08 | 1.0030 | 1.0030 | – |
| 2022-08-05 | 1.0029 | 1.0029 | – |
| 2022-08-04 | 1.0028 | 1.0028 | – |
| 2022-08-03 | 1.0027 | 1.0027 | – |
| 2022-08-02 | 1.0026 | 1.0026 | – |
| 2022-08-01 | 1.0024 | 1.0024 | – |
| 2022-07-29 | 1.0023 | 1.0023 | – |
| 2022-07-28 | 1.0022 | 1.0022 | – |
| 2022-07-27 | 1.0022 | 1.0022 | – |
| 2022-07-26 | 1.0021 | 1.0021 | – |
| 2022-07-25 | 1.0019 | 1.0019 | – |
| 2022-07-22 | 1.0018 | 1.0018 | – |
| 2022-07-21 | 1.0017 | 1.0017 | – |
| 2022-07-20 | 1.0016 | 1.0016 | – |
| 2022-07-19 | 1.0015 | 1.0015 | – |
| 2022-07-18 | 1.0013 | 1.0013 | – |
| 2022-07-15 | 1.0012 | 1.0012 | – |
| 2022-07-14 | 1.0011 | 1.0011 | – |
| 2022-07-13 | 1.0010 | 1.0010 | – |
| 2022-07-12 | 1.0009 | 1.0009 | – |
| 2022-07-11 | 1.0008 | 1.0008 | – |
| 2022-07-08 | 1.0005 | 1.0005 | – |
| 2022-07-07 | 1.0004 | 1.0004 | – |
| 2022-07-06 | 1.0004 | 1.0004 | – |
| 2022-07-05 | 1.0003 | 1.0003 | – |
| 2022-07-04 | 1.0002 | 1.0002 | – |
| 2022-07-01 | 1.0001 | 1.0001 | – |