

华夏理财固收纯债最短持有7天S款C

| 净值日期       | 单位净值   | 累计单位净值 | 资产净值 |
|------------|--------|--------|------|
| 2026-07-30 | 1.0286 | 1.0286 | -    |
| 2026-07-29 | 1.0285 | 1.0285 | -    |
| 2026-07-28 | 1.0286 | 1.0286 | -    |
| 2026-07-27 | 1.0285 | 1.0285 | -    |
| 2026-07-24 | 1.0285 | 1.0285 | -    |
| 2026-07-23 | 1.0284 | 1.0284 | -    |
| 2026-07-22 | 1.0283 | 1.0283 | -    |
| 2026-07-21 | 1.0282 | 1.0282 | -    |
| 2026-07-20 | 1.0282 | 1.0282 | -    |
| 2026-07-17 | 1.0281 | 1.0281 | -    |
| 2026-07-16 | 1.0281 | 1.0281 | -    |
| 2026-07-15 | 1.0281 | 1.0281 | -    |
| 2026-07-14 | 1.0280 | 1.0280 | -    |
| 2026-07-13 | 1.0280 | 1.0280 | -    |
| 2026-07-10 | 1.0279 | 1.0279 | -    |
| 2026-07-09 | 1.0278 | 1.0278 | -    |
| 2026-07-08 | 1.0278 | 1.0278 | -    |
| 2026-07-07 | 1.0278 | 1.0278 | -    |
| 2026-07-06 | 1.0277 | 1.0277 | -    |
| 2026-07-03 | 1.0276 | 1.0276 | -    |
| 2026-07-02 | 1.0275 | 1.0275 | -    |
| 2026-07-01 | 1.0275 | 1.0275 | -    |
| 2026-06-30 | 1.0275 | 1.0275 | -    |

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|------------|---------|---------|---|
| 2026-06-29 | 1. 0275 | 1. 0275 | – |
| 2026-06-26 | 1. 0274 | 1. 0274 | – |
| 2026-06-25 | 1. 0273 | 1. 0273 | – |
| 2026-06-24 | 1. 0273 | 1. 0273 | – |
| 2026-06-23 | 1. 0273 | 1. 0273 | – |
| 2026-06-22 | 1. 0272 | 1. 0272 | – |
| 2026-06-18 | 1. 0271 | 1. 0271 | – |
| 2026-06-17 | 1. 0271 | 1. 0271 | – |
| 2026-06-16 | 1. 0270 | 1. 0270 | – |
| 2026-06-15 | 1. 0270 | 1. 0270 | – |
| 2026-06-12 | 1. 0269 | 1. 0269 | – |
| 2026-06-11 | 1. 0269 | 1. 0269 | – |
| 2026-06-10 | 1. 0270 | 1. 0270 | – |
| 2026-06-09 | 1. 0270 | 1. 0270 | – |
| 2026-06-08 | 1. 0270 | 1. 0270 | – |
| 2026-06-05 | 1. 0269 | 1. 0269 | – |
| 2026-06-04 | 1. 0269 | 1. 0269 | – |
| 2026-06-03 | 1. 0269 | 1. 0269 | – |
| 2026-06-02 | 1. 0268 | 1. 0268 | – |
| 2026-06-01 | 1. 0268 | 1. 0268 | – |
| 2026-05-29 | 1. 0267 | 1. 0267 | – |
| 2026-05-28 | 1. 0266 | 1. 0266 | – |
| 2026-05-27 | 1. 0266 | 1. 0266 | – |
| 2026-05-26 | 1. 0266 | 1. 0266 | – |
| 2026-05-25 | 1. 0265 | 1. 0265 | – |

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|------------|---------|---------|---|
| 2026-05-22 | 1. 0264 | 1. 0264 | – |
| 2026-05-21 | 1. 0264 | 1. 0264 | – |
| 2026-05-20 | 1. 0264 | 1. 0264 | – |
| 2026-05-19 | 1. 0263 | 1. 0263 | – |
| 2026-05-18 | 1. 0263 | 1. 0263 | – |
| 2026-05-15 | 1. 0262 | 1. 0262 | – |
| 2026-05-14 | 1. 0262 | 1. 0262 | – |
| 2026-05-13 | 1. 0261 | 1. 0261 | – |
| 2026-05-12 | 1. 0261 | 1. 0261 | – |
| 2026-05-11 | 1. 0260 | 1. 0260 | – |
| 2026-05-08 | 1. 0260 | 1. 0260 | – |
| 2026-05-07 | 1. 0259 | 1. 0259 | – |
| 2026-05-06 | 1. 0259 | 1. 0259 | – |
| 2026-04-30 | 1. 0257 | 1. 0257 | – |
| 2026-04-29 | 1. 0256 | 1. 0256 | – |
| 2026-04-28 | 1. 0256 | 1. 0256 | – |
| 2026-04-27 | 1. 0256 | 1. 0256 | – |
| 2026-04-24 | 1. 0255 | 1. 0255 | – |
| 2026-04-23 | 1. 0255 | 1. 0255 | – |
| 2026-04-22 | 1. 0254 | 1. 0254 | – |
| 2026-04-21 | 1. 0254 | 1. 0254 | – |
| 2026-04-20 | 1. 0253 | 1. 0253 | – |
| 2026-04-17 | 1. 0252 | 1. 0252 | – |
| 2026-04-16 | 1. 0251 | 1. 0251 | – |
| 2026-04-15 | 1. 0251 | 1. 0251 | – |

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|------------|---------|---------|---|
| 2026-04-14 | 1. 0250 | 1. 0250 | – |
| 2026-04-13 | 1. 0250 | 1. 0250 | – |
| 2026-04-10 | 1. 0249 | 1. 0249 | – |
| 2026-04-09 | 1. 0249 | 1. 0249 | – |
| 2026-04-08 | 1. 0246 | 1. 0246 | – |
| 2026-04-07 | 1. 0246 | 1. 0246 | – |
| 2026-04-03 | 1. 0244 | 1. 0244 | – |
| 2026-04-02 | 1. 0244 | 1. 0244 | – |
| 2026-04-01 | 1. 0243 | 1. 0243 | – |
| 2026-03-31 | 1. 0243 | 1. 0243 | – |
| 2026-03-30 | 1. 0243 | 1. 0243 | – |
| 2026-03-27 | 1. 0241 | 1. 0241 | – |
| 2026-03-26 | 1. 0242 | 1. 0242 | – |
| 2026-03-25 | 1. 0240 | 1. 0240 | – |
| 2026-03-24 | 1. 0239 | 1. 0239 | – |
| 2026-03-23 | 1. 0239 | 1. 0239 | – |
| 2026-03-20 | 1. 0239 | 1. 0239 | – |
| 2026-03-19 | 1. 0240 | 1. 0240 | – |
| 2026-03-18 | 1. 0239 | 1. 0239 | – |
| 2026-03-17 | 1. 0239 | 1. 0239 | – |
| 2026-03-16 | 1. 0239 | 1. 0239 | – |
| 2026-03-13 | 1. 0239 | 1. 0239 | – |
| 2026-03-12 | 1. 0240 | 1. 0240 | – |
| 2026-03-11 | 1. 0240 | 1. 0240 | – |
| 2026-03-10 | 1. 0239 | 1. 0239 | – |

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| 2026-03-09 | 1. 0238 | 1. 0238 | – |
| 2026-03-06 | 1. 0238 | 1. 0238 | – |
| 2026-03-05 | 1. 0237 | 1. 0237 | – |
| 2026-03-04 | 1. 0237 | 1. 0237 | – |
| 2026-03-03 | 1. 0238 | 1. 0238 | – |
| 2026-03-02 | 1. 0239 | 1. 0239 | – |
| 2026-02-27 | 1. 0238 | 1. 0238 | – |
| 2026-02-26 | 1. 0238 | 1. 0238 | – |
| 2026-02-25 | 1. 0239 | 1. 0239 | – |
| 2026-02-24 | 1. 0238 | 1. 0238 | – |
| 2026-02-13 | 1. 0233 | 1. 0233 | – |
| 2026-02-12 | 1. 0233 | 1. 0233 | – |
| 2026-02-11 | 1. 0232 | 1. 0232 | – |
| 2026-02-10 | 1. 0232 | 1. 0232 | – |
| 2026-02-09 | 1. 0231 | 1. 0231 | – |
| 2026-02-06 | 1. 0228 | 1. 0228 | – |
| 2026-02-05 | 1. 0228 | 1. 0228 | – |
| 2026-02-04 | 1. 0228 | 1. 0228 | – |
| 2026-02-03 | 1. 0226 | 1. 0226 | – |
| 2026-02-02 | 1. 0225 | 1. 0225 | – |
| 2026-01-30 | 1. 0227 | 1. 0227 | – |
| 2026-01-29 | 1. 0228 | 1. 0228 | – |
| 2026-01-28 | 1. 0228 | 1. 0228 | – |
| 2026-01-27 | 1. 0226 | 1. 0226 | – |
| 2026-01-26 | 1. 0226 | 1. 0226 | – |

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|------------|---------|---------|---|
| 2026-01-23 | 1. 0225 | 1. 0225 | – |
| 2026-01-22 | 1. 0224 | 1. 0224 | – |
| 2026-01-21 | 1. 0222 | 1. 0222 | – |
| 2026-01-20 | 1. 0221 | 1. 0221 | – |
| 2026-01-19 | 1. 0220 | 1. 0220 | – |
| 2026-01-16 | 1. 0219 | 1. 0219 | – |
| 2026-01-15 | 1. 0218 | 1. 0218 | – |
| 2026-01-14 | 1. 0217 | 1. 0217 | – |
| 2026-01-13 | 1. 0217 | 1. 0217 | – |
| 2026-01-12 | 1. 0217 | 1. 0217 | – |
| 2026-01-09 | 1. 0215 | 1. 0215 | – |
| 2026-01-08 | 1. 0213 | 1. 0213 | – |
| 2026-01-07 | 1. 0213 | 1. 0213 | – |
| 2026-01-06 | 1. 0212 | 1. 0212 | – |
| 2026-01-05 | 1. 0209 | 1. 0209 | – |
| 2025-12-31 | 1. 0206 | 1. 0206 | – |
| 2025-12-30 | 1. 0206 | 1. 0206 | – |
| 2025-12-29 | 1. 0206 | 1. 0206 | – |
| 2025-12-26 | 1. 0206 | 1. 0206 | – |
| 2025-12-25 | 1. 0205 | 1. 0205 | – |
| 2025-12-24 | 1. 0204 | 1. 0204 | – |
| 2025-12-23 | 1. 0203 | 1. 0203 | – |
| 2025-12-22 | 1. 0203 | 1. 0203 | – |
| 2025-12-19 | 1. 0201 | 1. 0201 | – |
| 2025-12-18 | 1. 0200 | 1. 0200 | – |

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|------------|--------|--------|---|
| 2025-12-17 | 1.0199 | 1.0199 | – |
| 2025-12-16 | 1.0199 | 1.0199 | – |
| 2025-12-15 | 1.0199 | 1.0199 | – |
| 2025-12-12 | 1.0199 | 1.0199 | – |
| 2025-12-11 | 1.0198 | 1.0198 | – |
| 2025-12-10 | 1.0198 | 1.0198 | – |
| 2025-12-09 | 1.0198 | 1.0198 | – |
| 2025-12-08 | 1.0198 | 1.0198 | – |
| 2025-12-05 | 1.0197 | 1.0197 | – |
| 2025-12-04 | 1.0196 | 1.0196 | – |
| 2025-12-03 | 1.0196 | 1.0196 | – |
| 2025-12-02 | 1.0197 | 1.0197 | – |
| 2025-12-01 | 1.0197 | 1.0197 | – |
| 2025-11-28 | 1.0195 | 1.0195 | – |
| 2025-11-27 | 1.0195 | 1.0195 | – |
| 2025-11-26 | 1.0195 | 1.0195 | – |
| 2025-11-25 | 1.0196 | 1.0196 | – |
| 2025-11-24 | 1.0196 | 1.0196 | – |
| 2025-11-21 | 1.0196 | 1.0196 | – |
| 2025-11-20 | 1.0196 | 1.0196 | – |
| 2025-11-19 | 1.0196 | 1.0196 | – |
| 2025-11-18 | 1.0196 | 1.0196 | – |
| 2025-11-17 | 1.0196 | 1.0196 | – |
| 2025-11-14 | 1.0195 | 1.0195 | – |
| 2025-11-13 | 1.0195 | 1.0195 | – |

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| 2025-11-12 | 1.0194 | 1.0194 | — |
| 2025-11-11 | 1.0194 | 1.0194 | — |
| 2025-11-10 | 1.0193 | 1.0193 | — |
| 2025-11-07 | 1.0192 | 1.0192 | — |
| 2025-11-06 | 1.0191 | 1.0191 | — |
| 2025-11-05 | 1.0190 | 1.0190 | — |
| 2025-11-04 | 1.0189 | 1.0189 | — |
| 2025-11-03 | 1.0189 | 1.0189 | — |
| 2025-10-31 | 1.0188 | 1.0188 | — |
| 2025-10-30 | 1.0187 | 1.0187 | — |
| 2025-10-29 | 1.0186 | 1.0186 | — |
| 2025-10-28 | 1.0185 | 1.0185 | — |
| 2025-10-27 | 1.0184 | 1.0184 | — |
| 2025-10-24 | 1.0182 | 1.0182 | — |
| 2025-10-23 | 1.0182 | 1.0182 | — |
| 2025-10-22 | 1.0181 | 1.0181 | — |
| 2025-10-21 | 1.0180 | 1.0180 | — |
| 2025-10-20 | 1.0179 | 1.0179 | — |
| 2025-10-17 | 1.0179 | 1.0179 | — |
| 2025-10-16 | 1.0178 | 1.0178 | — |
| 2025-10-15 | 1.0178 | 1.0178 | — |
| 2025-10-14 | 1.0178 | 1.0178 | — |
| 2025-10-13 | 1.0178 | 1.0178 | — |
| 2025-10-10 | 1.0177 | 1.0177 | — |
| 2025-10-09 | 1.0176 | 1.0176 | — |

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| 2025-09-30 | 1.0172 | 1.0172 | – |
| 2025-09-29 | 1.0171 | 1.0171 | – |
| 2025-09-26 | 1.0170 | 1.0170 | – |
| 2025-09-25 | 1.0170 | 1.0170 | – |
| 2025-09-24 | 1.0170 | 1.0170 | – |
| 2025-09-23 | 1.0171 | 1.0171 | – |
| 2025-09-22 | 1.0171 | 1.0171 | – |
| 2025-09-19 | 1.0169 | 1.0169 | – |
| 2025-09-18 | 1.0169 | 1.0169 | – |
| 2025-09-17 | 1.0168 | 1.0168 | – |
| 2025-09-16 | 1.0168 | 1.0168 | – |
| 2025-09-15 | 1.0168 | 1.0168 | – |
| 2025-09-12 | 1.0167 | 1.0167 | – |
| 2025-09-11 | 1.0166 | 1.0166 | – |
| 2025-09-10 | 1.0166 | 1.0166 | – |
| 2025-09-09 | 1.0166 | 1.0166 | – |
| 2025-09-08 | 1.0166 | 1.0166 | – |
| 2025-09-05 | 1.0164 | 1.0164 | – |
| 2025-09-04 | 1.0165 | 1.0165 | – |
| 2025-09-03 | 1.0164 | 1.0164 | – |
| 2025-09-02 | 1.0164 | 1.0164 | – |
| 2025-09-01 | 1.0163 | 1.0163 | – |
| 2025-08-29 | 1.0162 | 1.0162 | – |
| 2025-08-28 | 1.0161 | 1.0161 | – |
| 2025-08-27 | 1.0161 | 1.0161 | – |

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|------------|--------|--------|---|
| 2025-08-26 | 1.0161 | 1.0161 | – |
| 2025-08-25 | 1.0160 | 1.0160 | – |
| 2025-08-22 | 1.0158 | 1.0158 | – |
| 2025-08-21 | 1.0158 | 1.0158 | – |
| 2025-08-20 | 1.0157 | 1.0157 | – |
| 2025-08-19 | 1.0157 | 1.0157 | – |
| 2025-08-18 | 1.0157 | 1.0157 | – |
| 2025-08-15 | 1.0157 | 1.0157 | – |
| 2025-08-14 | 1.0158 | 1.0158 | – |
| 2025-08-13 | 1.0157 | 1.0157 | – |
| 2025-08-12 | 1.0156 | 1.0156 | – |
| 2025-08-11 | 1.0156 | 1.0156 | – |
| 2025-08-08 | 1.0155 | 1.0155 | – |
| 2025-08-07 | 1.0155 | 1.0155 | – |
| 2025-08-06 | 1.0154 | 1.0154 | – |
| 2025-08-05 | 1.0153 | 1.0153 | – |
| 2025-08-04 | 1.0152 | 1.0152 | – |
| 2025-08-01 | 1.0150 | 1.0150 | – |
| 2025-07-31 | 1.0150 | 1.0150 | – |
| 2025-07-30 | 1.0149 | 1.0149 | – |
| 2025-07-29 | 1.0149 | 1.0149 | – |
| 2025-07-28 | 1.0149 | 1.0149 | – |
| 2025-07-25 | 1.0147 | 1.0147 | – |
| 2025-07-24 | 1.0148 | 1.0148 | – |
| 2025-07-23 | 1.0149 | 1.0149 | – |

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|------------|---------|---------|---|
| 2025-07-22 | 1. 0149 | 1. 0149 | – |
| 2025-07-21 | 1. 0149 | 1. 0149 | – |
| 2025-07-18 | 1. 0148 | 1. 0148 | – |
| 2025-07-17 | 1. 0148 | 1. 0148 | – |
| 2025-07-16 | 1. 0147 | 1. 0147 | – |
| 2025-07-15 | 1. 0146 | 1. 0146 | – |
| 2025-07-14 | 1. 0146 | 1. 0146 | – |
| 2025-07-11 | 1. 0146 | 1. 0146 | – |
| 2025-07-10 | 1. 0146 | 1. 0146 | – |
| 2025-07-09 | 1. 0145 | 1. 0145 | – |
| 2025-07-08 | 1. 0145 | 1. 0145 | – |
| 2025-07-07 | 1. 0144 | 1. 0144 | – |
| 2025-07-04 | 1. 0143 | 1. 0143 | – |
| 2025-07-03 | 1. 0143 | 1. 0143 | – |
| 2025-07-02 | 1. 0142 | 1. 0142 | – |
| 2025-07-01 | 1. 0142 | 1. 0142 | – |
| 2025-06-30 | 1. 0141 | 1. 0141 | – |
| 2025-06-27 | 1. 0140 | 1. 0140 | – |
| 2025-06-26 | 1. 0139 | 1. 0139 | – |
| 2025-06-25 | 1. 0139 | 1. 0139 | – |
| 2025-06-24 | 1. 0139 | 1. 0139 | – |
| 2025-06-23 | 1. 0138 | 1. 0138 | – |
| 2025-06-20 | 1. 0137 | 1. 0137 | – |
| 2025-06-19 | 1. 0137 | 1. 0137 | – |
| 2025-06-18 | 1. 0137 | 1. 0137 | – |

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|------------|---------|---------|---|
| 2025-06-17 | 1. 0136 | 1. 0136 | – |
| 2025-06-16 | 1. 0136 | 1. 0136 | – |
| 2025-06-13 | 1. 0134 | 1. 0134 | – |
| 2025-06-12 | 1. 0134 | 1. 0134 | – |
| 2025-06-11 | 1. 0134 | 1. 0134 | – |
| 2025-06-10 | 1. 0133 | 1. 0133 | – |
| 2025-06-09 | 1. 0133 | 1. 0133 | – |
| 2025-06-06 | 1. 0131 | 1. 0131 | – |
| 2025-06-05 | 1. 0130 | 1. 0130 | – |
| 2025-06-04 | 1. 0129 | 1. 0129 | – |
| 2025-06-03 | 1. 0129 | 1. 0129 | – |
| 2025-05-30 | 1. 0127 | 1. 0127 | – |
| 2025-05-29 | 1. 0127 | 1. 0127 | – |
| 2025-05-28 | 1. 0126 | 1. 0126 | – |
| 2025-05-27 | 1. 0126 | 1. 0126 | – |
| 2025-05-26 | 1. 0126 | 1. 0126 | – |
| 2025-05-23 | 1. 0124 | 1. 0124 | – |
| 2025-05-22 | 1. 0124 | 1. 0124 | – |
| 2025-05-21 | 1. 0123 | 1. 0123 | – |
| 2025-05-20 | 1. 0123 | 1. 0123 | – |
| 2025-05-19 | 1. 0123 | 1. 0123 | – |
| 2025-05-16 | 1. 0121 | 1. 0121 | – |
| 2025-05-15 | 1. 0121 | 1. 0121 | – |
| 2025-05-14 | 1. 0120 | 1. 0120 | – |
| 2025-05-13 | 1. 0120 | 1. 0120 | – |

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| 2025-05-12 | 1. 0120 | 1. 0120 | – |
| 2025-05-09 | 1. 0118 | 1. 0118 | – |
| 2025-05-08 | 1. 0118 | 1. 0118 | – |
| 2025-05-07 | 1. 0117 | 1. 0117 | – |
| 2025-05-06 | 1. 0117 | 1. 0117 | – |
| 2025-04-30 | 1. 0115 | 1. 0115 | – |
| 2025-04-29 | 1. 0114 | 1. 0114 | – |
| 2025-04-28 | 1. 0114 | 1. 0114 | – |
| 2025-04-25 | 1. 0113 | 1. 0113 | – |
| 2025-04-24 | 1. 0112 | 1. 0112 | – |
| 2025-04-23 | 1. 0112 | 1. 0112 | – |
| 2025-04-22 | 1. 0112 | 1. 0112 | – |
| 2025-04-21 | 1. 0112 | 1. 0112 | – |
| 2025-04-18 | 1. 0110 | 1. 0110 | – |
| 2025-04-17 | 1. 0110 | 1. 0110 | – |
| 2025-04-16 | 1. 0110 | 1. 0110 | – |
| 2025-04-15 | 1. 0109 | 1. 0109 | – |
| 2025-04-14 | 1. 0109 | 1. 0109 | – |
| 2025-04-11 | 1. 0108 | 1. 0108 | – |
| 2025-04-10 | 1. 0108 | 1. 0108 | – |
| 2025-04-09 | 1. 0107 | 1. 0107 | – |
| 2025-04-08 | 1. 0107 | 1. 0107 | – |
| 2025-04-07 | 1. 0107 | 1. 0107 | – |
| 2025-04-03 | 1. 0105 | 1. 0105 | – |
| 2025-04-02 | 1. 0105 | 1. 0105 | – |

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| 2025-04-01 | 1. 0104 | 1. 0104 | – |
| 2025-03-31 | 1. 0104 | 1. 0104 | – |
| 2025-03-28 | 1. 0103 | 1. 0103 | – |
| 2025-03-27 | 1. 0103 | 1. 0103 | – |
| 2025-03-26 | 1. 0102 | 1. 0102 | – |
| 2025-03-25 | 1. 0102 | 1. 0102 | – |
| 2025-03-24 | 1. 0102 | 1. 0102 | – |
| 2025-03-21 | 1. 0100 | 1. 0100 | – |
| 2025-03-20 | 1. 0100 | 1. 0100 | – |
| 2025-03-19 | 1. 0099 | 1. 0099 | – |
| 2025-03-18 | 1. 0099 | 1. 0099 | – |
| 2025-03-17 | 1. 0098 | 1. 0098 | – |
| 2025-03-14 | 1. 0097 | 1. 0097 | – |
| 2025-03-13 | 1. 0097 | 1. 0097 | – |
| 2025-03-12 | 1. 0096 | 1. 0096 | – |
| 2025-03-11 | 1. 0096 | 1. 0096 | – |
| 2025-03-10 | 1. 0096 | 1. 0096 | – |
| 2025-03-07 | 1. 0095 | 1. 0095 | – |
| 2025-03-06 | 1. 0094 | 1. 0094 | – |
| 2025-03-05 | 1. 0094 | 1. 0094 | – |
| 2025-03-04 | 1. 0094 | 1. 0094 | – |
| 2025-03-03 | 1. 0093 | 1. 0093 | – |
| 2025-02-28 | 1. 0091 | 1. 0091 | – |
| 2025-02-27 | 1. 0090 | 1. 0090 | – |
| 2025-02-26 | 1. 0090 | 1. 0090 | – |

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| 2025-02-25 | 1.0089 | 1.0089 | – |
| 2025-02-24 | 1.0089 | 1.0089 | – |
| 2025-02-21 | 1.0087 | 1.0087 | – |
| 2025-02-20 | 1.0087 | 1.0087 | – |
| 2025-02-19 | 1.0086 | 1.0086 | – |
| 2025-02-18 | 1.0086 | 1.0086 | – |
| 2025-02-17 | 1.0085 | 1.0085 | – |
| 2025-02-14 | 1.0084 | 1.0084 | – |
| 2025-02-13 | 1.0083 | 1.0083 | – |
| 2025-02-12 | 1.0083 | 1.0083 | – |
| 2025-02-11 | 1.0082 | 1.0082 | – |
| 2025-02-10 | 1.0082 | 1.0082 | – |
| 2025-02-07 | 1.0080 | 1.0080 | – |
| 2025-02-06 | 1.0079 | 1.0079 | – |
| 2025-02-05 | 1.0078 | 1.0078 | – |
| 2025-01-27 | 1.0073 | 1.0073 | – |
| 2025-01-24 | 1.0071 | 1.0071 | – |
| 2025-01-23 | 1.0070 | 1.0070 | – |
| 2025-01-22 | 1.0070 | 1.0070 | – |
| 2025-01-21 | 1.0069 | 1.0069 | – |
| 2025-01-20 | 1.0069 | 1.0069 | – |
| 2025-01-17 | 1.0067 | 1.0067 | – |
| 2025-01-16 | 1.0066 | 1.0066 | – |
| 2025-01-15 | 1.0065 | 1.0065 | – |
| 2025-01-14 | 1.0063 | 1.0063 | – |

|            |        |        |   |
|------------|--------|--------|---|
| 2025-01-13 | 1.0063 | 1.0063 | — |
| 2025-01-10 | 1.0061 | 1.0061 | — |
| 2025-01-09 | 1.0060 | 1.0060 | — |
| 2025-01-08 | 1.0060 | 1.0060 | — |
| 2025-01-07 | 1.0058 | 1.0058 | — |
| 2025-01-06 | 1.0058 | 1.0058 | — |
| 2025-01-03 | 1.0056 | 1.0056 | — |
| 2025-01-02 | 1.0055 | 1.0055 | — |
| 2024-12-31 | 1.0052 | 1.0052 | — |
| 2024-12-30 | 1.0051 | 1.0051 | — |
| 2024-12-27 | 1.0048 | 1.0048 | — |
| 2024-12-26 | 1.0046 | 1.0046 | — |
| 2024-12-25 | 1.0044 | 1.0044 | — |
| 2024-12-24 | 1.0043 | 1.0043 | — |
| 2024-12-23 | 1.0042 | 1.0042 | — |
| 2024-12-20 | 1.0039 | 1.0039 | — |
| 2024-12-19 | 1.0038 | 1.0038 | — |
| 2024-12-18 | 1.0037 | 1.0037 | — |
| 2024-12-17 | 1.0036 | 1.0036 | — |
| 2024-12-16 | 1.0035 | 1.0035 | — |
| 2024-12-13 | 1.0032 | 1.0032 | — |
| 2024-12-12 | 1.0030 | 1.0030 | — |
| 2024-12-11 | 1.0029 | 1.0029 | — |
| 2024-12-10 | 1.0028 | 1.0028 | — |
| 2024-12-09 | 1.0025 | 1.0025 | — |

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|------------|--------|--------|---|
| 2024-12-06 | 1.0022 | 1.0022 | - |
| 2024-12-05 | 1.0021 | 1.0021 | - |
| 2024-12-04 | 1.0020 | 1.0020 | - |
| 2024-12-03 | 1.0018 | 1.0018 | - |
| 2024-12-02 | 1.0017 | 1.0017 | - |
| 2024-11-29 | 1.0011 | 1.0011 | - |
| 2024-11-28 | 1.0009 | 1.0009 | - |
| 2024-11-27 | 1.0007 | 1.0007 | - |
| 2024-11-26 | 1.0003 | 1.0003 | - |