

华夏理财固收纯债最短持有14天A款B

净值日期	单位净值	累计单位净值	资产净值
2026-04-27	1.0746	1.0746	-
2026-04-24	1.0745	1.0745	-
2026-04-23	1.0745	1.0745	-
2026-04-22	1.0745	1.0745	-
2026-04-21	1.0745	1.0745	-
2026-04-20	1.0744	1.0744	-
2026-04-17	1.0743	1.0743	-
2026-04-16	1.0743	1.0743	-
2026-04-15	1.0742	1.0742	-
2026-04-14	1.0742	1.0742	-
2026-04-13	1.0741	1.0741	-
2026-04-10	1.0740	1.0740	-
2026-04-09	1.0740	1.0740	-
2026-04-08	1.0739	1.0739	-
2026-04-07	1.0739	1.0739	-
2026-04-03	1.0737	1.0737	-
2026-04-02	1.0736	1.0736	-
2026-04-01	1.0735	1.0735	-
2026-03-31	1.0735	1.0735	-
2026-03-30	1.0734	1.0734	-
2026-03-27	1.0732	1.0732	-
2026-03-26	1.0732	1.0732	-
2026-03-25	1.0731	1.0731	-

2026-03-24	1.0731	1.0731	-
2026-03-23	1.0730	1.0730	-
2026-03-20	1.0730	1.0730	-
2026-03-19	1.0729	1.0729	-
2026-03-18	1.0728	1.0728	-
2026-03-17	1.0727	1.0727	-
2026-03-16	1.0726	1.0726	-
2026-03-13	1.0725	1.0725	-
2026-03-12	1.0725	1.0725	-
2026-03-11	1.0724	1.0724	-
2026-03-10	1.0724	1.0724	-
2026-03-09	1.0723	1.0723	-
2026-03-06	1.0722	1.0722	-
2026-03-05	1.0722	1.0722	-
2026-03-04	1.0721	1.0721	-
2026-03-03	1.0720	1.0720	-
2026-03-02	1.0718	1.0718	-
2026-02-27	1.0717	1.0717	-
2026-02-26	1.0716	1.0716	-
2026-02-25	1.0716	1.0716	-
2026-02-24	1.0713	1.0713	-
2026-02-13	1.0712	1.0712	-
2026-02-12	1.0711	1.0711	-
2026-02-11	1.0711	1.0711	-
2026-02-10	1.0710	1.0710	-

2026-02-09	1.0710	1.0710	-
2026-02-06	1.0709	1.0709	-
2026-02-05	1.0708	1.0708	-
2026-02-04	1.0708	1.0708	-
2026-02-03	1.0707	1.0707	-
2026-02-02	1.0707	1.0707	-
2026-01-30	1.0707	1.0707	-
2026-01-29	1.0706	1.0706	-
2026-01-28	1.0705	1.0705	-
2026-01-27	1.0705	1.0705	-
2026-01-26	1.0704	1.0704	-
2026-01-23	1.0703	1.0703	-
2026-01-22	1.0703	1.0703	-
2026-01-21	1.0703	1.0703	-
2026-01-20	1.0702	1.0702	-
2026-01-19	1.0701	1.0701	-
2026-01-16	1.0700	1.0700	-
2026-01-15	1.0700	1.0700	-
2026-01-14	1.0700	1.0700	-
2026-01-13	1.0699	1.0699	-
2026-01-12	1.0699	1.0699	-
2026-01-09	1.0698	1.0698	-
2026-01-08	1.0698	1.0698	-
2026-01-07	1.0697	1.0697	-
2026-01-06	1.0697	1.0697	-

2026-01-05	1.0697	1.0697	-
2025-12-31	1.0697	1.0697	-
2025-12-30	1.0697	1.0697	-
2025-12-29	1.0696	1.0696	-
2025-12-26	1.0695	1.0695	-
2025-12-25	1.0695	1.0695	-
2025-12-24	1.0695	1.0695	-
2025-12-23	1.0695	1.0695	-
2025-12-22	1.0695	1.0695	-
2025-12-19	1.0694	1.0694	-
2025-12-18	1.0693	1.0693	-
2025-12-17	1.0693	1.0693	-
2025-12-16	1.0693	1.0693	-
2025-12-15	1.0692	1.0692	-
2025-12-12	1.0691	1.0691	-
2025-12-11	1.0691	1.0691	-
2025-12-10	1.0691	1.0691	-
2025-12-09	1.0691	1.0691	-
2025-12-08	1.0690	1.0690	-
2025-12-05	1.0689	1.0689	-
2025-12-04	1.0689	1.0689	-
2025-12-03	1.0689	1.0689	-
2025-12-02	1.0689	1.0689	-
2025-12-01	1.0689	1.0689	-
2025-11-28	1.0687	1.0687	-

2025-11-27	1.0688	1.0688	-
2025-11-26	1.0687	1.0687	-
2025-11-25	1.0687	1.0687	-
2025-11-24	1.0687	1.0687	-
2025-11-21	1.0686	1.0686	-
2025-11-20	1.0686	1.0686	-
2025-11-19	1.0685	1.0685	-
2025-11-18	1.0685	1.0685	-
2025-11-17	1.0684	1.0684	-
2025-11-14	1.0683	1.0683	-
2025-11-13	1.0683	1.0683	-
2025-11-12	1.0682	1.0682	-
2025-11-11	1.0682	1.0682	-
2025-11-10	1.0682	1.0682	-
2025-11-07	1.0681	1.0681	-
2025-11-06	1.0681	1.0681	-
2025-11-05	1.0680	1.0680	-
2025-11-04	1.0680	1.0680	-
2025-11-03	1.0679	1.0679	-
2025-10-31	1.0678	1.0678	-
2025-10-30	1.0678	1.0678	-
2025-10-29	1.0677	1.0677	-
2025-10-28	1.0677	1.0677	-
2025-10-27	1.0676	1.0676	-
2025-10-24	1.0675	1.0675	-

2025-10-23	1.0674	1.0674	-
2025-10-22	1.0674	1.0674	-
2025-10-21	1.0673	1.0673	-
2025-10-20	1.0673	1.0673	-
2025-10-17	1.0672	1.0672	-
2025-10-16	1.0671	1.0671	-
2025-10-15	1.0671	1.0671	-
2025-10-14	1.0671	1.0671	-
2025-10-13	1.0670	1.0670	-
2025-10-10	1.0670	1.0670	-
2025-10-09	1.0669	1.0669	-
2025-09-30	1.0666	1.0666	-
2025-09-29	1.0666	1.0666	-
2025-09-26	1.0665	1.0665	-
2025-09-25	1.0664	1.0664	-
2025-09-24	1.0665	1.0665	-
2025-09-23	1.0665	1.0665	-
2025-09-22	1.0664	1.0664	-
2025-09-19	1.0663	1.0663	-
2025-09-18	1.0663	1.0663	-
2025-09-17	1.0663	1.0663	-
2025-09-16	1.0663	1.0663	-
2025-09-15	1.0662	1.0662	-
2025-09-12	1.0661	1.0661	-
2025-09-11	1.0661	1.0661	-

2025-09-10	1.0661	1.0661	-
2025-09-09	1.0661	1.0661	-
2025-09-08	1.0660	1.0660	-
2025-09-05	1.0660	1.0660	-
2025-09-04	1.0660	1.0660	-
2025-09-03	1.0659	1.0659	-
2025-09-02	1.0659	1.0659	-
2025-09-01	1.0658	1.0658	-
2025-08-29	1.0657	1.0657	-
2025-08-28	1.0657	1.0657	-
2025-08-27	1.0656	1.0656	-
2025-08-26	1.0656	1.0656	-
2025-08-25	1.0655	1.0655	-
2025-08-22	1.0654	1.0654	-
2025-08-21	1.0654	1.0654	-
2025-08-20	1.0654	1.0654	-
2025-08-19	1.0653	1.0653	-
2025-08-18	1.0653	1.0653	-
2025-08-15	1.0653	1.0653	-
2025-08-14	1.0652	1.0652	-
2025-08-13	1.0652	1.0652	-
2025-08-12	1.0651	1.0651	-
2025-08-11	1.0651	1.0651	-
2025-08-08	1.0650	1.0650	-
2025-08-07	1.0650	1.0650	-

2025-08-06	1.0650	1.0650	-
2025-08-05	1.0649	1.0649	-
2025-08-04	1.0648	1.0648	-
2025-08-01	1.0647	1.0647	-
2025-07-31	1.0647	1.0647	-
2025-07-30	1.0646	1.0646	-
2025-07-29	1.0646	1.0646	-
2025-07-28	1.0645	1.0645	-
2025-07-25	1.0644	1.0644	-
2025-07-24	1.0644	1.0644	-
2025-07-23	1.0644	1.0644	-
2025-07-22	1.0644	1.0644	-
2025-07-21	1.0642	1.0642	-
2025-07-18	1.0641	1.0641	-
2025-07-17	1.0639	1.0639	-
2025-07-16	1.0638	1.0638	-
2025-07-15	1.0638	1.0638	-
2025-07-14	1.0637	1.0637	-
2025-07-11	1.0636	1.0636	-
2025-07-10	1.0635	1.0635	-
2025-07-09	1.0636	1.0636	-
2025-07-08	1.0634	1.0634	-
2025-07-07	1.0634	1.0634	-
2025-07-04	1.0633	1.0633	-
2025-07-03	1.0629	1.0629	-

2025-07-02	1.0628	1.0628	-
2025-07-01	1.0624	1.0624	-
2025-06-30	1.0623	1.0623	-
2025-06-27	1.0622	1.0622	-
2025-06-26	1.0622	1.0622	-
2025-06-25	1.0622	1.0622	-
2025-06-24	1.0622	1.0622	-
2025-06-23	1.0622	1.0622	-
2025-06-20	1.0621	1.0621	-
2025-06-19	1.0621	1.0621	-
2025-06-18	1.0621	1.0621	-
2025-06-17	1.0621	1.0621	-
2025-06-16	1.0620	1.0620	-
2025-06-13	1.0620	1.0620	-
2025-06-12	1.0619	1.0619	-
2025-06-11	1.0619	1.0619	-
2025-06-10	1.0619	1.0619	-
2025-06-09	1.0618	1.0618	-
2025-06-06	1.0617	1.0617	-
2025-06-05	1.0617	1.0617	-
2025-06-04	1.0616	1.0616	-
2025-06-03	1.0616	1.0616	-
2025-05-30	1.0615	1.0615	-
2025-05-29	1.0615	1.0615	-
2025-05-28	1.0615	1.0615	-

2025-05-27	1.0615	1.0615	-
2025-05-26	1.0615	1.0615	-
2025-05-23	1.0614	1.0614	-
2025-05-22	1.0613	1.0613	-
2025-05-21	1.0613	1.0613	-
2025-05-20	1.0613	1.0613	-
2025-05-19	1.0612	1.0612	-
2025-05-16	1.0611	1.0611	-
2025-05-15	1.0611	1.0611	-
2025-05-14	1.0610	1.0610	-
2025-05-13	1.0609	1.0609	-
2025-05-12	1.0608	1.0608	-
2025-05-09	1.0608	1.0608	-
2025-05-08	1.0606	1.0606	-
2025-05-07	1.0605	1.0605	-
2025-05-06	1.0604	1.0604	-
2025-04-30	1.0602	1.0602	-
2025-04-29	1.0601	1.0601	-
2025-04-28	1.0601	1.0601	-
2025-04-25	1.0601	1.0601	-
2025-04-24	1.0601	1.0601	-
2025-04-23	1.0601	1.0601	-
2025-04-22	1.0601	1.0601	-
2025-04-21	1.0601	1.0601	-
2025-04-18	1.0601	1.0601	-

2025-04-17	1.0601	1.0601	-
2025-04-16	1.0601	1.0601	-
2025-04-15	1.0601	1.0601	-
2025-04-14	1.0600	1.0600	-
2025-04-11	1.0600	1.0600	-
2025-04-10	1.0599	1.0599	-
2025-04-09	1.0599	1.0599	-
2025-04-08	1.0599	1.0599	-
2025-04-07	1.0599	1.0599	-
2025-04-03	1.0596	1.0596	-
2025-04-02	1.0595	1.0595	-
2025-04-01	1.0594	1.0594	-
2025-03-31	1.0593	1.0593	-
2025-03-28	1.0592	1.0592	-
2025-03-27	1.0592	1.0592	-
2025-03-26	1.0591	1.0591	-
2025-03-25	1.0590	1.0590	-
2025-03-24	1.0589	1.0589	-
2025-03-21	1.0588	1.0588	-
2025-03-20	1.0587	1.0587	-
2025-03-19	1.0585	1.0585	-
2025-03-18	1.0584	1.0584	-
2025-03-17	1.0583	1.0583	-
2025-03-14	1.0582	1.0582	-
2025-03-13	1.0581	1.0581	-

2025-03-12	1.0580	1.0580	-
2025-03-11	1.0579	1.0579	-
2025-03-10	1.0579	1.0579	-
2025-03-07	1.0579	1.0579	-
2025-03-06	1.0580	1.0580	-
2025-03-05	1.0580	1.0580	-
2025-03-04	1.0579	1.0579	-
2025-03-03	1.0578	1.0578	-
2025-02-28	1.0576	1.0576	-
2025-02-27	1.0576	1.0576	-
2025-02-26	1.0576	1.0576	-
2025-02-25	1.0576	1.0576	-
2025-02-24	1.0576	1.0576	-
2025-02-21	1.0576	1.0576	-
2025-02-20	1.0576	1.0576	-
2025-02-19	1.0577	1.0577	-
2025-02-18	1.0576	1.0576	-
2025-02-17	1.0577	1.0577	-
2025-02-14	1.0576	1.0576	-
2025-02-13	1.0576	1.0576	-
2025-02-12	1.0576	1.0576	-
2025-02-11	1.0575	1.0575	-
2025-02-10	1.0575	1.0575	-
2025-02-07	1.0574	1.0574	-
2025-02-06	1.0573	1.0573	-

2025-02-05	1.0572	1.0572	-
2025-01-27	1.0567	1.0567	-
2025-01-24	1.0564	1.0564	-
2025-01-23	1.0564	1.0564	-
2025-01-22	1.0564	1.0564	-
2025-01-21	1.0563	1.0563	-
2025-01-20	1.0563	1.0563	-
2025-01-17	1.0562	1.0562	-
2025-01-16	1.0562	1.0562	-
2025-01-15	1.0563	1.0563	-
2025-01-14	1.0562	1.0562	-
2025-01-13	1.0562	1.0562	-
2025-01-10	1.0562	1.0562	-
2025-01-09	1.0562	1.0562	-
2025-01-08	1.0562	1.0562	-
2025-01-07	1.0562	1.0562	-
2025-01-06	1.0561	1.0561	-
2025-01-03	1.0560	1.0560	-
2025-01-02	1.0559	1.0559	-
2024-12-31	1.0557	1.0557	-
2024-12-30	1.0556	1.0556	-
2024-12-27	1.0554	1.0554	-
2024-12-26	1.0553	1.0553	-
2024-12-25	1.0553	1.0553	-
2024-12-24	1.0553	1.0553	-

2024-12-23	1.0552	1.0552	-
2024-12-20	1.0550	1.0550	-
2024-12-19	1.0550	1.0550	-
2024-12-18	1.0549	1.0549	-
2024-12-17	1.0549	1.0549	-
2024-12-16	1.0549	1.0549	-
2024-12-13	1.0547	1.0547	-
2024-12-12	1.0546	1.0546	-
2024-12-11	1.0545	1.0545	-
2024-12-10	1.0545	1.0545	-
2024-12-09	1.0543	1.0543	-
2024-12-06	1.0542	1.0542	-
2024-12-05	1.0541	1.0541	-
2024-12-04	1.0540	1.0540	-
2024-12-03	1.0539	1.0539	-
2024-12-02	1.0539	1.0539	-
2024-11-29	1.0537	1.0537	-
2024-11-28	1.0536	1.0536	-
2024-11-27	1.0536	1.0536	-
2024-11-26	1.0535	1.0535	-
2024-11-25	1.0534	1.0534	-
2024-11-22	1.0533	1.0533	-
2024-11-21	1.0532	1.0532	-
2024-11-20	1.0531	1.0531	-
2024-11-19	1.0531	1.0531	-

2024-11-18	1.0531	1.0531	-
2024-11-15	1.0529	1.0529	-
2024-11-14	1.0529	1.0529	-
2024-11-13	1.0528	1.0528	-
2024-11-12	1.0528	1.0528	-
2024-11-11	1.0527	1.0527	-
2024-11-08	1.0526	1.0526	-
2024-11-07	1.0525	1.0525	-
2024-11-06	1.0524	1.0524	-
2024-11-05	1.0523	1.0523	-
2024-11-04	1.0522	1.0522	-
2024-11-01	1.0521	1.0521	-
2024-10-31	1.0520	1.0520	-
2024-10-30	1.0519	1.0519	-
2024-10-29	1.0519	1.0519	-
2024-10-28	1.0518	1.0518	-
2024-10-25	1.0517	1.0517	-
2024-10-24	1.0516	1.0516	-
2024-10-23	1.0516	1.0516	-
2024-10-22	1.0516	1.0516	-
2024-10-21	1.0516	1.0516	-
2024-10-18	1.0514	1.0514	-
2024-10-17	1.0514	1.0514	-
2024-10-16	1.0513	1.0513	-
2024-10-15	1.0512	1.0512	-

2024-10-14	1.0511	1.0511	-
2024-10-11	1.0508	1.0508	-
2024-10-10	1.0506	1.0506	-
2024-10-09	1.0505	1.0505	-
2024-10-08	1.0506	1.0506	-
2024-09-30	1.0503	1.0503	-
2024-09-27	1.0501	1.0501	-
2024-09-26	1.0502	1.0502	-
2024-09-25	1.0501	1.0501	-
2024-09-24	1.0500	1.0500	-
2024-09-23	1.0499	1.0499	-
2024-09-20	1.0498	1.0498	-
2024-09-19	1.0497	1.0497	-
2024-09-18	1.0497	1.0497	-
2024-09-13	1.0494	1.0494	-
2024-09-12	1.0494	1.0494	-
2024-09-11	1.0494	1.0494	-
2024-09-10	1.0493	1.0493	-
2024-09-09	1.0493	1.0493	-
2024-09-06	1.0491	1.0491	-
2024-09-05	1.0491	1.0491	-
2024-09-04	1.0490	1.0490	-
2024-09-03	1.0490	1.0490	-
2024-09-02	1.0490	1.0490	-
2024-08-30	1.0488	1.0488	-

2024-08-29	1.0488	1.0488	-
2024-08-28	1.0487	1.0487	-
2024-08-27	1.0486	1.0486	-
2024-08-26	1.0486	1.0486	-
2024-08-23	1.0485	1.0485	-
2024-08-22	1.0485	1.0485	-
2024-08-21	1.0485	1.0485	-
2024-08-20	1.0485	1.0485	-
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2023-12-27	1.0323	1.0323	-
2023-12-26	1.0321	1.0321	-
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2023-12-20	1.0316	1.0316	-
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2023-12-06	1.0305	1.0305	-
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2023-08-16	1.0222	1.0222	-
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2023-02-20	1.0074	1.0074	-
2023-02-17	1.0073	1.0073	-

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2023-01-03	1.0022	1.0022	-
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2022-12-19	1.0000	1.0000	-
2022-12-16	0.9996	0.9996	-
2022-12-15	0.9997	0.9997	-
2022-12-14	0.9996	0.9996	-
2022-12-13	0.9999	0.9999	-
2022-12-12	1.0015	1.0015	-
2022-12-09	1.0018	1.0018	-
2022-12-08	1.0022	1.0022	-
2022-12-07	1.0028	1.0028	-
2022-12-06	1.0037	1.0037	-
2022-12-05	1.0043	1.0043	-
2022-12-02	1.0044	1.0044	-
2022-12-01	1.0045	1.0045	-

2022-11-30	1.0048	1.0048	-
2022-11-29	1.0053	1.0053	-
2022-11-28	1.0060	1.0060	-
2022-11-25	1.0060	1.0060	-
2022-11-24	1.0059	1.0059	-
2022-11-23	1.0053	1.0053	-
2022-11-22	1.0052	1.0052	-
2022-11-21	1.0053	1.0053	-
2022-11-18	1.0051	1.0051	-
2022-11-17	1.0056	1.0056	-
2022-11-16	1.0064	1.0064	-
2022-11-15	1.0076	1.0076	-
2022-11-14	1.0087	1.0087	-
2022-11-11	1.0097	1.0097	-
2022-11-10	1.0101	1.0101	-
2022-11-09	1.0103	1.0103	-
2022-11-08	1.0105	1.0105	-
2022-11-07	1.0106	1.0106	-
2022-11-04	1.0106	1.0106	-
2022-11-03	1.0107	1.0107	-
2022-11-02	1.0106	1.0106	-
2022-11-01	1.0107	1.0107	-
2022-10-31	1.0108	1.0108	-
2022-10-28	1.0106	1.0106	-
2022-10-27	1.0105	1.0105	-

2022-10-26	1.0104	1.0104	-
2022-10-25	1.0104	1.0104	-
2022-10-24	1.0102	1.0102	-
2022-10-21	1.0100	1.0100	-
2022-10-20	1.0100	1.0100	-
2022-10-19	1.0099	1.0099	-
2022-10-18	1.0097	1.0097	-
2022-10-17	1.0096	1.0096	-
2022-10-14	1.0093	1.0093	-
2022-10-13	1.0092	1.0092	-
2022-10-12	1.0091	1.0091	-
2022-10-11	1.0089	1.0089	-
2022-10-10	1.0088	1.0088	-
2022-09-30	1.0081	1.0081	-
2022-09-29	1.0082	1.0082	-
2022-09-28	1.0082	1.0082	-
2022-09-27	1.0084	1.0084	-
2022-09-26	1.0085	1.0085	-
2022-09-23	1.0084	1.0084	-
2022-09-22	1.0084	1.0084	-
2022-09-21	1.0083	1.0083	-
2022-09-20	1.0083	1.0083	-
2022-09-19	1.0082	1.0082	-
2022-09-16	1.0082	1.0082	-
2022-09-15	1.0081	1.0081	-

2022-09-14	1.0081	1.0081	-
2022-09-13	1.0080	1.0080	-
2022-09-09	1.0078	1.0078	-
2022-09-08	1.0078	1.0078	-
2022-09-07	1.0077	1.0077	-
2022-09-06	1.0077	1.0077	-
2022-09-05	1.0075	1.0075	-
2022-09-02	1.0073	1.0073	-
2022-09-01	1.0072	1.0072	-
2022-08-31	1.0071	1.0071	-
2022-08-30	1.0070	1.0070	-
2022-08-29	1.0070	1.0070	-
2022-08-26	1.0069	1.0069	-
2022-08-25	1.0071	1.0071	-
2022-08-24	1.0071	1.0071	-
2022-08-23	1.0071	1.0071	-
2022-08-22	1.0071	1.0071	-
2022-08-19	1.0069	1.0069	-
2022-08-18	1.0068	1.0068	-
2022-08-17	1.0067	1.0067	-
2022-08-16	1.0065	1.0065	-
2022-08-15	1.0062	1.0062	-
2022-08-12	1.0058	1.0058	-
2022-08-11	1.0058	1.0058	-
2022-08-10	1.0058	1.0058	-

2022-08-09	1.0058	1.0058	-
2022-08-08	1.0058	1.0058	-
2022-08-05	1.0056	1.0056	-
2022-08-04	1.0055	1.0055	-
2022-08-03	1.0053	1.0053	-
2022-08-02	1.0051	1.0051	-
2022-08-01	1.0047	1.0047	-
2022-07-29	1.0043	1.0043	-
2022-07-28	1.0041	1.0041	-
2022-07-27	1.0040	1.0040	-
2022-07-26	1.0038	1.0038	-
2022-07-25	1.0036	1.0036	-
2022-07-22	1.0032	1.0032	-
2022-07-21	1.0031	1.0031	-
2022-07-20	1.0029	1.0029	-
2022-07-19	1.0027	1.0027	-
2022-07-18	1.0025	1.0025	-
2022-07-15	1.0021	1.0021	-
2022-07-14	1.0018	1.0018	-
2022-07-13	1.0015	1.0015	-
2022-07-12	1.0014	1.0014	-
2022-07-11	1.0011	1.0011	-
2022-07-08	1.0008	1.0008	-
2022-07-07	1.0006	1.0006	-
2022-07-06	1.0005	1.0005	-

2022-07-05	1.0004	1.0004	-
2022-07-04	1.0003	1.0003	-
2022-07-01	1.0002	1.0002	-