

华夏理财固收纯债最短持有360天A款B			
净值日期	单位净值	累计单位净值	资产净值
2026-04-30	1.1113	1.1113	-
2026-04-29	1.1111	1.1111	-
2026-04-28	1.1111	1.1111	-
2026-04-27	1.1111	1.1111	-
2026-04-24	1.1111	1.1111	-
2026-04-23	1.1117	1.1117	-
2026-04-22	1.1116	1.1116	-
2026-04-21	1.1115	1.1115	-
2026-04-20	1.1113	1.1113	-
2026-04-17	1.1112	1.1112	-
2026-04-16	1.1110	1.1110	-
2026-04-15	1.1110	1.1110	-
2026-04-14	1.1108	1.1108	-
2026-04-13	1.1107	1.1107	-
2026-04-10	1.1105	1.1105	-
2026-04-09	1.1105	1.1105	-
2026-04-08	1.1102	1.1102	-
2026-04-07	1.1100	1.1100	-
2026-04-03	1.1098	1.1098	-
2026-04-02	1.1097	1.1097	-
2026-04-01	1.1094	1.1094	-
2026-03-31	1.1094	1.1094	-
2026-03-30	1.1093	1.1093	-

2026-03-27	1.1090	1.1090	-
2026-03-26	1.1090	1.1090	-
2026-03-25	1.1087	1.1087	-
2026-03-24	1.1084	1.1084	-
2026-03-23	1.1086	1.1086	-
2026-03-20	1.1087	1.1087	-
2026-03-19	1.1089	1.1089	-
2026-03-18	1.1087	1.1087	-
2026-03-17	1.1085	1.1085	-
2026-03-16	1.1084	1.1084	-
2026-03-13	1.1085	1.1085	-
2026-03-12	1.1084	1.1084	-
2026-03-11	1.1083	1.1083	-
2026-03-10	1.1081	1.1081	-
2026-03-09	1.1082	1.1082	-
2026-03-06	1.1082	1.1082	-
2026-03-05	1.1080	1.1080	-
2026-03-04	1.1081	1.1081	-
2026-03-03	1.1081	1.1081	-
2026-03-02	1.1079	1.1079	-
2026-02-27	1.1076	1.1076	-
2026-02-26	1.1076	1.1076	-
2026-02-25	1.1077	1.1077	-
2026-02-24	1.1075	1.1075	-
2026-02-13	1.1072	1.1072	-

2026-02-12	1.1072	1.1072	-
2026-02-11	1.1070	1.1070	-
2026-02-10	1.1066	1.1066	-
2026-02-09	1.1062	1.1062	-
2026-02-06	1.1060	1.1060	-
2026-02-05	1.1060	1.1060	-
2026-02-04	1.1058	1.1058	-
2026-02-03	1.1056	1.1056	-
2026-02-02	1.1059	1.1059	-
2026-01-30	1.1060	1.1060	-
2026-01-29	1.1054	1.1054	-
2026-01-28	1.1052	1.1052	-
2026-01-27	1.1051	1.1051	-
2026-01-26	1.1050	1.1050	-
2026-01-23	1.1048	1.1048	-
2026-01-22	1.1047	1.1047	-
2026-01-21	1.1046	1.1046	-
2026-01-20	1.1046	1.1046	-
2026-01-19	1.1046	1.1046	-
2026-01-16	1.1046	1.1046	-
2026-01-15	1.1046	1.1046	-
2026-01-14	1.1043	1.1043	-
2026-01-13	1.1043	1.1043	-
2026-01-12	1.1042	1.1042	-
2026-01-09	1.1045	1.1045	-

2026-01-08	1.1045	1.1045	-
2026-01-07	1.1044	1.1044	-
2026-01-06	1.1046	1.1046	-
2026-01-05	1.1045	1.1045	-
2025-12-31	1.1043	1.1043	-
2025-12-30	1.1042	1.1042	-
2025-12-29	1.1042	1.1042	-
2025-12-26	1.1042	1.1042	-
2025-12-25	1.1042	1.1042	-
2025-12-24	1.1042	1.1042	-
2025-12-23	1.1040	1.1040	-
2025-12-22	1.1039	1.1039	-
2025-12-19	1.1038	1.1038	-
2025-12-18	1.1036	1.1036	-
2025-12-17	1.1034	1.1034	-
2025-12-16	1.1035	1.1035	-
2025-12-15	1.1037	1.1037	-
2025-12-12	1.1036	1.1036	-
2025-12-11	1.1038	1.1038	-
2025-12-10	1.1036	1.1036	-
2025-12-09	1.1037	1.1037	-
2025-12-08	1.1037	1.1037	-
2025-12-05	1.1036	1.1036	-
2025-12-04	1.1038	1.1038	-
2025-12-03	1.1040	1.1040	-

2025-12-02	1.1041	1.1041	-
2025-12-01	1.1040	1.1040	-
2025-11-28	1.1039	1.1039	-
2025-11-27	1.1039	1.1039	-
2025-11-26	1.1041	1.1041	-
2025-11-25	1.1042	1.1042	-
2025-11-24	1.1042	1.1042	-
2025-11-21	1.1044	1.1044	-
2025-11-20	1.1044	1.1044	-
2025-11-19	1.1043	1.1043	-
2025-11-18	1.1044	1.1044	-
2025-11-17	1.1044	1.1044	-
2025-11-14	1.1045	1.1045	-
2025-11-13	1.1043	1.1043	-
2025-11-12	1.1042	1.1042	-
2025-11-11	1.1041	1.1041	-
2025-11-10	1.1040	1.1040	-
2025-11-07	1.1040	1.1040	-
2025-11-06	1.1038	1.1038	-
2025-11-05	1.1038	1.1038	-
2025-11-04	1.1038	1.1038	-
2025-11-03	1.1037	1.1037	-
2025-10-31	1.1035	1.1035	-
2025-10-30	1.1034	1.1034	-
2025-10-29	1.1031	1.1031	-

2025-10-28	1.1030	1.1030	-
2025-10-27	1.1027	1.1027	-
2025-10-24	1.1024	1.1024	-
2025-10-23	1.1023	1.1023	-
2025-10-22	1.1022	1.1022	-
2025-10-21	1.1020	1.1020	-
2025-10-20	1.1018	1.1018	-
2025-10-17	1.1017	1.1017	-
2025-10-16	1.1015	1.1015	-
2025-10-15	1.1013	1.1013	-
2025-10-14	1.1014	1.1014	-
2025-10-13	1.1013	1.1013	-
2025-10-10	1.1011	1.1011	-
2025-10-09	1.1009	1.1009	-
2025-09-30	1.1003	1.1003	-
2025-09-29	1.1002	1.1002	-
2025-09-26	1.1001	1.1001	-
2025-09-25	1.1002	1.1002	-
2025-09-24	1.1005	1.1005	-
2025-09-23	1.1008	1.1008	-
2025-09-22	1.1009	1.1009	-
2025-09-19	1.1008	1.1008	-
2025-09-18	1.1010	1.1010	-
2025-09-17	1.1006	1.1006	-
2025-09-16	1.1005	1.1005	-

2025-09-15	1.1005	1.1005	-
2025-09-12	1.1003	1.1003	-
2025-09-11	1.1002	1.1002	-
2025-09-10	1.1004	1.1004	-
2025-09-09	1.1006	1.1006	-
2025-09-08	1.1007	1.1007	-
2025-09-05	1.1006	1.1006	-
2025-09-04	1.1007	1.1007	-
2025-09-03	1.1006	1.1006	-
2025-09-02	1.1005	1.1005	-
2025-09-01	1.1003	1.1003	-
2025-08-29	1.1001	1.1001	-
2025-08-28	1.1001	1.1001	-
2025-08-27	1.1001	1.1001	-
2025-08-26	1.1000	1.1000	-
2025-08-25	1.0998	1.0998	-
2025-08-22	1.0997	1.0997	-
2025-08-21	1.0996	1.0996	-
2025-08-20	1.0996	1.0996	-
2025-08-19	1.0996	1.0996	-
2025-08-18	1.0998	1.0998	-
2025-08-15	1.1001	1.1001	-
2025-08-14	1.1001	1.1001	-
2025-08-13	1.1001	1.1001	-
2025-08-12	1.1001	1.1001	-

2025-08-11	1.1003	1.1003	-
2025-08-08	1.1002	1.1002	-
2025-08-07	1.1002	1.1002	-
2025-08-06	1.1000	1.1000	-
2025-08-05	1.0998	1.0998	-
2025-08-04	1.0997	1.0997	-
2025-08-01	1.0995	1.0995	-
2025-07-31	1.0993	1.0993	-
2025-07-30	1.0990	1.0990	-
2025-07-29	1.0991	1.0991	-
2025-07-28	1.0991	1.0991	-
2025-07-25	1.0990	1.0990	-
2025-07-24	1.0994	1.0994	-
2025-07-23	1.0998	1.0998	-
2025-07-22	1.1000	1.1000	-
2025-07-21	1.1000	1.1000	-
2025-07-18	1.0999	1.0999	-
2025-07-17	1.0998	1.0998	-
2025-07-16	1.0997	1.0997	-
2025-07-15	1.0996	1.0996	-
2025-07-14	1.0995	1.0995	-
2025-07-11	1.0995	1.0995	-
2025-07-10	1.0996	1.0996	-
2025-07-09	1.0996	1.0996	-
2025-07-08	1.0996	1.0996	-



2025-07-07	1.0995	1.0995	-
2025-07-04	1.0993	1.0993	-
2025-07-03	1.0990	1.0990	-
2025-07-02	1.0987	1.0987	-
2025-07-01	1.0985	1.0985	-
2025-06-30	1.0983	1.0983	-
2025-06-27	1.0982	1.0982	-
2025-06-26	1.0981	1.0981	-
2025-06-25	1.0982	1.0982	-
2025-06-24	1.0982	1.0982	-
2025-06-23	1.0982	1.0982	-
2025-06-20	1.0980	1.0980	-
2025-06-19	1.0979	1.0979	-
2025-06-18	1.0978	1.0978	-
2025-06-17	1.0977	1.0977	-
2025-06-16	1.0975	1.0975	-
2025-06-13	1.0974	1.0974	-
2025-06-12	1.0974	1.0974	-
2025-06-11	1.0973	1.0973	-
2025-06-10	1.0971	1.0971	-
2025-06-09	1.0970	1.0970	-
2025-06-06	1.0968	1.0968	-
2025-06-05	1.0966	1.0966	-
2025-06-04	1.0965	1.0965	-
2025-06-03	1.0964	1.0964	-

2025-05-30	1.0962	1.0962	-
2025-05-29	1.0962	1.0962	-
2025-05-28	1.0964	1.0964	-
2025-05-27	1.0964	1.0964	-
2025-05-26	1.0964	1.0964	-
2025-05-23	1.0962	1.0962	-
2025-05-22	1.0961	1.0961	-
2025-05-21	1.0959	1.0959	-
2025-05-20	1.0957	1.0957	-
2025-05-19	1.0956	1.0956	-
2025-05-16	1.0954	1.0954	-
2025-05-15	1.0955	1.0955	-
2025-05-14	1.0953	1.0953	-
2025-05-13	1.0951	1.0951	-
2025-05-12	1.0949	1.0949	-
2025-05-09	1.0948	1.0948	-
2025-05-08	1.0944	1.0944	-
2025-05-07	1.0941	1.0941	-
2025-05-06	1.0939	1.0939	-
2025-04-30	1.0936	1.0936	-
2025-04-29	1.0934	1.0934	-
2025-04-28	1.0933	1.0933	-
2025-04-25	1.0932	1.0932	-
2025-04-24	1.0932	1.0932	-
2025-04-23	1.0932	1.0932	-

2025-04-22	1.0933	1.0933	-
2025-04-21	1.0933	1.0933	-
2025-04-18	1.0933	1.0933	-
2025-04-17	1.0933	1.0933	-
2025-04-16	1.0933	1.0933	-
2025-04-15	1.0933	1.0933	-
2025-04-14	1.0932	1.0932	-
2025-04-11	1.0931	1.0931	-
2025-04-10	1.0929	1.0929	-
2025-04-09	1.0930	1.0930	-
2025-04-08	1.0929	1.0929	-
2025-04-07	1.0932	1.0932	-
2025-04-03	1.0922	1.0922	-
2025-04-02	1.0917	1.0917	-
2025-04-01	1.0914	1.0914	-
2025-03-31	1.0914	1.0914	-
2025-03-28	1.0913	1.0913	-
2025-03-27	1.0911	1.0911	-
2025-03-26	1.0909	1.0909	-
2025-03-25	1.0907	1.0907	-
2025-03-24	1.0904	1.0904	-
2025-03-21	1.0901	1.0901	-
2025-03-20	1.0898	1.0898	-
2025-03-19	1.0894	1.0894	-
2025-03-18	1.0891	1.0891	-

2025-03-17	1.0889	1.0889	-
2025-03-14	1.0889	1.0889	-
2025-03-13	1.0885	1.0885	-
2025-03-12	1.0882	1.0882	-
2025-03-11	1.0881	1.0881	-
2025-03-10	1.0884	1.0884	-
2025-03-07	1.0885	1.0885	-
2025-03-06	1.0889	1.0889	-
2025-03-05	1.0890	1.0890	-
2025-03-04	1.0889	1.0889	-
2025-03-03	1.0886	1.0886	-
2025-02-28	1.0885	1.0885	-
2025-02-27	1.0885	1.0885	-
2025-02-26	1.0886	1.0886	-
2025-02-25	1.0886	1.0886	-
2025-02-24	1.0888	1.0888	-
2025-02-21	1.0891	1.0891	-
2025-02-20	1.0895	1.0895	-
2025-02-19	1.0897	1.0897	-
2025-02-18	1.0898	1.0898	-
2025-02-17	1.0901	1.0901	-
2025-02-14	1.0901	1.0901	-
2025-02-13	1.0902	1.0902	-
2025-02-12	1.0902	1.0902	-
2025-02-11	1.0902	1.0902	-

2025-02-10	1.0902	1.0902	-
2025-02-07	1.0901	1.0901	-
2025-02-06	1.0899	1.0899	-
2025-02-05	1.0896	1.0896	-
2025-01-27	1.0892	1.0892	-
2025-01-24	1.0889	1.0889	-
2025-01-23	1.0890	1.0890	-
2025-01-22	1.0890	1.0890	-
2025-01-21	1.0889	1.0889	-
2025-01-20	1.0890	1.0890	-
2025-01-17	1.0890	1.0890	-
2025-01-16	1.0891	1.0891	-
2025-01-15	1.0893	1.0893	-
2025-01-14	1.0893	1.0893	-
2025-01-13	1.0894	1.0894	-
2025-01-10	1.0895	1.0895	-
2025-01-09	1.0895	1.0895	-
2025-01-08	1.0896	1.0896	-
2025-01-07	1.0896	1.0896	-
2025-01-06	1.0896	1.0896	-
2025-01-03	1.0894	1.0894	-
2025-01-02	1.0893	1.0893	-
2024-12-31	1.0891	1.0891	-
2024-12-30	1.0890	1.0890	-
2024-12-27	1.0888	1.0888	-

2024-12-26	1.0887	1.0887	-
2024-12-25	1.0887	1.0887	-
2024-12-24	1.0887	1.0887	-
2024-12-23	1.0886	1.0886	-
2024-12-20	1.0885	1.0885	-
2024-12-19	1.0885	1.0885	-
2024-12-18	1.0885	1.0885	-
2024-12-17	1.0885	1.0885	-
2024-12-16	1.0885	1.0885	-
2024-12-13	1.0882	1.0882	-
2024-12-12	1.0879	1.0879	-
2024-12-11	1.0878	1.0878	-
2024-12-10	1.0878	1.0878	-
2024-12-09	1.0871	1.0871	-
2024-12-06	1.0870	1.0870	-
2024-12-05	1.0868	1.0868	-
2024-12-04	1.0866	1.0866	-
2024-12-03	1.0862	1.0862	-
2024-12-02	1.0860	1.0860	-
2024-11-29	1.0852	1.0852	-
2024-11-28	1.0848	1.0848	-
2024-11-27	1.0847	1.0847	-
2024-11-26	1.0844	1.0844	-
2024-11-25	1.0842	1.0842	-
2024-11-22	1.0839	1.0839	-

2024-11-21	1.0836	1.0836	-
2024-11-20	1.0835	1.0835	-
2024-11-19	1.0833	1.0833	-
2024-11-18	1.0833	1.0833	-
2024-11-15	1.0831	1.0831	-
2024-11-14	1.0830	1.0830	-
2024-11-13	1.0829	1.0829	-
2024-11-12	1.0829	1.0829	-
2024-11-11	1.0825	1.0825	-
2024-11-08	1.0820	1.0820	-
2024-11-07	1.0818	1.0818	-
2024-11-06	1.0814	1.0814	-
2024-11-05	1.0813	1.0813	-
2024-11-04	1.0812	1.0812	-
2024-11-01	1.0808	1.0808	-
2024-10-31	1.0805	1.0805	-
2024-10-30	1.0804	1.0804	-
2024-10-29	1.0803	1.0803	-
2024-10-28	1.0803	1.0803	-
2024-10-25	1.0804	1.0804	-
2024-10-24	1.0805	1.0805	-
2024-10-23	1.0804	1.0804	-
2024-10-22	1.0810	1.0810	-
2024-10-21	1.0812	1.0812	-
2024-10-18	1.0810	1.0810	-

2024-10-17	1.0810	1.0810	-
2024-10-16	1.0807	1.0807	-
2024-10-15	1.0802	1.0802	-
2024-10-14	1.0796	1.0796	-
2024-10-11	1.0778	1.0778	-
2024-10-10	1.0767	1.0767	-
2024-10-09	1.0766	1.0766	-
2024-10-08	1.0782	1.0782	-
2024-09-30	1.0789	1.0789	-
2024-09-27	1.0808	1.0808	-
2024-09-26	1.0817	1.0817	-
2024-09-25	1.0817	1.0817	-
2024-09-24	1.0815	1.0815	-
2024-09-23	1.0814	1.0814	-
2024-09-20	1.0814	1.0814	-
2024-09-19	1.0815	1.0815	-
2024-09-18	1.0814	1.0814	-
2024-09-13	1.0812	1.0812	-
2024-09-12	1.0811	1.0811	-
2024-09-11	1.0810	1.0810	-
2024-09-10	1.0811	1.0811	-
2024-09-09	1.0810	1.0810	-
2024-09-06	1.0809	1.0809	-
2024-09-05	1.0809	1.0809	-
2024-09-04	1.0807	1.0807	-



2024-09-03	1.0807	1.0807	-
2024-09-02	1.0806	1.0806	-
2024-08-30	1.0804	1.0804	-
2024-08-29	1.0802	1.0802	-
2024-08-28	1.0801	1.0801	-
2024-08-27	1.0802	1.0802	-
2024-08-26	1.0808	1.0808	-
2024-08-23	1.0810	1.0810	-
2024-08-22	1.0811	1.0811	-
2024-08-21	1.0817	1.0817	-
2024-08-20	1.0819	1.0819	-
2024-08-19	1.0819	1.0819	-
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2024-08-15	1.0817	1.0817	-
2024-08-14	1.0817	1.0817	-
2024-08-13	1.0814	1.0814	-
2024-08-12	1.0815	1.0815	-
2024-08-09	1.0820	1.0820	-
2024-08-08	1.0822	1.0822	-
2024-08-07	1.0823	1.0823	-
2024-08-06	1.0823	1.0823	-
2024-08-05	1.0823	1.0823	-
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2024-08-01	1.0818	1.0818	-
2024-07-31	1.0816	1.0816	-

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2024-07-16	1.0796	1.0796	-
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2024-07-11	1.0786	1.0786	-
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2024-07-03	1.0783	1.0783	-
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2024-06-27	1.0779	1.0779	-
2024-06-26	1.0776	1.0776	-

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2024-06-20	1.0772	1.0772	-
2024-06-19	1.0771	1.0771	-
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2024-06-12	1.0766	1.0766	-
2024-06-11	1.0765	1.0765	-
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2024-05-22	1.0748	1.0748	-
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2024-03-06	1.0681	1.0681	-
2024-03-05	1.0681	1.0681	-

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2024-02-27	1.0676	1.0676	-
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2024-02-06	1.0648	1.0648	-
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2024-01-23	1.0618	1.0618	-
2024-01-22	1.0617	1.0617	-

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2023-12-11	1.0537	1.0537	-
2023-12-08	1.0534	1.0534	-
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2023-08-25	1.0469	1.0469	-
2023-08-24	1.0468	1.0468	-

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2023-08-18	1.0454	1.0454	-
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2023-06-13	1.0377	1.0377	-

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2023-06-06	1.0361	1.0361	-
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2023-03-24	1.0237	1.0237	-
2023-03-23	1.0229	1.0229	-
2023-03-22	1.0227	1.0227	-
2023-03-21	1.0223	1.0223	-
2023-03-20	1.0217	1.0217	-
2023-03-17	1.0208	1.0208	-
2023-03-16	1.0204	1.0204	-
2023-03-15	1.0198	1.0198	-
2023-03-14	1.0193	1.0193	-
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2023-02-27	1.0139	1.0139	-
2023-02-24	1.0133	1.0133	-
2023-02-23	1.0130	1.0130	-
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2023-02-17	1.0117	1.0117	-
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2023-02-15	1.0103	1.0103	-
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2023-02-07	1.0068	1.0068	-
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2023-01-11	1.0021	1.0021	-



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2023-01-09	1.0028	1.0028	-
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2022-12-29	0.9994	0.9994	-
2022-12-28	0.9991	0.9991	-
2022-12-27	0.9990	0.9990	-
2022-12-26	0.9988	0.9988	-
2022-12-23	0.9982	0.9982	-
2022-12-22	0.9977	0.9977	-
2022-12-21	0.9973	0.9973	-
2022-12-20	0.9973	0.9973	-
2022-12-19	0.9971	0.9971	-
2022-12-16	0.9966	0.9966	-
2022-12-15	0.9968	0.9968	-
2022-12-14	0.9966	0.9966	-
2022-12-13	0.9977	0.9977	-
2022-12-12	1.0007	1.0007	-
2022-12-09	1.0014	1.0014	-
2022-12-08	1.0026	1.0026	-
2022-12-07	1.0040	1.0040	-
2022-12-06	1.0056	1.0056	-

2022-12-05	1.0066	1.0066	-
2022-12-02	1.0069	1.0069	-
2022-12-01	1.0072	1.0072	-
2022-11-30	1.0079	1.0079	-
2022-11-29	1.0089	1.0089	-
2022-11-28	1.0101	1.0101	-
2022-11-25	1.0102	1.0102	-
2022-11-24	1.0100	1.0100	-
2022-11-23	1.0092	1.0092	-
2022-11-22	1.0092	1.0092	-
2022-11-21	1.0092	1.0092	-
2022-11-18	1.0088	1.0088	-
2022-11-17	1.0095	1.0095	-
2022-11-16	1.0110	1.0110	-
2022-11-15	1.0129	1.0129	-
2022-11-14	1.0146	1.0146	-
2022-11-11	1.0163	1.0163	-
2022-11-10	1.0169	1.0169	-
2022-11-09	1.0173	1.0173	-
2022-11-08	1.0176	1.0176	-
2022-11-07	1.0178	1.0178	-
2022-11-04	1.0178	1.0178	-
2022-11-03	1.0181	1.0181	-
2022-11-02	1.0179	1.0179	-
2022-11-01	1.0179	1.0179	-

2022-10-31	1.0179	1.0179	-
2022-10-28	1.0176	1.0176	-
2022-10-27	1.0174	1.0174	-
2022-10-26	1.0174	1.0174	-
2022-10-25	1.0175	1.0175	-
2022-10-24	1.0176	1.0176	-
2022-10-21	1.0174	1.0174	-
2022-10-20	1.0173	1.0173	-
2022-10-19	1.0172	1.0172	-
2022-10-18	1.0170	1.0170	-
2022-10-17	1.0167	1.0167	-
2022-10-14	1.0162	1.0162	-
2022-10-13	1.0160	1.0160	-
2022-10-12	1.0157	1.0157	-
2022-10-11	1.0155	1.0155	-
2022-10-10	1.0156	1.0156	-
2022-09-30	1.0146	1.0146	-
2022-09-29	1.0150	1.0150	-
2022-09-28	1.0153	1.0153	-
2022-09-27	1.0154	1.0154	-
2022-09-26	1.0159	1.0159	-
2022-09-23	1.0161	1.0161	-
2022-09-22	1.0161	1.0161	-
2022-09-21	1.0160	1.0160	-
2022-09-20	1.0159	1.0159	-

2022-09-19	1.0161	1.0161	-
2022-09-16	1.0164	1.0164	-
2022-09-15	1.0164	1.0164	-
2022-09-14	1.0164	1.0164	-
2022-09-13	1.0165	1.0165	-
2022-09-09	1.0165	1.0165	-
2022-09-08	1.0165	1.0165	-
2022-09-07	1.0163	1.0163	-
2022-09-06	1.0163	1.0163	-
2022-09-05	1.0161	1.0161	-
2022-09-02	1.0162	1.0162	-
2022-09-01	1.0163	1.0163	-
2022-08-31	1.0162	1.0162	-
2022-08-30	1.0162	1.0162	-
2022-08-29	1.0162	1.0162	-
2022-08-26	1.0163	1.0163	-
2022-08-25	1.0165	1.0165	-
2022-08-24	1.0169	1.0169	-
2022-08-23	1.0171	1.0171	-
2022-08-22	1.0171	1.0171	-
2022-08-19	1.0168	1.0168	-
2022-08-18	1.0167	1.0167	-
2022-08-17	1.0165	1.0165	-
2022-08-16	1.0162	1.0162	-
2022-08-15	1.0156	1.0156	-

2022-08-12	1.0150	1.0150	-
2022-08-11	1.0149	1.0149	-
2022-08-10	1.0150	1.0150	-
2022-08-09	1.0152	1.0152	-
2022-08-08	1.0153	1.0153	-
2022-08-05	1.0151	1.0151	-
2022-08-04	1.0148	1.0148	-
2022-08-03	1.0145	1.0145	-
2022-08-02	1.0144	1.0144	-
2022-08-01	1.0137	1.0137	-
2022-07-29	1.0132	1.0132	-
2022-07-28	1.0127	1.0127	-
2022-07-27	1.0126	1.0126	-
2022-07-26	1.0122	1.0122	-
2022-07-25	1.0119	1.0119	-
2022-07-22	1.0116	1.0116	-
2022-07-21	1.0114	1.0114	-
2022-07-20	1.0110	1.0110	-
2022-07-19	1.0107	1.0107	-
2022-07-18	1.0102	1.0102	-
2022-07-15	1.0100	1.0100	-
2022-07-14	1.0096	1.0096	-
2022-07-13	1.0092	1.0092	-
2022-07-12	1.0090	1.0090	-
2022-07-11	1.0089	1.0089	-

2022-07-08	1.0085	1.0085	-
2022-07-07	1.0084	1.0084	-
2022-07-06	1.0084	1.0084	-
2022-07-05	1.0083	1.0083	-
2022-07-04	1.0083	1.0083	-
2022-07-01	1.0081	1.0081	-
2022-06-30	1.0078	1.0078	-
2022-06-29	1.0078	1.0078	-
2022-06-28	1.0077	1.0077	-
2022-06-27	1.0078	1.0078	-
2022-06-24	1.0076	1.0076	-
2022-06-23	1.0072	1.0072	-
2022-06-22	1.0071	1.0071	-
2022-06-21	1.0070	1.0070	-
2022-06-20	1.0068	1.0068	-
2022-06-17	1.0065	1.0065	-
2022-06-16	1.0061	1.0061	-
2022-06-15	1.0059	1.0059	-
2022-06-14	1.0057	1.0057	-
2022-06-13	1.0057	1.0057	-
2022-06-10	1.0052	1.0052	-
2022-06-09	1.0052	1.0052	-
2022-06-08	1.0049	1.0049	-
2022-06-07	1.0051	1.0051	-
2022-06-06	1.0052	1.0052	-

2022-06-02	1.0054	1.0054	-
2022-06-01	1.0056	1.0056	-
2022-05-31	1.0057	1.0057	-
2022-05-30	1.0058	1.0058	-
2022-05-27	1.0056	1.0056	-
2022-05-26	1.0053	1.0053	-
2022-05-25	1.0049	1.0049	-
2022-05-24	1.0051	1.0051	-
2022-05-23	1.0048	1.0048	-
2022-05-20	1.0043	1.0043	-
2022-05-19	1.0041	1.0041	-
2022-05-18	1.0038	1.0038	-
2022-05-17	1.0035	1.0035	-
2022-05-16	1.0033	1.0033	-
2022-05-13	1.0029	1.0029	-
2022-05-12	1.0026	1.0026	-
2022-05-11	1.0023	1.0023	-
2022-05-10	1.0019	1.0019	-
2022-05-09	1.0015	1.0015	-
2022-05-06	1.0013	1.0013	-
2022-05-05	1.0010	1.0010	-
2022-04-29	1.0002	1.0002	-
2022-04-28	1.0001	1.0001	-
2022-04-27	0.9997	0.9997	-
2022-04-26	0.9998	0.9998	-