

华夏理财固收纯债最短持有90天A款B			
净值日期	单位净值	累计单位净值	资产净值
2026-06-11	1.0981	1.0981	-
2026-06-10	1.0985	1.0985	-
2026-06-09	1.0983	1.0983	-
2026-06-08	1.0988	1.0988	-
2026-06-05	1.0991	1.0991	-
2026-06-04	1.0992	1.0992	-
2026-06-03	1.0991	1.0991	-
2026-06-02	1.0988	1.0988	-
2026-06-01	1.0989	1.0989	-
2026-05-29	1.0990	1.0990	-
2026-05-28	1.0988	1.0988	-
2026-05-27	1.0989	1.0989	-
2026-05-26	1.0988	1.0988	-
2026-05-25	1.0984	1.0984	-
2026-05-22	1.0987	1.0987	-
2026-05-21	1.0991	1.0991	-
2026-05-20	1.0989	1.0989	-
2026-05-19	1.0986	1.0986	-
2026-05-18	1.0986	1.0986	-
2026-05-15	1.0987	1.0987	-
2026-05-14	1.0989	1.0989	-
2026-05-13	1.0987	1.0987	-
2026-05-12	1.0986	1.0986	-

2026-05-11	1.0983	1.0983	-
2026-05-08	1.0983	1.0983	-
2026-05-07	1.0981	1.0981	-
2026-05-06	1.0977	1.0977	-
2026-04-30	1.0975	1.0975	-
2026-04-29	1.0972	1.0972	-
2026-04-28	1.0973	1.0973	-
2026-04-27	1.0972	1.0972	-
2026-04-24	1.0973	1.0973	-
2026-04-23	1.0978	1.0978	-
2026-04-22	1.0975	1.0975	-
2026-04-21	1.0974	1.0974	-
2026-04-20	1.0973	1.0973	-
2026-04-17	1.0970	1.0970	-
2026-04-16	1.0965	1.0965	-
2026-04-15	1.0965	1.0965	-
2026-04-14	1.0962	1.0962	-
2026-04-13	1.0961	1.0961	-
2026-04-10	1.0958	1.0958	-
2026-04-09	1.0958	1.0958	-
2026-04-08	1.0948	1.0948	-
2026-04-07	1.0946	1.0946	-
2026-04-03	1.0944	1.0944	-
2026-04-02	1.0946	1.0946	-
2026-04-01	1.0939	1.0939	-

2026-03-31	1.0943	1.0943	-
2026-03-30	1.0943	1.0943	-
2026-03-27	1.0940	1.0940	-
2026-03-26	1.0942	1.0942	-
2026-03-25	1.0938	1.0938	-
2026-03-24	1.0933	1.0933	-
2026-03-23	1.0938	1.0938	-
2026-03-20	1.0938	1.0938	-
2026-03-19	1.0942	1.0942	-
2026-03-18	1.0939	1.0939	-
2026-03-17	1.0941	1.0941	-
2026-03-16	1.0941	1.0941	-
2026-03-13	1.0942	1.0942	-
2026-03-12	1.0942	1.0942	-
2026-03-11	1.0942	1.0942	-
2026-03-10	1.0938	1.0938	-
2026-03-09	1.0940	1.0940	-
2026-03-06	1.0939	1.0939	-
2026-03-05	1.0937	1.0937	-
2026-03-04	1.0938	1.0938	-
2026-03-03	1.0942	1.0942	-
2026-03-02	1.0941	1.0941	-
2026-02-27	1.0938	1.0938	-
2026-02-26	1.0938	1.0938	-
2026-02-25	1.0938	1.0938	-

2026-02-24	1.0937	1.0937	-
2026-02-13	1.0933	1.0933	-
2026-02-12	1.0932	1.0932	-
2026-02-11	1.0931	1.0931	-
2026-02-10	1.0929	1.0929	-
2026-02-09	1.0926	1.0926	-
2026-02-06	1.0923	1.0923	-
2026-02-05	1.0923	1.0923	-
2026-02-04	1.0922	1.0922	-
2026-02-03	1.0919	1.0919	-
2026-02-02	1.0923	1.0923	-
2026-01-30	1.0923	1.0923	-
2026-01-29	1.0922	1.0922	-
2026-01-28	1.0920	1.0920	-
2026-01-27	1.0919	1.0919	-
2026-01-26	1.0919	1.0919	-
2026-01-23	1.0917	1.0917	-
2026-01-22	1.0915	1.0915	-
2026-01-21	1.0913	1.0913	-
2026-01-20	1.0913	1.0913	-
2026-01-19	1.0911	1.0911	-
2026-01-16	1.0910	1.0910	-
2026-01-15	1.0909	1.0909	-
2026-01-14	1.0907	1.0907	-
2026-01-13	1.0908	1.0908	-

2026-01-12	1.0905	1.0905	-
2026-01-09	1.0906	1.0906	-
2026-01-08	1.0904	1.0904	-
2026-01-07	1.0903	1.0903	-
2026-01-06	1.0902	1.0902	-
2026-01-05	1.0901	1.0901	-
2025-12-31	1.0898	1.0898	-
2025-12-30	1.0898	1.0898	-
2025-12-29	1.0898	1.0898	-
2025-12-26	1.0897	1.0897	-
2025-12-25	1.0897	1.0897	-
2025-12-24	1.0896	1.0896	-
2025-12-23	1.0895	1.0895	-
2025-12-22	1.0894	1.0894	-
2025-12-19	1.0892	1.0892	-
2025-12-18	1.0892	1.0892	-
2025-12-17	1.0890	1.0890	-
2025-12-16	1.0890	1.0890	-
2025-12-15	1.0890	1.0890	-
2025-12-12	1.0890	1.0890	-
2025-12-11	1.0889	1.0889	-
2025-12-10	1.0888	1.0888	-
2025-12-09	1.0888	1.0888	-
2025-12-08	1.0887	1.0887	-
2025-12-05	1.0886	1.0886	-

2025-12-04	1.0887	1.0887	-
2025-12-03	1.0889	1.0889	-
2025-12-02	1.0889	1.0889	-
2025-12-01	1.0889	1.0889	-
2025-11-28	1.0888	1.0888	-
2025-11-27	1.0887	1.0887	-
2025-11-26	1.0889	1.0889	-
2025-11-25	1.0889	1.0889	-
2025-11-24	1.0889	1.0889	-
2025-11-21	1.0889	1.0889	-
2025-11-20	1.0889	1.0889	-
2025-11-19	1.0889	1.0889	-
2025-11-18	1.0889	1.0889	-
2025-11-17	1.0889	1.0889	-
2025-11-14	1.0888	1.0888	-
2025-11-13	1.0887	1.0887	-
2025-11-12	1.0886	1.0886	-
2025-11-11	1.0886	1.0886	-
2025-11-10	1.0885	1.0885	-
2025-11-07	1.0884	1.0884	-
2025-11-06	1.0884	1.0884	-
2025-11-05	1.0883	1.0883	-
2025-11-04	1.0883	1.0883	-
2025-11-03	1.0882	1.0882	-
2025-10-31	1.0880	1.0880	-

2025-10-30	1.0878	1.0878	-
2025-10-29	1.0877	1.0877	-
2025-10-28	1.0875	1.0875	-
2025-10-27	1.0872	1.0872	-
2025-10-24	1.0871	1.0871	-
2025-10-23	1.0870	1.0870	-
2025-10-22	1.0868	1.0868	-
2025-10-21	1.0867	1.0867	-
2025-10-20	1.0866	1.0866	-
2025-10-17	1.0864	1.0864	-
2025-10-16	1.0863	1.0863	-
2025-10-15	1.0861	1.0861	-
2025-10-14	1.0861	1.0861	-
2025-10-13	1.0860	1.0860	-
2025-10-10	1.0858	1.0858	-
2025-10-09	1.0857	1.0857	-
2025-09-30	1.0855	1.0855	-
2025-09-29	1.0854	1.0854	-
2025-09-26	1.0853	1.0853	-
2025-09-25	1.0853	1.0853	-
2025-09-24	1.0856	1.0856	-
2025-09-23	1.0858	1.0858	-
2025-09-22	1.0859	1.0859	-
2025-09-19	1.0858	1.0858	-
2025-09-18	1.0857	1.0857	-

2025-09-17	1.0857	1.0857	-
2025-09-16	1.0855	1.0855	-
2025-09-15	1.0854	1.0854	-
2025-09-12	1.0852	1.0852	-
2025-09-11	1.0852	1.0852	-
2025-09-10	1.0853	1.0853	-
2025-09-09	1.0854	1.0854	-
2025-09-08	1.0854	1.0854	-
2025-09-05	1.0854	1.0854	-
2025-09-04	1.0854	1.0854	-
2025-09-03	1.0852	1.0852	-
2025-09-02	1.0851	1.0851	-
2025-09-01	1.0851	1.0851	-
2025-08-29	1.0849	1.0849	-
2025-08-28	1.0849	1.0849	-
2025-08-27	1.0849	1.0849	-
2025-08-26	1.0848	1.0848	-
2025-08-25	1.0846	1.0846	-
2025-08-22	1.0844	1.0844	-
2025-08-21	1.0844	1.0844	-
2025-08-20	1.0844	1.0844	-
2025-08-19	1.0844	1.0844	-
2025-08-18	1.0845	1.0845	-
2025-08-15	1.0847	1.0847	-
2025-08-14	1.0847	1.0847	-



2025-08-13	1.0847	1.0847	-
2025-08-12	1.0847	1.0847	-
2025-08-11	1.0848	1.0848	-
2025-08-08	1.0848	1.0848	-
2025-08-07	1.0846	1.0846	-
2025-08-06	1.0845	1.0845	-
2025-08-05	1.0844	1.0844	-
2025-08-04	1.0843	1.0843	-
2025-08-01	1.0841	1.0841	-
2025-07-31	1.0839	1.0839	-
2025-07-30	1.0838	1.0838	-
2025-07-29	1.0837	1.0837	-
2025-07-28	1.0837	1.0837	-
2025-07-25	1.0836	1.0836	-
2025-07-24	1.0838	1.0838	-
2025-07-23	1.0841	1.0841	-
2025-07-22	1.0842	1.0842	-
2025-07-21	1.0842	1.0842	-
2025-07-18	1.0842	1.0842	-
2025-07-17	1.0841	1.0841	-
2025-07-16	1.0840	1.0840	-
2025-07-15	1.0839	1.0839	-
2025-07-14	1.0839	1.0839	-
2025-07-11	1.0838	1.0838	-
2025-07-10	1.0839	1.0839	-

2025-07-09	1.0839	1.0839	-
2025-07-08	1.0838	1.0838	-
2025-07-07	1.0838	1.0838	-
2025-07-04	1.0836	1.0836	-
2025-07-03	1.0836	1.0836	-
2025-07-02	1.0835	1.0835	-
2025-07-01	1.0835	1.0835	-
2025-06-30	1.0835	1.0835	-
2025-06-27	1.0834	1.0834	-
2025-06-26	1.0834	1.0834	-
2025-06-25	1.0835	1.0835	-
2025-06-24	1.0836	1.0836	-
2025-06-23	1.0835	1.0835	-
2025-06-20	1.0834	1.0834	-
2025-06-19	1.0834	1.0834	-
2025-06-18	1.0833	1.0833	-
2025-06-17	1.0832	1.0832	-
2025-06-16	1.0831	1.0831	-
2025-06-13	1.0830	1.0830	-
2025-06-12	1.0830	1.0830	-
2025-06-11	1.0829	1.0829	-
2025-06-10	1.0828	1.0828	-
2025-06-09	1.0828	1.0828	-
2025-06-06	1.0826	1.0826	-
2025-06-05	1.0825	1.0825	-

2025-06-04	1.0824	1.0824	-
2025-06-03	1.0824	1.0824	-
2025-05-30	1.0823	1.0823	-
2025-05-29	1.0822	1.0822	-
2025-05-28	1.0823	1.0823	-
2025-05-27	1.0822	1.0822	-
2025-05-26	1.0822	1.0822	-
2025-05-23	1.0821	1.0821	-
2025-05-22	1.0820	1.0820	-
2025-05-21	1.0819	1.0819	-
2025-05-20	1.0819	1.0819	-
2025-05-19	1.0818	1.0818	-
2025-05-16	1.0816	1.0816	-
2025-05-15	1.0816	1.0816	-
2025-05-14	1.0815	1.0815	-
2025-05-13	1.0814	1.0814	-
2025-05-12	1.0813	1.0813	-
2025-05-09	1.0812	1.0812	-
2025-05-08	1.0810	1.0810	-
2025-05-07	1.0809	1.0809	-
2025-05-06	1.0808	1.0808	-
2025-04-30	1.0806	1.0806	-
2025-04-29	1.0805	1.0805	-
2025-04-28	1.0804	1.0804	-
2025-04-25	1.0804	1.0804	-

2025-04-24	1.0803	1.0803	-
2025-04-23	1.0803	1.0803	-
2025-04-22	1.0803	1.0803	-
2025-04-21	1.0803	1.0803	-
2025-04-18	1.0802	1.0802	-
2025-04-17	1.0802	1.0802	-
2025-04-16	1.0802	1.0802	-
2025-04-15	1.0802	1.0802	-
2025-04-14	1.0802	1.0802	-
2025-04-11	1.0801	1.0801	-
2025-04-10	1.0800	1.0800	-
2025-04-09	1.0799	1.0799	-
2025-04-08	1.0799	1.0799	-
2025-04-07	1.0800	1.0800	-
2025-04-03	1.0797	1.0797	-
2025-04-02	1.0795	1.0795	-
2025-04-01	1.0794	1.0794	-
2025-03-31	1.0794	1.0794	-
2025-03-28	1.0792	1.0792	-
2025-03-27	1.0792	1.0792	-
2025-03-26	1.0791	1.0791	-
2025-03-25	1.0790	1.0790	-
2025-03-24	1.0789	1.0789	-
2025-03-21	1.0787	1.0787	-
2025-03-20	1.0787	1.0787	-

2025-03-19	1.0785	1.0785	-
2025-03-18	1.0784	1.0784	-
2025-03-17	1.0784	1.0784	-
2025-03-14	1.0783	1.0783	-
2025-03-13	1.0782	1.0782	-
2025-03-12	1.0781	1.0781	-
2025-03-11	1.0780	1.0780	-
2025-03-10	1.0781	1.0781	-
2025-03-07	1.0780	1.0780	-
2025-03-06	1.0780	1.0780	-
2025-03-05	1.0780	1.0780	-
2025-03-04	1.0779	1.0779	-
2025-03-03	1.0778	1.0778	-
2025-02-28	1.0777	1.0777	-
2025-02-27	1.0777	1.0777	-
2025-02-26	1.0777	1.0777	-
2025-02-25	1.0776	1.0776	-
2025-02-24	1.0776	1.0776	-
2025-02-21	1.0776	1.0776	-
2025-02-20	1.0777	1.0777	-
2025-02-19	1.0777	1.0777	-
2025-02-18	1.0777	1.0777	-
2025-02-17	1.0777	1.0777	-
2025-02-14	1.0776	1.0776	-
2025-02-13	1.0776	1.0776	-

2025-02-12	1.0775	1.0775	-
2025-02-11	1.0775	1.0775	-
2025-02-10	1.0774	1.0774	-
2025-02-07	1.0773	1.0773	-
2025-02-06	1.0772	1.0772	-
2025-02-05	1.0771	1.0771	-
2025-01-27	1.0766	1.0766	-
2025-01-24	1.0764	1.0764	-
2025-01-23	1.0764	1.0764	-
2025-01-22	1.0763	1.0763	-
2025-01-21	1.0763	1.0763	-
2025-01-20	1.0762	1.0762	-
2025-01-17	1.0761	1.0761	-
2025-01-16	1.0761	1.0761	-
2025-01-15	1.0761	1.0761	-
2025-01-14	1.0761	1.0761	-
2025-01-13	1.0761	1.0761	-
2025-01-10	1.0760	1.0760	-
2025-01-09	1.0760	1.0760	-
2025-01-08	1.0760	1.0760	-
2025-01-07	1.0759	1.0759	-
2025-01-06	1.0759	1.0759	-
2025-01-03	1.0757	1.0757	-
2025-01-02	1.0756	1.0756	-
2024-12-31	1.0754	1.0754	-

2024-12-30	1.0753	1.0753	-
2024-12-27	1.0752	1.0752	-
2024-12-26	1.0751	1.0751	-
2024-12-25	1.0750	1.0750	-
2024-12-24	1.0750	1.0750	-
2024-12-23	1.0750	1.0750	-
2024-12-20	1.0748	1.0748	-
2024-12-19	1.0747	1.0747	-
2024-12-18	1.0747	1.0747	-
2024-12-17	1.0747	1.0747	-
2024-12-16	1.0746	1.0746	-
2024-12-13	1.0744	1.0744	-
2024-12-12	1.0743	1.0743	-
2024-12-11	1.0742	1.0742	-
2024-12-10	1.0742	1.0742	-
2024-12-09	1.0740	1.0740	-
2024-12-06	1.0738	1.0738	-
2024-12-05	1.0737	1.0737	-
2024-12-04	1.0736	1.0736	-
2024-12-03	1.0735	1.0735	-
2024-12-02	1.0734	1.0734	-
2024-11-29	1.0731	1.0731	-
2024-11-28	1.0729	1.0729	-
2024-11-27	1.0729	1.0729	-
2024-11-26	1.0728	1.0728	-

2024-11-25	1.0727	1.0727	-
2024-11-22	1.0725	1.0725	-
2024-11-21	1.0724	1.0724	-
2024-11-20	1.0723	1.0723	-
2024-11-19	1.0722	1.0722	-
2024-11-18	1.0722	1.0722	-
2024-11-15	1.0720	1.0720	-
2024-11-14	1.0720	1.0720	-
2024-11-13	1.0719	1.0719	-
2024-11-12	1.0718	1.0718	-
2024-11-11	1.0717	1.0717	-
2024-11-08	1.0715	1.0715	-
2024-11-07	1.0714	1.0714	-
2024-11-06	1.0713	1.0713	-
2024-11-05	1.0711	1.0711	-
2024-11-04	1.0710	1.0710	-
2024-11-01	1.0708	1.0708	-
2024-10-31	1.0707	1.0707	-
2024-10-30	1.0706	1.0706	-
2024-10-29	1.0706	1.0706	-
2024-10-28	1.0706	1.0706	-
2024-10-25	1.0704	1.0704	-
2024-10-24	1.0704	1.0704	-
2024-10-23	1.0704	1.0704	-
2024-10-22	1.0704	1.0704	-



2024-10-21	1.0704	1.0704	-
2024-10-18	1.0703	1.0703	-
2024-10-17	1.0702	1.0702	-
2024-10-16	1.0701	1.0701	-
2024-10-15	1.0700	1.0700	-
2024-10-14	1.0698	1.0698	-
2024-10-11	1.0693	1.0693	-
2024-10-10	1.0691	1.0691	-
2024-10-09	1.0690	1.0690	-
2024-10-08	1.0693	1.0693	-
2024-09-30	1.0690	1.0690	-
2024-09-27	1.0693	1.0693	-
2024-09-26	1.0694	1.0694	-
2024-09-25	1.0693	1.0693	-
2024-09-24	1.0693	1.0693	-
2024-09-23	1.0692	1.0692	-
2024-09-20	1.0691	1.0691	-
2024-09-19	1.0690	1.0690	-
2024-09-18	1.0690	1.0690	-
2024-09-13	1.0687	1.0687	-
2024-09-12	1.0686	1.0686	-
2024-09-11	1.0686	1.0686	-
2024-09-10	1.0685	1.0685	-
2024-09-09	1.0685	1.0685	-
2024-09-06	1.0683	1.0683	-

2024-09-05	1.0682	1.0682	-
2024-09-04	1.0682	1.0682	-
2024-09-03	1.0681	1.0681	-
2024-09-02	1.0680	1.0680	-
2024-08-30	1.0677	1.0677	-
2024-08-29	1.0676	1.0676	-
2024-08-28	1.0675	1.0675	-
2024-08-27	1.0675	1.0675	-
2024-08-26	1.0677	1.0677	-
2024-08-23	1.0676	1.0676	-
2024-08-22	1.0676	1.0676	-
2024-08-21	1.0676	1.0676	-
2024-08-20	1.0676	1.0676	-
2024-08-19	1.0676	1.0676	-
2024-08-16	1.0674	1.0674	-
2024-08-15	1.0674	1.0674	-
2024-08-14	1.0673	1.0673	-
2024-08-13	1.0671	1.0671	-
2024-08-12	1.0671	1.0671	-
2024-08-09	1.0673	1.0673	-
2024-08-08	1.0673	1.0673	-
2024-08-07	1.0673	1.0673	-
2024-08-06	1.0673	1.0673	-
2024-08-05	1.0672	1.0672	-
2024-08-02	1.0670	1.0670	-

2024-08-01	1.0669	1.0669	-
2024-07-31	1.0668	1.0668	-
2024-07-30	1.0667	1.0667	-
2024-07-29	1.0666	1.0666	-
2024-07-26	1.0664	1.0664	-
2024-07-25	1.0663	1.0663	-
2024-07-24	1.0661	1.0661	-
2024-07-23	1.0661	1.0661	-
2024-07-22	1.0659	1.0659	-
2024-07-19	1.0657	1.0657	-
2024-07-18	1.0656	1.0656	-
2024-07-17	1.0656	1.0656	-
2024-07-16	1.0655	1.0655	-
2024-07-15	1.0654	1.0654	-
2024-07-12	1.0652	1.0652	-
2024-07-11	1.0651	1.0651	-
2024-07-10	1.0650	1.0650	-
2024-07-09	1.0649	1.0649	-
2024-07-08	1.0648	1.0648	-
2024-07-05	1.0648	1.0648	-
2024-07-04	1.0647	1.0647	-
2024-07-03	1.0647	1.0647	-
2024-07-02	1.0646	1.0646	-
2024-07-01	1.0645	1.0645	-
2024-06-28	1.0643	1.0643	-

2024-06-27	1.0642	1.0642	-
2024-06-26	1.0641	1.0641	-
2024-06-25	1.0640	1.0640	-
2024-06-24	1.0639	1.0639	-
2024-06-21	1.0638	1.0638	-
2024-06-20	1.0637	1.0637	-
2024-06-19	1.0636	1.0636	-
2024-06-18	1.0635	1.0635	-
2024-06-17	1.0634	1.0634	-
2024-06-14	1.0632	1.0632	-
2024-06-13	1.0631	1.0631	-
2024-06-12	1.0630	1.0630	-
2024-06-11	1.0630	1.0630	-
2024-06-07	1.0627	1.0627	-
2024-06-06	1.0626	1.0626	-
2024-06-05	1.0625	1.0625	-
2024-06-04	1.0624	1.0624	-
2024-06-03	1.0623	1.0623	-
2024-05-31	1.0621	1.0621	-
2024-05-30	1.0620	1.0620	-
2024-05-29	1.0619	1.0619	-
2024-05-28	1.0618	1.0618	-
2024-05-27	1.0616	1.0616	-
2024-05-24	1.0614	1.0614	-
2024-05-23	1.0613	1.0613	-

2024-05-22	1.0612	1.0612	-
2024-05-21	1.0611	1.0611	-
2024-05-20	1.0611	1.0611	-
2024-05-17	1.0608	1.0608	-
2024-05-16	1.0608	1.0608	-
2024-05-15	1.0607	1.0607	-
2024-05-14	1.0606	1.0606	-
2024-05-13	1.0605	1.0605	-
2024-05-10	1.0602	1.0602	-
2024-05-09	1.0602	1.0602	-
2024-05-08	1.0602	1.0602	-
2024-05-07	1.0600	1.0600	-
2024-05-06	1.0598	1.0598	-
2024-04-30	1.0594	1.0594	-
2024-04-29	1.0593	1.0593	-
2024-04-26	1.0594	1.0594	-
2024-04-25	1.0595	1.0595	-
2024-04-24	1.0596	1.0596	-
2024-04-23	1.0596	1.0596	-
2024-04-22	1.0594	1.0594	-
2024-04-19	1.0591	1.0591	-
2024-04-18	1.0590	1.0590	-
2024-04-17	1.0588	1.0588	-
2024-04-16	1.0587	1.0587	-
2024-04-15	1.0586	1.0586	-

2024-04-12	1.0583	1.0583	-
2024-04-11	1.0582	1.0582	-
2024-04-10	1.0580	1.0580	-
2024-04-09	1.0579	1.0579	-
2024-04-08	1.0578	1.0578	-
2024-04-03	1.0574	1.0574	-
2024-04-02	1.0573	1.0573	-
2024-04-01	1.0572	1.0572	-
2024-03-29	1.0570	1.0570	-
2024-03-28	1.0569	1.0569	-
2024-03-27	1.0568	1.0568	-
2024-03-26	1.0567	1.0567	-
2024-03-25	1.0567	1.0567	-
2024-03-22	1.0565	1.0565	-
2024-03-21	1.0565	1.0565	-
2024-03-20	1.0564	1.0564	-
2024-03-19	1.0563	1.0563	-
2024-03-18	1.0562	1.0562	-
2024-03-15	1.0560	1.0560	-
2024-03-14	1.0559	1.0559	-
2024-03-13	1.0559	1.0559	-
2024-03-12	1.0559	1.0559	-
2024-03-11	1.0559	1.0559	-
2024-03-08	1.0557	1.0557	-
2024-03-07	1.0556	1.0556	-

2024-03-06	1.0555	1.0555	-
2024-03-05	1.0555	1.0555	-
2024-03-04	1.0554	1.0554	-
2024-03-01	1.0552	1.0552	-
2024-02-29	1.0552	1.0552	-
2024-02-28	1.0551	1.0551	-
2024-02-27	1.0549	1.0549	-
2024-02-26	1.0548	1.0548	-
2024-02-23	1.0546	1.0546	-
2024-02-22	1.0544	1.0544	-
2024-02-21	1.0543	1.0543	-
2024-02-20	1.0542	1.0542	-
2024-02-19	1.0540	1.0540	-
2024-02-08	1.0533	1.0533	-
2024-02-07	1.0532	1.0532	-
2024-02-06	1.0530	1.0530	-
2024-02-05	1.0530	1.0530	-
2024-02-02	1.0527	1.0527	-
2024-02-01	1.0526	1.0526	-
2024-01-31	1.0524	1.0524	-
2024-01-30	1.0523	1.0523	-
2024-01-29	1.0521	1.0521	-
2024-01-26	1.0519	1.0519	-
2024-01-25	1.0518	1.0518	-
2024-01-24	1.0517	1.0517	-

2024-01-23	1.0516	1.0516	-
2024-01-22	1.0515	1.0515	-
2024-01-19	1.0513	1.0513	-
2024-01-18	1.0512	1.0512	-
2024-01-17	1.0511	1.0511	-
2024-01-16	1.0510	1.0510	-
2024-01-15	1.0509	1.0509	-
2024-01-12	1.0507	1.0507	-
2024-01-11	1.0505	1.0505	-
2024-01-10	1.0504	1.0504	-
2024-01-09	1.0503	1.0503	-
2024-01-08	1.0502	1.0502	-
2024-01-05	1.0499	1.0499	-
2024-01-04	1.0498	1.0498	-
2024-01-03	1.0497	1.0497	-
2024-01-02	1.0496	1.0496	-
2023-12-29	1.0493	1.0493	-
2023-12-28	1.0491	1.0491	-
2023-12-27	1.0489	1.0489	-
2023-12-26	1.0487	1.0487	-
2023-12-25	1.0486	1.0486	-
2023-12-22	1.0483	1.0483	-
2023-12-21	1.0482	1.0482	-
2023-12-20	1.0482	1.0482	-
2023-12-19	1.0481	1.0481	-



2023-12-18	1.0480	1.0480	-
2023-12-15	1.0477	1.0477	-
2023-12-14	1.0475	1.0475	-
2023-12-13	1.0474	1.0474	-
2023-12-12	1.0472	1.0472	-
2023-12-11	1.0472	1.0472	-
2023-12-08	1.0469	1.0469	-
2023-12-07	1.0469	1.0469	-
2023-12-06	1.0468	1.0468	-
2023-12-05	1.0468	1.0468	-
2023-12-04	1.0468	1.0468	-
2023-12-01	1.0466	1.0466	-
2023-11-30	1.0465	1.0465	-
2023-11-29	1.0464	1.0464	-
2023-11-28	1.0463	1.0463	-
2023-11-27	1.0463	1.0463	-
2023-11-24	1.0461	1.0461	-
2023-11-23	1.0461	1.0461	-
2023-11-22	1.0461	1.0461	-
2023-11-21	1.0460	1.0460	-
2023-11-20	1.0459	1.0459	-
2023-11-17	1.0457	1.0457	-
2023-11-16	1.0456	1.0456	-
2023-11-15	1.0454	1.0454	-
2023-11-14	1.0452	1.0452	-

2023-11-13	1.0451	1.0451	-
2023-11-10	1.0448	1.0448	-
2023-11-09	1.0446	1.0446	-
2023-11-08	1.0445	1.0445	-
2023-11-07	1.0443	1.0443	-
2023-11-06	1.0442	1.0442	-
2023-11-03	1.0440	1.0440	-
2023-11-02	1.0439	1.0439	-
2023-11-01	1.0436	1.0436	-
2023-10-31	1.0435	1.0435	-
2023-10-30	1.0434	1.0434	-
2023-10-27	1.0431	1.0431	-
2023-10-26	1.0430	1.0430	-
2023-10-25	1.0429	1.0429	-
2023-10-24	1.0428	1.0428	-
2023-10-23	1.0428	1.0428	-
2023-10-20	1.0426	1.0426	-
2023-10-19	1.0427	1.0427	-
2023-10-18	1.0428	1.0428	-
2023-10-17	1.0427	1.0427	-
2023-10-16	1.0427	1.0427	-
2023-10-13	1.0424	1.0424	-
2023-10-12	1.0423	1.0423	-
2023-10-11	1.0423	1.0423	-
2023-10-10	1.0423	1.0423	-

2023-10-09	1.0422	1.0422	-
2023-09-28	1.0412	1.0412	-
2023-09-27	1.0410	1.0410	-
2023-09-26	1.0412	1.0412	-
2023-09-25	1.0411	1.0411	-
2023-09-22	1.0407	1.0407	-
2023-09-21	1.0406	1.0406	-
2023-09-20	1.0404	1.0404	-
2023-09-19	1.0403	1.0403	-
2023-09-18	1.0403	1.0403	-
2023-09-15	1.0401	1.0401	-
2023-09-14	1.0399	1.0399	-
2023-09-13	1.0398	1.0398	-
2023-09-12	1.0395	1.0395	-
2023-09-11	1.0396	1.0396	-
2023-09-08	1.0397	1.0397	-
2023-09-07	1.0399	1.0399	-
2023-09-06	1.0401	1.0401	-
2023-09-05	1.0402	1.0402	-
2023-09-04	1.0401	1.0401	-
2023-09-01	1.0401	1.0401	-
2023-08-31	1.0400	1.0400	-
2023-08-30	1.0399	1.0399	-
2023-08-29	1.0400	1.0400	-
2023-08-28	1.0400	1.0400	-

2023-08-25	1.0399	1.0399	-
2023-08-24	1.0399	1.0399	-
2023-08-23	1.0398	1.0398	-
2023-08-22	1.0397	1.0397	-
2023-08-21	1.0396	1.0396	-
2023-08-18	1.0393	1.0393	-
2023-08-17	1.0392	1.0392	-
2023-08-16	1.0390	1.0390	-
2023-08-15	1.0389	1.0389	-
2023-08-14	1.0387	1.0387	-
2023-08-11	1.0384	1.0384	-
2023-08-10	1.0382	1.0382	-
2023-08-09	1.0379	1.0379	-
2023-08-08	1.0377	1.0377	-
2023-08-07	1.0375	1.0375	-
2023-08-04	1.0373	1.0373	-
2023-08-03	1.0371	1.0371	-
2023-08-02	1.0370	1.0370	-
2023-08-01	1.0368	1.0368	-
2023-07-31	1.0368	1.0368	-
2023-07-28	1.0367	1.0367	-
2023-07-27	1.0366	1.0366	-
2023-07-26	1.0366	1.0366	-
2023-07-25	1.0365	1.0365	-
2023-07-24	1.0366	1.0366	-

2023-07-21	1.0364	1.0364	-
2023-07-20	1.0362	1.0362	-
2023-07-19	1.0362	1.0362	-
2023-07-18	1.0362	1.0362	-
2023-07-17	1.0361	1.0361	-
2023-07-14	1.0360	1.0360	-
2023-07-13	1.0359	1.0359	-
2023-07-12	1.0358	1.0358	-
2023-07-11	1.0357	1.0357	-
2023-07-10	1.0356	1.0356	-
2023-07-07	1.0353	1.0353	-
2023-07-06	1.0353	1.0353	-
2023-07-05	1.0351	1.0351	-
2023-07-04	1.0352	1.0352	-
2023-07-03	1.0353	1.0353	-
2023-06-30	1.0350	1.0350	-
2023-06-29	1.0349	1.0349	-
2023-06-28	1.0348	1.0348	-
2023-06-27	1.0348	1.0348	-
2023-06-26	1.0348	1.0348	-
2023-06-21	1.0344	1.0344	-
2023-06-20	1.0343	1.0343	-
2023-06-19	1.0344	1.0344	-
2023-06-16	1.0343	1.0343	-
2023-06-15	1.0344	1.0344	-

2023-06-14	1.0343	1.0343	-
2023-06-13	1.0341	1.0341	-
2023-06-12	1.0340	1.0340	-
2023-06-09	1.0337	1.0337	-
2023-06-08	1.0336	1.0336	-
2023-06-07	1.0336	1.0336	-
2023-06-06	1.0335	1.0335	-
2023-06-05	1.0334	1.0334	-
2023-06-02	1.0332	1.0332	-
2023-06-01	1.0331	1.0331	-
2023-05-31	1.0330	1.0330	-
2023-05-30	1.0330	1.0330	-
2023-05-29	1.0329	1.0329	-
2023-05-26	1.0327	1.0327	-
2023-05-25	1.0327	1.0327	-
2023-05-24	1.0327	1.0327	-
2023-05-23	1.0326	1.0326	-
2023-05-22	1.0324	1.0324	-
2023-05-19	1.0322	1.0322	-
2023-05-18	1.0321	1.0321	-
2023-05-17	1.0321	1.0321	-
2023-05-16	1.0321	1.0321	-
2023-05-15	1.0320	1.0320	-
2023-05-12	1.0318	1.0318	-
2023-05-11	1.0316	1.0316	-

2023-05-10	1.0314	1.0314	-
2023-05-09	1.0313	1.0313	-
2023-05-08	1.0311	1.0311	-
2023-05-05	1.0308	1.0308	-
2023-05-04	1.0305	1.0305	-
2023-04-28	1.0299	1.0299	-
2023-04-27	1.0298	1.0298	-
2023-04-26	1.0296	1.0296	-
2023-04-25	1.0294	1.0294	-
2023-04-24	1.0293	1.0293	-
2023-04-21	1.0290	1.0290	-
2023-04-20	1.0289	1.0289	-
2023-04-19	1.0287	1.0287	-
2023-04-18	1.0286	1.0286	-
2023-04-17	1.0284	1.0284	-
2023-04-14	1.0281	1.0281	-
2023-04-13	1.0280	1.0280	-
2023-04-12	1.0278	1.0278	-
2023-04-11	1.0276	1.0276	-
2023-04-10	1.0274	1.0274	-
2023-04-07	1.0270	1.0270	-
2023-04-06	1.0269	1.0269	-
2023-04-04	1.0266	1.0266	-
2023-04-03	1.0264	1.0264	-
2023-03-31	1.0260	1.0260	-

2023-03-30	1.0257	1.0257	-
2023-03-29	1.0256	1.0256	-
2023-03-28	1.0255	1.0255	-
2023-03-27	1.0253	1.0253	-
2023-03-24	1.0249	1.0249	-
2023-03-23	1.0249	1.0249	-
2023-03-22	1.0246	1.0246	-
2023-03-21	1.0243	1.0243	-
2023-03-20	1.0240	1.0240	-
2023-03-17	1.0235	1.0235	-
2023-03-16	1.0233	1.0233	-
2023-03-15	1.0231	1.0231	-
2023-03-14	1.0229	1.0229	-
2023-03-13	1.0226	1.0226	-
2023-03-10	1.0221	1.0221	-
2023-03-09	1.0219	1.0219	-
2023-03-08	1.0217	1.0217	-
2023-03-07	1.0213	1.0213	-
2023-03-06	1.0210	1.0210	-
2023-03-03	1.0206	1.0206	-
2023-03-02	1.0204	1.0204	-
2023-03-01	1.0201	1.0201	-
2023-02-28	1.0200	1.0200	-
2023-02-27	1.0198	1.0198	-
2023-02-24	1.0195	1.0195	-



2023-02-23	1.0194	1.0194	-
2023-02-22	1.0192	1.0192	-
2023-02-21	1.0190	1.0190	-
2023-02-20	1.0190	1.0190	-
2023-02-17	1.0186	1.0186	-
2023-02-16	1.0182	1.0182	-
2023-02-15	1.0178	1.0178	-
2023-02-14	1.0175	1.0175	-
2023-02-13	1.0172	1.0172	-
2023-02-10	1.0167	1.0167	-
2023-02-09	1.0164	1.0164	-
2023-02-08	1.0162	1.0162	-
2023-02-07	1.0160	1.0160	-
2023-02-06	1.0158	1.0158	-
2023-02-03	1.0154	1.0154	-
2023-02-02	1.0152	1.0152	-
2023-02-01	1.0150	1.0150	-
2023-01-31	1.0149	1.0149	-
2023-01-30	1.0147	1.0147	-
2023-01-20	1.0137	1.0137	-
2023-01-19	1.0135	1.0135	-
2023-01-18	1.0134	1.0134	-
2023-01-17	1.0135	1.0135	-
2023-01-16	1.0134	1.0134	-
2023-01-13	1.0133	1.0133	-

2023-01-12	1.0132	1.0132	-
2023-01-11	1.0131	1.0131	-
2023-01-10	1.0132	1.0132	-
2023-01-09	1.0131	1.0131	-
2023-01-06	1.0130	1.0130	-
2023-01-05	1.0129	1.0129	-
2023-01-04	1.0128	1.0128	-
2023-01-03	1.0127	1.0127	-
2022-12-30	1.0124	1.0124	-
2022-12-29	1.0124	1.0124	-
2022-12-28	1.0123	1.0123	-
2022-12-27	1.0122	1.0122	-
2022-12-26	1.0121	1.0121	-
2022-12-23	1.0119	1.0119	-
2022-12-22	1.0118	1.0118	-
2022-12-21	1.0117	1.0117	-
2022-12-20	1.0116	1.0116	-
2022-12-19	1.0115	1.0115	-
2022-12-16	1.0113	1.0113	-
2022-12-15	1.0112	1.0112	-
2022-12-14	1.0111	1.0111	-
2022-12-13	1.0111	1.0111	-
2022-12-12	1.0110	1.0110	-
2022-12-09	1.0109	1.0109	-
2022-12-08	1.0111	1.0111	-

2022-12-07	1.0112	1.0112	-
2022-12-06	1.0120	1.0120	-
2022-12-05	1.0121	1.0121	-
2022-12-02	1.0113	1.0113	-
2022-12-01	1.0114	1.0114	-
2022-11-30	1.0119	1.0119	-
2022-11-29	1.0127	1.0127	-
2022-11-28	1.0137	1.0137	-
2022-11-25	1.0136	1.0136	-
2022-11-24	1.0136	1.0136	-
2022-11-23	1.0129	1.0129	-
2022-11-22	1.0128	1.0128	-
2022-11-21	1.0127	1.0127	-
2022-11-18	1.0126	1.0126	-
2022-11-17	1.0129	1.0129	-
2022-11-16	1.0137	1.0137	-
2022-11-15	1.0147	1.0147	-
2022-11-14	1.0155	1.0155	-
2022-11-11	1.0167	1.0167	-
2022-11-10	1.0171	1.0171	-
2022-11-09	1.0174	1.0174	-
2022-11-08	1.0175	1.0175	-
2022-11-07	1.0177	1.0177	-
2022-11-04	1.0176	1.0176	-
2022-11-03	1.0178	1.0178	-

2022-11-02	1.0177	1.0177	-
2022-11-01	1.0177	1.0177	-
2022-10-31	1.0177	1.0177	-
2022-10-28	1.0174	1.0174	-
2022-10-27	1.0173	1.0173	-
2022-10-26	1.0172	1.0172	-
2022-10-25	1.0173	1.0173	-
2022-10-24	1.0173	1.0173	-
2022-10-21	1.0171	1.0171	-
2022-10-20	1.0170	1.0170	-
2022-10-19	1.0170	1.0170	-
2022-10-18	1.0168	1.0168	-
2022-10-17	1.0167	1.0167	-
2022-10-14	1.0163	1.0163	-
2022-10-13	1.0161	1.0161	-
2022-10-12	1.0159	1.0159	-
2022-10-11	1.0159	1.0159	-
2022-10-10	1.0157	1.0157	-
2022-09-30	1.0148	1.0148	-
2022-09-29	1.0150	1.0150	-
2022-09-28	1.0151	1.0151	-
2022-09-27	1.0152	1.0152	-
2022-09-26	1.0154	1.0154	-
2022-09-23	1.0154	1.0154	-
2022-09-22	1.0154	1.0154	-

2022-09-21	1.0152	1.0152	-
2022-09-20	1.0151	1.0151	-
2022-09-19	1.0150	1.0150	-
2022-09-16	1.0148	1.0148	-
2022-09-15	1.0148	1.0148	-
2022-09-14	1.0147	1.0147	-
2022-09-13	1.0147	1.0147	-
2022-09-09	1.0145	1.0145	-
2022-09-08	1.0144	1.0144	-
2022-09-07	1.0143	1.0143	-
2022-09-06	1.0142	1.0142	-
2022-09-05	1.0140	1.0140	-
2022-09-02	1.0137	1.0137	-
2022-09-01	1.0135	1.0135	-
2022-08-31	1.0133	1.0133	-
2022-08-30	1.0133	1.0133	-
2022-08-29	1.0132	1.0132	-
2022-08-26	1.0131	1.0131	-
2022-08-25	1.0134	1.0134	-
2022-08-24	1.0135	1.0135	-
2022-08-23	1.0136	1.0136	-
2022-08-22	1.0136	1.0136	-
2022-08-19	1.0134	1.0134	-
2022-08-18	1.0133	1.0133	-
2022-08-17	1.0132	1.0132	-

2022-08-16	1.0130	1.0130	-
2022-08-15	1.0126	1.0126	-
2022-08-12	1.0121	1.0121	-
2022-08-11	1.0121	1.0121	-
2022-08-10	1.0122	1.0122	-
2022-08-09	1.0123	1.0123	-
2022-08-08	1.0123	1.0123	-
2022-08-05	1.0121	1.0121	-
2022-08-04	1.0121	1.0121	-
2022-08-03	1.0120	1.0120	-
2022-08-02	1.0118	1.0118	-
2022-08-01	1.0115	1.0115	-
2022-07-29	1.0110	1.0110	-
2022-07-28	1.0108	1.0108	-
2022-07-27	1.0108	1.0108	-
2022-07-26	1.0107	1.0107	-
2022-07-25	1.0104	1.0104	-
2022-07-22	1.0100	1.0100	-
2022-07-21	1.0099	1.0099	-
2022-07-20	1.0097	1.0097	-
2022-07-19	1.0095	1.0095	-
2022-07-18	1.0093	1.0093	-
2022-07-15	1.0090	1.0090	-
2022-07-14	1.0086	1.0086	-
2022-07-13	1.0083	1.0083	-

2022-07-12	1.0081	1.0081	-
2022-07-11	1.0078	1.0078	-
2022-07-08	1.0074	1.0074	-
2022-07-07	1.0072	1.0072	-
2022-07-06	1.0071	1.0071	-
2022-07-05	1.0069	1.0069	-
2022-07-04	1.0070	1.0070	-
2022-07-01	1.0069	1.0069	-
2022-06-30	1.0068	1.0068	-
2022-06-29	1.0067	1.0067	-
2022-06-28	1.0066	1.0066	-
2022-06-27	1.0067	1.0067	-
2022-06-24	1.0067	1.0067	-
2022-06-23	1.0066	1.0066	-
2022-06-22	1.0064	1.0064	-
2022-06-21	1.0064	1.0064	-
2022-06-20	1.0063	1.0063	-
2022-06-17	1.0061	1.0061	-
2022-06-16	1.0059	1.0059	-
2022-06-15	1.0058	1.0058	-
2022-06-14	1.0057	1.0057	-
2022-06-13	1.0057	1.0057	-
2022-06-10	1.0054	1.0054	-
2022-06-09	1.0052	1.0052	-
2022-06-08	1.0050	1.0050	-

2022-06-07	1.0050	1.0050	-
2022-06-06	1.0054	1.0054	-
2022-06-02	1.0055	1.0055	-
2022-06-01	1.0057	1.0057	-
2022-05-31	1.0059	1.0059	-
2022-05-30	1.0060	1.0060	-
2022-05-27	1.0058	1.0058	-
2022-05-26	1.0055	1.0055	-
2022-05-25	1.0053	1.0053	-
2022-05-24	1.0050	1.0050	-
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	1.0031	1.0031	-
2022-05-13	1.0027	1.0027	-
2022-05-12	1.0025	1.0025	-
2022-05-11	1.0022	1.0022	-
2022-05-10	1.0019	1.0019	-
2022-05-09	1.0017	1.0017	-
2022-05-06	1.0013	1.0013	-
2022-05-05	1.0011	1.0011	-
2022-04-29	1.0006	1.0006	-
2022-04-28	1.0004	1.0004	-



2022-04-27	1.0003	1.0003	-
2022-04-26	1.0003	1.0003	-