

华夏理财纯债日开1号（同业存单及存款）D

净值日期	单位净值	累计单位净值	资产净值
2024-12-27	1.0598	1.0598	-
2024-12-26	1.0598	1.0598	-
2024-12-25	1.0597	1.0597	-
2024-12-24	1.0597	1.0597	-
2024-12-23	1.0596	1.0596	-
2024-12-20	1.0594	1.0594	-
2024-12-19	1.0594	1.0594	-
2024-12-18	1.0593	1.0593	-
2024-12-17	1.0593	1.0593	-
2024-12-16	1.0592	1.0592	-
2024-12-13	1.0591	1.0591	-
2024-12-12	1.0590	1.0590	-
2024-12-11	1.0589	1.0589	-
2024-12-10	1.0589	1.0589	-
2024-12-09	1.0588	1.0588	-
2024-12-06	1.0587	1.0587	-
2024-12-05	1.0586	1.0586	-
2024-12-04	1.0586	1.0586	-
2024-12-03	1.0585	1.0585	-
2024-12-02	1.0585	1.0585	-
2024-11-29	1.0583	1.0583	-
2024-11-28	1.0583	1.0583	-
2024-11-27	1.0582	1.0582	-
2024-11-26	1.0582	1.0582	-
2024-11-25	1.0581	1.0581	-
2024-11-22	1.0580	1.0580	-
2024-11-21	1.0579	1.0579	-
2024-11-20	1.0579	1.0579	-
2024-11-19	1.0578	1.0578	-
2024-11-18	1.0578	1.0578	-
2024-11-15	1.0576	1.0576	-
2024-11-14	1.0576	1.0576	-
2024-11-13	1.0575	1.0575	-
2024-11-12	1.0575	1.0575	-
2024-11-11	1.0574	1.0574	-
2024-11-08	1.0573	1.0573	-
2024-11-07	1.0572	1.0572	-
2024-11-06	1.0572	1.0572	-
2024-11-05	1.0571	1.0571	-
2024-11-04	1.0570	1.0570	-
2024-11-01	1.0569	1.0569	-
2024-10-31	1.0568	1.0568	-
2024-10-30	1.0568	1.0568	-
2024-10-29	1.0567	1.0567	-
2024-10-28	1.0567	1.0567	-

2024-10-25	1.0565	1.0565	-
2024-10-24	1.0565	1.0565	-
2024-10-23	1.0564	1.0564	-
2024-10-22	1.0564	1.0564	-
2024-10-21	1.0563	1.0563	-
2024-10-18	1.0562	1.0562	-
2024-10-17	1.0561	1.0561	-
2024-10-16	1.0560	1.0560	-
2024-10-15	1.0560	1.0560	-
2024-10-14	1.0559	1.0559	-
2024-10-11	1.0558	1.0558	-
2024-10-10	1.0557	1.0557	-
2024-10-09	1.0557	1.0557	-
2024-10-08	1.0556	1.0556	-
2024-09-30	1.0552	1.0552	-
2024-09-27	1.0551	1.0551	-
2024-09-26	1.0550	1.0550	-
2024-09-25	1.0550	1.0550	-
2024-09-24	1.0549	1.0549	-
2024-09-23	1.0548	1.0548	-
2024-09-20	1.0547	1.0547	-
2024-09-19	1.0546	1.0546	-
2024-09-18	1.0546	1.0546	-
2024-09-13	1.0543	1.0543	-
2024-09-12	1.0543	1.0543	-
2024-09-11	1.0542	1.0542	-
2024-09-10	1.0541	1.0541	-
2024-09-09	1.0541	1.0541	-
2024-09-06	1.0539	1.0539	-
2024-09-05	1.0539	1.0539	-
2024-09-04	1.0538	1.0538	-
2024-09-03	1.0538	1.0538	-
2024-09-02	1.0537	1.0537	-
2024-08-30	1.0535	1.0535	-
2024-08-29	1.0535	1.0535	-
2024-08-28	1.0534	1.0534	-
2024-08-27	1.0534	1.0534	-
2024-08-26	1.0533	1.0533	-
2024-08-23	1.0532	1.0532	-
2024-08-22	1.0531	1.0531	-
2024-08-21	1.0531	1.0531	-
2024-08-20	1.0530	1.0530	-
2024-08-19	1.0530	1.0530	-
2024-08-16	1.0528	1.0528	-
2024-08-15	1.0528	1.0528	-
2024-08-14	1.0527	1.0527	-
2024-08-13	1.0526	1.0526	-
2024-08-12	1.0526	1.0526	-

2024-08-09	1.0524	1.0524	-
2024-08-08	1.0524	1.0524	-
2024-08-07	1.0523	1.0523	-
2024-08-06	1.0523	1.0523	-
2024-08-05	1.0522	1.0522	-
2024-08-02	1.0520	1.0520	-
2024-08-01	1.0520	1.0520	-
2024-07-31	1.0519	1.0519	-
2024-07-30	1.0518	1.0518	-
2024-07-29	1.0517	1.0517	-
2024-07-26	1.0515	1.0515	-
2024-07-25	1.0515	1.0515	-
2024-07-24	1.0514	1.0514	-
2024-07-23	1.0513	1.0513	-
2024-07-22	1.0512	1.0512	-
2024-07-19	1.0511	1.0511	-
2024-07-18	1.0510	1.0510	-
2024-07-17	1.0509	1.0509	-
2024-07-16	1.0509	1.0509	-
2024-07-15	1.0508	1.0508	-
2024-07-12	1.0506	1.0506	-
2024-07-11	1.0505	1.0505	-
2024-07-10	1.0505	1.0505	-
2024-07-09	1.0504	1.0504	-
2024-07-08	1.0503	1.0503	-
2024-07-05	1.0501	1.0501	-
2024-07-04	1.0501	1.0501	-
2024-07-03	1.0500	1.0500	-
2024-07-02	1.0499	1.0499	-
2024-07-01	1.0498	1.0498	-
2024-06-28	1.0496	1.0496	-
2024-06-27	1.0495	1.0495	-
2024-06-26	1.0495	1.0495	-
2024-06-25	1.0494	1.0494	-
2024-06-24	1.0493	1.0493	-
2024-06-21	1.0491	1.0491	-
2024-06-20	1.0491	1.0491	-
2024-06-19	1.0490	1.0490	-
2024-06-18	1.0489	1.0489	-
2024-06-17	1.0489	1.0489	-
2024-06-14	1.0487	1.0487	-
2024-06-13	1.0486	1.0486	-
2024-06-12	1.0485	1.0485	-
2024-06-11	1.0485	1.0485	-
2024-06-07	1.0482	1.0482	-
2024-06-06	1.0482	1.0482	-
2024-06-05	1.0481	1.0481	-
2024-06-04	1.0480	1.0480	-

2024-06-03	1.0480	1.0480	-
2024-05-31	1.0478	1.0478	-
2024-05-30	1.0477	1.0477	-
2024-05-29	1.0476	1.0476	-
2024-05-28	1.0476	1.0476	-
2024-05-27	1.0475	1.0475	-
2024-05-24	1.0473	1.0473	-
2024-05-23	1.0473	1.0473	-
2024-05-22	1.0472	1.0472	-
2024-05-21	1.0472	1.0472	-
2024-05-20	1.0471	1.0471	-
2024-05-17	1.0469	1.0469	-
2024-05-16	1.0468	1.0468	-
2024-05-15	1.0468	1.0468	-
2024-05-14	1.0467	1.0467	-
2024-05-13	1.0466	1.0466	-
2024-05-10	1.0465	1.0465	-
2024-05-09	1.0464	1.0464	-
2024-05-08	1.0463	1.0463	-
2024-05-07	1.0462	1.0462	-
2024-05-06	1.0462	1.0462	-
2024-04-30	1.0457	1.0457	-
2024-04-29	1.0457	1.0457	-
2024-04-26	1.0455	1.0455	-
2024-04-25	1.0454	1.0454	-
2024-04-24	1.0453	1.0453	-
2024-04-23	1.0453	1.0453	-
2024-04-22	1.0452	1.0452	-
2024-04-19	1.0450	1.0450	-
2024-04-18	1.0449	1.0449	-
2024-04-17	1.0448	1.0448	-
2024-04-16	1.0447	1.0447	-
2024-04-15	1.0447	1.0447	-
2024-04-12	1.0444	1.0444	-
2024-04-11	1.0443	1.0443	-
2024-04-10	1.0443	1.0443	-
2024-04-09	1.0442	1.0442	-
2024-04-08	1.0441	1.0441	-
2024-04-03	1.0438	1.0438	-
2024-04-02	1.0437	1.0437	-
2024-04-01	1.0436	1.0436	-
2024-03-29	1.0434	1.0434	-
2024-03-28	1.0433	1.0433	-
2024-03-27	1.0433	1.0433	-
2024-03-26	1.0432	1.0432	-
2024-03-25	1.0431	1.0431	-
2024-03-22	1.0429	1.0429	-
2024-03-21	1.0428	1.0428	-

2024-03-20	1.0428	1.0428	-
2024-03-19	1.0427	1.0427	-
2024-03-18	1.0426	1.0426	-
2024-03-15	1.0424	1.0424	-
2024-03-14	1.0424	1.0424	-
2024-03-13	1.0423	1.0423	-
2024-03-12	1.0422	1.0422	-
2024-03-11	1.0421	1.0421	-
2024-03-08	1.0419	1.0419	-
2024-03-07	1.0419	1.0419	-
2024-03-06	1.0418	1.0418	-
2024-03-05	1.0417	1.0417	-
2024-03-04	1.0416	1.0416	-
2024-03-01	1.0414	1.0414	-
2024-02-29	1.0413	1.0413	-
2024-02-28	1.0413	1.0413	-
2024-02-27	1.0412	1.0412	-
2024-02-26	1.0411	1.0411	-
2024-02-23	1.0409	1.0409	-
2024-02-22	1.0408	1.0408	-
2024-02-21	1.0407	1.0407	-
2024-02-20	1.0407	1.0407	-
2024-02-19	1.0406	1.0406	-
2024-02-08	1.0398	1.0398	-
2024-02-07	1.0397	1.0397	-
2024-02-06	1.0396	1.0396	-
2024-02-05	1.0395	1.0395	-
2024-02-02	1.0393	1.0393	-
2024-02-01	1.0392	1.0392	-
2024-01-31	1.0391	1.0391	-
2024-01-30	1.0390	1.0390	-
2024-01-29	1.0390	1.0390	-
2024-01-26	1.0388	1.0388	-
2024-01-25	1.0387	1.0387	-
2024-01-24	1.0386	1.0386	-
2024-01-23	1.0385	1.0385	-
2024-01-22	1.0385	1.0385	-
2024-01-19	1.0382	1.0382	-
2024-01-18	1.0382	1.0382	-
2024-01-17	1.0381	1.0381	-
2024-01-16	1.0380	1.0380	-
2024-01-15	1.0379	1.0379	-
2024-01-12	1.0377	1.0377	-
2024-01-11	1.0376	1.0376	-
2024-01-10	1.0375	1.0375	-
2024-01-09	1.0374	1.0374	-
2024-01-08	1.0373	1.0373	-
2024-01-05	1.0371	1.0371	-

2024-01-04	1.0371	1.0371	-
2024-01-03	1.0370	1.0370	-
2024-01-02	1.0369	1.0369	-
2023-12-29	1.0367	1.0367	-
2023-12-28	1.0366	1.0366	-
2023-12-27	1.0365	1.0365	-
2023-12-26	1.0364	1.0364	-
2023-12-25	1.0364	1.0364	-
2023-12-22	1.0362	1.0362	-
2023-12-21	1.0361	1.0361	-
2023-12-20	1.0360	1.0360	-
2023-12-19	1.0359	1.0359	-
2023-12-18	1.0359	1.0359	-
2023-12-15	1.0356	1.0356	-
2023-12-14	1.0355	1.0355	-
2023-12-13	1.0355	1.0355	-
2023-12-12	1.0354	1.0354	-
2023-12-11	1.0353	1.0353	-
2023-12-08	1.0351	1.0351	-
2023-12-07	1.0350	1.0350	-
2023-12-06	1.0349	1.0349	-
2023-12-05	1.0349	1.0349	-
2023-12-04	1.0348	1.0348	-
2023-12-01	1.0346	1.0346	-
2023-11-30	1.0345	1.0345	-
2023-11-29	1.0344	1.0344	-
2023-11-28	1.0343	1.0343	-
2023-11-27	1.0343	1.0343	-
2023-11-24	1.0341	1.0341	-
2023-11-23	1.0340	1.0340	-
2023-11-22	1.0339	1.0339	-
2023-11-21	1.0339	1.0339	-
2023-11-20	1.0338	1.0338	-
2023-11-17	1.0336	1.0336	-
2023-11-16	1.0335	1.0335	-
2023-11-15	1.0335	1.0335	-
2023-11-14	1.0334	1.0334	-
2023-11-13	1.0333	1.0333	-
2023-11-10	1.0332	1.0332	-
2023-11-09	1.0331	1.0331	-
2023-11-08	1.0330	1.0330	-
2023-11-07	1.0329	1.0329	-
2023-11-06	1.0329	1.0329	-
2023-11-03	1.0328	1.0328	-
2023-11-02	1.0327	1.0327	-
2023-11-01	1.0326	1.0326	-
2023-10-31	1.0325	1.0325	-
2023-10-30	1.0325	1.0325	-

2023-10-27	1.0323	1.0323	-
2023-10-26	1.0322	1.0322	-
2023-10-25	1.0321	1.0321	-
2023-10-24	1.0321	1.0321	-
2023-10-23	1.0320	1.0320	-
2023-10-20	1.0318	1.0318	-
2023-10-19	1.0317	1.0317	-
2023-10-18	1.0316	1.0316	-
2023-10-17	1.0316	1.0316	-
2023-10-16	1.0315	1.0315	-
2023-10-13	1.0313	1.0313	-
2023-10-12	1.0313	1.0313	-
2023-10-11	1.0312	1.0312	-
2023-10-10	1.0311	1.0311	-
2023-10-09	1.0310	1.0310	-
2023-09-28	1.0303	1.0303	-
2023-09-27	1.0302	1.0302	-
2023-09-26	1.0301	1.0301	-
2023-09-25	1.0301	1.0301	-
2023-09-22	1.0298	1.0298	-
2023-09-21	1.0298	1.0298	-
2023-09-20	1.0297	1.0297	-
2023-09-19	1.0297	1.0297	-
2023-09-18	1.0296	1.0296	-
2023-09-15	1.0294	1.0294	-
2023-09-14	1.0293	1.0293	-
2023-09-13	1.0292	1.0292	-
2023-09-12	1.0292	1.0292	-
2023-09-11	1.0291	1.0291	-
2023-09-08	1.0289	1.0289	-
2023-09-07	1.0288	1.0288	-
2023-09-06	1.0288	1.0288	-
2023-09-05	1.0287	1.0287	-
2023-09-04	1.0286	1.0286	-
2023-09-01	1.0284	1.0284	-
2023-08-31	1.0283	1.0283	-
2023-08-30	1.0283	1.0283	-
2023-08-29	1.0282	1.0282	-
2023-08-28	1.0282	1.0282	-
2023-08-25	1.0280	1.0280	-
2023-08-24	1.0279	1.0279	-
2023-08-23	1.0278	1.0278	-
2023-08-22	1.0278	1.0278	-
2023-08-21	1.0277	1.0277	-
2023-08-18	1.0275	1.0275	-
2023-08-17	1.0275	1.0275	-
2023-08-16	1.0274	1.0274	-
2023-08-15	1.0273	1.0273	-

2023-08-14	1.0272	1.0272	-
2023-08-11	1.0271	1.0271	-
2023-08-10	1.0270	1.0270	-
2023-08-09	1.0269	1.0269	-
2023-08-08	1.0269	1.0269	-
2023-08-07	1.0268	1.0268	-
2023-08-04	1.0266	1.0266	-
2023-08-03	1.0265	1.0265	-
2023-08-02	1.0264	1.0264	-
2023-08-01	1.0263	1.0263	-
2023-07-31	1.0263	1.0263	-
2023-07-28	1.0261	1.0261	-
2023-07-27	1.0260	1.0260	-
2023-07-26	1.0259	1.0259	-
2023-07-25	1.0259	1.0259	-
2023-07-24	1.0258	1.0258	-
2023-07-21	1.0256	1.0256	-
2023-07-20	1.0255	1.0255	-
2023-07-19	1.0254	1.0254	-
2023-07-18	1.0254	1.0254	-
2023-07-17	1.0253	1.0253	-
2023-07-14	1.0251	1.0251	-
2023-07-13	1.0250	1.0250	-
2023-07-12	1.0250	1.0250	-
2023-07-11	1.0249	1.0249	-
2023-07-10	1.0248	1.0248	-
2023-07-07	1.0246	1.0246	-
2023-07-06	1.0245	1.0245	-
2023-07-05	1.0245	1.0245	-
2023-07-04	1.0244	1.0244	-
2023-07-03	1.0243	1.0243	-
2023-06-30	1.0241	1.0241	-
2023-06-29	1.0240	1.0240	-
2023-06-28	1.0240	1.0240	-
2023-06-27	1.0239	1.0239	-
2023-06-26	1.0238	1.0238	-
2023-06-21	1.0235	1.0235	-
2023-06-20	1.0234	1.0234	-
2023-06-19	1.0234	1.0234	-
2023-06-16	1.0231	1.0231	-
2023-06-15	1.0231	1.0231	-
2023-06-14	1.0230	1.0230	-
2023-06-13	1.0229	1.0229	-
2023-06-12	1.0228	1.0228	-
2023-06-09	1.0226	1.0226	-
2023-06-08	1.0225	1.0225	-
2023-06-07	1.0225	1.0225	-
2023-06-06	1.0224	1.0224	-

2023-06-05	1.0223	1.0223	-
2023-06-02	1.0221	1.0221	-
2023-06-01	1.0220	1.0220	-
2023-05-31	1.0219	1.0219	-
2023-05-30	1.0218	1.0218	-
2023-05-29	1.0218	1.0218	-
2023-05-26	1.0216	1.0216	-
2023-05-25	1.0215	1.0215	-
2023-05-24	1.0214	1.0214	-
2023-05-23	1.0214	1.0214	-
2023-05-22	1.0213	1.0213	-
2023-05-19	1.0211	1.0211	-
2023-05-18	1.0210	1.0210	-
2023-05-17	1.0209	1.0209	-
2023-05-16	1.0209	1.0209	-
2023-05-15	1.0208	1.0208	-
2023-05-12	1.0206	1.0206	-
2023-05-11	1.0205	1.0205	-
2023-05-10	1.0205	1.0205	-
2023-05-09	1.0204	1.0204	-
2023-05-08	1.0203	1.0203	-
2023-05-05	1.0201	1.0201	-
2023-05-04	1.0200	1.0200	-
2023-04-28	1.0196	1.0196	-
2023-04-27	1.0195	1.0195	-
2023-04-26	1.0194	1.0194	-
2023-04-25	1.0194	1.0194	-
2023-04-24	1.0193	1.0193	-
2023-04-21	1.0191	1.0191	-
2023-04-20	1.0190	1.0190	-
2023-04-19	1.0189	1.0189	-
2023-04-18	1.0189	1.0189	-
2023-04-17	1.0188	1.0188	-
2023-04-14	1.0186	1.0186	-
2023-04-13	1.0185	1.0185	-
2023-04-12	1.0185	1.0185	-
2023-04-11	1.0184	1.0184	-
2023-04-10	1.0183	1.0183	-
2023-04-07	1.0181	1.0181	-
2023-04-06	1.0180	1.0180	-
2023-04-04	1.0179	1.0179	-
2023-04-03	1.0178	1.0178	-
2023-03-31	1.0175	1.0175	-
2023-03-30	1.0174	1.0174	-
2023-03-29	1.0173	1.0173	-
2023-03-28	1.0172	1.0172	-
2023-03-27	1.0172	1.0172	-
2023-03-24	1.0169	1.0169	-

2023-03-23	1.0169	1.0169	-
2023-03-22	1.0168	1.0168	-
2023-03-21	1.0167	1.0167	-
2023-03-20	1.0166	1.0166	-
2023-03-17	1.0164	1.0164	-
2023-03-16	1.0164	1.0164	-
2023-03-15	1.0163	1.0163	-
2023-03-14	1.0162	1.0162	-
2023-03-13	1.0161	1.0161	-
2023-03-10	1.0159	1.0159	-
2023-03-09	1.0159	1.0159	-
2023-03-08	1.0158	1.0158	-
2023-03-07	1.0157	1.0157	-
2023-03-06	1.0156	1.0156	-
2023-03-03	1.0154	1.0154	-
2023-03-02	1.0154	1.0154	-
2023-03-01	1.0153	1.0153	-
2023-02-28	1.0152	1.0152	-
2023-02-27	1.0151	1.0151	-
2023-02-24	1.0149	1.0149	-
2023-02-23	1.0148	1.0148	-
2023-02-22	1.0148	1.0148	-
2023-02-21	1.0147	1.0147	-
2023-02-20	1.0146	1.0146	-
2023-02-17	1.0144	1.0144	-
2023-02-16	1.0143	1.0143	-
2023-02-15	1.0142	1.0142	-
2023-02-14	1.0142	1.0142	-
2023-02-13	1.0141	1.0141	-
2023-02-10	1.0139	1.0139	-
2023-02-09	1.0138	1.0138	-
2023-02-08	1.0137	1.0137	-
2023-02-07	1.0137	1.0137	-
2023-02-06	1.0136	1.0136	-
2023-02-03	1.0134	1.0134	-
2023-02-02	1.0133	1.0133	-
2023-02-01	1.0132	1.0132	-
2023-01-31	1.0131	1.0131	-
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2023-01-12	1.0118	1.0118	-
2023-01-11	1.0117	1.0117	-
2023-01-10	1.0116	1.0116	-

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2023-01-06	1.0114	1.0114	-
2023-01-05	1.0113	1.0113	-
2023-01-04	1.0112	1.0112	-
2023-01-03	1.0111	1.0111	-
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2022-12-28	1.0106	1.0106	-
2022-12-27	1.0105	1.0105	-
2022-12-26	1.0105	1.0105	-
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2022-12-13	1.0095	1.0095	-
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2022-11-14	1.0077	1.0077	-
2022-11-11	1.0078	1.0078	-
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2022-11-09	1.0079	1.0079	-
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2022-11-03	1.0076	1.0076	-
2022-11-02	1.0076	1.0076	-

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2022-10-28	1.0072	1.0072	-
2022-10-27	1.0071	1.0071	-
2022-10-26	1.0070	1.0070	-
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2022-10-21	1.0067	1.0067	-
2022-10-20	1.0066	1.0066	-
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2022-10-18	1.0065	1.0065	-
2022-10-17	1.0064	1.0064	-
2022-10-14	1.0061	1.0061	-
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2022-10-11	1.0059	1.0059	-
2022-10-10	1.0058	1.0058	-
2022-09-30	1.0050	1.0050	-
2022-09-29	1.0049	1.0049	-
2022-09-28	1.0049	1.0049	-
2022-09-27	1.0048	1.0048	-
2022-09-26	1.0048	1.0048	-
2022-09-23	1.0046	1.0046	-
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2022-09-21	1.0045	1.0045	-
2022-09-20	1.0044	1.0044	-
2022-09-19	1.0043	1.0043	-
2022-09-16	1.0041	1.0041	-
2022-09-15	1.0040	1.0040	-
2022-09-14	1.0039	1.0039	-
2022-09-13	1.0039	1.0039	-
2022-09-09	1.0035	1.0035	-
2022-09-08	1.0034	1.0034	-
2022-09-07	1.0033	1.0033	-
2022-09-06	1.0032	1.0032	-
2022-09-05	1.0031	1.0031	-
2022-09-02	1.0029	1.0029	-
2022-09-01	1.0028	1.0028	-
2022-08-31	1.0028	1.0028	-
2022-08-30	1.0027	1.0027	-
2022-08-29	1.0026	1.0026	-