

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
2025-08-27	1.0713	1.0713	—
2025-08-26	1.0712	1.0712	—
2025-08-25	1.0712	1.0712	—
2025-08-22	1.0710	1.0710	—
2025-08-21	1.0710	1.0710	—
2025-08-20	1.0709	1.0709	—
2025-08-19	1.0709	1.0709	—
2025-08-18	1.0709	1.0709	—
2025-08-15	1.0707	1.0707	—
2025-08-14	1.0707	1.0707	—
2025-08-13	1.0707	1.0707	—
2025-08-12	1.0706	1.0706	—
2025-08-11	1.0706	1.0706	—
2025-08-08	1.0704	1.0704	—
2025-08-07	1.0704	1.0704	—
2025-08-06	1.0704	1.0704	—
2025-08-05	1.0703	1.0703	—
2025-08-04	1.0703	1.0703	—
2025-08-01	1.0701	1.0701	—
2025-07-31	1.0701	1.0701	—
2025-07-30	1.0700	1.0700	—
2025-07-29	1.0700	1.0700	—
2025-07-28	1.0700	1.0700	—
2025-07-25	1.0698	1.0698	—
2025-07-24	1.0698	1.0698	—
2025-07-23	1.0698	1.0698	—
2025-07-22	1.0697	1.0697	—
2025-07-21	1.0697	1.0697	—
2025-07-18	1.0696	1.0696	—
2025-07-17	1.0695	1.0695	—
2025-07-16	1.0695	1.0695	—
2025-07-15	1.0694	1.0694	—
2025-07-14	1.0694	1.0694	—
2025-07-11	1.0693	1.0693	—
2025-07-10	1.0692	1.0692	—
2025-07-09	1.0692	1.0692	—
2025-07-08	1.0691	1.0691	—
2025-07-07	1.0691	1.0691	—
2025-07-04	1.0690	1.0690	—
2025-07-03	1.0689	1.0689	—
2025-07-02	1.0688	1.0688	—
2025-07-01	1.0688	1.0688	—
2025-06-30	1.0687	1.0687	—
2025-06-27	1.0686	1.0686	—
2025-06-26	1.0685	1.0685	—
2025-06-25	1.0685	1.0685	—

2025-06-24	1.0684	1.0684	–
2025-06-23	1.0684	1.0684	–
2025-06-20	1.0682	1.0682	–
2025-06-19	1.0682	1.0682	–
2025-06-18	1.0681	1.0681	–
2025-06-17	1.0681	1.0681	–
2025-06-16	1.0680	1.0680	–
2025-06-13	1.0679	1.0679	–
2025-06-12	1.0678	1.0678	–
2025-06-11	1.0678	1.0678	–
2025-06-10	1.0677	1.0677	–
2025-06-09	1.0677	1.0677	–
2025-06-06	1.0675	1.0675	–
2025-06-05	1.0675	1.0675	–
2025-06-04	1.0674	1.0674	–
2025-06-03	1.0674	1.0674	–
2025-05-30	1.0672	1.0672	–
2025-05-29	1.0672	1.0672	–
2025-05-28	1.0671	1.0671	–
2025-05-27	1.0671	1.0671	–
2025-05-26	1.0670	1.0670	–
2025-05-23	1.0669	1.0669	–
2025-05-22	1.0668	1.0668	–
2025-05-21	1.0668	1.0668	–
2025-05-20	1.0667	1.0667	–
2025-05-19	1.0667	1.0667	–
2025-05-16	1.0665	1.0665	–
2025-05-15	1.0665	1.0665	–
2025-05-14	1.0664	1.0664	–
2025-05-13	1.0664	1.0664	–
2025-05-12	1.0663	1.0663	–
2025-05-09	1.0662	1.0662	–
2025-05-08	1.0661	1.0661	–
2025-05-07	1.0661	1.0661	–
2025-05-06	1.0660	1.0660	–
2025-04-30	1.0657	1.0657	–
2025-04-29	1.0657	1.0657	–
2025-04-28	1.0656	1.0656	–
2025-04-25	1.0654	1.0654	–
2025-04-24	1.0653	1.0653	–
2025-04-23	1.0653	1.0653	–
2025-04-22	1.0653	1.0653	–
2025-04-21	1.0652	1.0652	–
2025-04-18	1.0651	1.0651	–
2025-04-17	1.0650	1.0650	–
2025-04-16	1.0649	1.0649	–
2025-04-15	1.0649	1.0649	–
2025-04-14	1.0648	1.0648	–
2025-04-11	1.0647	1.0647	–

2025-04-10	1.0646	1.0646	–
2025-04-09	1.0646	1.0646	–
2025-04-08	1.0645	1.0645	–
2025-04-07	1.0645	1.0645	–
2025-04-03	1.0643	1.0643	–
2025-04-02	1.0643	1.0643	–
2025-04-01	1.0642	1.0642	–
2025-03-31	1.0642	1.0642	–
2025-03-28	1.0641	1.0641	–
2025-03-27	1.0640	1.0640	–
2025-03-26	1.0640	1.0640	–
2025-03-25	1.0639	1.0639	–
2025-03-24	1.0639	1.0639	–
2025-03-21	1.0637	1.0637	–
2025-03-20	1.0637	1.0637	–
2025-03-19	1.0636	1.0636	–
2025-03-18	1.0636	1.0636	–
2025-03-17	1.0636	1.0636	–
2025-03-14	1.0634	1.0634	–
2025-03-13	1.0634	1.0634	–
2025-03-12	1.0633	1.0633	–
2025-03-11	1.0633	1.0633	–
2025-03-10	1.0633	1.0633	–
2025-03-07	1.0632	1.0632	–
2025-03-06	1.0631	1.0631	–
2025-03-05	1.0631	1.0631	–
2025-03-04	1.0630	1.0630	–
2025-03-03	1.0630	1.0630	–
2025-02-28	1.0629	1.0629	–
2025-02-27	1.0628	1.0628	–
2025-02-26	1.0628	1.0628	–
2025-02-25	1.0627	1.0627	–
2025-02-24	1.0627	1.0627	–
2025-02-21	1.0625	1.0625	–
2025-02-20	1.0625	1.0625	–
2025-02-19	1.0624	1.0624	–
2025-02-18	1.0624	1.0624	–
2025-02-17	1.0624	1.0624	–
2025-02-14	1.0622	1.0622	–
2025-02-13	1.0621	1.0621	–
2025-02-12	1.0621	1.0621	–
2025-02-11	1.0620	1.0620	–
2025-02-10	1.0620	1.0620	–
2025-02-07	1.0619	1.0619	–
2025-02-06	1.0618	1.0618	–
2025-02-05	1.0617	1.0617	–
2025-01-27	1.0613	1.0613	–
2025-01-24	1.0611	1.0611	–
2025-01-23	1.0611	1.0611	–

2025-01-22	1.0610	1.0610	–
2025-01-21	1.0610	1.0610	–
2025-01-20	1.0610	1.0610	–
2025-01-17	1.0608	1.0608	–
2025-01-16	1.0608	1.0608	–
2025-01-15	1.0607	1.0607	–
2025-01-14	1.0606	1.0606	–
2025-01-13	1.0606	1.0606	–
2025-01-10	1.0605	1.0605	–
2025-01-09	1.0604	1.0604	–
2025-01-08	1.0604	1.0604	–
2025-01-07	1.0603	1.0603	–
2025-01-06	1.0603	1.0603	–
2025-01-03	1.0602	1.0602	–
2025-01-02	1.0601	1.0601	–
2024-12-31	1.0600	1.0600	–
2024-12-30	1.0600	1.0600	–
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	–
2023-01-30	1.0130	1.0130	–
2023-01-20	1.0124	1.0124	–
2023-01-19	1.0123	1.0123	–
2023-01-18	1.0122	1.0122	–
2023-01-17	1.0122	1.0122	–
2023-01-16	1.0121	1.0121	–

2023-01-13	1. 0119	1. 0119	–
2023-01-12	1. 0118	1. 0118	–
2023-01-11	1. 0117	1. 0117	–
2023-01-10	1. 0116	1. 0116	–
2023-01-09	1. 0116	1. 0116	–
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	–
2022-12-30	1. 0108	1. 0108	–
2022-12-29	1. 0107	1. 0107	–
2022-12-28	1. 0106	1. 0106	–
2022-12-27	1. 0105	1. 0105	–
2022-12-26	1. 0105	1. 0105	–
2022-12-23	1. 0102	1. 0102	–
2022-12-22	1. 0102	1. 0102	–
2022-12-21	1. 0101	1. 0101	–
2022-12-20	1. 0100	1. 0100	–
2022-12-19	1. 0099	1. 0099	–
2022-12-16	1. 0097	1. 0097	–
2022-12-15	1. 0096	1. 0096	–
2022-12-14	1. 0096	1. 0096	–
2022-12-13	1. 0095	1. 0095	–
2022-12-12	1. 0094	1. 0094	–
2022-12-09	1. 0093	1. 0093	–
2022-12-08	1. 0092	1. 0092	–
2022-12-07	1. 0092	1. 0092	–
2022-12-06	1. 0091	1. 0091	–
2022-12-05	1. 0090	1. 0090	–
2022-12-02	1. 0089	1. 0089	–
2022-12-01	1. 0088	1. 0088	–
2022-11-30	1. 0087	1. 0087	–
2022-11-29	1. 0086	1. 0086	–
2022-11-28	1. 0086	1. 0086	–
2022-11-25	1. 0084	1. 0084	–
2022-11-24	1. 0083	1. 0083	–
2022-11-23	1. 0082	1. 0082	–
2022-11-22	1. 0081	1. 0081	–
2022-11-21	1. 0081	1. 0081	–
2022-11-18	1. 0079	1. 0079	–
2022-11-17	1. 0078	1. 0078	–
2022-11-16	1. 0076	1. 0076	–
2022-11-15	1. 0077	1. 0077	–
2022-11-14	1. 0077	1. 0077	–
2022-11-11	1. 0078	1. 0078	–
2022-11-10	1. 0079	1. 0079	–
2022-11-09	1. 0079	1. 0079	–
2022-11-08	1. 0079	1. 0079	–
2022-11-07	1. 0078	1. 0078	–

2022-11-04	1.0077	1.0077	–
2022-11-03	1.0076	1.0076	–
2022-11-02	1.0076	1.0076	–
2022-11-01	1.0075	1.0075	–
2022-10-31	1.0074	1.0074	–
2022-10-28	1.0072	1.0072	–
2022-10-27	1.0071	1.0071	–
2022-10-26	1.0070	1.0070	–
2022-10-25	1.0069	1.0069	–
2022-10-24	1.0069	1.0069	–
2022-10-21	1.0067	1.0067	–
2022-10-20	1.0066	1.0066	–
2022-10-19	1.0066	1.0066	–
2022-10-18	1.0065	1.0065	–
2022-10-17	1.0064	1.0064	–
2022-10-14	1.0061	1.0061	–
2022-10-13	1.0060	1.0060	–
2022-10-12	1.0060	1.0060	–
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	–
2022-09-22	1.0045	1.0045	–
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	–