

## 华夏理财固收纯债最短持有7天A款B

净值日期	单位净值	累计单位净值	资产净值
2026-01-19	1.0785	1.0785	—
2026-01-16	1.0784	1.0784	—
2026-01-15	1.0784	1.0784	—
2026-01-14	1.0783	1.0783	—
2026-01-13	1.0783	1.0783	—
2026-01-12	1.0782	1.0782	—
2026-01-09	1.0781	1.0781	—
2026-01-08	1.0781	1.0781	—
2026-01-07	1.0780	1.0780	—
2026-01-06	1.0780	1.0780	—
2026-01-05	1.0780	1.0780	—
2025-12-31	1.0778	1.0778	—
2025-12-30	1.0777	1.0777	—
2025-12-29	1.0777	1.0777	—
2025-12-26	1.0776	1.0776	—
2025-12-25	1.0776	1.0776	—
2025-12-24	1.0775	1.0775	—
2025-12-23	1.0775	1.0775	—
2025-12-22	1.0774	1.0774	—
2025-12-19	1.0773	1.0773	—
2025-12-18	1.0772	1.0772	—
2025-12-17	1.0772	1.0772	—
2025-12-16	1.0771	1.0771	—
2025-12-15	1.0771	1.0771	—
2025-12-12	1.0770	1.0770	—
2025-12-11	1.0770	1.0770	—
2025-12-10	1.0770	1.0770	—
2025-12-09	1.0769	1.0769	—
2025-12-08	1.0769	1.0769	—
2025-12-05	1.0768	1.0768	—
2025-12-04	1.0768	1.0768	—
2025-12-03	1.0768	1.0768	—
2025-12-02	1.0768	1.0768	—
2025-12-01	1.0767	1.0767	—
2025-11-28	1.0766	1.0766	—
2025-11-27	1.0766	1.0766	—
2025-11-26	1.0766	1.0766	—
2025-11-25	1.0766	1.0766	—
2025-11-24	1.0765	1.0765	—
2025-11-21	1.0764	1.0764	—
2025-11-20	1.0764	1.0764	—
2025-11-19	1.0764	1.0764	—
2025-11-18	1.0763	1.0763	—
2025-11-17	1.0763	1.0763	—
2025-11-14	1.0762	1.0762	—
2025-11-13	1.0762	1.0762	—

2025-11-12	1.0761	1.0761	–
2025-11-11	1.0761	1.0761	–
2025-11-10	1.0760	1.0760	–
2025-11-07	1.0759	1.0759	–
2025-11-06	1.0759	1.0759	–
2025-11-05	1.0759	1.0759	–
2025-11-04	1.0758	1.0758	–
2025-11-03	1.0758	1.0758	–
2025-10-31	1.0757	1.0757	–
2025-10-30	1.0756	1.0756	–
2025-10-29	1.0756	1.0756	–
2025-10-28	1.0755	1.0755	–
2025-10-27	1.0755	1.0755	–
2025-10-24	1.0753	1.0753	–
2025-10-23	1.0753	1.0753	–
2025-10-22	1.0753	1.0753	–
2025-10-21	1.0753	1.0753	–
2025-10-20	1.0752	1.0752	–
2025-10-17	1.0751	1.0751	–
2025-10-16	1.0751	1.0751	–
2025-10-15	1.0751	1.0751	–
2025-10-14	1.0750	1.0750	–
2025-10-13	1.0750	1.0750	–
2025-10-10	1.0749	1.0749	–
2025-10-09	1.0748	1.0748	–
2025-09-30	1.0745	1.0745	–
2025-09-29	1.0744	1.0744	–
2025-09-26	1.0743	1.0743	–
2025-09-25	1.0743	1.0743	–
2025-09-24	1.0743	1.0743	–
2025-09-23	1.0743	1.0743	–
2025-09-22	1.0742	1.0742	–
2025-09-19	1.0742	1.0742	–
2025-09-18	1.0741	1.0741	–
2025-09-17	1.0741	1.0741	–
2025-09-16	1.0740	1.0740	–
2025-09-15	1.0740	1.0740	–
2025-09-12	1.0739	1.0739	–
2025-09-11	1.0739	1.0739	–
2025-09-10	1.0738	1.0738	–
2025-09-09	1.0738	1.0738	–
2025-09-08	1.0737	1.0737	–
2025-09-05	1.0737	1.0737	–
2025-09-04	1.0736	1.0736	–
2025-09-03	1.0736	1.0736	–
2025-09-02	1.0735	1.0735	–
2025-09-01	1.0735	1.0735	–
2025-08-29	1.0734	1.0734	–
2025-08-28	1.0733	1.0733	–

2025-08-27	1. 0733	1. 0733	–
2025-08-26	1. 0733	1. 0733	–
2025-08-25	1. 0732	1. 0732	–
2025-08-22	1. 0731	1. 0731	–
2025-08-21	1. 0731	1. 0731	–
2025-08-20	1. 0730	1. 0730	–
2025-08-19	1. 0730	1. 0730	–
2025-08-18	1. 0730	1. 0730	–
2025-08-15	1. 0729	1. 0729	–
2025-08-14	1. 0728	1. 0728	–
2025-08-13	1. 0727	1. 0727	–
2025-08-12	1. 0726	1. 0726	–
2025-08-11	1. 0726	1. 0726	–
2025-08-08	1. 0725	1. 0725	–
2025-08-07	1. 0724	1. 0724	–
2025-08-06	1. 0724	1. 0724	–
2025-08-05	1. 0723	1. 0723	–
2025-08-04	1. 0723	1. 0723	–
2025-08-01	1. 0722	1. 0722	–
2025-07-31	1. 0721	1. 0721	–
2025-07-30	1. 0721	1. 0721	–
2025-07-29	1. 0721	1. 0721	–
2025-07-28	1. 0720	1. 0720	–
2025-07-25	1. 0720	1. 0720	–
2025-07-24	1. 0720	1. 0720	–
2025-07-23	1. 0720	1. 0720	–
2025-07-22	1. 0720	1. 0720	–
2025-07-21	1. 0719	1. 0719	–
2025-07-18	1. 0718	1. 0718	–
2025-07-17	1. 0718	1. 0718	–
2025-07-16	1. 0717	1. 0717	–
2025-07-15	1. 0716	1. 0716	–
2025-07-14	1. 0716	1. 0716	–
2025-07-11	1. 0715	1. 0715	–
2025-07-10	1. 0714	1. 0714	–
2025-07-09	1. 0714	1. 0714	–
2025-07-08	1. 0714	1. 0714	–
2025-07-07	1. 0713	1. 0713	–
2025-07-04	1. 0712	1. 0712	–
2025-07-03	1. 0712	1. 0712	–
2025-07-02	1. 0711	1. 0711	–
2025-07-01	1. 0711	1. 0711	–
2025-06-30	1. 0710	1. 0710	–
2025-06-27	1. 0709	1. 0709	–
2025-06-26	1. 0708	1. 0708	–
2025-06-25	1. 0708	1. 0708	–
2025-06-24	1. 0708	1. 0708	–
2025-06-23	1. 0707	1. 0707	–
2025-06-20	1. 0706	1. 0706	–

2025-06-19	1. 0706	1. 0706	–
2025-06-18	1. 0705	1. 0705	–
2025-06-17	1. 0705	1. 0705	–
2025-06-16	1. 0704	1. 0704	–
2025-06-13	1. 0703	1. 0703	–
2025-06-12	1. 0703	1. 0703	–
2025-06-11	1. 0702	1. 0702	–
2025-06-10	1. 0702	1. 0702	–
2025-06-09	1. 0702	1. 0702	–
2025-06-06	1. 0700	1. 0700	–
2025-06-05	1. 0699	1. 0699	–
2025-06-04	1. 0699	1. 0699	–
2025-06-03	1. 0698	1. 0698	–
2025-05-30	1. 0697	1. 0697	–
2025-05-29	1. 0696	1. 0696	–
2025-05-28	1. 0696	1. 0696	–
2025-05-27	1. 0695	1. 0695	–
2025-05-26	1. 0695	1. 0695	–
2025-05-23	1. 0694	1. 0694	–
2025-05-22	1. 0694	1. 0694	–
2025-05-21	1. 0693	1. 0693	–
2025-05-20	1. 0693	1. 0693	–
2025-05-19	1. 0692	1. 0692	–
2025-05-16	1. 0691	1. 0691	–
2025-05-15	1. 0691	1. 0691	–
2025-05-14	1. 0690	1. 0690	–
2025-05-13	1. 0690	1. 0690	–
2025-05-12	1. 0689	1. 0689	–
2025-05-09	1. 0688	1. 0688	–
2025-05-08	1. 0688	1. 0688	–
2025-05-07	1. 0687	1. 0687	–
2025-05-06	1. 0686	1. 0686	–
2025-04-30	1. 0684	1. 0684	–
2025-04-29	1. 0683	1. 0683	–
2025-04-28	1. 0682	1. 0682	–
2025-04-25	1. 0681	1. 0681	–
2025-04-24	1. 0681	1. 0681	–
2025-04-23	1. 0680	1. 0680	–
2025-04-22	1. 0680	1. 0680	–
2025-04-21	1. 0679	1. 0679	–
2025-04-18	1. 0678	1. 0678	–
2025-04-17	1. 0678	1. 0678	–
2025-04-16	1. 0677	1. 0677	–
2025-04-15	1. 0677	1. 0677	–
2025-04-14	1. 0676	1. 0676	–
2025-04-11	1. 0675	1. 0675	–
2025-04-10	1. 0674	1. 0674	–
2025-04-09	1. 0674	1. 0674	–
2025-04-08	1. 0673	1. 0673	–

2025-04-07	1.0673	1.0673	—
2025-04-03	1.0672	1.0672	—
2025-04-02	1.0671	1.0671	—
2025-04-01	1.0670	1.0670	—
2025-03-31	1.0670	1.0670	—
2025-03-28	1.0669	1.0669	—
2025-03-27	1.0668	1.0668	—
2025-03-26	1.0667	1.0667	—
2025-03-25	1.0667	1.0667	—
2025-03-24	1.0666	1.0666	—
2025-03-21	1.0665	1.0665	—
2025-03-20	1.0664	1.0664	—
2025-03-19	1.0664	1.0664	—
2025-03-18	1.0664	1.0664	—
2025-03-17	1.0663	1.0663	—
2025-03-14	1.0661	1.0661	—
2025-03-13	1.0661	1.0661	—
2025-03-12	1.0660	1.0660	—
2025-03-11	1.0660	1.0660	—
2025-03-10	1.0660	1.0660	—
2025-03-07	1.0658	1.0658	—
2025-03-06	1.0658	1.0658	—
2025-03-05	1.0657	1.0657	—
2025-03-04	1.0657	1.0657	—
2025-03-03	1.0656	1.0656	—
2025-02-28	1.0655	1.0655	—
2025-02-27	1.0654	1.0654	—
2025-02-26	1.0654	1.0654	—
2025-02-25	1.0653	1.0653	—
2025-02-24	1.0653	1.0653	—
2025-02-21	1.0651	1.0651	—
2025-02-20	1.0651	1.0651	—
2025-02-19	1.0650	1.0650	—
2025-02-18	1.0650	1.0650	—
2025-02-17	1.0650	1.0650	—
2025-02-14	1.0648	1.0648	—
2025-02-13	1.0648	1.0648	—
2025-02-12	1.0647	1.0647	—
2025-02-11	1.0647	1.0647	—
2025-02-10	1.0647	1.0647	—
2025-02-07	1.0645	1.0645	—
2025-02-06	1.0645	1.0645	—
2025-02-05	1.0644	1.0644	—
2025-01-27	1.0639	1.0639	—
2025-01-24	1.0637	1.0637	—
2025-01-23	1.0637	1.0637	—
2025-01-22	1.0636	1.0636	—
2025-01-21	1.0636	1.0636	—
2025-01-20	1.0635	1.0635	—

2025-01-17	1.0634	1.0634	–
2025-01-16	1.0633	1.0633	–
2025-01-15	1.0633	1.0633	–
2025-01-14	1.0632	1.0632	–
2025-01-13	1.0631	1.0631	–
2025-01-10	1.0630	1.0630	–
2025-01-09	1.0630	1.0630	–
2025-01-08	1.0629	1.0629	–
2025-01-07	1.0629	1.0629	–
2025-01-06	1.0628	1.0628	–
2025-01-03	1.0627	1.0627	–
2025-01-02	1.0626	1.0626	–
2024-12-31	1.0626	1.0626	–
2024-12-30	1.0625	1.0625	–
2024-12-27	1.0623	1.0623	–
2024-12-26	1.0622	1.0622	–
2024-12-25	1.0622	1.0622	–
2024-12-24	1.0622	1.0622	–
2024-12-23	1.0621	1.0621	–
2024-12-20	1.0619	1.0619	–
2024-12-19	1.0619	1.0619	–
2024-12-18	1.0618	1.0618	–
2024-12-17	1.0618	1.0618	–
2024-12-16	1.0617	1.0617	–
2024-12-13	1.0615	1.0615	–
2024-12-12	1.0615	1.0615	–
2024-12-11	1.0614	1.0614	–
2024-12-10	1.0613	1.0613	–
2024-12-09	1.0613	1.0613	–
2024-12-06	1.0611	1.0611	–
2024-12-05	1.0610	1.0610	–
2024-12-04	1.0610	1.0610	–
2024-12-03	1.0609	1.0609	–
2024-12-02	1.0609	1.0609	–
2024-11-29	1.0607	1.0607	–
2024-11-28	1.0606	1.0606	–
2024-11-27	1.0605	1.0605	–
2024-11-26	1.0605	1.0605	–
2024-11-25	1.0604	1.0604	–
2024-11-22	1.0603	1.0603	–
2024-11-21	1.0602	1.0602	–
2024-11-20	1.0602	1.0602	–
2024-11-19	1.0601	1.0601	–
2024-11-18	1.0601	1.0601	–
2024-11-15	1.0599	1.0599	–
2024-11-14	1.0599	1.0599	–
2024-11-13	1.0598	1.0598	–
2024-11-12	1.0598	1.0598	–
2024-11-11	1.0597	1.0597	–

2024-11-08	1.0596	1.0596	–
2024-11-07	1.0595	1.0595	–
2024-11-06	1.0594	1.0594	–
2024-11-05	1.0594	1.0594	–
2024-11-04	1.0593	1.0593	–
2024-11-01	1.0592	1.0592	–
2024-10-31	1.0591	1.0591	–
2024-10-30	1.0591	1.0591	–
2024-10-29	1.0590	1.0590	–
2024-10-28	1.0590	1.0590	–
2024-10-25	1.0588	1.0588	–
2024-10-24	1.0587	1.0587	–
2024-10-23	1.0587	1.0587	–
2024-10-22	1.0586	1.0586	–
2024-10-21	1.0586	1.0586	–
2024-10-18	1.0584	1.0584	–
2024-10-17	1.0584	1.0584	–
2024-10-16	1.0583	1.0583	–
2024-10-15	1.0582	1.0582	–
2024-10-14	1.0582	1.0582	–
2024-10-11	1.0580	1.0580	–
2024-10-10	1.0579	1.0579	–
2024-10-09	1.0579	1.0579	–
2024-10-08	1.0579	1.0579	–
2024-09-30	1.0574	1.0574	–
2024-09-27	1.0573	1.0573	–
2024-09-26	1.0573	1.0573	–
2024-09-25	1.0572	1.0572	–
2024-09-24	1.0571	1.0571	–
2024-09-23	1.0571	1.0571	–
2024-09-20	1.0569	1.0569	–
2024-09-19	1.0569	1.0569	–
2024-09-18	1.0568	1.0568	–
2024-09-13	1.0565	1.0565	–
2024-09-12	1.0565	1.0565	–
2024-09-11	1.0564	1.0564	–
2024-09-10	1.0563	1.0563	–
2024-09-09	1.0563	1.0563	–
2024-09-06	1.0561	1.0561	–
2024-09-05	1.0561	1.0561	–
2024-09-04	1.0560	1.0560	–
2024-09-03	1.0559	1.0559	–
2024-09-02	1.0559	1.0559	–
2024-08-30	1.0557	1.0557	–
2024-08-29	1.0557	1.0557	–
2024-08-28	1.0556	1.0556	–
2024-08-27	1.0555	1.0555	–
2024-08-26	1.0555	1.0555	–
2024-08-23	1.0553	1.0553	–

2024-08-22	1.0553	1.0553	–
2024-08-21	1.0552	1.0552	–
2024-08-20	1.0552	1.0552	–
2024-08-19	1.0551	1.0551	–
2024-08-16	1.0549	1.0549	–
2024-08-15	1.0549	1.0549	–
2024-08-14	1.0548	1.0548	–
2024-08-13	1.0547	1.0547	–
2024-08-12	1.0547	1.0547	–
2024-08-09	1.0545	1.0545	–
2024-08-08	1.0545	1.0545	–
2024-08-07	1.0544	1.0544	–
2024-08-06	1.0544	1.0544	–
2024-08-05	1.0543	1.0543	–
2024-08-02	1.0541	1.0541	–
2024-08-01	1.0540	1.0540	–
2024-07-31	1.0539	1.0539	–
2024-07-30	1.0539	1.0539	–
2024-07-29	1.0538	1.0538	–
2024-07-26	1.0536	1.0536	–
2024-07-25	1.0535	1.0535	–
2024-07-24	1.0534	1.0534	–
2024-07-23	1.0534	1.0534	–
2024-07-22	1.0533	1.0533	–
2024-07-19	1.0531	1.0531	–
2024-07-18	1.0530	1.0530	–
2024-07-17	1.0530	1.0530	–
2024-07-16	1.0529	1.0529	–
2024-07-15	1.0528	1.0528	–
2024-07-12	1.0526	1.0526	–
2024-07-11	1.0526	1.0526	–
2024-07-10	1.0525	1.0525	–
2024-07-09	1.0524	1.0524	–
2024-07-08	1.0523	1.0523	–
2024-07-05	1.0521	1.0521	–
2024-07-04	1.0521	1.0521	–
2024-07-03	1.0520	1.0520	–
2024-07-02	1.0519	1.0519	–
2024-07-01	1.0518	1.0518	–
2024-06-28	1.0516	1.0516	–
2024-06-27	1.0515	1.0515	–
2024-06-26	1.0515	1.0515	–
2024-06-25	1.0514	1.0514	–
2024-06-24	1.0513	1.0513	–
2024-06-21	1.0511	1.0511	–
2024-06-20	1.0511	1.0511	–
2024-06-19	1.0510	1.0510	–
2024-06-18	1.0509	1.0509	–
2024-06-17	1.0509	1.0509	–



2024-06-14	1. 0506	1. 0506	–
2024-06-13	1. 0506	1. 0506	–
2024-06-12	1. 0505	1. 0505	–
2024-06-11	1. 0504	1. 0504	–
2024-06-07	1. 0502	1. 0502	–
2024-06-06	1. 0501	1. 0501	–
2024-06-05	1. 0500	1. 0500	–
2024-06-04	1. 0500	1. 0500	–
2024-06-03	1. 0499	1. 0499	–
2024-05-31	1. 0497	1. 0497	–
2024-05-30	1. 0496	1. 0496	–
2024-05-29	1. 0495	1. 0495	–
2024-05-28	1. 0495	1. 0495	–
2024-05-27	1. 0494	1. 0494	–
2024-05-24	1. 0492	1. 0492	–
2024-05-23	1. 0491	1. 0491	–
2024-05-22	1. 0490	1. 0490	–
2024-05-21	1. 0490	1. 0490	–
2024-05-20	1. 0489	1. 0489	–
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2024-05-16	1. 0486	1. 0486	–
2024-05-15	1. 0485	1. 0485	–
2024-05-14	1. 0485	1. 0485	–
2024-05-13	1. 0484	1. 0484	–
2024-05-10	1. 0482	1. 0482	–
2024-05-09	1. 0481	1. 0481	–
2024-05-08	1. 0480	1. 0480	–
2024-05-07	1. 0479	1. 0479	–
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2024-04-30	1. 0474	1. 0474	–
2024-04-29	1. 0473	1. 0473	–
2024-04-26	1. 0471	1. 0471	–
2024-04-25	1. 0470	1. 0470	–
2024-04-24	1. 0469	1. 0469	–
2024-04-23	1. 0469	1. 0469	–
2024-04-22	1. 0468	1. 0468	–
2024-04-19	1. 0466	1. 0466	–
2024-04-18	1. 0465	1. 0465	–
2024-04-17	1. 0464	1. 0464	–
2024-04-16	1. 0463	1. 0463	–
2024-04-15	1. 0463	1. 0463	–
2024-04-12	1. 0460	1. 0460	–
2024-04-11	1. 0459	1. 0459	–
2024-04-10	1. 0458	1. 0458	–
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2024-04-03	1. 0453	1. 0453	–
2024-04-02	1. 0452	1. 0452	–
2024-04-01	1. 0451	1. 0451	–

2024-03-29	1.0449	1.0449	–
2024-03-28	1.0448	1.0448	–
2024-03-27	1.0448	1.0448	–
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2024-01-18	1.0396	1.0396	–
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2024-01-16	1.0395	1.0395	–
2024-01-15	1.0394	1.0394	–

2024-01-12	1.0392	1.0392	–
2024-01-11	1.0391	1.0391	–
2024-01-10	1.0390	1.0390	–
2024-01-09	1.0389	1.0389	–
2024-01-08	1.0389	1.0389	–
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2023-10-12	1. 0322	1. 0322	–
2023-10-11	1. 0321	1. 0321	–
2023-10-10	1. 0320	1. 0320	–
2023-10-09	1. 0319	1. 0319	–
2023-09-28	1. 0308	1. 0308	–
2023-09-27	1. 0307	1. 0307	–
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2023-09-12	1. 0295	1. 0295	–
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2023-09-06	1. 0290	1. 0290	–
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2023-06-09	1.0227	1.0227	–

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2022-11-07	1. 0085	1. 0085	–
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2022-11-02	1. 0081	1. 0081	–



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2022-10-31	1.0080	1.0080	—
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2022-09-19	1.0055	1.0055	—
2022-09-16	1.0054	1.0054	—
2022-09-15	1.0053	1.0053	—
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2022-09-13	1.0052	1.0052	—
2022-09-09	1.0050	1.0050	—
2022-09-08	1.0049	1.0049	—
2022-09-07	1.0049	1.0049	—
2022-09-06	1.0048	1.0048	—
2022-09-05	1.0047	1.0047	—
2022-09-02	1.0045	1.0045	—
2022-09-01	1.0044	1.0044	—
2022-08-31	1.0043	1.0043	—
2022-08-30	1.0043	1.0043	—
2022-08-29	1.0042	1.0042	—
2022-08-26	1.0041	1.0041	—
2022-08-25	1.0041	1.0041	—
2022-08-24	1.0041	1.0041	—
2022-08-23	1.0040	1.0040	—
2022-08-22	1.0039	1.0039	—
2022-08-19	1.0038	1.0038	—
2022-08-18	1.0038	1.0038	—
2022-08-17	1.0037	1.0037	—

2022-08-16	1.0036	1.0036	–
2022-08-15	1.0034	1.0034	–
2022-08-12	1.0032	1.0032	–
2022-08-11	1.0031	1.0031	–
2022-08-10	1.0031	1.0031	–
2022-08-09	1.0031	1.0031	–
2022-08-08	1.0030	1.0030	–
2022-08-05	1.0029	1.0029	–
2022-08-04	1.0028	1.0028	–
2022-08-03	1.0027	1.0027	–
2022-08-02	1.0026	1.0026	–
2022-08-01	1.0024	1.0024	–
2022-07-29	1.0023	1.0023	–
2022-07-28	1.0022	1.0022	–
2022-07-27	1.0022	1.0022	–
2022-07-26	1.0021	1.0021	–
2022-07-25	1.0019	1.0019	–
2022-07-22	1.0018	1.0018	–
2022-07-21	1.0017	1.0017	–
2022-07-20	1.0016	1.0016	–
2022-07-19	1.0015	1.0015	–
2022-07-18	1.0013	1.0013	–
2022-07-15	1.0012	1.0012	–
2022-07-14	1.0011	1.0011	–
2022-07-13	1.0010	1.0010	–
2022-07-12	1.0009	1.0009	–
2022-07-11	1.0008	1.0008	–
2022-07-08	1.0005	1.0005	–
2022-07-07	1.0004	1.0004	–
2022-07-06	1.0004	1.0004	–
2022-07-05	1.0003	1.0003	–
2022-07-04	1.0002	1.0002	–
2022-07-01	1.0001	1.0001	–