

华夏理财固收纯债最短持有7天A款H

净值日期	单位净值	累计单位净值	资产净值
2025-08-29	1.0819	1.0819	-
2025-08-28	1.0818	1.0818	-
2025-08-27	1.0818	1.0818	-
2025-08-26	1.0818	1.0818	-
2025-08-25	1.0817	1.0817	-
2025-08-22	1.0816	1.0816	-
2025-08-21	1.0815	1.0815	-
2025-08-20	1.0815	1.0815	-
2025-08-19	1.0814	1.0814	-
2025-08-18	1.0814	1.0814	-
2025-08-15	1.0813	1.0813	-
2025-08-14	1.0812	1.0812	-
2025-08-13	1.0811	1.0811	-
2025-08-12	1.0810	1.0810	-
2025-08-11	1.0810	1.0810	-
2025-08-08	1.0808	1.0808	-
2025-08-07	1.0808	1.0808	-
2025-08-06	1.0807	1.0807	-
2025-08-05	1.0807	1.0807	-
2025-08-04	1.0806	1.0806	-
2025-08-01	1.0805	1.0805	-
2025-07-31	1.0805	1.0805	-
2025-07-30	1.0804	1.0804	-
2025-07-29	1.0804	1.0804	-
2025-07-28	1.0804	1.0804	-
2025-07-25	1.0802	1.0802	-
2025-07-24	1.0802	1.0802	-
2025-07-23	1.0802	1.0802	-
2025-07-22	1.0802	1.0802	-
2025-07-21	1.0802	1.0802	-
2025-07-18	1.0801	1.0801	-
2025-07-17	1.0800	1.0800	-
2025-07-16	1.0799	1.0799	-
2025-07-15	1.0799	1.0799	-
2025-07-14	1.0798	1.0798	-
2025-07-11	1.0797	1.0797	-
2025-07-10	1.0796	1.0796	-
2025-07-09	1.0796	1.0796	-
2025-07-08	1.0796	1.0796	-
2025-07-07	1.0795	1.0795	-
2025-07-04	1.0794	1.0794	-
2025-07-03	1.0793	1.0793	-
2025-07-02	1.0793	1.0793	-
2025-07-01	1.0792	1.0792	-
2025-06-30	1.0791	1.0791	-

2025-06-27	1. 0790	1. 0790	–
2025-06-26	1. 0789	1. 0789	–
2025-06-25	1. 0789	1. 0789	–
2025-06-24	1. 0789	1. 0789	–
2025-06-23	1. 0788	1. 0788	–
2025-06-20	1. 0787	1. 0787	–
2025-06-19	1. 0786	1. 0786	–
2025-06-18	1. 0786	1. 0786	–
2025-06-17	1. 0785	1. 0785	–
2025-06-16	1. 0785	1. 0785	–
2025-06-13	1. 0783	1. 0783	–
2025-06-12	1. 0783	1. 0783	–
2025-06-11	1. 0783	1. 0783	–
2025-06-10	1. 0782	1. 0782	–
2025-06-09	1. 0782	1. 0782	–
2025-06-06	1. 0780	1. 0780	–
2025-06-05	1. 0779	1. 0779	–
2025-06-04	1. 0779	1. 0779	–
2025-06-03	1. 0778	1. 0778	–
2025-05-30	1. 0776	1. 0776	–
2025-05-29	1. 0776	1. 0776	–
2025-05-28	1. 0775	1. 0775	–
2025-05-27	1. 0775	1. 0775	–
2025-05-26	1. 0774	1. 0774	–
2025-05-23	1. 0773	1. 0773	–
2025-05-22	1. 0773	1. 0773	–
2025-05-21	1. 0772	1. 0772	–
2025-05-20	1. 0772	1. 0772	–
2025-05-19	1. 0771	1. 0771	–
2025-05-16	1. 0769	1. 0769	–
2025-05-15	1. 0769	1. 0769	–
2025-05-14	1. 0769	1. 0769	–
2025-05-13	1. 0768	1. 0768	–
2025-05-12	1. 0768	1. 0768	–
2025-05-09	1. 0766	1. 0766	–
2025-05-08	1. 0766	1. 0766	–
2025-05-07	1. 0765	1. 0765	–
2025-05-06	1. 0764	1. 0764	–
2025-04-30	1. 0761	1. 0761	–
2025-04-29	1. 0760	1. 0760	–
2025-04-28	1. 0760	1. 0760	–
2025-04-25	1. 0758	1. 0758	–
2025-04-24	1. 0758	1. 0758	–
2025-04-23	1. 0758	1. 0758	–
2025-04-22	1. 0757	1. 0757	–
2025-04-21	1. 0757	1. 0757	–
2025-04-18	1. 0755	1. 0755	–
2025-04-17	1. 0755	1. 0755	–

2025-04-16	1.0754	1.0754	–
2025-04-15	1.0754	1.0754	–
2025-04-14	1.0753	1.0753	–
2025-04-11	1.0751	1.0751	–
2025-04-10	1.0751	1.0751	–
2025-04-09	1.0750	1.0750	–
2025-04-08	1.0749	1.0749	–
2025-04-07	1.0749	1.0749	–
2025-04-03	1.0748	1.0748	–
2025-04-02	1.0747	1.0747	–
2025-04-01	1.0746	1.0746	–
2025-03-31	1.0746	1.0746	–
2025-03-28	1.0744	1.0744	–
2025-03-27	1.0743	1.0743	–
2025-03-26	1.0743	1.0743	–
2025-03-25	1.0742	1.0742	–
2025-03-24	1.0742	1.0742	–
2025-03-21	1.0740	1.0740	–
2025-03-20	1.0740	1.0740	–
2025-03-19	1.0739	1.0739	–
2025-03-18	1.0738	1.0738	–
2025-03-17	1.0738	1.0738	–
2025-03-14	1.0736	1.0736	–
2025-03-13	1.0736	1.0736	–
2025-03-12	1.0735	1.0735	–
2025-03-11	1.0734	1.0734	–
2025-03-10	1.0734	1.0734	–
2025-03-07	1.0732	1.0732	–
2025-03-06	1.0732	1.0732	–
2025-03-05	1.0731	1.0731	–
2025-03-04	1.0731	1.0731	–
2025-03-03	1.0730	1.0730	–
2025-02-28	1.0728	1.0728	–
2025-02-27	1.0728	1.0728	–
2025-02-26	1.0727	1.0727	–
2025-02-25	1.0727	1.0727	–
2025-02-24	1.0726	1.0726	–
2025-02-21	1.0725	1.0725	–
2025-02-20	1.0724	1.0724	–
2025-02-19	1.0724	1.0724	–
2025-02-18	1.0723	1.0723	–
2025-02-17	1.0723	1.0723	–
2025-02-14	1.0721	1.0721	–
2025-02-13	1.0721	1.0721	–
2025-02-12	1.0720	1.0720	–
2025-02-11	1.0720	1.0720	–
2025-02-10	1.0719	1.0719	–
2025-02-07	1.0718	1.0718	–

2025-02-06	1.0717	1.0717	–
2025-02-05	1.0716	1.0716	–
2025-01-27	1.0711	1.0711	–
2025-01-24	1.0709	1.0709	–
2025-01-23	1.0708	1.0708	–
2025-01-22	1.0708	1.0708	–
2025-01-21	1.0707	1.0707	–
2025-01-20	1.0706	1.0706	–
2025-01-17	1.0705	1.0705	–
2025-01-16	1.0704	1.0704	–
2025-01-15	1.0704	1.0704	–
2025-01-14	1.0703	1.0703	–
2025-01-13	1.0702	1.0702	–
2025-01-10	1.0701	1.0701	–
2025-01-09	1.0700	1.0700	–
2025-01-08	1.0700	1.0700	–
2025-01-07	1.0699	1.0699	–
2025-01-06	1.0699	1.0699	–
2025-01-03	1.0697	1.0697	–
2025-01-02	1.0696	1.0696	–
2024-12-31	1.0696	1.0696	–
2024-12-30	1.0695	1.0695	–
2024-12-27	1.0693	1.0693	–
2024-12-26	1.0692	1.0692	–
2024-12-25	1.0692	1.0692	–
2024-12-24	1.0691	1.0691	–
2024-12-23	1.0691	1.0691	–
2024-12-20	1.0689	1.0689	–
2024-12-19	1.0688	1.0688	–
2024-12-18	1.0687	1.0687	–
2024-12-17	1.0687	1.0687	–
2024-12-16	1.0686	1.0686	–
2024-12-13	1.0684	1.0684	–
2024-12-12	1.0684	1.0684	–
2024-12-11	1.0683	1.0683	–
2024-12-10	1.0682	1.0682	–
2024-12-09	1.0681	1.0681	–
2024-12-06	1.0680	1.0680	–
2024-12-05	1.0679	1.0679	–
2024-12-04	1.0678	1.0678	–
2024-12-03	1.0678	1.0678	–
2024-12-02	1.0677	1.0677	–
2024-11-29	1.0675	1.0675	–
2024-11-28	1.0674	1.0674	–
2024-11-27	1.0673	1.0673	–
2024-11-26	1.0673	1.0673	–
2024-11-25	1.0672	1.0672	–
2024-11-22	1.0670	1.0670	–

2024-11-21	1.0670	1.0670	–
2024-11-20	1.0669	1.0669	–
2024-11-19	1.0669	1.0669	–
2024-11-18	1.0668	1.0668	–
2024-11-15	1.0666	1.0666	–
2024-11-14	1.0666	1.0666	–
2024-11-13	1.0665	1.0665	–
2024-11-12	1.0665	1.0665	–
2024-11-11	1.0664	1.0664	–
2024-11-08	1.0662	1.0662	–
2024-11-07	1.0662	1.0662	–
2024-11-06	1.0661	1.0661	–
2024-11-05	1.0661	1.0661	–
2024-11-04	1.0660	1.0660	–
2024-11-01	1.0658	1.0658	–
2024-10-31	1.0657	1.0657	–
2024-10-30	1.0657	1.0657	–
2024-10-29	1.0656	1.0656	–
2024-10-28	1.0656	1.0656	–
2024-10-25	1.0654	1.0654	–
2024-10-24	1.0653	1.0653	–
2024-10-23	1.0653	1.0653	–
2024-10-22	1.0652	1.0652	–
2024-10-21	1.0652	1.0652	–
2024-10-18	1.0650	1.0650	–
2024-10-17	1.0649	1.0649	–
2024-10-16	1.0649	1.0649	–
2024-10-15	1.0648	1.0648	–
2024-10-14	1.0647	1.0647	–
2024-10-11	1.0645	1.0645	–
2024-10-10	1.0644	1.0644	–
2024-10-09	1.0644	1.0644	–
2024-10-08	1.0643	1.0643	–
2024-09-30	1.0639	1.0639	–
2024-09-27	1.0637	1.0637	–
2024-09-26	1.0637	1.0637	–
2024-09-25	1.0636	1.0636	–
2024-09-24	1.0635	1.0635	–
2024-09-23	1.0635	1.0635	–
2024-09-20	1.0633	1.0633	–
2024-09-19	1.0632	1.0632	–
2024-09-18	1.0632	1.0632	–
2024-09-13	1.0628	1.0628	–
2024-09-12	1.0628	1.0628	–
2024-09-11	1.0627	1.0627	–
2024-09-10	1.0627	1.0627	–
2024-09-09	1.0626	1.0626	–
2024-09-06	1.0624	1.0624	–

2024-09-05	1.0623	1.0623	–
2024-09-04	1.0623	1.0623	–
2024-09-03	1.0622	1.0622	–
2024-09-02	1.0621	1.0621	–
2024-08-30	1.0620	1.0620	–
2024-08-29	1.0619	1.0619	–
2024-08-28	1.0618	1.0618	–
2024-08-27	1.0617	1.0617	–
2024-08-26	1.0617	1.0617	–
2024-08-23	1.0615	1.0615	–
2024-08-22	1.0615	1.0615	–
2024-08-21	1.0614	1.0614	–
2024-08-20	1.0613	1.0613	–
2024-08-19	1.0613	1.0613	–
2024-08-16	1.0611	1.0611	–
2024-08-15	1.0610	1.0610	–
2024-08-14	1.0610	1.0610	–
2024-08-13	1.0609	1.0609	–
2024-08-12	1.0608	1.0608	–
2024-08-09	1.0606	1.0606	–
2024-08-08	1.0606	1.0606	–
2024-08-07	1.0605	1.0605	–
2024-08-06	1.0604	1.0604	–
2024-08-05	1.0604	1.0604	–
2024-08-02	1.0602	1.0602	–
2024-08-01	1.0601	1.0601	–
2024-07-31	1.0600	1.0600	–
2024-07-30	1.0599	1.0599	–
2024-07-29	1.0598	1.0598	–
2024-07-26	1.0596	1.0596	–
2024-07-25	1.0595	1.0595	–
2024-07-24	1.0595	1.0595	–
2024-07-23	1.0594	1.0594	–
2024-07-22	1.0593	1.0593	–
2024-07-19	1.0591	1.0591	–
2024-07-18	1.0590	1.0590	–
2024-07-17	1.0589	1.0589	–
2024-07-16	1.0589	1.0589	–
2024-07-15	1.0588	1.0588	–
2024-07-12	1.0586	1.0586	–
2024-07-11	1.0585	1.0585	–
2024-07-10	1.0584	1.0584	–
2024-07-09	1.0583	1.0583	–
2024-07-08	1.0582	1.0582	–
2024-07-05	1.0580	1.0580	–
2024-07-04	1.0580	1.0580	–
2024-07-03	1.0579	1.0579	–
2024-07-02	1.0578	1.0578	–

2024-07-01	1.0577	1.0577	–
2024-06-28	1.0575	1.0575	–
2024-06-27	1.0574	1.0574	–
2024-06-26	1.0573	1.0573	–
2024-06-25	1.0572	1.0572	–
2024-06-24	1.0572	1.0572	–
2024-06-21	1.0569	1.0569	–
2024-06-20	1.0569	1.0569	–
2024-06-19	1.0568	1.0568	–
2024-06-18	1.0567	1.0567	–
2024-06-17	1.0566	1.0566	–
2024-06-14	1.0564	1.0564	–
2024-06-13	1.0563	1.0563	–
2024-06-12	1.0563	1.0563	–
2024-06-11	1.0562	1.0562	–
2024-06-07	1.0559	1.0559	–
2024-06-06	1.0558	1.0558	–
2024-06-05	1.0557	1.0557	–
2024-06-04	1.0556	1.0556	–
2024-06-03	1.0556	1.0556	–
2024-05-31	1.0553	1.0553	–
2024-05-30	1.0553	1.0553	–
2024-05-29	1.0552	1.0552	–
2024-05-28	1.0551	1.0551	–
2024-05-27	1.0550	1.0550	–
2024-05-24	1.0548	1.0548	–
2024-05-23	1.0547	1.0547	–
2024-05-22	1.0547	1.0547	–
2024-05-21	1.0546	1.0546	–
2024-05-20	1.0545	1.0545	–
2024-05-17	1.0543	1.0543	–
2024-05-16	1.0542	1.0542	–
2024-05-15	1.0541	1.0541	–
2024-05-14	1.0540	1.0540	–
2024-05-13	1.0539	1.0539	–
2024-05-10	1.0537	1.0537	–
2024-05-09	1.0536	1.0536	–
2024-05-08	1.0535	1.0535	–
2024-05-07	1.0535	1.0535	–
2024-05-06	1.0534	1.0534	–
2024-04-30	1.0529	1.0529	–
2024-04-29	1.0528	1.0528	–
2024-04-26	1.0526	1.0526	–
2024-04-25	1.0525	1.0525	–
2024-04-24	1.0524	1.0524	–
2024-04-23	1.0523	1.0523	–
2024-04-22	1.0522	1.0522	–
2024-04-19	1.0520	1.0520	–

2024-04-18	1.0519	1.0519	–
2024-04-17	1.0518	1.0518	–
2024-04-16	1.0517	1.0517	–
2024-04-15	1.0517	1.0517	–
2024-04-12	1.0513	1.0513	–
2024-04-11	1.0512	1.0512	–
2024-04-10	1.0512	1.0512	–
2024-04-09	1.0511	1.0511	–
2024-04-08	1.0510	1.0510	–
2024-04-03	1.0506	1.0506	–
2024-04-02	1.0505	1.0505	–
2024-04-01	1.0504	1.0504	–
2024-03-29	1.0502	1.0502	–
2024-03-28	1.0501	1.0501	–
2024-03-27	1.0500	1.0500	–
2024-03-26	1.0500	1.0500	–
2024-03-25	1.0499	1.0499	–
2024-03-22	1.0497	1.0497	–
2024-03-21	1.0496	1.0496	–
2024-03-20	1.0495	1.0495	–
2024-03-19	1.0494	1.0494	–
2024-03-18	1.0493	1.0493	–
2024-03-15	1.0492	1.0492	–
2024-03-14	1.0491	1.0491	–
2024-03-13	1.0490	1.0490	–
2024-03-12	1.0489	1.0489	–
2024-03-11	1.0489	1.0489	–
2024-03-08	1.0486	1.0486	–
2024-03-07	1.0485	1.0485	–
2024-03-06	1.0485	1.0485	–
2024-03-05	1.0484	1.0484	–
2024-03-04	1.0483	1.0483	–
2024-03-01	1.0481	1.0481	–
2024-02-29	1.0480	1.0480	–
2024-02-28	1.0479	1.0479	–
2024-02-27	1.0478	1.0478	–
2024-02-26	1.0478	1.0478	–
2024-02-23	1.0475	1.0475	–
2024-02-22	1.0474	1.0474	–
2024-02-21	1.0473	1.0473	–
2024-02-20	1.0472	1.0472	–
2024-02-19	1.0471	1.0471	–
2024-02-08	1.0463	1.0463	–
2024-02-07	1.0462	1.0462	–
2024-02-06	1.0461	1.0461	–
2024-02-05	1.0461	1.0461	–
2024-02-02	1.0458	1.0458	–
2024-02-01	1.0457	1.0457	–

2024-01-31	1. 0456	1. 0456	–
2024-01-30	1. 0455	1. 0455	–
2024-01-29	1. 0454	1. 0454	–
2024-01-26	1. 0452	1. 0452	–
2024-01-25	1. 0451	1. 0451	–
2024-01-24	1. 0450	1. 0450	–
2024-01-23	1. 0449	1. 0449	–
2024-01-22	1. 0448	1. 0448	–
2024-01-19	1. 0446	1. 0446	–
2024-01-18	1. 0445	1. 0445	–
2024-01-17	1. 0444	1. 0444	–
2024-01-16	1. 0443	1. 0443	–
2024-01-15	1. 0442	1. 0442	–
2024-01-12	1. 0440	1. 0440	–
2024-01-11	1. 0439	1. 0439	–
2024-01-10	1. 0438	1. 0438	–
2024-01-09	1. 0438	1. 0438	–
2024-01-08	1. 0437	1. 0437	–
2024-01-05	1. 0434	1. 0434	–
2024-01-04	1. 0433	1. 0433	–
2024-01-03	1. 0433	1. 0433	–
2024-01-02	1. 0431	1. 0431	–
2023-12-29	1. 0428	1. 0428	–
2023-12-28	1. 0427	1. 0427	–
2023-12-27	1. 0427	1. 0427	–
2023-12-26	1. 0426	1. 0426	–
2023-12-25	1. 0425	1. 0425	–
2023-12-22	1. 0423	1. 0423	–
2023-12-21	1. 0422	1. 0422	–
2023-12-20	1. 0421	1. 0421	–
2023-12-19	1. 0420	1. 0420	–
2023-12-18	1. 0419	1. 0419	–
2023-12-15	1. 0417	1. 0417	–
2023-12-14	1. 0416	1. 0416	–
2023-12-13	1. 0415	1. 0415	–
2023-12-12	1. 0414	1. 0414	–
2023-12-11	1. 0413	1. 0413	–
2023-12-08	1. 0411	1. 0411	–
2023-12-07	1. 0410	1. 0410	–
2023-12-06	1. 0409	1. 0409	–
2023-12-05	1. 0409	1. 0409	–
2023-12-04	1. 0408	1. 0408	–
2023-12-01	1. 0405	1. 0405	–
2023-11-30	1. 0405	1. 0405	–
2023-11-29	1. 0404	1. 0404	–
2023-11-28	1. 0403	1. 0403	–
2023-11-27	1. 0402	1. 0402	–
2023-11-24	1. 0400	1. 0400	–

2023-11-23	1. 0399	1. 0399	–
2023-11-22	1. 0398	1. 0398	–
2023-11-21	1. 0398	1. 0398	–
2023-11-20	1. 0397	1. 0397	–
2023-11-17	1. 0394	1. 0394	–
2023-11-16	1. 0393	1. 0393	–
2023-11-15	1. 0393	1. 0393	–
2023-11-14	1. 0392	1. 0392	–
2023-11-13	1. 0391	1. 0391	–
2023-11-10	1. 0389	1. 0389	–
2023-11-09	1. 0388	1. 0388	–
2023-11-08	1. 0387	1. 0387	–
2023-11-07	1. 0386	1. 0386	–
2023-11-06	1. 0386	1. 0386	–
2023-11-03	1. 0383	1. 0383	–
2023-11-02	1. 0382	1. 0382	–
2023-11-01	1. 0382	1. 0382	–
2023-10-31	1. 0381	1. 0381	–
2023-10-30	1. 0380	1. 0380	–
2023-10-27	1. 0378	1. 0378	–
2023-10-26	1. 0377	1. 0377	–
2023-10-25	1. 0376	1. 0376	–
2023-10-24	1. 0375	1. 0375	–
2023-10-23	1. 0375	1. 0375	–
2023-10-20	1. 0372	1. 0372	–
2023-10-19	1. 0371	1. 0371	–
2023-10-18	1. 0370	1. 0370	–
2023-10-17	1. 0369	1. 0369	–
2023-10-16	1. 0368	1. 0368	–
2023-10-13	1. 0366	1. 0366	–
2023-10-12	1. 0365	1. 0365	–
2023-10-11	1. 0364	1. 0364	–
2023-10-10	1. 0363	1. 0363	–
2023-10-09	1. 0362	1. 0362	–
2023-09-28	1. 0350	1. 0350	–
2023-09-27	1. 0349	1. 0349	–
2023-09-26	1. 0348	1. 0348	–
2023-09-25	1. 0347	1. 0347	–
2023-09-22	1. 0345	1. 0345	–
2023-09-21	1. 0344	1. 0344	–
2023-09-20	1. 0343	1. 0343	–
2023-09-19	1. 0342	1. 0342	–
2023-09-18	1. 0341	1. 0341	–
2023-09-15	1. 0339	1. 0339	–
2023-09-14	1. 0338	1. 0338	–
2023-09-13	1. 0337	1. 0337	–
2023-09-12	1. 0336	1. 0336	–
2023-09-11	1. 0335	1. 0335	–

2023-09-08	1. 0332	1. 0332	–
2023-09-07	1. 0331	1. 0331	–
2023-09-06	1. 0331	1. 0331	–
2023-09-05	1. 0330	1. 0330	–
2023-09-04	1. 0329	1. 0329	–
2023-09-01	1. 0327	1. 0327	–
2023-08-31	1. 0326	1. 0326	–
2023-08-30	1. 0325	1. 0325	–
2023-08-29	1. 0325	1. 0325	–
2023-08-28	1. 0324	1. 0324	–
2023-08-25	1. 0321	1. 0321	–
2023-08-24	1. 0321	1. 0321	–
2023-08-23	1. 0320	1. 0320	–
2023-08-22	1. 0319	1. 0319	–
2023-08-21	1. 0318	1. 0318	–
2023-08-18	1. 0316	1. 0316	–
2023-08-17	1. 0315	1. 0315	–
2023-08-16	1. 0315	1. 0315	–
2023-08-15	1. 0314	1. 0314	–
2023-08-14	1. 0313	1. 0313	–
2023-08-11	1. 0311	1. 0311	–
2023-08-10	1. 0310	1. 0310	–
2023-08-09	1. 0309	1. 0309	–
2023-08-08	1. 0308	1. 0308	–
2023-08-07	1. 0308	1. 0308	–
2023-08-04	1. 0305	1. 0305	–
2023-08-03	1. 0304	1. 0304	–
2023-08-02	1. 0304	1. 0304	–
2023-08-01	1. 0303	1. 0303	–
2023-07-31	1. 0302	1. 0302	–
2023-07-28	1. 0300	1. 0300	–
2023-07-27	1. 0299	1. 0299	–
2023-07-26	1. 0298	1. 0298	–
2023-07-25	1. 0298	1. 0298	–
2023-07-24	1. 0297	1. 0297	–
2023-07-21	1. 0295	1. 0295	–
2023-07-20	1. 0294	1. 0294	–
2023-07-19	1. 0293	1. 0293	–
2023-07-18	1. 0292	1. 0292	–
2023-07-17	1. 0292	1. 0292	–
2023-07-14	1. 0289	1. 0289	–
2023-07-13	1. 0288	1. 0288	–
2023-07-12	1. 0288	1. 0288	–
2023-07-11	1. 0287	1. 0287	–
2023-07-10	1. 0286	1. 0286	–
2023-07-07	1. 0284	1. 0284	–
2023-07-06	1. 0283	1. 0283	–
2023-07-05	1. 0282	1. 0282	–

2023-07-04	1. 0281	1. 0281	–
2023-07-03	1. 0280	1. 0280	–
2023-06-30	1. 0278	1. 0278	–
2023-06-29	1. 0277	1. 0277	–
2023-06-28	1. 0276	1. 0276	–
2023-06-27	1. 0275	1. 0275	–
2023-06-26	1. 0274	1. 0274	–
2023-06-21	1. 0271	1. 0271	–
2023-06-20	1. 0270	1. 0270	–
2023-06-19	1. 0269	1. 0269	–
2023-06-16	1. 0267	1. 0267	–
2023-06-15	1. 0267	1. 0267	–
2023-06-14	1. 0266	1. 0266	–
2023-06-13	1. 0265	1. 0265	–
2023-06-12	1. 0264	1. 0264	–
2023-06-09	1. 0262	1. 0262	–
2023-06-08	1. 0261	1. 0261	–
2023-06-07	1. 0260	1. 0260	–
2023-06-06	1. 0259	1. 0259	–
2023-06-05	1. 0259	1. 0259	–
2023-06-02	1. 0255	1. 0255	–
2023-06-01	1. 0254	1. 0254	–
2023-05-31	1. 0253	1. 0253	–
2023-05-30	1. 0252	1. 0252	–
2023-05-29	1. 0252	1. 0252	–
2023-05-26	1. 0249	1. 0249	–
2023-05-25	1. 0248	1. 0248	–
2023-05-24	1. 0248	1. 0248	–
2023-05-23	1. 0247	1. 0247	–
2023-05-22	1. 0246	1. 0246	–
2023-05-19	1. 0244	1. 0244	–
2023-05-18	1. 0244	1. 0244	–
2023-05-17	1. 0243	1. 0243	–
2023-05-16	1. 0242	1. 0242	–
2023-05-15	1. 0241	1. 0241	–
2023-05-12	1. 0239	1. 0239	–
2023-05-11	1. 0238	1. 0238	–
2023-05-10	1. 0238	1. 0238	–
2023-05-09	1. 0237	1. 0237	–
2023-05-08	1. 0236	1. 0236	–
2023-05-05	1. 0234	1. 0234	–
2023-05-04	1. 0233	1. 0233	–
2023-04-28	1. 0229	1. 0229	–
2023-04-27	1. 0228	1. 0228	–
2023-04-26	1. 0227	1. 0227	–
2023-04-25	1. 0226	1. 0226	–
2023-04-24	1. 0225	1. 0225	–
2023-04-21	1. 0223	1. 0223	–

2023-04-20	1. 0222	1. 0222	–
2023-04-19	1. 0221	1. 0221	–
2023-04-18	1. 0221	1. 0221	–
2023-04-17	1. 0220	1. 0220	–
2023-04-14	1. 0218	1. 0218	–
2023-04-13	1. 0217	1. 0217	–
2023-04-12	1. 0216	1. 0216	–
2023-04-11	1. 0215	1. 0215	–
2023-04-10	1. 0215	1. 0215	–
2023-04-07	1. 0212	1. 0212	–
2023-04-06	1. 0212	1. 0212	–
2023-04-04	1. 0210	1. 0210	–
2023-04-03	1. 0209	1. 0209	–
2023-03-31	1. 0207	1. 0207	–
2023-03-30	1. 0206	1. 0206	–
2023-03-29	1. 0205	1. 0205	–
2023-03-28	1. 0204	1. 0204	–
2023-03-27	1. 0203	1. 0203	–
2023-03-24	1. 0201	1. 0201	–
2023-03-23	1. 0200	1. 0200	–
2023-03-22	1. 0200	1. 0200	–
2023-03-21	1. 0199	1. 0199	–
2023-03-20	1. 0198	1. 0198	–
2023-03-17	1. 0196	1. 0196	–
2023-03-16	1. 0196	1. 0196	–
2023-03-15	1. 0195	1. 0195	–
2023-03-14	1. 0194	1. 0194	–
2023-03-13	1. 0193	1. 0193	–
2023-03-10	1. 0191	1. 0191	–
2023-03-09	1. 0190	1. 0190	–
2023-03-08	1. 0189	1. 0189	–
2023-03-07	1. 0189	1. 0189	–
2023-03-06	1. 0187	1. 0187	–
2023-03-03	1. 0186	1. 0186	–
2023-03-02	1. 0185	1. 0185	–
2023-03-01	1. 0184	1. 0184	–
2023-02-28	1. 0183	1. 0183	–
2023-02-27	1. 0182	1. 0182	–
2023-02-24	1. 0180	1. 0180	–
2023-02-23	1. 0179	1. 0179	–
2023-02-22	1. 0178	1. 0178	–
2023-02-21	1. 0177	1. 0177	–
2023-02-20	1. 0176	1. 0176	–
2023-02-17	1. 0175	1. 0175	–
2023-02-16	1. 0174	1. 0174	–
2023-02-15	1. 0173	1. 0173	–
2023-02-14	1. 0173	1. 0173	–
2023-02-13	1. 0172	1. 0172	–

2023-02-10	1.0170	1.0170	–
2023-02-09	1.0169	1.0169	–
2023-02-08	1.0169	1.0169	–
2023-02-07	1.0168	1.0168	–
2023-02-06	1.0167	1.0167	–
2023-02-03	1.0165	1.0165	–
2023-02-02	1.0165	1.0165	–
2023-02-01	1.0164	1.0164	–
2023-01-31	1.0163	1.0163	–
2023-01-30	1.0163	1.0163	–
2023-01-20	1.0156	1.0156	–
2023-01-19	1.0155	1.0155	–
2023-01-18	1.0154	1.0154	–
2023-01-17	1.0154	1.0154	–
2023-01-16	1.0153	1.0153	–
2023-01-13	1.0151	1.0151	–
2023-01-12	1.0150	1.0150	–
2023-01-11	1.0149	1.0149	–
2023-01-10	1.0148	1.0148	–
2023-01-09	1.0148	1.0148	–
2023-01-06	1.0146	1.0146	–
2023-01-05	1.0145	1.0145	–
2023-01-04	1.0145	1.0145	–
2023-01-03	1.0143	1.0143	–
2022-12-30	1.0140	1.0140	–
2022-12-29	1.0139	1.0139	–
2022-12-28	1.0137	1.0137	–
2022-12-27	1.0135	1.0135	–
2022-12-26	1.0135	1.0135	–
2022-12-23	1.0132	1.0132	–
2022-12-22	1.0130	1.0130	–
2022-12-21	1.0130	1.0130	–
2022-12-20	1.0129	1.0129	–
2022-12-19	1.0128	1.0128	–
2022-12-16	1.0126	1.0126	–
2022-12-15	1.0125	1.0125	–
2022-12-14	1.0124	1.0124	–
2022-12-13	1.0123	1.0123	–
2022-12-12	1.0123	1.0123	–
2022-12-09	1.0122	1.0122	–
2022-12-08	1.0122	1.0122	–
2022-12-07	1.0122	1.0122	–
2022-12-06	1.0122	1.0122	–
2022-12-05	1.0120	1.0120	–
2022-12-02	1.0118	1.0118	–
2022-12-01	1.0117	1.0117	–
2022-11-30	1.0116	1.0116	–
2022-11-29	1.0116	1.0116	–

2022-11-28	1.0116	1.0116	–
2022-11-25	1.0114	1.0114	–
2022-11-24	1.0114	1.0114	–
2022-11-23	1.0112	1.0112	–
2022-11-22	1.0111	1.0111	–
2022-11-21	1.0110	1.0110	–
2022-11-18	1.0108	1.0108	–
2022-11-17	1.0108	1.0108	–
2022-11-16	1.0107	1.0107	–
2022-11-15	1.0107	1.0107	–
2022-11-14	1.0109	1.0109	–
2022-11-11	1.0109	1.0109	–
2022-11-10	1.0109	1.0109	–
2022-11-09	1.0110	1.0110	–
2022-11-08	1.0109	1.0109	–
2022-11-07	1.0109	1.0109	–
2022-11-04	1.0106	1.0106	–
2022-11-03	1.0106	1.0106	–
2022-11-02	1.0105	1.0105	–
2022-11-01	1.0104	1.0104	–
2022-10-31	1.0103	1.0103	–
2022-10-28	1.0102	1.0102	–
2022-10-27	1.0101	1.0101	–
2022-10-26	1.0101	1.0101	–
2022-10-25	1.0100	1.0100	–
2022-10-24	1.0100	1.0100	–
2022-10-21	1.0098	1.0098	–
2022-10-20	1.0097	1.0097	–
2022-10-19	1.0097	1.0097	–
2022-10-18	1.0096	1.0096	–
2022-10-17	1.0095	1.0095	–
2022-10-14	1.0092	1.0092	–
2022-10-13	1.0092	1.0092	–
2022-10-12	1.0091	1.0091	–
2022-10-11	1.0090	1.0090	–
2022-10-10	1.0089	1.0089	–
2022-09-30	1.0083	1.0083	–
2022-09-29	1.0082	1.0082	–
2022-09-28	1.0082	1.0082	–
2022-09-27	1.0081	1.0081	–
2022-09-26	1.0081	1.0081	–
2022-09-23	1.0080	1.0080	–
2022-09-22	1.0079	1.0079	–
2022-09-21	1.0078	1.0078	–
2022-09-20	1.0076	1.0076	–
2022-09-19	1.0076	1.0076	–
2022-09-16	1.0074	1.0074	–
2022-09-15	1.0074	1.0074	–

2022-09-14	1. 0073	1. 0073	–
2022-09-13	1. 0072	1. 0072	–
2022-09-09	1. 0070	1. 0070	–
2022-09-08	1. 0069	1. 0069	–
2022-09-07	1. 0069	1. 0069	–
2022-09-06	1. 0068	1. 0068	–
2022-09-05	1. 0067	1. 0067	–
2022-09-02	1. 0065	1. 0065	–
2022-09-01	1. 0064	1. 0064	–
2022-08-31	1. 0063	1. 0063	–
2022-08-30	1. 0063	1. 0063	–
2022-08-29	1. 0062	1. 0062	–
2022-08-26	1. 0060	1. 0060	–
2022-08-25	1. 0060	1. 0060	–
2022-08-24	1. 0060	1. 0060	–
2022-08-23	1. 0060	1. 0060	–
2022-08-22	1. 0059	1. 0059	–
2022-08-19	1. 0057	1. 0057	–
2022-08-18	1. 0057	1. 0057	–
2022-08-17	1. 0056	1. 0056	–
2022-08-16	1. 0055	1. 0055	–
2022-08-15	1. 0053	1. 0053	–
2022-08-12	1. 0051	1. 0051	–
2022-08-11	1. 0050	1. 0050	–
2022-08-10	1. 0050	1. 0050	–
2022-08-09	1. 0049	1. 0049	–
2022-08-08	1. 0049	1. 0049	–
2022-08-05	1. 0047	1. 0047	–
2022-08-04	1. 0046	1. 0046	–
2022-08-03	1. 0046	1. 0046	–
2022-08-02	1. 0045	1. 0045	–
2022-08-01	1. 0043	1. 0043	–
2022-07-29	1. 0042	1. 0042	–
2022-07-28	1. 0041	1. 0041	–
2022-07-27	1. 0040	1. 0040	–
2022-07-26	1. 0039	1. 0039	–
2022-07-25	1. 0037	1. 0037	–
2022-07-22	1. 0036	1. 0036	–
2022-07-21	1. 0035	1. 0035	–
2022-07-20	1. 0034	1. 0034	–
2022-07-19	1. 0033	1. 0033	–
2022-07-18	1. 0031	1. 0031	–
2022-07-15	1. 0030	1. 0030	–
2022-07-14	1. 0029	1. 0029	–
2022-07-13	1. 0027	1. 0027	–
2022-07-12	1. 0026	1. 0026	–
2022-07-11	1. 0025	1. 0025	–
2022-07-08	1. 0023	1. 0023	–

2022-07-07	1.0022	1.0022	–
2022-07-06	1.0022	1.0022	–
2022-07-05	1.0021	1.0021	–
2022-07-04	1.0020	1.0020	–
2022-07-01	1.0019	1.0019	–
2022-06-30	1.0018	1.0018	–
2022-06-29	1.0017	1.0017	–
2022-06-28	1.0016	1.0016	–
2022-06-27	1.0015	1.0015	–
2022-06-24	1.0014	1.0014	–
2022-06-23	1.0013	1.0013	–
2022-06-22	1.0012	1.0012	–
2022-06-21	1.0011	1.0011	–
2022-06-20	1.0010	1.0010	–
2022-06-17	1.0008	1.0008	–
2022-06-16	1.0007	1.0007	–
2022-06-15	1.0006	1.0006	–
2022-06-14	1.0005	1.0005	–
2022-06-13	1.0004	1.0004	–
2022-06-10	1.0003	1.0003	–
2022-06-09	1.0002	1.0002	–
2022-06-08	1.0000	1.0000	–
2022-06-07	1.0000	1.0000	–
2022-06-06	1.0000	1.0000	–
2022-06-02	0.9999	0.9999	–