

华夏理财固收纯债最短持有30天D款A

净值日期	单位净值	累计单位净值	资产净值
2026-07-28	1.0488	1.0488	—
2026-07-27	1.0487	1.0487	—
2026-07-24	1.0486	1.0486	—
2026-07-23	1.0486	1.0486	—
2026-07-22	1.0485	1.0485	—
2026-07-21	1.0485	1.0485	—
2026-07-20	1.0484	1.0484	—
2026-07-17	1.0484	1.0484	—
2026-07-16	1.0484	1.0484	—
2026-07-15	1.0483	1.0483	—
2026-07-14	1.0483	1.0483	—
2026-07-13	1.0482	1.0482	—
2026-07-10	1.0481	1.0481	—
2026-07-09	1.0481	1.0481	—
2026-07-08	1.0480	1.0480	—
2026-07-07	1.0480	1.0480	—
2026-07-06	1.0479	1.0479	—
2026-07-03	1.0478	1.0478	—
2026-07-02	1.0478	1.0478	—
2026-07-01	1.0478	1.0478	—
2026-06-30	1.0477	1.0477	—
2026-06-29	1.0477	1.0477	—
2026-06-26	1.0476	1.0476	—

2026-06-25	1. 0475	1. 0475	–
2026-06-24	1. 0474	1. 0474	–
2026-06-23	1. 0474	1. 0474	–
2026-06-22	1. 0474	1. 0474	–
2026-06-18	1. 0472	1. 0472	–
2026-06-17	1. 0472	1. 0472	–
2026-06-16	1. 0471	1. 0471	–
2026-06-15	1. 0470	1. 0470	–
2026-06-12	1. 0469	1. 0469	–
2026-06-11	1. 0470	1. 0470	–
2026-06-10	1. 0470	1. 0470	–
2026-06-09	1. 0470	1. 0470	–
2026-06-08	1. 0470	1. 0470	–
2026-06-05	1. 0469	1. 0469	–
2026-06-04	1. 0469	1. 0469	–
2026-06-03	1. 0469	1. 0469	–
2026-06-02	1. 0468	1. 0468	–
2026-06-01	1. 0467	1. 0467	–
2026-05-29	1. 0466	1. 0466	–
2026-05-28	1. 0465	1. 0465	–
2026-05-27	1. 0465	1. 0465	–
2026-05-26	1. 0464	1. 0464	–
2026-05-25	1. 0464	1. 0464	–
2026-05-22	1. 0463	1. 0463	–
2026-05-21	1. 0462	1. 0462	–

2026-05-20	1. 0462	1. 0462	–
2026-05-19	1. 0461	1. 0461	–
2026-05-18	1. 0461	1. 0461	–
2026-05-15	1. 0459	1. 0459	–
2026-05-14	1. 0459	1. 0459	–
2026-05-13	1. 0459	1. 0459	–
2026-05-12	1. 0458	1. 0458	–
2026-05-11	1. 0458	1. 0458	–
2026-05-08	1. 0457	1. 0457	–
2026-05-07	1. 0456	1. 0456	–
2026-05-06	1. 0455	1. 0455	–
2026-04-30	1. 0453	1. 0453	–
2026-04-29	1. 0453	1. 0453	–
2026-04-28	1. 0452	1. 0452	–
2026-04-27	1. 0452	1. 0452	–
2026-04-24	1. 0451	1. 0451	–
2026-04-23	1. 0450	1. 0450	–
2026-04-22	1. 0450	1. 0450	–
2026-04-21	1. 0449	1. 0449	–
2026-04-20	1. 0448	1. 0448	–
2026-04-17	1. 0447	1. 0447	–
2026-04-16	1. 0447	1. 0447	–
2026-04-15	1. 0446	1. 0446	–
2026-04-14	1. 0446	1. 0446	–
2026-04-13	1. 0445	1. 0445	–

2026-04-10	1.0444	1.0444	–
2026-04-09	1.0444	1.0444	–
2026-04-08	1.0444	1.0444	–
2026-04-07	1.0443	1.0443	–
2026-04-03	1.0442	1.0442	–
2026-04-02	1.0441	1.0441	–
2026-04-01	1.0441	1.0441	–
2026-03-31	1.0440	1.0440	–
2026-03-30	1.0440	1.0440	–
2026-03-27	1.0439	1.0439	–
2026-03-26	1.0438	1.0438	–
2026-03-25	1.0438	1.0438	–
2026-03-24	1.0437	1.0437	–
2026-03-23	1.0437	1.0437	–
2026-03-20	1.0436	1.0436	–
2026-03-19	1.0436	1.0436	–
2026-03-18	1.0436	1.0436	–
2026-03-17	1.0435	1.0435	–
2026-03-16	1.0435	1.0435	–
2026-03-13	1.0434	1.0434	–
2026-03-12	1.0434	1.0434	–
2026-03-11	1.0433	1.0433	–
2026-03-10	1.0433	1.0433	–
2026-03-09	1.0432	1.0432	–
2026-03-06	1.0432	1.0432	–

2026-03-05	1. 0431	1. 0431	–
2026-03-04	1. 0431	1. 0431	–
2026-03-03	1. 0431	1. 0431	–
2026-03-02	1. 0430	1. 0430	–
2026-02-27	1. 0428	1. 0428	–
2026-02-26	1. 0428	1. 0428	–
2026-02-25	1. 0428	1. 0428	–
2026-02-24	1. 0427	1. 0427	–
2026-02-13	1. 0423	1. 0423	–
2026-02-12	1. 0422	1. 0422	–
2026-02-11	1. 0421	1. 0421	–
2026-02-10	1. 0421	1. 0421	–
2026-02-09	1. 0421	1. 0421	–
2026-02-06	1. 0419	1. 0419	–
2026-02-05	1. 0419	1. 0419	–
2026-02-04	1. 0418	1. 0418	–
2026-02-03	1. 0417	1. 0417	–
2026-02-02	1. 0417	1. 0417	–
2026-01-30	1. 0416	1. 0416	–
2026-01-29	1. 0416	1. 0416	–
2026-01-28	1. 0415	1. 0415	–
2026-01-27	1. 0415	1. 0415	–
2026-01-26	1. 0414	1. 0414	–
2026-01-23	1. 0413	1. 0413	–
2026-01-22	1. 0413	1. 0413	–

2026-01-21	1. 0412	1. 0412	–
2026-01-20	1. 0411	1. 0411	–
2026-01-19	1. 0411	1. 0411	–
2026-01-16	1. 0410	1. 0410	–
2026-01-15	1. 0409	1. 0409	–
2026-01-14	1. 0408	1. 0408	–
2026-01-13	1. 0408	1. 0408	–
2026-01-12	1. 0408	1. 0408	–
2026-01-09	1. 0406	1. 0406	–
2026-01-08	1. 0406	1. 0406	–
2026-01-07	1. 0405	1. 0405	–
2026-01-06	1. 0405	1. 0405	–
2026-01-05	1. 0405	1. 0405	–
2025-12-31	1. 0402	1. 0402	–
2025-12-30	1. 0402	1. 0402	–
2025-12-29	1. 0401	1. 0401	–
2025-12-26	1. 0400	1. 0400	–
2025-12-25	1. 0400	1. 0400	–
2025-12-24	1. 0399	1. 0399	–
2025-12-23	1. 0399	1. 0399	–
2025-12-22	1. 0398	1. 0398	–
2025-12-19	1. 0397	1. 0397	–
2025-12-18	1. 0396	1. 0396	–
2025-12-17	1. 0396	1. 0396	–
2025-12-16	1. 0395	1. 0395	–

2025-12-15	1. 0395	1. 0395	–
2025-12-12	1. 0394	1. 0394	–
2025-12-11	1. 0394	1. 0394	–
2025-12-10	1. 0393	1. 0393	–
2025-12-09	1. 0393	1. 0393	–
2025-12-08	1. 0393	1. 0393	–
2025-12-05	1. 0392	1. 0392	–
2025-12-04	1. 0391	1. 0391	–
2025-12-03	1. 0391	1. 0391	–
2025-12-02	1. 0391	1. 0391	–
2025-12-01	1. 0390	1. 0390	–
2025-11-28	1. 0389	1. 0389	–
2025-11-27	1. 0388	1. 0388	–
2025-11-26	1. 0389	1. 0389	–
2025-11-25	1. 0389	1. 0389	–
2025-11-24	1. 0388	1. 0388	–
2025-11-21	1. 0387	1. 0387	–
2025-11-20	1. 0387	1. 0387	–
2025-11-19	1. 0387	1. 0387	–
2025-11-18	1. 0387	1. 0387	–
2025-11-17	1. 0386	1. 0386	–
2025-11-14	1. 0385	1. 0385	–
2025-11-13	1. 0385	1. 0385	–
2025-11-12	1. 0384	1. 0384	–
2025-11-11	1. 0384	1. 0384	–

2025-11-10	1.0383	1.0383	–
2025-11-07	1.0382	1.0382	–
2025-11-06	1.0382	1.0382	–
2025-11-05	1.0381	1.0381	–
2025-11-04	1.0381	1.0381	–
2025-11-03	1.0381	1.0381	–
2025-10-31	1.0379	1.0379	–
2025-10-30	1.0379	1.0379	–
2025-10-29	1.0378	1.0378	–
2025-10-28	1.0378	1.0378	–
2025-10-27	1.0377	1.0377	–
2025-10-24	1.0376	1.0376	–
2025-10-23	1.0375	1.0375	–
2025-10-22	1.0375	1.0375	–
2025-10-21	1.0374	1.0374	–
2025-10-20	1.0373	1.0373	–
2025-10-17	1.0372	1.0372	–
2025-10-16	1.0372	1.0372	–
2025-10-15	1.0371	1.0371	–
2025-10-14	1.0371	1.0371	–
2025-10-13	1.0370	1.0370	–
2025-10-10	1.0369	1.0369	–
2025-10-09	1.0368	1.0368	–
2025-09-30	1.0363	1.0363	–
2025-09-29	1.0363	1.0363	–

2025-09-26	1. 0361	1. 0361	–
2025-09-25	1. 0361	1. 0361	–
2025-09-24	1. 0361	1. 0361	–
2025-09-23	1. 0361	1. 0361	–
2025-09-22	1. 0361	1. 0361	–
2025-09-19	1. 0360	1. 0360	–
2025-09-18	1. 0358	1. 0358	–
2025-09-17	1. 0358	1. 0358	–
2025-09-16	1. 0357	1. 0357	–
2025-09-15	1. 0356	1. 0356	–
2025-09-12	1. 0355	1. 0355	–
2025-09-11	1. 0355	1. 0355	–
2025-09-10	1. 0354	1. 0354	–
2025-09-09	1. 0354	1. 0354	–
2025-09-08	1. 0354	1. 0354	–
2025-09-05	1. 0353	1. 0353	–
2025-09-04	1. 0353	1. 0353	–
2025-09-03	1. 0352	1. 0352	–
2025-09-02	1. 0351	1. 0351	–
2025-09-01	1. 0351	1. 0351	–
2025-08-29	1. 0349	1. 0349	–
2025-08-28	1. 0349	1. 0349	–
2025-08-27	1. 0349	1. 0349	–
2025-08-26	1. 0348	1. 0348	–
2025-08-25	1. 0347	1. 0347	–

2025-08-22	1. 0346	1. 0346	–
2025-08-21	1. 0345	1. 0345	–
2025-08-20	1. 0345	1. 0345	–
2025-08-19	1. 0344	1. 0344	–
2025-08-18	1. 0344	1. 0344	–
2025-08-15	1. 0343	1. 0343	–
2025-08-14	1. 0343	1. 0343	–
2025-08-13	1. 0342	1. 0342	–
2025-08-12	1. 0341	1. 0341	–
2025-08-11	1. 0341	1. 0341	–
2025-08-08	1. 0340	1. 0340	–
2025-08-07	1. 0339	1. 0339	–
2025-08-06	1. 0339	1. 0339	–
2025-08-05	1. 0338	1. 0338	–
2025-08-04	1. 0337	1. 0337	–
2025-08-01	1. 0335	1. 0335	–
2025-07-31	1. 0335	1. 0335	–
2025-07-30	1. 0334	1. 0334	–
2025-07-29	1. 0333	1. 0333	–
2025-07-28	1. 0333	1. 0333	–
2025-07-25	1. 0331	1. 0331	–
2025-07-24	1. 0332	1. 0332	–
2025-07-23	1. 0332	1. 0332	–
2025-07-22	1. 0333	1. 0333	–
2025-07-21	1. 0333	1. 0333	–

2025-07-18	1.0332	1.0332	–
2025-07-17	1.0331	1.0331	–
2025-07-16	1.0331	1.0331	–
2025-07-15	1.0330	1.0330	–
2025-07-14	1.0329	1.0329	–
2025-07-11	1.0328	1.0328	–
2025-07-10	1.0328	1.0328	–
2025-07-09	1.0328	1.0328	–
2025-07-08	1.0327	1.0327	–
2025-07-07	1.0327	1.0327	–
2025-07-04	1.0325	1.0325	–
2025-07-03	1.0324	1.0324	–
2025-07-02	1.0323	1.0323	–
2025-07-01	1.0322	1.0322	–
2025-06-30	1.0322	1.0322	–
2025-06-27	1.0320	1.0320	–
2025-06-26	1.0320	1.0320	–
2025-06-25	1.0319	1.0319	–
2025-06-24	1.0319	1.0319	–
2025-06-23	1.0319	1.0319	–
2025-06-20	1.0317	1.0317	–
2025-06-19	1.0316	1.0316	–
2025-06-18	1.0316	1.0316	–
2025-06-17	1.0315	1.0315	–
2025-06-16	1.0314	1.0314	–

2025-06-13	1.0313	1.0313	–
2025-06-12	1.0312	1.0312	–
2025-06-11	1.0312	1.0312	–
2025-06-10	1.0311	1.0311	–
2025-06-09	1.0311	1.0311	–
2025-06-06	1.0309	1.0309	–
2025-06-05	1.0308	1.0308	–
2025-06-04	1.0307	1.0307	–
2025-06-03	1.0307	1.0307	–
2025-05-30	1.0305	1.0305	–
2025-05-29	1.0304	1.0304	–
2025-05-28	1.0304	1.0304	–
2025-05-27	1.0303	1.0303	–
2025-05-26	1.0303	1.0303	–
2025-05-23	1.0301	1.0301	–
2025-05-22	1.0301	1.0301	–
2025-05-21	1.0300	1.0300	–
2025-05-20	1.0299	1.0299	–
2025-05-19	1.0299	1.0299	–
2025-05-16	1.0297	1.0297	–
2025-05-15	1.0297	1.0297	–
2025-05-14	1.0296	1.0296	–
2025-05-13	1.0295	1.0295	–
2025-05-12	1.0295	1.0295	–
2025-05-09	1.0293	1.0293	–

2025-05-08	1. 0292	1. 0292	–
2025-05-07	1. 0291	1. 0291	–
2025-05-06	1. 0291	1. 0291	–
2025-04-30	1. 0288	1. 0288	–
2025-04-29	1. 0287	1. 0287	–
2025-04-28	1. 0286	1. 0286	–
2025-04-25	1. 0285	1. 0285	–
2025-04-24	1. 0284	1. 0284	–
2025-04-23	1. 0284	1. 0284	–
2025-04-22	1. 0284	1. 0284	–
2025-04-21	1. 0283	1. 0283	–
2025-04-18	1. 0282	1. 0282	–
2025-04-17	1. 0281	1. 0281	–
2025-04-16	1. 0281	1. 0281	–
2025-04-15	1. 0280	1. 0280	–
2025-04-14	1. 0279	1. 0279	–
2025-04-11	1. 0278	1. 0278	–
2025-04-10	1. 0277	1. 0277	–
2025-04-09	1. 0277	1. 0277	–
2025-04-08	1. 0276	1. 0276	–
2025-04-07	1. 0276	1. 0276	–
2025-04-03	1. 0274	1. 0274	–
2025-04-02	1. 0273	1. 0273	–
2025-04-01	1. 0272	1. 0272	–
2025-03-31	1. 0271	1. 0271	–

2025-03-28	1. 0270	1. 0270	–
2025-03-27	1. 0269	1. 0269	–
2025-03-26	1. 0268	1. 0268	–
2025-03-25	1. 0268	1. 0268	–
2025-03-24	1. 0267	1. 0267	–
2025-03-21	1. 0265	1. 0265	–
2025-03-20	1. 0264	1. 0264	–
2025-03-19	1. 0264	1. 0264	–
2025-03-18	1. 0263	1. 0263	–
2025-03-17	1. 0262	1. 0262	–
2025-03-14	1. 0261	1. 0261	–
2025-03-13	1. 0260	1. 0260	–
2025-03-12	1. 0259	1. 0259	–
2025-03-11	1. 0259	1. 0259	–
2025-03-10	1. 0258	1. 0258	–
2025-03-07	1. 0257	1. 0257	–
2025-03-06	1. 0256	1. 0256	–
2025-03-05	1. 0256	1. 0256	–
2025-03-04	1. 0255	1. 0255	–
2025-03-03	1. 0255	1. 0255	–
2025-02-28	1. 0253	1. 0253	–
2025-02-27	1. 0252	1. 0252	–
2025-02-26	1. 0252	1. 0252	–
2025-02-25	1. 0251	1. 0251	–
2025-02-24	1. 0251	1. 0251	–

2025-02-21	1. 0249	1. 0249	–
2025-02-20	1. 0249	1. 0249	–
2025-02-19	1. 0248	1. 0248	–
2025-02-18	1. 0248	1. 0248	–
2025-02-17	1. 0247	1. 0247	–
2025-02-14	1. 0246	1. 0246	–
2025-02-13	1. 0245	1. 0245	–
2025-02-12	1. 0244	1. 0244	–
2025-02-11	1. 0244	1. 0244	–
2025-02-10	1. 0243	1. 0243	–
2025-02-07	1. 0242	1. 0242	–
2025-02-06	1. 0241	1. 0241	–
2025-02-05	1. 0240	1. 0240	–
2025-01-27	1. 0235	1. 0235	–
2025-01-24	1. 0233	1. 0233	–
2025-01-23	1. 0233	1. 0233	–
2025-01-22	1. 0232	1. 0232	–
2025-01-21	1. 0232	1. 0232	–
2025-01-20	1. 0231	1. 0231	–
2025-01-17	1. 0230	1. 0230	–
2025-01-16	1. 0229	1. 0229	–
2025-01-15	1. 0229	1. 0229	–
2025-01-14	1. 0228	1. 0228	–
2025-01-13	1. 0228	1. 0228	–
2025-01-10	1. 0226	1. 0226	–

2025-01-09	1. 0226	1. 0226	–
2025-01-08	1. 0225	1. 0225	–
2025-01-07	1. 0224	1. 0224	–
2025-01-06	1. 0223	1. 0223	–
2025-01-03	1. 0221	1. 0221	–
2025-01-02	1. 0220	1. 0220	–
2024-12-31	1. 0219	1. 0219	–
2024-12-30	1. 0218	1. 0218	–
2024-12-27	1. 0216	1. 0216	–
2024-12-26	1. 0215	1. 0215	–
2024-12-25	1. 0214	1. 0214	–
2024-12-24	1. 0214	1. 0214	–
2024-12-23	1. 0213	1. 0213	–
2024-12-20	1. 0211	1. 0211	–
2024-12-19	1. 0210	1. 0210	–
2024-12-18	1. 0210	1. 0210	–
2024-12-17	1. 0209	1. 0209	–
2024-12-16	1. 0209	1. 0209	–
2024-12-13	1. 0206	1. 0206	–
2024-12-12	1. 0205	1. 0205	–
2024-12-11	1. 0205	1. 0205	–
2024-12-10	1. 0204	1. 0204	–
2024-12-09	1. 0202	1. 0202	–
2024-12-06	1. 0200	1. 0200	–
2024-12-05	1. 0200	1. 0200	–

2024-12-04	1. 0199	1. 0199	–
2024-12-03	1. 0198	1. 0198	–
2024-12-02	1. 0197	1. 0197	–
2024-11-29	1. 0194	1. 0194	–
2024-11-28	1. 0193	1. 0193	–
2024-11-27	1. 0192	1. 0192	–
2024-11-26	1. 0191	1. 0191	–
2024-11-25	1. 0190	1. 0190	–
2024-11-22	1. 0188	1. 0188	–
2024-11-21	1. 0188	1. 0188	–
2024-11-20	1. 0187	1. 0187	–
2024-11-19	1. 0186	1. 0186	–
2024-11-18	1. 0186	1. 0186	–
2024-11-15	1. 0184	1. 0184	–
2024-11-14	1. 0183	1. 0183	–
2024-11-13	1. 0183	1. 0183	–
2024-11-12	1. 0182	1. 0182	–
2024-11-11	1. 0182	1. 0182	–
2024-11-08	1. 0180	1. 0180	–
2024-11-07	1. 0180	1. 0180	–
2024-11-06	1. 0179	1. 0179	–
2024-11-05	1. 0178	1. 0178	–
2024-11-04	1. 0177	1. 0177	–
2024-11-01	1. 0176	1. 0176	–
2024-10-31	1. 0174	1. 0174	–

2024-10-30	1. 0174	1. 0174	–
2024-10-29	1. 0173	1. 0173	–
2024-10-28	1. 0173	1. 0173	–
2024-10-25	1. 0172	1. 0172	–
2024-10-24	1. 0172	1. 0172	–
2024-10-23	1. 0171	1. 0171	–
2024-10-22	1. 0171	1. 0171	–
2024-10-21	1. 0170	1. 0170	–
2024-10-18	1. 0169	1. 0169	–
2024-10-17	1. 0169	1. 0169	–
2024-10-16	1. 0168	1. 0168	–
2024-10-15	1. 0166	1. 0166	–
2024-10-14	1. 0164	1. 0164	–
2024-10-11	1. 0157	1. 0157	–
2024-10-10	1. 0153	1. 0153	–
2024-10-09	1. 0151	1. 0151	–
2024-10-08	1. 0151	1. 0151	–
2024-09-30	1. 0146	1. 0146	–
2024-09-27	1. 0144	1. 0144	–
2024-09-26	1. 0144	1. 0144	–
2024-09-25	1. 0143	1. 0143	–
2024-09-24	1. 0142	1. 0142	–
2024-09-23	1. 0141	1. 0141	–
2024-09-20	1. 0139	1. 0139	–
2024-09-19	1. 0138	1. 0138	–

2024-09-18	1. 0138	1. 0138	–
2024-09-13	1. 0134	1. 0134	–
2024-09-12	1. 0133	1. 0133	–
2024-09-11	1. 0133	1. 0133	–
2024-09-10	1. 0132	1. 0132	–
2024-09-09	1. 0131	1. 0131	–
2024-09-06	1. 0129	1. 0129	–
2024-09-05	1. 0129	1. 0129	–
2024-09-04	1. 0128	1. 0128	–
2024-09-03	1. 0127	1. 0127	–
2024-09-02	1. 0126	1. 0126	–
2024-08-30	1. 0124	1. 0124	–
2024-08-29	1. 0123	1. 0123	–
2024-08-28	1. 0122	1. 0122	–
2024-08-27	1. 0121	1. 0121	–
2024-08-26	1. 0120	1. 0120	–
2024-08-23	1. 0118	1. 0118	–
2024-08-22	1. 0118	1. 0118	–
2024-08-21	1. 0117	1. 0117	–
2024-08-20	1. 0117	1. 0117	–
2024-08-19	1. 0116	1. 0116	–
2024-08-16	1. 0114	1. 0114	–
2024-08-15	1. 0114	1. 0114	–
2024-08-14	1. 0113	1. 0113	–
2024-08-13	1. 0112	1. 0112	–

2024-08-12	1. 0112	1. 0112	–
2024-08-09	1. 0110	1. 0110	–
2024-08-08	1. 0110	1. 0110	–
2024-08-07	1. 0109	1. 0109	–
2024-08-06	1. 0109	1. 0109	–
2024-08-05	1. 0108	1. 0108	–
2024-08-02	1. 0106	1. 0106	–
2024-08-01	1. 0105	1. 0105	–
2024-07-31	1. 0105	1. 0105	–
2024-07-30	1. 0104	1. 0104	–
2024-07-29	1. 0103	1. 0103	–
2024-07-26	1. 0101	1. 0101	–
2024-07-25	1. 0100	1. 0100	–
2024-07-24	1. 0099	1. 0099	–
2024-07-23	1. 0098	1. 0098	–
2024-07-22	1. 0096	1. 0096	–
2024-07-19	1. 0094	1. 0094	–
2024-07-18	1. 0093	1. 0093	–
2024-07-17	1. 0093	1. 0093	–
2024-07-16	1. 0092	1. 0092	–
2024-07-15	1. 0091	1. 0091	–
2024-07-12	1. 0088	1. 0088	–
2024-07-11	1. 0086	1. 0086	–
2024-07-10	1. 0084	1. 0084	–
2024-07-09	1. 0083	1. 0083	–

2024-07-08	1.0081	1.0081	—
2024-07-05	1.0078	1.0078	—
2024-07-04	1.0077	1.0077	—
2024-07-03	1.0075	1.0075	—
2024-07-02	1.0073	1.0073	—
2024-07-01	1.0071	1.0071	—
2024-06-28	1.0068	1.0068	—
2024-06-27	1.0067	1.0067	—
2024-06-26	1.0066	1.0066	—
2024-06-25	1.0065	1.0065	—
2024-06-24	1.0064	1.0064	—
2024-06-21	1.0061	1.0061	—
2024-06-20	1.0061	1.0061	—
2024-06-19	1.0060	1.0060	—
2024-06-18	1.0059	1.0059	—
2024-06-17	1.0058	1.0058	—
2024-06-14	1.0055	1.0055	—
2024-06-13	1.0054	1.0054	—
2024-06-12	1.0054	1.0054	—
2024-06-11	1.0053	1.0053	—
2024-06-07	1.0049	1.0049	—
2024-06-06	1.0048	1.0048	—
2024-06-05	1.0047	1.0047	—
2024-06-04	1.0046	1.0046	—
2024-06-03	1.0045	1.0045	—

2024-05-31	1.0043	1.0043	—
2024-05-30	1.0042	1.0042	—
2024-05-29	1.0041	1.0041	—
2024-05-28	1.0040	1.0040	—
2024-05-27	1.0039	1.0039	—
2024-05-24	1.0036	1.0036	—
2024-05-23	1.0035	1.0035	—
2024-05-22	1.0035	1.0035	—
2024-05-21	1.0034	1.0034	—
2024-05-20	1.0033	1.0033	—
2024-05-17	1.0030	1.0030	—
2024-05-16	1.0029	1.0029	—
2024-05-15	1.0028	1.0028	—
2024-05-14	1.0028	1.0028	—
2024-05-13	1.0027	1.0027	—
2024-05-10	1.0024	1.0024	—
2024-05-09	1.0023	1.0023	—
2024-05-08	1.0022	1.0022	—
2024-05-07	1.0021	1.0021	—
2024-05-06	1.0019	1.0019	—
2024-04-30	1.0010	1.0010	—
2024-04-29	1.0008	1.0008	—
2024-04-26	1.0003	1.0003	—
2024-04-25	1.0002	1.0002	—