

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 |
|------------|--------|--------|------|
| 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 | - |

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| 2025-06-16 | 1. 0704 | 1. 0704 | – |
| 2025-06-13 | 1. 0703 | 1. 0703 | – |
| 2025-06-12 | 1. 0703 | 1. 0703 | – |
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| 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 | – |
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| 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 | – |
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| 2025-04-23 | 1. 0680 | 1. 0680 | – |
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| 2025-04-09 | 1. 0674 | 1. 0674 | – |
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| 2025-04-03 | 1. 0672 | 1. 0672 | – |

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| 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 | – |
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| 2025-03-18 | 1. 0664 | 1. 0664 | – |
| 2025-03-17 | 1. 0663 | 1. 0663 | – |
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| 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 | – |
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| 2025-02-18 | 1. 0650 | 1. 0650 | – |
| 2025-02-17 | 1. 0650 | 1. 0650 | – |
| 2025-02-14 | 1. 0648 | 1. 0648 | – |
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| 2025-02-11 | 1. 0647 | 1. 0647 | – |
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| 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 | – |

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| 2025-01-16 | 1.0633 | 1.0633 | – |
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| 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 | – |
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| 2024-12-10 | 1.0613 | 1.0613 | – |
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| 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 | – |
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| 2024-11-28 | 1.0606 | 1.0606 | – |
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| 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 | – |
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| 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 | – |

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| 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 | – |
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| 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 | – |
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| 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 | – |
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| 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 | – |
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| 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 | – |
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| 2024-08-27 | 1.0555 | 1.0555 | – |
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| 2024-08-23 | 1.0553 | 1.0553 | – |
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| 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 | – |
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| 2024-07-22 | 1.0533 | 1.0533 | – |
| 2024-07-19 | 1.0531 | 1.0531 | – |
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| 2024-07-17 | 1.0530 | 1.0530 | – |
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| 2024-07-15 | 1.0528 | 1.0528 | – |
| 2024-07-12 | 1.0526 | 1.0526 | – |
| 2024-07-11 | 1.0526 | 1.0526 | – |
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| 2024-07-09 | 1.0524 | 1.0524 | – |
| 2024-07-08 | 1.0523 | 1.0523 | – |
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| 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 | – |

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| 2024-06-18 | 1.0509 | 1.0509 | – |
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| 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 | – |
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| 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 | – |
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| 2024-05-20 | 1.0489 | 1.0489 | – |
| 2024-05-17 | 1.0487 | 1.0487 | – |
| 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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| 2024-04-29 | 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 | – |
| 2024-04-09 | 1.0457 | 1.0457 | – |
| 2024-04-08 | 1.0457 | 1.0457 | – |

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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 | – |
| 2024-03-26 | 1. 0447 | 1. 0447 | – |
| 2024-03-25 | 1. 0446 | 1. 0446 | – |
| 2024-03-22 | 1. 0444 | 1. 0444 | – |
| 2024-03-21 | 1. 0443 | 1. 0443 | – |
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| 2024-03-19 | 1. 0442 | 1. 0442 | – |
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| 2024-03-15 | 1. 0440 | 1. 0440 | – |
| 2024-03-14 | 1. 0439 | 1. 0439 | – |
| 2024-03-13 | 1. 0438 | 1. 0438 | – |
| 2024-03-12 | 1. 0437 | 1. 0437 | – |
| 2024-03-11 | 1. 0437 | 1. 0437 | – |
| 2024-03-08 | 1. 0435 | 1. 0435 | – |
| 2024-03-07 | 1. 0434 | 1. 0434 | – |
| 2024-03-06 | 1. 0433 | 1. 0433 | – |
| 2024-03-05 | 1. 0432 | 1. 0432 | – |
| 2024-03-04 | 1. 0432 | 1. 0432 | – |
| 2024-03-01 | 1. 0430 | 1. 0430 | – |
| 2024-02-29 | 1. 0429 | 1. 0429 | – |
| 2024-02-28 | 1. 0428 | 1. 0428 | – |
| 2024-02-27 | 1. 0427 | 1. 0427 | – |
| 2024-02-26 | 1. 0427 | 1. 0427 | – |
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| 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 | – |