

华夏理财现金管理类理财产品85号B

| 净值日期 | 每万份收益 | 七日年化收益率* | 资产净值 |
|------------|--------|----------|------|
| 2025-09-29 | 0.4329 | 1.2247% | — |
| 2025-09-28 | 0.2805 | 1.1699% | — |
| 2025-09-27 | 0.2826 | 1.1945% | — |
| 2025-09-26 | 0.3465 | 1.2179% | — |
| 2025-09-25 | 0.3356 | 1.2070% | — |
| 2025-09-24 | 0.3290 | 1.2014% | — |
| 2025-09-23 | 0.3274 | 1.2007% | — |
| 2025-09-22 | 0.3290 | 1.1996% | — |
| 2025-09-21 | 0.3271 | 1.1985% | — |
| 2025-09-20 | 0.3270 | 1.1987% | — |
| 2025-09-19 | 0.3258 | 1.1990% | — |
| 2025-09-18 | 0.3250 | 1.1988% | — |
| 2025-09-17 | 0.3278 | 1.1998% | — |
| 2025-09-16 | 0.3253 | 1.1989% | — |
| 2025-09-15 | 0.3269 | 1.1949% | — |
| 2025-09-14 | 0.3275 | 1.1933% | — |
| 2025-09-13 | 0.3275 | 1.1927% | — |
| 2025-09-12 | 0.3255 | 1.1921% | — |
| 2025-09-11 | 0.3269 | 1.1913% | — |
| 2025-09-10 | 0.3260 | 1.1909% | — |
| 2025-09-09 | 0.3178 | 1.1902% | — |
| 2025-09-08 | 0.3239 | 1.1952% | — |
| 2025-09-07 | 0.3263 | 1.2176% | — |
| 2025-09-06 | 0.3263 | 1.2117% | — |
| 2025-09-05 | 0.3241 | 1.2059% | — |
| 2025-09-04 | 0.3260 | 1.2089% | — |
| 2025-09-03 | 0.3247 | 1.2119% | — |
| 2025-09-02 | 0.3273 | 1.2045% | — |
| 2025-09-01 | 0.3663 | 1.2049% | — |
| 2025-08-31 | 0.3152 | 1.1850% | — |
| 2025-08-30 | 0.3152 | 1.1931% | — |
| 2025-08-29 | 0.3298 | 1.2013% | — |
| 2025-08-28 | 0.3317 | 1.2022% | — |
| 2025-08-27 | 0.3107 | 1.2019% | — |
| 2025-08-26 | 0.3281 | 1.2035% | — |
| 2025-08-25 | 0.3286 | 1.2047% | — |
| 2025-08-24 | 0.3306 | 1.2045% | — |
| 2025-08-23 | 0.3306 | 1.2040% | — |
| 2025-08-22 | 0.3315 | 1.2035% | — |
| 2025-08-21 | 0.3313 | 1.2020% | — |
| 2025-08-20 | 0.3136 | 1.2009% | — |
| 2025-08-19 | 0.3304 | 1.2024% | — |
| 2025-08-18 | 0.3282 | 1.2094% | — |
| 2025-08-17 | 0.3297 | 1.2155% | — |
| 2025-08-16 | 0.3297 | 1.2232% | — |
| 2025-08-15 | 0.3286 | 1.2311% | — |
| 2025-08-14 | 0.3292 | 1.2394% | — |

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| 2025-08-13 | 0.3165 | 1.2478% | – |
| 2025-08-12 | 0.3436 | 1.2633% | – |
| 2025-08-11 | 0.3398 | 1.2650% | – |
| 2025-08-10 | 0.3442 | 1.2684% | – |
| 2025-08-09 | 0.3448 | 1.2703% | – |
| 2025-08-08 | 0.3443 | 1.2720% | – |
| 2025-08-07 | 0.3451 | 1.2735% | – |
| 2025-08-06 | 0.3458 | 1.2768% | – |
| 2025-08-05 | 0.3468 | 1.2701% | – |
| 2025-08-04 | 0.3463 | 1.2622% | – |
| 2025-08-03 | 0.3477 | 1.2494% | – |
| 2025-08-02 | 0.3481 | 1.2475% | – |
| 2025-08-01 | 0.3472 | 1.2453% | – |
| 2025-07-31 | 0.3513 | 1.2426% | – |
| 2025-07-30 | 0.3331 | 1.2744% | – |
| 2025-07-29 | 0.3318 | 1.2790% | – |
| 2025-07-28 | 0.3221 | 1.2841% | – |
| 2025-07-27 | 0.3441 | 1.2967% | – |
| 2025-07-26 | 0.3440 | 1.2978% | – |
| 2025-07-25 | 0.3420 | 1.2989% | – |
| 2025-07-24 | 0.4116 | 1.3019% | – |
| 2025-07-23 | 0.3417 | 1.2696% | – |
| 2025-07-22 | 0.3416 | 1.2715% | – |
| 2025-07-21 | 0.3459 | 1.2833% | – |
| 2025-07-20 | 0.3461 | 1.2810% | – |
| 2025-07-19 | 0.3461 | 1.2765% | – |
| 2025-07-18 | 0.3477 | 1.2726% | – |
| 2025-07-17 | 0.3504 | 1.2701% | – |
| 2025-07-16 | 0.3453 | 1.2653% | – |
| 2025-07-15 | 0.3641 | 1.2626% | – |
| 2025-07-14 | 0.3414 | 1.2497% | – |
| 2025-07-13 | 0.3377 | 1.2527% | – |
| 2025-07-12 | 0.3387 | 1.2530% | – |
| 2025-07-11 | 0.3429 | 1.2528% | – |
| 2025-07-10 | 0.3414 | 1.2525% | – |
| 2025-07-09 | 0.3402 | 1.2515% | – |
| 2025-07-08 | 0.3395 | 1.2469% | – |
| 2025-07-07 | 0.3471 | 1.2497% | – |
| 2025-07-06 | 0.3383 | 1.2796% | – |
| 2025-07-05 | 0.3383 | 1.2804% | – |
| 2025-07-04 | 0.3424 | 1.2813% | – |
| 2025-07-03 | 0.3394 | 1.3098% | – |
| 2025-07-02 | 0.3316 | 1.3240% | – |
| 2025-07-01 | 0.3447 | 1.3267% | – |
| 2025-06-30 | 0.4038 | 1.3217% | – |
| 2025-06-29 | 0.3399 | 1.2828% | – |
| 2025-06-28 | 0.3399 | 1.2765% | – |
| 2025-06-27 | 0.3964 | 1.2703% | – |
| 2025-06-26 | 0.3663 | 1.2346% | – |
| 2025-06-25 | 0.3367 | 1.2211% | – |
| 2025-06-24 | 0.3353 | 1.2208% | – |

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| 2025-06-23 | 0.3301 | 1.2222% | – |
| 2025-06-22 | 0.3279 | 1.2282% | – |
| 2025-06-21 | 0.3282 | 1.2303% | – |
| 2025-06-20 | 0.3287 | 1.2322% | – |
| 2025-06-19 | 0.3408 | 1.2369% | – |
| 2025-06-18 | 0.3361 | 1.2347% | – |
| 2025-06-17 | 0.3379 | 1.2351% | – |
| 2025-06-16 | 0.3415 | 1.2347% | – |
| 2025-06-15 | 0.3319 | 1.2415% | – |
| 2025-06-14 | 0.3318 | 1.2346% | – |
| 2025-06-13 | 0.3377 | 1.2279% | – |
| 2025-06-12 | 0.3365 | 1.2210% | – |
| 2025-06-11 | 0.3369 | 1.2185% | – |
| 2025-06-10 | 0.3372 | 1.2167% | – |
| 2025-06-09 | 0.3544 | 1.2386% | – |
| 2025-06-08 | 0.3188 | 1.2364% | – |
| 2025-06-07 | 0.3190 | 1.2530% | – |
| 2025-06-06 | 0.3247 | 1.2696% | – |
| 2025-06-05 | 0.3317 | 1.2894% | – |
| 2025-06-04 | 0.3335 | 1.3052% | – |
| 2025-06-03 | 0.3787 | 1.3205% | – |
| 2025-06-02 | 0.3502 | 1.3093% | – |
| 2025-06-01 | 0.3504 | 1.3156% | – |
| 2025-05-31 | 0.3504 | 1.3057% | – |
| 2025-05-30 | 0.3621 | 1.2959% | – |
| 2025-05-29 | 0.3617 | 1.2801% | – |
| 2025-05-28 | 0.3624 | 1.2673% | – |
| 2025-05-27 | 0.3576 | 1.2660% | – |
| 2025-05-26 | 0.3620 | 1.2668% | – |
| 2025-05-25 | 0.3318 | 1.2665% | – |
| 2025-05-24 | 0.3318 | 1.2810% | – |
| 2025-05-23 | 0.3321 | 1.2955% | – |
| 2025-05-22 | 0.3376 | 1.3100% | – |
| 2025-05-21 | 0.3598 | 1.3199% | – |
| 2025-05-20 | 0.3591 | 1.3195% | – |
| 2025-05-19 | 0.3614 | 1.3194% | – |
| 2025-05-18 | 0.3593 | 1.3291% | – |
| 2025-05-17 | 0.3593 | 1.3335% | – |
| 2025-05-16 | 0.3596 | 1.3379% | – |
| 2025-05-15 | 0.3563 | 1.3456% | – |
| 2025-05-14 | 0.3591 | 1.3541% | – |
| 2025-05-13 | 0.3588 | 1.3643% | – |
| 2025-05-12 | 0.3799 | 1.3785% | – |
| 2025-05-11 | 0.3676 | 1.3663% | – |
| 2025-05-10 | 0.3676 | 1.3606% | – |
| 2025-05-09 | 0.3742 | 1.3551% | – |
| 2025-05-08 | 0.3723 | 1.3462% | – |
| 2025-05-07 | 0.3785 | 1.3382% | – |
| 2025-05-06 | 0.3855 | 1.3398% | – |
| 2025-05-05 | 0.3569 | 1.3366% | – |
| 2025-05-04 | 0.3568 | 1.3500% | – |

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| 2025-05-03 | 0.3573 | 1.3633% | — |
| 2025-05-02 | 0.3572 | 1.3758% | — |
| 2025-05-01 | 0.3572 | 1.3884% | — |
| 2025-04-30 | 0.3815 | 1.4001% | — |
| 2025-04-29 | 0.3795 | 1.3996% | — |
| 2025-04-28 | 0.3823 | 1.3983% | — |
| 2025-04-27 | 0.3819 | 1.3977% | — |
| 2025-04-26 | 0.3810 | 1.3924% | — |
| 2025-04-25 | 0.3811 | 1.3876% | — |
| 2025-04-24 | 0.3792 | 1.3850% | — |
| 2025-04-23 | 0.3806 | 1.3900% | — |
| 2025-04-22 | 0.3770 | 1.3919% | — |
| 2025-04-21 | 0.3813 | 1.3931% | — |
| 2025-04-20 | 0.3717 | 1.3999% | — |
| 2025-04-19 | 0.3720 | 1.4089% | — |
| 2025-04-18 | 0.3761 | 1.4178% | — |
| 2025-04-17 | 0.3887 | 1.4249% | — |
| 2025-04-16 | 0.3842 | 1.4243% | — |
| 2025-04-15 | 0.3794 | 1.4257% | — |
| 2025-04-14 | 0.3940 | 1.4368% | — |
| 2025-04-13 | 0.3888 | 1.4385% | — |
| 2025-04-12 | 0.3888 | 1.4450% | — |
| 2025-04-11 | 0.3896 | 1.4515% | — |
| 2025-04-10 | 0.3876 | 1.4576% | — |
| 2025-04-09 | 0.3867 | 1.4660% | — |
| 2025-04-08 | 0.4004 | 1.4771% | — |
| 2025-04-07 | 0.3973 | 1.4822% | — |
| 2025-04-06 | 0.4011 | 1.5032% | — |
| 2025-04-05 | 0.4011 | 1.5065% | — |
| 2025-04-04 | 0.4010 | 1.5098% | — |
| 2025-04-03 | 0.4036 | 1.5095% | — |
| 2025-04-02 | 0.4076 | 1.5117% | — |
| 2025-04-01 | 0.4101 | 1.5072% | — |
| 2025-03-31 | 0.4369 | 1.4990% | — |
| 2025-03-30 | 0.4074 | 1.4784% | — |
| 2025-03-29 | 0.4074 | 1.4691% | — |
| 2025-03-28 | 0.4004 | 1.4599% | — |
| 2025-03-27 | 0.4077 | 1.4516% | — |
| 2025-03-26 | 0.3992 | 1.4484% | — |
| 2025-03-25 | 0.3945 | 1.4496% | — |
| 2025-03-24 | 0.3979 | 1.4542% | — |
| 2025-03-23 | 0.3900 | 1.4575% | — |
| 2025-03-22 | 0.3900 | 1.4573% | — |
| 2025-03-21 | 0.3847 | 1.4571% | — |
| 2025-03-20 | 0.4015 | 1.4647% | — |
| 2025-03-19 | 0.4016 | 1.4685% | — |
| 2025-03-18 | 0.4031 | 1.4586% | — |
| 2025-03-17 | 0.4042 | 1.4435% | — |
| 2025-03-16 | 0.3896 | 1.4353% | — |
| 2025-03-15 | 0.3896 | 1.4276% | — |
| 2025-03-14 | 0.3991 | 1.4198% | — |

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| 2025-03-13 | 0.4087 | 1.4078% | — |
| 2025-03-12 | 0.3828 | 1.3882% | — |
| 2025-03-11 | 0.3746 | 1.3937% | — |
| 2025-03-10 | 0.3888 | 1.4133% | — |
| 2025-03-09 | 0.3750 | 1.4169% | — |
| 2025-03-08 | 0.3749 | 1.4393% | — |
| 2025-03-07 | 0.3764 | 1.4618% | — |
| 2025-03-06 | 0.3715 | 1.4826% | — |
| 2025-03-05 | 0.3933 | 1.5250% | — |
| 2025-03-04 | 0.4116 | 1.5328% | — |
| 2025-03-03 | 0.3956 | 1.5304% | — |
| 2025-03-02 | 0.4174 | 1.5591% | — |
| 2025-03-01 | 0.4174 | 1.5379% | — |
| 2025-02-28 | 0.4158 | 1.5167% | — |
| 2025-02-27 | 0.4516 | 1.5103% | — |
| 2025-02-26 | 0.4079 | 1.5032% | — |
| 2025-02-25 | 0.4071 | 1.4889% | — |
| 2025-02-24 | 0.4498 | 1.4872% | — |
| 2025-02-23 | 0.3774 | 1.4844% | — |
| 2025-02-22 | 0.3774 | 1.4776% | — |
| 2025-02-21 | 0.4036 | 1.4706% | — |
| 2025-02-20 | 0.4382 | 1.4499% | — |
| 2025-02-19 | 0.3809 | 1.4380% | — |
| 2025-02-18 | 0.4039 | 1.4489% | — |
| 2025-02-17 | 0.4446 | 1.4457% | — |
| 2025-02-16 | 0.3644 | 1.4222% | — |
| 2025-02-15 | 0.3643 | 1.4407% | — |
| 2025-02-14 | 0.3644 | 1.4596% | — |
| 2025-02-13 | 0.4158 | 1.5092% | — |
| 2025-02-12 | 0.4014 | 1.5004% | — |
| 2025-02-11 | 0.3979 | 1.5128% | — |
| 2025-02-10 | 0.4001 | 1.5226% | — |
| 2025-02-09 | 0.3994 | 1.5314% | — |
| 2025-02-08 | 0.4000 | 1.5405% | — |
| 2025-02-07 | 0.4582 | 1.5495% | — |
| 2025-02-06 | 0.3991 | 1.5277% | — |
| 2025-02-05 | 0.4248 | 1.5372% | — |
| 2025-02-04 | 0.4166 | 1.5330% | — |
| 2025-02-03 | 0.4166 | 1.5332% | — |
| 2025-02-02 | 0.4166 | 1.5584% | — |
| 2025-02-01 | 0.4170 | 1.5614% | — |
| 2025-01-31 | 0.4170 | 1.5688% | — |
| 2025-01-30 | 0.4170 | 1.5761% | — |
| 2025-01-29 | 0.4170 | 1.5818% | — |
| 2025-01-28 | 0.4169 | 1.6023% | — |
| 2025-01-27 | 0.4643 | 1.6204% | — |
| 2025-01-26 | 0.4221 | 1.6141% | — |
| 2025-01-25 | 0.4311 | 1.6294% | — |
| 2025-01-24 | 0.4307 | 1.6399% | — |
| 2025-01-23 | 0.4279 | 1.6486% | — |
| 2025-01-22 | 0.4557 | 1.6546% | — |

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| 2025-01-21 | 0.4509 | 1.6318% | – |
| 2025-01-20 | 0.4525 | 1.6110% | – |
| 2025-01-19 | 0.4509 | 1.5991% | – |
| 2025-01-18 | 0.4509 | 1.5621% | – |
| 2025-01-17 | 0.4472 | 1.5252% | – |
| 2025-01-16 | 0.4392 | 1.4904% | – |
| 2025-01-15 | 0.4127 | 1.4598% | – |
| 2025-01-14 | 0.4117 | 1.4554% | – |
| 2025-01-13 | 0.4300 | 1.4469% | – |
| 2025-01-12 | 0.3811 | 1.4338% | – |
| 2025-01-11 | 0.3812 | 1.4408% | – |
| 2025-01-10 | 0.3813 | 1.4479% | – |
| 2025-01-09 | 0.3814 | 1.4595% | – |
| 2025-01-08 | 0.4045 | 1.4802% | – |
| 2025-01-07 | 0.3955 | 1.4642% | – |
| 2025-01-06 | 0.4053 | 1.4593% | – |
| 2025-01-05 | 0.3944 | 1.4402% | – |
| 2025-01-04 | 0.3945 | 1.4329% | – |
| 2025-01-03 | 0.4033 | 1.4256% | – |
| 2025-01-02 | 0.4205 | 1.4127% | – |
| 2025-01-01 | 0.3743 | 1.3944% | – |
| 2024-12-31 | 0.3862 | 1.4043% | – |
| 2024-12-30 | 0.3691 | 1.4081% | – |
| 2024-12-29 | 0.3806 | 1.4263% | – |
| 2024-12-28 | 0.3808 | 1.4294% | – |
| 2024-12-27 | 0.3788 | 1.4323% | – |
| 2024-12-26 | 0.3859 | 1.4365% | – |
| 2024-12-25 | 0.3931 | 1.4407% | – |
| 2024-12-24 | 0.3933 | 1.4408% | – |
| 2024-12-23 | 0.4036 | 1.4488% | – |
| 2024-12-22 | 0.3864 | 1.4618% | – |
| 2024-12-21 | 0.3864 | 1.4736% | – |
| 2024-12-20 | 0.3866 | 1.4854% | – |
| 2024-12-19 | 0.3940 | 1.5000% | – |
| 2024-12-18 | 0.3932 | 1.5020% | – |
| 2024-12-17 | 0.4085 | 1.5004% | – |
| 2024-12-16 | 0.4282 | 1.4913% | – |
| 2024-12-15 | 0.4087 | 1.4805% | – |
| 2024-12-14 | 0.4087 | 1.4709% | – |
| 2024-12-13 | 0.4142 | 1.4613% | – |
| 2024-12-12 | 0.3977 | 1.4483% | – |
| 2024-12-11 | 0.3901 | 1.4499% | – |
| 2024-12-10 | 0.3914 | 1.4536% | – |
| 2024-12-09 | 0.4078 | 1.4574% | – |
| 2024-12-08 | 0.3906 | 1.4696% | – |
| 2024-12-07 | 0.3905 | 1.4622% | – |
| 2024-12-06 | 0.3896 | 1.4548% | – |
| 2024-12-05 | 0.4008 | 1.4527% | – |
| 2024-12-04 | 0.3970 | 1.4605% | – |
| 2024-12-03 | 0.3986 | 1.4746% | – |
| 2024-12-02 | 0.4308 | 1.4904% | – |

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| 2024-12-01 | 0.3766 | 1.4757% | – |
| 2024-11-30 | 0.3766 | 1.4994% | – |
| 2024-11-29 | 0.3857 | 1.5231% | – |
| 2024-11-28 | 0.4155 | 1.5419% | – |
| 2024-11-27 | 0.4236 | 1.5495% | – |
| 2024-11-26 | 0.4285 | 1.5524% | – |
| 2024-11-25 | 0.4030 | 1.5600% | – |
| 2024-11-24 | 0.4213 | 1.5882% | – |
| 2024-11-23 | 0.4215 | 1.5944% | – |
| 2024-11-22 | 0.4212 | 1.6008% | – |
| 2024-11-21 | 0.4299 | 1.6079% | – |
| 2024-11-20 | 0.4290 | 1.6164% | – |
| 2024-11-19 | 0.4429 | 1.6228% | – |
| 2024-11-18 | 0.4561 | 1.6301% | – |
| 2024-11-17 | 0.4331 | 1.6309% | – |
| 2024-11-16 | 0.4336 | 1.6337% | – |
| 2024-11-15 | 0.4346 | 1.6363% | – |
| 2024-11-14 | 0.4460 | 1.6394% | – |
| 2024-11-13 | 0.4410 | 1.6462% | – |
| 2024-11-12 | 0.4566 | 1.6601% | – |
| 2024-11-11 | 0.4577 | 1.6716% | – |
| 2024-11-10 | 0.4384 | 1.6907% | – |
| 2024-11-09 | 0.4384 | 1.7064% | – |
| 2024-11-08 | 0.4406 | 1.7224% | – |
| 2024-11-07 | 0.4588 | 1.7450% | – |
| 2024-11-06 | 0.4672 | 1.7472% | – |
| 2024-11-05 | 0.4782 | 1.7573% | – |
| 2024-11-04 | 0.4938 | 1.7620% | – |
| 2024-11-03 | 0.4681 | 1.7350% | – |
| 2024-11-02 | 0.4685 | 1.7289% | – |
| 2024-11-01 | 0.4831 | 1.7232% | – |
| 2024-10-31 | 0.4630 | 3.4915% | – |
| 2024-10-30 | 0.4863 | 3.4781% | – |
| 2024-10-29 | 0.4870 | 3.4432% | – |
| 2024-10-28 | 0.4429 | 3.4165% | – |
| 2024-10-27 | 0.4566 | 3.4204% | – |
| 2024-10-26 | 0.4577 | 3.3839% | – |
| 2024-10-25 | 3.7891 | 3.3475% | – |
| 2024-10-24 | 0.4381 | 1.5340% | – |
| 2024-10-23 | 0.4217 | 1.5216% | – |
| 2024-10-22 | 0.4374 | 1.5292% | – |
| 2024-10-21 | 0.4502 | 1.5328% | – |
| 2024-10-20 | 0.3889 | 1.5492% | – |
| 2024-10-19 | 0.3902 | 1.5772% | – |
| 2024-10-18 | 0.3932 | 1.6048% | – |
| 2024-10-17 | 0.4146 | 1.6315% | – |
| 2024-10-16 | 0.4360 | 1.6526% | – |
| 2024-10-15 | 0.4442 | 1.6711% | – |
| 2024-10-14 | 0.4813 | 1.7206% | – |
| 2024-10-13 | 0.4417 | 1.7097% | – |
| 2024-10-12 | 0.4424 | 1.7198% | – |

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|------------|--------|---------|---|
| 2024-10-11 | 0.4436 | 1.7296% | — |
| 2024-10-10 | 0.4543 | 1.7387% | — |
| 2024-10-09 | 0.4709 | 1.7421% | — |
| 2024-10-08 | 0.5375 | 1.7368% | — |
| 2024-10-07 | 0.4608 | 1.6961% | — |
| 2024-10-06 | 0.4608 | 1.7154% | — |
| 2024-10-05 | 0.4608 | 1.7192% | — |
| 2024-10-04 | 0.4608 | 1.7227% | — |
| 2024-10-03 | 0.4608 | 1.7240% | — |
| 2024-10-02 | 0.4608 | 1.7263% | — |
| 2024-10-01 | 0.4608 | 1.7352% | — |
| 2024-09-30 | 0.4971 | 1.7365% | — |
| 2024-09-29 | 0.4680 | 1.7342% | — |
| 2024-09-28 | 0.4675 | 1.7269% | — |
| 2024-09-27 | 0.4632 | 1.7200% | — |
| 2024-09-26 | 0.4651 | 1.7210% | — |
| 2024-09-25 | 0.4776 | 1.7219% | — |
| 2024-09-24 | 0.4632 | 1.7451% | — |
| 2024-09-23 | 0.4928 | 1.7364% | — |
| 2024-09-22 | 0.4543 | 1.7121% | — |
| 2024-09-21 | 0.4544 | 1.7081% | — |
| 2024-09-20 | 0.4651 | 1.7048% | — |
| 2024-09-19 | 0.4668 | 1.7028% | — |
| 2024-09-18 | 0.5213 | 1.7035% | — |
| 2024-09-17 | 0.4469 | 1.6878% | — |
| 2024-09-16 | 0.4469 | 3.0548% | — |
| 2024-09-15 | 0.4469 | 3.1083% | — |
| 2024-09-14 | 0.4481 | 3.0980% | — |
| 2024-09-13 | 0.4613 | 3.0891% | — |
| 2024-09-12 | 0.4681 | 3.0782% | — |
| 2024-09-11 | 0.4917 | 3.1834% | — |
| 2024-09-10 | 3.0083 | 3.1659% | — |
| 2024-09-09 | 0.5464 | 1.7941% | — |
| 2024-09-08 | 0.4279 | 1.7594% | — |
| 2024-09-07 | 0.4315 | 1.7198% | — |
| 2024-09-06 | 0.4409 | 1.6783% | — |
| 2024-09-05 | 0.6639 | 1.6324% | — |
| 2024-09-04 | 0.4591 | 1.4845% | — |
| 2024-09-03 | 0.4406 | 1.4633% | — |
| 2024-09-02 | 0.4811 | 1.4517% | — |
| 2024-09-01 | 0.3532 | 1.4543% | — |
| 2024-08-31 | 0.3532 | 1.4637% | — |
| 2024-08-30 | 0.3544 | 1.4731% | — |
| 2024-08-29 | 0.3846 | 1.4912% | — |
| 2024-08-28 | 0.4190 | 1.5087% | — |
| 2024-08-27 | 0.4186 | 1.5092% | — |
| 2024-08-26 | 0.4860 | 1.5185% | — |
| 2024-08-25 | 0.3710 | 1.5462% | — |
| 2024-08-24 | 0.3710 | 1.5505% | — |
| 2024-08-23 | 0.3885 | 1.5548% | — |
| 2024-08-22 | 0.4178 | 1.5516% | — |

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|------------|--------|---------|---|
| 2024-08-21 | 0.4198 | 1.5760% | – |
| 2024-08-20 | 0.4362 | 1.5853% | – |
| 2024-08-19 | 0.5384 | 1.5964% | – |
| 2024-08-18 | 0.3791 | 1.5994% | – |
| 2024-08-17 | 0.3791 | 1.6339% | – |
| 2024-08-16 | 0.3824 | 1.6685% | – |
| 2024-08-15 | 0.4640 | 1.7044% | – |
| 2024-08-14 | 0.4374 | 1.7023% | – |
| 2024-08-13 | 0.4571 | 1.7207% | – |
| 2024-08-12 | 0.5440 | 1.7569% | – |
| 2024-08-11 | 0.4443 | 1.7784% | – |
| 2024-08-10 | 0.4443 | 1.8344% | – |
| 2024-08-09 | 0.4501 | 1.8904% | – |
| 2024-08-08 | 0.4600 | 1.9554% | – |
| 2024-08-07 | 0.4722 | 2.0369% | – |
| 2024-08-06 | 0.5253 | 2.1205% | – |
| 2024-08-05 | 0.5845 | 2.1585% | – |
| 2024-08-04 | 0.5498 | 2.1624% | – |
| 2024-08-03 | 0.5498 | 2.1592% | – |
| 2024-08-02 | 0.5723 | 2.1651% | – |
| 2024-08-01 | 0.6134 | 2.1630% | – |
| 2024-07-31 | 0.6293 | 3.2433% | – |
| 2024-07-30 | 0.5965 | 3.2511% | – |
| 2024-07-29 | 0.5918 | 3.2132% | – |
| 2024-07-28 | 0.5439 | 3.1739% | – |
| 2024-07-27 | 0.5608 | 3.1302% | – |
| 2024-07-26 | 0.5685 | 3.0776% | – |
| 2024-07-25 | 2.6309 | 3.0228% | – |
| 2024-07-24 | 0.6438 | 1.8328% | – |
| 2024-07-23 | 0.5261 | 1.6919% | – |
| 2024-07-22 | 0.5187 | 1.6441% | – |
| 2024-07-21 | 0.4628 | 1.6905% | – |
| 2024-07-20 | 0.4628 | 1.6465% | – |
| 2024-07-19 | 0.4665 | 1.6026% | – |
| 2024-07-18 | 0.4025 | 1.5709% | – |
| 2024-07-17 | 0.3783 | 1.5714% | – |
| 2024-07-16 | 0.4359 | 1.6019% | – |
| 2024-07-15 | 0.6063 | 1.6052% | – |
| 2024-07-14 | 0.3797 | 1.5652% | – |
| 2024-07-13 | 0.3799 | 1.5717% | – |
| 2024-07-12 | 0.4067 | 1.5783% | – |
| 2024-07-11 | 0.4035 | 1.5703% | – |
| 2024-07-10 | 0.4359 | 1.5651% | – |
| 2024-07-09 | 0.4421 | 1.6083% | – |
| 2024-07-08 | 0.5307 | 1.6555% | – |
| 2024-07-07 | 0.3921 | 1.6372% | – |
| 2024-07-06 | 0.3923 | 1.7378% | – |
| 2024-07-05 | 0.3916 | 1.8385% | – |
| 2024-07-04 | 0.3937 | 1.9386% | – |
| 2024-07-03 | 0.5174 | 2.0561% | – |
| 2024-07-02 | 0.5313 | 2.1269% | – |

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|------------|--------|---------|---|
| 2024-07-01 | 0.4960 | 2.4603% | – |
| 2024-06-30 | 0.5819 | 2.5656% | – |
| 2024-06-29 | 0.5820 | 2.6434% | – |
| 2024-06-28 | 0.5801 | 2.7211% | – |
| 2024-06-27 | 0.6147 | 2.8616% | – |
| 2024-06-26 | 0.6504 | 2.9610% | – |
| 2024-06-25 | 1.1563 | 3.0856% | – |
| 2024-06-24 | 0.6931 | 2.9119% | – |
| 2024-06-23 | 0.7272 | 2.9869% | – |
| 2024-06-22 | 0.7272 | 3.0438% | – |
| 2024-06-21 | 0.8422 | 3.1007% | – |
| 2024-06-20 | 0.8001 | 3.0958% | – |
| 2024-06-19 | 0.8823 | 3.1136% | – |
| 2024-06-18 | 0.8328 | 3.0873% | – |
| 2024-06-17 | 0.8329 | 3.0876% | – |
| 2024-06-16 | 0.8331 | 3.0877% | – |
| 2024-06-15 | 0.8331 | 3.0878% | – |
| 2024-06-14 | 0.8331 | 3.0879% | – |
| 2024-06-13 | 0.8332 | 3.0880% | – |
| 2024-06-12 | 0.8333 | 3.0881% | – |
| 2024-06-11 | 0.8333 | 3.0881% | – |