

华夏理财现金管理类理财产品90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 | 0.3253 | 1.2332% | — |
| 2025-09-28 | 0.3401 | 1.2660% | — |
| 2025-09-27 | 0.3415 | 1.2622% | — |
| 2025-09-26 | 0.3408 | 1.2576% | — |
| 2025-09-25 | 0.3350 | 1.2526% | — |
| 2025-09-24 | 0.3350 | 1.2502% | — |
| 2025-09-23 | 0.3329 | 1.2489% | — |
| 2025-09-22 | 0.3875 | 1.2474% | — |
| 2025-09-21 | 0.3329 | 1.2160% | — |
| 2025-09-20 | 0.3328 | 1.2167% | — |
| 2025-09-19 | 0.3312 | 1.2174% | — |
| 2025-09-18 | 0.3306 | 1.2111% | — |
| 2025-09-17 | 0.3324 | 1.2126% | — |
| 2025-09-16 | 0.3302 | 1.2118% | — |
| 2025-09-15 | 0.3280 | 1.2116% | — |
| 2025-09-14 | 0.3341 | 1.2142% | — |
| 2025-09-13 | 0.3341 | 1.2145% | — |
| 2025-09-12 | 0.3194 | 1.2147% | — |
| 2025-09-11 | 0.3334 | 1.2193% | — |
| 2025-09-10 | 0.3309 | 1.2199% | — |
| 2025-09-09 | 0.3297 | 1.2180% | — |
| 2025-09-08 | 0.3330 | 1.2245% | — |
| 2025-09-07 | 0.3346 | 1.2255% | — |
| 2025-09-06 | 0.3345 | 1.2254% | — |
| 2025-09-05 | 0.3281 | 1.2254% | — |
| 2025-09-04 | 0.3346 | 1.2280% | — |
| 2025-09-03 | 0.3273 | 1.2269% | — |
| 2025-09-02 | 0.3421 | 1.2218% | — |
| 2025-09-01 | 0.3349 | 1.2141% | — |
| 2025-08-31 | 0.3344 | 1.2124% | — |
| 2025-08-30 | 0.3344 | 1.2124% | — |
| 2025-08-29 | 0.3331 | 1.2123% | — |
| 2025-08-28 | 0.3324 | 1.2118% | — |
| 2025-08-27 | 0.3178 | 1.2121% | — |
| 2025-08-26 | 0.3274 | 1.2163% | — |
| 2025-08-25 | 0.3318 | 1.2202% | — |
| 2025-08-24 | 0.3343 | 1.2206% | — |
| 2025-08-23 | 0.3343 | 1.2202% | — |
| 2025-08-22 | 0.3321 | 1.2197% | — |
| 2025-08-21 | 0.3329 | 1.2202% | — |
| 2025-08-20 | 0.3258 | 1.2208% | — |
| 2025-08-19 | 0.3347 | 1.2217% | — |
| 2025-08-18 | 0.3327 | 1.2203% | — |
| 2025-08-17 | 0.3334 | 1.2204% | — |
| 2025-08-16 | 0.3334 | 1.2216% | — |
| 2025-08-15 | 0.3330 | 1.2231% | — |
| 2025-08-14 | 0.3342 | 1.2247% | — |

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| 2025-08-13 | 0.3274 | 1.2288% | — |
| 2025-08-12 | 0.3320 | 1.2364% | — |
| 2025-08-11 | 0.3329 | 1.2421% | — |
| 2025-08-10 | 0.3358 | 1.2394% | — |
| 2025-08-09 | 0.3362 | 1.2432% | — |
| 2025-08-08 | 0.3361 | 1.2470% | — |
| 2025-08-07 | 0.3419 | 1.2509% | — |
| 2025-08-06 | 0.3418 | 1.2518% | — |
| 2025-08-05 | 0.3428 | 1.2459% | — |
| 2025-08-04 | 0.3277 | 1.2416% | — |
| 2025-08-03 | 0.3430 | 1.2427% | — |
| 2025-08-02 | 0.3435 | 1.2393% | — |
| 2025-08-01 | 0.3434 | 1.2356% | — |
| 2025-07-31 | 0.3436 | 1.2340% | — |
| 2025-07-30 | 0.3307 | 1.2418% | — |
| 2025-07-29 | 0.3347 | 1.2444% | — |
| 2025-07-28 | 0.3298 | 1.2460% | — |
| 2025-07-27 | 0.3365 | 1.2518% | — |
| 2025-07-26 | 0.3365 | 1.2541% | — |
| 2025-07-25 | 0.3404 | 1.2565% | — |
| 2025-07-24 | 0.3584 | 1.2568% | — |
| 2025-07-23 | 0.3355 | 1.2490% | — |
| 2025-07-22 | 0.3378 | 1.2514% | — |
| 2025-07-21 | 0.3407 | 1.2657% | — |
| 2025-07-20 | 0.3410 | 1.2611% | — |
| 2025-07-19 | 0.3410 | 1.2575% | — |
| 2025-07-18 | 0.3410 | 1.2541% | — |
| 2025-07-17 | 0.3435 | 1.2520% | — |
| 2025-07-16 | 0.3401 | 1.2574% | — |
| 2025-07-15 | 0.3649 | 1.2547% | — |
| 2025-07-14 | 0.3319 | 1.2464% | — |
| 2025-07-13 | 0.3343 | 1.2488% | — |
| 2025-07-12 | 0.3346 | 1.2454% | — |
| 2025-07-11 | 0.3370 | 1.2418% | — |
| 2025-07-10 | 0.3536 | 1.2415% | — |
| 2025-07-09 | 0.3351 | 1.2356% | — |
| 2025-07-08 | 0.3491 | 1.2436% | — |
| 2025-07-07 | 0.3365 | 1.2427% | — |
| 2025-07-06 | 0.3278 | 1.2624% | — |
| 2025-07-05 | 0.3278 | 1.2553% | — |
| 2025-07-04 | 0.3365 | 1.2481% | — |
| 2025-07-03 | 0.3423 | 1.2588% | — |
| 2025-07-02 | 0.3504 | 1.2609% | — |
| 2025-07-01 | 0.3473 | 1.2530% | — |
| 2025-06-30 | 0.3738 | 1.2552% | — |
| 2025-06-29 | 0.3143 | 1.2330% | — |
| 2025-06-28 | 0.3143 | 1.2320% | — |
| 2025-06-27 | 0.3567 | 1.2312% | — |
| 2025-06-26 | 0.3462 | 1.2123% | — |
| 2025-06-25 | 0.3356 | 1.2051% | — |
| 2025-06-24 | 0.3514 | 1.2018% | — |

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| 2025-06-23 | 0.3317 | 1.1976% | — |
| 2025-06-22 | 0.3124 | 1.2016% | — |
| 2025-06-21 | 0.3128 | 1.2003% | — |
| 2025-06-20 | 0.3210 | 1.1988% | — |
| 2025-06-19 | 0.3324 | 1.1999% | — |
| 2025-06-18 | 0.3294 | 1.1953% | — |
| 2025-06-17 | 0.3434 | 1.1968% | — |
| 2025-06-16 | 0.3394 | 1.1918% | — |
| 2025-06-15 | 0.3099 | 1.1989% | — |
| 2025-06-14 | 0.3099 | 1.1968% | — |
| 2025-06-13 | 0.3232 | 1.1948% | — |
| 2025-06-12 | 0.3236 | 1.1914% | — |
| 2025-06-11 | 0.3323 | 1.1890% | — |
| 2025-06-10 | 0.3339 | 1.1972% | — |
| 2025-06-09 | 0.3529 | 1.2015% | — |
| 2025-06-08 | 0.3058 | 1.1908% | — |
| 2025-06-07 | 0.3061 | 1.2051% | — |
| 2025-06-06 | 0.3169 | 1.2192% | — |
| 2025-06-05 | 0.3190 | 1.2302% | — |
| 2025-06-04 | 0.3478 | 1.2393% | — |
| 2025-06-03 | 0.3420 | 1.2341% | — |
| 2025-06-02 | 0.3327 | 1.2329% | — |
| 2025-06-01 | 0.3328 | 1.2331% | — |
| 2025-05-31 | 0.3328 | 1.2259% | — |
| 2025-05-30 | 0.3378 | 1.2187% | — |
| 2025-05-29 | 0.3363 | 1.2118% | — |
| 2025-05-28 | 0.3380 | 1.2082% | — |
| 2025-05-27 | 0.3397 | 1.2065% | — |
| 2025-05-26 | 0.3331 | 1.2070% | — |
| 2025-05-25 | 0.3191 | 1.2052% | — |
| 2025-05-24 | 0.3191 | 1.2076% | — |
| 2025-05-23 | 0.3247 | 1.2100% | — |
| 2025-05-22 | 0.3295 | 1.2123% | — |
| 2025-05-21 | 0.3348 | 1.2088% | — |
| 2025-05-20 | 0.3407 | 1.2073% | — |
| 2025-05-19 | 0.3297 | 1.2113% | — |
| 2025-05-18 | 0.3237 | 1.2279% | — |
| 2025-05-17 | 0.3236 | 1.2359% | — |
| 2025-05-16 | 0.3291 | 1.2439% | — |
| 2025-05-15 | 0.3227 | 1.2533% | — |
| 2025-05-14 | 0.3321 | 1.2691% | — |
| 2025-05-13 | 0.3483 | 1.2966% | — |
| 2025-05-12 | 0.3611 | 1.3043% | — |
| 2025-05-11 | 0.3388 | 1.2977% | — |
| 2025-05-10 | 0.3388 | 1.3028% | — |
| 2025-05-09 | 0.3469 | 1.3082% | — |
| 2025-05-08 | 0.3526 | 1.3092% | — |
| 2025-05-07 | 0.3841 | 1.3073% | — |
| 2025-05-06 | 0.3629 | 1.2948% | — |
| 2025-05-05 | 0.3486 | 1.2968% | — |
| 2025-05-04 | 0.3486 | 1.3025% | — |

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| 2025-05-03 | 0.3489 | 1.3038% | — |
| 2025-05-02 | 0.3489 | 1.3053% | — |
| 2025-05-01 | 0.3489 | 1.3099% | — |
| 2025-04-30 | 0.3604 | 1.3127% | — |
| 2025-04-29 | 0.3667 | 1.3096% | — |
| 2025-04-28 | 0.3594 | 1.3079% | — |
| 2025-04-27 | 0.3512 | 1.3052% | — |
| 2025-04-26 | 0.3516 | 1.3046% | — |
| 2025-04-25 | 0.3576 | 1.3039% | — |
| 2025-04-24 | 0.3542 | 1.3020% | — |
| 2025-04-23 | 0.3546 | 1.3039% | — |
| 2025-04-22 | 0.3635 | 1.3132% | — |
| 2025-04-21 | 0.3543 | 1.3194% | — |
| 2025-04-20 | 0.3501 | 1.3313% | — |
| 2025-04-19 | 0.3503 | 1.3410% | — |
| 2025-04-18 | 0.3539 | 1.3507% | — |
| 2025-04-17 | 0.3578 | 1.3610% | — |
| 2025-04-16 | 0.3723 | 1.3688% | — |
| 2025-04-15 | 0.3751 | 1.3680% | — |
| 2025-04-14 | 0.3769 | 1.3764% | — |
| 2025-04-13 | 0.3685 | 1.3791% | — |
| 2025-04-12 | 0.3685 | 1.3850% | — |
| 2025-04-11 | 0.3735 | 1.3909% | — |
| 2025-04-10 | 0.3726 | 1.3940% | — |
| 2025-04-09 | 0.3707 | 1.4003% | — |
| 2025-04-08 | 0.3911 | 1.4170% | — |
| 2025-04-07 | 0.3820 | 1.4332% | — |
| 2025-04-06 | 0.3796 | 1.4699% | — |
| 2025-04-05 | 0.3796 | 1.4820% | — |
| 2025-04-04 | 0.3795 | 1.4941% | — |
| 2025-04-03 | 0.3845 | 1.5039% | — |
| 2025-04-02 | 0.4023 | 1.5090% | — |
| 2025-04-01 | 0.4216 | 1.4989% | — |
| 2025-03-31 | 0.4515 | 1.4757% | — |
| 2025-03-30 | 0.4024 | 1.4774% | — |
| 2025-03-29 | 0.4024 | 1.4567% | — |
| 2025-03-28 | 0.3981 | 1.4359% | — |
| 2025-03-27 | 0.3942 | 1.4176% | — |
| 2025-03-26 | 0.3831 | 1.4093% | — |
| 2025-03-25 | 0.3778 | 1.4065% | — |
| 2025-03-24 | 0.4547 | 1.4131% | — |
| 2025-03-23 | 0.3632 | 1.3843% | — |
| 2025-03-22 | 0.3632 | 1.3789% | — |
| 2025-03-21 | 0.3635 | 1.3735% | — |
| 2025-03-20 | 0.3785 | 1.3592% | — |
| 2025-03-19 | 0.3778 | 1.3635% | — |
| 2025-03-18 | 0.3902 | 1.3373% | — |
| 2025-03-17 | 0.4002 | 1.2998% | — |
| 2025-03-16 | 0.3530 | 1.2651% | — |
| 2025-03-15 | 0.3530 | 1.2566% | — |
| 2025-03-14 | 0.3365 | 1.2480% | — |

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| 2025-03-13 | 0.3866 | 1.2479% | — |
| 2025-03-12 | 0.3283 | 1.2214% | — |
| 2025-03-11 | 0.3191 | 1.2272% | — |
| 2025-03-10 | 0.3346 | 1.2553% | — |
| 2025-03-09 | 0.3368 | 1.2769% | — |
| 2025-03-08 | 0.3368 | 1.3011% | — |
| 2025-03-07 | 0.3363 | 1.3254% | — |
| 2025-03-06 | 0.3363 | 1.3496% | — |
| 2025-03-05 | 0.3394 | 1.3776% | — |
| 2025-03-04 | 0.3722 | 1.4016% | — |
| 2025-03-03 | 0.3755 | 1.4036% | — |
| 2025-03-02 | 0.3828 | 1.4109% | — |
| 2025-03-01 | 0.3828 | 1.4113% | — |
| 2025-02-28 | 0.3821 | 1.4118% | — |
| 2025-02-27 | 0.3891 | 1.4137% | — |
| 2025-02-26 | 0.3848 | 1.4120% | — |
| 2025-02-25 | 0.3761 | 1.4013% | — |
| 2025-02-24 | 0.3893 | 1.3984% | — |
| 2025-02-23 | 0.3836 | 1.3881% | — |
| 2025-02-22 | 0.3836 | 1.3577% | — |
| 2025-02-21 | 0.3858 | 1.3274% | — |
| 2025-02-20 | 0.3858 | 1.2958% | — |
| 2025-02-19 | 0.3646 | 1.2632% | — |
| 2025-02-18 | 0.3706 | 1.2520% | — |
| 2025-02-17 | 0.3698 | 1.2407% | — |
| 2025-02-16 | 0.3262 | 1.2267% | — |
| 2025-02-15 | 0.3262 | 1.2369% | — |
| 2025-02-14 | 0.3260 | 1.2472% | — |
| 2025-02-13 | 0.3240 | 1.2571% | — |
| 2025-02-12 | 0.3435 | 1.2848% | — |
| 2025-02-11 | 0.3491 | 1.3227% | — |
| 2025-02-10 | 0.3433 | 1.3521% | — |
| 2025-02-09 | 0.3455 | 1.3845% | — |
| 2025-02-08 | 0.3457 | 1.4158% | — |
| 2025-02-07 | 0.3447 | 1.4470% | — |
| 2025-02-06 | 0.3765 | 1.4788% | — |
| 2025-02-05 | 0.4153 | 1.4937% | — |
| 2025-02-04 | 0.4047 | 1.4881% | — |
| 2025-02-03 | 0.4047 | 1.4881% | — |
| 2025-02-02 | 0.4047 | 1.4884% | — |
| 2025-02-01 | 0.4047 | 1.4974% | — |
| 2025-01-31 | 0.4047 | 1.5054% | — |
| 2025-01-30 | 0.4047 | 1.5133% | — |
| 2025-01-29 | 0.4047 | 1.5188% | — |
| 2025-01-28 | 0.4047 | 1.5399% | — |
| 2025-01-27 | 0.4052 | 1.5636% | — |
| 2025-01-26 | 0.4218 | 1.6023% | — |
| 2025-01-25 | 0.4198 | 1.6315% | — |
| 2025-01-24 | 0.4197 | 1.6618% | — |
| 2025-01-23 | 0.4150 | 1.6896% | — |
| 2025-01-22 | 0.4445 | 1.7302% | — |

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| 2025-01-21 | 0.4495 | 1.7155% | – |
| 2025-01-20 | 0.4783 | 1.6867% | – |
| 2025-01-19 | 0.4769 | 1.6544% | – |
| 2025-01-18 | 0.4769 | 1.5924% | – |
| 2025-01-17 | 0.4723 | 1.5305% | – |
| 2025-01-16 | 0.4914 | 1.4737% | – |
| 2025-01-15 | 0.4168 | 1.4129% | – |
| 2025-01-14 | 0.3952 | 1.4058% | – |
| 2025-01-13 | 0.4174 | 1.4084% | – |
| 2025-01-12 | 0.3600 | 1.4018% | – |
| 2025-01-11 | 0.3600 | 1.4246% | – |
| 2025-01-10 | 0.3650 | 1.4472% | – |
| 2025-01-09 | 0.3764 | 1.4733% | – |
| 2025-01-08 | 0.4034 | 1.5054% | – |
| 2025-01-07 | 0.4000 | 1.4996% | – |
| 2025-01-06 | 0.4050 | 1.5147% | – |
| 2025-01-05 | 0.4030 | 1.5375% | – |
| 2025-01-04 | 0.4029 | 1.5220% | – |
| 2025-01-03 | 0.4143 | 1.5066% | – |
| 2025-01-02 | 0.4371 | 1.4850% | – |
| 2025-01-01 | 0.3923 | 1.4401% | – |
| 2024-12-31 | 0.4286 | 1.4439% | – |
| 2024-12-30 | 0.4481 | 1.4339% | – |
| 2024-12-29 | 0.3737 | 1.4399% | – |
| 2024-12-28 | 0.3737 | 1.4235% | – |
| 2024-12-27 | 0.3735 | 1.4071% | – |
| 2024-12-26 | 0.3522 | 1.3955% | – |
| 2024-12-25 | 0.3995 | 1.4160% | – |
| 2024-12-24 | 0.4097 | 1.4117% | – |
| 2024-12-23 | 0.4595 | 1.4076% | – |
| 2024-12-22 | 0.3427 | 1.4487% | – |
| 2024-12-21 | 0.3427 | 1.4381% | – |
| 2024-12-20 | 0.3516 | 1.4275% | – |
| 2024-12-19 | 0.3910 | 1.4243% | – |
| 2024-12-18 | 0.3913 | 1.4414% | – |
| 2024-12-17 | 0.4019 | 1.4457% | – |
| 2024-12-16 | 0.5372 | 1.4436% | – |
| 2024-12-15 | 0.3227 | 1.4389% | – |
| 2024-12-14 | 0.3227 | 1.4215% | – |
| 2024-12-13 | 0.3455 | 1.4040% | – |
| 2024-12-12 | 0.4234 | 1.3859% | – |
| 2024-12-11 | 0.3994 | 1.3640% | – |
| 2024-12-10 | 0.3980 | 1.3525% | – |
| 2024-12-09 | 0.5283 | 1.3407% | – |
| 2024-12-08 | 0.2897 | 1.3539% | – |
| 2024-12-07 | 0.2897 | 1.3430% | – |
| 2024-12-06 | 0.3112 | 1.3320% | – |
| 2024-12-05 | 0.3820 | 1.3229% | – |
| 2024-12-04 | 0.3776 | 1.3503% | – |
| 2024-12-03 | 0.3757 | 1.3433% | – |
| 2024-12-02 | 0.5533 | 1.3546% | – |

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| 2024-12-01 | 0.2690 | 1.3065% | — |
| 2024-11-30 | 0.2690 | 1.3159% | — |
| 2024-11-29 | 0.2938 | 1.3253% | — |
| 2024-11-28 | 0.4340 | 1.3470% | — |
| 2024-11-27 | 0.3643 | 1.3226% | — |
| 2024-11-26 | 0.3971 | 1.3449% | — |
| 2024-11-25 | 0.4623 | 1.5571% | — |
| 2024-11-24 | 0.2868 | 2.5166% | — |
| 2024-11-23 | 0.2868 | 2.5140% | — |
| 2024-11-22 | 0.3347 | 2.5118% | — |
| 2024-11-21 | 0.3880 | 3.2353% | — |
| 2024-11-20 | 0.4064 | 3.2490% | — |
| 2024-11-19 | 0.7983 | 3.2426% | — |
| 2024-11-18 | 2.2659 | 3.2860% | — |
| 2024-11-17 | 0.2820 | 2.3028% | — |
| 2024-11-16 | 0.2826 | 2.3222% | — |
| 2024-11-15 | 1.6836 | 2.3413% | — |
| 2024-11-14 | 0.4136 | 1.6255% | — |
| 2024-11-13 | 0.3945 | 1.6023% | — |
| 2024-11-12 | 0.8788 | 1.6102% | — |
| 2024-11-11 | 0.4314 | 1.3586% | — |
| 2024-11-10 | 0.3184 | 1.3718% | — |
| 2024-11-09 | 0.3184 | 1.3973% | — |
| 2024-11-08 | 0.3373 | 1.4230% | — |
| 2024-11-07 | 0.3699 | 1.4472% | — |
| 2024-11-06 | 0.4093 | 1.4769% | — |
| 2024-11-05 | 0.4034 | 1.5249% | — |
| 2024-11-04 | 0.4564 | 1.5272% | — |
| 2024-11-03 | 0.3665 | 1.5297% | — |
| 2024-11-02 | 0.3670 | 1.5389% | — |
| 2024-11-01 | 0.3832 | 1.5486% | — |
| 2024-10-31 | 0.4260 | 1.5505% | — |
| 2024-10-30 | 0.5000 | 1.5532% | — |
| 2024-10-29 | 0.4077 | 1.5132% | — |
| 2024-10-28 | 0.4612 | 1.5329% | — |
| 2024-10-27 | 0.3838 | 1.5496% | — |
| 2024-10-26 | 0.3854 | 1.5446% | — |
| 2024-10-25 | 0.3868 | 1.5388% | — |
| 2024-10-24 | 0.4311 | 1.5375% | — |
| 2024-10-23 | 0.4243 | 1.5266% | — |
| 2024-10-22 | 0.4449 | 1.5329% | — |
| 2024-10-21 | 0.4928 | 1.5294% | — |
| 2024-10-20 | 0.3743 | 1.5424% | — |
| 2024-10-19 | 0.3745 | 1.5690% | — |
| 2024-10-18 | 0.3843 | 1.5956% | — |
| 2024-10-17 | 0.4105 | 1.6195% | — |
| 2024-10-16 | 0.4363 | 1.6509% | — |
| 2024-10-15 | 0.4383 | 1.6779% | — |
| 2024-10-14 | 0.5174 | 1.7534% | — |
| 2024-10-13 | 0.4245 | 1.7153% | — |
| 2024-10-12 | 0.4246 | 1.7264% | — |

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|------------|--------|---------|---|
| 2024-10-11 | 0.4295 | 1.7375% | — |
| 2024-10-10 | 0.4698 | 1.7460% | — |
| 2024-10-09 | 0.4871 | 1.7330% | — |
| 2024-10-08 | 0.5808 | 1.7109% | — |
| 2024-10-07 | 0.4455 | 1.6391% | — |
| 2024-10-06 | 0.4455 | 1.6541% | — |
| 2024-10-05 | 0.4455 | 1.6584% | — |
| 2024-10-04 | 0.4454 | 1.6625% | — |
| 2024-10-03 | 0.4454 | 1.6657% | — |
| 2024-10-02 | 0.4454 | 1.6600% | — |
| 2024-10-01 | 0.4454 | 1.6604% | — |
| 2024-09-30 | 0.4737 | 1.6482% | — |
| 2024-09-29 | 0.4537 | 1.6627% | — |
| 2024-09-28 | 0.4533 | 1.6416% | — |
| 2024-09-27 | 0.4514 | 1.6206% | — |
| 2024-09-26 | 0.4346 | 1.6143% | — |
| 2024-09-25 | 0.4461 | 1.6186% | — |
| 2024-09-24 | 0.4224 | 1.6993% | — |
| 2024-09-23 | 0.5011 | 1.6989% | — |
| 2024-09-22 | 0.4138 | 1.6567% | — |
| 2024-09-21 | 0.4138 | 1.6607% | — |
| 2024-09-20 | 0.4394 | 1.6647% | — |
| 2024-09-19 | 0.4428 | 1.6564% | — |
| 2024-09-18 | 0.5984 | 1.6660% | — |
| 2024-09-17 | 0.4215 | 1.5862% | — |
| 2024-09-16 | 0.4215 | 1.6003% | — |
| 2024-09-15 | 0.4215 | 1.6388% | — |
| 2024-09-14 | 0.4213 | 1.6320% | — |
| 2024-09-13 | 0.4238 | 1.6296% | — |
| 2024-09-12 | 0.4608 | 1.6256% | — |
| 2024-09-11 | 0.4478 | 1.6285% | — |
| 2024-09-10 | 0.4481 | 1.6194% | — |
| 2024-09-09 | 0.4942 | 1.6054% | — |
| 2024-09-08 | 0.4086 | 1.6154% | — |
| 2024-09-07 | 0.4169 | 1.6210% | — |
| 2024-09-06 | 0.4161 | 1.6223% | — |
| 2024-09-05 | 0.4663 | 1.6319% | — |
| 2024-09-04 | 0.4306 | 1.6116% | — |
| 2024-09-03 | 0.4217 | 1.6303% | — |
| 2024-09-02 | 0.5131 | 1.6635% | — |
| 2024-09-01 | 0.4193 | 1.6976% | — |
| 2024-08-31 | 0.4193 | 1.6922% | — |
| 2024-08-30 | 0.4342 | 1.6869% | — |
| 2024-08-29 | 0.4280 | 1.6734% | — |
| 2024-08-28 | 0.4659 | 3.3497% | — |
| 2024-08-27 | 0.4843 | 3.3515% | — |
| 2024-08-26 | 0.5774 | 3.3442% | — |
| 2024-08-25 | 0.4092 | 3.2877% | — |
| 2024-08-24 | 0.4092 | 3.2949% | — |
| 2024-08-23 | 0.4088 | 3.3021% | — |
| 2024-08-22 | 3.5648 | 3.3130% | — |

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|------------|--------|---------|---|
| 2024-08-21 | 0.4691 | 1.6296% | – |
| 2024-08-20 | 0.4708 | 1.6065% | – |
| 2024-08-19 | 0.4725 | 1.5843% | – |
| 2024-08-18 | 0.4226 | 1.5939% | – |
| 2024-08-17 | 0.4226 | 1.5681% | – |
| 2024-08-16 | 0.4290 | 1.5424% | – |
| 2024-08-15 | 0.4136 | 1.5135% | – |
| 2024-08-14 | 0.4255 | 1.5254% | – |
| 2024-08-13 | 0.4288 | 1.5227% | – |
| 2024-08-12 | 0.4906 | 1.5186% | – |
| 2024-08-11 | 0.3740 | 1.5264% | – |
| 2024-08-10 | 0.3740 | 1.5230% | – |
| 2024-08-09 | 0.3745 | 1.5198% | – |
| 2024-08-08 | 0.4360 | 1.5358% | – |
| 2024-08-07 | 0.4204 | 1.5285% | – |
| 2024-08-06 | 0.4210 | 1.5368% | – |
| 2024-08-05 | 0.5053 | 1.5562% | – |
| 2024-08-04 | 0.3676 | 1.6071% | – |
| 2024-08-03 | 0.3680 | 1.6011% | – |
| 2024-08-02 | 0.4047 | 1.5956% | – |
| 2024-08-01 | 0.4222 | 1.5919% | – |
| 2024-07-31 | 0.4362 | 1.6299% | – |
| 2024-07-30 | 0.4576 | 1.7001% | – |
| 2024-07-29 | 0.6014 | 1.8239% | – |
| 2024-07-28 | 0.3562 | 2.2401% | – |
| 2024-07-27 | 0.3577 | 2.4042% | – |
| 2024-07-26 | 0.3977 | 2.5677% | – |
| 2024-07-25 | 0.4940 | 2.7323% | – |
| 2024-07-24 | 0.5685 | 2.8526% | – |
| 2024-07-23 | 0.6910 | 2.9440% | – |
| 2024-07-22 | 1.3838 | 2.9621% | – |
| 2024-07-21 | 0.6637 | 3.7451% | – |
| 2024-07-20 | 0.6637 | 3.6869% | – |
| 2024-07-19 | 0.7052 | 3.6287% | – |
| 2024-07-18 | 0.7185 | 3.5473% | – |
| 2024-07-17 | 0.7388 | 3.4075% | – |
| 2024-07-16 | 0.7247 | 3.2570% | – |
| 2024-07-15 | 2.8371 | 3.1154% | – |
| 2024-07-14 | 0.5560 | 1.8458% | – |
| 2024-07-13 | 0.5561 | 1.7937% | – |
| 2024-07-12 | 0.5545 | 1.7434% | – |
| 2024-07-11 | 0.4593 | 1.6934% | – |
| 2024-07-10 | 0.4595 | 1.6928% | – |
| 2024-07-09 | 0.4616 | 1.6921% | – |
| 2024-07-08 | 0.4608 | 1.6892% | – |
| 2024-07-07 | 0.4578 | 1.6894% | – |
| 2024-07-06 | 0.4613 | 1.6877% | – |
| 2024-07-05 | 0.4602 | 1.6842% | – |
| 2024-07-04 | 0.4582 | 1.6891% | – |
| 2024-07-03 | 0.4581 | 1.6830% | – |
| 2024-07-02 | 0.4561 | 1.6764% | – |

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| 2024-07-01 | 0.4612 | 1.6615% | — |
| 2024-06-30 | 0.4547 | 1.6464% | — |
| 2024-06-29 | 0.4547 | 1.6343% | — |
| 2024-06-28 | 0.4694 | 1.6222% | — |
| 2024-06-27 | 0.4467 | 1.6015% | — |
| 2024-06-26 | 0.4456 | 1.5911% | — |
| 2024-06-25 | 0.4280 | 1.5800% | — |
| 2024-06-24 | 0.4328 | 1.5807% | — |
| 2024-06-23 | 0.4318 | 1.5810% | — |
| 2024-06-22 | 0.4318 | 1.5852% | — |
| 2024-06-21 | 0.4304 | 1.5895% | — |
| 2024-06-20 | 0.4271 | 1.6435% | — |
| 2024-06-19 | 0.4246 | 1.8437% | — |
| 2024-06-18 | 0.4294 | 1.9695% | — |
| 2024-06-17 | 0.4333 | 2.0432% | — |
| 2024-06-16 | 0.4398 | 2.1147% | — |
| 2024-06-15 | 0.4398 | 2.1828% | — |
| 2024-06-14 | 0.5324 | 2.2509% | — |
| 2024-06-13 | 0.8044 | 2.2701% | — |
| 2024-06-12 | 0.6615 | 2.1430% | — |
| 2024-06-11 | 0.5679 | 2.0903% | — |
| 2024-06-10 | 0.5676 | 2.0863% | — |
| 2024-06-09 | 0.5676 | 2.0834% | — |
| 2024-06-08 | 0.5676 | 2.0804% | — |
| 2024-06-07 | 0.5684 | 2.0774% | — |
| 2024-06-06 | 0.5659 | 2.0833% | — |
| 2024-06-05 | 0.5626 | 2.0810% | — |
| 2024-06-04 | 0.5603 | 2.0748% | — |
| 2024-06-03 | 0.5623 | 2.0724% | — |
| 2024-06-02 | 0.5619 | 2.0338% | — |
| 2024-06-01 | 0.5619 | 1.9620% | — |
| 2024-05-31 | 0.5796 | 1.8910% | — |
| 2024-05-30 | 0.5616 | 1.8092% | — |
| 2024-05-29 | 0.5509 | 1.7520% | — |
| 2024-05-28 | 0.5557 | 1.6985% | — |
| 2024-05-27 | 0.4898 | 1.6387% | — |
| 2024-05-26 | 0.4269 | 1.6179% | — |
| 2024-05-25 | 0.4283 | 1.6434% | — |
| 2024-05-24 | 0.4256 | 1.6681% | — |
| 2024-05-23 | 0.4538 | 1.6893% | — |
| 2024-05-22 | 0.4501 | 1.7060% | — |
| 2024-05-21 | 0.4428 | 1.7256% | — |
| 2024-05-20 | 0.4506 | 1.7560% | — |
| 2024-05-19 | 0.4749 | 1.8103% | — |
| 2024-05-18 | 0.4749 | 1.8544% | — |
| 2024-05-17 | 0.4657 | 1.8987% | — |
| 2024-05-16 | 0.4853 | 1.9479% | — |
| 2024-05-15 | 0.4870 | 1.9863% | — |
| 2024-05-14 | 0.5002 | 2.0607% | — |
| 2024-05-13 | 0.5529 | 2.1373% | — |
| 2024-05-12 | 0.5579 | 2.1852% | — |

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|------------|--------|---------|---|
| 2024-05-11 | 0.5583 | 2.2376% | — |
| 2024-05-10 | 0.5583 | 2.2898% | — |
| 2024-05-09 | 0.5575 | 2.3421% | — |
| 2024-05-08 | 0.6268 | 2.3949% | — |
| 2024-05-07 | 0.6442 | 2.4106% | — |
| 2024-05-06 | 0.6427 | 2.4421% | — |
| 2024-05-05 | 0.6563 | 2.5003% | — |
| 2024-05-04 | 0.6563 | 2.5986% | — |
| 2024-05-03 | 0.6563 | 2.6970% | — |
| 2024-05-02 | 0.6563 | 2.7955% | — |
| 2024-05-01 | 0.6563 | 2.8942% | — |
| 2024-04-30 | 0.7032 | 2.9929% | — |
| 2024-04-29 | 0.7515 | 3.0586% | — |
| 2024-04-28 | 0.8402 | 3.1143% | — |
| 2024-04-27 | 0.8402 | 3.1143% | — |
| 2024-04-26 | 0.8402 | 3.1144% | — |
| 2024-04-25 | 0.8403 | 3.1145% | — |
| 2024-04-24 | 0.8403 | 3.1145% | — |