

华夏理财现金管理类理财产品88号A

| 净值日期 | 每万份收益 | 七日年化收益率* | 资产净值 |
|------------|--------|----------|------|
| 2025-09-29 | 0.4997 | 1.4607% | — |
| 2025-09-28 | 0.3411 | 1.4569% | — |
| 2025-09-27 | 0.3432 | 1.4439% | — |
| 2025-09-26 | 0.4073 | 1.4297% | — |
| 2025-09-25 | 0.3985 | 1.4103% | — |
| 2025-09-24 | 0.3936 | 1.3963% | — |
| 2025-09-23 | 0.3978 | 1.3858% | — |
| 2025-09-22 | 0.4924 | 1.3728% | — |
| 2025-09-21 | 0.3165 | 1.3702% | — |
| 2025-09-20 | 0.3164 | 1.3708% | — |
| 2025-09-19 | 0.3706 | 1.3715% | — |
| 2025-09-18 | 0.3721 | 1.3702% | — |
| 2025-09-17 | 0.3737 | 1.3623% | — |
| 2025-09-16 | 0.3733 | 1.3617% | — |
| 2025-09-15 | 0.4874 | 1.3611% | — |
| 2025-09-14 | 0.3176 | 1.3420% | — |
| 2025-09-13 | 0.3177 | 1.3524% | — |
| 2025-09-12 | 0.3682 | 1.3628% | — |
| 2025-09-11 | 0.3571 | 1.3681% | — |
| 2025-09-10 | 0.3727 | 1.3670% | — |
| 2025-09-09 | 0.3721 | 1.3566% | — |
| 2025-09-08 | 0.4512 | 1.3492% | — |
| 2025-09-07 | 0.3373 | 1.3379% | — |
| 2025-09-06 | 0.3373 | 1.3249% | — |
| 2025-09-05 | 0.3783 | 1.3119% | — |
| 2025-09-04 | 0.3550 | 1.2991% | — |
| 2025-09-03 | 0.3530 | 1.2993% | — |
| 2025-09-02 | 0.3581 | 1.2977% | — |
| 2025-09-01 | 0.4299 | 1.2947% | — |
| 2025-08-31 | 0.3127 | 1.2950% | — |
| 2025-08-30 | 0.3127 | 1.2966% | — |
| 2025-08-29 | 0.3540 | 1.2981% | — |
| 2025-08-28 | 0.3554 | 1.3007% | — |
| 2025-08-27 | 0.3500 | 1.2999% | — |
| 2025-08-26 | 0.3523 | 1.2938% | — |
| 2025-08-25 | 0.4306 | 1.2989% | — |
| 2025-08-24 | 0.3156 | 1.3007% | — |
| 2025-08-23 | 0.3156 | 1.3022% | — |
| 2025-08-22 | 0.3590 | 1.3037% | — |
| 2025-08-21 | 0.3538 | 1.2974% | — |
| 2025-08-20 | 0.3385 | 1.2898% | — |
| 2025-08-19 | 0.3619 | 1.2921% | — |
| 2025-08-18 | 0.4340 | 1.2890% | — |
| 2025-08-17 | 0.3185 | 1.2848% | — |
| 2025-08-16 | 0.3185 | 1.2875% | — |
| 2025-08-15 | 0.3471 | 1.2906% | — |
| 2025-08-14 | 0.3394 | 1.2977% | — |
| 2025-08-13 | 0.3428 | 1.3099% | — |

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| 2025-08-12 | 0.3560 | 1.3208% | — |
| 2025-08-11 | 0.4260 | 1.3256% | — |
| 2025-08-10 | 0.3237 | 1.3309% | — |
| 2025-08-09 | 0.3244 | 1.3336% | — |
| 2025-08-08 | 0.3605 | 1.3363% | — |
| 2025-08-07 | 0.3625 | 1.3393% | — |
| 2025-08-06 | 0.3634 | 1.3436% | — |
| 2025-08-05 | 0.3650 | 1.3372% | — |
| 2025-08-04 | 0.4361 | 1.3325% | — |
| 2025-08-03 | 0.3289 | 1.3193% | — |
| 2025-08-02 | 0.3294 | 1.3180% | — |
| 2025-08-01 | 0.3662 | 1.3165% | — |
| 2025-07-31 | 0.3706 | 1.3182% | — |
| 2025-07-30 | 0.3514 | 1.3612% | — |
| 2025-07-29 | 0.3561 | 1.3806% | — |
| 2025-07-28 | 0.4110 | 1.3825% | — |
| 2025-07-27 | 0.3265 | 1.3948% | — |
| 2025-07-26 | 0.3265 | 1.3976% | — |
| 2025-07-25 | 0.3694 | 1.4005% | — |
| 2025-07-24 | 0.4520 | 1.4022% | — |
| 2025-07-23 | 0.3881 | 1.3613% | — |
| 2025-07-22 | 0.3597 | 1.3495% | — |
| 2025-07-21 | 0.4343 | 1.3633% | — |
| 2025-07-20 | 0.3319 | 1.3647% | — |
| 2025-07-19 | 0.3319 | 1.3497% | — |
| 2025-07-18 | 0.3727 | 1.3349% | — |
| 2025-07-17 | 0.3745 | 1.3244% | — |
| 2025-07-16 | 0.3659 | 1.3267% | — |
| 2025-07-15 | 0.3857 | 1.3217% | — |
| 2025-07-14 | 0.4369 | 1.3151% | — |
| 2025-07-13 | 0.3036 | 1.3409% | — |
| 2025-07-12 | 0.3039 | 1.3299% | — |
| 2025-07-11 | 0.3529 | 1.3187% | — |
| 2025-07-10 | 0.3787 | 1.3237% | — |
| 2025-07-09 | 0.3565 | 1.3714% | — |
| 2025-07-08 | 0.3732 | 1.4338% | — |
| 2025-07-07 | 0.4858 | 1.4347% | — |
| 2025-07-06 | 0.2827 | 1.4494% | — |
| 2025-07-05 | 0.2827 | 1.4636% | — |
| 2025-07-04 | 0.3624 | 1.4779% | — |
| 2025-07-03 | 0.4690 | 1.5102% | — |
| 2025-07-02 | 0.4744 | 1.4781% | — |
| 2025-07-01 | 0.3750 | 1.4202% | — |
| 2025-06-30 | 0.5136 | 1.4247% | — |
| 2025-06-29 | 0.3096 | 1.3278% | — |
| 2025-06-28 | 0.3096 | 1.3349% | — |
| 2025-06-27 | 0.4235 | 1.3422% | — |
| 2025-06-26 | 0.4084 | 1.2914% | — |
| 2025-06-25 | 0.3649 | 1.2615% | — |
| 2025-06-24 | 0.3835 | 1.2500% | — |
| 2025-06-23 | 0.3303 | 1.2369% | — |
| 2025-06-22 | 0.3230 | 1.2588% | — |

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| 2025-06-21 | 0.3235 | 1.2606% | – |
| 2025-06-20 | 0.3272 | 1.2621% | – |
| 2025-06-19 | 0.3518 | 1.2705% | – |
| 2025-06-18 | 0.3431 | 1.2668% | – |
| 2025-06-17 | 0.3587 | 1.2668% | – |
| 2025-06-16 | 0.3719 | 1.2602% | – |
| 2025-06-15 | 0.3263 | 1.2637% | – |
| 2025-06-14 | 0.3263 | 1.2657% | – |
| 2025-06-13 | 0.3431 | 1.2678% | – |
| 2025-06-12 | 0.3449 | 1.2653% | – |
| 2025-06-11 | 0.3431 | 1.2638% | – |
| 2025-06-10 | 0.3462 | 1.2780% | – |
| 2025-06-09 | 0.3785 | 1.2977% | – |
| 2025-06-08 | 0.3301 | 1.2851% | – |
| 2025-06-07 | 0.3302 | 1.2985% | – |
| 2025-06-06 | 0.3384 | 1.3118% | – |
| 2025-06-05 | 0.3421 | 1.3219% | – |
| 2025-06-04 | 0.3700 | 1.3296% | – |
| 2025-06-03 | 0.3834 | 1.3253% | – |
| 2025-06-02 | 0.3548 | 1.3129% | – |
| 2025-06-01 | 0.3553 | 1.3151% | – |
| 2025-05-31 | 0.3554 | 1.3122% | – |
| 2025-05-30 | 0.3576 | 1.3093% | – |
| 2025-05-29 | 0.3566 | 1.3058% | – |
| 2025-05-28 | 0.3619 | 1.3068% | – |
| 2025-05-27 | 0.3600 | 1.3047% | – |
| 2025-05-26 | 0.3590 | 1.3112% | – |
| 2025-05-25 | 0.3498 | 1.3157% | – |
| 2025-05-24 | 0.3498 | 1.3224% | – |
| 2025-05-23 | 0.3511 | 1.3291% | – |
| 2025-05-22 | 0.3584 | 1.3369% | – |
| 2025-05-21 | 0.3580 | 1.3369% | – |
| 2025-05-20 | 0.3723 | 1.3422% | – |
| 2025-05-19 | 0.3674 | 1.3531% | – |
| 2025-05-18 | 0.3625 | 1.3733% | – |
| 2025-05-17 | 0.3625 | 1.3889% | – |
| 2025-05-16 | 0.3658 | 1.4045% | – |
| 2025-05-15 | 0.3584 | 1.4223% | – |
| 2025-05-14 | 0.3682 | 1.4465% | – |
| 2025-05-13 | 0.3929 | 1.4762% | – |
| 2025-05-12 | 0.4055 | 1.4877% | – |
| 2025-05-11 | 0.3920 | 1.4876% | – |
| 2025-05-10 | 0.3920 | 1.4948% | – |
| 2025-05-09 | 0.3995 | 1.5021% | – |
| 2025-05-08 | 0.4041 | 1.5055% | – |
| 2025-05-07 | 0.4245 | 1.5065% | – |
| 2025-05-06 | 0.4145 | 1.5008% | – |
| 2025-05-05 | 0.4054 | 1.5009% | – |
| 2025-05-04 | 0.4055 | 1.5034% | – |
| 2025-05-03 | 0.4059 | 1.4991% | – |
| 2025-05-02 | 0.4059 | 1.4948% | – |
| 2025-05-01 | 0.4059 | 1.5131% | – |

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| 2025-04-30 | 0.4138 | 1.5125% | – |
| 2025-04-29 | 0.4147 | 1.5069% | – |
| 2025-04-28 | 0.4101 | 1.5035% | – |
| 2025-04-27 | 0.3975 | 1.5048% | – |
| 2025-04-26 | 0.3977 | 1.5081% | – |
| 2025-04-25 | 0.4404 | 1.5120% | – |
| 2025-04-24 | 0.4048 | 1.4958% | – |
| 2025-04-23 | 0.4033 | 1.5030% | – |
| 2025-04-22 | 0.4082 | 1.5194% | – |
| 2025-04-21 | 0.4126 | 1.5282% | – |
| 2025-04-20 | 0.4037 | 1.5388% | – |
| 2025-04-19 | 0.4051 | 1.5494% | – |
| 2025-04-18 | 0.4098 | 1.5592% | – |
| 2025-04-17 | 0.4183 | 1.5683% | – |
| 2025-04-16 | 0.4343 | 1.5737% | – |
| 2025-04-15 | 0.4249 | 1.5715% | – |
| 2025-04-14 | 0.4327 | 1.5803% | – |
| 2025-04-13 | 0.4236 | 1.5840% | – |
| 2025-04-12 | 0.4236 | 1.5891% | – |
| 2025-04-11 | 0.4271 | 1.5942% | – |
| 2025-04-10 | 0.4285 | 1.5974% | – |
| 2025-04-09 | 0.4301 | 1.6019% | – |
| 2025-04-08 | 0.4414 | 1.6085% | – |
| 2025-04-07 | 0.4398 | 1.6210% | – |
| 2025-04-06 | 0.4332 | 1.6480% | – |
| 2025-04-05 | 0.4332 | 1.6589% | – |
| 2025-04-04 | 0.4332 | 1.6699% | – |
| 2025-04-03 | 0.4370 | 1.6802% | – |
| 2025-04-02 | 0.4426 | 1.6882% | – |
| 2025-04-01 | 0.4649 | 1.6853% | – |
| 2025-03-31 | 0.4908 | 1.6690% | – |
| 2025-03-30 | 0.4538 | 1.6473% | – |
| 2025-03-29 | 0.4538 | 1.6173% | – |
| 2025-03-28 | 0.4527 | 1.5878% | – |
| 2025-03-27 | 0.4520 | 1.5596% | – |
| 2025-03-26 | 0.4373 | 1.5339% | – |
| 2025-03-25 | 0.4340 | 1.5149% | – |
| 2025-03-24 | 0.4499 | 1.5060% | – |
| 2025-03-23 | 0.3973 | 1.4841% | – |
| 2025-03-22 | 0.3980 | 1.4788% | – |
| 2025-03-21 | 0.3995 | 1.4732% | – |
| 2025-03-20 | 0.4035 | 1.4561% | – |
| 2025-03-19 | 0.4014 | 1.4599% | – |
| 2025-03-18 | 0.4171 | 1.4433% | – |
| 2025-03-17 | 0.4086 | 1.4126% | – |
| 2025-03-16 | 0.3873 | 1.3946% | – |
| 2025-03-15 | 0.3874 | 1.3887% | – |
| 2025-03-14 | 0.3672 | 1.3827% | – |
| 2025-03-13 | 0.4106 | 1.3881% | – |
| 2025-03-12 | 0.3701 | 1.3707% | – |
| 2025-03-11 | 0.3589 | 1.3736% | – |
| 2025-03-10 | 0.3746 | 1.3917% | – |

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| 2025-03-09 | 0.3761 | 1.4020% | — |
| 2025-03-08 | 0.3761 | 1.4175% | — |
| 2025-03-07 | 0.3775 | 1.4330% | — |
| 2025-03-06 | 0.3776 | 1.4473% | — |
| 2025-03-05 | 0.3756 | 1.4643% | — |
| 2025-03-04 | 0.3932 | 1.4800% | — |
| 2025-03-03 | 0.3940 | 1.4836% | — |
| 2025-03-02 | 0.4054 | 1.4913% | — |
| 2025-03-01 | 0.4054 | 1.4908% | — |
| 2025-02-28 | 0.4046 | 1.4903% | — |
| 2025-02-27 | 0.4097 | 1.4911% | — |
| 2025-02-26 | 0.4054 | 1.4889% | — |
| 2025-02-25 | 0.3999 | 1.4828% | — |
| 2025-02-24 | 0.4085 | 1.4828% | — |
| 2025-02-23 | 0.4045 | 1.4807% | — |
| 2025-02-22 | 0.4045 | 1.4645% | — |
| 2025-02-21 | 0.4061 | 1.4484% | — |
| 2025-02-20 | 0.4055 | 1.4313% | — |
| 2025-02-19 | 0.3940 | 1.4136% | — |
| 2025-02-18 | 0.3999 | 1.4088% | — |
| 2025-02-17 | 0.4044 | 1.4038% | — |
| 2025-02-16 | 0.3740 | 1.3943% | — |
| 2025-02-15 | 0.3740 | 1.3916% | — |
| 2025-02-14 | 0.3738 | 1.3891% | — |
| 2025-02-13 | 0.3719 | 1.3864% | — |
| 2025-02-12 | 0.3850 | 1.3903% | — |
| 2025-02-11 | 0.3905 | 1.4198% | — |
| 2025-02-10 | 0.3863 | 1.4404% | — |
| 2025-02-09 | 0.3690 | 1.4633% | — |
| 2025-02-08 | 0.3692 | 1.4953% | — |
| 2025-02-07 | 0.3687 | 1.5277% | — |
| 2025-02-06 | 0.3794 | 1.5603% | — |
| 2025-02-05 | 0.4407 | 1.5874% | — |
| 2025-02-04 | 0.4295 | 1.5819% | — |
| 2025-02-03 | 0.4295 | 1.5824% | — |
| 2025-02-02 | 0.4295 | 1.5871% | — |
| 2025-02-01 | 0.4304 | 1.5902% | — |
| 2025-01-31 | 0.4304 | 1.5923% | — |
| 2025-01-30 | 0.4304 | 1.5948% | — |
| 2025-01-29 | 0.4304 | 1.5944% | — |
| 2025-01-28 | 0.4304 | 1.6027% | — |
| 2025-01-27 | 0.4384 | 1.6124% | — |
| 2025-01-26 | 0.4354 | 1.6362% | — |
| 2025-01-25 | 0.4344 | 1.6607% | — |
| 2025-01-24 | 0.4351 | 1.6858% | — |
| 2025-01-23 | 0.4296 | 1.7086% | — |
| 2025-01-22 | 0.4461 | 1.7368% | — |
| 2025-01-21 | 0.4487 | 1.7320% | — |
| 2025-01-20 | 0.4832 | 1.7190% | — |
| 2025-01-19 | 0.4817 | 1.6933% | — |
| 2025-01-18 | 0.4817 | 1.6445% | — |
| 2025-01-17 | 0.4782 | 1.5959% | — |

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| 2025-01-16 | 0.4827 | 1.5513% | – |
| 2025-01-15 | 0.4371 | 1.5006% | – |
| 2025-01-14 | 0.4241 | 1.4837% | – |
| 2025-01-13 | 0.4349 | 1.4732% | – |
| 2025-01-12 | 0.3896 | 1.4605% | – |
| 2025-01-11 | 0.3899 | 1.4677% | – |
| 2025-01-10 | 0.3940 | 1.4748% | – |
| 2025-01-09 | 0.3870 | 1.4880% | – |
| 2025-01-08 | 0.4052 | 1.5194% | – |
| 2025-01-07 | 0.4042 | 1.4754% | – |
| 2025-01-06 | 0.4108 | 1.4888% | – |
| 2025-01-05 | 0.4033 | 1.5298% | – |
| 2025-01-04 | 0.4033 | 1.5252% | – |
| 2025-01-03 | 0.4190 | 1.5207% | – |
| 2025-01-02 | 0.4463 | 1.5132% | – |
| 2025-01-01 | 0.3220 | 1.4784% | – |
| 2024-12-31 | 0.4296 | 1.5257% | – |
| 2024-12-30 | 0.4883 | 1.5180% | – |
| 2024-12-29 | 0.3946 | 1.5057% | – |
| 2024-12-28 | 0.3948 | 1.4975% | – |
| 2024-12-27 | 0.4047 | 1.4891% | – |
| 2024-12-26 | 0.3806 | 1.4781% | – |
| 2024-12-25 | 0.4113 | 1.4881% | – |
| 2024-12-24 | 0.4152 | 1.4870% | – |
| 2024-12-23 | 0.4650 | 1.4900% | – |
| 2024-12-22 | 0.3790 | 1.4948% | – |
| 2024-12-21 | 0.3790 | 1.4948% | – |
| 2024-12-20 | 0.3839 | 1.4947% | – |
| 2024-12-19 | 0.3995 | 1.4940% | – |
| 2024-12-18 | 0.4093 | 1.4926% | – |
| 2024-12-17 | 0.4209 | 1.4860% | – |
| 2024-12-16 | 0.4740 | 1.4768% | – |
| 2024-12-15 | 0.3789 | 1.4531% | – |
| 2024-12-14 | 0.3789 | 1.4496% | – |
| 2024-12-13 | 0.3825 | 1.4461% | – |
| 2024-12-12 | 0.3970 | 1.4441% | – |
| 2024-12-11 | 0.3968 | 1.4457% | – |
| 2024-12-10 | 0.4034 | 1.4482% | – |
| 2024-12-09 | 0.4293 | 1.4471% | – |
| 2024-12-08 | 0.3723 | 1.4727% | – |
| 2024-12-07 | 0.3723 | 1.4474% | – |
| 2024-12-06 | 0.3787 | 1.4221% | – |
| 2024-12-05 | 0.4000 | 1.3965% | – |
| 2024-12-04 | 0.4015 | 1.4029% | – |
| 2024-12-03 | 0.4014 | 1.4000% | – |
| 2024-12-02 | 0.4777 | 1.4050% | – |
| 2024-12-01 | 0.3244 | 1.3962% | – |
| 2024-11-30 | 0.3244 | 1.4165% | – |
| 2024-11-29 | 0.3303 | 1.4369% | – |
| 2024-11-28 | 0.4122 | 1.4545% | – |
| 2024-11-27 | 0.3960 | 1.4519% | – |
| 2024-11-26 | 0.4109 | 1.4537% | – |

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| 2024-11-25 | 0.4609 | 1.4541% | – |
| 2024-11-24 | 0.3629 | 1.4681% | – |
| 2024-11-23 | 0.3630 | 1.4588% | – |
| 2024-11-22 | 0.3635 | 1.4500% | – |
| 2024-11-21 | 0.4073 | 1.4532% | – |
| 2024-11-20 | 0.3994 | 1.4495% | – |
| 2024-11-19 | 0.4116 | 1.4517% | – |
| 2024-11-18 | 0.4875 | 1.4518% | – |
| 2024-11-17 | 0.3453 | 1.4489% | – |
| 2024-11-16 | 0.3463 | 1.4468% | – |
| 2024-11-15 | 0.3695 | 1.4441% | – |
| 2024-11-14 | 0.4003 | 1.4560% | – |
| 2024-11-13 | 0.4036 | 1.4631% | – |
| 2024-11-12 | 0.4119 | 1.4845% | – |
| 2024-11-11 | 0.4820 | 1.6646% | – |
| 2024-11-10 | 0.3412 | 1.6480% | – |
| 2024-11-09 | 0.3412 | 1.6939% | – |
| 2024-11-08 | 0.3920 | 1.7405% | – |
| 2024-11-07 | 0.4137 | 1.7618% | – |
| 2024-11-06 | 0.4442 | 1.7731% | – |
| 2024-11-05 | 0.7519 | 1.8036% | – |
| 2024-11-04 | 0.4507 | 1.6376% | – |
| 2024-11-03 | 0.4277 | 1.6327% | – |
| 2024-11-02 | 0.4291 | 1.6708% | – |
| 2024-11-01 | 0.4322 | 1.7082% | – |
| 2024-10-31 | 0.4350 | 1.7449% | – |
| 2024-10-30 | 0.5017 | 1.7818% | – |
| 2024-10-29 | 0.4389 | 1.7851% | – |
| 2024-10-28 | 0.4413 | 1.8224% | – |
| 2024-10-27 | 0.4997 | 1.8673% | – |
| 2024-10-26 | 0.4997 | 1.8651% | – |
| 2024-10-25 | 0.5013 | 1.8632% | – |
| 2024-10-24 | 0.5045 | 1.8612% | – |
| 2024-10-23 | 0.5079 | 1.8505% | – |
| 2024-10-22 | 0.5093 | 1.8420% | – |
| 2024-10-21 | 0.5257 | 1.8353% | – |
| 2024-10-20 | 0.4957 | 1.8279% | – |
| 2024-10-19 | 0.4961 | 1.8109% | – |
| 2024-10-18 | 0.4975 | 1.7937% | – |
| 2024-10-17 | 0.4843 | 1.7827% | – |
| 2024-10-16 | 0.4920 | 1.7668% | – |
| 2024-10-15 | 0.4966 | 1.7694% | – |
| 2024-10-14 | 0.5118 | 1.8237% | – |
| 2024-10-13 | 0.4637 | 1.7829% | – |
| 2024-10-12 | 0.4637 | 1.7677% | – |
| 2024-10-11 | 0.4768 | 1.7525% | – |
| 2024-10-10 | 0.4543 | 1.7303% | – |
| 2024-10-09 | 0.4968 | 1.7201% | – |
| 2024-10-08 | 0.5990 | 1.6873% | – |
| 2024-10-07 | 0.4350 | 1.6004% | – |
| 2024-10-06 | 0.4350 | 1.6164% | – |
| 2024-10-05 | 0.4350 | 1.6224% | – |

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| 2024-10-04 | 0.4350 | 1.6282% | — |
| 2024-10-03 | 0.4350 | 1.6331% | — |
| 2024-10-02 | 0.4350 | 1.6385% | — |
| 2024-10-01 | 0.4350 | 1.6474% | — |
| 2024-09-30 | 0.4653 | 1.6320% | — |
| 2024-09-29 | 0.4462 | 1.6317% | — |
| 2024-09-28 | 0.4460 | 1.6311% | — |
| 2024-09-27 | 0.4442 | 1.6306% | — |
| 2024-09-26 | 0.4452 | 1.6332% | — |
| 2024-09-25 | 0.4518 | 1.6348% | — |
| 2024-09-24 | 0.4059 | 1.6426% | — |
| 2024-09-23 | 0.4648 | 1.6672% | — |
| 2024-09-22 | 0.4451 | 1.6605% | — |
| 2024-09-21 | 0.4451 | 1.6643% | — |
| 2024-09-20 | 0.4491 | 1.6681% | — |
| 2024-09-19 | 0.4481 | 1.7490% | — |
| 2024-09-18 | 0.4665 | 1.7653% | — |
| 2024-09-17 | 0.4523 | 1.7583% | — |
| 2024-09-16 | 0.4523 | 1.7601% | — |
| 2024-09-15 | 0.4523 | 1.7821% | — |
| 2024-09-14 | 0.4522 | 1.7620% | — |
| 2024-09-13 | 0.6017 | 1.7481% | — |
| 2024-09-12 | 0.4787 | 1.6579% | — |
| 2024-09-11 | 0.4533 | 1.6484% | — |
| 2024-09-10 | 0.4558 | 1.6496% | — |
| 2024-09-09 | 0.4937 | 1.6482% | — |
| 2024-09-08 | 0.4145 | 1.6595% | — |
| 2024-09-07 | 0.4259 | 1.6920% | — |
| 2024-09-06 | 0.4316 | 1.7185% | — |
| 2024-09-05 | 0.4609 | 1.7429% | — |
| 2024-09-04 | 0.4554 | 1.7570% | — |
| 2024-09-03 | 0.4532 | 1.7899% | — |
| 2024-09-02 | 0.5151 | 1.8296% | — |
| 2024-09-01 | 0.4758 | 1.8763% | — |
| 2024-08-31 | 0.4758 | 1.9181% | — |
| 2024-08-30 | 0.4776 | 1.9599% | — |
| 2024-08-29 | 0.4875 | 2.0069% | — |
| 2024-08-28 | 0.5174 | 2.0837% | — |
| 2024-08-27 | 0.5280 | 2.1670% | — |
| 2024-08-26 | 0.6030 | 2.2461% | — |
| 2024-08-25 | 0.5545 | 2.5370% | — |
| 2024-08-24 | 0.5545 | 2.5935% | — |
| 2024-08-23 | 0.5660 | 2.6501% | — |
| 2024-08-22 | 0.6317 | 2.7010% | — |
| 2024-08-21 | 0.6739 | 3.1215% | — |
| 2024-08-20 | 0.6765 | 3.2183% | — |
| 2024-08-19 | 1.1479 | 3.1215% | — |
| 2024-08-18 | 0.6602 | 2.7788% | — |
| 2024-08-17 | 0.6602 | 2.6757% | — |
| 2024-08-16 | 0.6611 | 2.5727% | — |
| 2024-08-15 | 1.4154 | 2.4693% | — |
| 2024-08-14 | 0.8538 | 1.9746% | — |

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| 2024-08-13 | 0.4965 | 1.7781% | — |
| 2024-08-12 | 0.5095 | 1.7722% | — |
| 2024-08-11 | 0.4677 | 1.7669% | — |
| 2024-08-10 | 0.4677 | 1.7622% | — |
| 2024-08-09 | 0.4678 | 1.7586% | — |
| 2024-08-08 | 0.4872 | 1.7599% | — |
| 2024-08-07 | 0.4837 | 1.7525% | — |
| 2024-08-06 | 0.4855 | 1.7479% | — |
| 2024-08-05 | 0.4994 | 1.7613% | — |
| 2024-08-04 | 0.4590 | 1.7569% | — |
| 2024-08-03 | 0.4609 | 1.7551% | — |
| 2024-08-02 | 0.4701 | 1.7543% | — |
| 2024-08-01 | 0.4734 | 1.7506% | — |
| 2024-07-31 | 0.4749 | 1.7558% | — |
| 2024-07-30 | 0.5109 | 1.7564% | — |
| 2024-07-29 | 0.4910 | 1.7387% | — |
| 2024-07-28 | 0.4556 | 1.7326% | — |
| 2024-07-27 | 0.4595 | 1.7361% | — |
| 2024-07-26 | 0.4631 | 1.7376% | — |
| 2024-07-25 | 0.4832 | 1.7395% | — |
| 2024-07-24 | 0.4760 | 1.7312% | — |
| 2024-07-23 | 0.4776 | 1.7412% | — |
| 2024-07-22 | 0.4794 | 1.7626% | — |
| 2024-07-21 | 0.4623 | 1.7853% | — |
| 2024-07-20 | 0.4623 | 1.7795% | — |
| 2024-07-19 | 0.4667 | 1.7739% | — |
| 2024-07-18 | 0.4675 | 1.7812% | — |
| 2024-07-17 | 0.4949 | 1.7868% | — |
| 2024-07-16 | 0.5179 | 1.7788% | — |
| 2024-07-15 | 0.5221 | 1.7878% | — |
| 2024-07-14 | 0.4515 | 1.7741% | — |
| 2024-07-13 | 0.4516 | 1.7757% | — |
| 2024-07-12 | 0.4805 | 1.7786% | — |
| 2024-07-11 | 0.4781 | 1.7788% | — |
| 2024-07-10 | 0.4797 | 1.7813% | — |
| 2024-07-09 | 0.5350 | 1.7877% | — |
| 2024-07-08 | 0.4962 | 1.7902% | — |
| 2024-07-07 | 0.4545 | 1.7930% | — |
| 2024-07-06 | 0.4571 | 1.8002% | — |
| 2024-07-05 | 0.4809 | 1.8060% | — |
| 2024-07-04 | 0.4828 | 1.8181% | — |
| 2024-07-03 | 0.4918 | 1.8097% | — |
| 2024-07-02 | 0.5396 | 1.8142% | — |
| 2024-07-01 | 0.5015 | 1.8119% | — |
| 2024-06-30 | 0.4681 | 1.8128% | — |
| 2024-06-29 | 0.4681 | 1.8133% | — |
| 2024-06-28 | 0.5037 | 1.8137% | — |
| 2024-06-27 | 0.4670 | 1.8036% | — |
| 2024-06-26 | 0.5001 | 1.8182% | — |
| 2024-06-25 | 0.5354 | 1.8008% | — |
| 2024-06-24 | 0.5032 | 1.7829% | — |
| 2024-06-23 | 0.4689 | 1.7512% | — |

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|------------|--------|---------|---|
| 2024-06-22 | 0.4690 | 1.7206% | – |
| 2024-06-21 | 0.4847 | 1.7035% | – |
| 2024-06-20 | 0.4944 | 1.6880% | – |
| 2024-06-19 | 0.4673 | 1.6667% | – |
| 2024-06-18 | 0.5018 | 1.6812% | – |
| 2024-06-17 | 0.4433 | 1.6570% | – |
| 2024-06-16 | 0.4112 | 1.6561% | – |
| 2024-06-15 | 0.4369 | 1.6721% | – |
| 2024-06-14 | 0.4554 | 1.6745% | – |
| 2024-06-13 | 0.4543 | 1.6744% | – |
| 2024-06-12 | 0.4946 | 1.6737% | – |
| 2024-06-11 | 0.4562 | 1.6513% | – |
| 2024-06-10 | 0.4415 | 1.6621% | – |
| 2024-06-09 | 0.4414 | 1.6708% | – |
| 2024-06-08 | 0.4415 | 1.6775% | – |
| 2024-06-07 | 0.4552 | 1.6843% | – |
| 2024-06-06 | 0.4530 | 1.7117% | – |
| 2024-06-05 | 0.4523 | 1.7368% | – |
| 2024-06-04 | 0.4766 | 1.7614% | – |
| 2024-06-03 | 0.4578 | 1.7818% | – |
| 2024-06-02 | 0.4542 | 1.8066% | – |
| 2024-06-01 | 0.4542 | 1.8133% | – |
| 2024-05-31 | 0.5069 | 1.8222% | – |
| 2024-05-30 | 0.5003 | 1.8086% | – |
| 2024-05-29 | 0.4987 | 1.7976% | – |
| 2024-05-28 | 0.5151 | 1.7863% | – |
| 2024-05-27 | 0.5045 | 1.7769% | – |
| 2024-05-26 | 0.4667 | 1.7678% | – |
| 2024-05-25 | 0.4711 | 1.7705% | – |
| 2024-05-24 | 0.4812 | 1.7708% | – |
| 2024-05-23 | 0.4796 | 1.7728% | – |
| 2024-05-22 | 0.4774 | 1.7728% | – |
| 2024-05-21 | 0.4974 | 1.7970% | – |
| 2024-05-20 | 0.4874 | 1.8119% | – |
| 2024-05-19 | 0.4717 | 1.8228% | – |
| 2024-05-18 | 0.4717 | 1.8357% | – |
| 2024-05-17 | 0.4849 | 1.8487% | – |
| 2024-05-16 | 0.4796 | 1.8590% | – |
| 2024-05-15 | 0.5230 | 1.8759% | – |
| 2024-05-14 | 0.5256 | 1.8674% | – |
| 2024-05-13 | 0.5079 | 1.8909% | – |
| 2024-05-12 | 0.4959 | 1.9119% | – |
| 2024-05-11 | 0.4963 | 1.9390% | – |
| 2024-05-10 | 0.5042 | 1.9658% | – |
| 2024-05-09 | 0.5114 | 1.9885% | – |
| 2024-05-08 | 0.5070 | 2.0073% | – |
| 2024-05-07 | 0.5700 | 2.0285% | – |
| 2024-05-06 | 0.5474 | 2.0276% | – |
| 2024-05-05 | 0.5468 | 2.0849% | – |
| 2024-05-04 | 0.5468 | 2.0808% | – |
| 2024-05-03 | 0.5468 | 2.0764% | – |
| 2024-05-02 | 0.5468 | 2.0703% | – |

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|------------|--------|---------|---|
| 2024-05-01 | 0.5468 | 2.0616% | – |
| 2024-04-30 | 0.5684 | 2.0691% | – |
| 2024-04-29 | 0.6551 | 2.0709% | – |
| 2024-04-28 | 0.5391 | 2.0320% | – |
| 2024-04-27 | 0.5384 | 2.0598% | – |
| 2024-04-26 | 0.5355 | 2.0879% | – |
| 2024-04-25 | 0.5304 | 2.1167% | – |
| 2024-04-24 | 0.5609 | 2.1559% | – |
| 2024-04-23 | 0.5718 | 2.1856% | – |
| 2024-04-22 | 0.5819 | 2.2216% | – |
| 2024-04-21 | 0.5913 | 2.2626% | – |
| 2024-04-20 | 0.5913 | 2.3336% | – |
| 2024-04-19 | 0.5895 | 2.4058% | – |
| 2024-04-18 | 0.6041 | 2.4808% | – |
| 2024-04-17 | 0.6167 | 2.5347% | – |
| 2024-04-16 | 0.6393 | 2.5901% | – |
| 2024-04-15 | 0.6588 | 2.6442% | – |
| 2024-04-14 | 0.7245 | 2.6790% | – |
| 2024-04-13 | 0.7264 | 2.6798% | – |
| 2024-04-12 | 0.7300 | 2.6793% | – |
| 2024-04-11 | 0.7049 | 2.6770% | – |
| 2024-04-10 | 0.7204 | 2.6881% | – |
| 2024-04-09 | 0.7404 | 2.6967% | – |
| 2024-04-08 | 0.7238 | 2.6981% | – |
| 2024-04-07 | 0.7259 | 2.7206% | – |
| 2024-04-06 | 0.7256 | 2.7303% | – |
| 2024-04-05 | 0.7256 | 2.7401% | – |
| 2024-04-04 | 0.7256 | 2.7545% | – |
| 2024-04-03 | 0.7365 | 2.8133% | – |
| 2024-04-02 | 0.7431 | 2.8999% | – |
| 2024-04-01 | 0.7657 | 3.0234% | – |
| 2024-03-31 | 0.7440 | 3.1271% | – |
| 2024-03-30 | 0.7440 | 3.2696% | – |
| 2024-03-29 | 0.7525 | 3.4124% | – |
| 2024-03-28 | 0.8352 | 3.5722% | – |
| 2024-03-27 | 0.8981 | 3.6910% | – |
| 2024-03-26 | 0.9732 | 3.7675% | – |
| 2024-03-25 | 0.9585 | 3.7781% | – |
| 2024-03-24 | 1.0090 | 3.7495% | – |
| 2024-03-23 | 1.0090 | 3.7492% | – |
| 2024-03-22 | 1.0486 | 3.7487% | – |
| 2024-03-21 | 1.0550 | 3.7106% | – |
| 2024-03-20 | 1.0397 | 3.6390% | – |
| 2024-03-19 | 0.9927 | 3.5249% | – |
| 2024-03-18 | 0.9056 | 3.3605% | – |