

华夏理财现金84号B

| 净值日期 | 每万份收益 | 七日年化收益率* | 资产净值 |
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| 2025-08-14 | 0.3395 | 1.2544% | — |
| 2025-08-13 | 0.3391 | 1.2555% | — |
| 2025-08-12 | 0.3407 | 1.2577% | — |
| 2025-08-11 | 0.3939 | 1.2586% | — |
| 2025-08-10 | 0.3182 | 1.2593% | — |
| 2025-08-09 | 0.3182 | 1.2616% | — |
| 2025-08-08 | 0.3412 | 1.2642% | — |
| 2025-08-07 | 0.3416 | 1.2663% | — |
| 2025-08-06 | 0.3432 | 1.2671% | — |
| 2025-08-05 | 0.3425 | 1.2620% | — |
| 2025-08-04 | 0.3951 | 1.2599% | — |
| 2025-08-03 | 0.3227 | 1.2508% | — |
| 2025-08-02 | 0.3230 | 1.2507% | — |
| 2025-08-01 | 0.3452 | 1.2505% | — |
| 2025-07-31 | 0.3431 | 1.2388% | — |
| 2025-07-30 | 0.3335 | 1.2807% | — |
| 2025-07-29 | 0.3385 | 1.2873% | — |
| 2025-07-28 | 0.3780 | 1.2914% | — |
| 2025-07-27 | 0.3225 | 1.2971% | — |
| 2025-07-26 | 0.3226 | 1.2999% | — |
| 2025-07-25 | 0.3231 | 1.3026% | — |
| 2025-07-24 | 0.4224 | 1.3163% | — |
| 2025-07-23 | 0.3459 | 1.2755% | — |
| 2025-07-22 | 0.3464 | 1.2732% | — |
| 2025-07-21 | 0.3888 | 1.2879% | — |
| 2025-07-20 | 0.3277 | 1.3056% | — |
| 2025-07-19 | 0.3277 | 1.2885% | — |
| 2025-07-18 | 0.3491 | 1.2718% | — |
| 2025-07-17 | 0.3451 | 1.2665% | — |
| 2025-07-16 | 0.3416 | 1.2770% | — |
| 2025-07-15 | 0.3743 | 1.2735% | — |
| 2025-07-14 | 0.4222 | 1.2615% | — |
| 2025-07-13 | 0.2954 | 1.2697% | — |
| 2025-07-12 | 0.2961 | 1.2559% | — |
| 2025-07-11 | 0.3389 | 1.2417% | — |
| 2025-07-10 | 0.3650 | 1.2360% | — |
| 2025-07-09 | 0.3350 | 1.2191% | — |
| 2025-07-08 | 0.3517 | 1.2200% | — |
| 2025-07-07 | 0.4376 | 1.2132% | — |
| 2025-07-06 | 0.2693 | 1.1988% | — |
| 2025-07-05 | 0.2693 | 1.2171% | — |
| 2025-07-04 | 0.3281 | 1.2354% | — |
| 2025-07-03 | 0.3329 | 1.2323% | — |
| 2025-07-02 | 0.3368 | 1.2351% | — |
| 2025-07-01 | 0.3388 | 1.2389% | — |
| 2025-06-30 | 0.4102 | 1.2386% | — |
| 2025-06-29 | 0.3040 | 1.1984% | — |

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| 2025-06-28 | 0.3040 | 1.2170% | — |
| 2025-06-27 | 0.3222 | 1.2357% | — |
| 2025-06-26 | 0.3383 | 1.2537% | — |
| 2025-06-25 | 0.3439 | 1.2668% | — |
| 2025-06-24 | 0.3383 | 1.2800% | — |
| 2025-06-23 | 0.3340 | 1.3130% | — |
| 2025-06-22 | 0.3393 | 1.3421% | — |
| 2025-06-21 | 0.3393 | 1.3515% | — |
| 2025-06-20 | 0.3563 | 1.3609% | — |
| 2025-06-19 | 0.3632 | 1.3653% | — |
| 2025-06-18 | 0.3688 | 3.5539% | — |
| 2025-06-17 | 0.4009 | 3.5393% | — |
| 2025-06-16 | 0.3891 | 3.5094% | — |
| 2025-06-15 | 0.3571 | 3.4922% | — |
| 2025-06-14 | 0.3570 | 3.4680% | — |
| 2025-06-13 | 0.3646 | 3.4442% | — |
| 2025-06-12 | 4.4609 | 3.4233% | — |
| 2025-06-11 | 0.3417 | 1.2201% | — |
| 2025-06-10 | 0.3455 | 1.2322% | — |
| 2025-06-09 | 0.3573 | 1.2346% | — |
| 2025-06-08 | 0.3123 | 1.2241% | — |
| 2025-06-07 | 0.3128 | 1.2377% | — |
| 2025-06-06 | 0.3259 | 1.2510% | — |
| 2025-06-05 | 0.3303 | 1.2610% | — |
| 2025-06-04 | 0.3646 | 1.2682% | — |
| 2025-06-03 | 0.3500 | 1.2582% | — |
| 2025-06-02 | 0.3375 | 1.2602% | — |
| 2025-06-01 | 0.3380 | 1.2626% | — |
| 2025-05-31 | 0.3380 | 1.2561% | — |
| 2025-05-30 | 0.3448 | 1.2496% | — |
| 2025-05-29 | 0.3440 | 1.2422% | — |
| 2025-05-28 | 0.3457 | 1.2376% | — |
| 2025-05-27 | 0.3537 | 1.2357% | — |
| 2025-05-26 | 0.3422 | 1.2356% | — |
| 2025-05-25 | 0.3256 | 1.2347% | — |
| 2025-05-24 | 0.3256 | 1.2378% | — |
| 2025-05-23 | 0.3308 | 1.2410% | — |
| 2025-05-22 | 0.3354 | 1.2450% | — |
| 2025-05-21 | 0.3421 | 1.2461% | — |
| 2025-05-20 | 0.3535 | 1.2428% | — |
| 2025-05-19 | 0.3405 | 1.2476% | — |
| 2025-05-18 | 0.3315 | 1.2632% | — |
| 2025-05-17 | 0.3315 | 1.2727% | — |
| 2025-05-16 | 0.3384 | 1.2822% | — |
| 2025-05-15 | 0.3375 | 1.2936% | — |
| 2025-05-14 | 0.3359 | 1.3099% | — |
| 2025-05-13 | 0.3626 | 1.3454% | — |
| 2025-05-12 | 0.3701 | 1.3509% | — |
| 2025-05-11 | 0.3495 | 1.3465% | — |
| 2025-05-10 | 0.3495 | 1.3530% | — |
| 2025-05-09 | 0.3599 | 1.3597% | — |

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| 2025-05-08 | 0.3683 | 1.3609% | — |
| 2025-05-07 | 0.4031 | 1.3576% | — |
| 2025-05-06 | 0.3730 | 1.3410% | — |
| 2025-05-05 | 0.3618 | 1.3443% | — |
| 2025-05-04 | 0.3619 | 1.3485% | — |
| 2025-05-03 | 0.3621 | 1.3437% | — |
| 2025-05-02 | 0.3621 | 1.3382% | — |
| 2025-05-01 | 0.3621 | 1.3681% | — |
| 2025-04-30 | 0.3718 | 1.3676% | — |
| 2025-04-29 | 0.3792 | 1.3596% | — |
| 2025-04-28 | 0.3697 | 1.3527% | — |
| 2025-04-27 | 0.3529 | 1.3470% | — |
| 2025-04-26 | 0.3516 | 1.3379% | — |
| 2025-04-25 | 0.4187 | 1.3297% | — |
| 2025-04-24 | 0.3611 | 1.2915% | — |
| 2025-04-23 | 0.3568 | 1.2893% | — |
| 2025-04-22 | 0.3660 | 1.2920% | — |
| 2025-04-21 | 0.3590 | 1.2958% | — |
| 2025-04-20 | 0.3356 | 1.3147% | — |
| 2025-04-19 | 0.3361 | 1.3276% | — |
| 2025-04-18 | 0.3465 | 1.3402% | — |
| 2025-04-17 | 0.3569 | 1.3515% | — |
| 2025-04-16 | 0.3619 | 1.3571% | — |
| 2025-04-15 | 0.3731 | 1.3625% | — |
| 2025-04-14 | 0.3948 | 1.3737% | — |
| 2025-04-13 | 0.3600 | 1.3708% | — |
| 2025-04-12 | 0.3600 | 1.3840% | — |
| 2025-04-11 | 0.3679 | 1.3972% | — |
| 2025-04-10 | 0.3675 | 1.4062% | — |
| 2025-04-09 | 0.3722 | 1.4198% | — |
| 2025-04-08 | 0.3942 | 1.4458% | — |
| 2025-04-07 | 0.3894 | 1.4721% | — |
| 2025-04-06 | 0.3849 | 1.5499% | — |
| 2025-04-05 | 0.3849 | 1.5631% | — |
| 2025-04-04 | 0.3849 | 1.5763% | — |
| 2025-04-03 | 0.3933 | 1.5894% | — |
| 2025-04-02 | 0.4214 | 1.6039% | — |
| 2025-04-01 | 0.4439 | 1.5859% | — |
| 2025-03-31 | 0.5364 | 1.5522% | — |
| 2025-03-30 | 0.4098 | 1.4803% | — |
| 2025-03-29 | 0.4098 | 1.4581% | — |
| 2025-03-28 | 0.4097 | 1.4360% | — |
| 2025-03-27 | 0.4207 | 1.4138% | — |
| 2025-03-26 | 0.3873 | 1.3997% | — |
| 2025-03-25 | 0.3803 | 1.4013% | — |
| 2025-03-24 | 0.4005 | 1.4048% | — |
| 2025-03-23 | 0.3679 | 1.4089% | — |
| 2025-03-22 | 0.3681 | 1.4085% | — |
| 2025-03-21 | 0.3676 | 1.4081% | — |
| 2025-03-20 | 0.3941 | 1.4059% | — |
| 2025-03-19 | 0.3903 | 1.4049% | — |

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| 2025-03-18 | 0.3870 | 1.3887% | — |
| 2025-03-17 | 0.4081 | 1.3738% | — |
| 2025-03-16 | 0.3672 | 1.3508% | — |
| 2025-03-15 | 0.3673 | 1.3487% | — |
| 2025-03-14 | 0.3635 | 1.3466% | — |
| 2025-03-13 | 0.3923 | 1.3477% | — |
| 2025-03-12 | 0.3596 | 1.3331% | — |
| 2025-03-11 | 0.3588 | 1.3444% | — |
| 2025-03-10 | 0.3645 | 1.3787% | — |
| 2025-03-09 | 0.3633 | 1.4153% | — |
| 2025-03-08 | 0.3633 | 1.4482% | — |
| 2025-03-07 | 0.3656 | 1.4812% | — |
| 2025-03-06 | 0.3646 | 1.5123% | — |
| 2025-03-05 | 0.3810 | 1.5806% | — |
| 2025-03-04 | 0.4238 | 1.6048% | — |
| 2025-03-03 | 0.4337 | 1.5956% | — |
| 2025-03-02 | 0.4256 | 1.6031% | — |
| 2025-03-01 | 0.4256 | 1.5946% | — |
| 2025-02-28 | 0.4243 | 1.5860% | — |
| 2025-02-27 | 0.4937 | 1.5865% | — |
| 2025-02-26 | 0.4266 | 1.5551% | — |
| 2025-02-25 | 0.4065 | 1.5397% | — |
| 2025-02-24 | 0.4478 | 1.5439% | — |
| 2025-02-23 | 0.4095 | 1.5265% | — |
| 2025-02-22 | 0.4095 | 1.4988% | — |
| 2025-02-21 | 0.4251 | 1.4712% | — |
| 2025-02-20 | 0.4345 | 1.4354% | — |
| 2025-02-19 | 0.3976 | 1.3922% | — |
| 2025-02-18 | 0.4144 | 1.3804% | — |
| 2025-02-17 | 0.4148 | 1.3656% | — |
| 2025-02-16 | 0.3573 | 1.3466% | — |
| 2025-02-15 | 0.3573 | 1.3417% | — |
| 2025-02-14 | 0.3575 | 1.3371% | — |
| 2025-02-13 | 0.3527 | 1.3320% | — |
| 2025-02-12 | 0.3753 | 1.3354% | — |
| 2025-02-11 | 0.3863 | 1.3736% | — |
| 2025-02-10 | 0.3790 | 1.3956% | — |
| 2025-02-09 | 0.3480 | 1.4215% | — |
| 2025-02-08 | 0.3485 | 1.4639% | — |
| 2025-02-07 | 0.3479 | 1.5065% | — |
| 2025-02-06 | 0.3591 | 1.5494% | — |
| 2025-02-05 | 0.4476 | 1.5864% | — |
| 2025-02-04 | 0.4280 | 1.5766% | — |
| 2025-02-03 | 0.4280 | 1.5771% | — |
| 2025-02-02 | 0.4280 | 1.5837% | — |
| 2025-02-01 | 0.4290 | 1.5893% | — |
| 2025-01-31 | 0.4290 | 1.5933% | — |
| 2025-01-30 | 0.4290 | 1.5970% | — |
| 2025-01-29 | 0.4290 | 1.5776% | — |
| 2025-01-28 | 0.4290 | 1.5711% | — |
| 2025-01-27 | 0.4405 | 1.5639% | — |

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| 2025-01-26 | 0.4385 | 1.5528% | — |
| 2025-01-25 | 0.4366 | 1.5441% | — |
| 2025-01-24 | 0.4360 | 1.5364% | — |
| 2025-01-23 | 0.3924 | 1.5241% | — |
| 2025-01-22 | 0.4168 | 1.5556% | — |
| 2025-01-21 | 0.4154 | 1.5388% | — |
| 2025-01-20 | 0.4195 | 1.5186% | — |
| 2025-01-19 | 0.4220 | 1.5235% | — |
| 2025-01-18 | 0.4220 | 1.4883% | — |
| 2025-01-17 | 0.4129 | 1.4532% | — |
| 2025-01-16 | 0.4519 | 1.4241% | — |
| 2025-01-15 | 0.3851 | 1.3776% | — |
| 2025-01-14 | 0.3772 | 1.3820% | — |
| 2025-01-13 | 0.4288 | 1.3919% | — |
| 2025-01-12 | 0.3554 | 1.3759% | — |
| 2025-01-11 | 0.3557 | 1.3945% | — |
| 2025-01-10 | 0.3578 | 1.4129% | — |
| 2025-01-09 | 0.3640 | 1.4514% | — |
| 2025-01-08 | 0.3935 | 1.4780% | — |
| 2025-01-07 | 0.3958 | 1.4682% | — |
| 2025-01-06 | 0.3985 | 1.4725% | — |
| 2025-01-05 | 0.3906 | 1.5185% | — |
| 2025-01-04 | 0.3906 | 1.5115% | — |
| 2025-01-03 | 0.4305 | 1.5045% | — |
| 2025-01-02 | 0.4144 | 1.4755% | — |
| 2025-01-01 | 0.3750 | 1.4671% | — |
| 2024-12-31 | 0.4039 | 1.4806% | — |
| 2024-12-30 | 0.4854 | 1.4769% | — |
| 2024-12-29 | 0.3773 | 1.4387% | — |
| 2024-12-28 | 0.3775 | 1.4570% | — |
| 2024-12-27 | 0.3757 | 1.4752% | — |
| 2024-12-26 | 0.3985 | 1.4940% | — |
| 2024-12-25 | 0.4004 | 1.4991% | — |
| 2024-12-24 | 0.3969 | 1.5026% | — |
| 2024-12-23 | 0.4132 | 1.5067% | — |
| 2024-12-22 | 0.4120 | 1.5045% | — |
| 2024-12-21 | 0.4119 | 1.5095% | — |
| 2024-12-20 | 0.4112 | 1.5146% | — |
| 2024-12-19 | 0.4082 | 1.5222% | — |
| 2024-12-18 | 0.4070 | 1.5175% | — |
| 2024-12-17 | 0.4046 | 1.5142% | — |
| 2024-12-16 | 0.4090 | 1.5095% | — |
| 2024-12-15 | 0.4215 | 1.5040% | — |
| 2024-12-14 | 0.4215 | 1.4932% | — |
| 2024-12-13 | 0.4255 | 1.4824% | — |
| 2024-12-12 | 0.3994 | 1.4692% | — |
| 2024-12-11 | 0.4007 | 1.4635% | — |
| 2024-12-10 | 0.3957 | 1.4596% | — |
| 2024-12-09 | 0.3986 | 1.4583% | — |
| 2024-12-08 | 0.4012 | 1.4632% | — |
| 2024-12-07 | 0.4011 | 1.4529% | — |

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| 2024-12-06 | 0.4005 | 1.4425% | — |
| 2024-12-05 | 0.3886 | 1.4323% | — |
| 2024-12-04 | 0.3933 | 1.4396% | — |
| 2024-12-03 | 0.3933 | 1.4340% | — |
| 2024-12-02 | 0.4079 | 1.4278% | — |
| 2024-12-01 | 0.3816 | 1.4234% | — |
| 2024-11-30 | 0.3816 | 1.4230% | — |
| 2024-11-29 | 0.3811 | 1.4225% | — |
| 2024-11-28 | 0.4025 | 1.4216% | — |
| 2024-11-27 | 0.3826 | 1.4131% | — |
| 2024-11-26 | 0.3816 | 1.4137% | — |
| 2024-11-25 | 0.3997 | 1.4162% | — |
| 2024-11-24 | 0.3807 | 1.4196% | — |
| 2024-11-23 | 0.3807 | 1.4103% | — |
| 2024-11-22 | 0.3795 | 1.4012% | — |
| 2024-11-21 | 0.3864 | 1.3936% | — |
| 2024-11-20 | 0.3837 | 1.3943% | — |
| 2024-11-19 | 0.3863 | 1.3986% | — |
| 2024-11-18 | 0.4061 | 1.4039% | — |
| 2024-11-17 | 0.3631 | 1.4221% | — |
| 2024-11-16 | 0.3635 | 1.4247% | — |
| 2024-11-15 | 0.3651 | 1.4271% | — |
| 2024-11-14 | 0.3878 | 1.4324% | — |
| 2024-11-13 | 0.3918 | 1.4386% | — |
| 2024-11-12 | 0.3963 | 1.4415% | — |
| 2024-11-11 | 0.4405 | 1.4422% | — |
| 2024-11-10 | 0.3681 | 1.4251% | — |
| 2024-11-09 | 0.3681 | 1.4299% | — |
| 2024-11-08 | 0.3750 | 1.4352% | — |
| 2024-11-07 | 0.3996 | 1.6554% | — |
| 2024-11-06 | 0.3973 | 1.6683% | — |
| 2024-11-05 | 0.3976 | 1.6745% | — |
| 2024-11-04 | 0.4082 | 1.6912% | — |
| 2024-11-03 | 0.3771 | 1.7142% | — |
| 2024-11-02 | 0.3782 | 1.7460% | — |
| 2024-11-01 | 0.7909 | 1.7773% | — |
| 2024-10-31 | 0.4238 | 1.5912% | — |
| 2024-10-30 | 0.4091 | 1.6026% | — |
| 2024-10-29 | 0.4291 | 1.6260% | — |
| 2024-10-28 | 0.4515 | 1.6399% | — |
| 2024-10-27 | 0.4371 | 1.6561% | — |
| 2024-10-26 | 0.4371 | 1.6401% | — |
| 2024-10-25 | 0.4400 | 1.6243% | — |
| 2024-10-24 | 0.4452 | 1.6109% | — |
| 2024-10-23 | 0.4534 | 1.6138% | — |
| 2024-10-22 | 0.4552 | 1.6219% | — |
| 2024-10-21 | 0.4821 | 1.6343% | — |
| 2024-10-20 | 0.4070 | 1.6583% | — |
| 2024-10-19 | 0.4073 | 1.6950% | — |
| 2024-10-18 | 0.4147 | 1.7317% | — |
| 2024-10-17 | 0.4506 | 1.7846% | — |

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| 2024-10-16 | 0.4688 | 1.8585% | — |
| 2024-10-15 | 0.4785 | 1.9680% | — |
| 2024-10-14 | 0.5274 | 2.4659% | — |
| 2024-10-13 | 0.4763 | 2.6143% | — |
| 2024-10-12 | 0.4764 | 2.7903% | — |
| 2024-10-11 | 0.5145 | 2.9666% | — |
| 2024-10-10 | 0.5897 | 3.1226% | — |
| 2024-10-09 | 0.6749 | 3.2385% | — |
| 2024-10-08 | 1.4127 | 3.3085% | — |
| 2024-10-07 | 0.8050 | 2.9817% | — |
| 2024-10-06 | 0.8050 | 2.9746% | — |
| 2024-10-05 | 0.8050 | 2.7844% | — |
| 2024-10-04 | 0.8050 | 2.5944% | — |
| 2024-10-03 | 0.8050 | 2.4030% | — |
| 2024-10-02 | 0.8050 | 2.2086% | — |
| 2024-10-01 | 0.8050 | 2.0128% | — |
| 2024-09-30 | 0.7917 | 1.8106% | — |
| 2024-09-29 | 0.4505 | 1.6318% | — |
| 2024-09-28 | 0.4501 | 1.6234% | — |
| 2024-09-27 | 0.4469 | 1.6152% | — |
| 2024-09-26 | 0.4405 | 1.6123% | — |
| 2024-09-25 | 0.4372 | 1.6133% | — |
| 2024-09-24 | 0.4246 | 1.6222% | — |
| 2024-09-23 | 0.4545 | 1.6132% | — |
| 2024-09-22 | 0.4346 | 1.5883% | — |
| 2024-09-21 | 0.4347 | 1.5739% | — |
| 2024-09-20 | 0.4414 | 1.5600% | — |
| 2024-09-19 | 0.4423 | 1.5423% | — |
| 2024-09-18 | 0.4541 | 1.5340% | — |
| 2024-09-17 | 0.4075 | 1.5115% | — |
| 2024-09-16 | 0.4075 | 1.5139% | — |
| 2024-09-15 | 0.4075 | 1.5448% | — |
| 2024-09-14 | 0.4085 | 1.5019% | — |
| 2024-09-13 | 0.4080 | 1.4852% | — |
| 2024-09-12 | 0.4266 | 1.4711% | — |
| 2024-09-11 | 0.4115 | 1.4738% | — |
| 2024-09-10 | 0.4120 | 1.4729% | — |
| 2024-09-09 | 0.4659 | 1.4730% | — |
| 2024-09-08 | 0.3265 | 1.4827% | — |
| 2024-09-07 | 0.3770 | 1.5095% | — |
| 2024-09-06 | 0.3813 | 1.5096% | — |
| 2024-09-05 | 0.4317 | 1.5072% | — |
| 2024-09-04 | 0.4098 | 1.4855% | — |
| 2024-09-03 | 0.4122 | 1.4955% | — |
| 2024-09-02 | 0.4842 | 1.4987% | — |
| 2024-09-01 | 0.3772 | 1.4941% | — |
| 2024-08-31 | 0.3772 | 1.5183% | — |
| 2024-08-30 | 0.3768 | 1.5424% | — |
| 2024-08-29 | 0.3906 | 1.5671% | — |
| 2024-08-28 | 0.4287 | 1.5901% | — |
| 2024-08-27 | 0.4183 | 1.5919% | — |

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|------------|--------|---------|---|
| 2024-08-26 | 0.4754 | 1.6019% | – |
| 2024-08-25 | 0.4229 | 1.5994% | – |
| 2024-08-24 | 0.4229 | 1.6001% | – |
| 2024-08-23 | 0.4233 | 1.6008% | – |
| 2024-08-22 | 0.4340 | 1.6162% | – |
| 2024-08-21 | 0.4321 | 1.6502% | – |
| 2024-08-20 | 0.4372 | 1.7459% | – |
| 2024-08-19 | 0.4707 | 1.8903% | – |
| 2024-08-18 | 0.4242 | 2.2310% | – |
| 2024-08-17 | 0.4242 | 2.3878% | – |
| 2024-08-16 | 0.4524 | 2.5447% | – |
| 2024-08-15 | 0.4982 | 2.7170% | – |
| 2024-08-14 | 0.6125 | 2.8819% | – |
| 2024-08-13 | 0.7093 | 3.0203% | – |
| 2024-08-12 | 1.1110 | 3.1639% | – |
| 2024-08-11 | 0.7180 | 3.0766% | – |
| 2024-08-10 | 0.7180 | 3.2008% | – |
| 2024-08-09 | 0.7743 | 3.3251% | – |
| 2024-08-08 | 0.8059 | 3.4192% | – |
| 2024-08-07 | 0.8704 | 3.4964% | – |
| 2024-08-06 | 0.9764 | 3.5389% | – |
| 2024-08-05 | 0.9487 | 3.5242% | – |
| 2024-08-04 | 0.9489 | 3.5245% | – |
| 2024-08-03 | 0.9489 | 3.5249% | – |
| 2024-08-02 | 0.9489 | 3.5253% | – |
| 2024-08-01 | 0.9490 | 3.5257% | – |
| 2024-07-31 | 0.9491 | 3.5260% | – |
| 2024-07-30 | 0.9492 | 3.5264% | – |
| 2024-07-29 | 0.9493 | 3.5267% | – |
| 2024-07-28 | 0.9496 | 3.5271% | – |
| 2024-07-27 | 0.9496 | 3.5274% | – |
| 2024-07-26 | 0.9496 | 3.5277% | – |
| 2024-07-25 | 0.9497 | 3.5280% | – |
| 2024-07-24 | 0.9498 | 3.5284% | – |
| 2024-07-23 | 0.9498 | 3.5287% | – |
| 2024-07-22 | 0.9499 | 3.5291% | – |
| 2024-07-21 | 0.9502 | 3.5294% | – |
| 2024-07-20 | 0.9502 | 3.5298% | – |
| 2024-07-19 | 0.9502 | 3.5301% | – |
| 2024-07-18 | 0.9503 | 3.5304% | – |
| 2024-07-17 | 0.9504 | 3.5307% | – |
| 2024-07-16 | 0.9505 | 3.5311% | – |
| 2024-07-15 | 0.9506 | 3.5314% | – |
| 2024-07-14 | 0.9508 | 3.4676% | – |
| 2024-07-13 | 0.9508 | 3.4039% | – |
| 2024-07-12 | 0.9508 | 3.3402% | – |
| 2024-07-11 | 0.9509 | 3.2765% | – |
| 2024-07-10 | 0.9510 | 3.2129% | – |
| 2024-07-09 | 0.9511 | 3.1493% | – |
| 2024-07-08 | 0.8324 | 3.0857% | – |
| 2024-07-07 | 0.8326 | 3.0859% | – |

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|------------|--------|---------|---|
| 2024-07-06 | 0.8326 | 3.0862% | — |
| 2024-07-05 | 0.8326 | 3.0865% | — |
| 2024-07-04 | 0.8327 | 3.0867% | — |
| 2024-07-03 | 0.8328 | 3.0870% | — |
| 2024-07-02 | 0.8328 | 3.0873% | — |
| 2024-07-01 | 0.8329 | 3.0876% | — |
| 2024-06-30 | 0.8331 | 3.0877% | — |
| 2024-06-29 | 0.8331 | 3.0878% | — |
| 2024-06-28 | 0.8331 | 3.0879% | — |
| 2024-06-27 | 0.8332 | 3.0880% | — |
| 2024-06-26 | 0.8333 | 3.0881% | — |
| 2024-06-25 | 0.8333 | 3.0881% | — |