

华夏理财现金98号B

净值日期	每万份收益	七日年化收益率*	资产净值
2026-04-02	0.2817	1.0663%	-
2026-04-01	0.2784	1.0799%	-
2026-03-31	0.2811	1.0951%	-
2026-03-30	0.3714	1.1218%	-
2026-03-29	0.2594	1.1354%	-
2026-03-28	0.2594	1.1339%	-
2026-03-27	0.3028	1.1324%	-
2026-03-26	0.3075	1.1394%	-
2026-03-25	0.3072	1.1430%	-
2026-03-24	0.3318	1.1464%	-
2026-03-23	0.3971	1.1393%	-
2026-03-22	0.2566	1.1391%	-
2026-03-21	0.2565	1.1479%	-
2026-03-20	0.3162	1.1568%	-
2026-03-19	0.3143	1.1557%	-
2026-03-18	0.3136	1.1574%	-
2026-03-17	0.3183	1.1602%	-
2026-03-16	0.3968	1.1602%	-
2026-03-15	0.2733	1.1606%	-
2026-03-14	0.2733	1.1618%	-
2026-03-13	0.3142	1.1630%	-
2026-03-12	0.3174	1.1635%	-
2026-03-11	0.3189	1.1646%	-
2026-03-10	0.3183	1.1639%	-
2026-03-09	0.3977	1.1648%	-
2026-03-08	0.2755	1.1725%	-
2026-03-07	0.2756	1.1731%	-
2026-03-06	0.3152	1.1737%	-
2026-03-05	0.3194	1.1754%	-
2026-03-04	0.3176	1.1745%	-
2026-03-03	0.3200	1.1880%	-
2026-03-02	0.4123	1.3859%	-
2026-03-01	0.2766	1.3132%	-
2026-02-28	0.2767	1.3122%	-
2026-02-27	0.3184	1.3112%	-
2026-02-26	0.3177	1.2884%	-
2026-02-25	0.3432	1.2659%	-
2026-02-24	0.6948	1.2300%	-
2026-02-23	0.2748	1.0088%	-
2026-02-22	0.2747	1.0090%	-
2026-02-21	0.2747	1.0092%	-
2026-02-20	0.2752	1.0094%	-
2026-02-19	0.2752	1.0313%	-
2026-02-18	0.2752	1.0563%	-
2026-02-17	0.2752	1.0778%	-
2026-02-16	0.2752	1.1026%	-
2026-02-15	0.2751	1.1267%	-

2026-02-14	0.2751	1.1515%	-
2026-02-13	0.3167	1.1765%	-
2026-02-12	0.3226	1.1795%	-
2026-02-11	0.3160	1.1790%	-
2026-02-10	0.3224	1.1813%	-
2026-02-09	0.3209	1.1789%	-
2026-02-08	0.3221	1.1785%	-
2026-02-07	0.3225	1.1763%	-
2026-02-06	0.3223	1.1738%	-
2026-02-05	0.3218	1.1710%	-
2026-02-04	0.3202	1.1709%	-
2026-02-03	0.3179	1.1710%	-
2026-02-02	0.3202	1.1727%	-
2026-02-01	0.3178	1.1742%	-
2026-01-31	0.3178	1.1778%	-
2026-01-30	0.3171	1.1814%	-
2026-01-29	0.3216	1.1857%	-
2026-01-28	0.3204	1.1863%	-
2026-01-27	0.3210	1.1876%	-
2026-01-26	0.3231	1.1876%	-
2026-01-25	0.3246	1.1970%	-
2026-01-24	0.3246	1.1979%	-
2026-01-23	0.3254	1.1987%	-
2026-01-22	0.3226	1.2031%	-
2026-01-21	0.3230	1.2105%	-
2026-01-20	0.3210	1.2091%	-
2026-01-19	0.3409	1.2050%	-
2026-01-18	0.3262	1.1960%	-
2026-01-17	0.3262	1.1952%	-
2026-01-16	0.3337	1.1944%	-
2026-01-15	0.3367	1.1835%	-
2026-01-14	0.3203	1.1780%	-
2026-01-13	0.3131	1.1804%	-
2026-01-12	0.3240	1.1868%	-
2026-01-11	0.3247	1.1840%	-
2026-01-10	0.3246	1.1809%	-
2026-01-09	0.3131	1.1772%	-
2026-01-08	0.3263	1.1795%	-
2026-01-07	0.3247	1.1749%	-
2026-01-06	0.3253	1.1688%	-
2026-01-05	0.3186	1.1592%	-
2026-01-04	0.3190	1.1589%	-
2026-01-03	0.3175	1.1599%	-
2026-01-02	0.3175	1.1617%	-
2026-01-01	0.3175	1.1633%	-
2025-12-31	0.3132	1.1643%	-
2025-12-30	0.3070	1.1635%	-
2025-12-29	0.3181	1.1706%	-
2025-12-28	0.3209	1.1735%	-
2025-12-27	0.3209	1.1736%	-
2025-12-26	0.3205	1.1737%	-

2025-12-25	0.3194	1.1742%	-
2025-12-24	0.3118	1.1732%	-
2025-12-23	0.3203	1.1767%	-
2025-12-22	0.3237	1.1725%	-
2025-12-21	0.3211	1.1628%	-
2025-12-20	0.3210	1.1595%	-
2025-12-19	0.3216	1.1571%	-
2025-12-18	0.3174	1.1543%	-
2025-12-17	0.3184	1.1533%	-
2025-12-16	0.3123	1.1485%	-
2025-12-15	0.3054	1.1466%	-
2025-12-14	0.3149	1.1516%	-
2025-12-13	0.3164	1.1531%	-
2025-12-12	0.3163	1.1538%	-
2025-12-11	0.3154	1.1542%	-
2025-12-10	0.3094	1.1546%	-
2025-12-09	0.3086	1.1579%	-
2025-12-08	0.3149	1.1599%	-
2025-12-07	0.3178	1.1606%	-
2025-12-06	0.3178	1.1601%	-
2025-12-05	0.3169	1.1596%	-
2025-12-04	0.3162	1.1585%	-
2025-12-03	0.3158	1.1590%	-
2025-12-02	0.3123	1.1586%	-
2025-12-01	0.3163	1.1582%	-
2025-11-30	0.3168	1.1570%	-
2025-11-29	0.3168	1.1555%	-
2025-11-28	0.3149	1.1542%	-
2025-11-27	0.3170	1.1535%	-
2025-11-26	0.3151	1.1522%	-
2025-11-25	0.3116	1.1524%	-
2025-11-24	0.3140	1.1531%	-
2025-11-23	0.3140	1.1531%	-
2025-11-22	0.3143	1.1545%	-
2025-11-21	0.3135	1.1558%	-
2025-11-20	0.3146	1.1537%	-
2025-11-19	0.3154	1.1513%	-
2025-11-18	0.3130	1.1480%	-
2025-11-17	0.3140	1.1456%	-
2025-11-16	0.3167	1.1436%	-
2025-11-15	0.3167	1.1476%	-
2025-11-14	0.3096	1.1517%	-
2025-11-13	0.3099	1.1591%	-
2025-11-12	0.3092	1.1671%	-
2025-11-11	0.3085	1.1755%	-
2025-11-10	0.3101	1.1836%	-
2025-11-09	0.3244	1.1935%	-
2025-11-08	0.3244	1.1959%	-
2025-11-07	0.3236	1.1987%	-
2025-11-06	0.3251	1.2107%	-
2025-11-05	0.3252	1.2161%	-

2025-11-04	0.3239	1.2181%	-
2025-11-03	0.3288	1.2201%	-
2025-11-02	0.3290	1.2193%	-
2025-11-01	0.3297	1.2181%	-
2025-10-31	0.3462	1.2169%	-
2025-10-30	0.3355	1.2039%	-
2025-10-29	0.3290	1.2009%	-
2025-10-28	0.3276	1.1980%	-
2025-10-27	0.3273	1.1969%	-
2025-10-26	0.3268	1.1967%	-
2025-10-25	0.3273	1.1973%	-
2025-10-24	0.3216	1.1980%	-
2025-10-23	0.3299	1.2016%	-
2025-10-22	0.3234	1.2011%	-
2025-10-21	0.3256	1.2026%	-
2025-10-20	0.3268	1.2016%	-
2025-10-19	0.3279	1.2012%	-
2025-10-18	0.3288	1.1986%	-
2025-10-17	0.3283	1.1956%	-
2025-10-16	0.3290	1.1918%	-
2025-10-15	0.3262	1.1893%	-
2025-10-14	0.3237	1.1876%	-
2025-10-13	0.3260	1.1872%	-
2025-10-12	0.3231	1.1856%	-
2025-10-11	0.3231	1.1855%	-
2025-10-10	0.3211	1.1854%	-
2025-10-09	0.3242	1.1870%	-
2025-10-08	0.3230	1.1870%	-
2025-10-07	0.3230	1.1875%	-
2025-10-06	0.3229	1.1878%	-
2025-10-05	0.3229	1.1829%	-
2025-10-04	0.3229	1.1889%	-
2025-10-03	0.3242	1.1958%	-
2025-10-02	0.3241	1.1988%	-
2025-10-01	0.3241	1.2031%	-
2025-09-30	0.3235	1.2069%	-
2025-09-29	0.3136	1.2102%	-
2025-09-28	0.3343	1.2195%	-
2025-09-27	0.3359	1.2143%	-
2025-09-26	0.3299	1.2084%	-
2025-09-25	0.3322	1.2051%	-
2025-09-24	0.3314	1.1990%	-
2025-09-23	0.3298	1.1945%	-
2025-09-22	0.3311	1.1918%	-
2025-09-21	0.3246	1.1884%	-
2025-09-20	0.3246	1.1893%	-
2025-09-19	0.3237	1.1902%	-
2025-09-18	0.3206	1.1896%	-
2025-09-17	0.3228	1.1924%	-
2025-09-16	0.3248	1.1945%	-
2025-09-15	0.3247	1.1930%	-

2025-09-14	0.3262	1.1931%	-
2025-09-13	0.3263	1.1932%	-
2025-09-12	0.3226	1.1933%	-
2025-09-11	0.3259	1.1923%	-
2025-09-10	0.3268	1.1925%	-
2025-09-09	0.3219	1.1893%	-
2025-09-08	0.3249	1.1948%	-
2025-09-07	0.3265	1.1967%	-
2025-09-06	0.3265	1.1969%	-
2025-09-05	0.3207	1.1970%	-
2025-09-04	0.3261	1.1987%	-
2025-09-03	0.3208	1.1988%	-
2025-09-02	0.3323	1.1951%	-
2025-09-01	0.3286	1.1894%	-
2025-08-31	0.3268	1.1881%	-
2025-08-30	0.3268	1.1890%	-
2025-08-29	0.3239	1.1899%	-
2025-08-28	0.3263	1.1920%	-
2025-08-27	0.3138	1.1925%	-
2025-08-26	0.3215	1.1934%	-
2025-08-25	0.3260	1.1954%	-
2025-08-24	0.3285	1.1942%	-
2025-08-23	0.3285	1.1929%	-
2025-08-22	0.3279	1.1917%	-
2025-08-21	0.3273	1.1904%	-
2025-08-20	0.3155	1.1897%	-
2025-08-19	0.3252	1.1967%	-
2025-08-18	0.3238	1.1965%	-
2025-08-17	0.3261	1.1949%	-
2025-08-16	0.3261	1.1948%	-
2025-08-15	0.3255	1.1951%	-
2025-08-14	0.3259	1.1956%	-
2025-08-13	0.3288	1.1956%	-
2025-08-12	0.3249	1.1943%	-
2025-08-11	0.3208	1.1955%	-
2025-08-10	0.3259	1.1988%	-
2025-08-09	0.3267	1.2005%	-
2025-08-08	0.3264	1.2022%	-
2025-08-07	0.3259	1.2037%	-
2025-08-06	0.3263	1.2067%	-
2025-08-05	0.3271	1.2047%	-
2025-08-04	0.3271	1.2045%	-
2025-08-03	0.3292	1.2044%	-
2025-08-02	0.3299	1.2054%	-
2025-08-01	0.3292	1.2060%	-
2025-07-31	0.3317	1.2154%	-
2025-07-30	0.3225	1.2519%	-
2025-07-29	0.3267	1.2608%	-
2025-07-28	0.3269	1.2671%	-
2025-07-27	0.3310	1.2751%	-
2025-07-26	0.3311	1.2821%	-

2025-07-25	0.3470	1.2891%	-
2025-07-24	0.4009	1.2882%	-
2025-07-23	0.3393	1.2618%	-
2025-07-22	0.3387	1.2642%	-
2025-07-21	0.3420	1.2804%	-
2025-07-20	0.3443	1.2830%	-
2025-07-19	0.3443	1.2765%	-
2025-07-18	0.3453	1.2705%	-
2025-07-17	0.3508	1.2686%	-
2025-07-16	0.3440	1.2634%	-
2025-07-15	0.3693	1.2619%	-
2025-07-14	0.3470	1.2494%	-
2025-07-13	0.3320	1.2475%	-
2025-07-12	0.3329	1.2406%	-
2025-07-11	0.3417	1.2332%	-
2025-07-10	0.3410	1.2264%	-
2025-07-09	0.3411	1.2188%	-
2025-07-08	0.3456	1.2033%	-
2025-07-07	0.3435	1.2118%	-
2025-07-06	0.3189	1.2219%	-
2025-07-05	0.3189	1.2349%	-
2025-07-04	0.3288	1.2478%	-
2025-07-03	0.3265	1.3018%	-
2025-07-02	0.3117	1.3396%	-
2025-07-01	0.3617	1.3619%	-
2025-06-30	0.3628	1.3583%	-
2025-06-29	0.3434	1.3581%	-
2025-06-28	0.3434	1.3666%	-
2025-06-27	0.4311	1.3753%	-
2025-06-26	0.3979	1.3371%	-
2025-06-25	0.3539	1.3268%	-
2025-06-24	0.3549	1.3072%	-
2025-06-23	0.3625	1.2895%	-
2025-06-22	0.3594	1.2777%	-
2025-06-21	0.3599	1.2529%	-
2025-06-20	0.3588	1.2280%	-
2025-06-19	0.3784	1.2079%	-
2025-06-18	0.3168	1.1777%	-
2025-06-17	0.3214	1.1811%	-
2025-06-16	0.3402	1.1823%	-
2025-06-15	0.3125	1.1885%	-
2025-06-14	0.3126	1.1882%	-
2025-06-13	0.3207	1.1880%	-
2025-06-12	0.3212	1.1861%	-
2025-06-11	0.3233	1.1862%	-
2025-06-10	0.3237	1.1928%	-
2025-06-09	0.3519	1.2014%	-
2025-06-08	0.3120	1.1941%	-
2025-06-07	0.3122	1.2081%	-
2025-06-06	0.3170	1.2221%	-
2025-06-05	0.3214	1.2327%	-

2025-06-04	0.3358	1.2414%	-
2025-06-03	0.3400	1.2418%	-
2025-06-02	0.3381	1.2386%	-
2025-06-01	0.3386	1.2369%	-
2025-05-31	0.3387	1.2321%	-
2025-05-30	0.3370	1.2273%	-
2025-05-29	0.3380	1.2224%	-
2025-05-28	0.3365	1.2197%	-
2025-05-27	0.3339	1.2181%	-
2025-05-26	0.3349	1.2158%	-
2025-05-25	0.3296	1.2142%	-
2025-05-24	0.3296	1.2151%	-
2025-05-23	0.3276	1.2159%	-
2025-05-22	0.3329	1.2172%	-
2025-05-21	0.3335	1.2073%	-
2025-05-20	0.3295	1.2006%	-
2025-05-19	0.3319	1.2076%	-
2025-05-18	0.3313	1.2257%	-
2025-05-17	0.3312	1.2366%	-
2025-05-16	0.3300	1.2474%	-
2025-05-15	0.3141	1.2599%	-
2025-05-14	0.3209	1.2821%	-
2025-05-13	0.3428	1.3027%	-
2025-05-12	0.3662	1.3191%	-
2025-05-11	0.3518	1.3216%	-
2025-05-10	0.3518	1.3320%	-
2025-05-09	0.3536	1.3424%	-
2025-05-08	0.3562	1.3519%	-
2025-05-07	0.3598	1.3600%	-
2025-05-06	0.3738	1.3677%	-
2025-05-05	0.3711	1.3646%	-
2025-05-04	0.3714	1.3642%	-
2025-05-03	0.3715	1.3579%	-
2025-05-02	0.3715	1.3515%	-
2025-05-01	0.3715	1.4255%	-
2025-04-30	0.3745	1.4261%	-
2025-04-29	0.3679	1.4223%	-
2025-04-28	0.3703	1.4213%	-
2025-04-27	0.3595	1.4213%	-
2025-04-26	0.3594	1.4212%	-
2025-04-25	0.5115	1.4219%	-
2025-04-24	0.3727	1.3399%	-
2025-04-23	0.3672	1.3384%	-
2025-04-22	0.3661	1.3452%	-
2025-04-21	0.3702	1.3499%	-
2025-04-20	0.3593	1.3560%	-
2025-04-19	0.3608	1.3660%	-
2025-04-18	0.3563	1.3752%	-
2025-04-17	0.3699	1.3867%	-
2025-04-16	0.3801	1.3933%	-
2025-04-15	0.3749	1.3946%	-

2025-04-14	0.3818	1.3993%	-
2025-04-13	0.3782	1.4016%	-
2025-04-12	0.3782	1.4070%	-
2025-04-11	0.3781	1.4124%	-
2025-04-10	0.3823	1.4179%	-
2025-04-09	0.3827	1.4257%	-
2025-04-08	0.3837	1.4350%	-
2025-04-07	0.3861	1.4461%	-
2025-04-06	0.3885	1.4669%	-
2025-04-05	0.3885	1.4776%	-
2025-04-04	0.3885	1.4882%	-
2025-04-03	0.3970	1.4955%	-
2025-04-02	0.4003	1.4989%	-
2025-04-01	0.4046	1.4913%	-
2025-03-31	0.4254	1.4783%	-
2025-03-30	0.4087	1.4662%	-
2025-03-29	0.4087	1.4520%	-
2025-03-28	0.4022	1.4381%	-
2025-03-27	0.4035	1.4269%	-
2025-03-26	0.3859	1.4170%	-
2025-03-25	0.3800	1.4154%	-
2025-03-24	0.4025	1.4215%	-
2025-03-23	0.3819	1.4145%	-
2025-03-22	0.3824	1.4024%	-
2025-03-21	0.3810	1.3901%	-
2025-03-20	0.3849	1.3817%	-
2025-03-19	0.3827	1.3851%	-
2025-03-18	0.3916	1.3653%	-
2025-03-17	0.3892	1.3383%	-
2025-03-16	0.3591	1.3284%	-
2025-03-15	0.3591	1.3186%	-
2025-03-14	0.3652	1.3089%	-
2025-03-13	0.3913	1.2926%	-
2025-03-12	0.3452	1.2671%	-
2025-03-11	0.3405	1.2760%	-
2025-03-10	0.3704	1.2878%	-
2025-03-09	0.3407	1.2912%	-
2025-03-08	0.3407	1.3166%	-
2025-03-07	0.3343	1.3420%	-
2025-03-06	0.3430	1.3690%	-
2025-03-05	0.3621	1.3933%	-
2025-03-04	0.3628	1.4110%	-
2025-03-03	0.3769	1.4236%	-
2025-03-02	0.3888	1.4560%	-
2025-03-01	0.3888	1.4811%	-
2025-02-28	0.3853	1.5062%	-
2025-02-27	0.3890	1.5282%	-
2025-02-26	0.3956	1.5670%	-
2025-02-25	0.3865	1.6027%	-
2025-02-24	0.4382	1.6227%	-
2025-02-23	0.4363	1.6378%	-

2025-02-22	0.4363	1.7307%	-
2025-02-21	0.4268	1.8238%	-
2025-02-20	0.4622	1.9234%	-
2025-02-19	0.4630	2.1053%	-
2025-02-18	0.4244	3.6659%	-
2025-02-17	0.4666	3.6428%	-
2025-02-16	0.6116	3.5949%	-
2025-02-15	0.6116	3.4719%	-
2025-02-14	0.6143	3.3491%	-
2025-02-13	0.8042	3.2244%	-
2025-02-12	3.3727	2.9977%	-
2025-02-11	0.3816	1.4147%	-
2025-02-10	0.3780	1.4201%	-
2025-02-09	0.3838	1.4274%	-
2025-02-08	0.3838	1.4316%	-
2025-02-07	0.3827	1.4362%	-
2025-02-06	0.3825	1.4413%	-
2025-02-05	0.4018	1.4466%	-
2025-02-04	0.3918	1.4416%	-
2025-02-03	0.3918	1.4419%	-
2025-02-02	0.3918	1.4502%	-
2025-02-01	0.3924	1.4550%	-
2025-01-31	0.3924	1.4587%	-
2025-01-30	0.3924	1.4621%	-
2025-01-29	0.3924	1.4613%	-
2025-01-28	0.3924	1.4685%	-
2025-01-27	0.4075	1.4764%	-
2025-01-26	0.4009	1.4769%	-
2025-01-25	0.3993	1.4831%	-
2025-01-24	0.3989	1.4900%	-
2025-01-23	0.3908	1.4951%	-
2025-01-22	0.4061	1.5183%	-
2025-01-21	0.4073	1.5101%	-
2025-01-20	0.4084	1.4899%	-
2025-01-19	0.4126	1.4856%	-
2025-01-18	0.4125	1.4537%	-
2025-01-17	0.4085	1.4219%	-
2025-01-16	0.4346	1.3927%	-
2025-01-15	0.3905	1.3529%	-
2025-01-14	0.3692	1.3449%	-
2025-01-13	0.4003	1.3419%	-
2025-01-12	0.3523	1.3300%	-
2025-01-11	0.3524	1.3350%	-
2025-01-10	0.3533	1.3399%	-
2025-01-09	0.3592	1.3974%	-
2025-01-08	0.3754	1.4500%	-
2025-01-07	0.3636	1.3929%	-
2025-01-06	0.3777	1.4106%	-
2025-01-05	0.3617	1.5329%	-
2025-01-04	0.3618	1.4925%	-
2025-01-03	0.4621	1.4522%	-

2025-01-02	0.4587	1.3712%	-
2025-01-01	0.2674	1.3095%	-
2024-12-31	0.3970	1.3827%	-
2024-12-30	0.6088	1.4003%	-
2024-12-29	0.2854	1.3901%	-
2024-12-28	0.2856	1.3955%	-
2024-12-27	0.3089	1.4009%	-
2024-12-26	0.3421	1.3981%	-
2024-12-25	0.4058	1.4031%	-
2024-12-24	0.4304	1.4023%	-
2024-12-23	0.5894	1.3971%	-
2024-12-22	0.2957	1.3113%	-
2024-12-21	0.2957	1.3435%	-
2024-12-20	0.3037	1.3757%	-
2024-12-19	0.3516	1.4287%	-
2024-12-18	0.4042	1.4548%	-
2024-12-17	0.4206	1.4577%	-
2024-12-16	0.4271	1.4637%	-
2024-12-15	0.3566	1.5090%	-
2024-12-14	0.3566	1.5073%	-
2024-12-13	0.4040	1.5055%	-
2024-12-12	0.4009	1.4777%	-
2024-12-11	0.4097	1.4989%	-
2024-12-10	0.4319	1.5003%	-
2024-12-09	0.5128	1.4948%	-
2024-12-08	0.3533	1.5124%	-
2024-12-07	0.3532	1.4759%	-
2024-12-06	0.3515	1.4395%	-
2024-12-05	0.4410	1.4213%	-
2024-12-04	0.4122	1.3778%	-
2024-12-03	0.4215	1.3660%	-
2024-12-02	0.5462	1.3712%	-
2024-12-01	0.2843	1.3496%	-
2024-11-30	0.2843	1.4112%	-
2024-11-29	0.3171	1.4021%	-
2024-11-28	0.3588	1.4123%	-
2024-11-27	0.3898	1.4369%	-
2024-11-26	0.4314	1.4444%	-
2024-11-25	0.5054	1.4280%	-
2024-11-24	0.3339	1.4256%	-
2024-11-23	0.3339	1.4381%	-
2024-11-22	0.3364	1.4506%	-
2024-11-21	0.4053	1.4755%	-
2024-11-20	0.4040	1.4773%	-
2024-11-19	0.4005	1.4971%	-
2024-11-18	0.5008	1.5276%	-
2024-11-17	0.3575	1.6766%	-
2024-11-16	0.3575	1.7253%	-
2024-11-15	0.3835	1.7741%	-
2024-11-14	0.4088	3.3438%	-
2024-11-13	0.4413	3.3482%	-

2024-11-12	0.4582	3.3417%	-
2024-11-11	0.7820	3.3171%	-
2024-11-10	0.4494	3.1271%	-
2024-11-09	0.4494	3.1086%	-
2024-11-08	3.3194	3.0902%	-
2024-11-07	0.4169	1.5410%	-
2024-11-06	0.4294	1.5402%	-
2024-11-05	0.4124	1.5412%	-
2024-11-04	0.4291	1.5493%	-
2024-11-03	0.4150	1.5547%	-
2024-11-02	0.4151	1.5773%	-
2024-11-01	0.4150	1.5999%	-
2024-10-31	0.4154	1.6225%	-
2024-10-30	0.4313	1.6457%	-
2024-10-29	0.4277	1.6592%	-
2024-10-28	0.4392	1.6712%	-
2024-10-27	0.4577	1.6908%	-
2024-10-26	0.4577	1.6865%	-
2024-10-25	0.4578	1.6821%	-
2024-10-24	0.4592	1.6774%	-
2024-10-23	0.4566	1.6738%	-
2024-10-22	0.4504	1.6761%	-
2024-10-21	0.4762	1.6867%	-
2024-10-20	0.4495	1.6878%	-
2024-10-19	0.4495	1.7702%	-
2024-10-18	0.4490	1.8526%	-
2024-10-17	0.4524	1.9458%	-
2024-10-16	0.4608	2.0883%	-
2024-10-15	0.4704	2.2945%	-
2024-10-14	0.4784	2.5284%	-
2024-10-13	0.6048	2.6979%	-
2024-10-12	0.6048	2.8000%	-
2024-10-11	0.6243	2.9021%	-
2024-10-10	0.7203	2.9939%	-
2024-10-09	0.8479	3.0342%	-
2024-10-08	0.9083	3.0059%	-
2024-10-07	0.7953	2.9453%	-
2024-10-06	0.7953	2.9576%	-
2024-10-05	0.7953	2.9215%	-
2024-10-04	0.7953	2.8854%	-
2024-10-03	0.7953	2.8719%	-
2024-10-02	0.7953	2.9210%	-
2024-10-01	0.7953	3.1777%	-
2024-09-30	0.8182	3.4096%	-
2024-09-29	0.7281	3.3731%	-
2024-09-28	0.7281	3.3852%	-
2024-09-27	0.7700	3.3973%	-
2024-09-26	0.8869	3.3869%	-
2024-09-25	1.2731	3.3808%	-
2024-09-24	1.2258	3.1627%	-
2024-09-23	0.7505	2.9707%	-

2024-09-22	0.7506	3.0340%	-
2024-09-21	0.7506	3.0973%	-
2024-09-20	0.7506	3.1606%	-
2024-09-19	0.8756	3.2240%	-
2024-09-18	0.8681	3.2902%	-
2024-09-17	0.8684	3.3606%	-
2024-09-16	0.8684	3.4309%	-
2024-09-15	0.8684	3.5013%	-
2024-09-14	0.8684	3.5719%	-
2024-09-13	0.8684	3.6425%	-
2024-09-12	0.9986	3.7132%	-
2024-09-11	0.9987	3.7136%	-
2024-09-10	0.9988	3.7140%	-
2024-09-09	0.9989	3.7144%	-
2024-09-08	0.9992	3.7148%	-
2024-09-07	0.9992	3.7151%	-
2024-09-06	0.9992	3.7155%	-
2024-09-05	0.9993	3.7159%	-
2024-09-04	0.9994	3.7163%	-
2024-09-03	0.9995	3.7165%	-
2024-09-02	0.9996	3.7167%	-
2024-09-01	0.9999	3.7170%	-
2024-08-31	0.9999	3.7170%	-
2024-08-30	0.9999	3.7171%	-
2024-08-29	1.0000	3.7172%	-