

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 |
|------------|--------|---------|------|
| 2026-05-20 | 0.2469 | 1.0290% | - |
| 2026-05-19 | 0.3224 | 1.0658% | - |
| 2026-05-18 | 0.2487 | 1.0260% | - |
| 2026-05-17 | 0.2866 | 1.0968% | - |
| 2026-05-16 | 0.2866 | 1.0727% | - |
| 2026-05-15 | 0.3197 | 1.0487% | - |
| 2026-05-14 | 0.2525 | 1.0074% | - |
| 2026-05-13 | 0.3167 | 1.0813% | - |
| 2026-05-12 | 0.2469 | 1.0434% | - |
| 2026-05-11 | 0.3831 | 1.0602% | - |
| 2026-05-10 | 0.2408 | 1.0056% | - |
| 2026-05-09 | 0.2411 | 1.0261% | - |
| 2026-05-08 | 0.2412 | 1.0463% | - |
| 2026-05-07 | 0.3929 | 1.0666% | - |
| 2026-05-06 | 0.2447 | 1.0252% | - |
| 2026-05-05 | 0.2787 | 1.0241% | - |
| 2026-05-04 | 0.2796 | 1.0420% | - |
| 2026-05-03 | 0.2796 | 1.0515% | - |
| 2026-05-02 | 0.2796 | 1.0484% | - |
| 2026-05-01 | 0.2796 | 1.0456% | - |
| 2026-04-30 | 0.3143 | 1.0628% | - |
| 2026-04-29 | 0.2426 | 1.0238% | - |
| 2026-04-28 | 0.3128 | 1.0613% | - |
| 2026-04-27 | 0.2975 | 1.0357% | - |

| | | | |
|------------|--------|---------|---|
| 2026-04-26 | 0.2738 | 1.0804% | - |
| 2026-04-25 | 0.2742 | 1.0563% | - |
| 2026-04-24 | 0.3124 | 1.0333% | - |
| 2026-04-23 | 0.2402 | 1.0095% | - |
| 2026-04-22 | 0.3138 | 1.1063% | - |
| 2026-04-21 | 0.2641 | 1.0847% | - |
| 2026-04-20 | 0.3825 | 1.0958% | - |
| 2026-04-19 | 0.2280 | 1.0862% | - |
| 2026-04-18 | 0.2306 | 1.0866% | - |
| 2026-04-17 | 0.2672 | 1.0862% | - |
| 2026-04-16 | 0.4238 | 1.0899% | - |
| 2026-04-15 | 0.2728 | 1.0129% | - |
| 2026-04-14 | 0.2853 | 1.0182% | - |
| 2026-04-13 | 0.3643 | 1.0827% | - |
| 2026-04-12 | 0.2287 | 1.0102% | - |
| 2026-04-11 | 0.2299 | 1.0093% | - |
| 2026-04-10 | 0.2741 | 1.0078% | - |
| 2026-04-09 | 0.2777 | 1.0067% | - |
| 2026-04-08 | 0.2829 | 1.0088% | - |
| 2026-04-07 | 0.4077 | 1.0065% | - |
| 2026-04-06 | 0.2267 | 0.9398% | - |
| 2026-04-05 | 0.2270 | 1.0160% | - |
| 2026-04-04 | 0.2270 | 1.0331% | - |
| 2026-04-03 | 0.2721 | 1.0501% | - |
| 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% | - |