

华夏理财现金81号A

| 净值日期 | 每万份收益 | 七日年化收益率* | 资产净值 |
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| 2025-09-24 | 0.3346 | 1.2143% | — |
| 2025-09-23 | 0.3225 | 1.2130% | — |
| 2025-09-22 | 0.3327 | 1.2118% | — |
| 2025-09-21 | 0.3304 | 1.2067% | — |
| 2025-09-20 | 0.3300 | 1.2085% | — |
| 2025-09-19 | 0.3295 | 1.2105% | — |
| 2025-09-18 | 0.3352 | 1.2130% | — |
| 2025-09-17 | 0.3320 | 1.2137% | — |
| 2025-09-16 | 0.3202 | 1.2130% | — |
| 2025-09-15 | 0.3232 | 1.2195% | — |
| 2025-09-14 | 0.3337 | 1.2262% | — |
| 2025-09-13 | 0.3338 | 1.2276% | — |
| 2025-09-12 | 0.3342 | 1.2289% | — |
| 2025-09-11 | 0.3365 | 1.2299% | — |
| 2025-09-10 | 0.3308 | 1.2295% | — |
| 2025-09-09 | 0.3325 | 1.2319% | — |
| 2025-09-08 | 0.3359 | 1.2333% | — |
| 2025-09-07 | 0.3363 | 1.2412% | — |
| 2025-09-06 | 0.3363 | 1.2413% | — |
| 2025-09-05 | 0.3360 | 1.2415% | — |
| 2025-09-04 | 0.3359 | 1.2412% | — |
| 2025-09-03 | 0.3352 | 1.2403% | — |
| 2025-09-02 | 0.3353 | 1.2411% | — |
| 2025-09-01 | 0.3507 | 1.2428% | — |
| 2025-08-31 | 0.3366 | 1.2376% | — |
| 2025-08-30 | 0.3366 | 1.2397% | — |
| 2025-08-29 | 0.3355 | 1.2418% | — |
| 2025-08-28 | 0.3341 | 1.2482% | — |
| 2025-08-27 | 0.3367 | 1.2533% | — |
| 2025-08-26 | 0.3386 | 1.2573% | — |
| 2025-08-25 | 0.3408 | 1.2624% | — |
| 2025-08-24 | 0.3406 | 1.2640% | — |
| 2025-08-23 | 0.3406 | 1.2674% | — |
| 2025-08-22 | 0.3476 | 1.2708% | — |
| 2025-08-21 | 0.3437 | 1.2704% | — |
| 2025-08-20 | 0.3444 | 1.2727% | — |
| 2025-08-19 | 0.3482 | 1.2755% | — |
| 2025-08-18 | 0.3438 | 1.2758% | — |
| 2025-08-17 | 0.3471 | 1.2776% | — |
| 2025-08-16 | 0.3471 | 1.2788% | — |
| 2025-08-15 | 0.3468 | 1.2800% | — |
| 2025-08-14 | 0.3480 | 1.2809% | — |
| 2025-08-13 | 0.3498 | 1.2810% | — |
| 2025-08-12 | 0.3487 | 1.2799% | — |
| 2025-08-11 | 0.3473 | 1.2801% | — |
| 2025-08-10 | 0.3492 | 1.2802% | — |
| 2025-08-09 | 0.3494 | 1.2798% | — |

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| 2025-08-08 | 0.3486 | 1.2793% | — |
| 2025-08-07 | 0.3481 | 1.2793% | — |
| 2025-08-06 | 0.3478 | 1.2936% | — |
| 2025-08-05 | 0.3490 | 1.2958% | — |
| 2025-08-04 | 0.3475 | 1.2979% | — |
| 2025-08-03 | 0.3484 | 1.3003% | — |
| 2025-08-02 | 0.3486 | 1.3030% | — |
| 2025-08-01 | 0.3485 | 1.3056% | — |
| 2025-07-31 | 0.3753 | 1.3128% | — |
| 2025-07-30 | 0.3519 | 1.5123% | — |
| 2025-07-29 | 0.3530 | 1.5117% | — |
| 2025-07-28 | 0.3520 | 1.5124% | — |
| 2025-07-27 | 0.3535 | 1.5194% | — |
| 2025-07-26 | 0.3536 | 1.5222% | — |
| 2025-07-25 | 0.3621 | 1.5249% | — |
| 2025-07-24 | 0.7525 | 1.5307% | — |
| 2025-07-23 | 0.3509 | 1.3240% | — |
| 2025-07-22 | 0.3543 | 1.3269% | — |
| 2025-07-21 | 0.3652 | 1.3372% | — |
| 2025-07-20 | 0.3587 | 1.3319% | — |
| 2025-07-19 | 0.3587 | 1.3280% | — |
| 2025-07-18 | 0.3732 | 1.3247% | — |
| 2025-07-17 | 0.3615 | 1.3145% | — |
| 2025-07-16 | 0.3564 | 1.3232% | — |
| 2025-07-15 | 0.3738 | 1.3220% | — |
| 2025-07-14 | 0.3553 | 1.3200% | — |
| 2025-07-13 | 0.3512 | 1.3197% | — |
| 2025-07-12 | 0.3524 | 1.3146% | — |
| 2025-07-11 | 0.3540 | 1.3088% | — |
| 2025-07-10 | 0.3780 | 1.3081% | — |
| 2025-07-09 | 0.3541 | 1.3002% | — |
| 2025-07-08 | 0.3699 | 1.2968% | — |
| 2025-07-07 | 0.3548 | 1.2946% | — |
| 2025-07-06 | 0.3415 | 1.3388% | — |
| 2025-07-05 | 0.3415 | 1.3343% | — |
| 2025-07-04 | 0.3526 | 1.3297% | — |
| 2025-07-03 | 0.3631 | 1.3375% | — |
| 2025-07-02 | 0.3477 | 1.3317% | — |
| 2025-07-01 | 0.3657 | 1.3388% | — |
| 2025-06-30 | 0.4385 | 1.3378% | — |
| 2025-06-29 | 0.3329 | 1.2854% | — |
| 2025-06-28 | 0.3329 | 1.2753% | — |
| 2025-06-27 | 0.3673 | 1.2653% | — |
| 2025-06-26 | 0.3522 | 1.2410% | — |
| 2025-06-25 | 0.3611 | 1.2271% | — |
| 2025-06-24 | 0.3637 | 1.2133% | — |
| 2025-06-23 | 0.3394 | 1.2131% | — |
| 2025-06-22 | 0.3138 | 1.2327% | — |
| 2025-06-21 | 0.3140 | 1.2241% | — |
| 2025-06-20 | 0.3211 | 1.2154% | — |
| 2025-06-19 | 0.3259 | 1.2180% | — |

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| 2025-06-18 | 0.3350 | 1.2202% | — |
| 2025-06-17 | 0.3634 | 1.2166% | — |
| 2025-06-16 | 0.3764 | 1.2097% | — |
| 2025-06-15 | 0.2975 | 1.2278% | — |
| 2025-06-14 | 0.2975 | 1.2379% | — |
| 2025-06-13 | 0.3261 | 1.2481% | — |
| 2025-06-12 | 0.3300 | 1.2501% | — |
| 2025-06-11 | 0.3282 | 1.2938% | — |
| 2025-06-10 | 0.3503 | 1.3283% | — |
| 2025-06-09 | 0.4107 | 1.3582% | — |
| 2025-06-08 | 0.3167 | 1.3234% | — |
| 2025-06-07 | 0.3169 | 1.3392% | — |
| 2025-06-06 | 0.3299 | 1.3549% | — |
| 2025-06-05 | 0.4127 | 1.3669% | — |
| 2025-06-04 | 0.3935 | 1.3368% | — |
| 2025-06-03 | 0.4069 | 1.3226% | — |
| 2025-06-02 | 0.3449 | 1.3043% | — |
| 2025-06-01 | 0.3466 | 1.3130% | — |
| 2025-05-31 | 0.3465 | 1.3123% | — |
| 2025-05-30 | 0.3527 | 1.3116% | — |
| 2025-05-29 | 0.3557 | 1.3101% | — |
| 2025-05-28 | 0.3666 | 1.3070% | — |
| 2025-05-27 | 0.3722 | 1.3058% | — |
| 2025-05-26 | 0.3615 | 1.3074% | — |
| 2025-05-25 | 0.3452 | 1.3065% | — |
| 2025-05-24 | 0.3452 | 1.3118% | — |
| 2025-05-23 | 0.3499 | 1.3170% | — |
| 2025-05-22 | 0.3497 | 1.3237% | — |
| 2025-05-21 | 0.3645 | 1.3304% | — |
| 2025-05-20 | 0.3752 | 1.3281% | — |
| 2025-05-19 | 0.3598 | 1.3293% | — |
| 2025-05-18 | 0.3551 | 1.3414% | — |
| 2025-05-17 | 0.3551 | 1.3427% | — |
| 2025-05-16 | 0.3625 | 1.3440% | — |
| 2025-05-15 | 0.3625 | 1.3504% | — |
| 2025-05-14 | 0.3602 | 1.3577% | — |
| 2025-05-13 | 0.3774 | 1.3901% | — |
| 2025-05-12 | 0.3827 | 1.3977% | — |
| 2025-05-11 | 0.3576 | 1.3928% | — |
| 2025-05-10 | 0.3576 | 1.4013% | — |
| 2025-05-09 | 0.3745 | 1.4100% | — |
| 2025-05-08 | 0.3763 | 1.4096% | — |
| 2025-05-07 | 0.4216 | 1.4084% | — |
| 2025-05-06 | 0.3917 | 1.3910% | — |
| 2025-05-05 | 0.3735 | 1.3973% | — |
| 2025-05-04 | 0.3737 | 1.4074% | — |
| 2025-05-03 | 0.3739 | 1.4109% | — |
| 2025-05-02 | 0.3739 | 1.4145% | — |
| 2025-05-01 | 0.3739 | 1.4275% | — |
| 2025-04-30 | 0.3887 | 1.4335% | — |
| 2025-04-29 | 0.4036 | 1.4329% | — |

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| 2025-04-28 | 0.3926 | 1.4340% | — |
| 2025-04-27 | 0.3803 | 1.4422% | — |
| 2025-04-26 | 0.3808 | 1.4365% | — |
| 2025-04-25 | 0.3985 | 1.4313% | — |
| 2025-04-24 | 0.3852 | 1.4215% | — |
| 2025-04-23 | 0.3876 | 1.4221% | — |
| 2025-04-22 | 0.4056 | 1.4313% | — |
| 2025-04-21 | 0.4081 | 1.4290% | — |
| 2025-04-20 | 0.3695 | 1.4339% | — |
| 2025-04-19 | 0.3710 | 1.4389% | — |
| 2025-04-18 | 0.3801 | 1.4432% | — |
| 2025-04-17 | 0.3862 | 1.4469% | — |
| 2025-04-16 | 0.4051 | 1.4478% | — |
| 2025-04-15 | 0.4012 | 1.4433% | — |
| 2025-04-14 | 0.4173 | 1.4542% | — |
| 2025-04-13 | 0.3791 | 1.4510% | — |
| 2025-04-12 | 0.3791 | 1.4590% | — |
| 2025-04-11 | 0.3870 | 1.4671% | — |
| 2025-04-10 | 0.3879 | 1.4709% | — |
| 2025-04-09 | 0.3966 | 1.4793% | — |
| 2025-04-08 | 0.4218 | 1.4882% | — |
| 2025-04-07 | 0.4113 | 1.4904% | — |
| 2025-04-06 | 0.3943 | 1.5066% | — |
| 2025-04-05 | 0.3943 | 1.5084% | — |
| 2025-04-04 | 0.3943 | 1.5102% | — |
| 2025-04-03 | 0.4037 | 1.5119% | — |
| 2025-04-02 | 0.4135 | 1.5215% | — |
| 2025-04-01 | 0.4258 | 1.5140% | — |
| 2025-03-31 | 0.4419 | 1.4986% | — |
| 2025-03-30 | 0.3977 | 1.4882% | — |
| 2025-03-29 | 0.3977 | 1.4816% | — |
| 2025-03-28 | 0.3975 | 1.4753% | — |
| 2025-03-27 | 0.4219 | 1.4689% | — |
| 2025-03-26 | 0.3994 | 1.4580% | — |
| 2025-03-25 | 0.3967 | 1.4586% | — |
| 2025-03-24 | 0.4222 | 1.4711% | — |
| 2025-03-23 | 0.3852 | 1.4708% | — |
| 2025-03-22 | 0.3858 | 1.4694% | — |
| 2025-03-21 | 0.3854 | 1.4677% | — |
| 2025-03-20 | 0.4013 | 1.4588% | — |
| 2025-03-19 | 0.4006 | 1.4610% | — |
| 2025-03-18 | 0.4203 | 1.4559% | — |
| 2025-03-17 | 0.4216 | 1.4333% | — |
| 2025-03-16 | 0.3826 | 1.4190% | — |
| 2025-03-15 | 0.3826 | 1.4246% | — |
| 2025-03-14 | 0.3685 | 1.4302% | — |
| 2025-03-13 | 0.4055 | 1.4439% | — |
| 2025-03-12 | 0.3909 | 1.4379% | — |
| 2025-03-11 | 0.3776 | 1.4431% | — |
| 2025-03-10 | 0.3946 | 1.4537% | — |
| 2025-03-09 | 0.3932 | 1.4643% | — |

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| 2025-03-08 | 0.3932 | 1.4778% | – |
| 2025-03-07 | 0.3944 | 1.4913% | – |
| 2025-03-06 | 0.3942 | 1.5028% | – |
| 2025-03-05 | 0.4007 | 1.5371% | – |
| 2025-03-04 | 0.3976 | 1.5429% | – |
| 2025-03-03 | 0.4146 | 1.5529% | – |
| 2025-03-02 | 0.4187 | 1.5588% | – |
| 2025-03-01 | 0.4187 | 1.5641% | – |
| 2025-02-28 | 0.4162 | 1.5695% | – |
| 2025-02-27 | 0.4590 | 1.5759% | – |
| 2025-02-26 | 0.4117 | 1.5563% | – |
| 2025-02-25 | 0.4164 | 1.5507% | – |
| 2025-02-24 | 0.4257 | 1.5444% | – |
| 2025-02-23 | 0.4288 | 1.5536% | – |
| 2025-02-22 | 0.4288 | 1.5089% | – |
| 2025-02-21 | 0.4283 | 1.4642% | – |
| 2025-02-20 | 0.4221 | 1.4259% | – |
| 2025-02-19 | 0.4011 | 1.4005% | – |
| 2025-02-18 | 0.4045 | 1.3881% | – |
| 2025-02-17 | 0.4431 | 1.3774% | – |
| 2025-02-16 | 0.3443 | 1.3737% | – |
| 2025-02-15 | 0.3443 | 1.3775% | – |
| 2025-02-14 | 0.3560 | 1.3813% | – |
| 2025-02-13 | 0.3740 | 1.3783% | – |
| 2025-02-12 | 0.3777 | 1.3684% | – |
| 2025-02-11 | 0.3843 | 1.3946% | – |
| 2025-02-10 | 0.4360 | 1.4183% | – |
| 2025-02-09 | 0.3515 | 1.4147% | – |
| 2025-02-08 | 0.3515 | 1.4557% | – |
| 2025-02-07 | 0.3503 | 1.4971% | – |
| 2025-02-06 | 0.3552 | 1.5392% | – |
| 2025-02-05 | 0.4274 | 1.5787% | – |
| 2025-02-04 | 0.4291 | 1.5800% | – |
| 2025-02-03 | 0.4291 | 1.5804% | – |
| 2025-02-02 | 0.4291 | 1.5816% | – |
| 2025-02-01 | 0.4298 | 1.5806% | – |
| 2025-01-31 | 0.4298 | 1.5785% | – |
| 2025-01-30 | 0.4298 | 1.5766% | – |
| 2025-01-29 | 0.4298 | 1.5750% | – |
| 2025-01-28 | 0.4298 | 1.5867% | – |
| 2025-01-27 | 0.4315 | 1.5991% | – |
| 2025-01-26 | 0.4271 | 1.6084% | – |
| 2025-01-25 | 0.4258 | 1.6212% | – |
| 2025-01-24 | 0.4263 | 1.6347% | – |
| 2025-01-23 | 0.4268 | 1.6469% | – |
| 2025-01-22 | 0.4518 | 1.6458% | – |
| 2025-01-21 | 0.4532 | 1.6298% | – |
| 2025-01-20 | 0.4492 | 1.6067% | – |
| 2025-01-19 | 0.4512 | 1.5863% | – |
| 2025-01-18 | 0.4512 | 1.5636% | – |
| 2025-01-17 | 0.4494 | 1.5409% | – |

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| 2025-01-16 | 0.4248 | 1.5193% | – |
| 2025-01-15 | 0.4215 | 1.5098% | – |
| 2025-01-14 | 0.4097 | 1.5068% | – |
| 2025-01-13 | 0.4107 | 1.4904% | – |
| 2025-01-12 | 0.4082 | 1.4777% | – |
| 2025-01-11 | 0.4084 | 1.4597% | – |
| 2025-01-10 | 0.4086 | 1.4417% | – |
| 2025-01-09 | 0.4069 | 1.4315% | – |
| 2025-01-08 | 0.4158 | 1.4311% | – |
| 2025-01-07 | 0.3787 | 1.3900% | – |
| 2025-01-06 | 0.3867 | 1.3833% | – |
| 2025-01-05 | 0.3742 | 1.3943% | – |
| 2025-01-04 | 0.3743 | 1.3871% | – |
| 2025-01-03 | 0.3893 | 1.3799% | – |
| 2025-01-02 | 0.4062 | 1.3638% | – |
| 2025-01-01 | 0.3380 | 1.3543% | – |
| 2024-12-31 | 0.3660 | 1.3704% | – |
| 2024-12-30 | 0.4076 | 1.3715% | – |
| 2024-12-29 | 0.3606 | 1.3672% | – |
| 2024-12-28 | 0.3607 | 1.3656% | – |
| 2024-12-27 | 0.3588 | 1.3638% | – |
| 2024-12-26 | 0.3882 | 1.3658% | – |
| 2024-12-25 | 0.3684 | 1.3559% | – |
| 2024-12-24 | 0.3681 | 1.3563% | – |
| 2024-12-23 | 0.3996 | 1.3599% | – |
| 2024-12-22 | 0.3574 | 1.3588% | – |
| 2024-12-21 | 0.3574 | 1.3749% | – |
| 2024-12-20 | 0.3626 | 1.3910% | – |
| 2024-12-19 | 0.3694 | 1.4056% | – |
| 2024-12-18 | 0.3692 | 1.4201% | – |
| 2024-12-17 | 0.3749 | 1.4369% | – |
| 2024-12-16 | 0.3975 | 1.4524% | – |
| 2024-12-15 | 0.3879 | 1.4527% | – |
| 2024-12-14 | 0.3879 | 1.4459% | – |
| 2024-12-13 | 0.3902 | 1.4391% | – |
| 2024-12-12 | 0.3967 | 1.4349% | – |
| 2024-12-11 | 0.4011 | 1.4372% | – |
| 2024-12-10 | 0.4041 | 1.4406% | – |
| 2024-12-09 | 0.3982 | 1.4438% | – |
| 2024-12-08 | 0.3750 | 1.4686% | – |
| 2024-12-07 | 0.3750 | 1.4623% | – |
| 2024-12-06 | 0.3822 | 1.4561% | – |
| 2024-12-05 | 0.4012 | 1.4488% | – |
| 2024-12-04 | 0.4074 | 1.4405% | – |
| 2024-12-03 | 0.4102 | 1.4423% | – |
| 2024-12-02 | 0.4450 | 1.4475% | – |
| 2024-12-01 | 0.3632 | 1.4395% | – |
| 2024-11-30 | 0.3632 | 1.4625% | – |
| 2024-11-29 | 0.3685 | 1.4854% | – |
| 2024-11-28 | 0.3855 | 1.5058% | – |
| 2024-11-27 | 0.4107 | 1.5204% | – |

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| 2024-11-26 | 0.4200 | 1.5203% | – |
| 2024-11-25 | 0.4300 | 1.5262% | – |
| 2024-11-24 | 0.4066 | 1.5556% | – |
| 2024-11-23 | 0.4066 | 1.5445% | – |
| 2024-11-22 | 0.4070 | 1.5338% | – |
| 2024-11-21 | 0.4131 | 1.5287% | – |
| 2024-11-20 | 0.4104 | 1.5212% | – |
| 2024-11-19 | 0.4312 | 1.5117% | – |
| 2024-11-18 | 0.4856 | 1.5215% | – |
| 2024-11-17 | 0.3855 | 1.5080% | – |
| 2024-11-16 | 0.3864 | 1.4831% | – |
| 2024-11-15 | 0.3974 | 1.4578% | – |
| 2024-11-14 | 0.3990 | 1.4285% | – |
| 2024-11-13 | 0.3924 | 1.4118% | – |
| 2024-11-12 | 0.4497 | 1.4207% | – |
| 2024-11-11 | 0.4601 | 1.4106% | – |
| 2024-11-10 | 0.3385 | 1.4315% | – |
| 2024-11-09 | 0.3385 | 1.4521% | – |
| 2024-11-08 | 0.3421 | 1.4732% | – |
| 2024-11-07 | 0.3673 | 1.4949% | – |
| 2024-11-06 | 0.4094 | 1.5313% | – |
| 2024-11-05 | 0.4305 | 1.5352% | – |
| 2024-11-04 | 0.4997 | 1.5420% | – |
| 2024-11-03 | 0.3773 | 1.5255% | – |
| 2024-11-02 | 0.3785 | 1.5659% | – |
| 2024-11-01 | 0.3831 | 1.6056% | – |
| 2024-10-31 | 0.4361 | 1.6445% | – |
| 2024-10-30 | 0.4167 | 1.6735% | – |
| 2024-10-29 | 0.4433 | 1.7131% | – |
| 2024-10-28 | 0.4685 | 1.7522% | – |
| 2024-10-27 | 0.4536 | 1.7790% | – |
| 2024-10-26 | 0.4536 | 1.8035% | – |
| 2024-10-25 | 0.4564 | 1.8283% | – |
| 2024-10-24 | 0.4909 | 1.8648% | – |
| 2024-10-23 | 0.4914 | 1.9020% | – |
| 2024-10-22 | 0.5170 | 1.9682% | – |
| 2024-10-21 | 0.5190 | 2.1023% | – |
| 2024-10-20 | 0.4998 | 2.2395% | – |
| 2024-10-19 | 0.5002 | 2.3872% | – |
| 2024-10-18 | 0.5251 | 2.5349% | – |
| 2024-10-17 | 0.5611 | 2.6695% | – |
| 2024-10-16 | 0.6158 | 3.2878% | – |
| 2024-10-15 | 0.7692 | 3.3747% | – |
| 2024-10-14 | 0.7765 | 3.3790% | – |
| 2024-10-13 | 0.7767 | 3.3785% | – |
| 2024-10-12 | 0.7767 | 3.3779% | – |
| 2024-10-11 | 0.7767 | 3.3772% | – |
| 2024-10-10 | 1.7127 | 3.3766% | – |
| 2024-10-09 | 0.7771 | 2.8727% | – |
| 2024-10-08 | 0.7772 | 2.8718% | – |
| 2024-10-07 | 0.7755 | 2.8709% | – |

| | | | |
|------------|--------|---------|---|
| 2024-10-06 | 0.7755 | 2.8709% | — |
| 2024-10-05 | 0.7755 | 2.8706% | — |
| 2024-10-04 | 0.7755 | 2.8703% | — |
| 2024-10-03 | 0.7755 | 2.8701% | — |
| 2024-10-02 | 0.7755 | 2.8720% | — |
| 2024-10-01 | 0.7755 | 2.8728% | — |
| 2024-09-30 | 0.7755 | 2.8744% | — |
| 2024-09-29 | 0.7749 | 2.8762% | — |
| 2024-09-28 | 0.7749 | 2.8784% | — |
| 2024-09-27 | 0.7752 | 2.8806% | — |
| 2024-09-26 | 0.7791 | 2.8835% | — |
| 2024-09-25 | 0.7770 | 2.8819% | — |
| 2024-09-24 | 0.7785 | 2.8798% | — |
| 2024-09-23 | 0.7788 | 2.8770% | — |
| 2024-09-22 | 0.7790 | 2.8741% | — |
| 2024-09-21 | 0.7790 | 2.8711% | — |
| 2024-09-20 | 0.7805 | 2.8681% | — |
| 2024-09-19 | 0.7762 | 2.8896% | — |
| 2024-09-18 | 0.7730 | 2.8917% | — |
| 2024-09-17 | 0.7734 | 2.8955% | — |
| 2024-09-16 | 0.7734 | 2.8991% | — |
| 2024-09-15 | 0.7734 | 2.9027% | — |
| 2024-09-14 | 0.7734 | 2.9066% | — |
| 2024-09-13 | 0.8206 | 2.9104% | — |
| 2024-09-12 | 0.7800 | 2.8889% | — |
| 2024-09-11 | 0.7801 | 2.9021% | — |
| 2024-09-10 | 0.7801 | 2.8991% | — |
| 2024-09-09 | 0.7802 | 2.8925% | — |
| 2024-09-08 | 0.7806 | 2.8859% | — |
| 2024-09-07 | 0.7806 | 2.8794% | — |
| 2024-09-06 | 0.7804 | 2.8728% | — |
| 2024-09-05 | 0.8046 | 2.8662% | — |
| 2024-09-04 | 0.7746 | 2.8951% | — |
| 2024-09-03 | 0.7678 | 2.8997% | — |
| 2024-09-02 | 0.7679 | 2.9112% | — |
| 2024-09-01 | 0.7684 | 2.9285% | — |
| 2024-08-31 | 0.7684 | 2.9565% | — |
| 2024-08-30 | 0.7681 | 3.0127% | — |
| 2024-08-29 | 0.8584 | 3.1826% | — |