

华夏理财现金管理类理财产品86号C

| 净值日期 | 每万份收益 | 七日年化收益率* | 资产净值 |
|------------|--------|----------|------|
| 2025-06-18 | 0.3244 | 1.1820% | - |
| 2025-06-17 | 0.3389 | 1.1795% | - |
| 2025-06-16 | 0.3493 | 1.1716% | - |
| 2025-06-15 | 0.2982 | 1.1718% | - |
| 2025-06-14 | 0.2983 | 1.1728% | - |
| 2025-06-13 | 0.3168 | 1.1740% | - |
| 2025-06-12 | 0.3276 | 1.1714% | - |
| 2025-06-11 | 0.3198 | 1.1862% | - |
| 2025-06-10 | 0.3238 | 1.1982% | - |
| 2025-06-09 | 0.3497 | 1.2121% | - |
| 2025-06-08 | 0.3002 | 1.1998% | - |
| 2025-06-07 | 0.3005 | 1.2138% | - |
| 2025-06-06 | 0.3119 | 1.2276% | - |
| 2025-06-05 | 0.3556 | 1.2382% | - |
| 2025-06-04 | 0.3426 | 1.2238% | - |
| 2025-06-03 | 0.3501 | 1.2178% | - |
| 2025-06-02 | 0.3264 | 1.2045% | - |
| 2025-06-01 | 0.3267 | 1.2065% | - |
| 2025-05-31 | 0.3268 | 1.1998% | - |
| 2025-05-30 | 0.3319 | 1.1931% | - |
| 2025-05-29 | 0.3284 | 1.1863% | - |
| 2025-05-28 | 0.3312 | 1.1846% | - |
| 2025-05-27 | 0.3249 | 1.1815% | - |
| 2025-05-26 | 0.3301 | 1.1904% | - |
| 2025-05-25 | 0.3141 | 1.1928% | - |
| 2025-05-24 | 0.3141 | 1.1993% | - |
| 2025-05-23 | 0.3190 | 1.2059% | - |
| 2025-05-22 | 0.3252 | 1.2129% | - |
| 2025-05-21 | 0.3253 | 1.2131% | - |
| 2025-05-20 | 0.3417 | 1.2154% | - |
| 2025-05-19 | 0.3346 | 1.2279% | - |
| 2025-05-18 | 0.3265 | 1.2484% | - |
| 2025-05-17 | 0.3265 | 1.2639% | - |
| 2025-05-16 | 0.3324 | 1.2793% | - |
| 2025-05-15 | 0.3256 | 1.2960% | - |
| 2025-05-14 | 0.3295 | 1.3195% | - |
| 2025-05-13 | 0.3654 | 1.3572% | - |
| 2025-05-12 | 0.3736 | 1.3669% | - |
| 2025-05-11 | 0.3557 | 1.3639% | - |
| 2025-05-10 | 0.3557 | 1.3704% | - |
| 2025-05-09 | 0.3640 | 1.3771% | - |
| 2025-05-08 | 0.3701 | 1.3794% | - |
| 2025-05-07 | 0.4009 | 1.3784% | - |
| 2025-05-06 | 0.3838 | 1.3665% | - |
| 2025-05-05 | 0.3678 | 1.3674% | - |
| 2025-05-04 | 0.3681 | 1.3730% | - |
| 2025-05-03 | 0.3683 | 1.3712% | - |

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| 2025-05-02 | 0.3683 | 1.3685% | - |
| 2025-05-01 | 0.3683 | 1.3855% | - |
| 2025-04-30 | 0.3784 | 1.3866% | - |
| 2025-04-29 | 0.3855 | 1.3820% | - |
| 2025-04-28 | 0.3783 | 1.3777% | - |
| 2025-04-27 | 0.3648 | 1.3748% | - |
| 2025-04-26 | 0.3631 | 1.3703% | - |
| 2025-04-25 | 0.4005 | 1.3671% | - |
| 2025-04-24 | 0.3704 | 1.3466% | - |
| 2025-04-23 | 0.3697 | 1.3470% | - |
| 2025-04-22 | 0.3774 | 1.3493% | - |
| 2025-04-21 | 0.3728 | 1.3514% | - |
| 2025-04-20 | 0.3562 | 1.3631% | - |
| 2025-04-19 | 0.3571 | 1.3724% | - |
| 2025-04-18 | 0.3618 | 1.3812% | - |
| 2025-04-17 | 0.3710 | 1.3906% | - |
| 2025-04-16 | 0.3741 | 1.3966% | - |
| 2025-04-15 | 0.3815 | 1.4028% | - |
| 2025-04-14 | 0.3948 | 1.4193% | - |
| 2025-04-13 | 0.3738 | 1.4212% | - |
| 2025-04-12 | 0.3738 | 1.4289% | - |
| 2025-04-11 | 0.3796 | 1.4366% | - |
| 2025-04-10 | 0.3824 | 1.4413% | - |
| 2025-04-09 | 0.3857 | 1.4498% | - |
| 2025-04-08 | 0.4127 | 1.4627% | - |
| 2025-04-07 | 0.3984 | 1.4702% | - |
| 2025-04-06 | 0.3884 | 1.5072% | - |
| 2025-04-05 | 0.3884 | 1.5178% | - |
| 2025-04-04 | 0.3884 | 1.5284% | - |
| 2025-04-03 | 0.3985 | 1.5393% | - |
| 2025-04-02 | 0.4102 | 1.5476% | - |
| 2025-04-01 | 0.4268 | 1.5368% | - |
| 2025-03-31 | 0.4683 | 1.5163% | - |
| 2025-03-30 | 0.4084 | 1.4808% | - |
| 2025-03-29 | 0.4084 | 1.4673% | - |
| 2025-03-28 | 0.4090 | 1.4542% | - |
| 2025-03-27 | 0.4143 | 1.4421% | - |
| 2025-03-26 | 0.3898 | 1.4312% | - |
| 2025-03-25 | 0.3881 | 1.4326% | - |
| 2025-03-24 | 0.4011 | 1.4348% | - |
| 2025-03-23 | 0.3829 | 1.4375% | - |
| 2025-03-22 | 0.3836 | 1.4302% | - |
| 2025-03-21 | 0.3861 | 1.4227% | - |
| 2025-03-20 | 0.3938 | 1.4267% | - |
| 2025-03-19 | 0.3925 | 1.4261% | - |
| 2025-03-18 | 0.3921 | 1.4137% | - |
| 2025-03-17 | 0.4062 | 1.4011% | - |
| 2025-03-16 | 0.3692 | 1.3845% | - |
| 2025-03-15 | 0.3693 | 1.3874% | - |
| 2025-03-14 | 0.3937 | 1.3901% | - |
| 2025-03-13 | 0.3927 | 1.3813% | - |

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| 2025-03-12 | 0.3691 | 1.3690% | - |
| 2025-03-11 | 0.3682 | 1.3765% | - |
| 2025-03-10 | 0.3749 | 1.3955% | - |
| 2025-03-09 | 0.3746 | 1.4137% | - |
| 2025-03-08 | 0.3745 | 1.4321% | - |
| 2025-03-07 | 0.3769 | 1.4505% | - |
| 2025-03-06 | 0.3696 | 1.4675% | - |
| 2025-03-05 | 0.3832 | 1.4997% | - |
| 2025-03-04 | 0.4042 | 1.5122% | - |
| 2025-03-03 | 0.4092 | 1.5092% | - |
| 2025-03-02 | 0.4094 | 1.5161% | - |
| 2025-03-01 | 0.4094 | 1.5201% | - |
| 2025-02-28 | 0.4089 | 1.5241% | - |
| 2025-02-27 | 0.4306 | 1.5298% | - |
| 2025-02-26 | 0.4067 | 1.5212% | - |
| 2025-02-25 | 0.3985 | 1.5132% | - |
| 2025-02-24 | 0.4224 | 1.5156% | - |
| 2025-02-23 | 0.4169 | 1.5092% | - |
| 2025-02-22 | 0.4169 | 1.4803% | - |
| 2025-02-21 | 0.4198 | 1.4514% | - |
| 2025-02-20 | 0.4143 | 1.4210% | - |
| 2025-02-19 | 0.3915 | 1.3935% | - |
| 2025-02-18 | 0.4030 | 1.3885% | - |
| 2025-02-17 | 0.4104 | 1.3793% | - |
| 2025-02-16 | 0.3623 | 1.3639% | - |
| 2025-02-15 | 0.3623 | 1.3606% | - |
| 2025-02-14 | 0.3623 | 1.3579% | - |
| 2025-02-13 | 0.3623 | 1.3549% | - |
| 2025-02-12 | 0.3820 | 1.3580% | - |
| 2025-02-11 | 0.3857 | 1.3910% | - |
| 2025-02-10 | 0.3811 | 1.4099% | - |
| 2025-02-09 | 0.3562 | 1.4312% | - |
| 2025-02-08 | 0.3572 | 1.4656% | - |
| 2025-02-07 | 0.3566 | 1.5000% | - |
| 2025-02-06 | 0.3682 | 1.5347% | - |
| 2025-02-05 | 0.4444 | 1.5633% | - |
| 2025-02-04 | 0.4214 | 1.5516% | - |
| 2025-02-03 | 0.4213 | 1.5519% | - |
| 2025-02-02 | 0.4213 | 1.5724% | - |
| 2025-02-01 | 0.4222 | 1.5815% | - |
| 2025-01-31 | 0.4222 | 1.5885% | - |
| 2025-01-30 | 0.4222 | 1.5959% | - |
| 2025-01-29 | 0.4222 | 1.5702% | - |
| 2025-01-28 | 0.4221 | 1.5541% | - |
| 2025-01-27 | 0.4599 | 1.5383% | - |
| 2025-01-26 | 0.4386 | 1.5090% | - |
| 2025-01-25 | 0.4353 | 1.4917% | - |
| 2025-01-24 | 0.4363 | 1.4761% | - |
| 2025-01-23 | 0.3736 | 1.4561% | - |
| 2025-01-22 | 0.3918 | 1.4880% | - |
| 2025-01-21 | 0.3922 | 1.4794% | - |

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| 2025-01-20 | 0.4047 | 1.4670% | - |
| 2025-01-19 | 0.4058 | 1.4705% | - |
| 2025-01-18 | 0.4058 | 1.4418% | - |
| 2025-01-17 | 0.3985 | 1.4132% | - |
| 2025-01-16 | 0.4340 | 1.3896% | - |
| 2025-01-15 | 0.3755 | 1.3555% | - |
| 2025-01-14 | 0.3688 | 1.3638% | - |
| 2025-01-13 | 0.4113 | 1.3755% | - |
| 2025-01-12 | 0.3515 | 1.3671% | - |
| 2025-01-11 | 0.3517 | 1.3847% | - |
| 2025-01-10 | 0.3538 | 1.4022% | - |
| 2025-01-09 | 0.3695 | 1.4243% | - |
| 2025-01-08 | 0.3913 | 1.4434% | - |
| 2025-01-07 | 0.3910 | 1.4341% | - |
| 2025-01-06 | 0.3953 | 1.4405% | - |
| 2025-01-05 | 0.3848 | 1.4510% | - |
| 2025-01-04 | 0.3849 | 1.4597% | - |
| 2025-01-03 | 0.3956 | 1.4684% | - |
| 2025-01-02 | 0.4055 | 1.4716% | - |
| 2025-01-01 | 0.3737 | 1.4776% | - |
| 2024-12-31 | 0.4031 | 1.4923% | - |
| 2024-12-30 | 0.4152 | 1.4955% | - |
| 2024-12-29 | 0.4012 | 1.5045% | - |
| 2024-12-28 | 0.4014 | 1.4996% | - |
| 2024-12-27 | 0.4016 | 1.4945% | - |
| 2024-12-26 | 0.4168 | 1.4912% | - |
| 2024-12-25 | 0.4015 | 1.4793% | - |
| 2024-12-24 | 0.4092 | 1.4815% | - |
| 2024-12-23 | 0.4323 | 1.4793% | - |
| 2024-12-22 | 0.3918 | 1.4753% | - |
| 2024-12-21 | 0.3918 | 1.4779% | - |
| 2024-12-20 | 0.3953 | 1.4804% | - |
| 2024-12-19 | 0.3943 | 1.4857% | - |
| 2024-12-18 | 0.4058 | 1.4815% | - |
| 2024-12-17 | 0.4049 | 1.4829% | - |
| 2024-12-16 | 0.4249 | 1.4854% | - |
| 2024-12-15 | 0.3966 | 1.4921% | - |
| 2024-12-14 | 0.3966 | 1.4914% | - |
| 2024-12-13 | 0.4053 | 1.4908% | - |
| 2024-12-12 | 0.3863 | 1.4887% | - |
| 2024-12-11 | 0.4085 | 1.5077% | - |
| 2024-12-10 | 0.4096 | 1.5147% | - |
| 2024-12-09 | 0.4375 | 1.5231% | - |
| 2024-12-08 | 0.3954 | 1.5333% | - |
| 2024-12-07 | 0.3954 | 1.5220% | - |
| 2024-12-06 | 0.4013 | 1.5106% | - |
| 2024-12-05 | 0.4223 | 1.4989% | - |
| 2024-12-04 | 0.4216 | 1.5041% | - |
| 2024-12-03 | 0.4256 | 1.4988% | - |
| 2024-12-02 | 0.4567 | 1.4935% | - |
| 2024-12-01 | 0.3740 | 1.4826% | - |

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| 2024-11-30 | 0.3740 | 1.4965% | - |
| 2024-11-29 | 0.3792 | 1.5104% | - |
| 2024-11-28 | 0.4321 | 1.5214% | - |
| 2024-11-27 | 0.4116 | 1.5116% | - |
| 2024-11-26 | 0.4156 | 1.5121% | - |
| 2024-11-25 | 0.4361 | 1.5088% | - |
| 2024-11-24 | 0.4002 | 1.5053% | - |
| 2024-11-23 | 0.4002 | 1.5012% | - |
| 2024-11-22 | 0.4000 | 1.4972% | - |
| 2024-11-21 | 0.4136 | 1.4958% | - |
| 2024-11-20 | 0.4125 | 1.4879% | - |
| 2024-11-19 | 0.4095 | 1.4829% | - |
| 2024-11-18 | 0.4295 | 1.4896% | - |
| 2024-11-17 | 0.3924 | 1.5125% | - |
| 2024-11-16 | 0.3927 | 1.4917% | - |
| 2024-11-15 | 0.3972 | 1.4707% | - |
| 2024-11-14 | 0.3988 | 1.4522% | - |
| 2024-11-13 | 0.4030 | 1.4451% | - |
| 2024-11-12 | 0.4222 | 1.4500% | - |
| 2024-11-11 | 0.4728 | 1.4432% | - |
| 2024-11-10 | 0.3530 | 1.4316% | - |
| 2024-11-09 | 0.3530 | 1.4270% | - |
| 2024-11-08 | 0.3622 | 1.4225% | - |
| 2024-11-07 | 0.3855 | 1.4206% | - |
| 2024-11-06 | 0.4122 | 1.4220% | - |
| 2024-11-05 | 0.4093 | 1.4121% | - |
| 2024-11-04 | 0.4510 | 1.4157% | - |
| 2024-11-03 | 0.3442 | 1.4375% | - |
| 2024-11-02 | 0.3445 | 1.4557% | - |
| 2024-11-01 | 0.3587 | 1.4747% | - |
| 2024-10-31 | 0.3881 | 1.5020% | - |
| 2024-10-30 | 0.3934 | 1.5373% | - |
| 2024-10-29 | 0.4161 | 1.6046% | - |
| 2024-10-28 | 0.4923 | 1.9032% | - |
| 2024-10-27 | 0.3786 | 2.0174% | - |
| 2024-10-26 | 0.3804 | 2.0920% | - |
| 2024-10-25 | 0.4102 | 2.1656% | - |
| 2024-10-24 | 0.4549 | 3.2506% | - |
| 2024-10-23 | 0.5204 | 3.2397% | - |
| 2024-10-22 | 0.9790 | 3.2029% | - |
| 2024-10-21 | 0.7071 | 2.9284% | - |
| 2024-10-20 | 0.5187 | 2.8248% | - |
| 2024-10-19 | 0.5187 | 2.7624% | - |
| 2024-10-18 | 2.4364 | 2.7005% | - |
| 2024-10-17 | 0.4348 | 1.6193% | - |
| 2024-10-16 | 0.4519 | 1.6075% | - |
| 2024-10-15 | 0.4682 | 1.6064% | - |
| 2024-10-14 | 0.5140 | 1.6524% | - |
| 2024-10-13 | 0.4023 | 1.6090% | - |
| 2024-10-12 | 0.4031 | 1.6247% | - |
| 2024-10-11 | 0.4064 | 1.6400% | - |

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| 2024-10-10 | 0.4125 | 1.6536% | - |
| 2024-10-09 | 0.4499 | 1.6639% | - |
| 2024-10-08 | 0.5550 | 1.6544% | - |
| 2024-10-07 | 0.4320 | 1.5893% | - |
| 2024-10-06 | 0.4320 | 1.5976% | - |
| 2024-10-05 | 0.4320 | 1.6081% | - |
| 2024-10-04 | 0.4320 | 1.6179% | - |
| 2024-10-03 | 0.4320 | 1.6238% | - |
| 2024-10-02 | 0.4320 | 1.6270% | - |
| 2024-10-01 | 0.4320 | 1.6265% | - |
| 2024-09-30 | 0.4477 | 1.6129% | - |
| 2024-09-29 | 0.4518 | 1.6098% | - |
| 2024-09-28 | 0.4505 | 1.5943% | - |
| 2024-09-27 | 0.4431 | 1.5796% | - |
| 2024-09-26 | 0.4381 | 1.5836% | - |
| 2024-09-25 | 0.4310 | 1.5901% | - |
| 2024-09-24 | 0.4065 | 1.6473% | - |
| 2024-09-23 | 0.4418 | 1.6638% | - |
| 2024-09-22 | 0.4225 | 1.6616% | - |
| 2024-09-21 | 0.4228 | 1.6698% | - |
| 2024-09-20 | 0.4507 | 1.6786% | - |
| 2024-09-19 | 0.4502 | 2.0345% | - |
| 2024-09-18 | 0.5391 | 3.2548% | - |
| 2024-09-17 | 0.4376 | 3.1983% | - |
| 2024-09-16 | 0.4376 | 3.1980% | - |
| 2024-09-15 | 0.4380 | 3.2076% | - |
| 2024-09-14 | 0.4394 | 3.1984% | - |
| 2024-09-13 | 1.1208 | 3.1884% | - |
| 2024-09-12 | 2.7307 | 2.8126% | - |
| 2024-09-11 | 0.4341 | 1.5931% | - |
| 2024-09-10 | 0.4370 | 1.5912% | - |
| 2024-09-09 | 0.4554 | 1.5877% | - |
| 2024-09-08 | 0.4209 | 1.5796% | - |
| 2024-09-07 | 0.4209 | 1.5602% | - |
| 2024-09-06 | 0.4210 | 1.5410% | - |
| 2024-09-05 | 0.4420 | 1.5229% | - |
| 2024-09-04 | 0.4305 | 1.4920% | - |
| 2024-09-03 | 0.4303 | 1.4836% | - |
| 2024-09-02 | 0.4401 | 1.4736% | - |
| 2024-09-01 | 0.3844 | 1.4688% | - |
| 2024-08-31 | 0.3845 | 1.4845% | - |
| 2024-08-30 | 0.3869 | 1.5002% | - |
| 2024-08-29 | 0.3836 | 1.5146% | - |
| 2024-08-28 | 0.4146 | 1.5357% | - |
| 2024-08-27 | 0.4115 | 1.5325% | - |
| 2024-08-26 | 0.4310 | 1.5310% | - |
| 2024-08-25 | 0.4140 | 1.5256% | - |
| 2024-08-24 | 0.4141 | 1.5276% | - |
| 2024-08-23 | 0.4141 | 1.5296% | - |
| 2024-08-22 | 0.4236 | 1.5321% | - |
| 2024-08-21 | 0.4085 | 1.5275% | - |

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| 2024-08-20 | 0.4087 | 1.5343% | - |
| 2024-08-19 | 0.4208 | 1.5442% | - |
| 2024-08-18 | 0.4178 | 1.5689% | - |
| 2024-08-17 | 0.4178 | 1.5493% | - |
| 2024-08-16 | 0.4188 | 1.5297% | - |
| 2024-08-15 | 0.4150 | 1.5130% | - |
| 2024-08-14 | 0.4214 | 1.5195% | - |
| 2024-08-13 | 0.4273 | 1.5195% | - |
| 2024-08-12 | 0.4674 | 1.5193% | - |
| 2024-08-11 | 0.3808 | 1.5376% | - |
| 2024-08-10 | 0.3808 | 1.5294% | - |
| 2024-08-09 | 0.3872 | 1.5213% | - |
| 2024-08-08 | 0.4274 | 1.5255% | - |
| 2024-08-07 | 0.4214 | 1.5158% | - |
| 2024-08-06 | 0.4268 | 1.5114% | - |
| 2024-08-05 | 0.5020 | 1.5131% | - |
| 2024-08-04 | 0.3654 | 1.4955% | - |
| 2024-08-03 | 0.3655 | 1.5016% | - |
| 2024-08-02 | 0.3950 | 1.5154% | - |
| 2024-08-01 | 0.4092 | 1.5167% | - |
| 2024-07-31 | 0.4131 | 1.5133% | - |
| 2024-07-30 | 0.4300 | 1.5214% | - |
| 2024-07-29 | 0.4687 | 1.5225% | - |
| 2024-07-28 | 0.3770 | 1.5705% | - |
| 2024-07-27 | 0.3915 | 1.6130% | - |
| 2024-07-26 | 0.3974 | 1.6478% | - |
| 2024-07-25 | 0.4028 | 1.6902% | - |
| 2024-07-24 | 0.4285 | 1.7566% | - |
| 2024-07-23 | 0.4320 | 1.8186% | - |
| 2024-07-22 | 0.5594 | 1.9003% | - |
| 2024-07-21 | 0.4572 | 1.9614% | - |
| 2024-07-20 | 0.4572 | 2.0461% | - |
| 2024-07-19 | 0.4774 | 2.1309% | - |
| 2024-07-18 | 0.5279 | 2.2151% | - |
| 2024-07-17 | 0.5453 | 2.2812% | - |
| 2024-07-16 | 0.5860 | 2.3502% | - |
| 2024-07-15 | 0.6742 | 2.8473% | - |
| 2024-07-14 | 0.6166 | 2.8914% | - |
| 2024-07-13 | 0.6165 | 2.9171% | - |
| 2024-07-12 | 0.6354 | 2.9429% | - |
| 2024-07-11 | 0.6519 | 2.9771% | - |
| 2024-07-10 | 0.6746 | 2.9943% | - |
| 2024-07-09 | 1.5153 | 3.0299% | - |
| 2024-07-08 | 0.7565 | 3.4024% | - |
| 2024-07-07 | 0.6645 | 3.1301% | - |
| 2024-07-06 | 0.6645 | 3.1293% | - |
| 2024-07-05 | 0.6991 | 3.1286% | - |
| 2024-07-04 | 0.6840 | 3.1086% | - |
| 2024-07-03 | 0.7408 | 3.0734% | - |
| 2024-07-02 | 2.2075 | 2.9447% | - |
| 2024-07-01 | 0.2508 | 2.0324% | - |

| | | | |
|------------|--------|---------|---|
| 2024-06-30 | 0.6631 | 2.1963% | - |
| 2024-06-29 | 0.6631 | 2.1506% | - |
| 2024-06-28 | 0.6620 | 2.1048% | - |
| 2024-06-27 | 0.6184 | 2.0838% | - |
| 2024-06-26 | 0.5013 | 2.1980% | - |
| 2024-06-25 | 0.5000 | 2.3748% | - |
| 2024-06-24 | 0.5588 | 2.5526% | - |
| 2024-06-23 | 0.5772 | 2.6994% | - |
| 2024-06-22 | 0.5772 | 2.8365% | - |
| 2024-06-21 | 0.6225 | 2.9739% | - |
| 2024-06-20 | 0.8328 | 3.0871% | - |
| 2024-06-19 | 0.8328 | 3.0873% | - |
| 2024-06-18 | 0.8329 | 3.0876% | - |
| 2024-06-17 | 0.8330 | 3.0878% | - |
| 2024-06-16 | 0.8332 | 3.0879% | - |
| 2024-06-15 | 0.8332 | 3.0880% | - |
| 2024-06-14 | 0.8332 | 3.0880% | - |
| 2024-06-13 | 0.8333 | 3.0881% | - |
| 2024-06-12 | 0.8333 | 3.0881% | - |