

平安理财天天成长 3 号 5 期现金管理类理财产品 D 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 5 期现金管理类理财产品 D”（产品代码：TC3X00105D；产品登记编码：Z7003323000052）已于 2023 年 07 月 20 日正式成立。

现就产品收益情况公告如下：

日期	万份收益	七日年化收益率
2026-07-26	0.2364	0.9970%
2026-07-25	0.2367	1.0044%
2026-07-24	0.2664	1.0116%
2026-07-23	0.2905	1.0252%
2026-07-22	0.2608	1.0116%
2026-07-21	0.2929	1.0292%
2026-07-20	0.3190	1.0152%
2026-07-19	0.2503	1.0477%
2026-07-18	0.2504	1.0437%
2026-07-17	0.2923	1.0396%
2026-07-16	0.2647	1.0271%
2026-07-15	0.2942	1.0468%
2026-07-14	0.2662	1.0323%
2026-07-13	0.3808	1.0513%
2026-07-12	0.2426	1.0243%
2026-07-11	0.2426	1.0341%
2026-07-10	0.2687	1.0439%
2026-07-09	0.3020	1.0660%
2026-07-08	0.2668	1.0537%
2026-07-07	0.3022	1.0783%

2026-07-06	0. 3295	1. 0646%
2026-07-05	0. 2612	1. 1022%
2026-07-04	0. 2612	1. 1034%
2026-07-03	0. 3106	1. 1046%
2026-07-02	0. 2788	1. 0908%
2026-07-01	0. 3135	1. 1065%
2026-06-30	0. 2761	1. 0980%
2026-06-29	0. 4009	1. 1375%
2026-06-28	0. 2634	1. 1338%
2026-06-27	0. 2635	1. 1530%
2026-06-26	0. 2844	1. 1722%
2026-06-25	0. 3086	1. 1804%
2026-06-24	0. 2975	1. 2008%
2026-06-23	0. 3509	1. 2042%
2026-06-22	0. 3939	1. 2036%
2026-06-21	0. 2999	1. 1806%
2026-06-20	0. 2998	1. 1856%
2026-06-19	0. 2999	1. 1904%
2026-06-18	0. 3473	1. 2214%
2026-06-17	0. 3040	1. 2011%
2026-06-16	0. 3498	1. 2303%
2026-06-15	0. 3503	1. 2104%
2026-06-14	0. 3093	1. 2493%
2026-06-13	0. 3090	1. 2337%
2026-06-12	0. 3586	1. 2183%
2026-06-11	0. 3087	1. 2043%
2026-06-10	0. 3594	1. 2342%
2026-06-09	0. 3122	1. 2114%
2026-06-08	0. 4239	1. 2276%
2026-06-07	0. 2798	1. 1914%

2026-06-06	0. 2798	1. 1928%
2026-06-05	0. 3320	1. 1941%
2026-06-04	0. 3654	1. 2173%
2026-06-03	0. 3163	1. 1898%
2026-06-02	0. 3428	1. 2030%
2026-06-01	0. 3554	1. 1889%
2026-05-31	0. 2823	1. 2251%
2026-05-30	0. 2823	1. 2256%
2026-05-29	0. 3759	1. 2261%
2026-05-28	0. 3134	1. 2149%
2026-05-27	0. 3413	1. 2335%
2026-05-26	0. 3161	1. 2241%
2026-05-25	0. 4240	1. 2460%
2026-05-24	0. 2832	1. 2157%
2026-05-23	0. 2832	1. 2257%
2026-05-22	0. 3548	1. 2360%
2026-05-21	0. 3485	1. 2413%
2026-05-20	0. 3236	1. 2287%
2026-05-19	0. 3576	1. 2451%
2026-05-18	0. 3665	1. 2300%
2026-05-17	0. 3022	1. 2591%
2026-05-16	0. 3027	1. 2680%
2026-05-15	0. 3648	1. 2764%
2026-05-14	0. 3246	1. 2976%
2026-05-13	0. 3547	1. 2978%
2026-05-12	0. 3290	1. 3371%
2026-05-11	0. 4217	1. 3111%
2026-05-10	0. 3190	1. 2361%
2026-05-09	0. 3187	1. 2154%
2026-05-08	0. 4048	1. 1948%

2026-05-07	0. 3250	1. 1288%
2026-05-06	0. 4292	1. 1317%
2026-05-05	0. 2797	1. 0760%
2026-05-04	0. 2797	1. 1200%
2026-05-03	0. 2797	1. 1834%
2026-05-02	0. 2797	1. 1878%
2026-05-01	0. 2797	1. 1924%
2026-04-30	0. 3305	1. 2540%
2026-04-29	0. 3236	1. 2584%
2026-04-28	0. 3631	1. 2778%
2026-04-27	0. 3999	1. 2677%
2026-04-26	0. 2881	1. 2776%
2026-04-25	0. 2885	1. 2729%
2026-04-24	0. 3964	1. 2681%
2026-04-23	0. 3387	1. 2346%
2026-04-22	0. 3604	1. 2261%
2026-04-21	0. 3440	1. 2022%
2026-04-20	0. 4186	1. 1899%
2026-04-19	0. 2792	1. 1556%
2026-04-18	0. 2794	1. 1558%
2026-04-17	0. 3330	1. 1560%
2026-04-16	0. 3226	1. 1711%
2026-04-15	0. 3151	1. 1651%
2026-04-14	0. 3207	1. 1788%
2026-04-13	0. 3535	1. 2034%
2026-04-12	0. 2796	1. 1669%
2026-04-11	0. 2798	1. 1694%
2026-04-10	0. 3617	1. 1719%
2026-04-09	0. 3112	1. 1773%
2026-04-08	0. 3411	1. 1841%

2026-04-07	0. 3673	1. 1757%
2026-04-06	0. 2843	1. 1557%
2026-04-05	0. 2844	1. 2092%
2026-04-04	0. 2845	1. 1953%
2026-04-03	0. 3719	1. 1814%
2026-04-02	0. 3241	1. 1470%
2026-04-01	0. 3251	1. 1354%
2026-03-31	0. 3294	1. 1901%
2026-03-30	0. 3857	1. 1754%
2026-03-29	0. 2581	1. 1469%
2026-03-28	0. 2582	1. 1328%
2026-03-27	0. 3066	1. 1230%
2026-03-26	0. 3022	1. 2247%
2026-03-25	0. 4287	1. 2895%
2026-03-24	0. 3016	1. 2342%
2026-03-23	0. 3316	1. 2468%
2026-03-22	0. 2314	1. 2517%
2026-03-21	0. 2396	1. 2966%
2026-03-20	0. 4994	1. 3372%
2026-03-19	0. 4249	1. 2472%
2026-03-18	0. 3240	1. 1826%
2026-03-17	0. 3255	1. 1822%
2026-03-16	0. 3409	1. 1825%
2026-03-15	0. 3164	1. 1852%
2026-03-14	0. 3164	1. 1878%
2026-03-13	0. 3290	1. 1904%
2026-03-12	0. 3026	1. 1909%
2026-03-11	0. 3231	1. 2054%
2026-03-10	0. 3262	1. 2085%
2026-03-09	0. 3460	1. 1981%

2026-03-08	0. 3213	1. 1855%
2026-03-07	0. 3214	1. 1744%
2026-03-06	0. 3299	1. 1629%
2026-03-05	0. 3300	1. 1586%
2026-03-04	0. 3290	1. 1529%
2026-03-03	0. 3065	1. 1471%
2026-03-02	0. 3221	1. 1943%
2026-03-01	0. 3003	1. 1892%
2026-02-28	0. 2995	1. 1957%
2026-02-27	0. 3219	1. 2045%
2026-02-26	0. 3192	1. 2016%
2026-02-25	0. 3180	1. 2001%
2026-02-24	0. 3959	1. 1993%
2026-02-23	0. 3124	1. 1573%
2026-02-22	0. 3126	1. 1594%
2026-02-21	0. 3163	1. 1614%
2026-02-20	0. 3163	1. 1621%
2026-02-19	0. 3164	1. 1672%
2026-02-18	0. 3164	1. 1731%
2026-02-17	0. 3164	1. 1754%
2026-02-16	0. 3164	1. 1783%
2026-02-15	0. 3164	1. 1921%
2026-02-14	0. 3176	1. 1944%
2026-02-13	0. 3260	1. 1961%
2026-02-12	0. 3276	1. 1977%
2026-02-11	0. 3207	1. 1996%
2026-02-10	0. 3219	1. 2056%
2026-02-09	0. 3425	1. 2121%
2026-02-08	0. 3208	1. 2142%
2026-02-07	0. 3208	1. 2136%

2026-02-06	0. 3290	1. 2131%
2026-02-05	0. 3312	1. 2122%
2026-02-04	0. 3322	1. 2147%
2026-02-03	0. 3342	1. 2158%
2026-02-02	0. 3464	1. 2171%
2026-02-01	0. 3197	1. 2199%
2026-01-31	0. 3199	1. 2255%
2026-01-30	0. 3272	1. 2309%
2026-01-29	0. 3360	1. 2367%
2026-01-28	0. 3343	1. 2400%
2026-01-27	0. 3367	1. 2446%
2026-01-26	0. 3517	1. 2495%
2026-01-25	0. 3302	1. 2553%
2026-01-24	0. 3302	1. 2601%
2026-01-23	0. 3381	1. 2648%
2026-01-22	0. 3423	1. 2698%
2026-01-21	0. 3430	1. 2689%
2026-01-20	0. 3459	1. 2654%
2026-01-19	0. 3628	1. 2618%
2026-01-18	0. 3392	1. 2581%
2026-01-17	0. 3392	1. 2596%
2026-01-16	0. 3475	1. 2612%
2026-01-15	0. 3406	1. 2590%
2026-01-14	0. 3364	1. 2584%
2026-01-13	0. 3391	1. 2578%
2026-01-12	0. 3557	1. 2569%
2026-01-11	0. 3422	1. 2441%
2026-01-10	0. 3422	1. 2278%
2026-01-09	0. 3433	1. 2063%
2026-01-08	0. 3394	1. 1843%

2026-01-07	0.3353	1.1643%
2026-01-06	0.3374	1.1556%
2026-01-05	0.3315	1.1635%
2026-01-04	0.3113	1.1619%
2026-01-03	0.3015	1.1659%
2026-01-02	0.3015	1.1751%
2026-01-01	0.3015	1.1890%
2025-12-31	0.3188	1.1957%
2025-12-30	0.3525	1.1922%
2025-12-29	0.3284	1.1680%
2025-12-28	0.3189	1.1585%
2025-12-27	0.3189	1.1638%
2025-12-26	0.3279	1.1691%
2025-12-25	0.3142	1.1635%
2025-12-24	0.3122	1.1682%
2025-12-23	0.3065	1.1564%
2025-12-22	0.3105	1.1747%
2025-12-21	0.3289	1.1726%
2025-12-20	0.3289	1.1707%
2025-12-19	0.3173	1.1688%
2025-12-18	0.3231	1.1748%
2025-12-17	0.2898	1.1758%
2025-12-16	0.3413	1.1981%
2025-12-15	0.3065	1.1911%
2025-12-14	0.3252	1.2041%
2025-12-13	0.3253	1.2073%
2025-12-12	0.3287	1.2105%
2025-12-11	0.3250	1.2118%
2025-12-10	0.3321	1.2145%
2025-12-09	0.3280	1.2147%

2025-12-08	0.3312	1.2193%
2025-12-07	0.3313	1.2048%
2025-12-06	0.3313	1.2085%
2025-12-05	0.3311	1.2116%
2025-12-04	0.3301	1.2175%
2025-12-03	0.3326	1.2270%
2025-12-02	0.3367	1.2424%
2025-12-01	0.3037	1.2480%
2025-11-30	0.3383	1.2733%
2025-11-29	0.3372	1.2802%
2025-11-28	0.3423	1.2878%
2025-11-27	0.3480	1.2925%
2025-11-26	0.3618	1.2923%
2025-11-25	0.3474	1.2829%
2025-11-24	0.3515	1.2807%
2025-11-23	0.3515	1.2765%
2025-11-22	0.3516	1.2752%
2025-11-21	0.3512	1.2738%
2025-11-20	0.3476	1.2705%
2025-11-19	0.3439	1.2774%
2025-11-18	0.3432	1.2862%
2025-11-17	0.3437	1.2863%
2025-11-16	0.3489	1.3000%
2025-11-15	0.3491	1.3145%
2025-11-14	0.3449	1.3288%
2025-11-13	0.3607	1.3512%
2025-11-12	0.3605	1.3554%
2025-11-11	0.3434	1.3616%
2025-11-10	0.3696	1.3778%
2025-11-09	0.3763	1.3802%

2025-11-08	0. 3763	1. 3787%
2025-11-07	0. 3873	1. 3772%
2025-11-06	0. 3685	1. 3699%
2025-11-05	0. 3723	1. 3730%
2025-11-04	0. 3741	1. 3771%
2025-11-03	0. 3741	1. 3668%
2025-11-02	0. 3735	1. 3567%
2025-11-01	0. 3735	1. 3498%
2025-10-31	0. 3734	1. 3429%
2025-10-30	0. 3743	1. 3357%
2025-10-29	0. 3801	1. 3280%
2025-10-28	0. 3546	1. 3168%
2025-10-27	0. 3551	1. 3187%
2025-10-26	0. 3604	1. 3206%
2025-10-25	0. 3604	1. 3196%
2025-10-24	0. 3598	1. 3207%
2025-10-23	0. 3598	1. 3222%
2025-10-22	0. 3588	1. 3226%
2025-10-21	0. 3583	1. 3239%
2025-10-20	0. 3586	1. 3252%
2025-10-19	0. 3586	1. 3334%
2025-10-18	0. 3625	1. 3426%
2025-10-17	0. 3625	1. 3501%
2025-10-16	0. 3607	1. 3555%
2025-10-15	0. 3611	1. 3590%
2025-10-14	0. 3608	1. 3633%
2025-10-13	0. 3742	1. 3678%
2025-10-12	0. 3760	1. 3652%
2025-10-11	0. 3767	1. 3617%
2025-10-10	0. 3726	1. 3578%

2025-10-09	0.3674	1.3561%
2025-10-08	0.3693	1.3572%
2025-10-07	0.3693	1.3573%
2025-10-06	0.3693	1.3446%
2025-10-05	0.3693	1.3400%
2025-10-04	0.3694	1.3374%
2025-10-03	0.3694	1.3337%
2025-10-02	0.3694	1.3297%
2025-10-01	0.3694	1.3226%
2025-09-30	0.3454	1.3169%
2025-09-29	0.3606	1.3241%
2025-09-28	0.3644	1.3235%
2025-09-27	0.3623	1.3220%
2025-09-26	0.3618	1.3215%
2025-09-25	0.3561	1.3212%
2025-09-24	0.3586	1.3224%
2025-09-23	0.3589	1.3228%
2025-09-22	0.3596	1.3247%
2025-09-21	0.3615	1.3270%
2025-09-20	0.3614	1.3289%
2025-09-19	0.3611	1.3314%
2025-09-18	0.3585	1.3341%
2025-09-17	0.3593	1.3391%
2025-09-16	0.3625	1.3396%
2025-09-15	0.3639	1.3421%
2025-09-14	0.3652	1.3445%
2025-09-13	0.3660	1.3480%
2025-09-12	0.3663	1.3511%
2025-09-11	0.3680	1.3537%
2025-09-10	0.3601	1.3546%

2025-09-09	0.3674	1.3594%
2025-09-08	0.3683	1.3591%
2025-09-07	0.3719	1.3591%
2025-09-06	0.3719	1.3542%
2025-09-05	0.3712	1.3494%
2025-09-04	0.3697	1.3447%
2025-09-03	0.3691	1.3420%
2025-09-02	0.3669	1.3406%
2025-09-01	0.3683	1.3390%
2025-08-31	0.3627	1.3372%
2025-08-30	0.3627	1.3406%
2025-08-29	0.3623	1.3441%
2025-08-28	0.3646	1.3470%
2025-08-27	0.3665	1.3435%
2025-08-26	0.3638	1.3377%
2025-08-25	0.3649	1.3347%
2025-08-24	0.3692	1.3313%
2025-08-23	0.3693	1.3260%
2025-08-22	0.3677	1.3218%
2025-08-21	0.3581	1.3178%
2025-08-20	0.3555	1.3231%
2025-08-19	0.3582	1.3321%
2025-08-18	0.3584	1.3417%
2025-08-17	0.3592	1.3580%
2025-08-16	0.3613	1.3772%
2025-08-15	0.3602	1.3953%
2025-08-14	0.3681	1.4144%
2025-08-13	0.3724	1.4313%
2025-08-12	0.3765	1.4451%
2025-08-11	0.3893	1.4631%

2025-08-10	0.3954	1.4784%
2025-08-09	0.3955	1.4888%
2025-08-08	0.3964	1.4991%
2025-08-07	0.4001	1.5087%
2025-08-06	0.3985	1.5077%
2025-08-05	0.4105	1.5113%
2025-08-04	0.4182	1.5040%
2025-08-03	0.4150	1.4896%
2025-08-02	0.4150	1.4834%
2025-08-01	0.4146	1.4772%
2025-07-31	0.3982	1.4856%
2025-07-30	0.4052	1.4871%
2025-07-29	0.3967	1.4828%
2025-07-28	0.3911	1.4804%
2025-07-27	0.4033	1.4841%
2025-07-26	0.4032	1.4839%
2025-07-25	0.4305	1.4847%
2025-07-24	0.4011	1.4711%
2025-07-23	0.3970	1.4698%
2025-07-22	0.3921	1.4749%
2025-07-21	0.3981	1.4875%
2025-07-20	0.4030	1.4986%
2025-07-19	0.4047	1.5002%
2025-07-18	0.4047	1.5008%
2025-07-17	0.3987	1.5020%
2025-07-16	0.4066	1.5155%
2025-07-15	0.4159	1.5255%
2025-07-14	0.4192	1.5318%
2025-07-13	0.4059	1.5370%
2025-07-12	0.4059	1.5496%

2025-07-11	0.4070	1.5623%
2025-07-10	0.4241	1.5744%
2025-07-09	0.4255	1.5838%
2025-07-08	0.4279	1.5837%
2025-07-07	0.4291	1.5810%
2025-07-06	0.4297	1.5667%
2025-07-05	0.4297	1.5588%
2025-07-04	0.4300	1.5521%
2025-07-03	0.4417	1.5455%
2025-07-02	0.4254	1.5308%
2025-07-01	0.4228	1.5239%
2025-06-30	0.4021	1.5218%
2025-06-29	0.4148	1.5360%
2025-06-28	0.4171	1.5444%
2025-06-27	0.4174	1.5515%
2025-06-26	0.4140	1.5584%
2025-06-25	0.4124	1.5623%
2025-06-24	0.4188	1.5724%
2025-06-23	0.4289	1.5759%
2025-06-22	0.4306	1.5751%
2025-06-21	0.4306	1.5708%
2025-06-20	0.4304	1.5662%
2025-06-19	0.4214	1.5615%
2025-06-18	0.4315	1.5577%
2025-06-17	0.4253	1.5490%
2025-06-16	0.4275	1.5540%
2025-06-15	0.4224	1.5601%
2025-06-14	0.4220	1.5670%
2025-06-13	0.4215	1.5742%
2025-06-12	0.4142	1.5811%

2025-06-11	0.4150	1.5959%
2025-06-10	0.4349	1.6103%
2025-06-09	0.4389	1.6139%
2025-06-08	0.4355	1.6129%
2025-06-07	0.4355	1.6137%
2025-06-06	0.4345	1.6146%
2025-06-05	0.4423	1.6171%
2025-06-04	0.4422	1.6188%
2025-06-03	0.4417	1.6200%
2025-06-02	0.4370	1.6218%
2025-06-01	0.4370	1.6237%
2025-05-31	0.4371	1.6272%
2025-05-30	0.4392	1.6308%
2025-05-29	0.4455	1.6339%
2025-05-28	0.4446	1.6317%
2025-05-27	0.4451	1.6309%
2025-05-26	0.4405	1.6296%
2025-05-25	0.4437	1.6310%
2025-05-24	0.4438	1.6307%
2025-05-23	0.4451	1.6310%
2025-05-22	0.4413	1.6302%
2025-05-21	0.4430	1.6332%
2025-05-20	0.4428	1.6358%
2025-05-19	0.4430	1.6396%
2025-05-18	0.4433	1.6413%
2025-05-17	0.4442	1.6454%
2025-05-16	0.4436	1.6490%
2025-05-15	0.4470	1.6534%
2025-05-14	0.4480	1.6758%
2025-05-13	0.4500	1.6853%

2025-05-12	0.4461	1.6930%
2025-05-11	0.4510	1.7016%
2025-05-10	0.4511	1.7080%
2025-05-09	0.4518	1.7144%
2025-05-08	0.4893	1.7204%
2025-05-07	0.4660	1.7065%
2025-05-06	0.4645	1.7055%
2025-05-05	0.4623	1.7066%
2025-05-04	0.4631	1.7050%
2025-05-03	0.4631	1.7083%
2025-05-02	0.4631	1.7120%
2025-05-01	0.4631	1.7177%
2025-04-30	0.4642	1.7201%
2025-04-29	0.4664	1.7167%
2025-04-28	0.4593	1.7121%
2025-04-27	0.4694	1.7107%
2025-04-26	0.4700	1.7057%
2025-04-25	0.4739	1.7003%
2025-04-24	0.4676	1.6889%
2025-04-23	0.4579	1.6848%
2025-04-22	0.4577	1.6813%
2025-04-21	0.4567	1.6722%
2025-04-20	0.4599	1.6677%
2025-04-19	0.4599	1.6658%
2025-04-18	0.4524	1.6636%
2025-04-17	0.4598	1.6659%
2025-04-16	0.4512	1.6575%
2025-04-15	0.4406	1.6623%
2025-04-14	0.4483	1.6725%
2025-04-13	0.4562	1.6824%

2025-04-12	0.4558	1.6950%
2025-04-11	0.4568	1.7081%
2025-04-10	0.4439	1.7204%
2025-04-09	0.4603	1.7403%
2025-04-08	0.4598	1.7462%
2025-04-07	0.4670	1.7528%
2025-04-06	0.4800	1.7215%
2025-04-05	0.4804	1.7180%
2025-04-04	0.4801	1.7141%
2025-04-03	0.4813	1.7099%
2025-04-02	0.4714	1.6926%
2025-04-01	0.4722	1.6797%
2025-03-31	0.4080	1.6656%
2025-03-30	0.4734	1.6962%
2025-03-29	0.4731	1.6933%
2025-03-28	0.4723	1.6906%
2025-03-27	0.4486	1.6874%
2025-03-26	0.4470	1.6887%
2025-03-25	0.4456	1.6897%
2025-03-24	0.4657	1.6922%
2025-03-23	0.4681	1.6862%
2025-03-22	0.4679	1.6799%
2025-03-21	0.4663	1.6735%
2025-03-20	0.4511	1.6691%
2025-03-19	0.4488	1.6710%
2025-03-18	0.4503	1.6738%
2025-03-17	0.4545	1.6749%
2025-03-16	0.4562	1.6740%
2025-03-15	0.4558	1.6721%
2025-03-14	0.4580	1.6707%

2025-03-13	0.4547	1.6680%
2025-03-12	0.4541	1.6658%
2025-03-11	0.4524	1.6647%
2025-03-10	0.4527	1.6601%
2025-03-09	0.4527	1.6635%
2025-03-08	0.4531	1.6700%
2025-03-07	0.4528	1.6764%
2025-03-06	0.4506	1.6819%
2025-03-05	0.4520	1.6866%
2025-03-04	0.4438	1.6909%
2025-03-03	0.4591	1.7001%
2025-03-02	0.4649	1.7063%
2025-03-01	0.4653	1.7100%
2025-02-28	0.4631	1.7139%
2025-02-27	0.4595	1.7193%
2025-02-26	0.4600	1.7337%
2025-02-25	0.4612	1.7405%
2025-02-24	0.4708	1.7457%
2025-02-23	0.4719	1.7464%
2025-02-22	0.4726	1.7475%
2025-02-21	0.4733	1.7479%
2025-02-20	0.4867	1.7496%
2025-02-19	0.4728	1.7367%
2025-02-18	0.4711	1.7465%
2025-02-17	0.4721	1.7571%
2025-02-16	0.4739	1.7693%
2025-02-15	0.4734	1.7775%
2025-02-14	0.4764	1.7861%
2025-02-13	0.4624	1.7945%
2025-02-12	0.4914	1.8142%

2025-02-11	0.4910	1.8145%
2025-02-10	0.4950	1.8170%
2025-02-09	0.4894	1.8172%
2025-02-08	0.4897	1.8206%
2025-02-07	0.4921	1.8236%
2025-02-06	0.4996	1.8256%
2025-02-05	0.4919	1.8235%
2025-02-04	0.4957	1.8255%
2025-02-03	0.4954	1.8256%
2025-02-02	0.4958	1.8174%
2025-02-01	0.4954	1.8184%
2025-01-31	0.4958	1.8164%
2025-01-30	0.4958	1.8058%
2025-01-29	0.4955	1.7600%
2025-01-28	0.4959	1.7500%
2025-01-27	0.4800	1.7413%
2025-01-26	0.4977	1.7489%
2025-01-25	0.4917	1.7274%
2025-01-24	0.4757	1.7091%
2025-01-23	0.4095	1.6984%
2025-01-22	0.4768	1.7008%
2025-01-21	0.4794	1.6875%
2025-01-20	0.4943	1.6725%
2025-01-19	0.4572	1.6542%
2025-01-18	0.4572	1.6621%
2025-01-17	0.4555	1.6721%
2025-01-16	0.4141	1.6830%
2025-01-15	0.4516	1.7051%
2025-01-14	0.4511	1.7105%
2025-01-13	0.4598	1.7165%

2025-01-12	0.4721	1.7178%
2025-01-11	0.4761	1.7134%
2025-01-10	0.4761	1.7067%
2025-01-09	0.4558	1.6998%
2025-01-08	0.4618	1.6955%
2025-01-07	0.4624	1.6769%
2025-01-06	0.4622	1.6673%
2025-01-05	0.4638	1.6718%
2025-01-04	0.4635	1.6937%
2025-01-03	0.4630	1.7167%
2025-01-02	0.4477	1.7403%
2025-01-01	0.4267	1.7696%
2024-12-31	0.4443	1.8120%
2024-12-30	0.4707	1.8533%
2024-12-29	0.5051	1.8740%
2024-12-28	0.5069	1.8792%
2024-12-27	0.5076	1.8839%
2024-12-26	0.5028	1.8890%
2024-12-25	0.5067	1.8933%
2024-12-24	0.5221	1.8943%
2024-12-23	0.5096	1.8835%
2024-12-22	0.5149	1.8762%
2024-12-21	0.5158	1.8691%
2024-12-20	0.5172	1.8608%
2024-12-19	0.5109	1.8528%
2024-12-18	0.5085	1.8539%
2024-12-17	0.5017	1.8496%
2024-12-16	0.4959	1.8564%
2024-12-15	0.5015	1.8661%
2024-12-14	0.5003	1.8725%

2024-12-13	0.5020	1.8812%
2024-12-12	0.5130	1.8895%
2024-12-11	0.5004	1.8926%
2024-12-10	0.5145	1.9039%
2024-12-09	0.5142	1.9124%
2024-12-08	0.5135	1.9150%
2024-12-07	0.5167	1.9203%
2024-12-06	0.5176	1.9237%
2024-12-05	0.5190	1.9281%
2024-12-04	0.5215	1.9306%
2024-12-03	0.5306	1.9259%
2024-12-02	0.5191	1.9162%
2024-12-01	0.5234	1.9142%
2024-11-30	0.5232	1.9031%
2024-11-29	0.5259	1.8948%
2024-11-28	0.5236	1.8856%
2024-11-27	0.5126	1.8830%
2024-11-26	0.5125	1.8841%
2024-11-25	0.5153	1.8865%
2024-11-24	0.5024	1.8848%
2024-11-23	0.5077	1.8953%
2024-11-22	0.5085	1.9032%
2024-11-21	0.5187	1.9104%
2024-11-20	0.5147	1.9048%
2024-11-19	0.5170	1.9013%
2024-11-18	0.5121	1.8963%
2024-11-17	0.5222	1.8767%
2024-11-16	0.5226	1.8770%
2024-11-15	0.5220	1.8775%
2024-11-14	0.5081	1.8777%

2024-11-13	0.5081	1.8884%
2024-11-12	0.5077	1.9000%
2024-11-11	0.4751	1.9134%
2024-11-10	0.5229	1.9420%
2024-11-09	0.5234	1.9486%
2024-11-08	0.5224	1.9562%
2024-11-07	0.5283	1.9621%
2024-11-06	0.5299	1.9594%
2024-11-05	0.5329	1.9523%
2024-11-04	0.5289	1.9550%
2024-11-03	0.5354	1.9600%
2024-11-02	0.5376	1.9619%
2024-11-01	0.5336	1.9629%
2024-10-31	0.5233	1.9565%
2024-10-30	0.5165	1.9639%
2024-10-29	0.5379	1.9750%
2024-10-28	0.5383	1.9672%
2024-10-27	0.5391	1.9554%
2024-10-26	0.5394	1.9410%
2024-10-25	0.5216	1.9298%
2024-10-24	0.5372	1.9279%
2024-10-23	0.5373	1.9109%
2024-10-22	0.5232	1.8945%
2024-10-21	0.5161	1.8848%
2024-10-20	0.5121	1.8783%
2024-10-19	0.5183	1.8848%
2024-10-18	0.5181	1.8948%
2024-10-17	0.5052	1.8946%
2024-10-16	0.5063	1.9050%
2024-10-15	0.5050	1.9093%

2024-10-14	0.5039	1.9170%
2024-10-13	0.5244	1.9196%
2024-10-12	0.5371	1.9116%
2024-10-11	0.5176	1.8966%
2024-10-10	0.5249	1.8921%
2024-10-09	0.5143	1.8836%
2024-10-08	0.5196	1.8810%
2024-10-07	0.5088	1.8753%
2024-10-06	0.5092	1.8755%
2024-10-05	0.5089	1.8867%
2024-10-04	0.5092	1.9044%
2024-10-03	0.5089	1.9125%
2024-10-02	0.5093	1.9231%
2024-10-01	0.5090	1.9333%
2024-09-30	0.5092	1.9412%
2024-09-29	0.5302	1.9483%
2024-09-28	0.5422	1.9482%
2024-09-27	0.5245	1.9415%
2024-09-26	0.5288	1.9445%
2024-09-25	0.5285	1.9440%
2024-09-24	0.5239	1.9456%
2024-09-23	0.5225	1.9546%
2024-09-22	0.5300	1.9646%
2024-09-21	0.5297	1.9705%
2024-09-20	0.5300	1.9768%
2024-09-19	0.5280	1.9817%
2024-09-18	0.5314	1.9829%
2024-09-17	0.5409	1.9851%
2024-09-16	0.5412	1.9782%
2024-09-15	0.5412	1.9700%

2024-09-14	0.5416	1.9641%
2024-09-13	0.5391	1.9579%
2024-09-12	0.5303	1.9534%
2024-09-11	0.5355	1.9538%
2024-09-10	0.5279	1.9530%
2024-09-09	0.5258	2.0070%
2024-09-08	0.5302	2.0121%
2024-09-07	0.5299	2.0112%
2024-09-06	0.5306	2.0118%
2024-09-05	0.5311	2.0118%
2024-09-04	0.5340	2.0134%
2024-09-03	0.6294	2.0003%
2024-09-02	0.5355	1.9468%
2024-09-01	0.5284	1.9405%
2024-08-31	0.5310	1.9428%
2024-08-30	0.5307	1.9434%
2024-08-29	0.5340	1.9396%
2024-08-28	0.5095	1.9381%
2024-08-27	0.5288	1.9498%
2024-08-26	0.5236	1.9626%
2024-08-25	0.5326	1.9714%
2024-08-24	0.5323	1.9764%
2024-08-23	0.5235	1.9826%
2024-08-22	0.5311	1.9931%
2024-08-21	0.5315	2.0017%
2024-08-20	0.5529	2.0226%
2024-08-19	0.5401	2.0185%
2024-08-18	0.5421	2.0275%
2024-08-17	0.5439	2.0353%
2024-08-16	0.5432	2.0449%

2024-08-15	0. 5474	2. 1181%
2024-08-14	0. 5708	2. 1213%
2024-08-13	0. 5451	2. 1149%
2024-08-12	0. 5570	2. 1240%
2024-08-11	0. 5568	2. 1276%
2024-08-10	0. 5619	2. 1241%
2024-08-09	0. 6808	2. 1182%
2024-08-08	0. 5534	2. 0465%
2024-08-07	0. 5588	2. 0453%
2024-08-06	0. 5621	2. 0337%
2024-08-05	0. 5638	2. 0278%
2024-08-04	0. 5503	2. 0224%
2024-08-03	0. 5507	2. 0243%
2024-08-02	0. 5462	2. 0260%
2024-08-01	0. 5511	2. 0303%
2024-07-31	0. 5370	2. 0378%
2024-07-30	0. 5511	2. 0491%
2024-07-29	0. 5536	2. 0532%
2024-07-28	0. 5539	2. 0570%
2024-07-27	0. 5539	2. 0602%
2024-07-26	0. 5542	2. 0640%
2024-07-25	0. 5652	2. 0682%
2024-07-24	0. 5583	2. 0638%
2024-07-23	0. 5588	2. 0674%
2024-07-22	0. 5608	2. 0859%
2024-07-21	0. 5599	2. 0877%
2024-07-20	0. 5609	2. 0934%
2024-07-19	0. 5621	2. 0983%
2024-07-18	0. 5570	2. 0990%
2024-07-17	0. 5650	2. 1070%

2024-07-16	0. 5936	2. 1197%
2024-07-15	0. 5642	2. 1084%
2024-07-14	0. 5706	2. 1127%
2024-07-13	0. 5702	2. 1155%
2024-07-12	0. 5634	2. 1184%
2024-07-11	0. 5719	2. 1239%
2024-07-10	0. 5889	2. 1249%
2024-07-09	0. 5724	2. 1183%
2024-07-08	0. 5722	2. 1195%
2024-07-07	0. 5760	2. 1049%
2024-07-06	0. 5756	2. 0847%
2024-07-05	0. 5737	2. 0648%
2024-07-04	0. 5738	2. 0454%
2024-07-03	0. 5765	2. 0343%
2024-07-02	0. 5746	2. 0285%
2024-07-01	0. 5449	2. 0212%
2024-06-30	0. 5379	2. 0356%
2024-06-29	0. 5383	2. 0515%
2024-06-28	0. 5373	2. 0672%
2024-06-27	0. 5529	2. 0799%
2024-06-26	0. 5656	2. 0992%
2024-06-25	0. 5609	2. 1032%
2024-06-24	0. 5719	2. 1373%
2024-06-23	0. 5678	2. 1353%
2024-06-22	0. 5678	2. 1340%
2024-06-21	0. 5612	2. 1325%
2024-06-20	0. 5891	2. 1286%
2024-06-19	0. 5732	2. 1223%
2024-06-18	0. 6249	2. 1253%
2024-06-17	0. 5681	2. 1011%

2024-06-16	0. 5653	2. 1084%
2024-06-15	0. 5651	2. 1174%
2024-06-14	0. 5539	2. 1262%
2024-06-13	0. 5772	2. 1528%
2024-06-12	0. 5789	2. 1558%
2024-06-11	0. 5794	2. 1622%
2024-06-10	0. 5817	2. 1666%
2024-06-09	0. 5822	2. 1665%
2024-06-08	0. 5818	2. 1622%
2024-06-07	0. 6037	2. 1579%
2024-06-06	0. 5829	2. 1422%
2024-06-05	0. 5910	2. 1374%
2024-06-04	0. 5876	2. 1348%
2024-06-03	0. 5814	2. 1446%
2024-06-02	0. 5742	2. 1445%
2024-06-01	0. 5738	2. 1477%
2024-05-31	0. 5741	2. 1512%
2024-05-30	0. 5739	2. 1535%
2024-05-29	0. 5862	2. 1567%
2024-05-28	0. 6059	2. 1525%
2024-05-27	0. 5812	2. 1387%
2024-05-26	0. 5803	2. 1427%
2024-05-25	0. 5804	2. 1473%
2024-05-24	0. 5784	2. 1516%
2024-05-23	0. 5799	2. 1573%
2024-05-22	0. 5783	2. 1618%
2024-05-21	0. 5800	2. 1651%
2024-05-20	0. 5887	2. 1671%
2024-05-19	0. 5889	2. 1644%
2024-05-18	0. 5885	2. 1629%

2024-05-17	0. 5891	2. 1617%
2024-05-16	0. 5884	2. 1606%
2024-05-15	0. 5845	2. 1592%
2024-05-14	0. 5838	2. 1593%
2024-05-13	0. 5835	2. 1596%
2024-05-12	0. 5862	2. 1496%
2024-05-11	0. 5862	2. 1473%
2024-05-10	0. 5871	2. 1450%
2024-05-09	0. 5857	2. 1426%
2024-05-08	0. 5846	2. 1406%
2024-05-07	0. 5844	2. 1396%
2024-05-06	0. 5647	2. 1384%
2024-05-05	0. 5819	2. 1457%
2024-05-04	0. 5820	2. 1529%
2024-05-03	0. 5825	2. 1559%
2024-05-02	0. 5820	2. 1671%
2024-05-01	0. 5826	2. 1775%
2024-04-30	0. 5823	2. 1889%
2024-04-29	0. 5783	2. 2017%
2024-04-28	0. 5955	2. 2175%
2024-04-27	0. 5876	2. 2241%
2024-04-26	0. 6035	2. 2352%
2024-04-25	0. 6016	2. 2384%
2024-04-24	0. 6039	2. 2435%
2024-04-23	0. 6064	2. 2471%
2024-04-22	0. 6079	2. 2518%
2024-04-21	0. 6079	2. 2611%
2024-04-20	0. 6084	2. 2732%
2024-04-19	0. 6095	2. 2854%
2024-04-18	0. 6111	2. 2989%

2024-04-17	0. 6108	2. 3348%
2024-04-16	0. 6152	2. 3540%
2024-04-15	0. 6253	2. 3702%
2024-04-14	0. 6306	2. 3801%
2024-04-13	0. 6312	2. 3901%
2024-04-12	0. 6349	2. 3998%
2024-04-11	0. 6784	2. 4076%
2024-04-10	0. 6468	2. 3924%
2024-04-09	0. 6455	2. 3965%
2024-04-08	0. 6439	2. 4039%
2024-04-07	0. 6493	2. 4063%
2024-04-06	0. 6494	2. 3799%
2024-04-05	0. 6494	2. 3534%
2024-04-04	0. 6499	2. 3264%
2024-04-03	0. 6545	2. 3249%
2024-04-02	0. 6594	2. 3225%
2024-04-01	0. 6485	2. 3152%
2024-03-31	0. 5997	2. 3074%
2024-03-30	0. 5998	2. 3289%
2024-03-29	0. 5989	2. 3507%
2024-03-28	0. 6471	2. 3731%
2024-03-27	0. 6500	2. 3617%
2024-03-26	0. 6456	2. 3546%
2024-03-25	0. 6339	2. 3468%
2024-03-24	0. 6401	2. 3440%
2024-03-23	0. 6405	2. 3402%
2024-03-22	0. 6409	2. 3359%
2024-03-21	0. 6257	2. 3332%
2024-03-20	0. 6367	2. 3416%
2024-03-19	0. 6311	2. 3403%

2024-03-18	0.6287	2.3430%
2024-03-17	0.6329	2.3454%
2024-03-16	0.6324	2.3463%
2024-03-15	0.6358	2.3485%
2024-03-14	0.6415	2.3489%
2024-03-13	0.6343	2.3424%
2024-03-12	0.6361	2.3448%
2024-03-11	0.6333	2.3459%
2024-03-10	0.6346	2.3488%
2024-03-09	0.6365	2.3463%
2024-03-08	0.6365	2.3445%
2024-03-07	0.6293	2.3456%
2024-03-06	0.6389	2.2429%
2024-03-05	0.6381	2.3763%
2024-03-04	0.6387	2.3757%
2024-03-03	0.6299	2.4183%
2024-03-02	0.6332	2.4223%
2024-03-01	0.6385	2.4248%
2024-02-29	0.4368	2.4250%
2024-02-28	0.8889	2.5311%
2024-02-27	0.6371	2.3952%
2024-02-26	0.7184	2.3970%
2024-02-25	0.6374	2.3540%
2024-02-24	0.6379	2.3518%
2024-02-23	0.6388	2.3479%
2024-02-22	0.6354	2.3438%
2024-02-21	0.6346	2.3413%
2024-02-20	0.6404	2.3392%
2024-02-19	0.6379	2.3343%
2024-02-18	0.6333	2.3305%

2024-02-17	0.6306	2.3295%
2024-02-16	0.6311	2.3296%
2024-02-15	0.6307	2.3320%
2024-02-14	0.6307	2.3368%
2024-02-13	0.6312	2.3390%
2024-02-12	0.6308	2.4258%
2024-02-11	0.6313	2.4258%
2024-02-10	0.6309	2.4262%
2024-02-09	0.6356	2.4284%
2024-02-08	0.6396	2.4327%
2024-02-07	0.6349	2.4369%
2024-02-06	0.7938	2.4238%
2024-02-05	0.6307	2.3608%
2024-02-04	0.6320	2.3551%
2024-02-03	0.6352	2.3497%
2024-02-02	0.6435	2.3430%
2024-02-01	0.6475	2.3316%
2024-01-31	0.6104	2.3180%
2024-01-30	0.6758	2.3338%
2024-01-29	0.6200	2.3180%
2024-01-28	0.6219	2.3312%
2024-01-27	0.6226	2.3503%
2024-01-26	0.6222	2.3693%
2024-01-25	0.6220	2.3888%
2024-01-24	0.6399	2.4115%
2024-01-23	0.6462	2.4145%
2024-01-22	0.6449	2.4259%
2024-01-21	0.6577	2.4361%
2024-01-20	0.6582	2.4471%
2024-01-19	0.6586	2.4580%

2024-01-18	0.6645	2.4694%
2024-01-17	0.6455	2.4775%
2024-01-16	0.6677	2.4966%
2024-01-15	0.6640	2.5162%
2024-01-14	0.6782	2.5372%
2024-01-13	0.6786	2.5316%
2024-01-12	0.6799	2.5260%
2024-01-11	0.6798	2.5188%
2024-01-10	0.6812	2.5130%
2024-01-09	0.7044	2.5123%
2024-01-08	0.7033	2.4893%
2024-01-07	0.6677	2.4219%
2024-01-06	0.6681	2.3733%
2024-01-05	0.6664	2.3246%
2024-01-04	0.6689	2.2762%
2024-01-03	0.6799	2.2439%
2024-01-02	0.6614	2.2092%
2024-01-01	0.5771	2.1940%
2023-12-31	0.5768	2.2536%
2023-12-30	0.5768	2.3138%
2023-12-29	0.5757	2.3744%
2023-12-28	0.6082	2.4358%
2023-12-27	0.6148	2.4815%
2023-12-26	0.6329	2.5209%
2023-12-25	0.6889	2.5534%
2023-12-24	0.6897	2.5545%
2023-12-23	0.6904	2.5579%
2023-12-22	0.6907	2.5612%
2023-12-21	0.6937	2.5654%
2023-12-20	0.6886	2.5607%

2023-12-19	0.6936	2.5572%
2023-12-18	0.6909	2.5438%
2023-12-17	0.6962	2.5286%
2023-12-16	0.6965	2.5114%
2023-12-15	0.6985	2.4941%
2023-12-14	0.6849	2.4757%
2023-12-13	0.6822	2.4677%
2023-12-12	0.6685	2.4644%
2023-12-11	0.6625	2.4221%
2023-12-10	0.6640	2.4699%
2023-12-09	0.6641	2.4811%
2023-12-08	0.6641	2.4926%
2023-12-07	0.6698	2.5039%
2023-12-06	0.6761	2.4598%
2023-12-05	0.5894	2.4257%
2023-12-04	0.7519	2.4670%
2023-12-03	0.6850	2.4167%
2023-12-02	0.6856	2.4033%
2023-12-01	0.6852	2.3901%
2023-11-30	0.5873	2.3779%
2023-11-29	0.6123	2.4095%
2023-11-28	0.6667	2.4406%
2023-11-27	0.6577	2.4454%
2023-11-26	0.6599	2.4516%
2023-11-25	0.6608	2.4557%
2023-11-24	0.6625	2.4597%
2023-11-23	0.6464	2.4636%
2023-11-22	0.6705	2.4706%
2023-11-21	0.6757	2.4696%
2023-11-20	0.6693	2.4586%

2023-11-19	0.6676	2.4530%
2023-11-18	0.6683	2.4513%
2023-11-17	0.6699	2.4497%
2023-11-16	0.6595	2.4481%
2023-11-15	0.6686	2.4461%
2023-11-14	0.6551	2.4246%
2023-11-13	0.6587	2.4241%
2023-11-12	0.6645	2.4067%
2023-11-11	0.6653	2.4077%
2023-11-10	0.6669	2.4087%
2023-11-09	0.6558	2.4098%
2023-11-08	0.6283	2.4312%
2023-11-07	0.6542	2.4849%
2023-11-06	0.6261	2.4803%
2023-11-05	0.6663	2.5083%
2023-11-04	0.6672	2.5078%
2023-11-03	0.6689	2.5071%
2023-11-02	0.6960	2.5175%
2023-11-01	0.7287	2.4930%
2023-10-31	0.6457	2.4587%
2023-10-30	0.6784	2.4857%
2023-10-29	0.6655	2.4906%
2023-10-28	0.6659	2.4952%
2023-10-27	0.6882	2.4998%
2023-10-26	0.6502	2.4935%
2023-10-25	0.6645	2.4269%
2023-10-24	0.6962	2.4315%
2023-10-23	0.6876	2.4302%
2023-10-22	0.6741	2.4185%
2023-10-21	0.6745	2.4539%

2023-10-20	0.6764	2.4984%
2023-10-19	0.5256	2.5340%
2023-10-18	0.6731	2.6673%
2023-10-17	0.6937	2.6875%
2023-10-16	0.6658	2.6916%
2023-10-15	0.7404	2.7409%
2023-10-14	0.7577	2.7445%
2023-10-13	0.7430	2.7365%
2023-10-12	0.7749	2.7132%
2023-10-11	0.7108	2.6728%
2023-10-10	0.7013	2.6668%
2023-10-09	0.7579	2.6660%
2023-10-08	0.7471	2.5977%
2023-10-07	0.7427	2.5724%
2023-10-06	0.6995	2.5495%
2023-10-05	0.6995	2.5499%
2023-10-04	0.6996	2.5762%
2023-10-03	0.6997	2.5179%
2023-10-02	0.6303	2.5325%
2023-10-01	0.6998	2.5804%
2023-09-30	0.7000	2.5508%
2023-09-29	0.7001	2.4859%
2023-09-28	0.7487	2.4783%
2023-09-27	0.5906	2.4465%
2023-09-26	0.7270	2.4162%
2023-09-25	0.7199	2.3097%
2023-09-24	0.6445	2.2434%
2023-09-23	0.5786	2.2311%
2023-09-22	0.6858	2.2213%
2023-09-21	0.6892	2.1747%

2023-09-20	0. 5338	2. 1040%
2023-09-19	0. 5276	2. 1102%
2023-09-18	0. 5955	2. 1284%
2023-09-17	0. 6215	2. 1230%
2023-09-16	0. 5601	2. 1135%
2023-09-15	0. 5983	2. 1366%
2023-09-14	0. 5565	2. 1005%
2023-09-13	0. 5454	2. 0961%
2023-09-12	0. 5619	2. 1086%
2023-09-11	0. 5853	2. 1216%
2023-09-10	0. 6036	2. 1328%
2023-09-09	0. 6036	2. 1339%
2023-09-08	0. 5304	2. 1358%
2023-09-07	0. 5483	2. 1716%
2023-09-06	0. 5689	2. 1909%
2023-09-05	0. 5863	2. 2117%
2023-09-04	0. 6064	2. 2303%
2023-09-03	0. 6056	2. 2232%
2023-09-02	0. 6071	2. 2370%
2023-09-01	0. 5976	2. 2514%
2023-08-31	0. 5845	2. 2654%
2023-08-30	0. 6080	2. 3728%
2023-08-29	0. 6212	2. 5657%
2023-08-28	0. 5931	2. 7606%
2023-08-27	0. 6315	2. 8028%
2023-08-26	0. 6341	2. 8063%
2023-08-25	0. 6239	2. 7992%
2023-08-24	0. 7858	2. 8172%
2023-08-23	0. 9691	2. 7416%
2023-08-22	0. 9852	2. 5755%

2023-08-21	0. 6719	2. 3981%
2023-08-20	0. 6381	2. 3518%
2023-08-19	0. 6208	2. 3588%
2023-08-18	0. 6574	2. 3753%
2023-08-17	0. 6448	2. 3741%
2023-08-16	0. 6587	2. 3779%
2023-08-15	0. 6532	2. 3765%
2023-08-14	0. 5853	2. 3872%
2023-08-13	0. 6511	2. 3999%
2023-08-12	0. 6518	2. 4150%
2023-08-11	0. 6552	2. 4301%
2023-08-10	0. 6518	2. 4468%
2023-08-09	0. 6561	2. 4705%
2023-08-08	0. 6733	2. 4939%
2023-08-07	0. 6090	2. 5101%
2023-08-06	0. 6795	2. 5227%
2023-08-05	0. 6800	2. 5245%
2023-08-04	0. 6865	2. 5260%
2023-08-03	0. 6961	2. 5429%
2023-08-02	0. 7000	2. 5656%
2023-08-01	0. 7035	2. 5921%
2023-07-31	0. 6326	2. 6168%
2023-07-30	0. 6828	2. 6795%
2023-07-29	0. 6829	2. 6708%
2023-07-28	0. 7180	2. 6620%
2023-07-27	0. 7386	2. 7237%
2023-07-26	0. 7496	—
2023-07-25	0. 7497	—
2023-07-24	0. 7497	—
2023-07-23	0. 6665	—

2023-07-22	0.6665	—
2023-07-21	0.8332	—
2023-07-20	0.7500	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日