

平安理财-灵活宝 11 号现金管理类人民币净值型理财产品收益的公告

尊敬的客户：

“平安理财-灵活宝 11 号现金管理类人民币净值型理财产品”
(产品代码：LH11X00101；产品登记编码：Z7003323000021) 已于
2023 年 02 月 07 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
2026-07-19	0.2621	1.0734%
2026-07-18	0.2626	1.0839%
2026-07-17	0.2792	1.0940%
2026-07-16	0.3048	1.1082%
2026-07-15	0.2800	1.0953%
2026-07-14	0.3454	1.1048%
2026-07-13	0.3136	1.0671%
2026-07-12	0.2819	1.0883%
2026-07-11	0.2819	1.0764%
2026-07-10	0.3060	1.0647%
2026-07-09	0.2803	1.0503%
2026-07-08	0.2982	1.0625%
2026-07-07	0.2738	1.0498%
2026-07-06	0.3538	1.0618%
2026-07-05	0.2593	1.0381%
2026-07-04	0.2597	1.0474%
2026-07-03	0.2787	1.0573%
2026-07-02	0.3035	1.0670%
2026-07-01	0.2741	1.0566%

2026-06-30	0. 2966	1. 0716%
2026-06-29	0. 3087	1. 0604%
2026-06-28	0. 2770	1. 0810%
2026-06-27	0. 2784	1. 0743%
2026-06-26	0. 2972	1. 0668%
2026-06-25	0. 2838	1. 0494%
2026-06-24	0. 3026	1. 0468%
2026-06-23	0. 2752	1. 0437%
2026-06-22	0. 3479	1. 0374%
2026-06-21	0. 2642	1. 0326%
2026-06-20	0. 2642	1. 0410%
2026-06-19	0. 2642	1. 0494%
2026-06-18	0. 2788	1. 0583%
2026-06-17	0. 2968	1. 0712%
2026-06-16	0. 2632	1. 0697%
2026-06-15	0. 3388	1. 0966%
2026-06-14	0. 2802	1. 0723%
2026-06-13	0. 2801	1. 0789%
2026-06-12	0. 2811	1. 0857%
2026-06-11	0. 3032	1. 1178%
2026-06-10	0. 2941	1. 1127%
2026-06-09	0. 3141	1. 1243%
2026-06-08	0. 2927	1. 1131%
2026-06-07	0. 2928	1. 1450%
2026-06-06	0. 2929	1. 1720%
2026-06-05	0. 3420	1. 1991%
2026-06-04	0. 2935	1. 2149%
2026-06-03	0. 3162	1. 3173%
2026-06-02	0. 2929	1. 4101%
2026-06-01	0. 3532	1. 5087%

2026-05-31	0.3439	1.5821%
2026-05-30	0.3443	1.7059%
2026-05-29	0.3719	1.8297%
2026-05-28	0.4875	2.0020%
2026-05-27	0.4918	2.0020%
2026-05-26	0.4792	2.0017%
2026-05-25	0.4918	2.0098%
2026-05-24	0.5775	2.0093%
2026-05-23	0.5776	1.8599%
2026-05-22	0.6963	1.7098%
2026-05-21	0.4874	1.4973%
2026-05-20	0.4912	1.3944%
2026-05-19	0.4945	1.2908%
2026-05-18	0.4909	1.1870%
2026-05-17	0.2964	1.0846%
2026-05-16	0.2948	1.0845%
2026-05-15	0.2952	1.0860%
2026-05-14	0.2927	1.0869%
2026-05-13	0.2952	1.0892%
2026-05-12	0.2979	1.0900%
2026-05-11	0.2966	1.0914%
2026-05-10	0.2963	1.0934%
2026-05-09	0.2976	1.0955%
2026-05-08	0.2970	1.0970%
2026-05-07	0.2970	1.0988%
2026-05-06	0.2968	1.1023%
2026-05-05	0.3004	1.1023%
2026-05-04	0.3004	1.0999%
2026-05-03	0.3004	1.0983%
2026-05-02	0.3004	1.0971%

2026-05-01	0. 3005	1. 0960%
2026-04-30	0. 3036	1. 0946%
2026-04-29	0. 2967	1. 0920%
2026-04-28	0. 2959	1. 0926%
2026-04-27	0. 2973	1. 0949%
2026-04-26	0. 2982	1. 1076%
2026-04-25	0. 2984	1. 1072%
2026-04-24	0. 2977	1. 1068%
2026-04-23	0. 2987	1. 1065%
2026-04-22	0. 2979	1. 1006%
2026-04-21	0. 3002	1. 0973%
2026-04-20	0. 3214	1. 0920%
2026-04-19	0. 2974	1. 0763%
2026-04-18	0. 2977	1. 0753%
2026-04-17	0. 2971	1. 0743%
2026-04-16	0. 2875	1. 0732%
2026-04-15	0. 2917	1. 0770%
2026-04-14	0. 2902	1. 0780%
2026-04-13	0. 2916	1. 0881%
2026-04-12	0. 2955	1. 0967%
2026-04-11	0. 2957	1. 1036%
2026-04-10	0. 2950	1. 1105%
2026-04-09	0. 2947	1. 1171%
2026-04-08	0. 2937	1. 1268%
2026-04-07	0. 3093	1. 1350%
2026-04-06	0. 3079	1. 1383%
2026-04-05	0. 3087	1. 1462%
2026-04-04	0. 3088	1. 1458%
2026-04-03	0. 3075	1. 1452%
2026-04-02	0. 3130	1. 1454%

2026-04-01	0. 3092	1. 1472%
2026-03-31	0. 3156	1. 1555%
2026-03-30	0. 3230	1. 1569%
2026-03-29	0. 3078	1. 1557%
2026-03-28	0. 3078	1. 1636%
2026-03-27	0. 3078	1. 1717%
2026-03-26	0. 3164	1. 1783%
2026-03-25	0. 3249	1. 1802%
2026-03-24	0. 3183	1. 1897%
2026-03-23	0. 3207	1. 1988%
2026-03-22	0. 3229	1. 2076%
2026-03-21	0. 3230	1. 2181%
2026-03-20	0. 3204	1. 2285%
2026-03-19	0. 3200	1. 2403%
2026-03-18	0. 3428	1. 2591%
2026-03-17	0. 3356	1. 2592%
2026-03-16	0. 3375	1. 2620%
2026-03-15	0. 3427	1. 2633%
2026-03-14	0. 3428	1. 2625%
2026-03-13	0. 3427	1. 2617%
2026-03-12	0. 3555	1. 2618%
2026-03-11	0. 3431	1. 2578%
2026-03-10	0. 3408	1. 2612%
2026-03-09	0. 3401	1. 2628%
2026-03-08	0. 3411	1. 2701%
2026-03-07	0. 3413	1. 2807%
2026-03-06	0. 3429	1. 2913%
2026-03-05	0. 3480	1. 4041%
2026-03-04	0. 3495	1. 5167%
2026-03-03	0. 3437	1. 5930%

2026-03-02	0. 3540	2. 0263%
2026-03-01	0. 3611	2. 0306%
2026-02-28	0. 3614	2. 0126%
2026-02-27	0. 5565	2. 0130%
2026-02-26	0. 5607	1. 8913%
2026-02-25	0. 4937	1. 7861%
2026-02-24	1. 1600	1. 6979%
2026-02-23	0. 3621	1. 2759%
2026-02-22	0. 3272	1. 2576%
2026-02-21	0. 3622	1. 2763%
2026-02-20	0. 3275	1. 2580%
2026-02-19	0. 3625	1. 2663%
2026-02-18	0. 3275	1. 2558%
2026-02-17	0. 3625	1. 2591%
2026-02-16	0. 3275	1. 2431%
2026-02-15	0. 3625	1. 2429%
2026-02-14	0. 3276	1. 2267%
2026-02-13	0. 3433	1. 2289%
2026-02-12	0. 3426	1. 2230%
2026-02-11	0. 3337	1. 2162%
2026-02-10	0. 3321	1. 2090%
2026-02-09	0. 3272	1. 2031%
2026-02-08	0. 3318	1. 1991%
2026-02-07	0. 3318	1. 1948%
2026-02-06	0. 3321	1. 1904%
2026-02-05	0. 3298	1. 1860%
2026-02-04	0. 3200	1. 1927%
2026-02-03	0. 3208	1. 1997%
2026-02-02	0. 3197	1. 2058%
2026-02-01	0. 3236	1. 2124%

2026-01-31	0. 3236	1. 2189%
2026-01-30	0. 3237	1. 2254%
2026-01-29	0. 3425	1. 2309%
2026-01-28	0. 3333	1. 2199%
2026-01-27	0. 3323	1. 2081%
2026-01-26	0. 3323	1. 1973%
2026-01-25	0. 3359	1. 1876%
2026-01-24	0. 3359	1. 1765%
2026-01-23	0. 3340	1. 1654%
2026-01-22	0. 3218	1. 1555%
2026-01-21	0. 3108	1. 1520%
2026-01-20	0. 3118	1. 1542%
2026-01-19	0. 3141	1. 1546%
2026-01-18	0. 3148	1. 1562%
2026-01-17	0. 3149	1. 1626%
2026-01-16	0. 3151	1. 1689%
2026-01-15	0. 3152	1. 1757%
2026-01-14	0. 3149	1. 1777%
2026-01-13	0. 3126	1. 1844%
2026-01-12	0. 3172	1. 1893%
2026-01-11	0. 3269	1. 1944%
2026-01-10	0. 3269	1. 1928%
2026-01-09	0. 3279	1. 1921%
2026-01-08	0. 3190	1. 1909%
2026-01-07	0. 3276	1. 1943%
2026-01-06	0. 3220	1. 1961%
2026-01-05	0. 3268	1. 2022%
2026-01-04	0. 3238	1. 1970%
2026-01-03	0. 3256	1. 1896%
2026-01-02	0. 3256	1. 1813%

2026-01-01	0. 3256	1. 1750%
2025-12-31	0. 3309	1. 1686%
2025-12-30	0. 3335	1. 1545%
2025-12-29	0. 3170	1. 1433%
2025-12-28	0. 3098	1. 1427%
2025-12-27	0. 3098	1. 1511%
2025-12-26	0. 3138	1. 1595%
2025-12-25	0. 3133	1. 1553%
2025-12-24	0. 3042	1. 1523%
2025-12-23	0. 3123	1. 1598%
2025-12-22	0. 3158	1. 1625%
2025-12-21	0. 3258	1. 1576%
2025-12-20	0. 3257	1. 1580%
2025-12-19	0. 3059	1. 1586%
2025-12-18	0. 3075	1. 1703%
2025-12-17	0. 3185	1. 1842%
2025-12-16	0. 3175	1. 1949%
2025-12-15	0. 3064	1. 2139%
2025-12-14	0. 3266	1. 2388%
2025-12-13	0. 3268	1. 2570%
2025-12-12	0. 3282	1. 2757%
2025-12-11	0. 3337	1. 2942%
2025-12-10	0. 3389	1. 3145%
2025-12-09	0. 3535	1. 3200%
2025-12-08	0. 3536	1. 3115%
2025-12-07	0. 3610	1. 3044%
2025-12-06	0. 3622	1. 2908%
2025-12-05	0. 3633	1. 2766%
2025-12-04	0. 3721	1. 2613%
2025-12-03	0. 3492	1. 3063%

2025-12-02	0.3375	1.3669%
2025-12-01	0.3402	1.4130%
2025-11-30	0.3353	1.4354%
2025-11-29	0.3353	1.6010%
2025-11-28	0.3342	1.7671%
2025-11-27	0.4573	1.9359%
2025-11-26	0.4639	1.9433%
2025-11-25	0.4248	1.9492%
2025-11-24	0.3825	1.9520%
2025-11-23	0.6482	1.9533%
2025-11-22	0.6485	1.7813%
2025-11-21	0.6521	1.6103%
2025-11-20	0.4713	1.4362%
2025-11-19	0.4749	1.3588%
2025-11-18	0.4301	1.2808%
2025-11-17	0.3850	1.2259%
2025-11-16	0.3244	1.1958%
2025-11-15	0.3260	1.1988%
2025-11-14	0.3231	1.2013%
2025-11-13	0.3250	1.2056%
2025-11-12	0.3271	1.2084%
2025-11-11	0.3261	1.2071%
2025-11-10	0.3280	1.2088%
2025-11-09	0.3301	1.2103%
2025-11-08	0.3308	1.2102%
2025-11-07	0.3312	1.2098%
2025-11-06	0.3304	1.2089%
2025-11-05	0.3246	1.2052%
2025-11-04	0.3292	1.2023%
2025-11-03	0.3310	1.1959%

2025-11-02	0. 3299	1. 1885%
2025-11-01	0. 3300	1. 1832%
2025-10-31	0. 3294	1. 1787%
2025-10-30	0. 3235	1. 1739%
2025-10-29	0. 3191	1. 1710%
2025-10-28	0. 3171	1. 1705%
2025-10-27	0. 3170	1. 1692%
2025-10-26	0. 3197	1. 1706%
2025-10-25	0. 3215	1. 1736%
2025-10-24	0. 3203	1. 1757%
2025-10-23	0. 3181	1. 1774%
2025-10-22	0. 3180	1. 1789%
2025-10-21	0. 3148	1. 1802%
2025-10-20	0. 3196	1. 1825%
2025-10-19	0. 3253	1. 1828%
2025-10-18	0. 3256	1. 1869%
2025-10-17	0. 3235	1. 1908%
2025-10-16	0. 3209	1. 1910%
2025-10-15	0. 3205	1. 2008%
2025-10-14	0. 3191	1. 2160%
2025-10-13	0. 3202	1. 2319%
2025-10-12	0. 3330	1. 2473%
2025-10-11	0. 3330	1. 2559%
2025-10-10	0. 3239	1. 2645%
2025-10-09	0. 3395	1. 2779%
2025-10-08	0. 3493	1. 2831%
2025-10-07	0. 3493	1. 2831%
2025-10-06	0. 3493	1. 2840%
2025-10-05	0. 3493	1. 2863%
2025-10-04	0. 3493	1. 2883%

2025-10-03	0.3493	1.2920%
2025-10-02	0.3493	1.2961%
2025-10-01	0.3493	1.2988%
2025-09-30	0.3511	1.2988%
2025-09-29	0.3535	1.3011%
2025-09-28	0.3532	1.3031%
2025-09-27	0.3562	1.3044%
2025-09-26	0.3571	1.3051%
2025-09-25	0.3544	1.3058%
2025-09-24	0.3493	1.3074%
2025-09-23	0.3555	1.3122%
2025-09-22	0.3573	1.3137%
2025-09-21	0.3556	1.3150%
2025-09-20	0.3576	1.3170%
2025-09-19	0.3585	1.3184%
2025-09-18	0.3573	1.3200%
2025-09-17	0.3585	1.3210%
2025-09-16	0.3583	1.3216%
2025-09-15	0.3597	1.3229%
2025-09-14	0.3595	1.3241%
2025-09-13	0.3601	1.3251%
2025-09-12	0.3615	1.3260%
2025-09-11	0.3592	1.3267%
2025-09-10	0.3597	1.3280%
2025-09-09	0.3607	1.3290%
2025-09-08	0.3620	1.3301%
2025-09-07	0.3615	1.3307%
2025-09-06	0.3618	1.3306%
2025-09-05	0.3627	1.3304%
2025-09-04	0.3617	1.3306%

2025-09-03	0.3617	1.3324%
2025-09-02	0.3627	1.3352%
2025-09-01	0.3632	1.3381%
2025-08-31	0.3613	1.3350%
2025-08-30	0.3613	1.3327%
2025-08-29	0.3632	1.3305%
2025-08-28	0.3651	1.3276%
2025-08-27	0.3669	1.3220%
2025-08-26	0.3682	1.3155%
2025-08-25	0.3574	1.3081%
2025-08-24	0.3570	1.3079%
2025-08-23	0.3570	1.3097%
2025-08-22	0.3577	1.3116%
2025-08-21	0.3546	1.3135%
2025-08-20	0.3545	1.3164%
2025-08-19	0.3542	1.3227%
2025-08-18	0.3570	1.3289%
2025-08-17	0.3604	1.3354%
2025-08-16	0.3607	1.3389%
2025-08-15	0.3613	1.3423%
2025-08-14	0.3601	1.3458%
2025-08-13	0.3664	1.3496%
2025-08-12	0.3660	1.3511%
2025-08-11	0.3693	1.3534%
2025-08-10	0.3670	1.3561%
2025-08-09	0.3671	1.3572%
2025-08-08	0.3680	1.3594%
2025-08-07	0.3673	1.3617%
2025-08-06	0.3691	1.3593%
2025-08-05	0.3704	1.3582%

2025-08-04	0. 3744	1. 3564%
2025-08-03	0. 3690	1. 3551%
2025-08-02	0. 3714	1. 3567%
2025-08-01	0. 3723	1. 3573%
2025-07-31	0. 3627	1. 3579%
2025-07-30	0. 3671	1. 3612%
2025-07-29	0. 3669	1. 3638%
2025-07-28	0. 3720	1. 3681%
2025-07-27	0. 3721	1. 3700%
2025-07-26	0. 3724	1. 3700%
2025-07-25	0. 3736	1. 3703%
2025-07-24	0. 3688	1. 3702%
2025-07-23	0. 3720	1. 3696%
2025-07-22	0. 3752	1. 3697%
2025-07-21	0. 3756	1. 3667%
2025-07-20	0. 3721	1. 3642%
2025-07-19	0. 3728	1. 3656%
2025-07-18	0. 3735	1. 3668%
2025-07-17	0. 3676	1. 3680%
2025-07-16	0. 3722	1. 3732%
2025-07-15	0. 3695	1. 3763%
2025-07-14	0. 3709	1. 3812%
2025-07-13	0. 3747	1. 3857%
2025-07-12	0. 3752	1. 3886%
2025-07-11	0. 3757	1. 3912%
2025-07-10	0. 3774	1. 3941%
2025-07-09	0. 3781	1. 3983%
2025-07-08	0. 3788	1. 3994%
2025-07-07	0. 3795	1. 3992%
2025-07-06	0. 3801	1. 3943%

2025-07-05	0.3801	1.3893%
2025-07-04	0.3812	1.3860%
2025-07-03	0.3853	1.3824%
2025-07-02	0.3803	1.3789%
2025-07-01	0.3783	1.3796%
2025-06-30	0.3703	1.3818%
2025-06-29	0.3706	1.3870%
2025-06-28	0.3738	1.3942%
2025-06-27	0.3744	1.3998%
2025-06-26	0.3787	1.4053%
2025-06-25	0.3816	1.4072%
2025-06-24	0.3825	1.4072%
2025-06-23	0.3801	1.4063%
2025-06-22	0.3843	1.4077%
2025-06-21	0.3843	1.4075%
2025-06-20	0.3849	1.4072%
2025-06-19	0.3823	1.4074%
2025-06-18	0.3816	1.4086%
2025-06-17	0.3807	1.4103%
2025-06-16	0.3828	1.4123%
2025-06-15	0.3839	1.4158%
2025-06-14	0.3838	1.4184%
2025-06-13	0.3853	1.4212%
2025-06-12	0.3845	1.4233%
2025-06-11	0.3848	1.4275%
2025-06-10	0.3845	1.4261%
2025-06-09	0.3895	1.4260%
2025-06-08	0.3888	1.4233%
2025-06-07	0.3890	1.4211%
2025-06-06	0.3894	1.4187%

2025-06-05	0.3923	1.4167%
2025-06-04	0.3823	1.4126%
2025-06-03	0.3842	1.4130%
2025-06-02	0.3845	1.4121%
2025-06-01	0.3845	1.4120%
2025-05-31	0.3846	1.4129%
2025-05-30	0.3855	1.4138%
2025-05-29	0.3846	1.4145%
2025-05-28	0.3830	1.4166%
2025-05-27	0.3826	1.4204%
2025-05-26	0.3843	1.4253%
2025-05-25	0.3862	1.4304%
2025-05-24	0.3862	1.4351%
2025-05-23	0.3869	1.4399%
2025-05-22	0.3886	1.4447%
2025-05-21	0.3902	1.4486%
2025-05-20	0.3918	1.4536%
2025-05-19	0.3940	1.4564%
2025-05-18	0.3951	1.4592%
2025-05-17	0.3952	1.4633%
2025-05-16	0.3960	1.4674%
2025-05-15	0.3960	1.4711%
2025-05-14	0.3996	1.4762%
2025-05-13	0.3971	1.4778%
2025-05-12	0.3993	1.4828%
2025-05-11	0.4029	1.4860%
2025-05-10	0.4029	1.4872%
2025-05-09	0.4029	1.4884%
2025-05-08	0.4057	1.4896%
2025-05-07	0.4027	1.4894%

2025-05-06	0.4066	1.4908%
2025-05-05	0.4052	1.4917%
2025-05-04	0.4052	1.4938%
2025-05-03	0.4052	1.4963%
2025-05-02	0.4052	1.4988%
2025-05-01	0.4052	1.5014%
2025-04-30	0.4055	1.5038%
2025-04-29	0.4083	1.5050%
2025-04-28	0.4091	1.5042%
2025-04-27	0.4099	1.5063%
2025-04-26	0.4099	1.5093%
2025-04-25	0.4101	1.5124%
2025-04-24	0.4098	1.5155%
2025-04-23	0.4078	1.5194%
2025-04-22	0.4067	1.5249%
2025-04-21	0.4132	1.5202%
2025-04-20	0.4154	1.5241%
2025-04-19	0.4159	1.5298%
2025-04-18	0.4159	1.5352%
2025-04-17	0.4171	1.5408%
2025-04-16	0.4182	1.5444%
2025-04-15	0.3978	1.5472%
2025-04-14	0.4207	1.5600%
2025-04-13	0.4261	1.5625%
2025-04-12	0.4262	1.5653%
2025-04-11	0.4264	1.5682%
2025-04-10	0.4239	1.5710%
2025-04-09	0.4235	1.5754%
2025-04-08	0.4220	1.5800%
2025-04-07	0.4254	1.5863%

2025-04-06	0.4314	1.5872%
2025-04-05	0.4317	1.5869%
2025-04-04	0.4317	1.5867%
2025-04-03	0.4321	1.5866%
2025-04-02	0.4322	1.5857%
2025-04-01	0.4340	1.5850%
2025-03-31	0.4271	1.5879%
2025-03-30	0.4307	1.5889%
2025-03-29	0.4313	1.5878%
2025-03-28	0.4316	1.5863%
2025-03-27	0.4304	1.5857%
2025-03-26	0.4308	1.5839%
2025-03-25	0.4395	1.5820%
2025-03-24	0.4291	1.5760%
2025-03-23	0.4285	1.5754%
2025-03-22	0.4286	1.5733%
2025-03-21	0.4303	1.5713%
2025-03-20	0.4271	1.5691%
2025-03-19	0.4272	1.5693%
2025-03-18	0.4281	1.5661%
2025-03-17	0.4281	1.5617%
2025-03-16	0.4244	1.5565%
2025-03-15	0.4248	1.5560%
2025-03-14	0.4262	1.5554%
2025-03-13	0.4275	1.5544%
2025-03-12	0.4212	1.5521%
2025-03-11	0.4197	1.5565%
2025-03-10	0.4183	1.5609%
2025-03-09	0.4234	1.5674%
2025-03-08	0.4237	1.5716%

2025-03-07	0.4243	1.5757%
2025-03-06	0.4233	1.5793%
2025-03-05	0.4294	1.5815%
2025-03-04	0.4281	1.5818%
2025-03-03	0.4306	1.5825%
2025-03-02	0.4313	1.5838%
2025-03-01	0.4313	1.5852%
2025-02-28	0.4311	1.5867%
2025-02-27	0.4275	1.5885%
2025-02-26	0.4300	1.5944%
2025-02-25	0.4294	1.5887%
2025-02-24	0.4331	1.5902%
2025-02-23	0.4340	1.5872%
2025-02-22	0.4341	1.5837%
2025-02-21	0.4344	1.5803%
2025-02-20	0.4387	1.5766%
2025-02-19	0.4192	1.5716%
2025-02-18	0.4322	1.5788%
2025-02-17	0.4276	1.5732%
2025-02-16	0.4273	1.5733%
2025-02-15	0.4276	1.5753%
2025-02-14	0.4275	1.5772%
2025-02-13	0.4293	1.5796%
2025-02-12	0.4328	1.5832%
2025-02-11	0.4216	1.5825%
2025-02-10	0.4277	1.5930%
2025-02-09	0.4312	1.6001%
2025-02-08	0.4312	1.6055%
2025-02-07	0.4320	1.6108%
2025-02-06	0.4361	1.6158%

2025-02-05	0.4315	1.6185%
2025-02-04	0.4413	1.6238%
2025-02-03	0.4412	1.6238%
2025-02-02	0.4413	1.6217%
2025-02-01	0.4413	1.6222%
2025-01-31	0.4413	1.6223%
2025-01-30	0.4413	1.6179%
2025-01-29	0.4414	1.6080%
2025-01-28	0.4414	1.5814%
2025-01-27	0.4372	1.5036%
2025-01-26	0.4423	1.4996%
2025-01-25	0.4414	1.4967%
2025-01-24	0.4330	1.4944%
2025-01-23	0.4226	1.4964%
2025-01-22	0.3913	1.5031%
2025-01-21	0.2945	1.5190%
2025-01-20	0.4296	1.5939%
2025-01-19	0.4367	1.5938%
2025-01-18	0.4371	1.5916%
2025-01-17	0.4368	1.5901%
2025-01-16	0.4353	1.5889%
2025-01-15	0.4214	1.5905%
2025-01-14	0.4359	1.6035%
2025-01-13	0.4293	1.6109%
2025-01-12	0.4326	1.6190%
2025-01-11	0.4342	1.6242%
2025-01-10	0.4347	1.6286%
2025-01-09	0.4382	1.6324%
2025-01-08	0.4460	1.6329%
2025-01-07	0.4499	1.6197%

2025-01-06	0.4445	1.6190%
2025-01-05	0.4425	1.6303%
2025-01-04	0.4425	1.6414%
2025-01-03	0.4418	1.6525%
2025-01-02	0.4391	1.6641%
2025-01-01	0.4211	1.6785%
2024-12-31	0.4486	1.6999%
2024-12-30	0.4659	1.7081%
2024-12-29	0.4634	1.7081%
2024-12-28	0.4635	1.7091%
2024-12-27	0.4636	1.7103%
2024-12-26	0.4663	1.7111%
2024-12-25	0.4615	1.7097%
2024-12-24	0.4640	1.7095%
2024-12-23	0.4659	1.7062%
2024-12-22	0.4654	1.7016%
2024-12-21	0.4656	1.6998%
2024-12-20	0.4652	1.6980%
2024-12-19	0.4636	1.6968%
2024-12-18	0.4611	1.6957%
2024-12-17	0.4579	1.6997%
2024-12-16	0.4571	1.7048%
2024-12-15	0.4621	1.7119%
2024-12-14	0.4622	1.7163%
2024-12-13	0.4629	1.7209%
2024-12-12	0.4616	1.7256%
2024-12-11	0.4685	1.7332%
2024-12-10	0.4676	1.7387%
2024-12-09	0.4704	1.7441%
2024-12-08	0.4705	1.7482%

2024-12-07	0.4708	1.7494%
2024-12-06	0.4718	1.7505%
2024-12-05	0.4759	1.7505%
2024-12-04	0.4789	1.7498%
2024-12-03	0.4777	1.7492%
2024-12-02	0.4782	1.7487%
2024-12-01	0.4728	1.7473%
2024-11-30	0.4728	1.7486%
2024-11-29	0.4719	1.7511%
2024-11-28	0.4745	1.7541%
2024-11-27	0.4779	1.7566%
2024-11-26	0.4766	1.7573%
2024-11-25	0.4756	1.7586%
2024-11-24	0.4753	1.7628%
2024-11-23	0.4774	1.7656%
2024-11-22	0.4777	1.7681%
2024-11-21	0.4791	1.7705%
2024-11-20	0.4792	1.7717%
2024-11-19	0.4792	1.7731%
2024-11-18	0.4835	1.7740%
2024-11-17	0.4805	1.7721%
2024-11-16	0.4822	1.7738%
2024-11-15	0.4822	1.7746%
2024-11-14	0.4813	1.7755%
2024-11-13	0.4819	1.7767%
2024-11-12	0.4808	1.7790%
2024-11-11	0.4800	1.7748%
2024-11-10	0.4837	1.7765%
2024-11-09	0.4837	1.7760%
2024-11-08	0.4839	1.7758%

2024-11-07	0.4835	1.7764%
2024-11-06	0.4862	1.7732%
2024-11-05	0.4729	1.7687%
2024-11-04	0.4832	1.7732%
2024-11-03	0.4828	1.7733%
2024-11-02	0.4834	1.7737%
2024-11-01	0.4850	1.7739%
2024-10-31	0.4774	1.7740%
2024-10-30	0.4777	1.7780%
2024-10-29	0.4815	1.7817%
2024-10-28	0.4833	1.7835%
2024-10-27	0.4836	1.7818%
2024-10-26	0.4837	1.7839%
2024-10-25	0.4853	1.7868%
2024-10-24	0.4848	1.7820%
2024-10-23	0.4848	1.7831%
2024-10-22	0.4848	1.7846%
2024-10-21	0.4801	1.7812%
2024-10-20	0.4876	1.7762%
2024-10-19	0.4891	1.7761%
2024-10-18	0.4763	1.7752%
2024-10-17	0.4869	1.7818%
2024-10-16	0.4876	1.7874%
2024-10-15	0.4784	1.7781%
2024-10-14	0.4707	1.7729%
2024-10-13	0.4874	1.7790%
2024-10-12	0.4875	1.7762%
2024-10-11	0.4886	1.7733%
2024-10-10	0.4975	1.7698%
2024-10-09	0.4700	1.7617%

2024-10-08	0.4687	1.7681%
2024-10-07	0.4821	1.7753%
2024-10-06	0.4821	1.7654%
2024-10-05	0.4821	1.7632%
2024-10-04	0.4821	1.7683%
2024-10-03	0.4822	1.7759%
2024-10-02	0.4821	1.7802%
2024-10-01	0.4822	1.7855%
2024-09-30	0.4634	1.7905%
2024-09-29	0.4780	1.8046%
2024-09-28	0.4917	1.8108%
2024-09-27	0.4965	1.8105%
2024-09-26	0.4902	1.8146%
2024-09-25	0.4921	1.8164%
2024-09-24	0.4916	1.8182%
2024-09-23	0.4900	1.8239%
2024-09-22	0.4896	1.8305%
2024-09-21	0.4913	1.8387%
2024-09-20	0.5041	1.8460%
2024-09-19	0.4936	1.8449%
2024-09-18	0.4956	1.8469%
2024-09-17	0.5022	1.8492%
2024-09-16	0.5024	1.8478%
2024-09-15	0.5051	1.8480%
2024-09-14	0.5051	1.8472%
2024-09-13	0.5020	1.8465%
2024-09-12	0.4973	1.8481%
2024-09-11	0.5001	1.8530%
2024-09-10	0.4995	1.8584%
2024-09-09	0.5027	1.8708%

2024-09-08	0.5036	1.8857%
2024-09-07	0.5039	1.8894%
2024-09-06	0.5049	1.8933%
2024-09-05	0.5066	1.8974%
2024-09-04	0.5103	1.9032%
2024-09-03	0.5228	1.9095%
2024-09-02	0.5308	1.9096%
2024-09-01	0.5104	1.9042%
2024-08-31	0.5114	1.9091%
2024-08-30	0.5125	1.9135%
2024-08-29	0.5176	1.9171%
2024-08-28	0.5221	1.9203%
2024-08-27	0.5231	1.9227%
2024-08-26	0.5206	1.9782%
2024-08-25	0.5196	2.0218%
2024-08-24	0.5196	2.0659%
2024-08-23	0.5193	2.1104%
2024-08-22	0.5237	2.1577%
2024-08-21	0.5265	2.2205%
2024-08-20	0.6275	2.3981%
2024-08-19	0.6026	2.3979%
2024-08-18	0.6025	2.4113%
2024-08-17	0.6033	2.4247%
2024-08-16	0.6080	2.4376%
2024-08-15	0.6416	2.5207%
2024-08-14	0.8595	2.5104%
2024-08-13	0.6270	2.3064%
2024-08-12	0.6278	2.2234%
2024-08-11	0.6275	2.1436%
2024-08-10	0.6276	2.0634%

2024-08-09	0.7634	1.9833%
2024-08-08	0.6223	1.8315%
2024-08-07	0.4776	1.7631%
2024-08-06	0.4712	1.7771%
2024-08-05	0.4781	1.7945%
2024-08-04	0.4769	1.8103%
2024-08-03	0.4769	1.8243%
2024-08-02	0.4777	1.8391%
2024-08-01	0.4936	1.8536%
2024-07-31	0.5039	1.8603%
2024-07-30	0.5039	1.8609%
2024-07-29	0.5079	1.8620%
2024-07-28	0.5034	1.8633%
2024-07-27	0.5047	1.8674%
2024-07-26	0.5049	1.8721%
2024-07-25	0.5063	1.8767%
2024-07-24	0.5050	1.8807%
2024-07-23	0.5060	1.8860%
2024-07-22	0.5103	1.8941%
2024-07-21	0.5111	1.8993%
2024-07-20	0.5137	1.9075%
2024-07-19	0.5134	1.9144%
2024-07-18	0.5140	1.9180%
2024-07-17	0.5149	1.9267%
2024-07-16	0.5212	1.9358%
2024-07-15	0.5201	1.9435%
2024-07-14	0.5266	1.9501%
2024-07-13	0.5267	1.9534%
2024-07-12	0.5201	1.9569%
2024-07-11	0.5304	1.9649%

2024-07-10	0.5320	1.9673%
2024-07-09	0.5357	1.9686%
2024-07-08	0.5326	1.9733%
2024-07-07	0.5328	1.9633%
2024-07-06	0.5332	1.9574%
2024-07-05	0.5352	1.9515%
2024-07-04	0.5348	1.9455%
2024-07-03	0.5345	1.9447%
2024-07-02	0.5445	1.9435%
2024-07-01	0.5139	1.9352%
2024-06-30	0.5217	1.9499%
2024-06-29	0.5220	1.9590%
2024-06-28	0.5239	1.9679%
2024-06-27	0.5334	1.9901%
2024-06-26	0.5322	1.9929%
2024-06-25	0.5288	1.9950%
2024-06-24	0.5417	2.0007%
2024-06-23	0.5387	1.9995%
2024-06-22	0.5388	2.0001%
2024-06-21	0.5656	2.0008%
2024-06-20	0.5388	1.9895%
2024-06-19	0.5361	1.9925%
2024-06-18	0.5395	2.0003%
2024-06-17	0.5395	2.0183%
2024-06-16	0.5398	2.0272%
2024-06-15	0.5401	2.0360%
2024-06-14	0.5443	2.0459%
2024-06-13	0.5444	2.0542%
2024-06-12	0.5509	2.0647%
2024-06-11	0.5732	2.0740%

2024-06-10	0. 5563	2. 0680%
2024-06-09	0. 5564	2. 0989%
2024-06-08	0. 5587	2. 1304%
2024-06-07	0. 5598	2. 1606%
2024-06-06	0. 5642	2. 1913%
2024-06-05	0. 5684	2. 2200%
2024-06-04	0. 5619	2. 2548%
2024-06-03	0. 6144	2. 4394%
2024-06-02	0. 6155	2. 4389%
2024-06-01	0. 6155	2. 4375%
2024-05-31	0. 6174	2. 4363%
2024-05-30	0. 6180	2. 4371%
2024-05-29	0. 6336	2. 4383%
2024-05-28	0. 9079	2. 4315%
2024-05-27	0. 6135	2. 2774%
2024-05-26	0. 6129	2. 2841%
2024-05-25	0. 6132	2. 2536%
2024-05-24	0. 6189	2. 2229%
2024-05-23	0. 6202	2. 1913%
2024-05-22	0. 6210	2. 1539%
2024-05-21	0. 6190	2. 1220%
2024-05-20	0. 6261	2. 0868%
2024-05-19	0. 5557	2. 0523%
2024-05-18	0. 5557	2. 0495%
2024-05-17	0. 5596	2. 0476%
2024-05-16	0. 5499	2. 0451%
2024-05-15	0. 5612	2. 0494%
2024-05-14	0. 5529	2. 0474%
2024-05-13	0. 5612	2. 0518%
2024-05-12	0. 5504	2. 0488%

2024-05-11	0.5521	2.0594%
2024-05-10	0.5550	2.0692%
2024-05-09	0.5580	2.0774%
2024-05-08	0.5573	2.0841%
2024-05-07	0.5612	2.0911%
2024-05-06	0.5556	2.1028%
2024-05-05	0.5704	2.1131%
2024-05-04	0.5704	2.1237%
2024-05-03	0.5705	2.0760%
2024-05-02	0.5705	2.0842%
2024-05-01	0.5705	2.0830%
2024-04-30	0.5831	2.0669%
2024-04-29	0.5751	2.0468%
2024-04-28	0.5903	2.0234%
2024-04-27	0.4807	1.9723%
2024-04-26	0.5859	1.9798%
2024-04-25	0.5683	1.9504%
2024-04-24	0.5403	1.9295%
2024-04-23	0.5452	1.9248%
2024-04-22	0.5311	1.8974%
2024-04-21	0.4943	1.9431%
2024-04-20	0.4948	2.0121%
2024-04-19	0.5306	2.0816%
2024-04-18	0.5289	2.1320%
2024-04-17	0.5315	2.1900%
2024-04-16	0.4936	2.2461%
2024-04-15	0.6172	2.3215%
2024-04-14	0.6241	2.3331%
2024-04-13	0.6253	2.3403%
2024-04-12	0.6253	2.3472%

2024-04-11	0.6378	2.3541%
2024-04-10	0.6368	2.3544%
2024-04-09	0.6349	2.3666%
2024-04-08	0.6390	2.3698%
2024-04-07	0.6375	2.3631%
2024-04-06	0.6383	2.3496%
2024-04-05	0.6383	2.3357%
2024-04-04	0.6383	2.3414%
2024-04-03	0.6597	2.3374%
2024-04-02	0.6408	2.3233%
2024-04-01	0.6265	2.3229%
2024-03-31	0.6122	2.3390%
2024-03-30	0.6123	2.3524%
2024-03-29	0.6490	2.3657%
2024-03-28	0.6307	2.3615%
2024-03-27	0.6334	2.3671%
2024-03-26	0.6400	2.3739%
2024-03-25	0.6566	2.3762%
2024-03-24	0.6373	2.3694%
2024-03-23	0.6373	2.3733%
2024-03-22	0.6411	2.3775%
2024-03-21	0.6412	2.3798%
2024-03-20	0.6461	2.3716%
2024-03-19	0.6444	2.3636%
2024-03-18	0.6438	2.3643%
2024-03-17	0.6447	2.3649%
2024-03-16	0.6450	2.3689%
2024-03-15	0.6454	2.3727%
2024-03-14	0.6259	2.3764%
2024-03-13	0.6311	2.3927%

2024-03-12	0.6457	2.4077%
2024-03-11	0.6450	2.4161%
2024-03-10	0.6521	2.4216%
2024-03-09	0.6521	2.4249%
2024-03-08	0.6525	2.4284%
2024-03-07	0.6563	2.4320%
2024-03-06	0.6593	2.3843%
2024-03-05	0.6613	2.3841%
2024-03-04	0.6553	2.3799%
2024-03-03	0.6584	2.3788%
2024-03-02	0.6587	2.3754%
2024-03-01	0.6592	2.3720%
2024-02-29	0.5669	2.3680%
2024-02-28	0.6589	2.4132%
2024-02-27	0.6534	2.4090%
2024-02-26	0.6533	2.4142%
2024-02-25	0.6521	2.4122%
2024-02-24	0.6522	2.4160%
2024-02-23	0.6518	2.4177%
2024-02-22	0.6516	2.4196%
2024-02-21	0.6510	2.4216%
2024-02-20	0.6632	2.4240%
2024-02-19	0.6494	2.4199%
2024-02-18	0.6592	2.4232%
2024-02-17	0.6554	2.4212%
2024-02-16	0.6554	2.4213%
2024-02-15	0.6554	2.4215%
2024-02-14	0.6555	2.4226%
2024-02-13	0.6555	2.4285%
2024-02-12	0.6555	2.4657%

2024-02-11	0.6556	2.5121%
2024-02-10	0.6556	2.5573%
2024-02-09	0.6556	2.6019%
2024-02-08	0.6576	2.6478%
2024-02-07	0.6665	2.6638%
2024-02-06	0.7252	2.6651%
2024-02-05	0.7422	2.6365%
2024-02-04	0.7402	2.5985%
2024-02-03	0.7390	2.5606%
2024-02-02	0.7414	2.5235%
2024-02-01	0.6874	2.4791%
2024-01-31	0.6690	2.4549%
2024-01-30	0.6717	2.4562%
2024-01-29	0.6713	2.4565%
2024-01-28	0.6693	2.4416%
2024-01-27	0.6696	2.4474%
2024-01-26	0.6584	2.4531%
2024-01-25	0.6421	2.4645%
2024-01-24	0.6714	2.4845%
2024-01-23	0.6722	2.4848%
2024-01-22	0.6434	2.4728%
2024-01-21	0.6802	2.4852%
2024-01-20	0.6802	2.4853%
2024-01-19	0.6798	2.4858%
2024-01-18	0.6795	2.4709%
2024-01-17	0.6720	2.4721%
2024-01-16	0.6497	2.4794%
2024-01-15	0.6666	2.4998%
2024-01-14	0.6805	2.5128%
2024-01-13	0.6810	2.5139%

2024-01-12	0.6519	2.5148%
2024-01-11	0.6818	2.5209%
2024-01-10	0.6857	2.5261%
2024-01-09	0.6879	2.5265%
2024-01-08	0.6909	2.5138%
2024-01-07	0.6826	2.4939%
2024-01-06	0.6827	2.4782%
2024-01-05	0.6633	2.4624%
2024-01-04	0.6914	2.4575%
2024-01-03	0.6865	2.4276%
2024-01-02	0.6642	2.4156%
2024-01-01	0.6537	2.4159%
2023-12-31	0.6531	2.4185%
2023-12-30	0.6531	2.4286%
2023-12-29	0.6541	2.4388%
2023-12-28	0.6355	2.4561%
2023-12-27	0.6641	2.4750%
2023-12-26	0.6647	2.4782%
2023-12-25	0.6586	2.4823%
2023-12-24	0.6719	2.4933%
2023-12-23	0.6722	2.4959%
2023-12-22	0.6865	2.4983%
2023-12-21	0.6710	2.4815%
2023-12-20	0.6700	2.4814%
2023-12-19	0.6725	2.4841%
2023-12-18	0.6790	2.4859%
2023-12-17	0.6768	2.4818%
2023-12-16	0.6768	2.4825%
2023-12-15	0.6551	2.4832%
2023-12-14	0.6708	2.4890%

2023-12-13	0.6749	2.4838%
2023-12-12	0.6760	2.4654%
2023-12-11	0.6713	2.4586%
2023-12-10	0.6780	2.4433%
2023-12-09	0.6781	2.4442%
2023-12-08	0.6661	2.4452%
2023-12-07	0.6610	2.4531%
2023-12-06	0.6404	2.4411%
2023-12-05	0.6634	2.4428%
2023-12-04	0.6426	2.4362%
2023-12-03	0.6797	2.4315%
2023-12-02	0.6800	2.4193%
2023-12-01	0.6808	2.4074%
2023-11-30	0.6385	2.3892%
2023-11-29	0.6437	2.3872%
2023-11-28	0.6510	2.3869%
2023-11-27	0.6338	2.3835%
2023-11-26	0.6569	2.3906%
2023-11-25	0.6577	2.3924%
2023-11-24	0.6467	2.3941%
2023-11-23	0.6348	2.3974%
2023-11-22	0.6431	2.4059%
2023-11-21	0.6446	2.4046%
2023-11-20	0.6472	2.4012%
2023-11-19	0.6602	2.4008%
2023-11-18	0.6609	2.3941%
2023-11-17	0.6529	2.3900%
2023-11-16	0.6506	2.3896%
2023-11-15	0.6408	2.3893%
2023-11-14	0.6382	2.3917%

2023-11-13	0.6465	2.4032%
2023-11-12	0.6476	2.4119%
2023-11-11	0.6531	2.4228%
2023-11-10	0.6523	2.4310%
2023-11-09	0.6499	2.4399%
2023-11-08	0.6454	2.4446%
2023-11-07	0.6597	2.4655%
2023-11-06	0.6629	2.4093%
2023-11-05	0.6680	2.3936%
2023-11-04	0.6683	2.3842%
2023-11-03	0.6690	2.3749%
2023-11-02	0.6587	2.3683%
2023-11-01	0.6846	2.3598%
2023-10-31	0.5545	2.3113%
2023-10-30	0.6334	2.3582%
2023-10-29	0.6504	2.3628%
2023-10-28	0.6509	2.3617%
2023-10-27	0.6567	2.3603%
2023-10-26	0.6427	2.3547%
2023-10-25	0.5938	2.3526%
2023-10-24	0.6424	2.3721%
2023-10-23	0.6420	2.3643%
2023-10-22	0.6483	2.3570%
2023-10-21	0.6483	2.3418%
2023-10-20	0.6462	2.3266%
2023-10-19	0.6387	2.3122%
2023-10-18	0.6303	2.3019%
2023-10-17	0.6279	2.2965%
2023-10-16	0.6283	2.2685%
2023-10-15	0.6197	2.2535%

2023-10-14	0. 6199	2. 2413%
2023-10-13	0. 6192	2. 2282%
2023-10-12	0. 6194	2. 2093%
2023-10-11	0. 6202	2. 1904%
2023-10-10	0. 5754	2. 1710%
2023-10-09	0. 6002	2. 1756%
2023-10-08	0. 5967	2. 1669%
2023-10-07	0. 5953	2. 1602%
2023-10-06	0. 5838	2. 1544%
2023-10-05	0. 5839	2. 1549%
2023-10-04	0. 5839	2. 0932%
2023-10-03	0. 5840	2. 0317%
2023-10-02	0. 5839	2. 0459%
2023-10-01	0. 5840	2. 0466%
2023-09-30	0. 5845	2. 0726%
2023-09-29	0. 5847	2. 0985%
2023-09-28	0. 4680	2. 0705%
2023-09-27	0. 4684	2. 1253%
2023-09-26	0. 6106	2. 1616%
2023-09-25	0. 5853	2. 1549%
2023-09-24	0. 6329	2. 1480%
2023-09-23	0. 6330	2. 1570%
2023-09-22	0. 5322	2. 1180%
2023-09-21	0. 5709	2. 1545%
2023-09-20	0. 5365	2. 1808%
2023-09-19	0. 5981	2. 2111%
2023-09-18	0. 5724	2. 2205%
2023-09-17	0. 6497	2. 2391%
2023-09-16	0. 5598	2. 2381%
2023-09-15	0. 6008	2. 2701%

2023-09-14	0.6202	2.2482%
2023-09-13	0.5934	2.2392%
2023-09-12	0.6157	2.2387%
2023-09-11	0.6073	2.2566%
2023-09-10	0.6478	2.2650%
2023-09-09	0.6199	2.2495%
2023-09-08	0.5597	2.2641%
2023-09-07	0.6033	2.2923%
2023-09-06	0.5925	2.3033%
2023-09-05	0.6493	2.3134%
2023-09-04	0.6230	2.3089%
2023-09-03	0.6187	2.3079%
2023-09-02	0.6473	2.3029%
2023-09-01	0.6126	2.2985%
2023-08-31	0.6240	2.2860%
2023-08-30	0.6113	2.3004%
2023-08-29	0.6410	2.3153%
2023-08-28	0.6210	2.3423%
2023-08-27	0.6093	2.3694%
2023-08-26	0.6392	2.3765%
2023-08-25	0.5890	2.3713%
2023-08-24	0.6511	2.4056%
2023-08-23	0.6392	2.3925%
2023-08-22	0.6917	2.4084%
2023-08-21	0.6717	2.3787%
2023-08-20	0.6226	2.3699%
2023-08-19	0.6294	2.3756%
2023-08-18	0.6534	2.3919%
2023-08-17	0.6265	2.3818%
2023-08-16	0.6690	2.3823%

2023-08-15	0.6360	2.3714%
2023-08-14	0.6553	2.3709%
2023-08-13	0.6333	2.3727%
2023-08-12	0.6598	2.3774%
2023-08-11	0.6345	2.3682%
2023-08-10	0.6274	2.3862%
2023-08-09	0.6486	2.3945%
2023-08-08	0.6351	2.4051%
2023-08-07	0.6586	2.4070%
2023-08-06	0.6421	2.4054%
2023-08-05	0.6426	2.4052%
2023-08-04	0.6682	2.4047%
2023-08-03	0.6431	2.4016%
2023-08-02	0.6684	2.3997%
2023-08-01	0.6387	2.3894%
2023-07-31	0.6556	2.3910%
2023-07-30	0.6417	2.3802%
2023-07-29	0.6417	2.3922%
2023-07-28	0.6623	2.3934%
2023-07-27	0.6396	2.3938%
2023-07-26	0.6491	2.4103%
2023-07-25	0.6416	2.4227%
2023-07-24	0.6355	2.4327%
2023-07-23	0.6641	2.4466%
2023-07-22	0.6439	2.4586%
2023-07-21	0.6631	2.4699%
2023-07-20	0.6705	2.4685%
2023-07-19	0.6723	2.4700%
2023-07-18	0.6604	2.4727%
2023-07-17	0.6614	2.4650%

2023-07-16	0.6867	2.4747%
2023-07-15	0.6650	2.4809%
2023-07-14	0.6605	2.4864%
2023-07-13	0.6732	2.5172%
2023-07-12	0.6774	2.5346%
2023-07-11	0.6461	2.5394%
2023-07-10	0.6794	2.5749%
2023-07-09	0.6984	2.5820%
2023-07-08	0.6753	2.5785%
2023-07-07	0.7181	2.5741%
2023-07-06	0.7058	2.5668%
2023-07-05	0.6863	2.5555%
2023-07-04	0.7126	2.5386%
2023-07-03	0.6926	2.5272%
2023-07-02	0.6919	2.5149%
2023-07-01	0.6670	2.4980%
2023-06-30	0.7044	2.5075%
2023-06-29	0.6847	2.4841%
2023-06-28	0.6547	2.4846%
2023-06-27	0.6913	2.4918%
2023-06-26	0.6696	2.4478%
2023-06-25	0.6602	2.4466%
2023-06-24	0.6849	2.4417%
2023-06-23	0.6605	2.4377%
2023-06-22	0.6858	2.4338%
2023-06-21	0.6680	2.4296%
2023-06-20	0.6090	2.4206%
2023-06-19	0.6674	2.4526%
2023-06-18	0.6510	2.4685%
2023-06-17	0.6774	2.4702%

2023-06-16	0.6533	2.4727%
2023-06-15	0.6779	2.4743%
2023-06-14	0.6511	2.4760%
2023-06-13	0.6689	2.4659%
2023-06-12	0.6971	2.4494%
2023-06-11	0.6542	2.4310%
2023-06-10	0.6821	2.4265%
2023-06-09	0.6564	2.4226%
2023-06-08	0.6810	2.4188%
2023-06-07	0.6323	2.4145%
2023-06-06	0.6380	2.4663%
2023-06-05	0.6626	2.4712%
2023-06-04	0.6457	2.4818%
2023-06-03	0.6748	2.4850%
2023-06-02	0.6494	2.4888%
2023-06-01	0.6729	2.4907%
2023-05-31	0.7293	2.4787%
2023-05-30	0.6471	2.4567%
2023-05-29	0.6825	2.4617%
2023-05-28	0.6517	2.4625%
2023-05-27	0.6819	2.4618%
2023-05-26	0.6530	2.4622%
2023-05-25	0.6504	2.4617%
2023-05-24	0.6880	2.4832%
2023-05-23	0.6565	2.5040%
2023-05-22	0.6840	2.5025%
2023-05-21	0.6505	2.5018%
2023-05-20	0.6825	2.5000%
2023-05-19	0.6521	2.4811%
2023-05-18	0.6906	2.4936%

2023-05-17	0.7270	2.5192%
2023-05-16	0.6538	2.4765%
2023-05-15	0.6826	2.4651%
2023-05-14	0.6471	2.4498%
2023-05-13	0.6472	2.4597%
2023-05-12	0.6754	2.4696%
2023-05-11	0.7385	2.4654%
2023-05-10	0.6472	2.4282%
2023-05-09	0.6324	2.4451%
2023-05-08	0.6539	2.4698%
2023-05-07	0.6657	2.4832%
2023-05-06	0.6657	2.4902%
2023-05-05	0.6676	2.4972%
2023-05-04	0.6689	2.5035%
2023-05-03	0.6787	2.5127%
2023-05-02	0.6788	2.5093%
2023-05-01	0.6788	2.5054%
2023-04-30	0.6788	2.4996%
2023-04-29	0.6789	2.5006%
2023-04-28	0.6794	2.5018%
2023-04-27	0.6860	2.5028%
2023-04-26	0.6724	2.4985%
2023-04-25	0.6716	2.5001%
2023-04-24	0.6679	2.4987%
2023-04-23	0.6807	2.4935%
2023-04-22	0.6811	2.4819%
2023-04-21	0.6813	2.4702%
2023-04-20	0.6779	2.4599%
2023-04-19	0.6754	2.4515%
2023-04-18	0.6690	2.4472%

2023-04-17	0.6581	2.4460%
2023-04-16	0.6591	2.4259%
2023-04-15	0.6591	2.4363%
2023-04-14	0.6620	2.4468%
2023-04-13	0.6623	2.4590%
2023-04-12	0.6673	2.4746%
2023-04-11	0.6667	2.4652%
2023-04-10	0.6759	2.4602%
2023-04-09	0.6791	2.5124%
2023-04-08	0.6792	2.5575%
2023-04-07	0.6854	2.6025%
2023-04-06	0.6922	2.6460%
2023-04-05	0.6492	2.6787%
2023-04-04	0.6572	2.7173%
2023-04-03	0.7760	2.6768%
2023-04-02	0.7655	2.6410%
2023-04-01	0.7656	2.6127%
2023-03-31	0.7689	2.5843%
2023-03-30	0.7548	2.5605%
2023-03-29	0.7233	2.5507%
2023-03-28	0.5795	2.5664%
2023-03-27	0.7073	2.6447%
2023-03-26	0.7112	2.6417%
2023-03-25	0.7112	2.6373%
2023-03-24	0.7233	2.6332%
2023-03-23	0.7360	2.6233%
2023-03-22	0.7534	2.5277%
2023-03-21	0.7296	2.4196%
2023-03-20	0.7015	2.3187%
2023-03-19	0.7029	2.2292%

2023-03-18	0.7033	2.1376%
2023-03-17	0.7042	2.0459%
2023-03-16	0.5528	1.9537%
2023-03-15	0.5461	1.9359%
2023-03-14	0.5360	1.9224%
2023-03-13	0.5298	1.9187%
2023-03-12	0.5274	1.9190%
2023-03-11	0.5273	1.9303%
2023-03-10	0.5275	1.9444%
2023-03-09	0.5185	1.9601%
2023-03-08	0.5203	1.9947%
2023-03-07	0.5289	2.0345%
2023-03-06	0.5303	2.0686%
2023-03-05	0.5492	2.0984%
2023-03-04	0.5543	2.1129%
2023-03-03	0.5576	2.1246%
2023-03-02	0.5849	2.1330%
2023-03-01	0.5965	2.1228%
2023-02-28	0.5944	2.1035%
2023-02-27	0.5874	2.0883%
2023-02-26	0.5770	2.0733%
2023-02-25	0.5768	2.0653%
2023-02-24	0.5737	2.0573%
2023-02-23	0.5654	2.0508%
2023-02-22	0.5595	2.0420%
2023-02-21	0.5652	2.0353%
2023-02-20	0.5586	2.0294%
2023-02-19	0.5616	2.0289%
2023-02-18	0.5616	2.0244%
2023-02-17	0.5612	2.0198%

2023-02-16	0.5485	2.0145%
2023-02-15	0.5466	2.0167%
2023-02-14	0.5539	2.0336%
2023-02-13	0.5576	—
2023-02-12	0.5530	—
2023-02-11	0.5528	—
2023-02-10	0.5511	—
2023-02-09	0.5527	—
2023-02-08	0.5790	—
2023-02-07	0.1182	—

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日