

平安财富日添利（增强型）人民币理财产品 D 收益的公告

尊敬的客户：

“平安财富日添利（增强型）人民币理财产品 D”（产品代码：RTPX00101D；产品登记编码：Z7003322000157）已于 2023 年 05 月 15 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	0.2146	0.9397%
2026-07-18	0.2147	0.9475%
2026-07-17	0.2521	0.9552%
2026-07-16	0.2507	0.9573%
2026-07-15	0.2592	0.9655%
2026-07-14	0.2627	0.9685%
2026-07-13	0.3398	0.9708%
2026-07-12	0.2294	0.9692%
2026-07-11	0.2294	0.9688%
2026-07-10	0.2561	0.9685%
2026-07-09	0.2661	0.9769%
2026-07-08	0.2649	0.9765%
2026-07-07	0.2671	0.9788%
2026-07-06	0.3368	0.9779%
2026-07-05	0.2287	0.9839%
2026-07-04	0.2288	0.9858%
2026-07-03	0.2721	0.9879%
2026-07-02	0.2653	0.9791%
2026-07-01	0.2693	0.9775%
2026-06-30	0.2653	0.9771%

2026-06-29	0. 3483	0. 9891%
2026-06-28	0. 2323	1. 0062%
2026-06-27	0. 2328	1. 0105%
2026-06-26	0. 2554	1. 0144%
2026-06-25	0. 2621	1. 0065%
2026-06-24	0. 2687	1. 0166%
2026-06-23	0. 2880	1. 0196%
2026-06-22	0. 3807	0. 9875%
2026-06-21	0. 2405	0. 9771%
2026-06-20	0. 2403	0. 9668%
2026-06-19	0. 2403	0. 9565%
2026-06-18	0. 2813	0. 9780%
2026-06-17	0. 2745	0. 9722%
2026-06-16	0. 2270	0. 9767%
2026-06-15	0. 3609	0. 9987%
2026-06-14	0. 2209	1. 0092%
2026-06-13	0. 2208	0. 9974%
2026-06-12	0. 2812	0. 9857%
2026-06-11	0. 2703	0. 9980%
2026-06-10	0. 2830	1. 0028%
2026-06-09	0. 2687	0. 9891%
2026-06-08	0. 3809	0. 9971%
2026-06-07	0. 1985	0. 9788%
2026-06-06	0. 1985	0. 9772%
2026-06-05	0. 3047	0. 9756%
2026-06-04	0. 2794	0. 9961%
2026-06-03	0. 2570	0. 9863%
2026-06-02	0. 2838	0. 9968%
2026-06-01	0. 3461	0. 9832%
2026-05-31	0. 1955	0. 9995%

2026-05-30	0. 1955	0. 9988%
2026-05-29	0. 3436	0. 9981%
2026-05-28	0. 2608	0. 9745%
2026-05-27	0. 2769	0. 9842%
2026-05-26	0. 2581	0. 9733%
2026-05-25	0. 3769	0. 9849%
2026-05-24	0. 1942	0. 9669%
2026-05-23	0. 1942	0. 9806%
2026-05-22	0. 2988	0. 9937%
2026-05-21	0. 2793	1. 0099%
2026-05-20	0. 2561	1. 0134%
2026-05-19	0. 2802	1. 0269%
2026-05-18	0. 3427	1. 0173%
2026-05-17	0. 2201	1. 0347%
2026-05-16	0. 2191	1. 0255%
2026-05-15	0. 3296	1. 0169%
2026-05-14	0. 2859	1. 0025%
2026-05-13	0. 2817	1. 0005%
2026-05-12	0. 2620	1. 1102%
2026-05-11	0. 3758	1. 1002%
2026-05-10	0. 2026	1. 0301%
2026-05-09	0. 2028	1. 0514%
2026-05-08	0. 3022	1. 0726%
2026-05-07	0. 2821	1. 0415%
2026-05-06	0. 4900	1. 0440%
2026-05-05	0. 2429	0. 9353%
2026-05-04	0. 2429	0. 9609%
2026-05-03	0. 2430	1. 0413%
2026-05-02	0. 2431	1. 0254%
2026-05-01	0. 2431	1. 0094%

2026-04-30	0. 2868	1. 0597%
2026-04-29	0. 2836	1. 0628%
2026-04-28	0. 2916	1. 0664%
2026-04-27	0. 3955	1. 0708%
2026-04-26	0. 2128	1. 0642%
2026-04-25	0. 2128	1. 0682%
2026-04-24	0. 3386	1. 0722%
2026-04-23	0. 2926	1. 0696%
2026-04-22	0. 2905	1. 0618%
2026-04-21	0. 2999	1. 0534%
2026-04-20	0. 3829	1. 0368%
2026-04-19	0. 2204	1. 0251%
2026-04-18	0. 2205	1. 0132%
2026-04-17	0. 3337	1. 0013%
2026-04-16	0. 2777	0. 9877%
2026-04-15	0. 2745	0. 9821%
2026-04-14	0. 2684	0. 9857%
2026-04-13	0. 3607	1. 0620%
2026-04-12	0. 1978	0. 9836%
2026-04-11	0. 1979	0. 9910%
2026-04-10	0. 3079	0. 9984%
2026-04-09	0. 2672	1. 0141%
2026-04-08	0. 2812	1. 0255%
2026-04-07	0. 4133	1. 0305%
2026-04-06	0. 2119	0. 9656%
2026-04-05	0. 2119	1. 0613%
2026-04-04	0. 2119	1. 0495%
2026-04-03	0. 3377	1. 0378%
2026-04-02	0. 2888	1. 0084%
2026-04-01	0. 2908	0. 9957%

2026-03-31	0. 2899	1. 0162%
2026-03-30	0. 3937	1. 0152%
2026-03-29	0. 1895	1. 0108%
2026-03-28	0. 1896	1. 0164%
2026-03-27	0. 2820	1. 0219%
2026-03-26	0. 2647	1. 0160%
2026-03-25	0. 3296	1. 0161%
2026-03-24	0. 2881	0. 9824%
2026-03-23	0. 3854	0. 9712%
2026-03-22	0. 2000	0. 9587%
2026-03-21	0. 2001	0. 9599%
2026-03-20	0. 2708	0. 9611%
2026-03-19	0. 2649	0. 9613%
2026-03-18	0. 2656	0. 9575%
2026-03-17	0. 2669	0. 9553%
2026-03-16	0. 3616	0. 9556%
2026-03-15	0. 2023	0. 9610%
2026-03-14	0. 2024	0. 9609%
2026-03-13	0. 2711	0. 9607%
2026-03-12	0. 2577	0. 9649%
2026-03-11	0. 2615	0. 9744%
2026-03-10	0. 2674	0. 9817%
2026-03-09	0. 3719	0. 9788%
2026-03-08	0. 2020	0. 9679%
2026-03-07	0. 2020	0. 9664%
2026-03-06	0. 2791	0. 9698%
2026-03-05	0. 2758	0. 9643%
2026-03-04	0. 2753	0. 9623%
2026-03-03	0. 2620	0. 9484%
2026-03-02	0. 3511	0. 9535%

2026-03-01	0. 1992	0. 8896%
2026-02-28	0. 2085	0. 9067%
2026-02-27	0. 2687	0. 9189%
2026-02-26	0. 2720	0. 8994%
2026-02-25	0. 2488	0. 8782%
2026-02-24	0. 2716	0. 8692%
2026-02-23	0. 2297	0. 8482%
2026-02-22	0. 2317	0. 8493%
2026-02-21	0. 2317	0. 8493%
2026-02-20	0. 2317	0. 8493%
2026-02-19	0. 2317	0. 8765%
2026-02-18	0. 2317	0. 8974%
2026-02-17	0. 2317	0. 9192%
2026-02-16	0. 2317	0. 9398%
2026-02-15	0. 2317	1. 0098%
2026-02-14	0. 2317	1. 0002%
2026-02-13	0. 2834	0. 9906%
2026-02-12	0. 2715	0. 9856%
2026-02-11	0. 2731	0. 9942%
2026-02-10	0. 2708	1. 0023%
2026-02-09	0. 3648	1. 0132%
2026-02-08	0. 2134	1. 0160%
2026-02-07	0. 2134	1. 0299%
2026-02-06	0. 2739	1. 0439%
2026-02-05	0. 2879	1. 0526%
2026-02-04	0. 2884	1. 0555%
2026-02-03	0. 2916	1. 0565%
2026-02-02	0. 3700	1. 0573%
2026-02-01	0. 2399	1. 0555%
2026-01-31	0. 2400	1. 0588%

2026-01-30	0. 2903	1. 0621%
2026-01-29	0. 2934	1. 0654%
2026-01-28	0. 2903	1. 0645%
2026-01-27	0. 2931	1. 0648%
2026-01-26	0. 3667	1. 0644%
2026-01-25	0. 2462	1. 0677%
2026-01-24	0. 2462	1. 0693%
2026-01-23	0. 2966	1. 0711%
2026-01-22	0. 2916	1. 0719%
2026-01-21	0. 2909	1. 0735%
2026-01-20	0. 2924	1. 0782%
2026-01-19	0. 3729	1. 0763%
2026-01-18	0. 2493	1. 0717%
2026-01-17	0. 2496	1. 0655%
2026-01-16	0. 2980	1. 0592%
2026-01-15	0. 2948	1. 0621%
2026-01-14	0. 2997	1. 0661%
2026-01-13	0. 2888	1. 0624%
2026-01-12	0. 3643	1. 0824%
2026-01-11	0. 2375	1. 1300%
2026-01-10	0. 2375	1. 1282%
2026-01-09	0. 3035	1. 1210%
2026-01-08	0. 3024	1. 0791%
2026-01-07	0. 2928	1. 0378%
2026-01-06	0. 3268	1. 0423%
2026-01-05	0. 4546	1. 0242%
2026-01-04	0. 2339	0. 9850%
2026-01-03	0. 2240	0. 9890%
2026-01-02	0. 2240	0. 9983%
2026-01-01	0. 2240	1. 0328%

2025-12-31	0.3013	1.0605%
2025-12-30	0.2924	1.0452%
2025-12-29	0.3803	1.0362%
2025-12-28	0.2415	1.0270%
2025-12-27	0.2415	1.0247%
2025-12-26	0.2896	1.0222%
2025-12-25	0.2766	1.0122%
2025-12-24	0.2723	1.0113%
2025-12-23	0.2752	1.0174%
2025-12-22	0.3628	1.0236%
2025-12-21	0.2373	1.0298%
2025-12-20	0.2367	1.0320%
2025-12-19	0.2706	1.0347%
2025-12-18	0.2748	1.0421%
2025-12-17	0.2840	1.0471%
2025-12-16	0.2869	1.0529%
2025-12-15	0.3745	1.0576%
2025-12-14	0.2416	1.0570%
2025-12-13	0.2417	1.0613%
2025-12-12	0.2847	1.0655%
2025-12-11	0.2844	1.0729%
2025-12-10	0.2950	1.0762%
2025-12-09	0.2957	1.0678%
2025-12-08	0.3735	1.0677%
2025-12-07	0.2496	1.0213%
2025-12-06	0.2497	1.0488%
2025-12-05	0.2988	1.0764%
2025-12-04	0.2907	1.0867%
2025-12-03	0.2791	1.0920%
2025-12-02	0.2954	1.1054%

2025-12-01	0. 2855	1. 1014%
2025-11-30	0. 3018	1. 1028%
2025-11-29	0. 3020	1. 0965%
2025-11-28	0. 3184	1. 0902%
2025-11-27	0. 3007	1. 0752%
2025-11-26	0. 3045	1. 0721%
2025-11-25	0. 2878	1. 0665%
2025-11-24	0. 2882	1. 0687%
2025-11-23	0. 2899	1. 0712%
2025-11-22	0. 2900	1. 0823%
2025-11-21	0. 2899	1. 0939%
2025-11-20	0. 2949	1. 0963%
2025-11-19	0. 2939	1. 1047%
2025-11-18	0. 2920	1. 1125%
2025-11-17	0. 2928	1. 1147%
2025-11-16	0. 3110	1. 1163%
2025-11-15	0. 3121	1. 1105%
2025-11-14	0. 2944	1. 1041%
2025-11-13	0. 3108	1. 1069%
2025-11-12	0. 3088	1. 1010%
2025-11-11	0. 2961	1. 0937%
2025-11-10	0. 2959	1. 0977%
2025-11-09	0. 2999	1. 1022%
2025-11-08	0. 3000	1. 1032%
2025-11-07	0. 2996	1. 1043%
2025-11-06	0. 2997	1. 1055%
2025-11-05	0. 2950	1. 1111%
2025-11-04	0. 3036	1. 1174%
2025-11-03	0. 3044	1. 1187%
2025-11-02	0. 3018	1. 1198%

2025-11-01	0.3021	1.1246%
2025-10-31	0.3020	1.1298%
2025-10-30	0.3103	1.1348%
2025-10-29	0.3070	1.1359%
2025-10-28	0.3060	1.1376%
2025-10-27	0.3065	1.1404%
2025-10-26	0.3109	1.1426%
2025-10-25	0.3119	1.1443%
2025-10-24	0.3116	1.1458%
2025-10-23	0.3123	1.1473%
2025-10-22	0.3102	1.1473%
2025-10-21	0.3114	1.1487%
2025-10-20	0.3106	1.1492%
2025-10-19	0.3141	1.1508%
2025-10-18	0.3148	1.1507%
2025-10-17	0.3144	1.1501%
2025-10-16	0.3124	1.1487%
2025-10-15	0.3127	1.1482%
2025-10-14	0.3124	1.1452%
2025-10-13	0.3137	1.1424%
2025-10-12	0.3138	1.1389%
2025-10-11	0.3138	1.1353%
2025-10-10	0.3116	1.1317%
2025-10-09	0.3116	1.1293%
2025-10-08	0.3070	1.1268%
2025-10-07	0.3070	1.1268%
2025-10-06	0.3070	1.1265%
2025-10-05	0.3070	1.1297%
2025-10-04	0.3070	1.1346%
2025-10-03	0.3070	1.1402%

2025-10-02	0.3070	1.1458%
2025-10-01	0.3070	1.1544%
2025-09-30	0.3064	1.1632%
2025-09-29	0.3131	1.1767%
2025-09-28	0.3163	1.1858%
2025-09-27	0.3176	1.1933%
2025-09-26	0.3176	1.2008%
2025-09-25	0.3232	1.2082%
2025-09-24	0.3237	1.2120%
2025-09-23	0.3320	1.2155%
2025-09-22	0.3304	1.2119%
2025-09-21	0.3306	1.2102%
2025-09-20	0.3318	1.2084%
2025-09-19	0.3315	1.2076%
2025-09-18	0.3304	1.2069%
2025-09-17	0.3303	1.2127%
2025-09-16	0.3252	1.2181%
2025-09-15	0.3273	1.2205%
2025-09-14	0.3271	1.2228%
2025-09-13	0.3303	1.2272%
2025-09-12	0.3301	1.2299%
2025-09-11	0.3414	1.2326%
2025-09-10	0.3406	1.2321%
2025-09-09	0.3297	1.2322%
2025-09-08	0.3318	1.2384%
2025-09-07	0.3354	1.2431%
2025-09-06	0.3354	1.2433%
2025-09-05	0.3352	1.2435%
2025-09-04	0.3404	1.2437%
2025-09-03	0.3409	1.2405%

2025-09-02	0. 3413	1. 2369%
2025-09-01	0. 3408	1. 2347%
2025-08-31	0. 3358	1. 2296%
2025-08-30	0. 3358	1. 2279%
2025-08-29	0. 3356	1. 2262%
2025-08-28	0. 3343	1. 2245%
2025-08-27	0. 3341	1. 2253%
2025-08-26	0. 3371	1. 2228%
2025-08-25	0. 3311	1. 2174%
2025-08-24	0. 3326	1. 2153%
2025-08-23	0. 3326	1. 2123%
2025-08-22	0. 3323	1. 2093%
2025-08-21	0. 3359	1. 2063%
2025-08-20	0. 3294	1. 2015%
2025-08-19	0. 3268	1. 2088%
2025-08-18	0. 3271	1. 2173%
2025-08-17	0. 3269	1. 2260%
2025-08-16	0. 3269	1. 2382%
2025-08-15	0. 3266	1. 2504%
2025-08-14	0. 3269	1. 2627%
2025-08-13	0. 3432	1. 2766%
2025-08-12	0. 3428	1. 2850%
2025-08-11	0. 3437	1. 2921%
2025-08-10	0. 3500	1. 2998%
2025-08-09	0. 3500	1. 3030%
2025-08-08	0. 3499	1. 3079%
2025-08-07	0. 3532	1. 3389%
2025-08-06	0. 3591	1. 3421%
2025-08-05	0. 3562	1. 3425%
2025-08-04	0. 3583	1. 3445%

2025-08-03	0.3562	1.3446%
2025-08-02	0.3592	1.3472%
2025-08-01	0.4085	1.3483%
2025-07-31	0.3593	1.3233%
2025-07-30	0.3598	1.3220%
2025-07-29	0.3600	1.3216%
2025-07-28	0.3585	1.3401%
2025-07-27	0.3612	1.3467%
2025-07-26	0.3613	1.3471%
2025-07-25	0.3612	1.3475%
2025-07-24	0.3567	1.3420%
2025-07-23	0.3592	1.3424%
2025-07-22	0.3950	1.3421%
2025-07-21	0.3709	1.3229%
2025-07-20	0.3619	1.3163%
2025-07-19	0.3622	1.3172%
2025-07-18	0.3507	1.3175%
2025-07-17	0.3575	1.3239%
2025-07-16	0.3587	1.3286%
2025-07-15	0.3585	1.3325%
2025-07-14	0.3585	1.3369%
2025-07-13	0.3636	1.3420%
2025-07-12	0.3628	1.3446%
2025-07-11	0.3627	1.3479%
2025-07-10	0.3665	1.3516%
2025-07-09	0.3660	1.3581%
2025-07-08	0.3669	1.3594%
2025-07-07	0.3682	1.3586%
2025-07-06	0.3685	1.3470%
2025-07-05	0.3690	1.3428%

2025-07-04	0.3697	1.3418%
2025-07-03	0.3788	1.3409%
2025-07-02	0.3685	1.3292%
2025-07-01	0.3653	1.3272%
2025-06-30	0.3462	1.3288%
2025-06-29	0.3607	1.3383%
2025-06-28	0.3671	1.3401%
2025-06-27	0.3679	1.3385%
2025-06-26	0.3567	1.3636%
2025-06-25	0.3648	1.3757%
2025-06-24	0.3683	1.3755%
2025-06-23	0.3641	1.3742%
2025-06-22	0.3641	1.3749%
2025-06-21	0.3641	1.3740%
2025-06-20	0.4154	1.3731%
2025-06-19	0.3796	1.3576%
2025-06-18	0.3645	1.3478%
2025-06-17	0.3658	1.3458%
2025-06-16	0.3654	1.3432%
2025-06-15	0.3624	1.3418%
2025-06-14	0.3624	1.3414%
2025-06-13	0.3861	1.3415%
2025-06-12	0.3610	1.3285%
2025-06-11	0.3607	1.3298%
2025-06-10	0.3609	1.3316%
2025-06-09	0.3627	1.3407%
2025-06-08	0.3616	1.3448%
2025-06-07	0.3626	1.3490%
2025-06-06	0.3616	1.3526%
2025-06-05	0.3635	1.3554%

2025-06-04	0.3641	1.3622%
2025-06-03	0.3781	1.3667%
2025-06-02	0.3704	1.3624%
2025-06-01	0.3695	1.3593%
2025-05-31	0.3695	1.3588%
2025-05-30	0.3669	1.3579%
2025-05-29	0.3763	1.4035%
2025-05-28	0.3727	1.5252%
2025-05-27	0.3699	1.5245%
2025-05-26	0.3645	1.5251%
2025-05-25	0.3686	1.5564%
2025-05-24	0.3678	1.5575%
2025-05-23	0.4531	1.5593%
2025-05-22	0.6064	1.5231%
2025-05-21	0.3714	1.4005%
2025-05-20	0.3711	1.4074%
2025-05-19	0.4236	1.4147%
2025-05-18	0.3707	1.3927%
2025-05-17	0.3712	1.4042%
2025-05-16	0.3846	1.4159%
2025-05-15	0.3748	1.4201%
2025-05-14	0.3844	1.4292%
2025-05-13	0.3848	1.4300%
2025-05-12	0.3820	1.4304%
2025-05-11	0.3925	1.4335%
2025-05-10	0.3934	1.4315%
2025-05-09	0.3924	1.4286%
2025-05-08	0.3921	1.4267%
2025-05-07	0.3859	1.4245%
2025-05-06	0.3855	1.4256%

2025-05-05	0.3879	1.4268%
2025-05-04	0.3888	1.4284%
2025-05-03	0.3879	1.4280%
2025-05-02	0.3888	1.4279%
2025-05-01	0.3879	1.4267%
2025-04-30	0.3880	1.4262%
2025-04-29	0.3878	1.4239%
2025-04-28	0.3909	1.4209%
2025-04-27	0.3880	1.4170%
2025-04-26	0.3877	1.4148%
2025-04-25	0.3866	1.4133%
2025-04-24	0.3869	1.4116%
2025-04-23	0.3837	1.4084%
2025-04-22	0.3821	1.4087%
2025-04-21	0.3836	1.4109%
2025-04-20	0.3838	1.4170%
2025-04-19	0.3849	1.4221%
2025-04-18	0.3833	1.4265%
2025-04-17	0.3809	1.4324%
2025-04-16	0.3842	1.4381%
2025-04-15	0.3862	1.4443%
2025-04-14	0.3953	1.4487%
2025-04-13	0.3933	1.4973%
2025-04-12	0.3933	1.5040%
2025-04-11	0.3944	1.5104%
2025-04-10	0.3917	1.5161%
2025-04-09	0.3959	1.5251%
2025-04-08	0.3946	1.5302%
2025-04-07	0.4871	1.5375%
2025-04-06	0.4060	1.4890%

2025-04-05	0.4054	1.4916%
2025-04-04	0.4052	1.4943%
2025-04-03	0.4087	1.4973%
2025-04-02	0.4054	1.4973%
2025-04-01	0.4084	1.5012%
2025-03-31	0.3955	1.4996%
2025-03-30	0.4109	1.5092%
2025-03-29	0.4106	1.5121%
2025-03-28	0.4109	1.5155%
2025-03-27	0.4086	1.5039%
2025-03-26	0.4128	1.5002%
2025-03-25	0.4053	1.4982%
2025-03-24	0.4137	1.4960%
2025-03-23	0.4163	1.4902%
2025-03-22	0.4171	1.4837%
2025-03-21	0.3889	1.4769%
2025-03-20	0.4017	1.4732%
2025-03-19	0.4090	1.4789%
2025-03-18	0.4011	1.4800%
2025-03-17	0.4028	1.4873%
2025-03-16	0.4040	1.4934%
2025-03-15	0.4043	1.4998%
2025-03-14	0.3818	1.5057%
2025-03-13	0.4126	1.4820%
2025-03-12	0.4110	1.4826%
2025-03-11	0.4150	1.4858%
2025-03-10	0.4142	1.4763%
2025-03-09	0.4161	1.4756%
2025-03-08	0.4155	1.4744%
2025-03-07	0.3370	1.4740%

2025-03-06	0.4137	1.5163%
2025-03-05	0.4170	1.5157%
2025-03-04	0.3972	1.5122%
2025-03-03	0.4128	1.5174%
2025-03-02	0.4138	1.5132%
2025-03-01	0.4148	1.5070%
2025-02-28	0.4170	1.5002%
2025-02-27	0.4125	1.4917%
2025-02-26	0.4103	1.4942%
2025-02-25	0.4071	1.4926%
2025-02-24	0.4048	1.4900%
2025-02-23	0.4022	1.4887%
2025-02-22	0.4019	1.4916%
2025-02-21	0.4010	1.4940%
2025-02-20	0.4171	1.5064%
2025-02-19	0.4073	1.5217%
2025-02-18	0.4023	1.5252%
2025-02-17	0.4022	1.5257%
2025-02-16	0.4078	1.5291%
2025-02-15	0.4063	1.5353%
2025-02-14	0.4245	1.5423%
2025-02-13	0.4461	1.5822%
2025-02-12	0.4138	1.5621%
2025-02-11	0.4032	1.5603%
2025-02-10	0.4087	1.5663%
2025-02-09	0.4195	1.5693%
2025-02-08	0.4196	1.5663%
2025-02-07	0.4998	1.5635%
2025-02-06	0.4082	1.5183%
2025-02-05	0.4104	1.5216%

2025-02-04	0.4145	1.5238%
2025-02-03	0.4143	1.5234%
2025-02-02	0.4138	1.5215%
2025-02-01	0.4143	1.5377%
2025-01-31	0.4145	1.5525%
2025-01-30	0.4145	1.5650%
2025-01-29	0.4144	1.5629%
2025-01-28	0.4139	1.5567%
2025-01-27	0.4106	1.5551%
2025-01-26	0.4444	1.5503%
2025-01-25	0.4423	1.5293%
2025-01-24	0.4380	1.5097%
2025-01-23	0.4107	1.4923%
2025-01-22	0.4027	1.5714%
2025-01-21	0.4108	1.5742%
2025-01-20	0.4015	1.5912%
2025-01-19	0.4047	1.6063%
2025-01-18	0.4054	1.6189%
2025-01-17	0.4051	1.6353%
2025-01-16	0.5601	1.6624%
2025-01-15	0.4080	1.5972%
2025-01-14	0.4429	1.6137%
2025-01-13	0.4299	1.6989%
2025-01-12	0.4285	1.7130%
2025-01-11	0.4364	1.7201%
2025-01-10	0.4562	1.7226%
2025-01-09	0.4371	1.7147%
2025-01-08	0.4391	1.7230%
2025-01-07	0.6037	1.7150%
2025-01-06	0.4565	1.7849%

2025-01-05	0.4418	1.8094%
2025-01-04	0.4411	1.8375%
2025-01-03	0.4414	1.8667%
2025-01-02	0.4527	1.8956%
2025-01-01	0.4241	1.9113%
2024-12-31	0.7353	1.9431%
2024-12-30	0.5028	1.9607%
2024-12-29	0.4946	1.9524%
2024-12-28	0.4961	1.9459%
2024-12-27	0.4959	1.9392%
2024-12-26	0.4822	1.9320%
2024-12-25	0.4840	1.9312%
2024-12-24	0.7683	1.9297%
2024-12-23	0.4873	1.7801%
2024-12-22	0.4824	1.7824%
2024-12-21	0.4835	1.7863%
2024-12-20	0.4823	1.7897%
2024-12-19	0.4806	1.7935%
2024-12-18	0.4812	1.7951%
2024-12-17	0.4866	1.8077%
2024-12-16	0.4916	1.8084%
2024-12-15	0.4898	1.8246%
2024-12-14	0.4899	1.8224%
2024-12-13	0.4894	1.8217%
2024-12-12	0.4837	1.8214%
2024-12-11	0.5049	1.8239%
2024-12-10	0.4879	1.8195%
2024-12-09	0.5221	1.8264%
2024-12-08	0.4858	1.8109%
2024-12-07	0.4885	1.8075%

2024-12-06	0.4889	1.8030%
2024-12-05	0.4883	1.7966%
2024-12-04	0.4967	1.7928%
2024-12-03	0.5008	1.7816%
2024-12-02	0.4929	1.7670%
2024-12-01	0.4795	1.7574%
2024-11-30	0.4799	1.7543%
2024-11-29	0.4770	1.7517%
2024-11-28	0.4810	1.7501%
2024-11-27	0.4757	1.7470%
2024-11-26	0.4733	1.7479%
2024-11-25	0.4748	1.7470%
2024-11-24	0.4737	1.7495%
2024-11-23	0.4750	1.7512%
2024-11-22	0.4739	1.7519%
2024-11-21	0.4751	1.7534%
2024-11-20	0.4775	1.7537%
2024-11-19	0.4715	1.7514%
2024-11-18	0.4796	1.7512%
2024-11-17	0.4768	1.7548%
2024-11-16	0.4764	1.7556%
2024-11-15	0.4767	1.7567%
2024-11-14	0.4757	1.7571%
2024-11-13	0.4732	1.7731%
2024-11-12	0.4711	1.7804%
2024-11-11	0.4864	1.8135%
2024-11-10	0.4782	1.8413%
2024-11-09	0.4785	1.8470%
2024-11-08	0.4775	1.8529%
2024-11-07	0.5058	1.8582%

2024-11-06	0.4870	1.8460%
2024-11-05	0.5335	1.8445%
2024-11-04	0.5388	1.8155%
2024-11-03	0.4889	1.7970%
2024-11-02	0.4896	1.7934%
2024-11-01	0.4874	1.7895%
2024-10-31	0.4829	1.7871%
2024-10-30	0.4841	1.7858%
2024-10-29	0.4790	1.7855%
2024-10-28	0.5038	1.7887%
2024-10-27	0.4822	1.7763%
2024-10-26	0.4823	1.7815%
2024-10-25	0.4828	1.7870%
2024-10-24	0.4805	1.7918%
2024-10-23	0.4835	1.7957%
2024-10-22	0.4851	1.8128%
2024-10-21	0.4803	1.8150%
2024-10-20	0.4921	1.8208%
2024-10-19	0.4927	1.8245%
2024-10-18	0.4918	1.8280%
2024-10-17	0.4879	1.8275%
2024-10-16	0.5156	1.8249%
2024-10-15	0.4893	1.8176%
2024-10-14	0.4912	1.8297%
2024-10-13	0.4991	1.8267%
2024-10-12	0.4993	1.8197%
2024-10-11	0.4909	1.8125%
2024-10-10	0.4829	1.8095%
2024-10-09	0.5018	1.8111%
2024-10-08	0.5121	1.7370%

2024-10-07	0.4857	1.6576%
2024-10-06	0.4858	1.6833%
2024-10-05	0.4857	1.6979%
2024-10-04	0.4854	1.7120%
2024-10-03	0.4858	1.7260%
2024-10-02	0.3623	1.7280%
2024-10-01	0.3622	1.7989%
2024-09-30	0.5343	1.8650%
2024-09-29	0.5133	1.8393%
2024-09-28	0.5123	1.8254%
2024-09-27	0.5117	1.8129%
2024-09-26	0.4896	1.8037%
2024-09-25	0.4960	1.8085%
2024-09-24	0.4867	1.8078%
2024-09-23	0.4858	1.8159%
2024-09-22	0.4872	1.8262%
2024-09-21	0.4887	1.8353%
2024-09-20	0.4944	1.8448%
2024-09-19	0.4986	1.8758%
2024-09-18	0.4948	1.8777%
2024-09-17	0.5019	1.8836%
2024-09-16	0.5051	1.8858%
2024-09-15	0.5045	1.8853%
2024-09-14	0.5066	1.8865%
2024-09-13	0.5527	1.8833%
2024-09-12	0.5021	1.8547%
2024-09-11	0.5059	1.8569%
2024-09-10	0.5061	1.8590%
2024-09-09	0.5041	1.8742%
2024-09-08	0.5069	1.9180%

2024-09-07	0.5006	1.9203%
2024-09-06	0.4987	1.9261%
2024-09-05	0.5064	1.9389%
2024-09-04	0.5097	1.9433%
2024-09-03	0.5347	1.9437%
2024-09-02	0.5867	1.9298%
2024-09-01	0.5111	1.8882%
2024-08-31	0.5116	1.8857%
2024-08-30	0.5228	1.8850%
2024-08-29	0.5147	1.8803%
2024-08-28	0.5104	1.8781%
2024-08-27	0.5086	1.8777%
2024-08-26	0.5084	1.8790%
2024-08-25	0.5064	1.8814%
2024-08-24	0.5103	1.8856%
2024-08-23	0.5138	1.8881%
2024-08-22	0.5106	1.8889%
2024-08-21	0.5097	1.8859%
2024-08-20	0.5111	1.9187%
2024-08-19	0.5128	1.9186%
2024-08-18	0.5144	1.9165%
2024-08-17	0.5149	1.9150%
2024-08-16	0.5154	1.9130%
2024-08-15	0.5049	1.9105%
2024-08-14	0.5715	1.9150%
2024-08-13	0.5108	1.8832%
2024-08-12	0.5089	1.8916%
2024-08-11	0.5115	1.8994%
2024-08-10	0.5112	1.9098%
2024-08-09	0.5107	1.9207%

2024-08-08	0. 5134	1. 9314%
2024-08-07	0. 5116	1. 9401%
2024-08-06	0. 5267	1. 9452%
2024-08-05	0. 5235	1. 9466%
2024-08-04	0. 5311	1. 9521%
2024-08-03	0. 5317	1. 9496%
2024-08-02	0. 5309	1. 9476%
2024-08-01	0. 5297	1. 9465%
2024-07-31	0. 5212	1. 9446%
2024-07-30	0. 5293	1. 9459%
2024-07-29	0. 5338	1. 9445%
2024-07-28	0. 5265	1. 9472%
2024-07-27	0. 5279	1. 9540%
2024-07-26	0. 5288	1. 9620%
2024-07-25	0. 5261	1. 9692%
2024-07-24	0. 5238	1. 9784%
2024-07-23	0. 5265	1. 9907%
2024-07-22	0. 5390	2. 0021%
2024-07-21	0. 5392	2. 0670%
2024-07-20	0. 5430	2. 0731%
2024-07-19	0. 5424	2. 0771%
2024-07-18	0. 5433	2. 0796%
2024-07-17	0. 5470	2. 0923%
2024-07-16	0. 5480	2. 1036%
2024-07-15	0. 6610	2. 1140%
2024-07-14	0. 5506	2. 0636%
2024-07-13	0. 5505	2. 0717%
2024-07-12	0. 5471	2. 0804%
2024-07-11	0. 5672	2. 0906%
2024-07-10	0. 5682	2. 0900%

2024-07-09	0. 5675	2. 0896%
2024-07-08	0. 5663	2. 0878%
2024-07-07	0. 5659	2. 0859%
2024-07-06	0. 5668	2. 0711%
2024-07-05	0. 5662	2. 0560%
2024-07-04	0. 5662	2. 0409%
2024-07-03	0. 5674	2. 0271%
2024-07-02	0. 5640	2. 0371%
2024-07-01	0. 5628	2. 0228%
2024-06-30	0. 5381	2. 0199%
2024-06-29	0. 5385	2. 0245%
2024-06-28	0. 5378	2. 0292%
2024-06-27	0. 5403	2. 0359%
2024-06-26	0. 5862	2. 0378%
2024-06-25	0. 5370	2. 0135%
2024-06-24	0. 5573	2. 0242%
2024-06-23	0. 5469	2. 0164%
2024-06-22	0. 5472	2. 0141%
2024-06-21	0. 5504	2. 0132%
2024-06-20	0. 5439	2. 0107%
2024-06-19	0. 5406	2. 0200%
2024-06-18	0. 5570	2. 0360%
2024-06-17	0. 5427	2. 0412%
2024-06-16	0. 5426	2. 0539%
2024-06-15	0. 5454	2. 0670%
2024-06-14	0. 5457	2. 0785%
2024-06-13	0. 5615	2. 0885%
2024-06-12	0. 5707	2. 0963%
2024-06-11	0. 5667	2. 0987%
2024-06-10	0. 5665	2. 1105%

2024-06-09	0. 5674	2. 1177%
2024-06-08	0. 5669	2. 1208%
2024-06-07	0. 5645	2. 1239%
2024-06-06	0. 5761	2. 1344%
2024-06-05	0. 5753	2. 1391%
2024-06-04	0. 5888	2. 1489%
2024-06-03	0. 5801	2. 1497%
2024-06-02	0. 5732	2. 1553%
2024-06-01	0. 5727	2. 1636%
2024-05-31	0. 5842	2. 1720%
2024-05-30	0. 5850	2. 1767%
2024-05-29	0. 5936	2. 1824%
2024-05-28	0. 5903	2. 1861%
2024-05-27	0. 5906	2. 1882%
2024-05-26	0. 5889	2. 2000%
2024-05-25	0. 5885	2. 2034%
2024-05-24	0. 5930	2. 2075%
2024-05-23	0. 5956	2. 2110%
2024-05-22	0. 6005	2. 2056%
2024-05-21	0. 5943	2. 1978%
2024-05-20	0. 6128	2. 1907%
2024-05-19	0. 5952	2. 1701%
2024-05-18	0. 5962	2. 1601%
2024-05-17	0. 5996	2. 1488%
2024-05-16	0. 5855	2. 1365%
2024-05-15	0. 5858	2. 1374%
2024-05-14	0. 5811	2. 1389%
2024-05-13	0. 5741	2. 1439%
2024-05-12	0. 5763	2. 1531%
2024-05-11	0. 5750	2. 1612%

2024-05-10	0. 5765	2. 1699%
2024-05-09	0. 5872	2. 1780%
2024-05-08	0. 5887	2. 1802%
2024-05-07	0. 5904	2. 1819%
2024-05-06	0. 5914	2. 1828%
2024-05-05	0. 5916	2. 1589%
2024-05-04	0. 5912	2. 1369%
2024-05-03	0. 5918	2. 1172%
2024-05-02	0. 5913	2. 1998%
2024-05-01	0. 5918	2. 2607%
2024-04-30	0. 5922	2. 2955%
2024-04-29	0. 5465	2. 3230%
2024-04-28	0. 5504	2. 3638%
2024-04-27	0. 5542	2. 3656%
2024-04-26	0. 7467	2. 3653%
2024-04-25	0. 7056	2. 2956%
2024-04-24	0. 6571	2. 2485%
2024-04-23	0. 6438	2. 2202%
2024-04-22	0. 6230	2. 1727%
2024-04-21	0. 5537	2. 1756%
2024-04-20	0. 5536	2. 2156%
2024-04-19	0. 6161	2. 2519%
2024-04-18	0. 6172	2. 2599%
2024-04-17	0. 6040	2. 2762%
2024-04-16	0. 5547	2. 3014%
2024-04-15	0. 6285	2. 3495%
2024-04-14	0. 6287	2. 3679%
2024-04-13	0. 6218	2. 3829%
2024-04-12	0. 6310	2. 4005%
2024-04-11	0. 6479	2. 4089%

2024-04-10	0.6511	2.4126%
2024-04-09	0.6449	2.4146%
2024-04-08	0.6629	2.4202%
2024-04-07	0.6569	2.4156%
2024-04-06	0.6548	2.4098%
2024-04-05	0.6466	2.4100%
2024-04-04	0.6550	2.4143%
2024-04-03	0.6547	2.4041%
2024-04-02	0.6554	2.3948%
2024-04-01	0.6543	2.3907%
2024-03-31	0.6460	2.3802%
2024-03-30	0.6553	2.3773%
2024-03-29	0.6546	2.3697%
2024-03-28	0.6359	2.3673%
2024-03-27	0.6372	2.3733%
2024-03-26	0.6478	2.3818%
2024-03-25	0.6346	2.3842%
2024-03-24	0.6406	2.3889%
2024-03-23	0.6411	2.3862%
2024-03-22	0.6500	2.3877%
2024-03-21	0.6473	2.3857%
2024-03-20	0.6531	2.3848%
2024-03-19	0.6522	2.3768%
2024-03-18	0.6434	2.3927%
2024-03-17	0.6356	2.3976%
2024-03-16	0.6439	2.4066%
2024-03-15	0.6462	2.4069%
2024-03-14	0.6457	2.4379%
2024-03-13	0.6381	2.4422%
2024-03-12	0.6820	2.4532%

2024-03-11	0.6525	2.4353%
2024-03-10	0.6525	2.4341%
2024-03-09	0.6444	2.4406%
2024-03-08	0.7043	2.4512%
2024-03-07	0.6537	2.4315%
2024-03-06	0.6588	2.3606%
2024-03-05	0.6484	2.4011%
2024-03-04	0.6503	2.4051%
2024-03-03	0.6646	2.4143%
2024-03-02	0.6643	2.4150%
2024-03-01	0.6674	2.4116%
2024-02-29	0.5209	2.4106%
2024-02-28	0.7347	2.4884%
2024-02-27	0.6559	2.4486%
2024-02-26	0.6675	2.4533%
2024-02-25	0.6659	2.4561%
2024-02-24	0.6580	2.4541%
2024-02-23	0.6654	2.4393%
2024-02-22	0.6667	2.4208%
2024-02-21	0.6601	2.3971%
2024-02-20	0.6647	2.3812%
2024-02-19	0.6728	2.3631%
2024-02-18	0.6621	2.3406%
2024-02-17	0.6304	2.3195%
2024-02-16	0.6306	2.3197%
2024-02-15	0.6223	2.3198%
2024-02-14	0.6305	2.3286%
2024-02-13	0.6307	2.3418%
2024-02-12	0.6306	2.3595%
2024-02-11	0.6226	2.4309%

2024-02-10	0.6307	2.4570%
2024-02-09	0.6308	2.4795%
2024-02-08	0.6388	2.5024%
2024-02-07	0.6552	2.5194%
2024-02-06	0.6639	2.5236%
2024-02-05	0.7643	2.5271%
2024-02-04	0.6715	2.4798%
2024-02-03	0.6728	2.4746%
2024-02-02	0.6737	2.4664%
2024-02-01	0.6706	2.4620%
2024-01-31	0.6631	2.4697%
2024-01-30	0.6704	2.4801%
2024-01-29	0.6758	2.4859%
2024-01-28	0.6618	2.4885%
2024-01-27	0.6575	2.4979%
2024-01-26	0.6655	2.5107%
2024-01-25	0.6849	2.5189%
2024-01-24	0.6826	2.5182%
2024-01-23	0.6812	2.5175%
2024-01-22	0.6808	2.5168%
2024-01-21	0.6793	2.5191%
2024-01-20	0.6814	2.5265%
2024-01-19	0.6809	2.5330%
2024-01-18	0.6836	2.5438%
2024-01-17	0.6813	2.5514%
2024-01-16	0.6799	2.5585%
2024-01-15	0.6851	2.5674%
2024-01-14	0.6932	2.5641%
2024-01-13	0.6934	2.5723%
2024-01-12	0.7011	2.5804%

2024-01-11	0.6978	2.5833%
2024-01-10	0.6946	2.6006%
2024-01-09	0.6966	2.5869%
2024-01-08	0.6790	2.5814%
2024-01-07	0.7085	2.5725%
2024-01-06	0.7086	2.5457%
2024-01-05	0.7064	2.5190%
2024-01-04	0.7301	2.4921%
2024-01-03	0.6691	2.4621%
2024-01-02	0.6863	2.4531%
2024-01-01	0.6623	2.4452%
2023-12-31	0.6585	2.4674%
2023-12-30	0.6586	2.4794%
2023-12-29	0.6561	2.4916%
2023-12-28	0.6739	2.5181%
2023-12-27	0.6522	2.5348%
2023-12-26	0.6716	2.5323%
2023-12-25	0.7039	2.5459%
2023-12-24	0.6809	2.5311%
2023-12-23	0.6814	2.5253%
2023-12-22	0.7057	2.5194%
2023-12-21	0.7051	2.5009%
2023-12-20	0.6476	2.4622%
2023-12-19	0.6970	2.4821%
2023-12-18	0.6762	2.4737%
2023-12-17	0.6701	2.4758%
2023-12-16	0.6703	2.4858%
2023-12-15	0.6711	2.4792%
2023-12-14	0.6327	2.4891%
2023-12-13	0.6849	2.5069%

2023-12-12	0.6812	2.4964%
2023-12-11	0.6802	2.4873%
2023-12-10	0.6887	2.4626%
2023-12-09	0.6580	2.4609%
2023-12-08	0.6897	2.4761%
2023-12-07	0.6659	2.4759%
2023-12-06	0.6652	2.4896%
2023-12-05	0.6643	2.4961%
2023-12-04	0.6340	2.4784%
2023-12-03	0.6855	2.4950%
2023-12-02	0.6864	2.4957%
2023-12-01	0.6894	2.4938%
2023-11-30	0.6915	2.4935%
2023-11-29	0.6773	2.4727%
2023-11-28	0.6312	2.4760%
2023-11-27	0.6651	2.5019%
2023-11-26	0.6868	2.5160%
2023-11-25	0.6829	2.5110%
2023-11-24	0.6888	2.4910%
2023-11-23	0.6526	2.4986%
2023-11-22	0.6835	2.5113%
2023-11-21	0.6796	2.4992%
2023-11-20	0.6914	2.4765%
2023-11-19	0.6776	2.4168%
2023-11-18	0.6453	2.4146%
2023-11-17	0.7032	2.4318%
2023-11-16	0.6762	2.4196%
2023-11-15	0.6610	2.3327%
2023-11-14	0.6371	2.3426%
2023-11-13	0.5795	2.3707%

2023-11-12	0.6736	2.4354%
2023-11-11	0.6775	2.4412%
2023-11-10	0.6804	2.4262%
2023-11-09	0.5133	2.4324%
2023-11-08	0.6795	2.5263%
2023-11-07	0.6899	2.5745%
2023-11-06	0.7007	2.6224%
2023-11-05	0.6843	2.5857%
2023-11-04	0.6495	2.5837%
2023-11-03	0.6920	2.6004%
2023-11-02	0.6890	2.6065%
2023-11-01	0.7697	2.6033%
2023-10-31	0.7794	2.5417%
2023-10-30	0.6322	2.4615%
2023-10-29	0.6805	2.4841%
2023-10-28	0.6807	2.4954%
2023-10-27	0.7034	2.5068%
2023-10-26	0.6830	2.5061%
2023-10-25	0.6545	2.5182%
2023-10-24	0.6293	2.5099%
2023-10-23	0.6745	2.5394%
2023-10-22	0.7018	2.5442%
2023-10-21	0.7019	2.5361%
2023-10-20	0.7021	2.5099%
2023-10-19	0.7057	2.4818%
2023-10-18	0.6389	2.4645%
2023-10-17	0.6846	2.4700%
2023-10-16	0.6834	2.4104%
2023-10-15	0.6867	2.3981%
2023-10-14	0.6529	2.3746%

2023-10-13	0.6494	2.3258%
2023-10-12	0.6734	2.3066%
2023-10-11	0.6492	2.2500%
2023-10-10	0.5730	2.2310%
2023-10-09	0.6603	2.2278%
2023-10-08	0.6427	2.1523%
2023-10-07	0.5615	2.1369%
2023-10-06	0.6135	2.1207%
2023-10-05	0.5671	2.1209%
2023-10-04	0.6136	2.1204%
2023-10-03	0.5671	2.0712%
2023-10-02	0.5186	2.1287%
2023-10-01	0.6137	2.1864%
2023-09-30	0.5311	2.2012%
2023-09-29	0.6138	2.2486%
2023-09-28	0.5663	2.2873%
2023-09-27	0.5211	2.3244%
2023-09-26	0.6751	2.3835%
2023-09-25	0.6269	2.3566%
2023-09-24	0.6415	2.3751%
2023-09-23	0.6201	2.3830%
2023-09-22	0.6863	2.3919%
2023-09-21	0.6358	2.3662%
2023-09-20	0.6320	2.3886%
2023-09-19	0.6247	2.3691%
2023-09-18	0.6615	2.4001%
2023-09-17	0.6563	2.3684%
2023-09-16	0.6368	2.3822%
2023-09-15	0.6381	2.3829%
2023-09-14	0.6777	2.3834%

2023-09-13	0.5955	2.3794%
2023-09-12	0.6829	2.4169%
2023-09-11	0.6020	2.4016%
2023-09-10	0.6821	2.4184%
2023-09-09	0.6381	2.4012%
2023-09-08	0.6391	2.4335%
2023-09-07	0.6703	2.4409%
2023-09-06	0.6657	2.4446%
2023-09-05	0.6543	2.4154%
2023-09-04	0.6333	2.4162%
2023-09-03	0.6500	2.3822%
2023-09-02	0.6986	2.3776%
2023-09-01	0.6529	2.3704%
2023-08-31	0.6773	2.3737%
2023-08-30	0.6110	2.3818%
2023-08-29	0.6557	2.3901%
2023-08-28	0.5697	2.3454%
2023-08-27	0.6413	2.5337%
2023-08-26	0.6851	2.5366%
2023-08-25	0.6591	2.5393%
2023-08-24	0.6925	2.5568%
2023-08-23	0.6265	2.5182%
2023-08-22	0.5720	2.5490%
2023-08-21	0.9223	2.5827%
2023-08-20	0.6467	2.4170%
2023-08-19	0.6902	2.4187%
2023-08-18	0.6918	2.4173%
2023-08-17	0.6203	2.3971%
2023-08-16	0.6841	2.4069%
2023-08-15	0.6350	2.4157%

2023-08-14	0.6123	2.4326%
2023-08-13	0.6499	2.4450%
2023-08-12	0.6876	2.4666%
2023-08-11	0.6538	2.4681%
2023-08-10	0.6388	2.4986%
2023-08-09	0.7005	2.5366%
2023-08-08	0.6667	2.5563%
2023-08-07	0.6355	2.5569%
2023-08-06	0.6904	2.5512%
2023-08-05	0.6904	2.5431%
2023-08-04	0.7108	2.5217%
2023-08-03	0.7099	2.5256%
2023-08-02	0.7373	2.5038%
2023-08-01	0.6678	2.4925%
2023-07-31	0.6250	2.4937%
2023-07-30	0.6751	2.4790%
2023-07-29	0.6504	2.4883%
2023-07-28	0.7181	2.4993%
2023-07-27	0.6691	2.5012%
2023-07-26	0.7162	2.5219%
2023-07-25	0.6700	2.5306%
2023-07-24	0.5975	2.5365%
2023-07-23	0.6925	2.5917%
2023-07-22	0.6710	2.5626%
2023-07-21	0.7217	2.5855%
2023-07-20	0.7078	2.6169%
2023-07-19	0.7325	2.6226%
2023-07-18	0.6811	2.6207%
2023-07-17	0.7007	2.6783%
2023-07-16	0.6381	2.6801%

2023-07-15	0.7137	2.7077%
2023-07-14	0.7805	2.7197%
2023-07-13	0.7184	2.6946%
2023-07-12	0.7289	2.7696%
2023-07-11	0.7887	2.7627%
2023-07-10	0.7042	2.7298%
2023-07-09	0.6896	2.7304%
2023-07-08	0.7360	2.6950%
2023-07-07	0.7337	2.6534%
2023-07-06	0.8584	2.6131%
2023-07-05	0.7160	2.5602%
2023-07-04	0.7274	2.5569%
2023-07-03	0.7052	2.5749%
2023-07-02	0.6235	2.5591%
2023-07-01	0.6583	2.5320%
2023-06-30	0.6585	2.5783%
2023-06-29	0.7595	2.5948%
2023-06-28	0.7097	2.5870%
2023-06-27	0.7611	2.5775%
2023-06-26	0.6756	2.5523%
2023-06-25	0.5729	2.5607%
2023-06-24	0.7448	2.6246%
2023-06-23	0.6895	2.5784%
2023-06-22	0.7449	2.5798%
2023-06-21	0.6918	2.5818%
2023-06-20	0.7140	2.5877%
2023-06-19	0.6913	2.5594%
2023-06-18	0.6924	2.5931%
2023-06-17	0.6584	2.6048%
2023-06-16	0.6921	2.6596%

2023-06-15	0.7487	2.6189%
2023-06-14	0.7028	2.6240%
2023-06-13	0.6611	2.6273%
2023-06-12	0.7544	2.6359%
2023-06-11	0.7143	2.6398%
2023-06-10	0.7608	2.6418%
2023-06-09	0.6160	2.6445%
2023-06-08	0.7582	2.6452%
2023-06-07	0.7089	2.6366%
2023-06-06	0.6773	2.6223%
2023-06-05	0.7617	2.6422%
2023-06-04	0.7180	2.6415%
2023-06-03	0.7658	2.6326%
2023-06-02	0.6174	2.6247%
2023-06-01	0.7421	2.6273%
2023-05-31	0.6821	2.6212%
2023-05-30	0.7145	2.6713%
2023-05-29	0.7605	2.7122%
2023-05-28	0.7012	2.7718%
2023-05-27	0.7511	2.7817%
2023-05-26	0.6222	2.7970%
2023-05-25	0.7308	2.8493%
2023-05-24	0.7757	2.7845%
2023-05-23	0.7908	2.7707%
2023-05-22	0.8718	2.7327%
2023-05-21	0.7197	—
2023-05-20	0.7797	—
2023-05-19	0.7198	—
2023-05-18	0.6099	—
2023-05-17	0.7498	—

2023-05-16	0.7199	—
2023-05-15	0.8899	—

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日