

平安理财-天天成长 3 号现金管理类人民币净值型理财产品 F 收益的
公告

尊敬的客户：

“平安理财-天天成长 3 号现金管理类人民币净值型理财产品 F”
(产品代码：TTXJGS01203F；产品登记编码：Z7003320000078) 已于
2022 年 05 月 13 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	0.3257	1.2477%
2026-07-18	0.3257	1.2517%
2026-07-17	0.3422	1.2558%
2026-07-16	0.3379	1.2580%
2026-07-15	0.3385	1.2597%
2026-07-14	0.3444	1.2640%
2026-07-13	0.3636	1.2656%
2026-07-12	0.3334	1.2674%
2026-07-11	0.3335	1.2623%
2026-07-10	0.3462	1.2572%
2026-07-09	0.3413	1.2567%
2026-07-08	0.3466	1.2683%
2026-07-07	0.3473	1.2649%
2026-07-06	0.3671	1.2601%
2026-07-05	0.3238	1.2636%
2026-07-04	0.3238	1.2658%
2026-07-03	0.3453	1.2683%
2026-07-02	0.3632	1.2689%
2026-07-01	0.3401	1.2596%

2026-06-30	0. 3383	1. 2628%
2026-06-29	0. 3737	1. 2696%
2026-06-28	0. 3280	1. 2780%
2026-06-27	0. 3285	1. 2833%
2026-06-26	0. 3465	1. 2882%
2026-06-25	0. 3455	1. 2837%
2026-06-24	0. 3461	1. 2726%
2026-06-23	0. 3512	1. 2717%
2026-06-22	0. 3897	1. 2671%
2026-06-21	0. 3380	1. 2103%
2026-06-20	0. 3378	1. 2080%
2026-06-19	0. 3379	1. 2057%
2026-06-18	0. 3246	1. 2105%
2026-06-17	0. 3444	1. 2190%
2026-06-16	0. 3424	1. 2157%
2026-06-15	0. 2821	1. 2168%
2026-06-14	0. 3336	1. 2561%
2026-06-13	0. 3336	1. 2509%
2026-06-12	0. 3469	1. 2456%
2026-06-11	0. 3408	1. 2530%
2026-06-10	0. 3381	1. 2555%
2026-06-09	0. 3444	1. 2570%
2026-06-08	0. 3566	1. 2525%
2026-06-07	0. 3237	1. 2500%
2026-06-06	0. 3237	1. 2493%
2026-06-05	0. 3609	1. 2487%
2026-06-04	0. 3455	1. 2410%
2026-06-03	0. 3409	1. 2407%
2026-06-02	0. 3358	1. 2401%
2026-06-01	0. 3519	1. 2463%

2026-05-31	0.3224	1.2453%
2026-05-30	0.3225	1.2516%
2026-05-29	0.3463	1.2579%
2026-05-28	0.3450	1.2672%
2026-05-27	0.3397	1.2653%
2026-05-26	0.3477	1.2714%
2026-05-25	0.3499	1.2705%
2026-05-24	0.3344	1.2800%
2026-05-23	0.3344	1.2836%
2026-05-22	0.3640	1.2871%
2026-05-21	0.3413	1.2809%
2026-05-20	0.3513	1.2880%
2026-05-19	0.3459	1.2869%
2026-05-18	0.3680	1.2933%
2026-05-17	0.3412	1.2907%
2026-05-16	0.3410	1.2942%
2026-05-15	0.3523	1.2980%
2026-05-14	0.3548	1.3029%
2026-05-13	0.3492	1.3011%
2026-05-12	0.3580	1.3220%
2026-05-11	0.3631	1.3174%
2026-05-10	0.3477	1.3102%
2026-05-09	0.3483	1.3111%
2026-05-08	0.3616	1.3117%
2026-05-07	0.3514	1.3052%
2026-05-06	0.3886	1.3080%
2026-05-05	0.3494	1.2938%
2026-05-04	0.3494	1.2964%
2026-05-03	0.3494	1.3097%
2026-05-02	0.3494	1.3091%

2026-05-01	0. 3494	1. 3091%
2026-04-30	0. 3566	1. 3160%
2026-04-29	0. 3617	1. 3183%
2026-04-28	0. 3545	1. 3146%
2026-04-27	0. 3745	1. 3168%
2026-04-26	0. 3483	1. 3127%
2026-04-25	0. 3494	1. 3146%
2026-04-24	0. 3624	1. 3159%
2026-04-23	0. 3610	1. 3200%
2026-04-22	0. 3547	1. 3105%
2026-04-21	0. 3587	1. 3071%
2026-04-20	0. 3667	1. 2988%
2026-04-19	0. 3518	1. 2963%
2026-04-18	0. 3519	1. 2884%
2026-04-17	0. 3701	1. 2808%
2026-04-16	0. 3432	1. 2723%
2026-04-15	0. 3482	1. 2747%
2026-04-14	0. 3430	1. 2810%
2026-04-13	0. 3619	1. 2978%
2026-04-12	0. 3369	1. 2873%
2026-04-11	0. 3375	1. 2901%
2026-04-10	0. 3540	1. 2925%
2026-04-09	0. 3477	1. 2968%
2026-04-08	0. 3602	1. 3067%
2026-04-07	0. 3748	1. 3083%
2026-04-06	0. 3419	1. 3086%
2026-04-05	0. 3422	1. 3321%
2026-04-04	0. 3422	1. 3357%
2026-04-03	0. 3620	1. 3397%
2026-04-02	0. 3666	1. 3424%

2026-04-01	0. 3631	1. 3353%
2026-03-31	0. 3755	1. 3375%
2026-03-30	0. 3862	1. 3257%
2026-03-29	0. 3492	1. 3149%
2026-03-28	0. 3496	1. 3142%
2026-03-27	0. 3672	1. 3133%
2026-03-26	0. 3532	1. 3088%
2026-03-25	0. 3672	1. 3146%
2026-03-24	0. 3531	1. 3130%
2026-03-23	0. 3658	1. 3128%
2026-03-22	0. 3479	1. 3161%
2026-03-21	0. 3479	1. 3080%
2026-03-20	0. 3587	1. 2999%
2026-03-19	0. 3641	1. 2979%
2026-03-18	0. 3643	1. 2913%
2026-03-17	0. 3526	1. 2853%
2026-03-16	0. 3721	1. 2877%
2026-03-15	0. 3326	1. 2949%
2026-03-14	0. 3326	1. 3027%
2026-03-13	0. 3549	1. 3105%
2026-03-12	0. 3516	1. 3166%
2026-03-11	0. 3529	1. 3241%
2026-03-10	0. 3571	1. 3292%
2026-03-09	0. 3857	1. 3310%
2026-03-08	0. 3474	1. 3276%
2026-03-07	0. 3475	1. 3338%
2026-03-06	0. 3663	1. 3418%
2026-03-05	0. 3659	1. 3414%
2026-03-04	0. 3625	1. 3396%
2026-03-03	0. 3605	1. 3388%

2026-03-02	0. 3793	1. 3792%
2026-03-01	0. 3592	1. 3624%
2026-02-28	0. 3626	1. 3567%
2026-02-27	0. 3654	1. 3491%
2026-02-26	0. 3626	1. 3405%
2026-02-25	0. 3610	1. 3333%
2026-02-24	0. 4370	1. 3269%
2026-02-23	0. 3475	1. 2804%
2026-02-22	0. 3483	1. 2852%
2026-02-21	0. 3483	1. 2896%
2026-02-20	0. 3490	1. 2954%
2026-02-19	0. 3490	1. 3083%
2026-02-18	0. 3490	1. 3141%
2026-02-17	0. 3490	1. 3178%
2026-02-16	0. 3566	1. 3245%
2026-02-15	0. 3566	1. 3359%
2026-02-14	0. 3593	1. 3344%
2026-02-13	0. 3734	1. 3315%
2026-02-12	0. 3600	1. 3284%
2026-02-11	0. 3560	1. 3291%
2026-02-10	0. 3617	1. 3342%
2026-02-09	0. 3780	1. 3376%
2026-02-08	0. 3538	1. 3407%
2026-02-07	0. 3538	1. 3430%
2026-02-06	0. 3676	1. 3454%
2026-02-05	0. 3614	1. 3477%
2026-02-04	0. 3656	1. 3461%
2026-02-03	0. 3681	1. 3430%
2026-02-02	0. 3839	1. 3386%
2026-02-01	0. 3582	1. 3351%

2026-01-31	0. 3582	1. 3284%
2026-01-30	0. 3720	1. 3216%
2026-01-29	0. 3583	1. 3130%
2026-01-28	0. 3599	1. 3135%
2026-01-27	0. 3597	1. 3133%
2026-01-26	0. 3773	1. 3129%
2026-01-25	0. 3454	1. 3169%
2026-01-24	0. 3454	1. 3157%
2026-01-23	0. 3558	1. 3146%
2026-01-22	0. 3591	1. 3178%
2026-01-21	0. 3596	1. 3170%
2026-01-20	0. 3590	1. 3168%
2026-01-19	0. 3849	1. 3452%
2026-01-18	0. 3431	1. 3400%
2026-01-17	0. 3432	1. 3476%
2026-01-16	0. 3619	1. 3551%
2026-01-15	0. 3576	1. 3587%
2026-01-14	0. 3593	1. 3655%
2026-01-13	0. 4126	1. 3810%
2026-01-12	0. 3752	1. 3607%
2026-01-11	0. 3574	1. 3676%
2026-01-10	0. 3574	1. 3762%
2026-01-09	0. 3688	1. 3858%
2026-01-08	0. 3704	1. 3893%
2026-01-07	0. 3886	1. 3920%
2026-01-06	0. 3742	1. 3906%
2026-01-05	0. 3883	1. 3877%
2026-01-04	0. 3737	1. 3829%
2026-01-03	0. 3755	1. 3798%
2026-01-02	0. 3755	1. 3757%

2026-01-01	0.3755	1.3717%
2025-12-31	0.3859	1.3644%
2025-12-30	0.3687	1.3514%
2025-12-29	0.3792	1.3474%
2025-12-28	0.3678	1.3385%
2025-12-27	0.3678	1.3398%
2025-12-26	0.3679	1.3410%
2025-12-25	0.3618	1.3409%
2025-12-24	0.3613	1.3447%
2025-12-23	0.3610	1.3502%
2025-12-22	0.3624	1.3531%
2025-12-21	0.3702	1.3567%
2025-12-20	0.3701	1.3579%
2025-12-19	0.3678	1.3593%
2025-12-18	0.3689	1.3580%
2025-12-17	0.3717	1.3551%
2025-12-16	0.3666	1.3531%
2025-12-15	0.3691	1.3526%
2025-12-14	0.3726	1.3435%
2025-12-13	0.3726	1.3407%
2025-12-12	0.3654	1.3381%
2025-12-11	0.3635	1.3393%
2025-12-10	0.3678	1.3390%
2025-12-09	0.3656	1.3367%
2025-12-08	0.3519	1.3371%
2025-12-07	0.3673	1.3454%
2025-12-06	0.3678	1.3541%
2025-12-05	0.3677	1.3628%
2025-12-04	0.3629	1.3724%
2025-12-03	0.3634	1.3776%

2025-12-02	0.3664	1.3813%
2025-12-01	0.3676	1.3840%
2025-11-30	0.3837	1.3783%
2025-11-29	0.3843	1.3648%
2025-11-28	0.3858	1.3510%
2025-11-27	0.3728	1.3360%
2025-11-26	0.3704	1.3278%
2025-11-25	0.3715	1.3198%
2025-11-24	0.3569	1.3116%
2025-11-23	0.3581	1.3196%
2025-11-22	0.3581	1.3227%
2025-11-21	0.3574	1.3258%
2025-11-20	0.3574	1.3234%
2025-11-19	0.3552	1.3197%
2025-11-18	0.3560	1.3181%
2025-11-17	0.3721	1.3167%
2025-11-16	0.3639	1.3098%
2025-11-15	0.3640	1.3079%
2025-11-14	0.3528	1.3061%
2025-11-13	0.3505	1.3290%
2025-11-12	0.3521	1.3345%
2025-11-11	0.3534	1.3402%
2025-11-10	0.3589	1.3457%
2025-11-09	0.3604	1.3482%
2025-11-08	0.3605	1.3540%
2025-11-07	0.3962	1.3598%
2025-11-06	0.3610	1.3470%
2025-11-05	0.3628	1.3530%
2025-11-04	0.3638	1.3572%
2025-11-03	0.3636	1.3555%

2025-11-02	0.3714	1.3549%
2025-11-01	0.3716	1.3473%
2025-10-31	0.3718	1.3435%
2025-10-30	0.3725	1.3390%
2025-10-29	0.3706	1.3318%
2025-10-28	0.3607	1.3243%
2025-10-27	0.3625	1.3227%
2025-10-26	0.3569	1.3194%
2025-10-25	0.3644	1.3212%
2025-10-24	0.3634	1.3191%
2025-10-23	0.3589	1.3177%
2025-10-22	0.3564	1.3189%
2025-10-21	0.3576	1.3210%
2025-10-20	0.3563	1.3227%
2025-10-19	0.3603	1.3253%
2025-10-18	0.3604	1.3237%
2025-10-17	0.3607	1.3220%
2025-10-16	0.3613	1.3201%
2025-10-15	0.3603	1.3162%
2025-10-14	0.3608	1.3214%
2025-10-13	0.3613	1.3263%
2025-10-12	0.3572	1.3310%
2025-10-11	0.3572	1.3379%
2025-10-10	0.3570	1.3448%
2025-10-09	0.3540	1.3518%
2025-10-08	0.3701	1.3603%
2025-10-07	0.3702	1.3604%
2025-10-06	0.3702	1.3587%
2025-10-05	0.3702	1.3519%
2025-10-04	0.3702	1.3468%

2025-10-03	0.3702	1.3446%
2025-10-02	0.3702	1.3424%
2025-10-01	0.3702	1.3366%
2025-09-30	0.3671	1.3245%
2025-09-29	0.3572	1.3210%
2025-09-28	0.3606	1.3239%
2025-09-27	0.3660	1.3235%
2025-09-26	0.3660	1.3221%
2025-09-25	0.3593	1.3213%
2025-09-24	0.3474	1.3205%
2025-09-23	0.3603	1.3276%
2025-09-22	0.3628	1.3296%
2025-09-21	0.3598	1.3319%
2025-09-20	0.3633	1.3372%
2025-09-19	0.3645	1.3410%
2025-09-18	0.3579	1.3384%
2025-09-17	0.3608	1.3428%
2025-09-16	0.3640	1.3380%
2025-09-15	0.3672	1.3412%
2025-09-14	0.3699	1.3438%
2025-09-13	0.3705	1.3535%
2025-09-12	0.3596	1.3628%
2025-09-11	0.3662	1.3779%
2025-09-10	0.3517	1.3899%
2025-09-09	0.3700	1.4101%
2025-09-08	0.3721	1.4205%
2025-09-07	0.3882	1.4296%
2025-09-06	0.3882	1.4291%
2025-09-05	0.3882	1.4285%
2025-09-04	0.3889	1.4282%

2025-09-03	0.3898	1.4307%
2025-09-02	0.3897	1.4330%
2025-09-01	0.3893	1.4283%
2025-08-31	0.3872	1.4270%
2025-08-30	0.3872	1.4273%
2025-08-29	0.3875	1.4283%
2025-08-28	0.3938	1.4282%
2025-08-27	0.3941	1.4232%
2025-08-26	0.3807	1.4174%
2025-08-25	0.3869	1.4137%
2025-08-24	0.3878	1.4125%
2025-08-23	0.3891	1.4129%
2025-08-22	0.3873	1.4127%
2025-08-21	0.3843	1.4137%
2025-08-20	0.3831	1.4169%
2025-08-19	0.3738	1.4235%
2025-08-18	0.3846	1.4336%
2025-08-17	0.3886	1.4383%
2025-08-16	0.3887	1.4406%
2025-08-15	0.3891	1.4438%
2025-08-14	0.3904	1.4467%
2025-08-13	0.3956	1.4494%
2025-08-12	0.3929	1.4507%
2025-08-11	0.3934	1.4541%
2025-08-10	0.3931	1.4570%
2025-08-09	0.3946	1.4614%
2025-08-08	0.3947	1.4651%
2025-08-07	0.3955	1.4689%
2025-08-06	0.3981	1.4669%
2025-08-05	0.3992	1.4664%

2025-08-04	0.3990	1.4634%
2025-08-03	0.4014	1.4576%
2025-08-02	0.4015	1.4525%
2025-08-01	0.4020	1.4475%
2025-07-31	0.3917	1.4422%
2025-07-30	0.3971	1.4425%
2025-07-29	0.3936	1.4401%
2025-07-28	0.3879	1.4405%
2025-07-27	0.3919	1.4505%
2025-07-26	0.3920	1.4513%
2025-07-25	0.3920	1.4521%
2025-07-24	0.3923	1.4532%
2025-07-23	0.3924	1.4539%
2025-07-22	0.3944	1.4570%
2025-07-21	0.4069	1.4574%
2025-07-20	0.3933	1.4532%
2025-07-19	0.3936	1.4561%
2025-07-18	0.3941	1.4590%
2025-07-17	0.3936	1.4615%
2025-07-16	0.3982	1.4643%
2025-07-15	0.3952	1.4660%
2025-07-14	0.3990	1.4711%
2025-07-13	0.3988	1.4745%
2025-07-12	0.3990	1.4771%
2025-07-11	0.3989	1.4795%
2025-07-10	0.3989	1.4825%
2025-07-09	0.4013	1.4879%
2025-07-08	0.4049	1.4896%
2025-07-07	0.4055	1.4867%
2025-07-06	0.4036	1.4702%

2025-07-05	0.4036	1.4609%
2025-07-04	0.4045	1.4555%
2025-07-03	0.4091	1.4497%
2025-07-02	0.4045	1.4427%
2025-07-01	0.3995	1.4378%
2025-06-30	0.3743	1.4359%
2025-06-29	0.3860	1.4405%
2025-06-28	0.3935	1.4410%
2025-06-27	0.3934	1.4375%
2025-06-26	0.3959	1.4334%
2025-06-25	0.3952	1.4276%
2025-06-24	0.3960	1.4240%
2025-06-23	0.3830	1.4205%
2025-06-22	0.3869	1.4240%
2025-06-21	0.3869	1.4247%
2025-06-20	0.3857	1.4252%
2025-06-19	0.3849	1.4273%
2025-06-18	0.3884	1.4301%
2025-06-17	0.3893	1.4312%
2025-06-16	0.3897	1.4330%
2025-06-15	0.3882	1.4352%
2025-06-14	0.3879	1.4380%
2025-06-13	0.3895	1.4409%
2025-06-12	0.3902	1.4427%
2025-06-11	0.3906	1.4477%
2025-06-10	0.3927	1.4522%
2025-06-09	0.3939	1.4567%
2025-06-08	0.3934	1.4571%
2025-06-07	0.3934	1.4578%
2025-06-06	0.3929	1.4586%

2025-06-05	0.3996	1.4393%
2025-06-04	0.3992	1.4380%
2025-06-03	0.4011	1.4330%
2025-06-02	0.3947	1.4343%
2025-06-01	0.3948	1.4378%
2025-05-31	0.3948	1.4421%
2025-05-30	0.3565	1.4464%
2025-05-29	0.3971	1.4751%
2025-05-28	0.3897	1.4804%
2025-05-27	0.4037	1.4897%
2025-05-26	0.4013	1.4918%
2025-05-25	0.4029	1.4953%
2025-05-24	0.4029	1.4977%
2025-05-23	0.4107	1.5003%
2025-05-22	0.4072	1.4998%
2025-05-21	0.4073	1.4980%
2025-05-20	0.4076	1.5016%
2025-05-19	0.4079	1.5078%
2025-05-18	0.4074	1.5067%
2025-05-17	0.4079	1.5158%
2025-05-16	0.4098	1.5246%
2025-05-15	0.4037	1.5324%
2025-05-14	0.4141	1.5430%
2025-05-13	0.4194	1.5493%
2025-05-12	0.4057	1.5536%
2025-05-11	0.4246	1.5650%
2025-05-10	0.4246	1.5665%
2025-05-09	0.4246	1.5680%
2025-05-08	0.4237	1.5695%
2025-05-07	0.4259	1.5716%

2025-05-06	0.4276	1.5721%
2025-05-05	0.4272	1.5729%
2025-05-04	0.4274	1.5735%
2025-05-03	0.4274	1.5728%
2025-05-02	0.4274	1.5750%
2025-05-01	0.4278	1.5777%
2025-04-30	0.4268	1.5502%
2025-04-29	0.4292	1.5489%
2025-04-28	0.4283	1.5512%
2025-04-27	0.4261	1.5521%
2025-04-26	0.4315	1.5549%
2025-04-25	0.4324	1.5550%
2025-04-24	0.3760	1.5547%
2025-04-23	0.4242	1.5804%
2025-04-22	0.4336	1.5833%
2025-04-21	0.4301	1.5763%
2025-04-20	0.4314	1.5760%
2025-04-19	0.4316	1.5792%
2025-04-18	0.4318	1.5832%
2025-04-17	0.4245	1.5871%
2025-04-16	0.4297	1.5936%
2025-04-15	0.4204	1.5976%
2025-04-14	0.4296	1.6052%
2025-04-13	0.4374	1.6068%
2025-04-12	0.4392	1.6089%
2025-04-11	0.4391	1.6099%
2025-04-10	0.4367	1.6110%
2025-04-09	0.4374	1.6459%
2025-04-08	0.4347	1.6619%
2025-04-07	0.4327	1.6747%

2025-04-06	0.4412	1.6640%
2025-04-05	0.4412	1.6610%
2025-04-04	0.4412	1.6581%
2025-04-03	0.5025	1.6548%
2025-04-02	0.4676	1.6172%
2025-04-01	0.4588	1.5977%
2025-03-31	0.4126	1.5863%
2025-03-30	0.4355	1.5973%
2025-03-29	0.4358	1.5978%
2025-03-28	0.4349	1.5984%
2025-03-27	0.4316	1.6002%
2025-03-26	0.4307	1.6017%
2025-03-25	0.4373	1.5949%
2025-03-24	0.4334	1.5942%
2025-03-23	0.4365	1.5948%
2025-03-22	0.4368	1.5975%
2025-03-21	0.4383	1.6001%
2025-03-20	0.4344	1.6022%
2025-03-19	0.4179	1.6079%
2025-03-18	0.4360	1.6217%
2025-03-17	0.4346	1.6271%
2025-03-16	0.4415	1.6251%
2025-03-15	0.4417	1.6306%
2025-03-14	0.4423	1.6360%
2025-03-13	0.4451	1.6417%
2025-03-12	0.4440	1.6434%
2025-03-11	0.4463	1.6486%
2025-03-10	0.4307	1.6537%
2025-03-09	0.4519	1.6581%
2025-03-08	0.4519	1.6612%

2025-03-07	0.4531	1.6644%
2025-03-06	0.4483	1.6666%
2025-03-05	0.4538	1.6704%
2025-03-04	0.4560	1.6719%
2025-03-03	0.4390	1.6710%
2025-03-02	0.4577	1.6801%
2025-03-01	0.4579	1.6803%
2025-02-28	0.4573	1.6805%
2025-02-27	0.4555	1.6810%
2025-02-26	0.4565	1.6851%
2025-02-25	0.4544	1.6966%
2025-02-24	0.4561	1.7035%
2025-02-23	0.4580	1.7072%
2025-02-22	0.4584	1.7103%
2025-02-21	0.4582	1.7138%
2025-02-20	0.4632	1.7175%
2025-02-19	0.4782	1.7125%
2025-02-18	0.4674	1.7065%
2025-02-17	0.4632	1.7056%
2025-02-16	0.4637	1.7086%
2025-02-15	0.4650	1.7115%
2025-02-14	0.4652	1.7138%
2025-02-13	0.4539	1.7249%
2025-02-12	0.4668	1.7369%
2025-02-11	0.4658	1.7381%
2025-02-10	0.4687	1.7462%
2025-02-09	0.4692	1.7529%
2025-02-08	0.4693	1.7592%
2025-02-07	0.4862	1.7655%
2025-02-06	0.4766	1.7629%

2025-02-05	0.4689	1.7653%
2025-02-04	0.4812	1.7719%
2025-02-03	0.4812	1.7720%
2025-02-02	0.4812	1.7695%
2025-02-01	0.4812	1.7751%
2025-01-31	0.4812	1.7729%
2025-01-30	0.4812	1.7687%
2025-01-29	0.4813	1.7578%
2025-01-28	0.4813	1.7514%
2025-01-27	0.4765	1.7500%
2025-01-26	0.4919	1.7487%
2025-01-25	0.4769	1.7372%
2025-01-24	0.4734	1.7336%
2025-01-23	0.4606	1.7167%
2025-01-22	0.4692	1.7139%
2025-01-21	0.4787	1.7189%
2025-01-20	0.4740	1.7224%
2025-01-19	0.4702	1.7309%
2025-01-18	0.4702	1.7429%
2025-01-17	0.4416	1.7574%
2025-01-16	0.4552	1.7884%
2025-01-15	0.4787	1.8125%
2025-01-14	0.4852	1.8264%
2025-01-13	0.4901	1.8366%
2025-01-12	0.4928	1.8376%
2025-01-11	0.4976	1.8416%
2025-01-10	0.5000	1.8432%
2025-01-09	0.5006	1.8435%
2025-01-08	0.5048	1.8388%
2025-01-07	0.5044	1.8179%

2025-01-06	0.4921	1.7983%
2025-01-05	0.5003	1.7974%
2025-01-04	0.5007	1.7828%
2025-01-03	0.5005	1.7683%
2025-01-02	0.4918	1.7539%
2025-01-01	0.4653	1.7501%
2024-12-31	0.4676	1.8310%
2024-12-30	0.4903	1.8533%
2024-12-29	0.4729	1.8519%
2024-12-28	0.4734	1.8618%
2024-12-27	0.4732	1.8717%
2024-12-26	0.4847	1.8819%
2024-12-25	0.6178	1.8856%
2024-12-24	0.5096	1.8157%
2024-12-23	0.4875	1.7999%
2024-12-22	0.4917	1.7977%
2024-12-21	0.4920	1.7972%
2024-12-20	0.4924	1.7962%
2024-12-19	0.4917	1.7951%
2024-12-18	0.4862	1.7915%
2024-12-17	0.4797	1.7925%
2024-12-16	0.4834	1.7905%
2024-12-15	0.4908	1.7751%
2024-12-14	0.4901	1.7559%
2024-12-13	0.4903	1.7370%
2024-12-12	0.4849	1.7180%
2024-12-11	0.4881	1.7026%
2024-12-10	0.4760	1.6877%
2024-12-09	0.4543	1.6862%
2024-12-08	0.4546	1.6907%

2024-12-07	0.4546	1.6971%
2024-12-06	0.4544	1.7035%
2024-12-05	0.4559	1.7101%
2024-12-04	0.4599	1.7189%
2024-12-03	0.4733	1.7301%
2024-12-02	0.4628	1.7313%
2024-12-01	0.4666	1.7362%
2024-11-30	0.4666	1.7350%
2024-11-29	0.4669	1.7366%
2024-11-28	0.4724	1.7404%
2024-11-27	0.4811	1.7423%
2024-11-26	0.4755	1.7395%
2024-11-25	0.4721	1.7406%
2024-11-24	0.4643	1.7450%
2024-11-23	0.4696	1.7525%
2024-11-22	0.4741	1.7585%
2024-11-21	0.4760	1.7620%
2024-11-20	0.4759	1.7637%
2024-11-19	0.4775	1.7628%
2024-11-18	0.4804	1.7599%
2024-11-17	0.4785	1.7585%
2024-11-16	0.4808	1.7603%
2024-11-15	0.4808	1.7609%
2024-11-14	0.4791	1.7614%
2024-11-13	0.4742	1.7650%
2024-11-12	0.4721	1.7718%
2024-11-11	0.4778	1.7800%
2024-11-10	0.4818	1.7865%
2024-11-09	0.4819	1.7891%
2024-11-08	0.4818	1.7933%

2024-11-07	0.4858	1.7980%
2024-11-06	0.4871	1.7936%
2024-11-05	0.4875	1.7932%
2024-11-04	0.4901	1.7888%
2024-11-03	0.4867	1.7858%
2024-11-02	0.4898	1.7843%
2024-11-01	0.4906	1.7812%
2024-10-31	0.4776	1.7818%
2024-10-30	0.4864	1.7885%
2024-10-29	0.4791	1.7879%
2024-10-28	0.4844	1.7922%
2024-10-27	0.4840	1.7943%
2024-10-26	0.4840	1.8001%
2024-10-25	0.4916	1.8059%
2024-10-24	0.4903	1.8065%
2024-10-23	0.4852	1.8077%
2024-10-22	0.4873	1.8165%
2024-10-21	0.4883	1.8262%
2024-10-20	0.4949	1.8369%
2024-10-19	0.4949	1.8456%
2024-10-18	0.4927	1.8594%
2024-10-17	0.4927	1.8653%
2024-10-16	0.5017	1.8722%
2024-10-15	0.5055	1.8707%
2024-10-14	0.5085	1.8196%
2024-10-13	0.5113	1.8097%
2024-10-12	0.5210	1.7983%
2024-10-11	0.5037	1.7821%
2024-10-10	0.5057	1.7751%
2024-10-09	0.4989	1.7670%

2024-10-08	0.4093	1.6282%
2024-10-07	0.4898	1.5370%
2024-10-06	0.4898	1.7321%
2024-10-05	0.4905	1.7418%
2024-10-04	0.4905	1.7512%
2024-10-03	0.4905	1.7569%
2024-10-02	0.2371	1.7631%
2024-10-01	0.2371	1.9029%
2024-09-30	0.8580	2.0397%
2024-09-29	0.5081	1.8492%
2024-09-28	0.5081	1.8453%
2024-09-27	0.5014	1.8414%
2024-09-26	0.5022	1.8408%
2024-09-25	0.5003	1.8418%
2024-09-24	0.4945	1.8413%
2024-09-23	0.4996	1.8515%
2024-09-22	0.5007	1.8590%
2024-09-21	0.5007	1.8663%
2024-09-20	0.5002	1.8736%
2024-09-19	0.5042	1.8802%
2024-09-18	0.4993	1.8845%
2024-09-17	0.5137	1.8882%
2024-09-16	0.5137	1.8838%
2024-09-15	0.5145	1.8837%
2024-09-14	0.5145	1.8773%
2024-09-13	0.5126	1.8709%
2024-09-12	0.5123	1.8682%
2024-09-11	0.5063	1.8656%
2024-09-10	0.5053	1.8674%
2024-09-09	0.5135	1.8714%

2024-09-08	0.5025	1.8786%
2024-09-07	0.5025	1.8796%
2024-09-06	0.5074	1.8806%
2024-09-05	0.5074	1.8822%
2024-09-04	0.5097	1.8867%
2024-09-03	0.5129	1.8889%
2024-09-02	0.5271	1.8896%
2024-09-01	0.5044	1.8898%
2024-08-31	0.5044	1.8922%
2024-08-30	0.5104	1.8946%
2024-08-29	0.5158	1.8981%
2024-08-28	0.5139	1.8999%
2024-08-27	0.5142	1.9020%
2024-08-26	0.5275	1.9053%
2024-08-25	0.5089	1.9065%
2024-08-24	0.5089	1.9090%
2024-08-23	0.5169	1.9116%
2024-08-22	0.5192	1.9252%
2024-08-21	0.5179	1.9259%
2024-08-20	0.5204	1.9263%
2024-08-19	0.5298	1.9280%
2024-08-18	0.5136	1.9303%
2024-08-17	0.5138	1.9321%
2024-08-16	0.5424	1.9338%
2024-08-15	0.5206	1.9237%
2024-08-14	0.5187	1.9292%
2024-08-13	0.5236	1.9353%
2024-08-12	0.5340	1.9395%
2024-08-11	0.5170	1.9439%
2024-08-10	0.5170	1.9491%

2024-08-09	0.5234	1.9543%
2024-08-08	0.5310	1.9598%
2024-08-07	0.5302	1.9606%
2024-08-06	0.5315	1.9569%
2024-08-05	0.5422	1.9549%
2024-08-04	0.5268	1.9565%
2024-08-03	0.5268	1.9550%
2024-08-02	0.5337	1.9536%
2024-08-01	0.5325	1.9569%
2024-07-31	0.5233	1.9577%
2024-07-30	0.5278	1.9607%
2024-07-29	0.5451	1.9631%
2024-07-28	0.5240	1.9503%
2024-07-27	0.5242	1.9514%
2024-07-26	0.5400	1.9524%
2024-07-25	0.5339	1.9480%
2024-07-24	0.5290	1.9455%
2024-07-23	0.5322	1.9482%
2024-07-22	0.5210	1.9541%
2024-07-21	0.5261	1.9734%
2024-07-20	0.5262	1.9819%
2024-07-19	0.5316	1.9903%
2024-07-18	0.5292	2.0027%
2024-07-17	0.5342	2.0160%
2024-07-16	0.5432	2.0267%
2024-07-15	0.5574	2.0330%
2024-07-14	0.5420	2.0368%
2024-07-13	0.5420	2.0411%
2024-07-12	0.5550	2.0455%
2024-07-11	0.5541	2.0460%

2024-07-10	0. 5544	2. 0476%
2024-07-09	0. 5551	2. 0500%
2024-07-08	0. 5645	2. 0504%
2024-07-07	0. 5501	2. 0492%
2024-07-06	0. 5502	2. 0383%
2024-07-05	0. 5559	2. 0297%
2024-07-04	0. 5571	2. 0286%
2024-07-03	0. 5589	2. 0236%
2024-07-02	0. 5559	2. 0190%
2024-07-01	0. 5622	2. 0193%
2024-06-30	0. 5296	2. 0442%
2024-06-29	0. 5341	2. 0633%
2024-06-28	0. 5538	2. 0800%
2024-06-27	0. 5478	2. 1006%
2024-06-26	0. 5501	2. 1106%
2024-06-25	0. 5565	2. 1184%
2024-06-24	0. 6090	2. 1253%
2024-06-23	0. 5655	2. 1103%
2024-06-22	0. 5655	2. 1063%
2024-06-21	0. 5925	2. 1035%
2024-06-20	0. 5666	2. 0911%
2024-06-19	0. 5647	2. 0937%
2024-06-18	0. 5696	2. 1042%
2024-06-17	0. 5807	2. 1197%
2024-06-16	0. 5581	2. 1232%
2024-06-15	0. 5602	2. 1387%
2024-06-14	0. 5691	2. 1536%
2024-06-13	0. 5715	2. 1682%
2024-06-12	0. 5845	2. 1873%
2024-06-11	0. 5987	2. 1971%

2024-06-10	0. 5872	2. 1928%
2024-06-09	0. 5873	2. 2001%
2024-06-08	0. 5881	2. 1909%
2024-06-07	0. 5965	2. 1813%
2024-06-06	0. 6075	2. 1748%
2024-06-05	0. 6028	2. 1704%
2024-06-04	0. 5907	2. 1391%
2024-06-03	0. 6009	2. 1362%
2024-06-02	0. 5700	2. 1354%
2024-06-01	0. 5701	2. 1351%
2024-05-31	0. 5842	2. 1347%
2024-05-30	0. 5993	2. 1322%
2024-05-29	0. 5441	2. 1098%
2024-05-28	0. 5852	2. 1128%
2024-05-27	0. 5994	2. 1088%
2024-05-26	0. 5694	2. 1033%
2024-05-25	0. 5694	2. 1028%
2024-05-24	0. 5795	2. 1023%
2024-05-23	0. 5572	2. 1022%
2024-05-22	0. 5497	2. 1141%
2024-05-21	0. 5778	2. 1285%
2024-05-20	0. 5890	2. 1291%
2024-05-19	0. 5685	2. 1332%
2024-05-18	0. 5685	2. 1323%
2024-05-17	0. 5792	2. 1315%
2024-05-16	0. 5796	2. 1298%
2024-05-15	0. 5768	2. 1333%
2024-05-14	0. 5788	2. 1275%
2024-05-13	0. 5967	2. 1070%
2024-05-12	0. 5669	2. 0882%

2024-05-11	0. 5669	2. 0891%
2024-05-10	0. 5760	2. 0901%
2024-05-09	0. 5863	2. 0863%
2024-05-08	0. 5658	2. 0769%
2024-05-07	0. 5403	2. 0785%
2024-05-06	0. 5614	2. 1020%
2024-05-05	0. 5687	2. 0955%
2024-05-04	0. 5687	2. 1030%
2024-05-03	0. 5688	2. 1106%
2024-05-02	0. 5688	2. 1263%
2024-05-01	0. 5688	2. 1398%
2024-04-30	0. 5844	2. 1735%
2024-04-29	0. 5492	2. 1816%
2024-04-28	0. 5828	2. 2230%
2024-04-27	0. 5829	2. 2218%
2024-04-26	0. 5983	2. 2206%
2024-04-25	0. 5942	2. 2184%
2024-04-24	0. 6321	2. 2192%
2024-04-23	0. 5995	2. 2037%
2024-04-22	0. 6269	2. 2070%
2024-04-21	0. 5806	2. 2071%
2024-04-20	0. 5806	2. 2146%
2024-04-19	0. 5942	2. 2219%
2024-04-18	0. 5956	2. 2295%
2024-04-17	0. 6031	2. 2392%
2024-04-16	0. 6057	2. 2444%
2024-04-15	0. 6271	2. 2495%
2024-04-14	0. 5946	2. 2716%
2024-04-13	0. 5943	2. 2753%
2024-04-12	0. 6086	2. 2790%

2024-04-11	0. 6137	2. 2751%
2024-04-10	0. 6129	2. 2685%
2024-04-09	0. 6152	2. 2710%
2024-04-08	0. 6686	2. 2716%
2024-04-07	0. 6015	2. 2575%
2024-04-06	0. 6012	2. 2521%
2024-04-05	0. 6013	2. 2471%
2024-04-04	0. 6013	2. 2511%
2024-04-03	0. 6177	2. 2587%
2024-04-02	0. 6162	2. 2513%
2024-04-01	0. 6422	2. 2486%
2024-03-31	0. 5914	2. 2375%
2024-03-30	0. 5918	2. 2394%
2024-03-29	0. 6089	2. 2409%
2024-03-28	0. 6154	2. 2421%
2024-03-27	0. 6040	2. 2351%
2024-03-26	0. 6110	2. 2352%
2024-03-25	0. 6214	2. 2430%
2024-03-24	0. 5949	2. 2517%
2024-03-23	0. 5947	2. 2574%
2024-03-22	0. 6111	2. 2632%
2024-03-21	0. 6024	2. 2670%
2024-03-20	0. 6042	2. 2749%
2024-03-19	0. 6255	2. 2834%
2024-03-18	0. 6377	2. 2842%
2024-03-17	0. 6056	2. 2856%
2024-03-16	0. 6056	2. 2880%
2024-03-15	0. 6183	2. 2907%
2024-03-14	0. 6172	2. 2935%
2024-03-13	0. 6201	2. 2997%

2024-03-12	0. 6270	2. 3048%
2024-03-11	0. 6404	2. 3097%
2024-03-10	0. 6101	2. 3128%
2024-03-09	0. 6106	2. 3176%
2024-03-08	0. 6236	2. 3222%
2024-03-07	0. 6287	2. 3276%
2024-03-06	0. 6298	2. 2840%
2024-03-05	0. 6362	2. 2869%
2024-03-04	0. 6461	2. 2850%
2024-03-03	0. 6192	2. 2876%
2024-03-02	0. 6192	2. 2898%
2024-03-01	0. 6336	2. 2920%
2024-02-29	0. 5471	2. 2918%
2024-02-28	0. 6352	2. 3398%
2024-02-27	0. 6327	2. 3376%
2024-02-26	0. 6509	2. 3470%
2024-02-25	0. 6233	2. 3788%
2024-02-24	0. 6233	2. 3814%
2024-02-23	0. 6333	2. 3811%
2024-02-22	0. 6371	2. 3755%
2024-02-21	0. 6310	2. 3679%
2024-02-20	0. 6503	2. 3640%
2024-02-19	0. 7105	2. 3510%
2024-02-18	0. 6282	2. 3060%
2024-02-17	0. 6227	2. 3049%
2024-02-16	0. 6228	2. 3067%
2024-02-15	0. 6228	2. 3085%
2024-02-14	0. 6238	2. 3149%
2024-02-13	0. 6260	2. 3222%
2024-02-12	0. 6261	2. 3303%

2024-02-11	0.6261	2.3338%
2024-02-10	0.6261	2.3341%
2024-02-09	0.6261	2.3331%
2024-02-08	0.6349	2.3406%
2024-02-07	0.6375	2.3411%
2024-02-06	0.6411	2.3235%
2024-02-05	0.6326	2.3215%
2024-02-04	0.6268	2.3161%
2024-02-03	0.6242	2.3115%
2024-02-02	0.6402	2.3082%
2024-02-01	0.6357	2.3018%
2024-01-31	0.6045	2.2795%
2024-01-30	0.6375	2.2934%
2024-01-29	0.6224	2.3241%
2024-01-28	0.6181	2.3753%
2024-01-27	0.6181	2.3779%
2024-01-26	0.6283	2.3812%
2024-01-25	0.5938	2.3867%
2024-01-24	0.6305	2.4098%
2024-01-23	0.6951	2.4094%
2024-01-22	0.7184	2.3759%
2024-01-21	0.6229	2.3414%
2024-01-20	0.6243	2.3476%
2024-01-19	0.6387	2.3531%
2024-01-18	0.6370	2.3554%
2024-01-17	0.6297	2.3601%
2024-01-16	0.6324	2.3700%
2024-01-15	0.6537	2.3791%
2024-01-14	0.6346	2.3155%
2024-01-13	0.6346	2.3253%

2024-01-12	0.6429	2.3352%
2024-01-11	0.6459	2.3444%
2024-01-10	0.6482	2.3487%
2024-01-09	0.6494	2.3552%
2024-01-08	0.5345	2.3573%
2024-01-07	0.6530	2.4002%
2024-01-06	0.6532	2.3798%
2024-01-05	0.6601	2.3593%
2024-01-04	0.6541	2.3342%
2024-01-03	0.6603	2.3386%
2024-01-02	0.6533	2.3879%
2024-01-01	0.6149	2.3587%
2023-12-31	0.6148	2.3538%
2023-12-30	0.6147	2.3634%
2023-12-29	0.6131	2.3735%
2023-12-28	0.6624	2.3952%
2023-12-27	0.7527	2.3801%
2023-12-26	0.5985	2.3198%
2023-12-25	0.6058	2.3502%
2023-12-24	0.6327	2.3753%
2023-12-23	0.6336	2.3874%
2023-12-22	0.6539	2.4000%
2023-12-21	0.6341	2.4041%
2023-12-20	0.6397	2.4146%
2023-12-19	0.6554	2.4248%
2023-12-18	0.6529	2.4221%
2023-12-17	0.6553	2.4131%
2023-12-16	0.6572	2.4158%
2023-12-15	0.6616	2.4157%
2023-12-14	0.6537	2.4125%

2023-12-13	0. 6589	2. 3353%
2023-12-12	0. 6504	2. 3168%
2023-12-11	0. 6359	2. 3090%
2023-12-10	0. 6605	2. 3120%
2023-12-09	0. 6569	2. 3029%
2023-12-08	0. 6557	2. 2957%
2023-12-07	0. 5090	2. 2760%
2023-12-06	0. 6243	2. 3368%
2023-12-05	0. 6357	2. 3295%
2023-12-04	0. 6416	2. 3210%
2023-12-03	0. 6433	2. 3016%
2023-12-02	0. 6435	2. 2895%
2023-12-01	0. 6188	2. 2755%
2023-11-30	0. 6229	2. 2779%
2023-11-29	0. 6106	2. 2788%
2023-11-28	0. 6198	2. 2910%
2023-11-27	0. 6052	2. 2991%
2023-11-26	0. 6206	2. 3245%
2023-11-25	0. 6173	2. 3297%
2023-11-24	0. 6233	2. 3371%
2023-11-23	0. 6246	2. 3444%
2023-11-22	0. 6334	2. 3536%
2023-11-21	0. 6350	2. 3561%
2023-11-20	0. 6529	2. 3586%
2023-11-19	0. 6303	2. 3466%
2023-11-18	0. 6312	2. 3478%
2023-11-17	0. 6369	2. 3527%
2023-11-16	0. 6419	2. 3573%
2023-11-15	0. 6380	2. 3593%
2023-11-14	0. 6397	2. 3625%

2023-11-13	0.6304	2.3670%
2023-11-12	0.6327	2.3845%
2023-11-11	0.6403	2.3927%
2023-11-10	0.6455	2.3971%
2023-11-09	0.6457	2.4019%
2023-11-08	0.6439	2.4010%
2023-11-07	0.6482	2.4114%
2023-11-06	0.6632	2.4073%
2023-11-05	0.6480	2.4029%
2023-11-04	0.6485	2.3948%
2023-11-03	0.6546	2.3881%
2023-11-02	0.6440	2.3838%
2023-11-01	0.6634	2.3836%
2023-10-31	0.6405	2.3776%
2023-10-30	0.6550	2.3928%
2023-10-29	0.6328	2.3882%
2023-10-28	0.6359	2.3906%
2023-10-27	0.6466	2.3929%
2023-10-26	0.6436	2.4064%
2023-10-25	0.6521	2.3519%
2023-10-24	0.6690	2.3431%
2023-10-23	0.6464	2.3251%
2023-10-22	0.6373	2.3241%
2023-10-21	0.6403	2.3268%
2023-10-20	0.6718	2.3282%
2023-10-19	0.5415	2.3152%
2023-10-18	0.6357	2.3739%
2023-10-17	0.6351	2.3847%
2023-10-16	0.6446	2.3922%
2023-10-15	0.6423	2.4006%

2023-10-14	0.6430	2.4169%
2023-10-13	0.6474	2.4206%
2023-10-12	0.6515	2.4171%
2023-10-11	0.6560	2.3964%
2023-10-10	0.6492	2.3883%
2023-10-09	0.6603	2.3690%
2023-10-08	0.6727	2.3437%
2023-10-07	0.6500	2.3268%
2023-10-06	0.6408	2.3070%
2023-10-05	0.6128	2.3072%
2023-10-04	0.6409	2.2547%
2023-10-03	0.6129	2.2399%
2023-10-02	0.6129	2.2360%
2023-10-01	0.6410	2.2334%
2023-09-30	0.6130	2.2342%
2023-09-29	0.6411	2.2229%
2023-09-28	0.5144	2.2282%
2023-09-27	0.6132	2.2720%
2023-09-26	0.6056	2.2647%
2023-09-25	0.6080	2.2853%
2023-09-24	0.6424	2.2888%
2023-09-23	0.5919	2.2842%
2023-09-22	0.6509	2.2790%
2023-09-21	0.5966	2.2516%
2023-09-20	0.5995	2.2597%
2023-09-19	0.6443	2.2559%
2023-09-18	0.6145	2.2588%
2023-09-17	0.6339	2.1855%
2023-09-16	0.5821	2.1845%
2023-09-15	0.5995	2.1890%

2023-09-14	0. 6117	2. 1893%
2023-09-13	0. 5924	2. 2010%
2023-09-12	0. 6497	2. 2092%
2023-09-11	0. 4770	2. 2128%
2023-09-10	0. 6320	2. 2997%
2023-09-09	0. 5907	2. 2906%
2023-09-08	0. 6000	2. 3256%
2023-09-07	0. 6337	2. 3392%
2023-09-06	0. 6078	2. 3252%
2023-09-05	0. 6563	2. 3288%
2023-09-04	0. 6400	2. 3287%
2023-09-03	0. 6150	2. 3346%
2023-09-02	0. 6563	2. 3391%
2023-09-01	0. 6256	2. 3423%
2023-08-31	0. 6073	2. 3448%
2023-08-30	0. 6147	2. 3879%
2023-08-29	0. 6560	2. 4133%
2023-08-28	0. 6510	2. 4181%
2023-08-27	0. 6236	2. 4566%
2023-08-26	0. 6622	2. 4684%
2023-08-25	0. 6303	2. 4833%
2023-08-24	0. 6881	2. 4990%
2023-08-23	0. 6622	2. 4675%
2023-08-22	0. 6651	2. 4719%
2023-08-21	0. 7230	2. 4529%
2023-08-20	0. 6457	2. 4350%
2023-08-19	0. 6900	2. 4265%
2023-08-18	0. 6598	2. 4178%
2023-08-17	0. 6291	2. 4082%
2023-08-16	0. 6705	2. 4172%

2023-08-15	0.6295	2.4271%
2023-08-14	0.6894	2.4289%
2023-08-13	0.6299	2.4606%
2023-08-12	0.6737	2.4680%
2023-08-11	0.6418	2.4503%
2023-08-10	0.6460	2.4779%
2023-08-09	0.6889	2.4893%
2023-08-08	0.6329	2.4953%
2023-08-07	0.7488	2.5035%
2023-08-06	0.6437	2.4736%
2023-08-05	0.6406	2.4704%
2023-08-04	0.6934	2.4688%
2023-08-03	0.6675	2.4667%
2023-08-02	0.7000	2.4303%
2023-08-01	0.6483	2.4215%
2023-07-31	0.6928	2.4287%
2023-07-30	0.6377	2.4174%
2023-07-29	0.6377	2.4459%
2023-07-28	0.6895	2.4522%
2023-07-27	0.5992	2.4568%
2023-07-26	0.6836	2.5005%
2023-07-25	0.6618	2.5131%
2023-07-24	0.6716	2.5186%
2023-07-23	0.6910	2.5239%
2023-07-22	0.6495	2.5276%
2023-07-21	0.6982	2.5328%
2023-07-20	0.6809	2.5444%
2023-07-19	0.7073	2.5436%
2023-07-18	0.6720	2.5329%
2023-07-17	0.6815	2.5657%

2023-07-16	0.6979	2.5902%
2023-07-15	0.6593	2.6021%
2023-07-14	0.7198	2.6129%
2023-07-13	0.6795	2.5737%
2023-07-12	0.6872	2.6133%
2023-07-11	0.7335	2.6205%
2023-07-10	0.7273	2.6222%
2023-07-09	0.7200	2.6205%
2023-07-08	0.6795	2.6343%
2023-07-07	0.6465	2.6449%
2023-07-06	0.7537	2.6747%
2023-07-05	0.7005	2.6525%
2023-07-04	0.7368	2.6503%
2023-07-03	0.7240	3.0470%
2023-07-02	0.7458	3.0293%
2023-07-01	0.6994	2.9922%
2023-06-30	0.7022	3.0017%
2023-06-29	0.7122	2.9833%
2023-06-28	0.6964	2.9875%
2023-06-27	1.4765	2.9740%
2023-06-26	0.6911	2.5779%
2023-06-25	0.6767	2.5660%
2023-06-24	0.7171	2.5425%
2023-06-23	0.6680	2.5243%
2023-06-22	0.7199	2.5259%
2023-06-21	0.6713	2.5271%
2023-06-20	0.7373	2.5309%
2023-06-19	0.6689	2.5125%
2023-06-18	0.6328	2.5417%
2023-06-17	0.6830	2.5506%

2023-06-16	0.6710	2.5592%
2023-06-15	0.7222	2.5660%
2023-06-14	0.6784	2.5549%
2023-06-13	0.7029	2.5453%
2023-06-12	0.7235	2.5458%
2023-06-11	0.6494	2.5500%
2023-06-10	0.6990	2.5558%
2023-06-09	0.6837	2.5473%
2023-06-08	0.7015	2.5483%
2023-06-07	0.6605	2.5454%
2023-06-06	0.7038	2.5626%
2023-06-05	0.7313	2.5765%
2023-06-04	0.6603	2.5676%
2023-06-03	0.6831	2.5622%
2023-06-02	0.6855	2.5589%
2023-06-01	0.6961	2.5594%
2023-05-31	0.6927	2.5276%
2023-05-30	0.7299	2.5409%
2023-05-29	0.7146	2.5138%
2023-05-28	0.6501	2.5076%
2023-05-27	0.6771	2.5090%
2023-05-26	0.6863	2.5076%
2023-05-25	0.6367	2.5104%
2023-05-24	0.7176	2.5331%
2023-05-23	0.6792	2.5194%
2023-05-22	0.7029	2.5390%
2023-05-21	0.6527	2.5331%
2023-05-20	0.6746	2.5333%
2023-05-19	0.6914	2.5226%
2023-05-18	0.6793	2.5269%

2023-05-17	0.6920	2.5220%
2023-05-16	0.7157	2.5251%
2023-05-15	0.6919	2.5418%
2023-05-14	0.6531	2.5487%
2023-05-13	0.6547	2.5598%
2023-05-12	0.6994	2.5689%
2023-05-11	0.6700	2.6112%
2023-05-10	0.6979	2.6319%
2023-05-09	0.7469	2.6084%
2023-05-08	0.7049	2.5615%
2023-05-07	0.6737	2.5344%
2023-05-06	0.6719	2.5266%
2023-05-05	0.7783	2.5182%
2023-05-04	0.7087	2.4564%
2023-05-03	0.6541	2.4493%
2023-05-02	0.6591	2.4729%
2023-05-01	0.6542	2.4737%
2023-04-30	0.6592	2.4793%
2023-04-29	0.6562	2.4810%
2023-04-28	0.6627	2.4767%
2023-04-27	0.6953	2.4765%
2023-04-26	0.6983	2.4573%
2023-04-25	0.6607	2.4237%
2023-04-24	0.6645	2.4450%
2023-04-23	0.6625	2.4429%
2023-04-22	0.6481	2.4385%
2023-04-21	0.6623	2.4421%
2023-04-20	0.6594	2.4465%
2023-04-19	0.6355	2.4440%
2023-04-18	0.7005	2.4601%

2023-04-17	0.6606	2.4424%
2023-04-16	0.6543	2.4059%
2023-04-15	0.6548	2.4153%
2023-04-14	0.6705	2.4247%
2023-04-13	0.6547	2.4597%
2023-04-12	0.6657	2.4740%
2023-04-11	0.6673	2.5032%
2023-04-10	0.6468	2.5328%
2023-04-09	0.6722	2.5648%
2023-04-08	0.6730	2.5669%
2023-04-07	0.7375	2.5691%
2023-04-06	0.6822	2.5388%
2023-04-05	0.7216	2.5407%
2023-04-04	0.7242	2.5174%
2023-04-03	0.7081	2.4911%
2023-04-02	0.6763	2.4778%
2023-04-01	0.6772	2.4797%
2023-03-31	0.6794	2.4832%
2023-03-30	0.6857	2.4835%
2023-03-29	0.6770	2.4741%
2023-03-28	0.6737	2.4696%
2023-03-27	0.6827	2.4576%
2023-03-26	0.6799	2.4418%
2023-03-25	0.6839	2.4263%
2023-03-24	0.6800	2.4104%
2023-03-23	0.6676	2.3904%
2023-03-22	0.6685	2.3439%
2023-03-21	0.6507	2.3242%
2023-03-20	0.6523	2.3303%
2023-03-19	0.6502	2.3115%

2023-03-18	0. 6534	2. 3138%
2023-03-17	0. 6416	2. 3151%
2023-03-16	0. 5784	2. 3234%
2023-03-15	0. 6307	2. 3642%
2023-03-14	0. 6625	2. 3647%
2023-03-13	0. 6162	2. 3110%
2023-03-12	0. 6546	2. 3368%
2023-03-11	0. 6560	2. 3402%
2023-03-10	0. 6575	2. 3446%
2023-03-09	0. 6565	2. 3490%
2023-03-08	0. 6318	2. 3505%
2023-03-07	0. 5595	2. 2880%
2023-03-06	0. 6656	2. 3481%
2023-03-05	0. 6611	2. 3369%
2023-03-04	0. 6645	2. 3357%
2023-03-03	0. 6659	2. 3334%
2023-03-02	0. 6595	2. 3320%
2023-03-01	0. 5119	2. 3315%
2023-02-28	0. 6748	2. 3778%
2023-02-27	0. 6440	2. 3680%
2023-02-26	0. 6588	2. 3689%
2023-02-25	0. 6601	2. 3655%
2023-02-24	0. 6632	2. 3621%
2023-02-23	0. 6586	2. 3576%
2023-02-22	0. 6006	2. 3492%
2023-02-21	0. 6560	2. 3717%
2023-02-20	0. 6458	2. 3723%
2023-02-19	0. 6522	2. 3747%
2023-02-18	0. 6537	2. 3706%
2023-02-17	0. 6545	2. 3673%

2023-02-16	0.6425	2.3642%
2023-02-15	0.6438	2.3438%
2023-02-14	0.6572	2.3388%
2023-02-13	0.6503	2.3269%
2023-02-12	0.6444	2.3160%
2023-02-11	0.6474	2.3182%
2023-02-10	0.6485	2.3183%
2023-02-09	0.6033	2.3201%
2023-02-08	0.6343	2.3434%
2023-02-07	0.6344	2.3493%
2023-02-06	0.6294	2.3570%
2023-02-05	0.6485	2.3597%
2023-02-04	0.6476	2.3627%
2023-02-03	0.6520	2.3638%
2023-02-02	0.6479	2.3601%
2023-02-01	0.6458	2.3586%
2023-01-31	0.6491	2.3582%
2023-01-30	0.6345	2.3560%
2023-01-29	0.6543	2.3615%
2023-01-28	0.6497	2.3567%
2023-01-27	0.6449	2.3554%
2023-01-26	0.6450	2.2829%
2023-01-25	0.6450	2.2820%
2023-01-24	0.6450	2.2848%
2023-01-23	0.6450	2.2795%
2023-01-22	0.6451	2.2657%
2023-01-21	0.6473	2.2659%
2023-01-20	0.5058	2.2661%
2023-01-19	0.6432	2.3411%
2023-01-18	0.6505	2.3498%

2023-01-17	0.6348	2.3488%
2023-01-16	0.6184	2.3605%
2023-01-15	0.6456	2.3809%
2023-01-14	0.6476	2.3911%
2023-01-13	0.6496	2.4012%
2023-01-12	0.6600	2.4077%
2023-01-11	0.6485	2.4093%
2023-01-10	0.6573	2.4251%
2023-01-09	0.6576	2.3419%
2023-01-08	0.6651	2.3441%
2023-01-07	0.6669	2.3425%
2023-01-06	0.6622	2.3404%
2023-01-05	0.6629	2.3407%
2023-01-04	0.6789	2.3486%
2023-01-03	0.4977	2.3342%
2023-01-02	0.6619	2.4092%
2023-01-01	0.6619	2.3928%
2022-12-31	0.6629	2.3888%
2022-12-30	0.6629	2.3841%
2022-12-29	0.6779	2.3742%
2022-12-28	0.6513	2.3404%
2022-12-27	0.6416	2.3070%
2022-12-26	0.6304	2.3107%
2022-12-25	0.6543	2.3066%
2022-12-24	0.6539	2.2823%
2022-12-23	0.6438	2.2583%
2022-12-22	0.6132	2.2076%
2022-12-21	0.5872	2.2107%
2022-12-20	0.6487	2.2070%
2022-12-19	0.6225	2.2036%

2022-12-18	0. 6077	2. 1990%
2022-12-17	0. 6078	2. 1966%
2022-12-16	0. 5467	2. 1954%
2022-12-15	0. 6191	2. 1969%
2022-12-14	0. 5801	2. 1841%
2022-12-13	0. 6422	2. 2016%
2022-12-12	0. 6137	2. 1913%
2022-12-11	0. 6030	2. 1956%
2022-12-10	0. 6055	2. 1972%
2022-12-09	0. 5496	2. 1991%
2022-12-08	0. 5946	2. 2344%
2022-12-07	0. 6137	2. 2154%
2022-12-06	0. 6223	2. 2008%
2022-12-05	0. 6220	2. 2100%
2022-12-04	0. 6062	2. 2057%
2022-12-03	0. 6090	2. 2054%
2022-12-02	0. 6174	2. 2051%
2022-12-01	0. 5581	2. 2096%
2022-11-30	0. 5857	2. 2415%
2022-11-29	0. 6400	2. 2655%
2022-11-28	0. 6138	2. 2611%
2022-11-27	0. 6055	2. 2055%
2022-11-26	0. 6084	2. 1931%
2022-11-25	0. 6261	2. 1798%
2022-11-24	0. 6193	2. 1653%
2022-11-23	0. 6316	2. 1604%
2022-11-22	0. 6316	2. 1548%
2022-11-21	0. 5073	2. 1652%
2022-11-20	0. 5817	2. 2232%
2022-11-19	0. 5829	2. 2131%

2022-11-18	0. 5982	2. 2032%
2022-11-17	0. 6099	2. 1970%
2022-11-16	0. 6209	2. 2060%
2022-11-15	0. 6515	2. 2164%
2022-11-14	0. 6185	2. 2003%
2022-11-13	0. 5624	2. 2251%
2022-11-12	0. 5640	2. 2514%
2022-11-11	0. 5862	2. 2792%
2022-11-10	0. 6271	2. 3075%
2022-11-09	0. 6410	2. 3164%
2022-11-08	0. 6206	2. 3133%
2022-11-07	0. 6661	2. 3412%
2022-11-06	0. 6127	2. 3247%
2022-11-05	0. 6173	2. 3236%
2022-11-04	0. 6406	2. 3212%
2022-11-03	0. 6441	2. 3203%
2022-11-02	0. 6351	2. 3148%
2022-11-01	0. 6741	2. 3147%
2022-10-31	0. 6344	2. 3209%
2022-10-30	0. 6107	2. 3318%
2022-10-29	0. 6127	2. 3414%
2022-10-28	0. 6387	2. 3508%
2022-10-27	0. 6336	2. 3611%
2022-10-26	0. 6350	2. 3818%
2022-10-25	0. 6859	2. 4037%
2022-10-24	0. 6553	2. 4172%
2022-10-23	0. 6291	2. 4265%
2022-10-22	0. 6308	2. 4334%
2022-10-21	0. 6584	2. 4402%
2022-10-20	0. 6734	2. 4455%

2022-10-19	0.6770	2.4421%
2022-10-18	0.7117	2.4690%
2022-10-17	0.6732	2.4531%
2022-10-16	0.6422	2.5396%
2022-10-15	0.6440	2.5333%
2022-10-14	0.6685	2.5161%
2022-10-13	0.6669	2.4984%
2022-10-12	0.7286	2.4816%
2022-10-11	0.6812	2.4327%
2022-10-10	0.8390	2.4084%
2022-10-09	0.6302	2.3019%
2022-10-08	0.6110	2.3042%
2022-10-07	0.6346	2.3176%
2022-10-06	0.6347	2.3091%
2022-10-05	0.6347	2.3224%
2022-10-04	0.6347	2.3417%
2022-10-03	0.6347	2.3706%
2022-10-02	0.6347	2.3885%
2022-10-01	0.6366	2.3844%
2022-09-30	0.6183	2.3802%
2022-09-29	0.6602	2.5028%
2022-09-28	0.6718	2.5112%
2022-09-27	0.6900	2.5151%
2022-09-26	0.6690	2.5306%
2022-09-25	0.6269	2.5359%
2022-09-24	0.6285	2.5404%
2022-09-23	0.8535	2.5456%
2022-09-22	0.6763	2.5284%
2022-09-21	0.6792	2.5272%
2022-09-20	0.7199	2.5508%

2022-09-19	0.6791	2.5378%
2022-09-18	0.6355	2.5171%
2022-09-17	0.6385	2.5194%
2022-09-16	0.8205	2.5218%
2022-09-15	0.6740	2.4726%
2022-09-14	0.7244	2.4459%
2022-09-13	0.6951	2.4269%
2022-09-12	0.6394	2.4193%
2022-09-11	0.6399	2.4631%
2022-09-10	0.6430	2.4640%
2022-09-09	0.7262	2.4648%
2022-09-08	0.6228	2.4764%
2022-09-07	0.6879	2.5062%
2022-09-06	0.6805	2.5198%
2022-09-05	0.7234	2.5379%
2022-09-04	0.6416	2.5199%
2022-09-03	0.6446	2.5212%
2022-09-02	0.7485	2.5224%
2022-09-01	0.6799	2.4837%
2022-08-31	0.7139	2.4832%
2022-08-30	0.7154	2.5145%
2022-08-29	0.6888	2.5128%
2022-08-28	0.6440	2.5141%
2022-08-27	0.6469	2.5143%
2022-08-26	0.6743	2.5143%
2022-08-25	0.6790	2.5157%
2022-08-24	0.7739	2.5141%
2022-08-23	0.7122	2.4666%
2022-08-22	0.6913	2.4655%
2022-08-21	0.6443	2.4625%

2022-08-20	0.6470	2.4623%
2022-08-19	0.6770	2.4628%
2022-08-18	0.6758	2.4607%
2022-08-17	0.6828	2.4583%
2022-08-16	0.7102	2.4621%
2022-08-15	0.6855	2.4670%
2022-08-14	0.6439	2.4797%
2022-08-13	0.6479	2.5014%
2022-08-12	0.6730	2.5224%
2022-08-11	0.6712	2.5508%
2022-08-10	0.6901	2.5714%
2022-08-09	0.7196	2.5900%
2022-08-08	0.7098	2.6025%
2022-08-07	0.6857	2.6154%
2022-08-06	0.6881	2.6204%
2022-08-05	0.7275	2.6256%
2022-08-04	0.7106	2.6212%
2022-08-03	0.7258	2.6267%
2022-08-02	0.7435	2.6279%
2022-08-01	0.7346	2.6282%
2022-07-31	0.6954	2.6291%
2022-07-30	0.6980	2.6328%
2022-07-29	0.7191	2.6366%
2022-07-28	0.7211	2.6390%
2022-07-27	0.7281	2.6423%
2022-07-26	0.7440	2.6417%
2022-07-25	0.7364	2.6403%
2022-07-24	0.7026	2.6391%
2022-07-23	0.7051	2.6396%
2022-07-22	0.7237	2.6399%

2022-07-21	0.7275	2.6405%
2022-07-20	0.7269	2.6413%
2022-07-19	0.7413	2.6459%
2022-07-18	0.7342	2.6518%
2022-07-17	0.7035	2.6583%
2022-07-16	0.7058	2.6634%
2022-07-15	0.7247	2.6686%
2022-07-14	0.7292	2.6825%
2022-07-13	0.7356	2.6887%
2022-07-12	0.7526	2.6975%
2022-07-11	0.7467	2.7145%
2022-07-10	0.7133	2.7347%
2022-07-09	0.7158	2.7447%
2022-07-08	0.7514	2.7549%
2022-07-07	0.7411	2.7714%
2022-07-06	0.7524	2.7616%
2022-07-05	0.7851	2.7685%
2022-07-04	0.7856	2.8242%
2022-07-03	0.7324	2.8163%
2022-07-02	0.7354	2.8070%
2022-07-01	0.7830	2.7972%
2022-06-30	0.7223	2.7827%
2022-06-29	0.7657	2.7989%
2022-06-28	0.8918	2.7882%
2022-06-27	0.7705	2.7255%
2022-06-26	0.7145	2.7214%
2022-06-25	0.7167	2.7227%
2022-06-24	0.7551	2.7244%
2022-06-23	0.7535	2.7184%
2022-06-22	0.7452	2.7121%

2022-06-21	0.7715	2.7270%
2022-06-20	0.7626	2.7309%
2022-06-19	0.7171	2.7343%
2022-06-18	0.7198	2.7384%
2022-06-17	0.7437	2.7422%
2022-06-16	0.7414	2.7507%
2022-06-15	0.7737	2.7621%
2022-06-14	0.7791	2.7617%
2022-06-13	0.7690	2.7550%
2022-06-12	0.7250	2.7874%
2022-06-11	0.7272	2.7917%
2022-06-10	0.7600	2.7949%
2022-06-09	0.7632	2.7820%
2022-06-08	0.7729	2.7833%
2022-06-07	0.7662	2.7853%
2022-06-06	0.8312	2.8129%
2022-06-05	0.7333	2.7937%
2022-06-04	0.7333	2.7918%
2022-06-03	0.7353	2.7909%
2022-06-02	0.7656	2.8101%
2022-06-01	0.7767	2.8120%
2022-05-31	0.8192	2.8031%
2022-05-30	0.7944	2.7837%
2022-05-29	0.7297	2.7665%
2022-05-28	0.7316	2.7623%
2022-05-27	0.7721	2.7581%
2022-05-26	0.7691	2.7559%
2022-05-25	0.7598	2.7465%
2022-05-24	0.7819	2.7428%
2022-05-23	0.7615	2.7440%

2022-05-22	0.7216	2.7501%
2022-05-21	0.7235	2.7480%
2022-05-20	0.7679	2.7450%
2022-05-19	0.7511	—
2022-05-18	0.7526	—
2022-05-17	0.7843	—
2022-05-16	0.7732	—
2022-05-15	0.7176	—
2022-05-14	0.7176	—
2022-05-13	0.7500	—

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日