

平安理财-灵活宝 10 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 10 号现金管理类人民币净值型理财产品”
(产品代码：LH10X00101；产品登记编码：Z7003323000022) 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
2026-07-26	0.2751	1.0370%
2026-07-25	0.2761	1.0414%
2026-07-24	0.2828	1.0454%
2026-07-23	0.2822	1.0480%
2026-07-22	0.2838	1.0498%
2026-07-21	0.2856	1.0509%
2026-07-20	0.2929	1.0516%
2026-07-19	0.2835	1.0527%
2026-07-18	0.2837	1.0541%
2026-07-17	0.2878	1.0554%
2026-07-16	0.2856	1.0560%
2026-07-15	0.2859	1.0580%
2026-07-14	0.2868	1.0589%
2026-07-13	0.2951	1.0585%
2026-07-12	0.2861	1.0602%
2026-07-11	0.2861	1.0559%
2026-07-10	0.2891	1.0518%
2026-07-09	0.2893	1.0516%
2026-07-08	0.2877	1.0499%

2026-07-07	0. 2859	1. 0487%
2026-07-06	0. 2983	1. 0423%
2026-07-05	0. 2780	1. 0456%
2026-07-04	0. 2783	1. 0437%
2026-07-03	0. 2887	1. 0422%
2026-07-02	0. 2862	1. 0439%
2026-07-01	0. 2854	1. 0463%
2026-06-30	0. 2737	1. 0492%
2026-06-29	0. 3046	1. 0584%
2026-06-28	0. 2743	1. 0567%
2026-06-27	0. 2756	1. 0607%
2026-06-26	0. 2918	1. 0639%
2026-06-25	0. 2908	1. 0586%
2026-06-24	0. 2910	1. 0565%
2026-06-23	0. 2911	1. 0536%
2026-06-22	0. 3014	1. 0480%
2026-06-21	0. 2818	1. 0406%
2026-06-20	0. 2817	1. 0462%
2026-06-19	0. 2817	1. 0518%
2026-06-18	0. 2869	1. 0578%
2026-06-17	0. 2854	1. 0612%
2026-06-16	0. 2806	1. 0622%
2026-06-15	0. 2872	1. 0663%
2026-06-14	0. 2925	1. 0680%
2026-06-13	0. 2924	1. 0675%
2026-06-12	0. 2930	1. 0670%
2026-06-11	0. 2933	1. 0663%
2026-06-10	0. 2873	1. 0651%
2026-06-09	0. 2884	1. 0672%
2026-06-08	0. 2905	1. 0678%

2026-06-07	0. 2915	1. 0697%
2026-06-06	0. 2915	1. 0716%
2026-06-05	0. 2916	1. 0738%
2026-06-04	0. 2910	1. 0769%
2026-06-03	0. 2913	1. 0774%
2026-06-02	0. 2896	1. 0776%
2026-06-01	0. 2941	1. 0807%
2026-05-31	0. 2952	1. 0824%
2026-05-30	0. 2956	1. 0855%
2026-05-29	0. 2975	1. 0884%
2026-05-28	0. 2920	1. 0907%
2026-05-27	0. 2916	1. 0947%
2026-05-26	0. 2954	1. 1005%
2026-05-25	0. 2975	1. 1014%
2026-05-24	0. 3010	1. 0984%
2026-05-23	0. 3011	1. 0985%
2026-05-22	0. 3019	1. 0977%
2026-05-21	0. 2996	1. 0969%
2026-05-20	0. 3026	1. 0959%
2026-05-19	0. 2970	1. 0954%
2026-05-18	0. 2918	1. 0983%
2026-05-17	0. 3013	1. 1033%
2026-05-16	0. 2995	1. 1025%
2026-05-15	0. 3004	1. 1036%
2026-05-14	0. 2978	1. 1042%
2026-05-13	0. 3015	1. 1056%
2026-05-12	0. 3026	1. 1049%
2026-05-11	0. 3012	1. 1054%
2026-05-10	0. 2998	1. 1067%
2026-05-09	0. 3016	1. 1087%

2026-05-08	0.3015	1.1099%
2026-05-07	0.3005	1.1110%
2026-05-06	0.3002	1.1135%
2026-05-05	0.3036	1.1139%
2026-05-04	0.3036	1.1113%
2026-05-03	0.3037	1.1096%
2026-05-02	0.3037	1.1086%
2026-05-01	0.3037	1.1078%
2026-04-30	0.3053	1.1063%
2026-04-29	0.3009	1.1040%
2026-04-28	0.2987	1.1033%
2026-04-27	0.3003	1.1052%
2026-04-26	0.3019	1.1037%
2026-04-25	0.3021	1.1023%
2026-04-24	0.3008	1.1009%
2026-04-23	0.3009	1.1007%
2026-04-22	0.2997	1.0954%
2026-04-21	0.3023	1.0935%
2026-04-20	0.2974	1.0910%
2026-04-19	0.2992	1.0915%
2026-04-18	0.2995	1.0926%
2026-04-17	0.3005	1.0937%
2026-04-16	0.2907	1.0945%
2026-04-15	0.2962	1.1002%
2026-04-14	0.2975	1.1050%
2026-04-13	0.2983	1.1149%
2026-04-12	0.3014	1.1214%
2026-04-11	0.3016	1.1270%
2026-04-10	0.3020	1.1326%
2026-04-09	0.3015	1.1381%

2026-04-08	0.3052	1.1475%
2026-04-07	0.3164	1.1520%
2026-04-06	0.3105	1.1547%
2026-04-05	0.3121	1.1624%
2026-04-04	0.3122	1.1615%
2026-04-03	0.3125	1.1605%
2026-04-02	0.3192	1.1594%
2026-04-01	0.3139	1.1584%
2026-03-31	0.3214	1.1660%
2026-03-30	0.3252	1.1641%
2026-03-29	0.3103	1.1610%
2026-03-28	0.3103	1.1672%
2026-03-27	0.3104	1.1735%
2026-03-26	0.3174	1.1783%
2026-03-25	0.3282	1.1789%
2026-03-24	0.3178	1.1947%
2026-03-23	0.3194	1.2032%
2026-03-22	0.3220	1.2101%
2026-03-21	0.3223	1.2166%
2026-03-20	0.3194	1.2231%
2026-03-19	0.3186	1.2312%
2026-03-18	0.3581	1.2432%
2026-03-17	0.3340	1.2298%
2026-03-16	0.3324	1.2289%
2026-03-15	0.3344	1.2292%
2026-03-14	0.3346	1.2296%
2026-03-13	0.3348	1.2302%
2026-03-12	0.3412	1.2313%
2026-03-11	0.3328	1.2293%
2026-03-10	0.3323	1.2316%

2026-03-09	0.3329	1.2259%
2026-03-08	0.3352	1.2206%
2026-03-07	0.3357	1.2183%
2026-03-06	0.3369	1.2159%
2026-03-05	0.3374	1.2147%
2026-03-04	0.3372	1.2278%
2026-03-03	0.3215	1.2119%
2026-03-02	0.3228	1.2089%
2026-03-01	0.3308	1.2332%
2026-02-28	0.3312	1.2239%
2026-02-27	0.3346	1.2439%
2026-02-26	0.3623	1.2327%
2026-02-25	0.3071	1.2365%
2026-02-24	0.3157	1.2398%
2026-02-23	0.3690	1.2682%
2026-02-22	0.3131	1.2389%
2026-02-21	0.3690	1.2687%
2026-02-20	0.3135	1.2394%
2026-02-19	0.3694	1.2539%
2026-02-18	0.3135	1.2367%
2026-02-17	0.3694	1.2482%
2026-02-16	0.3136	1.2296%
2026-02-15	0.3694	1.2379%
2026-02-14	0.3136	1.2192%
2026-02-13	0.3410	1.2300%
2026-02-12	0.3368	1.2261%
2026-02-11	0.3353	1.2222%
2026-02-10	0.3341	1.2136%
2026-02-09	0.3293	1.2054%
2026-02-08	0.3340	1.2002%

2026-02-07	0.3340	1.1944%
2026-02-06	0.3336	1.1887%
2026-02-05	0.3294	1.1834%
2026-02-04	0.3190	1.1899%
2026-02-03	0.3187	1.1987%
2026-02-02	0.3193	1.2066%
2026-02-01	0.3231	1.2140%
2026-01-31	0.3232	1.2215%
2026-01-30	0.3235	1.2289%
2026-01-29	0.3417	1.2358%
2026-01-28	0.3357	1.2260%
2026-01-27	0.3338	1.2164%
2026-01-26	0.3332	1.2082%
2026-01-25	0.3373	1.2004%
2026-01-24	0.3373	1.1916%
2026-01-23	0.3365	1.1828%
2026-01-22	0.3232	1.1742%
2026-01-21	0.3174	1.1727%
2026-01-20	0.3183	1.1736%
2026-01-19	0.3184	1.1698%
2026-01-18	0.3206	1.1693%
2026-01-17	0.3207	1.1683%
2026-01-16	0.3203	1.1673%
2026-01-15	0.3203	1.1669%
2026-01-14	0.3190	1.1672%
2026-01-13	0.3112	1.1717%
2026-01-12	0.3174	1.1786%
2026-01-11	0.3188	1.1851%
2026-01-10	0.3188	1.1882%
2026-01-09	0.3194	1.1950%

2026-01-08	0. 3210	1. 2015%
2026-01-07	0. 3274	1. 2072%
2026-01-06	0. 3243	1. 2110%
2026-01-05	0. 3297	1. 2140%
2026-01-04	0. 3248	1. 2122%
2026-01-03	0. 3317	1. 2124%
2026-01-02	0. 3317	1. 2089%
2026-01-01	0. 3318	1. 2055%
2025-12-31	0. 3346	1. 2016%
2025-12-30	0. 3299	1. 1906%
2025-12-29	0. 3264	1. 1830%
2025-12-28	0. 3251	1. 1790%
2025-12-27	0. 3251	1. 1802%
2025-12-26	0. 3253	1. 1813%
2025-12-25	0. 3243	1. 1726%
2025-12-24	0. 3137	1. 1696%
2025-12-23	0. 3155	1. 1773%
2025-12-22	0. 3190	1. 1834%
2025-12-21	0. 3272	1. 1818%
2025-12-20	0. 3272	1. 1810%
2025-12-19	0. 3088	1. 1804%
2025-12-18	0. 3187	1. 1902%
2025-12-17	0. 3283	1. 1941%
2025-12-16	0. 3271	1. 1959%
2025-12-15	0. 3159	1. 2021%
2025-12-14	0. 3257	1. 2137%
2025-12-13	0. 3260	1. 2197%
2025-12-12	0. 3274	1. 2265%
2025-12-11	0. 3262	1. 2329%
2025-12-10	0. 3316	1. 2442%

2025-12-09	0.3388	1.2479%
2025-12-08	0.3379	1.2421%
2025-12-07	0.3372	1.2368%
2025-12-06	0.3388	1.2306%
2025-12-05	0.3395	1.2234%
2025-12-04	0.3476	1.2154%
2025-12-03	0.3387	1.1998%
2025-12-02	0.3277	1.1901%
2025-12-01	0.3280	1.1864%
2025-11-30	0.3253	1.1940%
2025-11-29	0.3253	1.2036%
2025-11-28	0.3243	1.2136%
2025-11-27	0.3181	1.2263%
2025-11-26	0.3202	1.2795%
2025-11-25	0.3207	1.3314%
2025-11-24	0.3424	1.4441%
2025-11-23	0.3436	1.5684%
2025-11-22	0.3441	1.6957%
2025-11-21	0.3485	1.8231%
2025-11-20	0.4188	1.9478%
2025-11-19	0.4185	1.9456%
2025-11-18	0.5338	1.9461%
2025-11-17	0.5773	1.9549%
2025-11-16	0.5838	1.9521%
2025-11-15	0.5842	1.8176%
2025-11-14	0.5833	1.6835%
2025-11-13	0.4146	1.5505%
2025-11-12	0.4195	1.5073%
2025-11-11	0.5504	1.4587%
2025-11-10	0.5719	1.3423%

2025-11-09	0.3307	1.2153%
2025-11-08	0.3314	1.2172%
2025-11-07	0.3323	1.2187%
2025-11-06	0.3330	1.2192%
2025-11-05	0.3276	1.2149%
2025-11-04	0.3303	1.2091%
2025-11-03	0.3314	1.2002%
2025-11-02	0.3343	1.1900%
2025-11-01	0.3343	1.1821%
2025-10-31	0.3331	1.1751%
2025-10-30	0.3250	1.1674%
2025-10-29	0.3166	1.1630%
2025-10-28	0.3134	1.1641%
2025-10-27	0.3120	1.1652%
2025-10-26	0.3194	1.1691%
2025-10-25	0.3210	1.1716%
2025-10-24	0.3185	1.1734%
2025-10-23	0.3166	1.1759%
2025-10-22	0.3187	1.1782%
2025-10-21	0.3156	1.1795%
2025-10-20	0.3194	1.1827%
2025-10-19	0.3241	1.1842%
2025-10-18	0.3243	1.1888%
2025-10-17	0.3234	1.1932%
2025-10-16	0.3209	1.1954%
2025-10-15	0.3211	1.2060%
2025-10-14	0.3217	1.2216%
2025-10-13	0.3222	1.2369%
2025-10-12	0.3328	1.2520%
2025-10-11	0.3328	1.2614%

2025-10-10	0.3275	1.2709%
2025-10-09	0.3410	1.2831%
2025-10-08	0.3507	1.2883%
2025-10-07	0.3507	1.2883%
2025-10-06	0.3507	1.2891%
2025-10-05	0.3507	1.2908%
2025-10-04	0.3507	1.2923%
2025-10-03	0.3507	1.2957%
2025-10-02	0.3507	1.2995%
2025-10-01	0.3507	1.3008%
2025-09-30	0.3523	1.2998%
2025-09-29	0.3540	1.3009%
2025-09-28	0.3535	1.3004%
2025-09-27	0.3571	1.2999%
2025-09-26	0.3579	1.2985%
2025-09-25	0.3532	1.2970%
2025-09-24	0.3487	1.2968%
2025-09-23	0.3545	1.2996%
2025-09-22	0.3530	1.3001%
2025-09-21	0.3526	1.3033%
2025-09-20	0.3543	1.3063%
2025-09-19	0.3551	1.3086%
2025-09-18	0.3528	1.3114%
2025-09-17	0.3540	1.3130%
2025-09-16	0.3556	1.3170%
2025-09-15	0.3589	1.3205%
2025-09-14	0.3583	1.3221%
2025-09-13	0.3588	1.3239%
2025-09-12	0.3604	1.3257%
2025-09-11	0.3557	1.3272%

2025-09-10	0.3616	1.3307%
2025-09-09	0.3623	1.3312%
2025-09-08	0.3618	1.3322%
2025-09-07	0.3618	1.3335%
2025-09-06	0.3622	1.3340%
2025-09-05	0.3632	1.3342%
2025-09-04	0.3624	1.3352%
2025-09-03	0.3625	1.3373%
2025-09-02	0.3641	1.3400%
2025-09-01	0.3644	1.3423%
2025-08-31	0.3626	1.3379%
2025-08-30	0.3626	1.3355%
2025-08-29	0.3651	1.3332%
2025-08-28	0.3665	1.3299%
2025-08-27	0.3675	1.3231%
2025-08-26	0.3685	1.3159%
2025-08-25	0.3560	1.3086%
2025-08-24	0.3582	1.3074%
2025-08-23	0.3582	1.3074%
2025-08-22	0.3588	1.3075%
2025-08-21	0.3537	1.3076%
2025-08-20	0.3538	1.3095%
2025-08-19	0.3547	1.3146%
2025-08-18	0.3538	1.3191%
2025-08-17	0.3581	1.3264%
2025-08-16	0.3584	1.3301%
2025-08-15	0.3590	1.3338%
2025-08-14	0.3573	1.3377%
2025-08-13	0.3634	1.3417%
2025-08-12	0.3633	1.3436%

2025-08-11	0.3676	1.3460%
2025-08-10	0.3652	1.3479%
2025-08-09	0.3654	1.3488%
2025-08-08	0.3662	1.3508%
2025-08-07	0.3649	1.3528%
2025-08-06	0.3671	1.3501%
2025-08-05	0.3678	1.3490%
2025-08-04	0.3711	1.3473%
2025-08-03	0.3670	1.3465%
2025-08-02	0.3692	1.3480%
2025-08-01	0.3700	1.3485%
2025-07-31	0.3598	1.3492%
2025-07-30	0.3650	1.3545%
2025-07-29	0.3645	1.3561%
2025-07-28	0.3696	1.3605%
2025-07-27	0.3699	1.3628%
2025-07-26	0.3701	1.3629%
2025-07-25	0.3714	1.3632%
2025-07-24	0.3698	1.3631%
2025-07-23	0.3681	1.3614%
2025-07-22	0.3727	1.3631%
2025-07-21	0.3740	1.3600%
2025-07-20	0.3700	1.3575%
2025-07-19	0.3707	1.3587%
2025-07-18	0.3712	1.3598%
2025-07-17	0.3667	1.3610%
2025-07-16	0.3713	1.3653%
2025-07-15	0.3667	1.3685%
2025-07-14	0.3694	1.3736%
2025-07-13	0.3723	1.3785%

2025-07-12	0.3728	1.3829%
2025-07-11	0.3734	1.3871%
2025-07-10	0.3748	1.3909%
2025-07-09	0.3773	1.3946%
2025-07-08	0.3764	1.3952%
2025-07-07	0.3787	1.3949%
2025-07-06	0.3806	1.3755%
2025-07-05	0.3807	1.3688%
2025-07-04	0.3806	1.3636%
2025-07-03	0.3818	1.3587%
2025-07-02	0.3784	1.3554%
2025-07-01	0.3760	1.3547%
2025-06-30	0.3420	1.3568%
2025-06-29	0.3678	1.3758%
2025-06-28	0.3709	1.3834%
2025-06-27	0.3713	1.3894%
2025-06-26	0.3755	1.3956%
2025-06-25	0.3771	1.3994%
2025-06-24	0.3801	1.4019%
2025-06-23	0.3779	1.4028%
2025-06-22	0.3822	1.4057%
2025-06-21	0.3822	1.4067%
2025-06-20	0.3830	1.4075%
2025-06-19	0.3828	1.4086%
2025-06-18	0.3818	1.4096%
2025-06-17	0.3817	1.4112%
2025-06-16	0.3835	1.4135%
2025-06-15	0.3840	1.4163%
2025-06-14	0.3838	1.4184%
2025-06-13	0.3851	1.4207%

2025-06-12	0.3846	1.4224%
2025-06-11	0.3849	1.4262%
2025-06-10	0.3859	1.4264%
2025-06-09	0.3888	1.4269%
2025-06-08	0.3880	1.4260%
2025-06-07	0.3882	1.4255%
2025-06-06	0.3884	1.4248%
2025-06-05	0.3918	1.4247%
2025-06-04	0.3852	1.4223%
2025-06-03	0.3869	1.4226%
2025-06-02	0.3870	1.4220%
2025-06-01	0.3870	1.4220%
2025-05-31	0.3870	1.4227%
2025-05-30	0.3882	1.4234%
2025-05-29	0.3873	1.4239%
2025-05-28	0.3857	1.4258%
2025-05-27	0.3858	1.4286%
2025-05-26	0.3869	1.4322%
2025-05-25	0.3884	1.4362%
2025-05-24	0.3884	1.4398%
2025-05-23	0.3891	1.4434%
2025-05-22	0.3909	1.4473%
2025-05-21	0.3910	1.4502%
2025-05-20	0.3925	1.4548%
2025-05-19	0.3945	1.4581%
2025-05-18	0.3952	1.4608%
2025-05-17	0.3953	1.4651%
2025-05-16	0.3964	1.4694%
2025-05-15	0.3964	1.4731%
2025-05-14	0.3996	1.4782%

2025-05-13	0.3988	1.4802%
2025-05-12	0.3997	1.4840%
2025-05-11	0.4033	1.4868%
2025-05-10	0.4033	1.4877%
2025-05-09	0.4034	1.4887%
2025-05-08	0.4062	1.4896%
2025-05-07	0.4032	1.4890%
2025-05-06	0.4061	1.4902%
2025-05-05	0.4050	1.4912%
2025-05-04	0.4050	1.4930%
2025-05-03	0.4051	1.4952%
2025-05-02	0.4051	1.4975%
2025-05-01	0.4051	1.4998%
2025-04-30	0.4054	1.5019%
2025-04-29	0.4080	1.5031%
2025-04-28	0.4084	1.5025%
2025-04-27	0.4093	1.5047%
2025-04-26	0.4094	1.5075%
2025-04-25	0.4094	1.5104%
2025-04-24	0.4091	1.5135%
2025-04-23	0.4076	1.5174%
2025-04-22	0.4070	1.5215%
2025-04-21	0.4125	1.5144%
2025-04-20	0.4145	1.5172%
2025-04-19	0.4150	1.5220%
2025-04-18	0.4152	1.5264%
2025-04-17	0.4164	1.5308%
2025-04-16	0.4154	1.5332%
2025-04-15	0.3936	1.5361%
2025-04-14	0.4179	1.5495%

2025-04-13	0.4234	1.5522%
2025-04-12	0.4234	1.5553%
2025-04-11	0.4235	1.5584%
2025-04-10	0.4210	1.5616%
2025-04-09	0.4208	1.5662%
2025-04-08	0.4190	1.5706%
2025-04-07	0.4230	1.5768%
2025-04-06	0.4291	1.5775%
2025-04-05	0.4294	1.5768%
2025-04-04	0.4294	1.5762%
2025-04-03	0.4297	1.5758%
2025-04-02	0.4291	1.5746%
2025-04-01	0.4308	1.5740%
2025-03-31	0.4242	1.5771%
2025-03-30	0.4278	1.5778%
2025-03-29	0.4284	1.5766%
2025-03-28	0.4285	1.5751%
2025-03-27	0.4275	1.5741%
2025-03-26	0.4280	1.5719%
2025-03-25	0.4366	1.5697%
2025-03-24	0.4256	1.5633%
2025-03-23	0.4255	1.5635%
2025-03-22	0.4256	1.5618%
2025-03-21	0.4266	1.5602%
2025-03-20	0.4233	1.5589%
2025-03-19	0.4238	1.5599%
2025-03-18	0.4246	1.5573%
2025-03-17	0.4259	1.5539%
2025-03-16	0.4223	1.5491%
2025-03-15	0.4227	1.5489%

2025-03-14	0.4240	1.5485%
2025-03-13	0.4253	1.5480%
2025-03-12	0.4188	1.5461%
2025-03-11	0.4182	1.5530%
2025-03-10	0.4169	1.5596%
2025-03-09	0.4218	1.5684%
2025-03-08	0.4221	1.5745%
2025-03-07	0.4229	1.5805%
2025-03-06	0.4218	1.5866%
2025-03-05	0.4319	1.5911%
2025-03-04	0.4305	1.5912%
2025-03-03	0.4336	1.5918%
2025-03-02	0.4334	1.5937%
2025-03-01	0.4334	1.5962%
2025-02-28	0.4343	1.5987%
2025-02-27	0.4303	1.6012%
2025-02-26	0.4322	1.6077%
2025-02-25	0.4315	1.6036%
2025-02-24	0.4373	1.6050%
2025-02-23	0.4381	1.5972%
2025-02-22	0.4382	1.5892%
2025-02-21	0.4389	1.5814%
2025-02-20	0.4426	1.5727%
2025-02-19	0.4244	1.5633%
2025-02-18	0.4343	1.5652%
2025-02-17	0.4225	1.5521%
2025-02-16	0.4230	1.5507%
2025-02-15	0.4234	1.5509%
2025-02-14	0.4225	1.5509%
2025-02-13	0.4248	1.5517%

2025-02-12	0.4280	1.5519%
2025-02-11	0.4096	1.5522%
2025-02-10	0.4199	1.5657%
2025-02-09	0.4234	1.5737%
2025-02-08	0.4234	1.5799%
2025-02-07	0.4240	1.5861%
2025-02-06	0.4251	1.5920%
2025-02-05	0.4286	1.5974%
2025-02-04	0.4351	1.6009%
2025-02-03	0.4351	1.6009%
2025-02-02	0.4351	1.5996%
2025-02-01	0.4351	1.5998%
2025-01-31	0.4351	1.5994%
2025-01-30	0.4352	1.5957%
2025-01-29	0.4352	1.5862%
2025-01-28	0.4352	1.5591%
2025-01-27	0.4327	1.5509%
2025-01-26	0.4353	1.5472%
2025-01-25	0.4344	1.5462%
2025-01-24	0.4281	1.5458%
2025-01-23	0.4173	1.5484%
2025-01-22	0.3840	1.5552%
2025-01-21	0.4197	1.5722%
2025-01-20	0.4257	1.5785%
2025-01-19	0.4334	1.5788%
2025-01-18	0.4337	1.5771%
2025-01-17	0.4330	1.5760%
2025-01-16	0.4301	1.5753%
2025-01-15	0.4162	1.5785%
2025-01-14	0.4315	1.5929%

2025-01-13	0.4264	1.6014%
2025-01-12	0.4301	1.6100%
2025-01-11	0.4316	1.6156%
2025-01-10	0.4318	1.6205%
2025-01-09	0.4360	1.6246%
2025-01-08	0.4434	1.6252%
2025-01-07	0.4477	1.6129%
2025-01-06	0.4426	1.6125%
2025-01-05	0.4407	1.6241%
2025-01-04	0.4407	1.6354%
2025-01-03	0.4396	1.6467%
2025-01-02	0.4371	1.6586%
2025-01-01	0.4202	1.6733%
2024-12-31	0.4469	1.6946%
2024-12-30	0.4645	1.7032%
2024-12-29	0.4620	1.7033%
2024-12-28	0.4621	1.7049%
2024-12-27	0.4621	1.7066%
2024-12-26	0.4648	1.7082%
2024-12-25	0.4604	1.7076%
2024-12-24	0.4631	1.7080%
2024-12-23	0.4647	1.7051%
2024-12-22	0.4650	1.7010%
2024-12-21	0.4652	1.7006%
2024-12-20	0.4653	1.7002%
2024-12-19	0.4636	1.7000%
2024-12-18	0.4611	1.7001%
2024-12-17	0.4577	1.7023%
2024-12-16	0.4569	1.7058%
2024-12-15	0.4643	1.7113%

2024-12-14	0.4644	1.7129%
2024-12-13	0.4649	1.7146%
2024-12-12	0.4638	1.7166%
2024-12-11	0.4652	1.7212%
2024-12-10	0.4643	1.7267%
2024-12-09	0.4673	1.7321%
2024-12-08	0.4674	1.7363%
2024-12-07	0.4676	1.7374%
2024-12-06	0.4687	1.7384%
2024-12-05	0.4725	1.7384%
2024-12-04	0.4755	1.7378%
2024-12-03	0.4745	1.7374%
2024-12-02	0.4752	1.7367%
2024-12-01	0.4695	1.7351%
2024-11-30	0.4695	1.7366%
2024-11-29	0.4687	1.7391%
2024-11-28	0.4713	1.7422%
2024-11-27	0.4747	1.7446%
2024-11-26	0.4732	1.7452%
2024-11-25	0.4723	1.7465%
2024-11-24	0.4722	1.7505%
2024-11-23	0.4742	1.7534%
2024-11-22	0.4746	1.7561%
2024-11-21	0.4758	1.7586%
2024-11-20	0.4759	1.7601%
2024-11-19	0.4756	1.7615%
2024-11-18	0.4799	1.7624%
2024-11-17	0.4777	1.7610%
2024-11-16	0.4793	1.7627%
2024-11-15	0.4792	1.7635%

2024-11-14	0.4787	1.7644%
2024-11-13	0.4785	1.7653%
2024-11-12	0.4772	1.7678%
2024-11-11	0.4773	1.7644%
2024-11-10	0.4809	1.7666%
2024-11-09	0.4809	1.7668%
2024-11-08	0.4808	1.7673%
2024-11-07	0.4805	1.7685%
2024-11-06	0.4831	1.7662%
2024-11-05	0.4708	1.7623%
2024-11-04	0.4815	1.7672%
2024-11-03	0.4813	1.7674%
2024-11-02	0.4818	1.7680%
2024-11-01	0.4831	1.7683%
2024-10-31	0.4761	1.7687%
2024-10-30	0.4758	1.7725%
2024-10-29	0.4801	1.7766%
2024-10-28	0.4819	1.7783%
2024-10-27	0.4823	1.7764%
2024-10-26	0.4824	1.7779%
2024-10-25	0.4839	1.7801%
2024-10-24	0.4833	1.7747%
2024-10-23	0.4834	1.7755%
2024-10-22	0.4834	1.7766%
2024-10-21	0.4783	1.7732%
2024-10-20	0.4851	1.7689%
2024-10-19	0.4866	1.7692%
2024-10-18	0.4737	1.7687%
2024-10-17	0.4848	1.7758%
2024-10-16	0.4855	1.7814%

2024-10-15	0.4770	1.7731%
2024-10-14	0.4702	1.7682%
2024-10-13	0.4856	1.7739%
2024-10-12	0.4857	1.7713%
2024-10-11	0.4871	1.7687%
2024-10-10	0.4952	1.7654%
2024-10-09	0.4699	1.7578%
2024-10-08	0.4679	1.7637%
2024-10-07	0.4808	1.7706%
2024-10-06	0.4808	1.7615%
2024-10-05	0.4808	1.7556%
2024-10-04	0.4809	1.7565%
2024-10-03	0.4809	1.7592%
2024-10-02	0.4809	1.7593%
2024-10-01	0.4809	1.7601%
2024-09-30	0.4636	1.7604%
2024-09-29	0.4698	1.7691%
2024-09-28	0.4824	1.7756%
2024-09-27	0.4861	1.7762%
2024-09-26	0.4810	1.7807%
2024-09-25	0.4825	1.7821%
2024-09-24	0.4814	1.7842%
2024-09-23	0.4801	1.7901%
2024-09-22	0.4820	1.7968%
2024-09-21	0.4835	1.8037%
2024-09-20	0.4945	1.8098%
2024-09-19	0.4838	1.8083%
2024-09-18	0.4863	1.8110%
2024-09-17	0.4926	1.8130%
2024-09-16	0.4927	1.8117%

2024-09-15	0.4950	1.8119%
2024-09-14	0.4950	1.8114%
2024-09-13	0.4917	1.8111%
2024-09-12	0.4889	1.8127%
2024-09-11	0.4900	1.8163%
2024-09-10	0.4901	1.8192%
2024-09-09	0.4931	1.8274%
2024-09-08	0.4941	1.8378%
2024-09-07	0.4944	1.8419%
2024-09-06	0.4948	1.8463%
2024-09-05	0.4956	1.8506%
2024-09-04	0.4955	1.8537%
2024-09-03	0.5055	1.8585%
2024-09-02	0.5128	1.8569%
2024-09-01	0.5018	1.8516%
2024-08-31	0.5027	1.8515%
2024-08-30	0.5029	1.8510%
2024-08-29	0.5014	1.8505%
2024-08-28	0.5046	1.8514%
2024-08-27	0.5025	1.8512%
2024-08-26	0.5027	1.8529%
2024-08-25	0.5017	1.8533%
2024-08-24	0.5017	1.8556%
2024-08-23	0.5019	1.8588%
2024-08-22	0.5032	1.8623%
2024-08-21	0.5041	1.8667%
2024-08-20	0.5058	1.8657%
2024-08-19	0.5034	1.8685%
2024-08-18	0.5060	1.8729%
2024-08-17	0.5077	1.8759%

2024-08-16	0.5085	1.8788%
2024-08-15	0.5115	1.8817%
2024-08-14	0.5022	1.8847%
2024-08-13	0.5112	1.8975%
2024-08-12	0.5116	1.9018%
2024-08-11	0.5116	1.9064%
2024-08-10	0.5132	1.9090%
2024-08-09	0.5140	1.9109%
2024-08-08	0.5171	1.9129%
2024-08-07	0.5264	1.9136%
2024-08-06	0.5193	1.9078%
2024-08-05	0.5201	1.9070%
2024-08-04	0.5166	1.9084%
2024-08-03	0.5167	1.9085%
2024-08-02	0.5179	1.9094%
2024-08-01	0.5184	1.9105%
2024-07-31	0.5154	1.9126%
2024-07-30	0.5178	1.9155%
2024-07-29	0.5227	1.9181%
2024-07-28	0.5168	1.9194%
2024-07-27	0.5184	1.9236%
2024-07-26	0.5200	1.9286%
2024-07-25	0.5223	1.9330%
2024-07-24	0.5209	1.9349%
2024-07-23	0.5228	1.9397%
2024-07-22	0.5251	1.9463%
2024-07-21	0.5246	1.9507%
2024-07-20	0.5279	1.9584%
2024-07-19	0.5283	1.9645%
2024-07-18	0.5259	1.9705%

2024-07-17	0. 5299	1. 9801%
2024-07-16	0. 5352	1. 9879%
2024-07-15	0. 5333	1. 9963%
2024-07-14	0. 5392	2. 0035%
2024-07-13	0. 5393	2. 0072%
2024-07-12	0. 5395	2. 0111%
2024-07-11	0. 5440	2. 0163%
2024-07-10	0. 5447	2. 0188%
2024-07-09	0. 5509	2. 0207%
2024-07-08	0. 5468	2. 0257%
2024-07-07	0. 5462	2. 0159%
2024-07-06	0. 5466	2. 0095%
2024-07-05	0. 5493	2. 0032%
2024-07-04	0. 5487	1. 9970%
2024-07-03	0. 5482	1. 9961%
2024-07-02	0. 5603	2. 0179%
2024-07-01	0. 5284	2. 0333%
2024-06-30	0. 5343	2. 0704%
2024-06-29	0. 5346	2. 1041%
2024-06-28	0. 5378	2. 1377%
2024-06-27	0. 5469	2. 1812%
2024-06-26	0. 5893	2. 2249%
2024-06-25	0. 5891	2. 2509%
2024-06-24	0. 5982	2. 4763%
2024-06-23	0. 5977	2. 4947%
2024-06-22	0. 5977	2. 4945%
2024-06-21	0. 6194	2. 4932%
2024-06-20	0. 6288	2. 4834%
2024-06-19	0. 6382	2. 4524%
2024-06-18	1. 0114	2. 4171%

2024-06-17	0.6326	2.1747%
2024-06-16	0.5973	2.1290%
2024-06-15	0.5954	2.1021%
2024-06-14	0.6009	2.0771%
2024-06-13	0.5708	2.0492%
2024-06-12	0.5721	2.0436%
2024-06-11	0.5569	2.0389%
2024-06-10	0.5468	2.0369%
2024-06-09	0.5468	2.0357%
2024-06-08	0.5484	2.0370%
2024-06-07	0.5485	2.0375%
2024-06-06	0.5604	2.0373%
2024-06-05	0.5632	2.0304%
2024-06-04	0.5532	2.0212%
2024-06-03	0.5445	2.0335%
2024-06-02	0.5493	2.0356%
2024-06-01	0.5493	2.0351%
2024-05-31	0.5481	2.0349%
2024-05-30	0.5475	2.0387%
2024-05-29	0.5458	2.0413%
2024-05-28	0.5764	2.0462%
2024-05-27	0.5484	2.0320%
2024-05-26	0.5484	2.0401%
2024-05-25	0.5489	2.0448%
2024-05-24	0.5553	2.0492%
2024-05-23	0.5524	2.0524%
2024-05-22	0.5549	2.0517%
2024-05-21	0.5498	2.0549%
2024-05-20	0.5636	2.0576%
2024-05-19	0.5572	2.0565%

2024-05-18	0. 5571	2. 0549%
2024-05-17	0. 5614	2. 0543%
2024-05-16	0. 5511	2. 0526%
2024-05-15	0. 5609	2. 0586%
2024-05-14	0. 5548	2. 0584%
2024-05-13	0. 5616	2. 0639%
2024-05-12	0. 5541	2. 0623%
2024-05-11	0. 5561	2. 0729%
2024-05-10	0. 5582	2. 0824%
2024-05-09	0. 5623	2. 0908%
2024-05-08	0. 5606	2. 0971%
2024-05-07	0. 5651	2. 1043%
2024-05-06	0. 5586	2. 1169%
2024-05-05	0. 5740	2. 1315%
2024-05-04	0. 5740	2. 1465%
2024-05-03	0. 5740	2. 0987%
2024-05-02	0. 5741	2. 1040%
2024-05-01	0. 5740	2. 1011%
2024-04-30	0. 5888	2. 0840%
2024-04-29	0. 5861	2. 0626%
2024-04-28	0. 6021	2. 0343%
2024-04-27	0. 4843	1. 9786%
2024-04-26	0. 5840	1. 9858%
2024-04-25	0. 5685	1. 9585%
2024-04-24	0. 5419	1. 9385%
2024-04-23	0. 5486	1. 9345%
2024-04-22	0. 5329	1. 9077%
2024-04-21	0. 4974	1. 9533%
2024-04-20	0. 4979	2. 0215%
2024-04-19	0. 5326	2. 0900%

2024-04-18	0. 5308	2. 1403%
2024-04-17	0. 5344	2. 1985%
2024-04-16	0. 4982	2. 2542%
2024-04-15	0. 6187	2. 3286%
2024-04-14	0. 6256	2. 3401%
2024-04-13	0. 6268	2. 3472%
2024-04-12	0. 6270	2. 3540%
2024-04-11	0. 6400	2. 3608%
2024-04-10	0. 6390	2. 3605%
2024-04-09	0. 6376	2. 3727%
2024-04-08	0. 6403	2. 3752%
2024-04-07	0. 6389	2. 3683%
2024-04-06	0. 6396	2. 3542%
2024-04-05	0. 6396	2. 3397%
2024-04-04	0. 6396	2. 3455%
2024-04-03	0. 6617	2. 3413%
2024-04-02	0. 6424	2. 3269%
2024-04-01	0. 6274	2. 3263%
2024-03-31	0. 6124	2. 3431%
2024-03-30	0. 6125	2. 3569%
2024-03-29	0. 6504	2. 3706%
2024-03-28	0. 6318	2. 3659%
2024-03-27	0. 6347	2. 3714%
2024-03-26	0. 6412	2. 3780%
2024-03-25	0. 6589	2. 3799%
2024-03-24	0. 6382	2. 3727%
2024-03-23	0. 6382	2. 3767%
2024-03-22	0. 6416	2. 3809%
2024-03-21	0. 6421	2. 3838%
2024-03-20	0. 6471	2. 3757%

2024-03-19	0.6448	2.3677%
2024-03-18	0.6453	2.3689%
2024-03-17	0.6458	2.3693%
2024-03-16	0.6461	2.3733%
2024-03-15	0.6469	2.3771%
2024-03-14	0.6270	2.3809%
2024-03-13	0.6321	2.3973%
2024-03-12	0.6471	2.4124%
2024-03-11	0.6461	2.4208%
2024-03-10	0.6533	2.4263%
2024-03-09	0.6532	2.4295%
2024-03-08	0.6539	2.4329%
2024-03-07	0.6578	2.4364%
2024-03-06	0.6604	2.3877%
2024-03-05	0.6628	2.3874%
2024-03-04	0.6563	2.3832%
2024-03-03	0.6593	2.3818%
2024-03-02	0.6596	2.3783%
2024-03-01	0.6604	2.3745%
2024-02-29	0.5667	2.3703%
2024-02-28	0.6599	2.4160%
2024-02-27	0.6549	2.4116%
2024-02-26	0.6537	2.4167%
2024-02-25	0.6526	2.4142%
2024-02-24	0.6526	2.4178%
2024-02-23	0.6524	2.4194%
2024-02-22	0.6523	2.4211%
2024-02-21	0.6518	2.4229%
2024-02-20	0.6644	2.4250%
2024-02-19	0.6491	2.4203%

2024-02-18	0.6593	2.4239%
2024-02-17	0.6556	2.4220%
2024-02-16	0.6556	2.4221%
2024-02-15	0.6556	2.4223%
2024-02-14	0.6557	2.4231%
2024-02-13	0.6557	2.4281%
2024-02-12	0.6558	2.4313%
2024-02-11	0.6558	2.4422%
2024-02-10	0.6558	2.4510%
2024-02-09	0.6558	2.4589%
2024-02-08	0.6571	2.4685%
2024-02-07	0.6651	2.4743%
2024-02-06	0.6617	2.4768%
2024-02-05	0.6762	2.4830%
2024-02-04	0.6723	2.4810%
2024-02-03	0.6706	2.4798%
2024-02-02	0.6738	2.4797%
2024-02-01	0.6679	2.4717%
2024-01-31	0.6698	2.4579%
2024-01-30	0.6733	2.4596%
2024-01-29	0.6725	2.4597%
2024-01-28	0.6700	2.4444%
2024-01-27	0.6704	2.4506%
2024-01-26	0.6589	2.4566%
2024-01-25	0.6421	2.4686%
2024-01-24	0.6729	2.4885%
2024-01-23	0.6735	2.4885%
2024-01-22	0.6439	2.4758%
2024-01-21	0.6816	2.4881%
2024-01-20	0.6816	2.4879%

2024-01-19	0.6813	2.4880%
2024-01-18	0.6795	2.4724%
2024-01-17	0.6728	2.4740%
2024-01-16	0.6497	2.4810%
2024-01-15	0.6670	2.5015%
2024-01-14	0.6812	2.5143%
2024-01-13	0.6818	2.5152%
2024-01-12	0.6520	2.5159%
2024-01-11	0.6826	2.5213%
2024-01-10	0.6858	2.5261%
2024-01-09	0.6882	2.5268%
2024-01-08	0.6908	2.5138%
2024-01-07	0.6830	2.4935%
2024-01-06	0.6830	2.4771%
2024-01-05	0.6621	2.4607%
2024-01-04	0.6917	2.4564%
2024-01-03	0.6870	2.4297%
2024-01-02	0.6639	2.4207%
2024-01-01	0.6528	2.4248%
2023-12-31	0.6523	2.4347%
2023-12-30	0.6524	2.4519%
2023-12-29	0.6541	2.4692%
2023-12-28	0.6416	2.4933%
2023-12-27	0.6702	2.5168%
2023-12-26	0.6715	2.5412%
2023-12-25	0.6714	2.5786%
2023-12-24	0.6845	2.6208%
2023-12-23	0.6847	2.6304%
2023-12-22	0.6992	2.6399%
2023-12-21	0.6856	2.6324%

2023-12-20	0.7159	2.6330%
2023-12-19	0.7415	2.6109%
2023-12-18	0.7503	2.5754%
2023-12-17	0.7024	2.5329%
2023-12-16	0.7025	2.5192%
2023-12-15	0.6851	2.5054%
2023-12-14	0.6868	2.4951%
2023-12-13	0.6745	2.4814%
2023-12-12	0.6752	2.4634%
2023-12-11	0.6708	2.4572%
2023-12-10	0.6767	2.4419%
2023-12-09	0.6768	2.4429%
2023-12-08	0.6657	2.4440%
2023-12-07	0.6613	2.4513%
2023-12-06	0.6407	2.4403%
2023-12-05	0.6636	2.4426%
2023-12-04	0.6421	2.4356%
2023-12-03	0.6786	2.4306%
2023-12-02	0.6789	2.4183%
2023-12-01	0.6794	2.4062%
2023-11-30	0.6406	2.3883%
2023-11-29	0.6451	2.3854%
2023-11-28	0.6505	2.3841%
2023-11-27	0.6328	2.3806%
2023-11-26	0.6555	2.3874%
2023-11-25	0.6563	2.3894%
2023-11-24	0.6459	2.3914%
2023-11-23	0.6351	2.3946%
2023-11-22	0.6427	2.4020%
2023-11-21	0.6438	2.4000%

2023-11-20	0.6456	2.3969%
2023-11-19	0.6593	2.3973%
2023-11-18	0.6601	2.3910%
2023-11-17	0.6518	2.3872%
2023-11-16	0.6490	2.3873%
2023-11-15	0.6390	2.3876%
2023-11-14	0.6379	2.3909%
2023-11-13	0.6464	2.4021%
2023-11-12	0.6475	2.4106%
2023-11-11	0.6530	2.4213%
2023-11-10	0.6520	2.4293%
2023-11-09	0.6495	2.4380%
2023-11-08	0.6451	2.4429%
2023-11-07	0.6590	2.4639%
2023-11-06	0.6623	2.4080%
2023-11-05	0.6676	2.3927%
2023-11-04	0.6679	2.3834%
2023-11-03	0.6683	2.3742%
2023-11-02	0.6587	2.3680%
2023-11-01	0.6843	2.3594%
2023-10-31	0.5544	2.3115%
2023-10-30	0.6336	2.3586%
2023-10-29	0.6502	2.3633%
2023-10-28	0.6507	2.3625%
2023-10-27	0.6566	2.3614%
2023-10-26	0.6427	2.3563%
2023-10-25	0.5944	2.3544%
2023-10-24	0.6427	2.3738%
2023-10-23	0.6425	2.3661%
2023-10-22	0.6487	2.3586%

2023-10-21	0.6487	2.3432%
2023-10-20	0.6469	2.3279%
2023-10-19	0.6392	2.3132%
2023-10-18	0.6308	2.3024%
2023-10-17	0.6283	2.2954%
2023-10-16	0.6283	2.2631%
2023-10-15	0.6199	2.2471%
2023-10-14	0.6201	2.2336%
2023-10-13	0.6192	2.2192%
2023-10-12	0.6191	2.1986%
2023-10-11	0.6176	2.1781%
2023-10-10	0.5678	2.1584%
2023-10-09	0.5983	2.1652%
2023-10-08	0.5945	2.1557%
2023-10-07	0.5931	2.1483%
2023-10-06	0.5805	2.1420%
2023-10-05	0.5806	2.1424%
2023-10-04	0.5806	2.0785%
2023-10-03	0.5806	2.0153%
2023-10-02	0.5806	2.0319%
2023-10-01	0.5806	2.0349%
2023-09-30	0.5811	2.0631%
2023-09-29	0.5813	2.0910%
2023-09-28	0.4606	2.0649%
2023-09-27	0.4619	2.1242%
2023-09-26	0.6118	2.1649%
2023-09-25	0.5862	2.1581%
2023-09-24	0.6335	2.1521%
2023-09-23	0.6336	2.1611%
2023-09-22	0.5323	2.1232%

2023-09-21	0. 5720	2. 1605%
2023-09-20	0. 5383	2. 1863%
2023-09-19	0. 5991	2. 2163%
2023-09-18	0. 5748	2. 2242%
2023-09-17	0. 6505	2. 2417%
2023-09-16	0. 5624	2. 2391%
2023-09-15	0. 6024	2. 2704%
2023-09-14	0. 6203	2. 2471%
2023-09-13	0. 5946	2. 2362%
2023-09-12	0. 6139	2. 2352%
2023-09-11	0. 6077	2. 2534%
2023-09-10	0. 6457	2. 2622%
2023-09-09	0. 6210	2. 2486%
2023-09-08	0. 5587	2. 2621%
2023-09-07	0. 5998	2. 2916%
2023-09-06	0. 5929	2. 3039%
2023-09-05	0. 6479	2. 3145%
2023-09-04	0. 6243	2. 3107%
2023-09-03	0. 6202	2. 3099%
2023-09-02	0. 6463	2. 3048%
2023-09-01	0. 6140	2. 3008%
2023-08-31	0. 6228	2. 2885%
2023-08-30	0. 6129	2. 3034%
2023-08-29	0. 6406	2. 3182%
2023-08-28	0. 6228	2. 3459%
2023-08-27	0. 6108	2. 3713%
2023-08-26	0. 6387	2. 3783%
2023-08-25	0. 5909	2. 3723%
2023-08-24	0. 6509	2. 4057%
2023-08-23	0. 6405	2. 3933%

2023-08-22	0.6926	2.4073%
2023-08-21	0.6703	2.3776%
2023-08-20	0.6240	2.3679%
2023-08-19	0.6274	2.3736%
2023-08-18	0.6535	2.3894%
2023-08-17	0.6276	2.3799%
2023-08-16	0.6668	2.3804%
2023-08-15	0.6369	2.3689%
2023-08-14	0.6522	2.3687%
2023-08-13	0.6347	2.3705%
2023-08-12	0.6570	2.3758%
2023-08-11	0.6357	2.3694%
2023-08-10	0.6286	2.3857%
2023-08-09	0.6452	2.3947%
2023-08-08	0.6365	2.4061%
2023-08-07	0.6555	2.4085%
2023-08-06	0.6446	2.4073%
2023-08-05	0.6451	2.4067%
2023-08-04	0.6663	2.4059%
2023-08-03	0.6454	2.4028%
2023-08-02	0.6665	2.4006%
2023-08-01	0.6410	2.3902%
2023-07-31	0.6533	2.3916%
2023-07-30	0.6435	2.3830%
2023-07-29	0.6435	2.3930%
2023-07-28	0.6605	2.3943%
2023-07-27	0.6414	2.3948%
2023-07-26	0.6470	2.4115%
2023-07-25	0.6435	2.4241%
2023-07-24	0.6373	2.4343%

2023-07-23	0.6623	2.4479%
2023-07-22	0.6458	2.4604%
2023-07-21	0.6614	2.4719%
2023-07-20	0.6727	2.4703%
2023-07-19	0.6706	2.4718%
2023-07-18	0.6626	2.4769%
2023-07-17	0.6629	2.4667%
2023-07-16	0.6856	2.4766%
2023-07-15	0.6674	2.4830%
2023-07-14	0.6583	2.4888%
2023-07-13	0.6755	2.5226%
2023-07-12	0.6802	2.5383%
2023-07-11	0.6435	2.5430%
2023-07-10	0.6815	2.5794%
2023-07-09	0.6976	2.5868%
2023-07-08	0.6782	2.5833%
2023-07-07	0.7215	2.5790%
2023-07-06	0.7048	2.5727%
2023-07-05	0.6891	2.5627%
2023-07-04	0.7115	2.5483%
2023-07-03	0.6954	2.5370%
2023-07-02	0.6910	2.5241%
2023-07-01	0.6702	2.5091%
2023-06-30	0.7097	2.5163%
2023-06-29	0.6861	2.4914%
2023-06-28	0.6622	2.4906%
2023-06-27	0.6903	2.4950%
2023-06-26	0.6713	2.4509%
2023-06-25	0.6629	2.4499%
2023-06-24	0.6837	2.4451%

2023-06-23	0.6632	2.4409%
2023-06-22	0.6846	2.4369%
2023-06-21	0.6704	2.4325%
2023-06-20	0.6078	2.4234%
2023-06-19	0.6694	2.4576%
2023-06-18	0.6538	2.4712%
2023-06-17	0.6760	2.4731%
2023-06-16	0.6557	2.4755%
2023-06-15	0.6762	2.4772%
2023-06-14	0.6535	2.4788%
2023-06-13	0.6718	2.4689%
2023-06-12	0.6949	2.4522%
2023-06-11	0.6572	2.4337%
2023-06-10	0.6805	2.4288%
2023-06-09	0.6590	2.4246%
2023-06-08	0.6792	2.4207%
2023-06-07	0.6349	2.4162%
2023-06-06	0.6406	2.4687%
2023-06-05	0.6602	2.4740%
2023-06-04	0.6481	2.4852%
2023-06-03	0.6725	2.4884%
2023-06-02	0.6518	2.4927%
2023-06-01	0.6707	2.4948%
2023-05-31	0.7332	2.4853%
2023-05-30	0.6505	2.4608%
2023-05-29	0.6813	2.4647%
2023-05-28	0.6540	2.4653%
2023-05-27	0.6806	2.4647%
2023-05-26	0.6557	2.4649%
2023-05-25	0.6529	2.4643%

2023-05-24	0.6874	2.4860%
2023-05-23	0.6578	2.5067%
2023-05-22	0.6823	2.5060%
2023-05-21	0.6530	2.4905%
2023-05-20	0.6809	2.4976%
2023-05-19	0.6546	2.4898%
2023-05-18	0.6935	2.4943%
2023-05-17	0.7261	2.5277%
2023-05-16	0.6566	2.4860%
2023-05-15	0.6533	2.4749%
2023-05-14	0.6662	2.4751%
2023-05-13	0.6663	2.4749%
2023-05-12	0.6630	2.4747%
2023-05-11	0.7561	2.4764%
2023-05-10	0.6480	2.4297%
2023-05-09	0.6358	2.4461%
2023-05-08	0.6537	2.4690%
2023-05-07	0.6659	2.4825%
2023-05-06	0.6659	2.4893%
2023-05-05	0.6662	2.4963%
2023-05-04	0.6686	2.5033%
2023-05-03	0.6787	2.5122%
2023-05-02	0.6788	2.5087%
2023-05-01	0.6788	2.5055%
2023-04-30	0.6788	2.5004%
2023-04-29	0.6789	2.5017%
2023-04-28	0.6793	2.5032%
2023-04-27	0.6853	2.5052%
2023-04-26	0.6721	2.5023%
2023-04-25	0.6729	2.5054%

2023-04-24	0.6691	2.5039%
2023-04-23	0.6814	2.4986%
2023-04-22	0.6817	2.4874%
2023-04-21	0.6830	2.4761%
2023-04-20	0.6798	2.4652%
2023-04-19	0.6779	2.4559%
2023-04-18	0.6702	2.4501%
2023-04-17	0.6591	2.4470%
2023-04-16	0.6605	2.4255%
2023-04-15	0.6605	2.4348%
2023-04-14	0.6626	2.4441%
2023-04-13	0.6624	2.4538%
2023-04-12	0.6670	2.4684%
2023-04-11	0.6645	2.4583%
2023-04-10	0.6742	2.4536%
2023-04-09	0.6783	2.5052%
2023-04-08	0.6784	2.5507%
2023-04-07	0.6811	2.5962%
2023-04-06	0.6904	2.6423%
2023-04-05	0.6477	2.6764%
2023-04-04	0.6554	2.7158%
2023-04-03	0.7731	2.6816%
2023-04-02	0.7657	2.6469%
2023-04-01	0.7657	2.6185%
2023-03-31	0.7695	2.5900%
2023-03-30	0.7557	2.5675%
2023-03-29	0.7232	2.5572%
2023-03-28	0.5898	2.5731%
2023-03-27	0.7066	2.6460%
2023-03-26	0.7112	2.6434%

2023-03-25	0.7112	2.6391%
2023-03-24	0.7262	2.6349%
2023-03-23	0.7361	2.6235%
2023-03-22	0.7537	2.5279%
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	1.9196%
2023-03-11	0.5273	1.9310%
2023-03-10	0.5275	1.9450%
2023-03-09	0.5185	1.9607%
2023-03-08	0.5203	1.9954%
2023-03-07	0.5289	2.0351%
2023-03-06	0.5315	2.0692%
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	2.0425%
2023-02-21	0.5652	2.0358%
2023-02-20	0.5586	2.0299%
2023-02-19	0.5616	2.0294%
2023-02-18	0.5616	2.0249%
2023-02-17	0.5612	2.0203%
2023-02-16	0.5495	2.0151%
2023-02-15	0.5466	2.0167%
2023-02-14	0.5539	2.0321%
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	0.5760	—
2023-02-07	0.1182	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日