

## 平安理财天天成长 3 号 6 期现金管理类理财产品 E 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 6 期现金管理类理财产品 E”（产品代码：TC3X00106E；产品登记编码：Z7003323000053）已于 2023 年 09 月 21 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 | 0.3086 | 1.1544% |
| 2026-07-18 | 0.3088 | 1.1563% |
| 2026-07-17 | 0.3214 | 1.1582% |
| 2026-07-16 | 0.3160 | 1.1586% |
| 2026-07-15 | 0.3108 | 1.1582% |
| 2026-07-14 | 0.3190 | 1.1507% |
| 2026-07-13 | 0.3166 | 1.1390% |
| 2026-07-12 | 0.3123 | 1.1436% |
| 2026-07-11 | 0.3123 | 1.1288% |
| 2026-07-10 | 0.3223 | 1.1140% |
| 2026-07-09 | 0.3152 | 1.1004% |
| 2026-07-08 | 0.2966 | 1.0997% |
| 2026-07-07 | 0.2968 | 1.1034% |
| 2026-07-06 | 0.3253 | 1.1104% |
| 2026-07-05 | 0.2842 | 1.1071% |
| 2026-07-04 | 0.2843 | 1.1205% |
| 2026-07-03 | 0.2965 | 1.1340% |
| 2026-07-02 | 0.3138 | 1.1432% |
| 2026-07-01 | 0.3037 | 1.1376% |
| 2026-06-30 | 0.3101 | 1.1390% |

|            |         |          |
|------------|---------|----------|
| 2026-06-29 | 0. 3190 | 1. 1316% |
| 2026-06-28 | 0. 3096 | 1. 1405% |
| 2026-06-27 | 0. 3098 | 1. 1298% |
| 2026-06-26 | 0. 3141 | 1. 1189% |
| 2026-06-25 | 0. 3031 | 1. 1057% |
| 2026-06-24 | 0. 3064 | 1. 1019% |
| 2026-06-23 | 0. 2961 | 1. 1039% |
| 2026-06-22 | 0. 3358 | 1. 0984% |
| 2026-06-21 | 0. 2893 | 1. 0996% |
| 2026-06-20 | 0. 2891 | 1. 1022% |
| 2026-06-19 | 0. 2891 | 1. 1048% |
| 2026-06-18 | 0. 2959 | 1. 1075% |
| 2026-06-17 | 0. 3102 | 1. 1229% |
| 2026-06-16 | 0. 2857 | 1. 1140% |
| 2026-06-15 | 0. 3380 | 1. 1336% |
| 2026-06-14 | 0. 2942 | 1. 1093% |
| 2026-06-13 | 0. 2942 | 1. 1103% |
| 2026-06-12 | 0. 2942 | 1. 1113% |
| 2026-06-11 | 0. 3251 | 1. 1431% |
| 2026-06-10 | 0. 2932 | 1. 1264% |
| 2026-06-09 | 0. 3229 | 1. 1415% |
| 2026-06-08 | 0. 2919 | 1. 1282% |
| 2026-06-07 | 0. 2961 | 1. 1590% |
| 2026-06-06 | 0. 2961 | 1. 1616% |
| 2026-06-05 | 0. 3545 | 1. 1642% |
| 2026-06-04 | 0. 2934 | 1. 1374% |
| 2026-06-03 | 0. 3219 | 1. 1539% |
| 2026-06-02 | 0. 2976 | 1. 1433% |
| 2026-06-01 | 0. 3503 | 1. 1599% |
| 2026-05-31 | 0. 3011 | 1. 1639% |

|            |        |         |
|------------|--------|---------|
| 2026-05-30 | 0.3011 | 1.1642% |
| 2026-05-29 | 0.3036 | 1.1645% |
| 2026-05-28 | 0.3247 | 1.1932% |
| 2026-05-27 | 0.3019 | 1.1806% |
| 2026-05-26 | 0.3290 | 1.1942% |
| 2026-05-25 | 0.3579 | 1.1806% |
| 2026-05-24 | 0.3016 | 1.1696% |
| 2026-05-23 | 0.3017 | 1.1716% |
| 2026-05-22 | 0.3580 | 1.1740% |
| 2026-05-21 | 0.3008 | 1.1485% |
| 2026-05-20 | 0.3278 | 1.1585% |
| 2026-05-19 | 0.3031 | 1.1483% |
| 2026-05-18 | 0.3371 | 1.1615% |
| 2026-05-17 | 0.3054 | 1.1460% |
| 2026-05-16 | 0.3063 | 1.1490% |
| 2026-05-15 | 0.3095 | 1.1515% |
| 2026-05-14 | 0.3199 | 1.1784% |
| 2026-05-13 | 0.3085 | 1.1775% |
| 2026-05-12 | 0.3281 | 1.1840% |
| 2026-05-11 | 0.3077 | 1.1802% |
| 2026-05-10 | 0.3110 | 1.1871% |
| 2026-05-09 | 0.3110 | 1.1922% |
| 2026-05-08 | 0.3605 | 1.1974% |
| 2026-05-07 | 0.3182 | 1.1765% |
| 2026-05-06 | 0.3209 | 1.1778% |
| 2026-05-05 | 0.3208 | 1.1760% |
| 2026-05-04 | 0.3208 | 1.1742% |
| 2026-05-03 | 0.3208 | 1.1728% |
| 2026-05-02 | 0.3208 | 1.1712% |
| 2026-05-01 | 0.3208 | 1.1703% |

|            |        |         |
|------------|--------|---------|
| 2026-04-30 | 0.3208 | 1.1573% |
| 2026-04-29 | 0.3175 | 1.1563% |
| 2026-04-28 | 0.3174 | 1.1571% |
| 2026-04-27 | 0.3180 | 1.1564% |
| 2026-04-26 | 0.3178 | 1.1558% |
| 2026-04-25 | 0.3192 | 1.1571% |
| 2026-04-24 | 0.2960 | 1.1577% |
| 2026-04-23 | 0.3189 | 1.1702% |
| 2026-04-22 | 0.3190 | 1.1632% |
| 2026-04-21 | 0.3162 | 1.1555% |
| 2026-04-20 | 0.3169 | 1.1487% |
| 2026-04-19 | 0.3202 | 1.1414% |
| 2026-04-18 | 0.3203 | 1.1148% |
| 2026-04-17 | 0.3198 | 1.0882% |
| 2026-04-16 | 0.3055 | 1.0826% |
| 2026-04-15 | 0.3045 | 1.0788% |
| 2026-04-14 | 0.3032 | 1.0833% |
| 2026-04-13 | 0.3032 | 1.0835% |
| 2026-04-12 | 0.2696 | 1.0886% |
| 2026-04-11 | 0.2699 | 1.1114% |
| 2026-04-10 | 0.3091 | 1.1341% |
| 2026-04-09 | 0.2984 | 1.1355% |
| 2026-04-08 | 0.3130 | 1.1423% |
| 2026-04-07 | 0.3036 | 1.1477% |
| 2026-04-06 | 0.3129 | 1.1517% |
| 2026-04-05 | 0.3129 | 1.1595% |
| 2026-04-04 | 0.3129 | 1.1681% |
| 2026-04-03 | 0.3117 | 1.1767% |
| 2026-04-02 | 0.3114 | 1.1861% |
| 2026-04-01 | 0.3232 | 1.1918% |

|            |         |          |
|------------|---------|----------|
| 2026-03-31 | 0. 3112 | 1. 1955% |
| 2026-03-30 | 0. 3277 | 1. 1999% |
| 2026-03-29 | 0. 3291 | 1. 1975% |
| 2026-03-28 | 0. 3293 | 1. 1987% |
| 2026-03-27 | 0. 3295 | 1. 1999% |
| 2026-03-26 | 0. 3222 | 1. 2018% |
| 2026-03-25 | 0. 3302 | 1. 2050% |
| 2026-03-24 | 0. 3195 | 1. 2028% |
| 2026-03-23 | 0. 3232 | 1. 2025% |
| 2026-03-22 | 0. 3314 | 1. 1950% |
| 2026-03-21 | 0. 3315 | 1. 1876% |
| 2026-03-20 | 0. 3332 | 1. 1803% |
| 2026-03-19 | 0. 3282 | 1. 1723% |
| 2026-03-18 | 0. 3260 | 1. 1639% |
| 2026-03-17 | 0. 3190 | 1. 1565% |
| 2026-03-16 | 0. 3090 | 1. 1670% |
| 2026-03-15 | 0. 3174 | 1. 1706% |
| 2026-03-14 | 0. 3175 | 1. 1712% |
| 2026-03-13 | 0. 3182 | 1. 1717% |
| 2026-03-12 | 0. 3121 | 1. 1723% |
| 2026-03-11 | 0. 3120 | 1. 1763% |
| 2026-03-10 | 0. 3389 | 1. 1821% |
| 2026-03-09 | 0. 3159 | 1. 1721% |
| 2026-03-08 | 0. 3185 | 1. 1742% |
| 2026-03-07 | 0. 3185 | 1. 1700% |
| 2026-03-06 | 0. 3194 | 1. 1653% |
| 2026-03-05 | 0. 3196 | 1. 1674% |
| 2026-03-04 | 0. 3229 | 1. 1674% |
| 2026-03-03 | 0. 3200 | 1. 1069% |
| 2026-03-02 | 0. 3200 | 1. 1047% |

|            |         |          |
|------------|---------|----------|
| 2026-03-01 | 0. 3105 | 1. 1040% |
| 2026-02-28 | 0. 3096 | 1. 1082% |
| 2026-02-27 | 0. 3233 | 1. 1129% |
| 2026-02-26 | 0. 3197 | 1. 1103% |
| 2026-02-25 | 0. 2081 | 1. 1097% |
| 2026-02-24 | 0. 3159 | 1. 1679% |
| 2026-02-23 | 0. 3185 | 1. 1693% |
| 2026-02-22 | 0. 3185 | 1. 1694% |
| 2026-02-21 | 0. 3185 | 1. 1695% |
| 2026-02-20 | 0. 3185 | 1. 1696% |
| 2026-02-19 | 0. 3185 | 1. 1700% |
| 2026-02-18 | 0. 3185 | 1. 1693% |
| 2026-02-17 | 0. 3185 | 1. 1712% |
| 2026-02-16 | 0. 3187 | 1. 1702% |
| 2026-02-15 | 0. 3187 | 1. 1690% |
| 2026-02-14 | 0. 3186 | 1. 1706% |
| 2026-02-13 | 0. 3193 | 1. 1722% |
| 2026-02-12 | 0. 3172 | 1. 1736% |
| 2026-02-11 | 0. 3221 | 1. 1745% |
| 2026-02-10 | 0. 3167 | 1. 1766% |
| 2026-02-09 | 0. 3163 | 1. 1809% |
| 2026-02-08 | 0. 3217 | 1. 1830% |
| 2026-02-07 | 0. 3218 | 1. 1777% |
| 2026-02-06 | 0. 3219 | 1. 1724% |
| 2026-02-05 | 0. 3189 | 1. 1669% |
| 2026-02-04 | 0. 3260 | 1. 1663% |
| 2026-02-03 | 0. 3250 | 1. 1615% |
| 2026-02-02 | 0. 3201 | 1. 1573% |
| 2026-02-01 | 0. 3117 | 1. 1557% |
| 2026-01-31 | 0. 3118 | 1. 1611% |

|            |        |         |
|------------|--------|---------|
| 2026-01-30 | 0.3114 | 1.1664% |
| 2026-01-29 | 0.3178 | 1.1717% |
| 2026-01-28 | 0.3169 | 1.1705% |
| 2026-01-27 | 0.3170 | 1.1714% |
| 2026-01-26 | 0.3171 | 1.1716% |
| 2026-01-25 | 0.3220 | 1.1735% |
| 2026-01-24 | 0.3219 | 1.1734% |
| 2026-01-23 | 0.3214 | 1.1733% |
| 2026-01-22 | 0.3154 | 1.1735% |
| 2026-01-21 | 0.3187 | 1.1759% |
| 2026-01-20 | 0.3173 | 1.1755% |
| 2026-01-19 | 0.3208 | 1.1753% |
| 2026-01-18 | 0.3217 | 1.1741% |
| 2026-01-17 | 0.3218 | 1.1745% |
| 2026-01-16 | 0.3217 | 1.1748% |
| 2026-01-15 | 0.3200 | 1.1753% |
| 2026-01-14 | 0.3179 | 1.1795% |
| 2026-01-13 | 0.3170 | 1.1831% |
| 2026-01-12 | 0.3185 | 1.1884% |
| 2026-01-11 | 0.3224 | 1.1894% |
| 2026-01-10 | 0.3224 | 1.1954% |
| 2026-01-09 | 0.3226 | 1.1970% |
| 2026-01-08 | 0.3280 | 1.1986% |
| 2026-01-07 | 0.3247 | 1.1974% |
| 2026-01-06 | 0.3271 | 1.1972% |
| 2026-01-05 | 0.3205 | 1.2012% |
| 2026-01-04 | 0.3336 | 1.2038% |
| 2026-01-03 | 0.3256 | 1.2004% |
| 2026-01-02 | 0.3256 | 1.2013% |
| 2026-01-01 | 0.3257 | 1.2019% |

|            |         |          |
|------------|---------|----------|
| 2025-12-31 | 0. 3243 | 1. 2051% |
| 2025-12-30 | 0. 3346 | 1. 2107% |
| 2025-12-29 | 0. 3255 | 1. 2107% |
| 2025-12-28 | 0. 3272 | 1. 2148% |
| 2025-12-27 | 0. 3272 | 1. 2194% |
| 2025-12-26 | 0. 3268 | 1. 2239% |
| 2025-12-25 | 0. 3317 | 1. 2283% |
| 2025-12-24 | 0. 3349 | 1. 2283% |
| 2025-12-23 | 0. 3346 | 1. 2278% |
| 2025-12-22 | 0. 3334 | 1. 2265% |
| 2025-12-21 | 0. 3358 | 1. 2247% |
| 2025-12-20 | 0. 3358 | 1. 2243% |
| 2025-12-19 | 0. 3352 | 1. 2238% |
| 2025-12-18 | 0. 3317 | 1. 2162% |
| 2025-12-17 | 0. 3339 | 1. 2155% |
| 2025-12-16 | 0. 3322 | 1. 2129% |
| 2025-12-15 | 0. 3300 | 1. 2134% |
| 2025-12-14 | 0. 3349 | 1. 2142% |
| 2025-12-13 | 0. 3349 | 1. 2160% |
| 2025-12-12 | 0. 3208 | 1. 2179% |
| 2025-12-11 | 0. 3304 | 1. 2273% |
| 2025-12-10 | 0. 3290 | 1. 2286% |
| 2025-12-09 | 0. 3331 | 1. 2289% |
| 2025-12-08 | 0. 3316 | 1. 2283% |
| 2025-12-07 | 0. 3382 | 1. 2280% |
| 2025-12-06 | 0. 3385 | 1. 2227% |
| 2025-12-05 | 0. 3386 | 1. 2173% |
| 2025-12-04 | 0. 3329 | 1. 2119% |
| 2025-12-03 | 0. 3296 | 1. 2112% |
| 2025-12-02 | 0. 3319 | 1. 2143% |



|            |         |          |
|------------|---------|----------|
| 2025-12-01 | 0. 3311 | 1. 2165% |
| 2025-11-30 | 0. 3281 | 1. 2188% |
| 2025-11-29 | 0. 3282 | 1. 2230% |
| 2025-11-28 | 0. 3285 | 1. 2271% |
| 2025-11-27 | 0. 3316 | 1. 2309% |
| 2025-11-26 | 0. 3355 | 1. 2338% |
| 2025-11-25 | 0. 3359 | 1. 2338% |
| 2025-11-24 | 0. 3356 | 1. 2342% |
| 2025-11-23 | 0. 3360 | 1. 2337% |
| 2025-11-22 | 0. 3360 | 1. 2354% |
| 2025-11-21 | 0. 3357 | 1. 2370% |
| 2025-11-20 | 0. 3370 | 1. 2352% |
| 2025-11-19 | 0. 3355 | 1. 2321% |
| 2025-11-18 | 0. 3367 | 1. 2293% |
| 2025-11-17 | 0. 3347 | 1. 2258% |
| 2025-11-16 | 0. 3391 | 1. 2252% |
| 2025-11-15 | 0. 3391 | 1. 2241% |
| 2025-11-14 | 0. 3323 | 1. 2240% |
| 2025-11-13 | 0. 3311 | 1. 2275% |
| 2025-11-12 | 0. 3302 | 1. 2321% |
| 2025-11-11 | 0. 3301 | 1. 2346% |
| 2025-11-10 | 0. 3335 | 1. 2540% |
| 2025-11-09 | 0. 3371 | 1. 2578% |
| 2025-11-08 | 0. 3388 | 1. 2573% |
| 2025-11-07 | 0. 3390 | 1. 2559% |
| 2025-11-06 | 0. 3399 | 1. 2542% |
| 2025-11-05 | 0. 3349 | 1. 2722% |
| 2025-11-04 | 0. 3669 | 1. 2788% |
| 2025-11-03 | 0. 3406 | 1. 2676% |
| 2025-11-02 | 0. 3361 | 1. 2721% |

|            |        |         |
|------------|--------|---------|
| 2025-11-01 | 0.3362 | 1.2809% |
| 2025-10-31 | 0.3358 | 1.2898% |
| 2025-10-30 | 0.3739 | 1.2998% |
| 2025-10-29 | 0.3475 | 1.2873% |
| 2025-10-28 | 0.3456 | 1.2893% |
| 2025-10-27 | 0.3492 | 1.2924% |
| 2025-10-26 | 0.3528 | 1.2936% |
| 2025-10-25 | 0.3530 | 1.2938% |
| 2025-10-24 | 0.3548 | 1.2939% |
| 2025-10-23 | 0.3501 | 1.2934% |
| 2025-10-22 | 0.3513 | 1.2968% |
| 2025-10-21 | 0.3516 | 1.3001% |
| 2025-10-20 | 0.3515 | 1.3030% |
| 2025-10-19 | 0.3531 | 1.3047% |
| 2025-10-18 | 0.3532 | 1.3093% |
| 2025-10-17 | 0.3539 | 1.3140% |
| 2025-10-16 | 0.3564 | 1.3125% |
| 2025-10-15 | 0.3577 | 1.3117% |
| 2025-10-14 | 0.3570 | 1.3094% |
| 2025-10-13 | 0.3548 | 1.3075% |
| 2025-10-12 | 0.3618 | 1.3068% |
| 2025-10-11 | 0.3620 | 1.3024% |
| 2025-10-10 | 0.3511 | 1.2978% |
| 2025-10-09 | 0.3548 | 1.2990% |
| 2025-10-08 | 0.3534 | 1.2983% |
| 2025-10-07 | 0.3534 | 1.2983% |
| 2025-10-06 | 0.3535 | 1.2987% |
| 2025-10-05 | 0.3534 | 1.2904% |
| 2025-10-04 | 0.3534 | 1.2938% |
| 2025-10-03 | 0.3534 | 1.2983% |

|            |         |          |
|------------|---------|----------|
| 2025-10-02 | 0. 3534 | 1. 3022% |
| 2025-10-01 | 0. 3534 | 1. 3027% |
| 2025-09-30 | 0. 3541 | 1. 3010% |
| 2025-09-29 | 0. 3379 | 1. 2917% |
| 2025-09-28 | 0. 3598 | 1. 3006% |
| 2025-09-27 | 0. 3619 | 1. 2984% |
| 2025-09-26 | 0. 3607 | 1. 2951% |
| 2025-09-25 | 0. 3545 | 1. 2926% |
| 2025-09-24 | 0. 3502 | 1. 2929% |
| 2025-09-23 | 0. 3365 | 1. 2938% |
| 2025-09-22 | 0. 3547 | 1. 3062% |
| 2025-09-21 | 0. 3556 | 1. 3056% |
| 2025-09-20 | 0. 3557 | 1. 3067% |
| 2025-09-19 | 0. 3559 | 1. 3082% |
| 2025-09-18 | 0. 3550 | 1. 3244% |
| 2025-09-17 | 0. 3519 | 1. 3250% |
| 2025-09-16 | 0. 3601 | 1. 3277% |
| 2025-09-15 | 0. 3535 | 1. 3214% |
| 2025-09-14 | 0. 3577 | 1. 3241% |
| 2025-09-13 | 0. 3585 | 1. 3260% |
| 2025-09-12 | 0. 3866 | 1. 3274% |
| 2025-09-11 | 0. 3561 | 1. 3140% |
| 2025-09-10 | 0. 3570 | 1. 3200% |
| 2025-09-09 | 0. 3483 | 1. 3211% |
| 2025-09-08 | 0. 3586 | 1. 3279% |
| 2025-09-07 | 0. 3612 | 1. 3309% |
| 2025-09-06 | 0. 3612 | 1. 3277% |
| 2025-09-05 | 0. 3613 | 1. 3245% |
| 2025-09-04 | 0. 3673 | 1. 3213% |
| 2025-09-03 | 0. 3591 | 1. 3204% |

|            |        |         |
|------------|--------|---------|
| 2025-09-02 | 0.3612 | 1.3239% |
| 2025-09-01 | 0.3643 | 1.3255% |
| 2025-08-31 | 0.3552 | 1.3248% |
| 2025-08-30 | 0.3552 | 1.3312% |
| 2025-08-29 | 0.3552 | 1.3377% |
| 2025-08-28 | 0.3656 | 1.3437% |
| 2025-08-27 | 0.3657 | 1.3420% |
| 2025-08-26 | 0.3642 | 1.3429% |
| 2025-08-25 | 0.3629 | 1.3443% |
| 2025-08-24 | 0.3674 | 1.3488% |
| 2025-08-23 | 0.3674 | 1.3503% |
| 2025-08-22 | 0.3666 | 1.3521% |
| 2025-08-21 | 0.3624 | 1.3545% |
| 2025-08-20 | 0.3675 | 1.3580% |
| 2025-08-19 | 0.3668 | 1.3595% |
| 2025-08-18 | 0.3714 | 1.3606% |
| 2025-08-17 | 0.3703 | 1.3546% |
| 2025-08-16 | 0.3708 | 1.3496% |
| 2025-08-15 | 0.3711 | 1.3444% |
| 2025-08-14 | 0.3691 | 1.3390% |
| 2025-08-13 | 0.3703 | 1.3355% |
| 2025-08-12 | 0.3688 | 1.3342% |
| 2025-08-11 | 0.3601 | 1.3332% |
| 2025-08-10 | 0.3609 | 1.3333% |
| 2025-08-09 | 0.3609 | 1.3346% |
| 2025-08-08 | 0.3609 | 1.3362% |
| 2025-08-07 | 0.3624 | 1.3377% |
| 2025-08-06 | 0.3678 | 1.3336% |
| 2025-08-05 | 0.3669 | 1.3316% |
| 2025-08-04 | 0.3604 | 1.3284% |

|            |         |          |
|------------|---------|----------|
| 2025-08-03 | 0. 3634 | 1. 3256% |
| 2025-08-02 | 0. 3638 | 1. 3244% |
| 2025-08-01 | 0. 3637 | 1. 3230% |
| 2025-07-31 | 0. 3547 | 1. 3216% |
| 2025-07-30 | 0. 3641 | 1. 3244% |
| 2025-07-29 | 0. 3608 | 1. 3253% |
| 2025-07-28 | 0. 3550 | 1. 3288% |
| 2025-07-27 | 0. 3612 | 1. 3351% |
| 2025-07-26 | 0. 3612 | 1. 3416% |
| 2025-07-25 | 0. 3610 | 1. 3481% |
| 2025-07-24 | 0. 3601 | 1. 3545% |
| 2025-07-23 | 0. 3658 | 1. 3598% |
| 2025-07-22 | 0. 3673 | 1. 3621% |
| 2025-07-21 | 0. 3670 | 1. 3654% |
| 2025-07-20 | 0. 3735 | 1. 3707% |
| 2025-07-19 | 0. 3735 | 1. 3727% |
| 2025-07-18 | 0. 3731 | 1. 3746% |
| 2025-07-17 | 0. 3702 | 1. 3735% |
| 2025-07-16 | 0. 3700 | 1. 3770% |
| 2025-07-15 | 0. 3737 | 1. 3812% |
| 2025-07-14 | 0. 3770 | 1. 3838% |
| 2025-07-13 | 0. 3772 | 1. 3864% |
| 2025-07-12 | 0. 3772 | 1. 3888% |
| 2025-07-11 | 0. 3710 | 1. 3912% |
| 2025-07-10 | 0. 3768 | 1. 3955% |
| 2025-07-09 | 0. 3779 | 1. 3974% |
| 2025-07-08 | 0. 3787 | 1. 3975% |
| 2025-07-07 | 0. 3818 | 1. 4041% |
| 2025-07-06 | 0. 3818 | 1. 3925% |
| 2025-07-05 | 0. 3818 | 1. 3891% |

|            |        |         |
|------------|--------|---------|
| 2025-07-04 | 0.3790 | 1.3870% |
| 2025-07-03 | 0.3804 | 1.3863% |
| 2025-07-02 | 0.3781 | 1.3864% |
| 2025-07-01 | 0.3913 | 1.3852% |
| 2025-06-30 | 0.3597 | 1.3829% |
| 2025-06-29 | 0.3755 | 1.3951% |
| 2025-06-28 | 0.3778 | 1.4007% |
| 2025-06-27 | 0.3776 | 1.4051% |
| 2025-06-26 | 0.3807 | 1.4087% |
| 2025-06-25 | 0.3757 | 1.4111% |
| 2025-06-24 | 0.3871 | 1.4165% |
| 2025-06-23 | 0.3827 | 1.4159% |
| 2025-06-22 | 0.3861 | 1.4183% |
| 2025-06-21 | 0.3861 | 1.4192% |
| 2025-06-20 | 0.3845 | 1.4201% |
| 2025-06-19 | 0.3851 | 1.4218% |
| 2025-06-18 | 0.3859 | 1.4228% |
| 2025-06-17 | 0.3861 | 1.4235% |
| 2025-06-16 | 0.3871 | 1.4237% |
| 2025-06-15 | 0.3879 | 1.4232% |
| 2025-06-14 | 0.3877 | 1.4224% |
| 2025-06-13 | 0.3877 | 1.4216% |
| 2025-06-12 | 0.3871 | 1.4207% |
| 2025-06-11 | 0.3872 | 1.4192% |
| 2025-06-10 | 0.3864 | 1.4188% |
| 2025-06-09 | 0.3863 | 1.4218% |
| 2025-06-08 | 0.3863 | 1.4244% |
| 2025-06-07 | 0.3863 | 1.4271% |
| 2025-06-06 | 0.3859 | 1.4298% |
| 2025-06-05 | 0.3843 | 1.4328% |

|            |        |         |
|------------|--------|---------|
| 2025-06-04 | 0.3864 | 1.4368% |
| 2025-06-03 | 0.3920 | 1.4399% |
| 2025-06-02 | 0.3914 | 1.4396% |
| 2025-06-01 | 0.3914 | 1.4385% |
| 2025-05-31 | 0.3914 | 1.4388% |
| 2025-05-30 | 0.3915 | 1.4391% |
| 2025-05-29 | 0.3919 | 1.4393% |
| 2025-05-28 | 0.3923 | 1.4400% |
| 2025-05-27 | 0.3914 | 1.4360% |
| 2025-05-26 | 0.3893 | 1.4369% |
| 2025-05-25 | 0.3920 | 1.4371% |
| 2025-05-24 | 0.3919 | 1.4398% |
| 2025-05-23 | 0.3919 | 1.4425% |
| 2025-05-22 | 0.3932 | 1.4457% |
| 2025-05-21 | 0.3847 | 1.4465% |
| 2025-05-20 | 0.3932 | 1.4508% |
| 2025-05-19 | 0.3896 | 1.4539% |
| 2025-05-18 | 0.3971 | 1.4533% |
| 2025-05-17 | 0.3971 | 1.4544% |
| 2025-05-16 | 0.3979 | 1.4556% |
| 2025-05-15 | 0.3946 | 1.4563% |
| 2025-05-14 | 0.3929 | 1.4575% |
| 2025-05-13 | 0.3990 | 1.4593% |
| 2025-05-12 | 0.3885 | 1.4570% |
| 2025-05-11 | 0.3993 | 1.4607% |
| 2025-05-10 | 0.3993 | 1.4587% |
| 2025-05-09 | 0.3993 | 1.4567% |
| 2025-05-08 | 0.3967 | 1.4547% |
| 2025-05-07 | 0.3964 | 1.4541% |
| 2025-05-06 | 0.3947 | 1.4539% |

|            |        |         |
|------------|--------|---------|
| 2025-05-05 | 0.3955 | 1.4528% |
| 2025-05-04 | 0.3955 | 1.4518% |
| 2025-05-03 | 0.3955 | 1.4505% |
| 2025-05-02 | 0.3955 | 1.4493% |
| 2025-05-01 | 0.3955 | 1.4485% |
| 2025-04-30 | 0.3960 | 1.4453% |
| 2025-04-29 | 0.3927 | 1.4422% |
| 2025-04-28 | 0.3936 | 1.4440% |
| 2025-04-27 | 0.3930 | 1.4442% |
| 2025-04-26 | 0.3933 | 1.4454% |
| 2025-04-25 | 0.3939 | 1.4465% |
| 2025-04-24 | 0.3895 | 1.4472% |
| 2025-04-23 | 0.3902 | 1.4506% |
| 2025-04-22 | 0.3961 | 1.4558% |
| 2025-04-21 | 0.3939 | 1.4471% |
| 2025-04-20 | 0.3953 | 1.4506% |
| 2025-04-19 | 0.3953 | 1.4586% |
| 2025-04-18 | 0.3954 | 1.4667% |
| 2025-04-17 | 0.3959 | 1.4744% |
| 2025-04-16 | 0.3999 | 1.4840% |
| 2025-04-15 | 0.3797 | 1.4893% |
| 2025-04-14 | 0.4005 | 1.5071% |
| 2025-04-13 | 0.4105 | 1.5100% |
| 2025-04-12 | 0.4105 | 1.5126% |
| 2025-04-11 | 0.4100 | 1.5152% |
| 2025-04-10 | 0.4141 | 1.5180% |
| 2025-04-09 | 0.4099 | 1.5188% |
| 2025-04-08 | 0.4134 | 1.5148% |
| 2025-04-07 | 0.4059 | 1.5149% |
| 2025-04-06 | 0.4154 | 1.4687% |



|            |        |         |
|------------|--------|---------|
| 2025-04-05 | 0.4154 | 1.4553% |
| 2025-04-04 | 0.4154 | 1.4420% |
| 2025-04-03 | 0.4156 | 1.4282% |
| 2025-04-02 | 0.4022 | 1.4138% |
| 2025-04-01 | 0.4137 | 1.4125% |
| 2025-03-31 | 0.3185 | 1.3990% |
| 2025-03-30 | 0.3901 | 1.4431% |
| 2025-03-29 | 0.3902 | 1.4558% |
| 2025-03-28 | 0.3893 | 1.4686% |
| 2025-03-27 | 0.3884 | 1.4796% |
| 2025-03-26 | 0.3998 | 1.4790% |
| 2025-03-25 | 0.3882 | 1.4708% |
| 2025-03-24 | 0.4019 | 1.4785% |
| 2025-03-23 | 0.4141 | 1.4824% |
| 2025-03-22 | 0.4144 | 1.4796% |
| 2025-03-21 | 0.4100 | 1.4766% |
| 2025-03-20 | 0.3873 | 1.4760% |
| 2025-03-19 | 0.3844 | 1.4927% |
| 2025-03-18 | 0.4027 | 1.5051% |
| 2025-03-17 | 0.4092 | 1.5128% |
| 2025-03-16 | 0.4088 | 1.5147% |
| 2025-03-15 | 0.4088 | 1.5187% |
| 2025-03-14 | 0.4088 | 1.5228% |
| 2025-03-13 | 0.4189 | 1.5271% |
| 2025-03-12 | 0.4079 | 1.5037% |
| 2025-03-11 | 0.4171 | 1.4839% |
| 2025-03-10 | 0.4128 | 1.4857% |
| 2025-03-09 | 0.4165 | 1.4912% |
| 2025-03-08 | 0.4165 | 1.4918% |
| 2025-03-07 | 0.4170 | 1.4924% |

|            |        |         |
|------------|--------|---------|
| 2025-03-06 | 0.3746 | 1.4926% |
| 2025-03-05 | 0.3705 | 1.4515% |
| 2025-03-04 | 0.4204 | 1.4762% |
| 2025-03-03 | 0.4232 | 1.4710% |
| 2025-03-02 | 0.4177 | 1.4657% |
| 2025-03-01 | 0.4177 | 1.4591% |
| 2025-02-28 | 0.4174 | 1.4525% |
| 2025-02-27 | 0.2969 | 1.3857% |
| 2025-02-26 | 0.4172 | 1.4489% |
| 2025-02-25 | 0.4105 | 1.4461% |
| 2025-02-24 | 0.4131 | 1.4406% |
| 2025-02-23 | 0.4053 | 1.4431% |
| 2025-02-22 | 0.4053 | 1.4534% |
| 2025-02-21 | 0.2911 | 1.4636% |
| 2025-02-20 | 0.4163 | 1.5341% |
| 2025-02-19 | 0.4120 | 1.5455% |
| 2025-02-18 | 0.4001 | 1.5613% |
| 2025-02-17 | 0.4178 | 1.5806% |
| 2025-02-16 | 0.4247 | 1.5909% |
| 2025-02-15 | 0.4246 | 1.5937% |
| 2025-02-14 | 0.4243 | 1.5963% |
| 2025-02-13 | 0.4379 | 1.5983% |
| 2025-02-12 | 0.4418 | 1.5902% |
| 2025-02-11 | 0.4365 | 1.5798% |
| 2025-02-10 | 0.4373 | 1.5714% |
| 2025-02-09 | 0.4299 | 1.5625% |
| 2025-02-08 | 0.4296 | 1.5576% |
| 2025-02-07 | 0.4280 | 1.5528% |
| 2025-02-06 | 0.4226 | 1.5489% |
| 2025-02-05 | 0.4222 | 1.5478% |

|            |        |         |
|------------|--------|---------|
| 2025-02-04 | 0.4206 | 1.5470% |
| 2025-02-03 | 0.4206 | 1.4785% |
| 2025-02-02 | 0.4206 | 1.4101% |
| 2025-02-01 | 0.4206 | 1.4101% |
| 2025-01-31 | 0.4206 | 1.4142% |
| 2025-01-30 | 0.4206 | 1.4188% |
| 2025-01-29 | 0.4206 | 1.4169% |
| 2025-01-28 | 0.2911 | 1.4155% |
| 2025-01-27 | 0.2914 | 1.4824% |
| 2025-01-26 | 0.4206 | 1.5580% |
| 2025-01-25 | 0.4284 | 1.5664% |
| 2025-01-24 | 0.4293 | 1.5707% |
| 2025-01-23 | 0.4170 | 1.5744% |
| 2025-01-22 | 0.4178 | 1.5847% |
| 2025-01-21 | 0.4177 | 1.5874% |
| 2025-01-20 | 0.4341 | 1.6003% |
| 2025-01-19 | 0.4365 | 1.6052% |
| 2025-01-18 | 0.4365 | 1.6076% |
| 2025-01-17 | 0.4364 | 1.6101% |
| 2025-01-16 | 0.4363 | 1.6127% |
| 2025-01-15 | 0.4229 | 1.6134% |
| 2025-01-14 | 0.4422 | 1.6382% |
| 2025-01-13 | 0.4432 | 1.6605% |
| 2025-01-12 | 0.4411 | 1.6808% |
| 2025-01-11 | 0.4412 | 1.6952% |
| 2025-01-10 | 0.4413 | 1.7095% |
| 2025-01-09 | 0.4377 | 1.7238% |
| 2025-01-08 | 0.4697 | 1.7639% |
| 2025-01-07 | 0.4842 | 1.7714% |
| 2025-01-06 | 0.4816 | 1.7753% |

|            |        |         |
|------------|--------|---------|
| 2025-01-05 | 0.4682 | 3.0958% |
| 2025-01-04 | 0.4682 | 3.1167% |
| 2025-01-03 | 0.4682 | 3.1376% |
| 2025-01-02 | 0.5133 | 3.1583% |
| 2025-01-01 | 0.4838 | 3.1483% |
| 2024-12-31 | 0.4916 | 3.1581% |
| 2024-12-30 | 2.9543 | 3.1641% |
| 2024-12-29 | 0.5071 | 1.8549% |
| 2024-12-28 | 0.5071 | 1.8601% |
| 2024-12-27 | 0.5067 | 1.8653% |
| 2024-12-26 | 0.4946 | 1.8699% |
| 2024-12-25 | 0.5020 | 1.8717% |
| 2024-12-24 | 0.5028 | 1.8493% |
| 2024-12-23 | 0.5046 | 1.8220% |
| 2024-12-22 | 0.5169 | 1.8002% |
| 2024-12-21 | 0.5169 | 1.7668% |
| 2024-12-20 | 0.5153 | 1.7333% |
| 2024-12-19 | 0.4979 | 1.7005% |
| 2024-12-18 | 0.4599 | 1.6734% |
| 2024-12-17 | 0.4513 | 1.6667% |
| 2024-12-16 | 0.4637 | 1.6639% |
| 2024-12-15 | 0.4538 | 1.6599% |
| 2024-12-14 | 0.4538 | 1.6606% |
| 2024-12-13 | 0.4534 | 1.6612% |
| 2024-12-12 | 0.4469 | 1.6619% |
| 2024-12-11 | 0.4473 | 1.6612% |
| 2024-12-10 | 0.4460 | 1.6604% |
| 2024-12-09 | 0.4562 | 1.6660% |
| 2024-12-08 | 0.4550 | 1.6670% |
| 2024-12-07 | 0.4550 | 1.6700% |

|            |        |         |
|------------|--------|---------|
| 2024-12-06 | 0.4546 | 1.6731% |
| 2024-12-05 | 0.4457 | 1.6765% |
| 2024-12-04 | 0.4457 | 1.6835% |
| 2024-12-03 | 0.4566 | 1.6891% |
| 2024-12-02 | 0.4581 | 1.6857% |
| 2024-12-01 | 0.4607 | 1.6800% |
| 2024-11-30 | 0.4609 | 1.6741% |
| 2024-11-29 | 0.4609 | 1.6681% |
| 2024-11-28 | 0.4589 | 1.6619% |
| 2024-11-27 | 0.4563 | 1.6558% |
| 2024-11-26 | 0.4501 | 1.6501% |
| 2024-11-25 | 0.4475 | 1.6471% |
| 2024-11-24 | 0.4495 | 1.6458% |
| 2024-11-23 | 0.4495 | 1.6443% |
| 2024-11-22 | 0.4493 | 1.6428% |
| 2024-11-21 | 0.4474 | 1.6395% |
| 2024-11-20 | 0.4456 | 1.6421% |
| 2024-11-19 | 0.4443 | 1.6470% |
| 2024-11-18 | 0.4451 | 1.6519% |
| 2024-11-17 | 0.4466 | 1.6578% |
| 2024-11-16 | 0.4468 | 1.6643% |
| 2024-11-15 | 0.4431 | 1.6708% |
| 2024-11-14 | 0.4523 | 1.6790% |
| 2024-11-13 | 0.4548 | 1.6836% |
| 2024-11-12 | 0.4535 | 1.6903% |
| 2024-11-11 | 0.4562 | 1.6957% |
| 2024-11-10 | 0.4590 | 1.7016% |
| 2024-11-09 | 0.4590 | 1.7069% |
| 2024-11-08 | 0.4586 | 1.7122% |
| 2024-11-07 | 0.4610 | 1.7172% |

|            |        |         |
|------------|--------|---------|
| 2024-11-06 | 0.4674 | 1.7190% |
| 2024-11-05 | 0.4637 | 1.7147% |
| 2024-11-04 | 0.4673 | 1.7126% |
| 2024-11-03 | 0.4690 | 1.7085% |
| 2024-11-02 | 0.4690 | 1.7038% |
| 2024-11-01 | 0.4680 | 1.6991% |
| 2024-10-31 | 0.4643 | 1.6950% |
| 2024-10-30 | 0.4593 | 1.6931% |
| 2024-10-29 | 0.4599 | 1.6940% |
| 2024-10-28 | 0.4594 | 1.6937% |
| 2024-10-27 | 0.4602 | 1.6847% |
| 2024-10-26 | 0.4602 | 1.6878% |
| 2024-10-25 | 0.4602 | 1.6910% |
| 2024-10-24 | 0.4607 | 1.6891% |
| 2024-10-23 | 0.4610 | 1.6900% |
| 2024-10-22 | 0.4593 | 1.6893% |
| 2024-10-21 | 0.4425 | 1.6875% |
| 2024-10-20 | 0.4661 | 1.6947% |
| 2024-10-19 | 0.4661 | 1.6886% |
| 2024-10-18 | 0.4567 | 1.6824% |
| 2024-10-17 | 0.4624 | 1.6806% |
| 2024-10-16 | 0.4596 | 1.6773% |
| 2024-10-15 | 0.4559 | 1.6841% |
| 2024-10-14 | 0.4562 | 1.6940% |
| 2024-10-13 | 0.4546 | 1.7051% |
| 2024-10-12 | 0.4543 | 1.7170% |
| 2024-10-11 | 0.4533 | 1.7291% |
| 2024-10-10 | 0.4563 | 1.7418% |
| 2024-10-09 | 0.4723 | 1.7529% |
| 2024-10-08 | 0.4746 | 1.7555% |

|            |        |         |
|------------|--------|---------|
| 2024-10-07 | 0.4771 | 1.7568% |
| 2024-10-06 | 0.4771 | 1.7558% |
| 2024-10-05 | 0.4771 | 1.7691% |
| 2024-10-04 | 0.4772 | 1.7776% |
| 2024-10-03 | 0.4772 | 1.7846% |
| 2024-10-02 | 0.4772 | 1.7857% |
| 2024-10-01 | 0.4772 | 1.7768% |
| 2024-09-30 | 0.4752 | 1.7781% |
| 2024-09-29 | 0.5021 | 1.7764% |
| 2024-09-28 | 0.4932 | 1.7596% |
| 2024-09-27 | 0.4903 | 1.7476% |
| 2024-09-26 | 0.4793 | 1.7413% |
| 2024-09-25 | 0.4605 | 1.7407% |
| 2024-09-24 | 0.4795 | 1.7530% |
| 2024-09-23 | 0.4720 | 1.7781% |
| 2024-09-22 | 0.4705 | 1.8072% |
| 2024-09-21 | 0.4705 | 1.8372% |
| 2024-09-20 | 0.4786 | 1.8695% |
| 2024-09-19 | 0.4780 | 1.8982% |
| 2024-09-18 | 0.4838 | 1.9340% |
| 2024-09-17 | 0.5268 | 1.9697% |
| 2024-09-16 | 0.5268 | 1.9824% |
| 2024-09-15 | 0.5271 | 2.5281% |
| 2024-09-14 | 0.5312 | 2.5281% |
| 2024-09-13 | 0.5326 | 2.5259% |
| 2024-09-12 | 0.5454 | 2.5230% |
| 2024-09-11 | 0.5509 | 2.5128% |
| 2024-09-10 | 0.5508 | 2.5003% |
| 2024-09-09 | 1.5504 | 2.4877% |
| 2024-09-08 | 0.5271 | 1.9413% |

|            |        |         |
|------------|--------|---------|
| 2024-09-07 | 0.5271 | 1.9379% |
| 2024-09-06 | 0.5271 | 1.9346% |
| 2024-09-05 | 0.5264 | 1.9313% |
| 2024-09-04 | 0.5275 | 1.9340% |
| 2024-09-03 | 0.5271 | 1.9348% |
| 2024-09-02 | 0.5251 | 1.9319% |
| 2024-09-01 | 0.5208 | 1.9300% |
| 2024-08-31 | 0.5208 | 1.9307% |
| 2024-08-30 | 0.5209 | 1.9315% |
| 2024-08-29 | 0.5315 | 1.9328% |
| 2024-08-28 | 0.5290 | 1.9285% |
| 2024-08-27 | 0.5217 | 1.9251% |
| 2024-08-26 | 0.5215 | 1.9263% |
| 2024-08-25 | 0.5222 | 1.9279% |
| 2024-08-24 | 0.5222 | 1.9294% |
| 2024-08-23 | 0.5234 | 1.9309% |
| 2024-08-22 | 0.5234 | 1.9318% |
| 2024-08-21 | 0.5226 | 1.9307% |
| 2024-08-20 | 0.5240 | 1.9284% |
| 2024-08-19 | 0.5245 | 1.9233% |
| 2024-08-18 | 0.5250 | 1.9179% |
| 2024-08-17 | 0.5250 | 1.9147% |
| 2024-08-16 | 0.5251 | 1.9115% |
| 2024-08-15 | 0.5213 | 1.9082% |
| 2024-08-14 | 0.5183 | 1.9042% |
| 2024-08-13 | 0.5143 | 1.9019% |
| 2024-08-12 | 0.5145 | 1.9016% |
| 2024-08-11 | 0.5189 | 1.9020% |
| 2024-08-10 | 0.5189 | 1.9001% |
| 2024-08-09 | 0.5189 | 1.8983% |



|            |         |          |
|------------|---------|----------|
| 2024-08-08 | 0. 5139 | 1. 8964% |
| 2024-08-07 | 0. 5139 | 1. 8975% |
| 2024-08-06 | 0. 5138 | 1. 8959% |
| 2024-08-05 | 0. 5152 | 1. 8963% |
| 2024-08-04 | 0. 5154 | 1. 9034% |
| 2024-08-03 | 0. 5155 | 1. 8896% |
| 2024-08-02 | 0. 5153 | 1. 8758% |
| 2024-08-01 | 0. 5159 | 1. 8631% |
| 2024-07-31 | 0. 5110 | 1. 8303% |
| 2024-07-30 | 0. 5144 | 1. 8008% |
| 2024-07-29 | 0. 5286 | 1. 7696% |
| 2024-07-28 | 0. 4894 | 1. 7420% |
| 2024-07-27 | 0. 4896 | 1. 7377% |
| 2024-07-26 | 0. 4914 | 1. 7338% |
| 2024-07-25 | 0. 4541 | 1. 7286% |
| 2024-07-24 | 0. 4554 | 1. 7460% |
| 2024-07-23 | 0. 4557 | 1. 7754% |
| 2024-07-22 | 0. 4765 | 1. 8060% |
| 2024-07-21 | 0. 4813 | 1. 8332% |
| 2024-07-20 | 0. 4823 | 1. 8576% |
| 2024-07-19 | 0. 4816 | 1. 8816% |
| 2024-07-18 | 0. 4869 | 1. 9001% |
| 2024-07-17 | 0. 5107 | 1. 9240% |
| 2024-07-16 | 0. 5135 | 1. 9344% |
| 2024-07-15 | 0. 5276 | 1. 9421% |
| 2024-07-14 | 0. 5274 | 1. 9434% |
| 2024-07-13 | 0. 5275 | 1. 9463% |
| 2024-07-12 | 0. 5163 | 1. 9490% |
| 2024-07-11 | 0. 5320 | 1. 9564% |
| 2024-07-10 | 0. 5301 | 1. 9555% |

|            |        |         |
|------------|--------|---------|
| 2024-07-09 | 0.5280 | 1.9558% |
| 2024-07-08 | 0.5302 | 1.9558% |
| 2024-07-07 | 0.5327 | 1.9492% |
| 2024-07-06 | 0.5327 | 1.9163% |
| 2024-07-05 | 0.5301 | 1.8835% |
| 2024-07-04 | 0.5304 | 1.8480% |
| 2024-07-03 | 0.5306 | 1.8311% |
| 2024-07-02 | 0.5280 | 1.8119% |
| 2024-07-01 | 0.5179 | 1.7968% |
| 2024-06-30 | 0.4708 | 1.7938% |
| 2024-06-29 | 0.4708 | 1.8192% |
| 2024-06-28 | 0.4633 | 1.8444% |
| 2024-06-27 | 0.4986 | 1.8741% |
| 2024-06-26 | 0.4945 | 1.8767% |
| 2024-06-25 | 0.4995 | 1.8835% |
| 2024-06-24 | 0.5123 | 1.8928% |
| 2024-06-23 | 0.5187 | 1.8961% |
| 2024-06-22 | 0.5182 | 1.8969% |
| 2024-06-21 | 0.5191 | 1.8981% |
| 2024-06-20 | 0.5035 | 1.8985% |
| 2024-06-19 | 0.5074 | 1.9061% |
| 2024-06-18 | 0.5169 | 1.9134% |
| 2024-06-17 | 0.5186 | 1.8968% |
| 2024-06-16 | 0.5202 | 1.8966% |
| 2024-06-15 | 0.5204 | 1.8955% |
| 2024-06-14 | 0.5200 | 1.8946% |
| 2024-06-13 | 0.5178 | 1.8936% |
| 2024-06-12 | 0.5210 | 1.8949% |
| 2024-06-11 | 0.4857 | 1.8984% |
| 2024-06-10 | 0.5182 | 1.9227% |

|            |        |         |
|------------|--------|---------|
| 2024-06-09 | 0.5182 | 1.9270% |
| 2024-06-08 | 0.5186 | 1.9331% |
| 2024-06-07 | 0.5182 | 1.9390% |
| 2024-06-06 | 0.5203 | 1.9444% |
| 2024-06-05 | 0.5275 | 1.9493% |
| 2024-06-04 | 0.5314 | 1.9518% |
| 2024-06-03 | 0.5264 | 1.9442% |
| 2024-06-02 | 0.5296 | 1.9439% |
| 2024-06-01 | 0.5297 | 1.9358% |
| 2024-05-31 | 0.5283 | 1.9276% |
| 2024-05-30 | 0.5296 | 1.9190% |
| 2024-05-29 | 0.5323 | 1.9116% |
| 2024-05-28 | 0.5170 | 1.8998% |
| 2024-05-27 | 0.5259 | 1.8942% |
| 2024-05-26 | 0.5143 | 1.8863% |
| 2024-05-25 | 0.5143 | 1.8851% |
| 2024-05-24 | 0.5121 | 1.8839% |
| 2024-05-23 | 0.5157 | 1.8827% |
| 2024-05-22 | 0.5100 | 1.8794% |
| 2024-05-21 | 0.5066 | 1.8793% |
| 2024-05-20 | 0.5110 | 1.8848% |
| 2024-05-19 | 0.5120 | 1.8864% |
| 2024-05-18 | 0.5121 | 1.8919% |
| 2024-05-17 | 0.5097 | 1.8973% |
| 2024-05-16 | 0.5095 | 1.9035% |
| 2024-05-15 | 0.5099 | 1.9252% |
| 2024-05-14 | 0.5169 | 1.9469% |
| 2024-05-13 | 0.5141 | 1.9739% |
| 2024-05-12 | 0.5223 | 2.0094% |
| 2024-05-11 | 0.5222 | 2.0450% |

|            |         |          |
|------------|---------|----------|
| 2024-05-10 | 0. 5215 | 2. 0808% |
| 2024-05-09 | 0. 5503 | 2. 1169% |
| 2024-05-08 | 0. 5507 | 2. 1378% |
| 2024-05-07 | 0. 5676 | 2. 1585% |
| 2024-05-06 | 0. 5809 | 2. 1720% |
| 2024-05-05 | 0. 5893 | 2. 1729% |
| 2024-05-04 | 0. 5894 | 2. 1758% |
| 2024-05-03 | 0. 5894 | 2. 1778% |
| 2024-05-02 | 0. 5895 | 2. 1806% |
| 2024-05-01 | 0. 5895 | 2. 1937% |
| 2024-04-30 | 0. 5930 | 2. 2099% |
| 2024-04-29 | 0. 5826 | 2. 4961% |
| 2024-04-28 | 0. 5947 | 2. 7219% |
| 2024-04-27 | 0. 5932 | 2. 7285% |
| 2024-04-26 | 0. 5946 | 2. 7356% |
| 2024-04-25 | 0. 6142 | 2. 7290% |
| 2024-04-24 | 0. 6198 | 2. 7195% |
| 2024-04-23 | 1. 1294 | 2. 7056% |
| 2024-04-22 | 1. 0047 | 2. 3952% |
| 2024-04-21 | 0. 6069 | 2. 1633% |
| 2024-04-20 | 0. 6065 | 2. 1318% |
| 2024-04-19 | 0. 5823 | 2. 1005% |
| 2024-04-18 | 0. 5964 | 2. 0796% |
| 2024-04-17 | 0. 5938 | 2. 0673% |
| 2024-04-16 | 0. 5490 | 2. 0568% |
| 2024-04-15 | 0. 5698 | 2. 0628% |
| 2024-04-14 | 0. 5477 | 2. 0487% |
| 2024-04-13 | 0. 5477 | 2. 0414% |
| 2024-04-12 | 0. 5430 | 2. 0346% |
| 2024-04-11 | 0. 5734 | 2. 0304% |

|            |         |          |
|------------|---------|----------|
| 2024-04-10 | 0. 5740 | 1. 9940% |
| 2024-04-09 | 0. 5604 | 1. 9733% |
| 2024-04-08 | 0. 5433 | 1. 9659% |
| 2024-04-07 | 0. 5339 | 1. 9727% |
| 2024-04-06 | 0. 5350 | 1. 9701% |
| 2024-04-05 | 0. 5350 | 1. 9670% |
| 2024-04-04 | 0. 5049 | 1. 9624% |
| 2024-04-03 | 0. 5351 | 1. 9950% |
| 2024-04-02 | 0. 5465 | 2. 0223% |
| 2024-04-01 | 0. 5561 | 2. 0845% |
| 2024-03-31 | 0. 5291 | 2. 1422% |
| 2024-03-30 | 0. 5292 | 2. 2229% |
| 2024-03-29 | 0. 5263 | 2. 3040% |
| 2024-03-28 | 0. 5662 | 2. 3890% |
| 2024-03-27 | 0. 5864 | 2. 4539% |
| 2024-03-26 | 0. 6634 | 2. 5282% |
| 2024-03-25 | 0. 6644 | 2. 6814% |
| 2024-03-24 | 0. 6807 | 2. 7059% |
| 2024-03-23 | 0. 6812 | 2. 7165% |
| 2024-03-22 | 0. 6857 | 2. 7270% |
| 2024-03-21 | 0. 6876 | 2. 7371% |
| 2024-03-20 | 0. 7254 | 2. 7416% |
| 2024-03-19 | 0. 9499 | 2. 7182% |
| 2024-03-18 | 0. 7101 | 2. 5650% |
| 2024-03-17 | 0. 7006 | 2. 5232% |
| 2024-03-16 | 0. 7008 | 2. 4882% |
| 2024-03-15 | 0. 7045 | 2. 4531% |
| 2024-03-14 | 0. 6960 | 2. 4163% |
| 2024-03-13 | 0. 6817 | 2. 3927% |
| 2024-03-12 | 0. 6636 | 2. 3729% |

|            |        |         |
|------------|--------|---------|
| 2024-03-11 | 0.6320 | 2.3646% |
| 2024-03-10 | 0.6350 | 2.3638% |
| 2024-03-09 | 0.6351 | 2.3686% |
| 2024-03-08 | 0.6356 | 2.3735% |
| 2024-03-07 | 0.6518 | 2.3781% |
| 2024-03-06 | 0.6446 | 2.3073% |
| 2024-03-05 | 0.6482 | 2.3057% |
| 2024-03-04 | 0.6305 | 2.3020% |
| 2024-03-03 | 0.6439 | 2.3058% |
| 2024-03-02 | 0.6443 | 2.3013% |
| 2024-03-01 | 0.6442 | 2.2966% |
| 2024-02-29 | 0.5192 | 2.2919% |
| 2024-02-28 | 0.6416 | 2.3550% |
| 2024-02-27 | 0.6411 | 2.3589% |
| 2024-02-26 | 0.6378 | 2.3621% |
| 2024-02-25 | 0.6353 | 2.3676% |
| 2024-02-24 | 0.6355 | 2.3796% |
| 2024-02-23 | 0.6355 | 2.3922% |
| 2024-02-22 | 0.6375 | 2.4048% |
| 2024-02-21 | 0.6489 | 2.4165% |
| 2024-02-20 | 0.6470 | 2.4220% |
| 2024-02-19 | 0.6482 | 2.4287% |
| 2024-02-18 | 0.6578 | 2.4348% |
| 2024-02-17 | 0.6591 | 2.4357% |
| 2024-02-16 | 0.6591 | 2.4359% |
| 2024-02-15 | 0.6593 | 2.4364% |
| 2024-02-14 | 0.6593 | 2.4357% |
| 2024-02-13 | 0.6595 | 2.4343% |
| 2024-02-12 | 0.6595 | 2.4311% |
| 2024-02-11 | 0.6595 | 2.4216% |

|            |        |         |
|------------|--------|---------|
| 2024-02-10 | 0.6596 | 2.4200% |
| 2024-02-09 | 0.6599 | 2.4182% |
| 2024-02-08 | 0.6581 | 2.4161% |
| 2024-02-07 | 0.6567 | 2.4114% |
| 2024-02-06 | 0.6534 | 2.4314% |
| 2024-02-05 | 0.6417 | 2.4648% |
| 2024-02-04 | 0.6566 | 2.5302% |
| 2024-02-03 | 0.6562 | 2.5974% |
| 2024-02-02 | 0.6560 | 2.6655% |
| 2024-02-01 | 0.6492 | 2.7336% |
| 2024-01-31 | 0.6942 | 2.7960% |
| 2024-01-30 | 0.7159 | 2.8105% |
| 2024-01-29 | 0.7641 | 2.8094% |
| 2024-01-28 | 0.7823 | 2.7583% |
| 2024-01-27 | 0.7834 | 2.6895% |
| 2024-01-26 | 0.7833 | 2.6200% |
| 2024-01-25 | 0.7656 | 2.5518% |
| 2024-01-24 | 0.7213 | 2.4814% |
| 2024-01-23 | 0.7138 | 2.4345% |
| 2024-01-22 | 0.6688 | 2.3889% |
| 2024-01-21 | 0.6537 | 2.3712% |
| 2024-01-20 | 0.6537 | 2.3624% |
| 2024-01-19 | 0.6557 | 2.3542% |
| 2024-01-18 | 0.6340 | 2.3404% |
| 2024-01-17 | 0.6334 | 2.3422% |
| 2024-01-16 | 0.6284 | 2.3444% |
| 2024-01-15 | 0.6356 | 2.3515% |
| 2024-01-14 | 0.6372 | 2.3519% |
| 2024-01-13 | 0.6384 | 2.3501% |
| 2024-01-12 | 0.6299 | 2.3478% |

|            |         |          |
|------------|---------|----------|
| 2024-01-11 | 0. 6374 | 2. 3452% |
| 2024-01-10 | 0. 6374 | 2. 3443% |
| 2024-01-09 | 0. 6418 | 2. 3379% |
| 2024-01-08 | 0. 6363 | 2. 3246% |
| 2024-01-07 | 0. 6339 | 2. 3175% |
| 2024-01-06 | 0. 6340 | 2. 3115% |
| 2024-01-05 | 0. 6250 | 2. 3055% |
| 2024-01-04 | 0. 6357 | 2. 3029% |
| 2024-01-03 | 0. 6254 | 2. 2928% |
| 2024-01-02 | 0. 6170 | 2. 2883% |
| 2024-01-01 | 0. 6229 | 2. 2893% |
| 2023-12-31 | 0. 6227 | 2. 2904% |
| 2023-12-30 | 0. 6227 | 2. 2952% |
| 2023-12-29 | 0. 6201 | 2. 3017% |
| 2023-12-28 | 0. 6169 | 2. 3093% |
| 2023-12-27 | 0. 6169 | 2. 3040% |
| 2023-12-26 | 0. 6189 | 2. 3135% |
| 2023-12-25 | 0. 6250 | 2. 3208% |
| 2023-12-24 | 0. 6317 | 2. 3262% |
| 2023-12-23 | 0. 6348 | 2. 3276% |
| 2023-12-22 | 0. 6344 | 2. 3274% |
| 2023-12-21 | 0. 6069 | 2. 3238% |
| 2023-12-20 | 0. 6348 | 2. 3362% |
| 2023-12-19 | 0. 6326 | 2. 3403% |
| 2023-12-18 | 0. 6350 | 2. 3440% |
| 2023-12-17 | 0. 6344 | 2. 3453% |
| 2023-12-16 | 0. 6344 | 2. 3521% |
| 2023-12-15 | 0. 6277 | 2. 3588% |
| 2023-12-14 | 0. 6301 | 2. 3675% |
| 2023-12-13 | 0. 6425 | 2. 3704% |



|            |         |          |
|------------|---------|----------|
| 2023-12-12 | 0. 6395 | 2. 3625% |
| 2023-12-11 | 0. 6374 | 2. 3356% |
| 2023-12-10 | 0. 6471 | 2. 3320% |
| 2023-12-09 | 0. 6471 | 2. 3293% |
| 2023-12-08 | 0. 6439 | 2. 3279% |
| 2023-12-07 | 0. 6356 | 2. 3276% |
| 2023-12-06 | 0. 6277 | 2. 3248% |
| 2023-12-05 | 0. 5890 | 2. 3224% |
| 2023-12-04 | 0. 6307 | 2. 3424% |
| 2023-12-03 | 0. 6420 | 2. 3329% |
| 2023-12-02 | 0. 6446 | 2. 3242% |
| 2023-12-01 | 0. 6432 | 2. 3153% |
| 2023-11-30 | 0. 6304 | 2. 3028% |
| 2023-11-29 | 0. 6232 | 2. 2919% |
| 2023-11-28 | 0. 6265 | 2. 2872% |
| 2023-11-27 | 0. 6129 | 2. 2823% |
| 2023-11-26 | 0. 6257 | 2. 2861% |
| 2023-11-25 | 0. 6279 | 2. 2831% |
| 2023-11-24 | 0. 6198 | 2. 2807% |
| 2023-11-23 | 0. 6100 | 2. 2798% |
| 2023-11-22 | 0. 6144 | 2. 2823% |
| 2023-11-21 | 0. 6173 | 2. 2764% |
| 2023-11-20 | 0. 6200 | 2. 2679% |
| 2023-11-19 | 0. 6200 | 2. 2598% |
| 2023-11-18 | 0. 6235 | 2. 2509% |
| 2023-11-17 | 0. 6180 | 2. 2436% |
| 2023-11-16 | 0. 6147 | 2. 2391% |
| 2023-11-15 | 0. 6033 | 2. 2239% |
| 2023-11-14 | 0. 6015 | 2. 1889% |
| 2023-11-13 | 0. 6048 | 2. 1754% |

|            |        |         |
|------------|--------|---------|
| 2023-11-12 | 0.6033 | 2.1697% |
| 2023-11-11 | 0.6097 | 2.1641% |
| 2023-11-10 | 0.6096 | 2.1562% |
| 2023-11-09 | 0.5863 | 2.1465% |
| 2023-11-08 | 0.5375 | 2.1669% |
| 2023-11-07 | 0.5762 | 2.2708% |
| 2023-11-06 | 0.5940 | 2.2663% |
| 2023-11-05 | 0.5929 | 2.2772% |
| 2023-11-04 | 0.5949 | 2.3019% |
| 2023-11-03 | 0.5913 | 2.3257% |
| 2023-11-02 | 0.6246 | 2.3693% |
| 2023-11-01 | 0.7324 | 2.3772% |
| 2023-10-31 | 0.5678 | 2.3305% |
| 2023-10-30 | 0.6145 | 2.3826% |
| 2023-10-29 | 0.6392 | 2.3933% |
| 2023-10-28 | 0.6395 | 2.4117% |
| 2023-10-27 | 0.6731 | 2.4299% |
| 2023-10-26 | 0.6393 | 2.4292% |
| 2023-10-25 | 0.6449 | 2.4215% |
| 2023-10-24 | 0.6654 | 2.3913% |
| 2023-10-23 | 0.6346 | 2.3537% |
| 2023-10-22 | 0.6736 | 2.3411% |
| 2023-10-21 | 0.6736 | 2.3012% |
| 2023-10-20 | 0.6718 | 2.2613% |
| 2023-10-19 | 0.6249 | 2.2225% |
| 2023-10-18 | 0.5883 | 2.2115% |
| 2023-10-17 | 0.5950 | 2.2597% |
| 2023-10-16 | 0.6110 | 2.3251% |
| 2023-10-15 | 0.5988 | 2.4042% |
| 2023-10-14 | 0.5988 | 2.5998% |

|            |        |         |
|------------|--------|---------|
| 2023-10-13 | 0.5989 | 2.8060% |
| 2023-10-12 | 0.6044 | 2.9725% |
| 2023-10-11 | 0.6787 | 3.1364% |
| 2023-10-10 | 0.7175 | 3.2605% |
| 2023-10-09 | 0.7592 | 3.3640% |
| 2023-10-08 | 0.9649 | 3.4451% |
| 2023-10-07 | 0.9839 | 3.4153% |
| 2023-10-06 | 0.9093 | 3.3755% |
| 2023-10-05 | 0.9094 | 3.3758% |
| 2023-10-04 | 0.9094 | 3.3835% |
| 2023-10-03 | 0.9095 | 3.3626% |
| 2023-10-02 | 0.9096 | 3.3415% |
| 2023-10-01 | 0.9097 | 3.3022% |
| 2023-09-30 | 0.9100 | 3.3561% |
| 2023-09-29 | 0.9100 | 3.4099% |
| 2023-09-28 | 0.9237 | 3.4638% |
| 2023-09-27 | 0.8706 | —       |
| 2023-09-26 | 0.8703 | —       |
| 2023-09-25 | 0.8367 | —       |
| 2023-09-24 | 1.0097 | —       |
| 2023-09-23 | 1.0098 | —       |
| 2023-09-22 | 1.0099 | —       |
| 2023-09-21 | 1.0101 | —       |

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日

