

平安理财-灵活宝 12 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 12 号现金管理类人民币净值型理财产品”
(产品代码：LH12X00101；产品登记编码：Z7003323000020) 已于
2023 年 02 月 07 日正式成立。

现就产品收益情况公告如下：

日期	万份收益	七日年化收益率
2026-07-19	0.2992	1.1755%
2026-07-18	0.2995	1.1853%
2026-07-17	0.3138	1.1950%
2026-07-16	0.3157	1.2006%
2026-07-15	0.3188	1.2050%
2026-07-14	0.3571	1.2088%
2026-07-13	0.3372	1.1928%
2026-07-12	0.3178	1.1982%
2026-07-11	0.3178	1.1920%
2026-07-10	0.3245	1.1860%
2026-07-09	0.3240	1.1887%
2026-07-08	0.3260	1.1923%
2026-07-07	0.3268	1.1941%
2026-07-06	0.3474	1.1903%
2026-07-05	0.3061	1.1954%
2026-07-04	0.3063	1.2002%
2026-07-03	0.3297	1.2054%
2026-07-02	0.3308	1.2085%
2026-07-01	0.3295	1.2108%

2026-06-30	0.3196	1.2120%
2026-06-29	0.3569	1.2206%
2026-06-28	0.3153	1.2114%
2026-06-27	0.3162	1.2889%
2026-06-26	0.3355	1.3660%
2026-06-25	0.3351	1.4329%
2026-06-24	0.3318	1.5041%
2026-06-23	0.3359	1.5932%
2026-06-22	0.3395	1.6809%
2026-06-21	0.4621	1.7650%
2026-06-20	0.4621	1.8392%
2026-06-19	0.4621	1.9135%
2026-06-18	0.4696	1.9897%
2026-06-17	0.5001	2.0041%
2026-06-16	0.5014	2.0058%
2026-06-15	0.4980	2.0087%
2026-06-14	0.6019	2.0075%
2026-06-13	0.6020	1.8373%
2026-06-12	0.6055	1.6673%
2026-06-11	0.4967	1.4957%
2026-06-10	0.5032	1.3823%
2026-06-09	0.5069	1.2661%
2026-06-08	0.4958	1.1481%
2026-06-07	0.2816	1.0389%
2026-06-06	0.2816	1.0433%
2026-06-05	0.2815	1.0478%
2026-06-04	0.2822	1.0528%
2026-06-03	0.2834	1.0540%
2026-06-02	0.2832	1.0560%
2026-06-01	0.2887	1.0570%

2026-05-31	0.2899	1.0563%
2026-05-30	0.2902	1.0562%
2026-05-29	0.2909	1.0560%
2026-05-28	0.2845	1.0559%
2026-05-27	0.2872	1.0575%
2026-05-26	0.2851	1.0600%
2026-05-25	0.2873	1.0616%
2026-05-24	0.2898	1.0602%
2026-05-23	0.2899	1.0633%
2026-05-22	0.2907	1.0652%
2026-05-21	0.2875	1.0668%
2026-05-20	0.2920	1.0674%
2026-05-19	0.2881	1.0683%
2026-05-18	0.2846	1.0721%
2026-05-17	0.2956	1.0785%
2026-05-16	0.2936	1.0792%
2026-05-15	0.2938	1.0815%
2026-05-14	0.2885	1.0828%
2026-05-13	0.2938	1.0861%
2026-05-12	0.2953	1.0869%
2026-05-11	0.2967	1.0887%
2026-05-10	0.2969	1.0897%
2026-05-09	0.2980	1.0907%
2026-05-08	0.2963	1.0910%
2026-05-07	0.2947	1.0923%
2026-05-06	0.2953	1.0959%
2026-05-05	0.2987	1.0969%
2026-05-04	0.2987	1.0957%
2026-05-03	0.2987	1.0947%
2026-05-02	0.2987	1.0963%

2026-05-01	0. 2987	1. 0982%
2026-04-30	0. 3015	1. 0999%
2026-04-29	0. 2972	1. 1001%
2026-04-28	0. 2964	1. 1030%
2026-04-27	0. 2968	1. 1066%
2026-04-26	0. 3017	1. 1208%
2026-04-25	0. 3023	1. 1199%
2026-04-24	0. 3021	1. 1189%
2026-04-23	0. 3017	1. 1178%
2026-04-22	0. 3028	1. 1123%
2026-04-21	0. 3032	1. 1085%
2026-04-20	0. 3238	1. 1050%
2026-04-19	0. 3000	1. 0912%
2026-04-18	0. 3004	1. 0915%
2026-04-17	0. 3000	1. 0916%
2026-04-16	0. 2913	1. 0923%
2026-04-15	0. 2955	1. 0967%
2026-04-14	0. 2965	1. 1004%
2026-04-13	0. 2978	1. 1108%
2026-04-12	0. 3004	1. 1186%
2026-04-11	0. 3006	1. 1253%
2026-04-10	0. 3013	1. 1320%
2026-04-09	0. 2997	1. 1385%
2026-04-08	0. 3025	1. 1487%
2026-04-07	0. 3163	1. 1556%
2026-04-06	0. 3125	1. 1556%
2026-04-05	0. 3132	1. 1615%
2026-04-04	0. 3133	1. 1599%
2026-04-03	0. 3137	1. 1583%
2026-04-02	0. 3190	1. 1564%

2026-04-01	0. 3156	1. 1547%
2026-03-31	0. 3162	1. 1604%
2026-03-30	0. 3237	1. 1600%
2026-03-29	0. 3102	1. 1554%
2026-03-28	0. 3102	1. 1600%
2026-03-27	0. 3102	1. 1646%
2026-03-26	0. 3157	1. 1681%
2026-03-25	0. 3265	1. 1714%
2026-03-24	0. 3154	1. 1778%
2026-03-23	0. 3149	1. 1883%
2026-03-22	0. 3189	1. 1991%
2026-03-21	0. 3190	1. 2109%
2026-03-20	0. 3168	1. 2227%
2026-03-19	0. 3220	1. 2361%
2026-03-18	0. 3386	1. 2512%
2026-03-17	0. 3353	1. 2526%
2026-03-16	0. 3354	1. 2554%
2026-03-15	0. 3413	1. 2572%
2026-03-14	0. 3414	1. 2575%
2026-03-13	0. 3421	1. 2580%
2026-03-12	0. 3506	1. 2587%
2026-03-11	0. 3413	1. 2478%
2026-03-10	0. 3406	1. 2403%
2026-03-09	0. 3387	1. 2334%
2026-03-08	0. 3420	1. 2247%
2026-03-07	0. 3422	1. 2207%
2026-03-06	0. 3436	1. 2168%
2026-03-05	0. 3298	1. 2135%
2026-03-04	0. 3271	1. 2325%
2026-03-03	0. 3276	1. 2260%

2026-03-02	0. 3222	1. 2207%
2026-03-01	0. 3345	1. 2371%
2026-02-28	0. 3348	1. 2329%
2026-02-27	0. 3372	1. 2427%
2026-02-26	0. 3659	1. 2373%
2026-02-25	0. 3148	1. 2308%
2026-02-24	0. 3175	1. 2372%
2026-02-23	0. 3533	1. 2562%
2026-02-22	0. 3266	1. 2423%
2026-02-21	0. 3533	1. 2565%
2026-02-20	0. 3269	1. 2426%
2026-02-19	0. 3536	1. 2481%
2026-02-18	0. 3269	1. 2384%
2026-02-17	0. 3536	1. 2408%
2026-02-16	0. 3269	1. 2292%
2026-02-15	0. 3536	1. 2316%
2026-02-14	0. 3270	1. 2210%
2026-02-13	0. 3372	1. 2245%
2026-02-12	0. 3352	1. 2227%
2026-02-11	0. 3315	1. 2209%
2026-02-10	0. 3317	1. 2208%
2026-02-09	0. 3313	1. 2208%
2026-02-08	0. 3336	1. 2203%
2026-02-07	0. 3336	1. 2207%
2026-02-06	0. 3339	1. 2211%
2026-02-05	0. 3318	1. 2205%
2026-02-04	0. 3312	1. 2224%
2026-02-03	0. 3317	1. 2208%
2026-02-02	0. 3304	1. 2191%
2026-02-01	0. 3343	1. 2176%

2026-01-31	0.3343	1.2157%
2026-01-30	0.3328	1.2137%
2026-01-29	0.3355	1.2124%
2026-01-28	0.3281	1.2078%
2026-01-27	0.3285	1.2054%
2026-01-26	0.3276	1.2033%
2026-01-25	0.3306	1.2019%
2026-01-24	0.3306	1.1987%
2026-01-23	0.3303	1.1956%
2026-01-22	0.3267	1.1935%
2026-01-21	0.3237	1.1927%
2026-01-20	0.3244	1.1930%
2026-01-19	0.3250	1.1893%
2026-01-18	0.3246	1.1864%
2026-01-17	0.3246	1.1893%
2026-01-16	0.3264	1.1921%
2026-01-15	0.3252	1.1942%
2026-01-14	0.3242	1.1923%
2026-01-13	0.3174	1.1933%
2026-01-12	0.3196	1.1941%
2026-01-11	0.3300	1.1967%
2026-01-10	0.3300	1.1879%
2026-01-09	0.3303	1.1844%
2026-01-08	0.3216	1.1808%
2026-01-07	0.3262	1.1819%
2026-01-06	0.3189	1.1843%
2026-01-05	0.3244	1.1934%
2026-01-04	0.3133	1.1936%
2026-01-03	0.3235	1.1952%
2026-01-02	0.3235	1.1914%

2026-01-01	0. 3236	1. 1907%
2025-12-31	0. 3308	1. 1889%
2025-12-30	0. 3361	1. 1799%
2025-12-29	0. 3248	1. 1698%
2025-12-28	0. 3163	1. 1679%
2025-12-27	0. 3163	1. 1736%
2025-12-26	0. 3221	1. 1793%
2025-12-25	0. 3203	1. 1738%
2025-12-24	0. 3138	1. 1734%
2025-12-23	0. 3169	1. 1804%
2025-12-22	0. 3211	1. 1843%
2025-12-21	0. 3271	1. 1798%
2025-12-20	0. 3271	1. 1786%
2025-12-19	0. 3118	1. 1777%
2025-12-18	0. 3194	1. 1857%
2025-12-17	0. 3271	1. 1875%
2025-12-16	0. 3244	1. 1865%
2025-12-15	0. 3125	1. 1922%
2025-12-14	0. 3249	1. 2025%
2025-12-13	0. 3253	1. 2067%
2025-12-12	0. 3270	1. 2114%
2025-12-11	0. 3229	1. 2162%
2025-12-10	0. 3251	1. 2285%
2025-12-09	0. 3352	1. 2335%
2025-12-08	0. 3321	1. 2297%
2025-12-07	0. 3329	1. 2289%
2025-12-06	0. 3341	1. 2268%
2025-12-05	0. 3361	1. 2240%
2025-12-04	0. 3462	1. 2189%
2025-12-03	0. 3345	1. 2043%

2025-12-02	0. 3281	1. 1964%
2025-12-01	0. 3305	1. 1909%
2025-11-30	0. 3289	1. 1844%
2025-11-29	0. 3289	1. 1806%
2025-11-28	0. 3264	1. 1772%
2025-11-27	0. 3185	1. 1742%
2025-11-26	0. 3196	1. 1757%
2025-11-25	0. 3176	1. 1770%
2025-11-24	0. 3182	1. 1793%
2025-11-23	0. 3218	1. 1811%
2025-11-22	0. 3223	1. 1823%
2025-11-21	0. 3209	1. 1843%
2025-11-20	0. 3212	1. 1857%
2025-11-19	0. 3222	1. 1876%
2025-11-18	0. 3219	1. 1900%
2025-11-17	0. 3216	1. 1927%
2025-11-16	0. 3241	1. 1987%
2025-11-15	0. 3260	1. 2055%
2025-11-14	0. 3236	1. 2118%
2025-11-13	0. 3249	1. 2192%
2025-11-12	0. 3266	1. 2222%
2025-11-11	0. 3270	1. 2225%
2025-11-10	0. 3331	1. 2257%
2025-11-09	0. 3369	1. 2264%
2025-11-08	0. 3379	1. 2227%
2025-11-07	0. 3376	1. 2185%
2025-11-06	0. 3307	1. 2141%
2025-11-05	0. 3272	1. 2113%
2025-11-04	0. 3331	1. 2116%
2025-11-03	0. 3343	1. 2082%

2025-11-02	0. 3299	1. 2033%
2025-11-01	0. 3299	1. 2016%
2025-10-31	0. 3293	1. 2011%
2025-10-30	0. 3254	1. 2004%
2025-10-29	0. 3278	1. 2012%
2025-10-28	0. 3266	1. 2007%
2025-10-27	0. 3251	1. 2002%
2025-10-26	0. 3266	1. 2017%
2025-10-25	0. 3289	1. 2043%
2025-10-24	0. 3281	1. 2058%
2025-10-23	0. 3268	1. 2075%
2025-10-22	0. 3270	1. 2088%
2025-10-21	0. 3255	1. 2097%
2025-10-20	0. 3280	1. 2113%
2025-10-19	0. 3315	1. 2109%
2025-10-18	0. 3318	1. 2141%
2025-10-17	0. 3314	1. 2171%
2025-10-16	0. 3292	1. 2187%
2025-10-15	0. 3286	1. 2265%
2025-10-14	0. 3286	1. 2395%
2025-10-13	0. 3272	1. 2526%
2025-10-12	0. 3376	1. 2663%
2025-10-11	0. 3376	1. 2746%
2025-10-10	0. 3344	1. 2829%
2025-10-09	0. 3439	1. 2929%
2025-10-08	0. 3533	1. 2979%
2025-10-07	0. 3533	1. 2979%
2025-10-06	0. 3533	1. 2984%
2025-10-05	0. 3533	1. 2976%
2025-10-04	0. 3533	1. 2967%

2025-10-03	0.3533	1.2964%
2025-10-02	0.3533	1.2966%
2025-10-01	0.3533	1.2953%
2025-09-30	0.3543	1.2935%
2025-09-29	0.3517	1.2916%
2025-09-28	0.3516	1.2908%
2025-09-27	0.3529	1.2896%
2025-09-26	0.3535	1.2886%
2025-09-25	0.3509	1.2873%
2025-09-24	0.3499	1.2872%
2025-09-23	0.3507	1.2877%
2025-09-22	0.3503	1.2870%
2025-09-21	0.3492	1.2879%
2025-09-20	0.3511	1.2895%
2025-09-19	0.3510	1.2904%
2025-09-18	0.3507	1.2915%
2025-09-17	0.3509	1.2914%
2025-09-16	0.3494	1.2918%
2025-09-15	0.3520	1.2935%
2025-09-14	0.3521	1.2942%
2025-09-13	0.3528	1.2954%
2025-09-12	0.3531	1.2965%
2025-09-11	0.3506	1.2974%
2025-09-10	0.3516	1.3002%
2025-09-09	0.3527	1.3034%
2025-09-08	0.3533	1.3056%
2025-09-07	0.3544	1.3081%
2025-09-06	0.3548	1.3086%
2025-09-05	0.3549	1.3090%
2025-09-04	0.3559	1.3096%

2025-09-03	0.3576	1.3103%
2025-09-02	0.3569	1.3111%
2025-09-01	0.3579	1.3129%
2025-08-31	0.3555	1.3139%
2025-08-30	0.3555	1.3158%
2025-08-29	0.3560	1.3177%
2025-08-28	0.3573	1.3197%
2025-08-27	0.3591	1.3194%
2025-08-26	0.3602	1.3181%
2025-08-25	0.3598	1.3166%
2025-08-24	0.3591	1.3177%
2025-08-23	0.3591	1.3204%
2025-08-22	0.3598	1.3232%
2025-08-21	0.3567	1.3262%
2025-08-20	0.3566	1.3300%
2025-08-19	0.3575	1.3374%
2025-08-18	0.3618	1.3440%
2025-08-17	0.3642	1.3502%
2025-08-16	0.3645	1.3542%
2025-08-15	0.3654	1.3580%
2025-08-14	0.3640	1.3622%
2025-08-13	0.3705	1.3666%
2025-08-12	0.3701	1.3687%
2025-08-11	0.3735	1.3713%
2025-08-10	0.3717	1.3740%
2025-08-09	0.3718	1.3746%
2025-08-08	0.3732	1.3765%
2025-08-07	0.3723	1.3780%
2025-08-06	0.3745	1.3754%
2025-08-05	0.3751	1.3737%

2025-08-04	0.3786	1.3718%
2025-08-03	0.3729	1.3707%
2025-08-02	0.3754	1.3719%
2025-08-01	0.3760	1.3719%
2025-07-31	0.3674	1.3722%
2025-07-30	0.3713	1.3765%
2025-07-29	0.3714	1.3791%
2025-07-28	0.3765	1.3833%
2025-07-27	0.3752	1.3850%
2025-07-26	0.3755	1.3856%
2025-07-25	0.3765	1.3864%
2025-07-24	0.3756	1.3869%
2025-07-23	0.3761	1.3850%
2025-07-22	0.3793	1.3854%
2025-07-21	0.3798	1.3829%
2025-07-20	0.3763	1.3816%
2025-07-19	0.3770	1.3841%
2025-07-18	0.3774	1.3864%
2025-07-17	0.3721	1.3891%
2025-07-16	0.3768	1.3951%
2025-07-15	0.3747	1.3992%
2025-07-14	0.3772	1.4046%
2025-07-13	0.3810	1.4092%
2025-07-12	0.3815	1.4124%
2025-07-11	0.3824	1.4154%
2025-07-10	0.3835	1.4179%
2025-07-09	0.3845	1.4216%
2025-07-08	0.3849	1.4224%
2025-07-07	0.3860	1.4233%
2025-07-06	0.3870	1.4015%

2025-07-05	0.3871	1.3981%
2025-07-04	0.3873	1.3964%
2025-07-03	0.3905	1.3947%
2025-07-02	0.3859	1.3915%
2025-07-01	0.3867	1.3918%
2025-06-30	0.3447	1.3921%
2025-06-29	0.3806	1.4137%
2025-06-28	0.3839	1.4179%
2025-06-27	0.3841	1.4203%
2025-06-26	0.3844	1.4230%
2025-06-25	0.3864	1.4252%
2025-06-24	0.3874	1.4261%
2025-06-23	0.3855	1.4264%
2025-06-22	0.3885	1.4283%
2025-06-21	0.3885	1.4283%
2025-06-20	0.3892	1.4283%
2025-06-19	0.3885	1.4286%
2025-06-18	0.3881	1.4295%
2025-06-17	0.3879	1.4307%
2025-06-16	0.3891	1.4325%
2025-06-15	0.3885	1.4357%
2025-06-14	0.3885	1.4387%
2025-06-13	0.3898	1.4418%
2025-06-12	0.3903	1.4445%
2025-06-11	0.3904	1.4476%
2025-06-10	0.3913	1.4464%
2025-06-09	0.3950	1.4459%
2025-06-08	0.3942	1.4435%
2025-06-07	0.3945	1.4416%
2025-06-06	0.3948	1.4395%

2025-06-05	0.3961	1.4377%
2025-06-04	0.3882	1.4348%
2025-06-03	0.3904	1.4351%
2025-06-02	0.3905	1.4342%
2025-06-01	0.3905	1.4339%
2025-05-31	0.3906	1.4343%
2025-05-30	0.3913	1.4348%
2025-05-29	0.3906	1.4352%
2025-05-28	0.3888	1.4370%
2025-05-27	0.3887	1.4405%
2025-05-26	0.3899	1.4447%
2025-05-25	0.3914	1.4494%
2025-05-24	0.3914	1.4538%
2025-05-23	0.3922	1.4581%
2025-05-22	0.3940	1.4624%
2025-05-21	0.3953	1.4659%
2025-05-20	0.3967	1.4705%
2025-05-19	0.3988	1.4738%
2025-05-18	0.3996	1.4767%
2025-05-17	0.3997	1.4809%
2025-05-16	0.4003	1.4852%
2025-05-15	0.4005	1.4890%
2025-05-14	0.4040	1.4941%
2025-05-13	0.4030	1.4960%
2025-05-12	0.4042	1.5000%
2025-05-11	0.4077	1.5028%
2025-05-10	0.4077	1.5038%
2025-05-09	0.4076	1.5047%
2025-05-08	0.4101	1.5058%
2025-05-07	0.4075	1.5055%

2025-05-06	0.4106	1.5066%
2025-05-05	0.4095	1.5077%
2025-05-04	0.4095	1.5097%
2025-05-03	0.4095	1.5121%
2025-05-02	0.4096	1.5146%
2025-05-01	0.4096	1.5170%
2025-04-30	0.4096	1.5192%
2025-04-29	0.4126	1.5205%
2025-04-28	0.4133	1.5198%
2025-04-27	0.4140	1.5219%
2025-04-26	0.4142	1.5247%
2025-04-25	0.4143	1.5276%
2025-04-24	0.4137	1.5306%
2025-04-23	0.4120	1.5343%
2025-04-22	0.4114	1.5397%
2025-04-21	0.4171	1.5366%
2025-04-20	0.4193	1.5405%
2025-04-19	0.4198	1.5461%
2025-04-18	0.4199	1.5514%
2025-04-17	0.4208	1.5570%
2025-04-16	0.4222	1.5609%
2025-04-15	0.4054	1.5636%
2025-04-14	0.4246	1.5744%
2025-04-13	0.4298	1.5767%
2025-04-12	0.4299	1.5797%
2025-04-11	0.4304	1.5829%
2025-04-10	0.4281	1.5857%
2025-04-09	0.4274	1.5899%
2025-04-08	0.4258	1.5945%
2025-04-07	0.4288	1.6007%

2025-04-06	0.4356	1.6019%
2025-04-05	0.4358	1.6002%
2025-04-04	0.4358	1.5987%
2025-04-03	0.4360	1.5974%
2025-04-02	0.4360	1.5954%
2025-04-01	0.4376	1.5937%
2025-03-31	0.4310	1.5960%
2025-03-30	0.4325	1.5963%
2025-03-29	0.4330	1.5954%
2025-03-28	0.4332	1.5943%
2025-03-27	0.4323	1.5940%
2025-03-26	0.4327	1.5931%
2025-03-25	0.4421	1.5918%
2025-03-24	0.4315	1.5861%
2025-03-23	0.4308	1.5860%
2025-03-22	0.4309	1.5840%
2025-03-21	0.4327	1.5821%
2025-03-20	0.4305	1.5799%
2025-03-19	0.4303	1.5795%
2025-03-18	0.4314	1.5760%
2025-03-17	0.4313	1.5714%
2025-03-16	0.4270	1.5659%
2025-03-15	0.4273	1.5655%
2025-03-14	0.4285	1.5651%
2025-03-13	0.4298	1.5642%
2025-03-12	0.4237	1.5623%
2025-03-11	0.4227	1.5682%
2025-03-10	0.4209	1.5737%
2025-03-09	0.4262	1.5816%
2025-03-08	0.4265	1.5867%

2025-03-07	0.4269	1.5916%
2025-03-06	0.4261	1.5961%
2025-03-05	0.4349	1.5989%
2025-03-04	0.4332	1.5981%
2025-03-03	0.4358	1.5984%
2025-03-02	0.4358	1.5987%
2025-03-01	0.4358	1.5993%
2025-02-28	0.4354	1.6000%
2025-02-27	0.4312	1.6009%
2025-02-26	0.4335	1.6060%
2025-02-25	0.4337	1.5998%
2025-02-24	0.4364	1.6011%
2025-02-23	0.4370	1.5979%
2025-02-22	0.4370	1.5942%
2025-02-21	0.4372	1.5906%
2025-02-20	0.4408	1.5869%
2025-02-19	0.4218	1.5824%
2025-02-18	0.4362	1.5898%
2025-02-17	0.4304	1.5893%
2025-02-16	0.4299	1.5928%
2025-02-15	0.4302	1.5986%
2025-02-14	0.4302	1.6043%
2025-02-13	0.4323	1.6103%
2025-02-12	0.4359	1.6184%
2025-02-11	0.4351	1.6240%
2025-02-10	0.4371	1.6310%
2025-02-09	0.4409	1.6369%
2025-02-08	0.4409	1.6408%
2025-02-07	0.4415	1.6447%
2025-02-06	0.4476	1.6483%

2025-02-05	0.4464	1.6488%
2025-02-04	0.4483	1.6498%
2025-02-03	0.4483	1.6499%
2025-02-02	0.4483	1.6496%
2025-02-01	0.4483	1.6492%
2025-01-31	0.4483	1.6484%
2025-01-30	0.4484	1.6452%
2025-01-29	0.4484	1.6358%
2025-01-28	0.4484	1.6078%
2025-01-27	0.4478	1.6000%
2025-01-26	0.4476	1.5940%
2025-01-25	0.4468	1.5924%
2025-01-24	0.4421	1.5915%
2025-01-23	0.4307	1.5928%
2025-01-22	0.3955	1.5991%
2025-01-21	0.4338	1.6176%
2025-01-20	0.4364	1.6053%
2025-01-19	0.4447	1.6054%
2025-01-18	0.4451	1.5991%
2025-01-17	0.4444	1.5933%
2025-01-16	0.4427	1.5880%
2025-01-15	0.4304	1.5826%
2025-01-14	0.4105	1.5904%
2025-01-13	0.4367	1.6103%
2025-01-12	0.4327	1.6139%
2025-01-11	0.4342	1.6199%
2025-01-10	0.4345	1.6252%
2025-01-09	0.4325	1.6306%
2025-01-08	0.4451	1.6358%
2025-01-07	0.4481	1.6256%

2025-01-06	0.4434	1.6268%
2025-01-05	0.4441	1.6426%
2025-01-04	0.4441	1.6573%
2025-01-03	0.4448	1.6720%
2025-01-02	0.4422	1.6868%
2025-01-01	0.4258	1.7022%
2024-12-31	0.4505	1.7248%
2024-12-30	0.4731	1.7348%
2024-12-29	0.4719	1.7347%
2024-12-28	0.4719	1.7340%
2024-12-27	0.4726	1.7335%
2024-12-26	0.4713	1.7330%
2024-12-25	0.4684	1.7315%
2024-12-24	0.4694	1.7300%
2024-12-23	0.4728	1.7265%
2024-12-22	0.4707	1.7208%
2024-12-21	0.4709	1.7187%
2024-12-20	0.4716	1.7165%
2024-12-19	0.4685	1.7145%
2024-12-18	0.4656	1.7134%
2024-12-17	0.4628	1.7151%
2024-12-16	0.4621	1.7184%
2024-12-15	0.4667	1.7222%
2024-12-14	0.4668	1.7237%
2024-12-13	0.4677	1.7252%
2024-12-12	0.4666	1.7266%
2024-12-11	0.4687	1.7303%
2024-12-10	0.4690	1.7343%
2024-12-09	0.4694	1.7376%
2024-12-08	0.4694	1.7402%

2024-12-07	0.4696	1.7384%
2024-12-06	0.4704	1.7364%
2024-12-05	0.4736	1.7335%
2024-12-04	0.4763	1.7306%
2024-12-03	0.4751	1.7278%
2024-12-02	0.4744	1.7260%
2024-12-01	0.4659	1.7240%
2024-11-30	0.4659	1.7265%
2024-11-29	0.4650	1.7299%
2024-11-28	0.4680	1.7340%
2024-11-27	0.4711	1.7368%
2024-11-26	0.4716	1.7380%
2024-11-25	0.4707	1.7388%
2024-11-24	0.4706	1.7420%
2024-11-23	0.4724	1.7451%
2024-11-22	0.4726	1.7480%
2024-11-21	0.4733	1.7509%
2024-11-20	0.4734	1.7532%
2024-11-19	0.4731	1.7554%
2024-11-18	0.4767	1.7584%
2024-11-17	0.4765	1.7589%
2024-11-16	0.4779	1.7616%
2024-11-15	0.4780	1.7635%
2024-11-14	0.4776	1.7654%
2024-11-13	0.4775	1.7671%
2024-11-12	0.4788	1.7703%
2024-11-11	0.4777	1.7662%
2024-11-10	0.4815	1.7680%
2024-11-09	0.4816	1.7677%
2024-11-08	0.4815	1.7676%

2024-11-07	0.4809	1.7683%
2024-11-06	0.4834	1.7654%
2024-11-05	0.4711	1.7620%
2024-11-04	0.4811	1.7669%
2024-11-03	0.4809	1.7673%
2024-11-02	0.4814	1.7681%
2024-11-01	0.4829	1.7686%
2024-10-31	0.4755	1.7693%
2024-10-30	0.4769	1.7737%
2024-10-29	0.4803	1.7772%
2024-10-28	0.4820	1.7789%
2024-10-27	0.4823	1.7775%
2024-10-26	0.4824	1.7800%
2024-10-25	0.4842	1.7833%
2024-10-24	0.4837	1.7778%
2024-10-23	0.4836	1.7793%
2024-10-22	0.4835	1.7815%
2024-10-21	0.4793	1.7785%
2024-10-20	0.4870	1.7736%
2024-10-19	0.4886	1.7730%
2024-10-18	0.4739	1.7716%
2024-10-17	0.4866	1.7791%
2024-10-16	0.4876	1.7850%
2024-10-15	0.4779	1.7750%
2024-10-14	0.4700	1.7696%
2024-10-13	0.4859	1.7748%
2024-10-12	0.4860	1.7716%
2024-10-11	0.4880	1.7684%
2024-10-10	0.4977	1.7641%
2024-10-09	0.4689	1.7547%

2024-10-08	0.4676	1.7605%
2024-10-07	0.4799	1.7670%
2024-10-06	0.4799	1.7580%
2024-10-05	0.4799	1.7583%
2024-10-04	0.4799	1.7659%
2024-10-03	0.4799	1.7768%
2024-10-02	0.4799	1.7832%
2024-10-01	0.4799	1.7901%
2024-09-30	0.4628	1.7945%
2024-09-29	0.4806	1.8073%
2024-09-28	0.4942	1.8229%
2024-09-27	0.5005	1.8319%
2024-09-26	0.4918	1.8434%
2024-09-25	0.4929	1.9104%
2024-09-24	0.4882	1.9805%
2024-09-23	0.4870	2.0871%
2024-09-22	0.5100	2.1944%
2024-09-21	0.5111	2.2896%
2024-09-20	0.5222	2.3844%
2024-09-19	0.6179	2.4714%
2024-09-18	0.6248	2.4993%
2024-09-17	0.6885	2.4814%
2024-09-16	0.6886	2.3602%
2024-09-15	0.6886	2.2546%
2024-09-14	0.6887	2.1521%
2024-09-13	0.6852	2.0499%
2024-09-12	0.6700	1.9495%
2024-09-11	0.5913	1.7733%
2024-09-10	0.4616	1.7114%
2024-09-09	0.4906	1.7203%

2024-09-08	0.4963	1.6511%
2024-09-07	0.4966	1.6363%
2024-09-06	0.4964	1.6215%
2024-09-05	0.3384	1.6068%
2024-09-04	0.4745	1.6822%
2024-09-03	0.4784	1.6868%
2024-09-02	0.3601	1.6882%
2024-09-01	0.4683	1.7533%
2024-08-31	0.4688	1.7617%
2024-08-30	0.4687	1.7699%
2024-08-29	0.4806	1.7778%
2024-08-28	0.4831	1.7800%
2024-08-27	0.4810	1.7823%
2024-08-26	0.4829	1.7864%
2024-08-25	0.4842	1.7893%
2024-08-24	0.4842	1.7925%
2024-08-23	0.4836	1.7965%
2024-08-22	0.4848	1.8008%
2024-08-21	0.4873	1.8066%
2024-08-20	0.4889	1.8075%
2024-08-19	0.4882	1.8105%
2024-08-18	0.4904	1.8149%
2024-08-17	0.4916	1.8183%
2024-08-16	0.4918	1.8216%
2024-08-15	0.4957	1.8250%
2024-08-14	0.4890	1.8279%
2024-08-13	0.4946	1.8382%
2024-08-12	0.4965	1.8449%
2024-08-11	0.4967	1.8512%
2024-08-10	0.4978	1.8559%

2024-08-09	0.4983	1.8601%
2024-08-08	0.5011	1.8647%
2024-08-07	0.5083	1.8681%
2024-08-06	0.5073	1.8660%
2024-08-05	0.5083	1.8658%
2024-08-04	0.5057	1.8670%
2024-08-03	0.5057	1.8670%
2024-08-02	0.5069	1.8676%
2024-08-01	0.5075	1.8680%
2024-07-31	0.5044	1.8683%
2024-07-30	0.5069	1.8697%
2024-07-29	0.5106	1.8700%
2024-07-28	0.5056	1.8697%
2024-07-27	0.5069	1.8727%
2024-07-26	0.5076	1.8763%
2024-07-25	0.5081	1.8795%
2024-07-24	0.5070	1.8818%
2024-07-23	0.5075	1.8859%
2024-07-22	0.5101	1.8926%
2024-07-21	0.5112	1.8982%
2024-07-20	0.5137	1.9066%
2024-07-19	0.5135	1.9137%
2024-07-18	0.5125	1.9173%
2024-07-17	0.5147	1.9267%
2024-07-16	0.5201	1.9355%
2024-07-15	0.5207	1.9426%
2024-07-14	0.5270	1.9483%
2024-07-13	0.5270	1.9512%
2024-07-12	0.5203	1.9543%
2024-07-11	0.5301	1.9618%

2024-07-10	0.5313	1.9640%
2024-07-09	0.5335	1.9653%
2024-07-08	0.5315	1.9705%
2024-07-07	0.5324	1.9617%
2024-07-06	0.5328	1.9564%
2024-07-05	0.5344	1.9509%
2024-07-04	0.5342	1.9454%
2024-07-03	0.5339	1.9450%
2024-07-02	0.5432	1.9436%
2024-07-01	0.5149	1.9363%
2024-06-30	0.5224	1.9514%
2024-06-29	0.5226	1.9609%
2024-06-28	0.5240	1.9703%
2024-06-27	0.5334	1.9944%
2024-06-26	0.5313	1.9990%
2024-06-25	0.5295	2.0038%
2024-06-24	0.5433	2.0121%
2024-06-23	0.5403	2.0124%
2024-06-22	0.5403	2.0134%
2024-06-21	0.5693	2.0146%
2024-06-20	0.5420	2.0032%
2024-06-19	0.5403	2.0069%
2024-06-18	0.5451	2.0173%
2024-06-17	0.5438	2.0465%
2024-06-16	0.5423	2.0724%
2024-06-15	0.5426	2.0991%
2024-06-14	0.5478	2.1262%
2024-06-13	0.5490	2.1519%
2024-06-12	0.5597	2.1797%
2024-06-11	0.6001	2.2193%

2024-06-10	0. 5924	2. 3968%
2024-06-09	0. 5925	2. 4100%
2024-06-08	0. 5935	2. 4266%
2024-06-07	0. 5960	2. 4427%
2024-06-06	0. 6012	2. 4575%
2024-06-05	0. 6341	2. 4289%
2024-06-04	0. 9328	2. 3816%
2024-06-03	0. 6171	2. 1997%
2024-06-02	0. 6236	2. 1628%
2024-06-01	0. 6236	2. 1224%
2024-05-31	0. 6237	2. 0823%
2024-05-30	0. 5478	2. 0453%
2024-05-29	0. 5454	2. 0475%
2024-05-28	0. 5918	2. 0520%
2024-05-27	0. 5478	2. 0299%
2024-05-26	0. 5478	2. 0381%
2024-05-25	0. 5482	2. 0428%
2024-05-24	0. 5543	2. 0473%
2024-05-23	0. 5518	2. 0507%
2024-05-22	0. 5540	2. 0501%
2024-05-21	0. 5502	2. 0542%
2024-05-20	0. 5632	2. 0562%
2024-05-19	0. 5566	2. 0556%
2024-05-18	0. 5566	2. 0531%
2024-05-17	0. 5608	2. 0515%
2024-05-16	0. 5506	2. 0491%
2024-05-15	0. 5618	2. 0539%
2024-05-14	0. 5539	2. 0521%
2024-05-13	0. 5621	2. 0565%
2024-05-12	0. 5518	2. 0535%

2024-05-11	0. 5536	2. 0640%
2024-05-10	0. 5563	2. 0735%
2024-05-09	0. 5596	2. 0816%
2024-05-08	0. 5585	2. 0879%
2024-05-07	0. 5621	2. 0948%
2024-05-06	0. 5566	2. 1073%
2024-05-05	0. 5714	2. 1190%
2024-05-04	0. 5715	2. 1309%
2024-05-03	0. 5715	2. 0830%
2024-05-02	0. 5715	2. 0910%
2024-05-01	0. 5715	2. 0898%
2024-04-30	0. 5856	2. 0737%
2024-04-29	0. 5784	2. 0533%
2024-04-28	0. 5938	2. 0288%
2024-04-27	0. 4816	1. 9764%
2024-04-26	0. 5865	1. 9838%
2024-04-25	0. 5692	1. 9547%
2024-04-24	0. 5413	1. 9337%
2024-04-23	0. 5473	1. 9289%
2024-04-22	0. 5324	1. 9010%
2024-04-21	0. 4951	1. 9462%
2024-04-20	0. 4956	2. 0147%
2024-04-19	0. 5318	2. 0838%
2024-04-18	0. 5297	2. 1336%
2024-04-17	0. 5322	2. 1912%
2024-04-16	0. 4949	2. 2471%
2024-04-15	0. 6173	2. 3219%
2024-04-14	0. 6241	2. 3334%
2024-04-13	0. 6253	2. 3411%
2024-04-12	0. 6254	2. 3480%

2024-04-11	0. 6379	2. 3549%
2024-04-10	0. 6370	2. 3552%
2024-04-09	0. 6351	2. 3674%
2024-04-08	0. 6390	2. 3704%
2024-04-07	0. 6384	2. 3637%
2024-04-06	0. 6383	2. 3497%
2024-04-05	0. 6384	2. 3357%
2024-04-04	0. 6384	2. 3414%
2024-04-03	0. 6598	2. 3374%
2024-04-02	0. 6408	2. 3234%
2024-04-01	0. 6264	2. 3230%
2024-03-31	0. 6121	2. 3397%
2024-03-30	0. 6122	2. 3534%
2024-03-29	0. 6491	2. 3670%
2024-03-28	0. 6309	2. 3629%
2024-03-27	0. 6335	2. 3686%
2024-03-26	0. 6401	2. 3756%
2024-03-25	0. 6576	2. 3782%
2024-03-24	0. 6378	2. 3713%
2024-03-23	0. 6377	2. 3754%
2024-03-22	0. 6414	2. 3796%
2024-03-21	0. 6416	2. 3823%
2024-03-20	0. 6467	2. 3743%
2024-03-19	0. 6449	2. 3664%
2024-03-18	0. 6447	2. 3673%
2024-03-17	0. 6454	2. 3678%
2024-03-16	0. 6457	2. 3717%
2024-03-15	0. 6463	2. 3755%
2024-03-14	0. 6267	2. 3793%
2024-03-13	0. 6318	2. 3956%

2024-03-12	0.6466	2.4108%
2024-03-11	0.6457	2.4192%
2024-03-10	0.6528	2.4248%
2024-03-09	0.6528	2.4281%
2024-03-08	0.6534	2.4317%
2024-03-07	0.6572	2.4351%
2024-03-06	0.6602	2.3872%
2024-03-05	0.6624	2.3869%
2024-03-04	0.6561	2.3826%
2024-03-03	0.6591	2.3813%
2024-03-02	0.6594	2.3776%
2024-03-01	0.6599	2.3737%
2024-02-29	0.5675	2.3695%
2024-02-28	0.6596	2.4146%
2024-02-27	0.6544	2.4101%
2024-02-26	0.6536	2.4160%
2024-02-25	0.6521	2.4138%
2024-02-24	0.6521	2.4177%
2024-02-23	0.6521	2.4196%
2024-02-22	0.6519	2.4216%
2024-02-21	0.6513	2.4237%
2024-02-20	0.6654	2.4262%
2024-02-19	0.6494	2.4211%
2024-02-18	0.6594	2.4246%
2024-02-17	0.6558	2.4228%
2024-02-16	0.6558	2.4229%
2024-02-15	0.6558	2.4230%
2024-02-14	0.6559	2.4235%
2024-02-13	0.6559	2.4288%
2024-02-12	0.6560	2.4316%

2024-02-11	0.6560	2.4423%
2024-02-10	0.6560	2.4508%
2024-02-09	0.6560	2.4585%
2024-02-08	0.6568	2.4680%
2024-02-07	0.6658	2.4740%
2024-02-06	0.6611	2.4761%
2024-02-05	0.6760	2.4827%
2024-02-04	0.6720	2.4807%
2024-02-03	0.6703	2.4796%
2024-02-02	0.6738	2.4796%
2024-02-01	0.6680	2.4719%
2024-01-31	0.6698	2.4586%
2024-01-30	0.6734	2.4600%
2024-01-29	0.6723	2.4600%
2024-01-28	0.6700	2.4452%
2024-01-27	0.6703	2.4511%
2024-01-26	0.6593	2.4569%
2024-01-25	0.6431	2.4684%
2024-01-24	0.6725	2.4876%
2024-01-23	0.6733	2.4877%
2024-01-22	0.6446	2.4754%
2024-01-21	0.6811	2.4873%
2024-01-20	0.6811	2.4871%
2024-01-19	0.6809	2.4871%
2024-01-18	0.6790	2.4719%
2024-01-17	0.6727	2.4733%
2024-01-16	0.6503	2.4797%
2024-01-15	0.6669	2.4991%
2024-01-14	0.6806	2.5113%
2024-01-13	0.6811	2.5121%

2024-01-12	0.6526	2.5127%
2024-01-11	0.6815	2.5172%
2024-01-10	0.6847	2.5218%
2024-01-09	0.6867	2.5224%
2024-01-08	0.6897	2.5094%
2024-01-07	0.6821	2.4888%
2024-01-06	0.6821	2.4720%
2024-01-05	0.6611	2.4553%
2024-01-04	0.6901	2.4511%
2024-01-03	0.6859	2.4217%
2024-01-02	0.6623	2.4174%
2024-01-01	0.6512	2.4493%
2023-12-31	0.6507	2.4853%
2023-12-30	0.6507	2.5554%
2023-12-29	0.6534	2.6257%
2023-12-28	0.6349	2.7028%
2023-12-27	0.6780	2.7461%
2023-12-26	0.7219	2.7415%
2023-12-25	0.7187	2.7149%
2023-12-24	0.7818	2.6931%
2023-12-23	0.7821	2.6367%
2023-12-22	0.7974	2.5801%
2023-12-21	0.7157	2.5043%
2023-12-20	0.6694	2.4799%
2023-12-19	0.6723	2.4824%
2023-12-18	0.6781	2.4840%
2023-12-17	0.6763	2.4799%
2023-12-16	0.6763	2.4803%
2023-12-15	0.6557	2.4807%
2023-12-14	0.6700	2.4860%

2023-12-13	0.6741	2.4812%
2023-12-12	0.6752	2.4633%
2023-12-11	0.6706	2.4573%
2023-12-10	0.6770	2.4424%
2023-12-09	0.6770	2.4435%
2023-12-08	0.6657	2.4448%
2023-12-07	0.6610	2.4525%
2023-12-06	0.6405	2.4418%
2023-12-05	0.6640	2.4444%
2023-12-04	0.6427	2.4375%
2023-12-03	0.6791	2.4322%
2023-12-02	0.6794	2.4197%
2023-12-01	0.6802	2.4076%
2023-11-30	0.6409	2.3893%
2023-11-29	0.6454	2.3862%
2023-11-28	0.6510	2.3848%
2023-11-27	0.6328	2.3807%
2023-11-26	0.6558	2.3875%
2023-11-25	0.6566	2.3894%
2023-11-24	0.6460	2.3912%
2023-11-23	0.6351	2.3942%
2023-11-22	0.6427	2.4014%
2023-11-21	0.6434	2.3993%
2023-11-20	0.6456	2.3964%
2023-11-19	0.6593	2.3968%
2023-11-18	0.6600	2.3904%
2023-11-17	0.6515	2.3867%
2023-11-16	0.6486	2.3871%
2023-11-15	0.6388	2.3877%
2023-11-14	0.6379	2.3911%

2023-11-13	0.6464	2.4028%
2023-11-12	0.6474	2.4117%
2023-11-11	0.6530	2.4228%
2023-11-10	0.6522	2.4310%
2023-11-09	0.6497	2.4400%
2023-11-08	0.6453	2.4453%
2023-11-07	0.6598	2.4664%
2023-11-06	0.6631	2.4103%
2023-11-05	0.6681	2.3945%
2023-11-04	0.6683	2.3851%
2023-11-03	0.6691	2.3759%
2023-11-02	0.6597	2.3692%
2023-11-01	0.6847	2.3601%
2023-10-31	0.5549	2.3118%
2023-10-30	0.6334	2.3581%
2023-10-29	0.6505	2.3626%
2023-10-28	0.6510	2.3612%
2023-10-27	0.6567	2.3595%
2023-10-26	0.6425	2.3538%
2023-10-25	0.5942	2.3518%
2023-10-24	0.6418	2.3712%
2023-10-23	0.6418	2.3640%
2023-10-22	0.6479	2.3569%
2023-10-21	0.6478	2.3419%
2023-10-20	0.6460	2.3271%
2023-10-19	0.6388	2.3129%
2023-10-18	0.6305	2.3032%
2023-10-17	0.6282	2.2978%
2023-10-16	0.6285	2.2695%
2023-10-15	0.6199	2.2546%

2023-10-14	0.6201	2.2423%
2023-10-13	0.6194	2.2291%
2023-10-12	0.6206	2.2101%
2023-10-11	0.6203	2.1906%
2023-10-10	0.5752	2.1712%
2023-10-09	0.6005	2.1758%
2023-10-08	0.5968	2.1670%
2023-10-07	0.5954	2.1602%
2023-10-06	0.5838	2.1544%
2023-10-05	0.5839	2.1548%
2023-10-04	0.5839	2.0932%
2023-10-03	0.5839	2.0324%
2023-10-02	0.5839	2.0471%
2023-10-01	0.5840	2.0484%
2023-09-30	0.5845	2.0747%
2023-09-29	0.5847	2.1006%
2023-09-28	0.4681	2.0743%
2023-09-27	0.4697	2.1303%
2023-09-26	0.6116	2.1671%
2023-09-25	0.5863	2.1606%
2023-09-24	0.6333	2.1530%
2023-09-23	0.6333	2.1617%
2023-09-22	0.5353	2.1224%
2023-09-21	0.5732	2.1569%
2023-09-20	0.5388	2.1818%
2023-09-19	0.5995	2.2106%
2023-09-18	0.5719	2.2192%
2023-09-17	0.6497	2.2378%
2023-09-16	0.5594	2.2367%
2023-09-15	0.6001	2.2687%

2023-09-14	0.6200	2.2471%
2023-09-13	0.5928	2.2389%
2023-09-12	0.6156	2.2390%
2023-09-11	0.6068	2.2580%
2023-09-10	0.6478	2.2665%
2023-09-09	0.6194	2.2508%
2023-09-08	0.5596	2.2665%
2023-09-07	0.6045	2.2946%
2023-09-06	0.5931	2.3060%
2023-09-05	0.6511	2.3154%
2023-09-04	0.6229	2.3100%
2023-09-03	0.6183	2.3087%
2023-09-02	0.6489	2.3036%
2023-09-01	0.6123	2.2984%
2023-08-31	0.6257	2.2858%
2023-08-30	0.6108	2.2995%
2023-08-29	0.6409	2.3144%
2023-08-28	0.6205	2.3413%
2023-08-27	0.6088	2.3689%
2023-08-26	0.6392	2.3760%
2023-08-25	0.5886	2.3714%
2023-08-24	0.6514	2.4060%
2023-08-23	0.6388	2.3926%
2023-08-22	0.6912	2.4093%
2023-08-21	0.6722	2.3796%
2023-08-20	0.6222	2.3712%
2023-08-19	0.6305	2.3769%
2023-08-18	0.6535	2.3932%
2023-08-17	0.6262	2.3826%
2023-08-16	0.6702	2.3830%

2023-08-15	0.6355	2.3721%
2023-08-14	0.6565	2.3713%
2023-08-13	0.6328	2.3727%
2023-08-12	0.6610	2.3772%
2023-08-11	0.6338	2.3669%
2023-08-10	0.6269	2.3854%
2023-08-09	0.6497	2.3936%
2023-08-08	0.6341	2.4039%
2023-08-07	0.6590	2.4059%
2023-08-06	0.6413	2.4043%
2023-08-05	0.6418	2.4043%
2023-08-04	0.6683	2.4039%
2023-08-03	0.6424	2.4009%
2023-08-02	0.6689	2.3992%
2023-08-01	0.6378	2.3891%
2023-07-31	0.6561	2.3911%
2023-07-30	0.6412	2.3800%
2023-07-29	0.6412	2.3927%
2023-07-28	0.6627	2.3937%
2023-07-27	0.6392	2.3949%
2023-07-26	0.6499	2.4109%
2023-07-25	0.6416	2.4239%
2023-07-24	0.6352	2.4336%
2023-07-23	0.6651	2.4471%
2023-07-22	0.6431	2.4593%
2023-07-21	0.6648	2.4702%
2023-07-20	0.6692	2.4692%
2023-07-19	0.6742	2.4704%
2023-07-18	0.6598	2.4711%
2023-07-17	0.6605	2.4655%

2023-07-16	0.6880	2.4748%
2023-07-15	0.6634	2.4809%
2023-07-14	0.6629	2.4860%
2023-07-13	0.6715	2.5138%
2023-07-12	0.6756	2.5326%
2023-07-11	0.6493	2.5371%
2023-07-10	0.6778	2.5715%
2023-07-09	0.6994	2.5782%
2023-07-08	0.6731	2.5748%
2023-07-07	0.7148	2.5704%
2023-07-06	0.7068	2.5626%
2023-07-05	0.6840	2.5504%
2023-07-04	0.7135	2.5318%
2023-07-03	0.6904	2.5206%
2023-07-02	0.6931	2.5089%
2023-07-01	0.6649	2.4903%
2023-06-30	0.7002	2.5016%
2023-06-29	0.6840	2.4794%
2023-06-28	0.6491	2.4810%
2023-06-27	0.6925	2.4903%
2023-06-26	0.6685	2.4462%
2023-06-25	0.6583	2.4447%
2023-06-24	0.6862	2.4400%
2023-06-23	0.6586	2.4359%
2023-06-22	0.6870	2.4322%
2023-06-21	0.6664	2.4279%
2023-06-20	0.6100	2.4188%
2023-06-19	0.6658	2.4493%
2023-06-18	0.6494	2.4666%
2023-06-17	0.6786	2.4684%

2023-06-16	0.6516	2.4706%
2023-06-15	0.6790	2.4725%
2023-06-14	0.6493	2.4738%
2023-06-13	0.6672	2.4640%
2023-06-12	0.6981	2.4479%
2023-06-11	0.6527	2.4297%
2023-06-10	0.6828	2.4252%
2023-06-09	0.6551	2.4216%
2023-06-08	0.6815	2.4177%
2023-06-07	0.6309	2.4140%
2023-06-06	0.6371	2.4655%
2023-06-05	0.6640	2.4705%
2023-06-04	0.6444	2.4818%
2023-06-03	0.6760	2.4847%
2023-06-02	0.6478	2.4892%
2023-06-01	0.6746	2.4911%
2023-05-31	0.7273	2.4772%
2023-05-30	0.6465	2.4577%
2023-05-29	0.6851	2.4619%
2023-05-28	0.6498	2.4627%
2023-05-27	0.6844	2.4622%
2023-05-26	0.6514	2.4626%
2023-05-25	0.6486	2.4620%
2023-05-24	0.6907	2.4830%
2023-05-23	0.6545	2.5033%
2023-05-22	0.6865	2.5017%
2023-05-21	0.6488	2.5008%
2023-05-20	0.6852	2.4990%
2023-05-19	0.6503	2.4778%
2023-05-18	0.6879	2.4920%

2023-05-17	0.7287	2.5172%
2023-05-16	0.6515	2.4736%
2023-05-15	0.6848	2.4616%
2023-05-14	0.6454	2.4451%
2023-05-13	0.6455	2.4560%
2023-05-12	0.6770	2.4668%
2023-05-11	0.7350	2.4612%
2023-05-10	0.6472	2.4254%
2023-05-09	0.6290	2.4419%
2023-05-08	0.6538	2.4681%
2023-05-07	0.6658	2.4812%
2023-05-06	0.6658	2.4878%
2023-05-05	0.6665	2.4945%
2023-05-04	0.6679	2.5008%
2023-05-03	0.6781	2.5098%
2023-05-02	0.6782	2.5062%
2023-05-01	0.6782	2.5024%
2023-04-30	0.6782	2.4967%
2023-04-29	0.6783	2.4977%
2023-04-28	0.6783	2.4989%
2023-04-27	0.6848	2.5006%
2023-04-26	0.6713	2.4969%
2023-04-25	0.6711	2.4996%
2023-04-24	0.6675	2.4988%
2023-04-23	0.6802	2.4941%
2023-04-22	0.6805	2.4831%
2023-04-21	0.6814	2.4720%
2023-04-20	0.6780	2.4619%
2023-04-19	0.6762	2.4537%
2023-04-18	0.6697	2.4489%

2023-04-17	0.6586	2.4468%
2023-04-16	0.6597	2.4260%
2023-04-15	0.6597	2.4357%
2023-04-14	0.6625	2.4456%
2023-04-13	0.6627	2.4567%
2023-04-12	0.6672	2.4718%
2023-04-11	0.6658	2.4614%
2023-04-10	0.6750	2.4564%
2023-04-09	0.6784	2.5079%
2023-04-08	0.6785	2.5534%
2023-04-07	0.6838	2.5989%
2023-04-06	0.6917	2.6437%
2023-04-05	0.6473	2.6771%
2023-04-04	0.6562	2.7165%
2023-04-03	0.7738	2.6786%
2023-04-02	0.7656	2.6432%
2023-04-01	0.7657	2.6149%
2023-03-31	0.7698	2.5864%
2023-03-30	0.7557	2.5617%
2023-03-29	0.7230	2.5514%
2023-03-28	0.5834	2.5669%
2023-03-27	0.7060	2.6432%
2023-03-26	0.7112	2.6408%
2023-03-25	0.7112	2.6365%
2023-03-24	0.7223	2.6324%
2023-03-23	0.7359	2.6229%
2023-03-22	0.7529	2.5275%
2023-03-21	0.7296	2.4196%
2023-03-20	0.7015	2.3187%
2023-03-19	0.7029	2.2292%

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

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

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日