

平安理财天天成长 3 号 5 期现金管理类理财产品 B 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 5 期现金管理类理财产品 B”（产品代码：TC3X00105B；产品登记编码：Z7003323000052）已于 2023 年 05 月 18 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	0.2638	1.0995%
2026-07-25	0.2641	1.1068%
2026-07-24	0.2937	1.1140%
2026-07-23	0.3182	1.1278%
2026-07-22	0.2890	1.1144%
2026-07-21	0.3209	1.1319%
2026-07-20	0.3474	1.1182%
2026-07-19	0.2777	1.1506%
2026-07-18	0.2778	1.1466%
2026-07-17	0.3199	1.1424%
2026-07-16	0.2927	1.1302%
2026-07-15	0.3223	1.1500%
2026-07-14	0.2948	1.1355%
2026-07-13	0.4089	1.1543%
2026-07-12	0.2700	1.1269%
2026-07-11	0.2700	1.1367%
2026-07-10	0.2967	1.1466%
2026-07-09	0.3302	1.1688%
2026-07-08	0.2949	1.1568%
2026-07-07	0.3304	1.1820%

2026-07-06	0.3570	1.1689%
2026-07-05	0.2886	1.2074%
2026-07-04	0.2886	1.2085%
2026-07-03	0.3388	1.2098%
2026-07-02	0.3075	1.1955%
2026-07-01	0.3427	1.2110%
2026-06-30	0.3056	1.2019%
2026-06-29	0.4299	1.2396%
2026-06-28	0.2908	1.2334%
2026-06-27	0.2909	1.2527%
2026-06-26	0.3118	1.2718%
2026-06-25	0.3368	1.2800%
2026-06-24	0.3256	1.2983%
2026-06-23	0.3770	1.3004%
2026-06-22	0.4181	1.3008%
2026-06-21	0.3273	1.2793%
2026-06-20	0.3272	1.2843%
2026-06-19	0.3273	1.2892%
2026-06-18	0.3715	1.3199%
2026-06-17	0.3295	1.3011%
2026-06-16	0.3777	1.3312%
2026-06-15	0.3775	1.3116%
2026-06-14	0.3367	1.3504%
2026-06-13	0.3364	1.3348%
2026-06-12	0.3855	1.3194%
2026-06-11	0.3360	1.3057%
2026-06-10	0.3863	1.3360%
2026-06-09	0.3406	1.3137%
2026-06-08	0.4510	1.3296%
2026-06-07	0.3072	1.2935%

2026-06-06	0.3072	1.2949%
2026-06-05	0.3597	1.2962%
2026-06-04	0.3933	1.3191%
2026-06-03	0.3441	1.2913%
2026-06-02	0.3706	1.3041%
2026-06-01	0.3828	1.2900%
2026-05-31	0.3097	1.3261%
2026-05-30	0.3097	1.3266%
2026-05-29	0.4030	1.3271%
2026-05-28	0.3408	1.3159%
2026-05-27	0.3682	1.3342%
2026-05-26	0.3440	1.3248%
2026-05-25	0.4512	1.3463%
2026-05-24	0.3106	1.3154%
2026-05-23	0.3106	1.3254%
2026-05-22	0.3819	1.3357%
2026-05-21	0.3753	1.3408%
2026-05-20	0.3505	1.3280%
2026-05-19	0.3847	1.3442%
2026-05-18	0.3926	1.3290%
2026-05-17	0.3296	1.3591%
2026-05-16	0.3301	1.3680%
2026-05-15	0.3916	1.3767%
2026-05-14	0.3511	1.3983%
2026-05-13	0.3811	1.4004%
2026-05-12	0.3560	1.4404%
2026-05-11	0.4495	1.4146%
2026-05-10	0.3464	1.3393%
2026-05-09	0.3465	1.3185%
2026-05-08	0.4326	1.2977%

2026-05-07	0.3550	1.2314%
2026-05-06	0.4568	1.2323%
2026-05-05	0.3071	1.1761%
2026-05-04	0.3071	1.2197%
2026-05-03	0.3071	1.2831%
2026-05-02	0.3071	1.2875%
2026-05-01	0.3071	1.2922%
2026-04-30	0.3567	1.3539%
2026-04-29	0.3503	1.3587%
2026-04-28	0.3897	1.3784%
2026-04-27	0.4271	1.3692%
2026-04-26	0.3155	1.3791%
2026-04-25	0.3159	1.3744%
2026-04-24	0.4239	1.3696%
2026-04-23	0.3658	1.3355%
2026-04-22	0.3876	1.3265%
2026-04-21	0.3723	1.3018%
2026-04-20	0.4459	1.2881%
2026-04-19	0.3066	1.2534%
2026-04-18	0.3068	1.2536%
2026-04-17	0.3593	1.2538%
2026-04-16	0.3488	1.2696%
2026-04-15	0.3409	1.2650%
2026-04-14	0.3463	1.2798%
2026-04-13	0.3802	1.3056%
2026-04-12	0.3070	1.2694%
2026-04-11	0.3072	1.2719%
2026-04-10	0.3892	1.2744%
2026-04-09	0.3400	1.2798%
2026-04-08	0.3689	1.2857%

2026-04-07	0.3952	1.2775%
2026-04-06	0.3117	1.2575%
2026-04-05	0.3118	1.3113%
2026-04-04	0.3119	1.2974%
2026-04-03	0.3994	1.2836%
2026-04-02	0.3511	1.2489%
2026-04-01	0.3534	1.2374%
2026-03-31	0.3574	1.2913%
2026-03-30	0.4136	1.2764%
2026-03-29	0.2855	1.2477%
2026-03-28	0.2856	1.2336%
2026-03-27	0.3337	1.2238%
2026-03-26	0.3293	1.3260%
2026-03-25	0.4555	1.3908%
2026-03-24	0.3292	1.3360%
2026-03-23	0.3593	1.3483%
2026-03-22	0.2588	1.3532%
2026-03-21	0.2670	1.3981%
2026-03-20	0.5272	1.4387%
2026-03-19	0.4520	1.3485%
2026-03-18	0.3517	1.2842%
2026-03-17	0.3526	1.2836%
2026-03-16	0.3685	1.2848%
2026-03-15	0.3438	1.2878%
2026-03-14	0.3438	1.2904%
2026-03-13	0.3565	1.2931%
2026-03-12	0.3304	1.2933%
2026-03-11	0.3505	1.3081%
2026-03-10	0.3549	1.3113%
2026-03-09	0.3742	1.3001%

2026-03-08	0. 3487	1. 2874%
2026-03-07	0. 3488	1. 2763%
2026-03-06	0. 3569	1. 2649%
2026-03-05	0. 3585	1. 2611%
2026-03-04	0. 3565	1. 2549%
2026-03-03	0. 3337	1. 2500%
2026-03-02	0. 3502	1. 2974%
2026-03-01	0. 3277	1. 2920%
2026-02-28	0. 3271	1. 2985%
2026-02-27	0. 3498	1. 3072%
2026-02-26	0. 3467	1. 3039%
2026-02-25	0. 3472	1. 3024%
2026-02-24	0. 4236	1. 3006%
2026-02-23	0. 3398	1. 2585%
2026-02-22	0. 3400	1. 2606%
2026-02-21	0. 3436	1. 2626%
2026-02-20	0. 3437	1. 2627%
2026-02-19	0. 3438	1. 2674%
2026-02-18	0. 3438	1. 2725%
2026-02-17	0. 3438	1. 2748%
2026-02-16	0. 3438	1. 2784%
2026-02-15	0. 3438	1. 2924%
2026-02-14	0. 3438	1. 2947%
2026-02-13	0. 3526	1. 2970%
2026-02-12	0. 3535	1. 2989%
2026-02-11	0. 3481	1. 3018%
2026-02-10	0. 3506	1. 3080%
2026-02-09	0. 3703	1. 3148%
2026-02-08	0. 3482	1. 3172%
2026-02-07	0. 3482	1. 3166%

2026-02-06	0.3562	1.3161%
2026-02-05	0.3589	1.3155%
2026-02-04	0.3599	1.3182%
2026-02-03	0.3634	1.3191%
2026-02-02	0.3748	1.3193%
2026-02-01	0.3471	1.3215%
2026-01-31	0.3473	1.3271%
2026-01-30	0.3550	1.3325%
2026-01-29	0.3640	1.3381%
2026-01-28	0.3617	1.3411%
2026-01-27	0.3637	1.3459%
2026-01-26	0.3791	1.3512%
2026-01-25	0.3576	1.3571%
2026-01-24	0.3576	1.3619%
2026-01-23	0.3655	1.3666%
2026-01-22	0.3698	1.3715%
2026-01-21	0.3707	1.3705%
2026-01-20	0.3737	1.3670%
2026-01-19	0.3903	1.3642%
2026-01-18	0.3666	1.3608%
2026-01-17	0.3666	1.3624%
2026-01-16	0.3747	1.3640%
2026-01-15	0.3679	1.3618%
2026-01-14	0.3642	1.3615%
2026-01-13	0.3683	1.3611%
2026-01-12	0.3839	1.3592%
2026-01-11	0.3696	1.3467%
2026-01-10	0.3696	1.3309%
2026-01-09	0.3706	1.3094%
2026-01-08	0.3673	1.2874%

2026-01-07	0. 3634	1. 2671%
2026-01-06	0. 3647	1. 2582%
2026-01-05	0. 3603	1. 2673%
2026-01-04	0. 3397	1. 2652%
2026-01-03	0. 3289	1. 2687%
2026-01-02	0. 3289	1. 2779%
2026-01-01	0. 3289	1. 2922%
2025-12-31	0. 3465	1. 2965%
2025-12-30	0. 3821	1. 2933%
2025-12-29	0. 3563	1. 2677%
2025-12-28	0. 3463	1. 2583%
2025-12-27	0. 3463	1. 2635%
2025-12-26	0. 3559	1. 2688%
2025-12-25	0. 3371	1. 2628%
2025-12-24	0. 3405	1. 2704%
2025-12-23	0. 3336	1. 2590%
2025-12-22	0. 3384	1. 2783%
2025-12-21	0. 3563	1. 2762%
2025-12-20	0. 3563	1. 2742%
2025-12-19	0. 3445	1. 2723%
2025-12-18	0. 3515	1. 2787%
2025-12-17	0. 3188	1. 2788%
2025-12-16	0. 3702	1. 3007%
2025-12-15	0. 3344	1. 2932%
2025-12-14	0. 3526	1. 3065%
2025-12-13	0. 3527	1. 3098%
2025-12-12	0. 3566	1. 3129%
2025-12-11	0. 3517	1. 3144%
2025-12-10	0. 3602	1. 3178%
2025-12-09	0. 3561	1. 3173%

2025-12-08	0.3596	1.3215%
2025-12-07	0.3587	1.3064%
2025-12-06	0.3587	1.3101%
2025-12-05	0.3593	1.3132%
2025-12-04	0.3582	1.3181%
2025-12-03	0.3592	1.3261%
2025-12-02	0.3641	1.3417%
2025-12-01	0.3310	1.3475%
2025-11-30	0.3657	1.3731%
2025-11-29	0.3646	1.3801%
2025-11-28	0.3686	1.3877%
2025-11-27	0.3734	1.3930%
2025-11-26	0.3886	1.3940%
2025-11-25	0.3751	1.3854%
2025-11-24	0.3795	1.3835%
2025-11-23	0.3789	1.3791%
2025-11-22	0.3790	1.3778%
2025-11-21	0.3787	1.3764%
2025-11-20	0.3753	1.3730%
2025-11-19	0.3723	1.3798%
2025-11-18	0.3714	1.3882%
2025-11-17	0.3713	1.3882%
2025-11-16	0.3763	1.4017%
2025-11-15	0.3765	1.4162%
2025-11-14	0.3721	1.4306%
2025-11-13	0.3882	1.4531%
2025-11-12	0.3883	1.4573%
2025-11-11	0.3713	1.4635%
2025-11-10	0.3969	1.4798%
2025-11-09	0.4037	1.4825%

2025-11-08	0.4037	1.4811%
2025-11-07	0.4147	1.4796%
2025-11-06	0.3961	1.4723%
2025-11-05	0.4000	1.4753%
2025-11-04	0.4021	1.4795%
2025-11-03	0.4021	1.4694%
2025-11-02	0.4009	1.4591%
2025-11-01	0.4009	1.4522%
2025-10-31	0.4009	1.4453%
2025-10-30	0.4019	1.4383%
2025-10-29	0.4079	1.4310%
2025-10-28	0.3829	1.4201%
2025-10-27	0.3828	1.4219%
2025-10-26	0.3878	1.4238%
2025-10-25	0.3878	1.4228%
2025-10-24	0.3877	1.4239%
2025-10-23	0.3881	1.4249%
2025-10-22	0.3872	1.4248%
2025-10-21	0.3864	1.4249%
2025-10-20	0.3863	1.4256%
2025-10-19	0.3860	1.4337%
2025-10-18	0.3899	1.4429%
2025-10-17	0.3895	1.4499%
2025-10-16	0.3879	1.4557%
2025-10-15	0.3875	1.4598%
2025-10-14	0.3877	1.4646%
2025-10-13	0.4015	1.4694%
2025-10-12	0.4034	1.4669%
2025-10-11	0.4033	1.4633%
2025-10-10	0.4004	1.4599%

2025-10-09	0.3956	1.4580%
2025-10-08	0.3967	1.4586%
2025-10-07	0.3967	1.4587%
2025-10-06	0.3967	1.4465%
2025-10-05	0.3967	1.4422%
2025-10-04	0.3968	1.4396%
2025-10-03	0.3968	1.4358%
2025-10-02	0.3968	1.4319%
2025-10-01	0.3968	1.4251%
2025-09-30	0.3737	1.4196%
2025-09-29	0.3886	1.4268%
2025-09-28	0.3917	1.4262%
2025-09-27	0.3897	1.4248%
2025-09-26	0.3894	1.4243%
2025-09-25	0.3839	1.4239%
2025-09-24	0.3864	1.4252%
2025-09-23	0.3874	1.4257%
2025-09-22	0.3875	1.4273%
2025-09-21	0.3889	1.4295%
2025-09-20	0.3888	1.4315%
2025-09-19	0.3887	1.4339%
2025-09-18	0.3863	1.4365%
2025-09-17	0.3873	1.4416%
2025-09-16	0.3905	1.4421%
2025-09-15	0.3917	1.4449%
2025-09-14	0.3926	1.4472%
2025-09-13	0.3934	1.4507%
2025-09-12	0.3936	1.4539%
2025-09-11	0.3959	1.4570%
2025-09-10	0.3882	1.4579%

2025-09-09	0.3958	1.4627%
2025-09-08	0.3961	1.4627%
2025-09-07	0.3993	1.4630%
2025-09-06	0.3993	1.4581%
2025-09-05	0.3995	1.4533%
2025-09-04	0.3976	1.4484%
2025-09-03	0.3973	1.4460%
2025-09-02	0.3958	1.4448%
2025-09-01	0.3967	1.4438%
2025-08-31	0.3901	1.4421%
2025-08-30	0.3901	1.4455%
2025-08-29	0.3903	1.4490%
2025-08-28	0.3930	1.4522%
2025-08-27	0.3951	1.4490%
2025-08-26	0.3938	1.4435%
2025-08-25	0.3935	1.4396%
2025-08-24	0.3966	1.4359%
2025-08-23	0.3967	1.4306%
2025-08-22	0.3964	1.4264%
2025-08-21	0.3869	1.4221%
2025-08-20	0.3848	1.4271%
2025-08-19	0.3864	1.4353%
2025-08-18	0.3865	1.4449%
2025-08-17	0.3866	1.4607%
2025-08-16	0.3887	1.4799%
2025-08-15	0.3883	1.4980%
2025-08-14	0.3963	1.5161%
2025-08-13	0.4004	1.5328%
2025-08-12	0.4045	1.5464%
2025-08-11	0.4164	1.5640%

2025-08-10	0.4228	1.5797%
2025-08-09	0.4229	1.5901%
2025-08-08	0.4226	1.6004%
2025-08-07	0.4277	1.6110%
2025-08-06	0.4262	1.6101%
2025-08-05	0.4377	1.6136%
2025-08-04	0.4460	1.6070%
2025-08-03	0.4424	1.5925%
2025-08-02	0.4424	1.5863%
2025-08-01	0.4426	1.5801%
2025-07-31	0.4260	1.5882%
2025-07-30	0.4329	1.5896%
2025-07-29	0.4252	1.5855%
2025-07-28	0.4187	1.5829%
2025-07-27	0.4307	1.5866%
2025-07-26	0.4306	1.5864%
2025-07-25	0.4578	1.5872%
2025-07-24	0.4288	1.5738%
2025-07-23	0.4251	1.5724%
2025-07-22	0.4202	1.5770%
2025-07-21	0.4257	1.5887%
2025-07-20	0.4304	1.5990%
2025-07-19	0.4321	1.6005%
2025-07-18	0.4325	1.6012%
2025-07-17	0.4261	1.6016%
2025-07-16	0.4338	1.6143%
2025-07-15	0.4424	1.6237%
2025-07-14	0.4451	1.6303%
2025-07-13	0.4333	1.6360%
2025-07-12	0.4333	1.6486%

2025-07-11	0.4333	1.6612%
2025-07-10	0.4501	1.6735%
2025-07-09	0.4515	1.6828%
2025-07-08	0.4548	1.6835%
2025-07-07	0.4559	1.6822%
2025-07-06	0.4571	1.6693%
2025-07-05	0.4571	1.6614%
2025-07-04	0.4565	1.6547%
2025-07-03	0.4676	1.6497%
2025-07-02	0.4528	1.6355%
2025-07-01	0.4524	1.6285%
2025-06-30	0.4315	1.6256%
2025-06-29	0.4422	1.6390%
2025-06-28	0.4445	1.6474%
2025-06-27	0.4470	1.6545%
2025-06-26	0.4408	1.6604%
2025-06-25	0.4397	1.6653%
2025-06-24	0.4469	1.6762%
2025-06-23	0.4568	1.6804%
2025-06-22	0.4580	1.6797%
2025-06-21	0.4580	1.6754%
2025-06-20	0.4581	1.6708%
2025-06-19	0.4500	1.6662%
2025-06-18	0.4602	1.6622%
2025-06-17	0.4548	1.6533%
2025-06-16	0.4556	1.6578%
2025-06-15	0.4498	1.6638%
2025-06-14	0.4494	1.6708%
2025-06-13	0.4494	1.6779%
2025-06-12	0.4424	1.6849%

2025-06-11	0.4434	1.6994%
2025-06-10	0.4633	1.7125%
2025-06-09	0.4670	1.7150%
2025-06-08	0.4629	1.7136%
2025-06-07	0.4629	1.7144%
2025-06-06	0.4626	1.7152%
2025-06-05	0.4698	1.7165%
2025-06-04	0.4681	1.7178%
2025-06-03	0.4679	1.7193%
2025-06-02	0.4644	1.7218%
2025-06-01	0.4644	1.7234%
2025-05-31	0.4645	1.7270%
2025-05-30	0.4650	1.7305%
2025-05-29	0.4723	1.7339%
2025-05-28	0.4709	1.7316%
2025-05-27	0.4725	1.7308%
2025-05-26	0.4675	1.7298%
2025-05-25	0.4711	1.7316%
2025-05-24	0.4712	1.7314%
2025-05-23	0.4713	1.7316%
2025-05-22	0.4681	1.7318%
2025-05-21	0.4694	1.7358%
2025-05-20	0.4706	1.7394%
2025-05-19	0.4709	1.7423%
2025-05-18	0.4707	1.7438%
2025-05-17	0.4716	1.7479%
2025-05-16	0.4717	1.7515%
2025-05-15	0.4756	1.7554%
2025-05-14	0.4762	1.7765%
2025-05-13	0.4760	1.7848%

2025-05-12	0.4737	1.7924%
2025-05-11	0.4784	1.8009%
2025-05-10	0.4785	1.8074%
2025-05-09	0.4790	1.8137%
2025-05-08	0.5153	1.8198%
2025-05-07	0.4919	1.8067%
2025-05-06	0.4904	1.8060%
2025-05-05	0.4897	1.8085%
2025-05-04	0.4905	1.8066%
2025-05-03	0.4905	1.8075%
2025-05-02	0.4905	1.8112%
2025-05-01	0.4905	1.8165%
2025-04-30	0.4906	1.8183%
2025-04-29	0.4952	1.8147%
2025-04-28	0.4861	1.8086%
2025-04-27	0.4922	1.8074%
2025-04-26	0.4974	1.8048%
2025-04-25	0.5005	1.7994%
2025-04-24	0.4939	1.7884%
2025-04-23	0.4838	1.7845%
2025-04-22	0.4838	1.7815%
2025-04-21	0.4838	1.7732%
2025-04-20	0.4873	1.7685%
2025-04-19	0.4873	1.7665%
2025-04-18	0.4797	1.7643%
2025-04-17	0.4865	1.7660%
2025-04-16	0.4782	1.7574%
2025-04-15	0.4681	1.7617%
2025-04-14	0.4749	1.7725%
2025-04-13	0.4836	1.7830%

2025-04-12	0.4832	1.7956%
2025-04-11	0.4828	1.8087%
2025-04-10	0.4703	1.8218%
2025-04-09	0.4864	1.8418%
2025-04-08	0.4885	1.8473%
2025-04-07	0.4946	1.8533%
2025-04-06	0.5074	1.8217%
2025-04-05	0.5078	1.8182%
2025-04-04	0.5075	1.8144%
2025-04-03	0.5080	1.8101%
2025-04-02	0.4967	1.7929%
2025-04-01	0.4999	1.7815%
2025-03-31	0.4351	1.7674%
2025-03-30	0.5008	1.7992%
2025-03-29	0.5005	1.7964%
2025-03-28	0.4995	1.7936%
2025-03-27	0.4756	1.7910%
2025-03-26	0.4751	1.7932%
2025-03-25	0.4735	1.7933%
2025-03-24	0.4949	1.7944%
2025-03-23	0.4955	1.7867%
2025-03-22	0.4953	1.7804%
2025-03-21	0.4946	1.7740%
2025-03-20	0.4797	1.7682%
2025-03-19	0.4753	1.7694%
2025-03-18	0.4756	1.7714%
2025-03-17	0.4804	1.7725%
2025-03-16	0.4836	1.7720%
2025-03-15	0.4832	1.7702%
2025-03-14	0.4838	1.7687%

2025-03-13	0.4819	1.7667%
2025-03-12	0.4790	1.7643%
2025-03-11	0.4777	1.7642%
2025-03-10	0.4795	1.7606%
2025-03-09	0.4801	1.7644%
2025-03-08	0.4805	1.7709%
2025-03-07	0.4799	1.7774%
2025-03-06	0.4775	1.7827%
2025-03-05	0.4787	1.7876%
2025-03-04	0.4710	1.7925%
2025-03-03	0.4867	1.8018%
2025-03-02	0.4923	1.8078%
2025-03-01	0.4927	1.8116%
2025-02-28	0.4900	1.8154%
2025-02-27	0.4867	1.8203%
2025-02-26	0.4879	1.8343%
2025-02-25	0.4886	1.8400%
2025-02-24	0.4980	1.8445%
2025-02-23	0.4993	1.8449%
2025-02-22	0.5000	1.8460%
2025-02-21	0.4992	1.8464%
2025-02-20	0.5131	1.8482%
2025-02-19	0.4986	1.8355%
2025-02-18	0.4970	1.8457%
2025-02-17	0.4989	1.8567%
2025-02-16	0.5013	1.8691%
2025-02-15	0.5008	1.8773%
2025-02-14	0.5026	1.8863%
2025-02-13	0.4891	1.8952%
2025-02-12	0.5178	1.9160%

2025-02-11	0. 5177	1. 9173%
2025-02-10	0. 5223	1. 9202%
2025-02-09	0. 5168	1. 9204%
2025-02-08	0. 5176	1. 9238%
2025-02-07	0. 5194	1. 9266%
2025-02-06	0. 5283	1. 9286%
2025-02-05	0. 5202	1. 9259%
2025-02-04	0. 5231	1. 9273%
2025-02-03	0. 5228	1. 9274%
2025-02-02	0. 5232	1. 9208%
2025-02-01	0. 5228	1. 9226%
2025-01-31	0. 5232	1. 9206%
2025-01-30	0. 5232	1. 9111%
2025-01-29	0. 5229	1. 8658%
2025-01-28	0. 5233	1. 8569%
2025-01-27	0. 5103	1. 8490%
2025-01-26	0. 5265	1. 8553%
2025-01-25	0. 5191	1. 8331%
2025-01-24	0. 5053	1. 8147%
2025-01-23	0. 4380	1. 8025%
2025-01-22	0. 5062	1. 8040%
2025-01-21	0. 5084	1. 7893%
2025-01-20	0. 5221	1. 7732%
2025-01-19	0. 4846	1. 7550%
2025-01-18	0. 4846	1. 7629%
2025-01-17	0. 4822	1. 7730%
2025-01-16	0. 4408	1. 7846%
2025-01-15	0. 4785	1. 8074%
2025-01-14	0. 4782	1. 8130%
2025-01-13	0. 4878	1. 8200%

2025-01-12	0.4995	1.8209%
2025-01-11	0.5035	1.8165%
2025-01-10	0.5041	1.8098%
2025-01-09	0.4838	1.8027%
2025-01-08	0.4890	1.7984%
2025-01-07	0.4914	1.7799%
2025-01-06	0.4895	1.7693%
2025-01-05	0.4912	1.7737%
2025-01-04	0.4909	1.7956%
2025-01-03	0.4908	1.8186%
2025-01-02	0.4757	1.8415%
2025-01-01	0.4541	1.8699%
2024-12-31	0.4713	1.9124%
2024-12-30	0.4978	1.9540%
2024-12-29	0.5325	1.9740%
2024-12-28	0.5343	1.9792%
2024-12-27	0.5340	1.9840%
2024-12-26	0.5291	1.9895%
2024-12-25	0.5340	1.9941%
2024-12-24	0.5497	1.9952%
2024-12-23	0.5354	1.9845%
2024-12-22	0.5423	1.9782%
2024-12-21	0.5432	1.9711%
2024-12-20	0.5444	1.9628%
2024-12-19	0.5378	1.9547%
2024-12-18	0.5360	1.9559%
2024-12-17	0.5297	1.9514%
2024-12-16	0.5235	1.9580%
2024-12-15	0.5289	1.9680%
2024-12-14	0.5277	1.9744%

2024-12-13	0.5290	1.9831%
2024-12-12	0.5401	1.9916%
2024-12-11	0.5275	1.9948%
2024-12-10	0.5422	2.0058%
2024-12-09	0.5423	2.0144%
2024-12-08	0.5409	2.0170%
2024-12-07	0.5441	2.0223%
2024-12-06	0.5450	2.0257%
2024-12-05	0.5461	2.0300%
2024-12-04	0.5481	2.0323%
2024-12-03	0.5585	2.0281%
2024-12-02	0.5472	2.0176%
2024-12-01	0.5507	2.0153%
2024-11-30	0.5506	2.0042%
2024-11-29	0.5530	1.9959%
2024-11-28	0.5504	1.9863%
2024-11-27	0.5403	1.9832%
2024-11-26	0.5388	1.9836%
2024-11-25	0.5428	1.9866%
2024-11-24	0.5298	1.9850%
2024-11-23	0.5351	1.9956%
2024-11-22	0.5349	2.0035%
2024-11-21	0.5445	2.0112%
2024-11-20	0.5412	2.0065%
2024-11-19	0.5444	2.0035%
2024-11-18	0.5398	1.9984%
2024-11-17	0.5496	1.9786%
2024-11-16	0.5500	1.9790%
2024-11-15	0.5494	1.9794%
2024-11-14	0.5357	1.9793%

2024-11-13	0.5356	1.9899%
2024-11-12	0.5348	2.0014%
2024-11-11	0.5026	2.0141%
2024-11-10	0.5503	2.0428%
2024-11-09	0.5508	2.0494%
2024-11-08	0.5491	2.0570%
2024-11-07	0.5556	2.0632%
2024-11-06	0.5573	2.0604%
2024-11-05	0.5587	2.0533%
2024-11-04	0.5565	2.0560%
2024-11-03	0.5628	2.0605%
2024-11-02	0.5650	2.0624%
2024-11-01	0.5608	2.0634%
2024-10-31	0.5503	2.0560%
2024-10-30	0.5440	2.0635%
2024-10-29	0.5638	2.0740%
2024-10-28	0.5648	2.0665%
2024-10-27	0.5665	2.0554%
2024-10-26	0.5668	2.0410%
2024-10-25	0.5469	2.0298%
2024-10-24	0.5644	2.0293%
2024-10-23	0.5638	2.0121%
2024-10-22	0.5497	1.9961%
2024-10-21	0.5439	1.9869%
2024-10-20	0.5395	1.9800%
2024-10-19	0.5457	1.9865%
2024-10-18	0.5459	1.9948%
2024-10-17	0.5322	1.9925%
2024-10-16	0.5337	2.0016%
2024-10-15	0.5323	2.0020%

2024-10-14	0.5309	2.0108%
2024-10-13	0.5518	2.0136%
2024-10-12	0.5612	2.0055%
2024-10-11	0.5417	1.9923%
2024-10-10	0.5493	1.9896%
2024-10-09	0.5344	1.9827%
2024-10-08	0.5489	1.9839%
2024-10-07	0.5362	1.9773%
2024-10-06	0.5366	1.9830%
2024-10-05	0.5363	1.9948%
2024-10-04	0.5366	2.0125%
2024-10-03	0.5363	2.0203%
2024-10-02	0.5367	2.0308%
2024-10-01	0.5364	2.0412%
2024-09-30	0.5470	2.0494%
2024-09-29	0.5588	2.0508%
2024-09-28	0.5696	2.0500%
2024-09-27	0.5513	2.0434%
2024-09-26	0.5559	2.0459%
2024-09-25	0.5564	2.0448%
2024-09-24	0.5517	2.0461%
2024-09-23	0.5496	2.0550%
2024-09-22	0.5574	2.0651%
2024-09-21	0.5571	2.0710%
2024-09-20	0.5560	2.0773%
2024-09-19	0.5539	2.0829%
2024-09-18	0.5589	2.0848%
2024-09-17	0.5683	2.0871%
2024-09-16	0.5686	2.0805%
2024-09-15	0.5686	2.0723%

2024-09-14	0. 5689	2. 0664%
2024-09-13	0. 5665	2. 0602%
2024-09-12	0. 5575	2. 0557%
2024-09-11	0. 5632	2. 0561%
2024-09-10	0. 5558	2. 0551%
2024-09-09	0. 5532	2. 1094%
2024-09-08	0. 5576	2. 1144%
2024-09-07	0. 5573	2. 1134%
2024-09-06	0. 5579	2. 1140%
2024-09-05	0. 5584	2. 1142%
2024-09-04	0. 5613	2. 1156%
2024-09-03	0. 6577	2. 1023%
2024-09-02	0. 5626	2. 0488%
2024-09-01	0. 5558	2. 0425%
2024-08-31	0. 5584	2. 0448%
2024-08-30	0. 5582	2. 0454%
2024-08-29	0. 5611	2. 0416%
2024-08-28	0. 5363	2. 0400%
2024-08-27	0. 5572	2. 0520%
2024-08-26	0. 5508	2. 0643%
2024-08-25	0. 5600	2. 0732%
2024-08-24	0. 5597	2. 0783%
2024-08-23	0. 5510	2. 0845%
2024-08-22	0. 5580	2. 0953%
2024-08-21	0. 5590	2. 1042%
2024-08-20	0. 5803	2. 1248%
2024-08-19	0. 5675	2. 1207%
2024-08-18	0. 5695	2. 1292%
2024-08-17	0. 5713	2. 1370%
2024-08-16	0. 5713	2. 1466%

2024-08-15	0. 5748	2. 2194%
2024-08-14	0. 5977	2. 2226%
2024-08-13	0. 5726	2. 2162%
2024-08-12	0. 5834	2. 2252%
2024-08-11	0. 5842	2. 2294%
2024-08-10	0. 5893	2. 2259%
2024-08-09	0. 7079	2. 2200%
2024-08-08	0. 5808	2. 1483%
2024-08-07	0. 5858	2. 1466%
2024-08-06	0. 5895	2. 1347%
2024-08-05	0. 5912	2. 1291%
2024-08-04	0. 5777	2. 1236%
2024-08-03	0. 5781	2. 1255%
2024-08-02	0. 5734	2. 1272%
2024-08-01	0. 5776	2. 1318%
2024-07-31	0. 5634	2. 1397%
2024-07-30	0. 5790	2. 1514%
2024-07-29	0. 5809	2. 1554%
2024-07-28	0. 5813	2. 1593%
2024-07-27	0. 5813	2. 1625%
2024-07-26	0. 5820	2. 1662%
2024-07-25	0. 5925	2. 1693%
2024-07-24	0. 5854	2. 1638%
2024-07-23	0. 5864	2. 1665%
2024-07-22	0. 5882	2. 1840%
2024-07-21	0. 5873	2. 1853%
2024-07-20	0. 5883	2. 1910%
2024-07-19	0. 5878	2. 1960%
2024-07-18	0. 5823	2. 1971%
2024-07-17	0. 5904	2. 2058%

2024-07-16	0. 6192	2. 2189%
2024-07-15	0. 5907	2. 2079%
2024-07-14	0. 5980	2. 2203%
2024-07-13	0. 5976	2. 2305%
2024-07-12	0. 5899	2. 2406%
2024-07-11	0. 5986	2. 2541%
2024-07-10	0. 6151	2. 2629%
2024-07-09	0. 5985	2. 2641%
2024-07-08	0. 6139	2. 2742%
2024-07-07	0. 6171	2. 2595%
2024-07-06	0. 6167	2. 2392%
2024-07-05	0. 6151	2. 2193%
2024-07-04	0. 6152	2. 2000%
2024-07-03	0. 6173	2. 1889%
2024-07-02	0. 6174	2. 1837%
2024-07-01	0. 5864	2. 1757%
2024-06-30	0. 5790	2. 1897%
2024-06-29	0. 5794	2. 2057%
2024-06-28	0. 5789	2. 2214%
2024-06-27	0. 5944	2. 2339%
2024-06-26	0. 6074	2. 2528%
2024-06-25	0. 6024	2. 2563%
2024-06-24	0. 6128	2. 2899%
2024-06-23	0. 6089	2. 2877%
2024-06-22	0. 6089	2. 2864%
2024-06-21	0. 6023	2. 2849%
2024-06-20	0. 6300	2. 2805%
2024-06-19	0. 6139	2. 2733%
2024-06-18	0. 6654	2. 2763%
2024-06-17	0. 6087	2. 2523%

2024-06-16	0.6064	2.2598%
2024-06-15	0.6062	2.2688%
2024-06-14	0.5940	2.2777%
2024-06-13	0.6165	2.3046%
2024-06-12	0.6195	2.3076%
2024-06-11	0.6204	2.3129%
2024-06-10	0.6228	2.3143%
2024-06-09	0.6233	2.3125%
2024-06-08	0.6229	2.3082%
2024-06-07	0.6443	2.3039%
2024-06-06	0.6222	2.2885%
2024-06-05	0.6295	2.2845%
2024-06-04	0.6229	2.2827%
2024-06-03	0.6194	2.2958%
2024-06-02	0.6153	2.2974%
2024-06-01	0.6149	2.3006%
2024-05-31	0.6154	2.3041%
2024-05-30	0.6147	2.3062%
2024-05-29	0.6261	2.3093%
2024-05-28	0.6475	2.3054%
2024-05-27	0.6223	2.2922%
2024-05-26	0.6214	2.2959%
2024-05-25	0.6215	2.3005%
2024-05-24	0.6192	2.3048%
2024-05-23	0.6206	2.3107%
2024-05-22	0.6188	2.3149%
2024-05-21	0.6227	2.3177%
2024-05-20	0.6293	2.3190%
2024-05-19	0.6300	2.3165%
2024-05-18	0.6296	2.3150%

2024-05-17	0.6302	2.3134%
2024-05-16	0.6285	2.3120%
2024-05-15	0.6240	2.3106%
2024-05-14	0.6251	2.3109%
2024-05-13	0.6246	2.3120%
2024-05-12	0.6273	2.3020%
2024-05-11	0.6266	2.2997%
2024-05-10	0.6276	2.2978%
2024-05-09	0.6258	2.2957%
2024-05-08	0.6245	2.2942%
2024-05-07	0.6272	2.2937%
2024-05-06	0.6058	2.2917%
2024-05-05	0.6230	2.2983%
2024-05-04	0.6231	2.3053%
2024-05-03	0.6236	2.3083%
2024-05-02	0.6231	2.3187%
2024-05-01	0.6236	2.3284%
2024-04-30	0.6233	2.3397%
2024-04-29	0.6182	2.3519%
2024-04-28	0.6361	2.3679%
2024-04-27	0.6287	2.3747%
2024-04-26	0.6431	2.3858%
2024-04-25	0.6413	2.3893%
2024-04-24	0.6448	2.3939%
2024-04-23	0.6462	2.3967%
2024-04-22	0.6481	2.4009%
2024-04-21	0.6490	2.4097%
2024-04-20	0.6495	2.4218%
2024-04-19	0.6495	2.4340%
2024-04-18	0.6500	2.4458%

2024-04-17	0.6500	2.4800%
2024-04-16	0.6541	2.4989%
2024-04-15	0.6646	2.5156%
2024-04-14	0.6716	2.5264%
2024-04-13	0.6723	2.5355%
2024-04-12	0.6717	2.5452%
2024-04-11	0.7140	2.5553%
2024-04-10	0.6854	2.5430%
2024-04-09	0.6854	2.5457%
2024-04-08	0.6848	2.5500%
2024-04-07	0.6885	2.5518%
2024-04-06	0.6905	2.5263%
2024-04-05	0.6905	2.4998%
2024-04-04	0.6910	2.4723%
2024-04-03	0.6905	2.4701%
2024-04-02	0.6934	2.4695%
2024-04-01	0.6883	2.4653%
2024-03-31	0.6408	2.4581%
2024-03-30	0.6409	2.4797%
2024-03-29	0.6390	2.5015%
2024-03-28	0.6869	2.5241%
2024-03-27	0.6893	2.5132%
2024-03-26	0.6856	2.5067%
2024-03-25	0.6749	2.4988%
2024-03-24	0.6812	2.4954%
2024-03-23	0.6816	2.4915%
2024-03-22	0.6813	2.4872%
2024-03-21	0.6666	2.4836%
2024-03-20	0.6770	2.4918%
2024-03-19	0.6709	2.4900%

2024-03-18	0.6685	2.4929%
2024-03-17	0.6740	2.4960%
2024-03-16	0.6735	2.4969%
2024-03-15	0.6746	2.4991%
2024-03-14	0.6818	2.5004%
2024-03-13	0.6738	2.4931%
2024-03-12	0.6763	2.4951%
2024-03-11	0.6742	2.4947%
2024-03-10	0.6757	2.4962%
2024-03-09	0.6776	2.4937%
2024-03-08	0.6771	2.4920%
2024-03-07	0.6681	2.4907%
2024-03-06	0.6776	2.3891%
2024-03-05	0.6755	2.5234%
2024-03-04	0.6771	2.5250%
2024-03-03	0.6710	2.5689%
2024-03-02	0.6743	2.5730%
2024-03-01	0.6748	2.5755%
2024-02-29	0.4779	2.5774%
2024-02-28	0.9289	2.6832%
2024-02-27	0.6786	2.5470%
2024-02-26	0.7592	2.5482%
2024-02-25	0.6785	2.5055%
2024-02-24	0.6790	2.5034%
2024-02-23	0.6785	2.4994%
2024-02-22	0.6755	2.4961%
2024-02-21	0.6744	2.4941%
2024-02-20	0.6808	2.4927%
2024-02-19	0.6794	2.4882%
2024-02-18	0.6744	2.4842%

2024-02-17	0.6717	2.4831%
2024-02-16	0.6722	2.4833%
2024-02-15	0.6718	2.4835%
2024-02-14	0.6718	2.4870%
2024-02-13	0.6723	2.4888%
2024-02-12	0.6719	2.5760%
2024-02-11	0.6724	2.5760%
2024-02-10	0.6720	2.5768%
2024-02-09	0.6726	2.5791%
2024-02-08	0.6784	2.5858%
2024-02-07	0.6752	2.5917%
2024-02-06	0.8354	2.5794%
2024-02-05	0.6719	2.5166%
2024-02-04	0.6738	2.5109%
2024-02-03	0.6763	2.5052%
2024-02-02	0.6852	2.4984%
2024-02-01	0.6894	2.4867%
2024-01-31	0.6522	2.4723%
2024-01-30	0.7180	2.4866%
2024-01-29	0.6613	2.4698%
2024-01-28	0.6630	2.4826%
2024-01-27	0.6637	2.5017%
2024-01-26	0.6632	2.5207%
2024-01-25	0.6625	2.5397%
2024-01-24	0.6789	2.5624%
2024-01-23	0.6867	2.5657%
2024-01-22	0.6851	2.5695%
2024-01-21	0.6988	2.5724%
2024-01-20	0.6993	2.5760%
2024-01-19	0.6987	2.5796%

2024-01-18	0.7049	2.5831%
2024-01-17	0.6851	2.5831%
2024-01-16	0.6939	2.5947%
2024-01-15	0.6904	2.6146%
2024-01-14	0.7056	2.6364%
2024-01-13	0.7060	2.6307%
2024-01-12	0.7053	2.6251%
2024-01-11	0.7049	2.6191%
2024-01-10	0.7068	2.6151%
2024-01-09	0.7310	2.6169%
2024-01-08	0.7311	2.5948%
2024-01-07	0.6951	2.5271%
2024-01-06	0.6955	2.4785%
2024-01-05	0.6940	2.4297%
2024-01-04	0.6975	2.3816%
2024-01-03	0.7101	2.3489%
2024-01-02	0.6897	2.3131%
2024-01-01	0.6045	2.2979%
2023-12-31	0.6042	2.3579%
2023-12-30	0.6042	2.4181%
2023-12-29	0.6039	2.4788%
2023-12-28	0.6362	2.5398%
2023-12-27	0.6430	2.5847%
2023-12-26	0.6612	2.6230%
2023-12-25	0.7169	2.6547%
2023-12-24	0.7171	2.6558%
2023-12-23	0.7178	2.6593%
2023-12-22	0.7180	2.6626%
2023-12-21	0.7201	2.6663%
2023-12-20	0.7147	2.6618%

2023-12-19	0.7204	2.6587%
2023-12-18	0.7190	2.6460%
2023-12-17	0.7236	2.6302%
2023-12-16	0.7239	2.6130%
2023-12-15	0.7249	2.5956%
2023-12-14	0.7118	2.5779%
2023-12-13	0.7088	2.5698%
2023-12-12	0.6967	2.5672%
2023-12-11	0.6895	2.5249%
2023-12-10	0.6914	2.5734%
2023-12-09	0.6914	2.5846%
2023-12-08	0.6919	2.5962%
2023-12-07	0.6966	2.6077%
2023-12-06	0.7039	2.5647%
2023-12-05	0.6177	2.5296%
2023-12-04	0.7801	2.5710%
2023-12-03	0.7124	2.5200%
2023-12-02	0.7130	2.5066%
2023-12-01	0.7134	2.4933%
2023-11-30	0.6163	2.4800%
2023-11-29	0.6383	2.5093%
2023-11-28	0.6950	2.5396%
2023-11-27	0.6847	2.5417%
2023-11-26	0.6873	2.5457%
2023-11-25	0.6882	2.5498%
2023-11-24	0.6885	2.5538%
2023-11-23	0.6711	2.5580%
2023-11-22	0.6951	2.5658%
2023-11-21	0.6988	2.5657%
2023-11-20	0.6922	2.5572%

2023-11-19	0.6950	2.5537%
2023-11-18	0.6957	2.5521%
2023-11-17	0.6964	2.5504%
2023-11-16	0.6857	2.5483%
2023-11-15	0.6949	2.5452%
2023-11-14	0.6829	2.5228%
2023-11-13	0.6856	2.5201%
2023-11-12	0.6919	2.5020%
2023-11-11	0.6927	2.5029%
2023-11-10	0.6924	2.5039%
2023-11-09	0.6798	2.5047%
2023-11-08	0.6530	2.5264%
2023-11-07	0.6780	2.5807%
2023-11-06	0.6516	2.5776%
2023-11-05	0.6937	2.6061%
2023-11-04	0.6946	2.6056%
2023-11-03	0.6939	2.6049%
2023-11-02	0.7203	2.6171%
2023-11-01	0.7545	2.5939%
2023-10-31	0.6722	2.5603%
2023-10-30	0.7049	2.5878%
2023-10-29	0.6929	2.5931%
2023-10-28	0.6933	2.5977%
2023-10-27	0.7167	2.6023%
2023-10-26	0.6769	2.5945%
2023-10-25	0.6916	2.5268%
2023-10-24	0.7236	2.5303%
2023-10-23	0.7149	2.5285%
2023-10-22	0.7015	2.5163%
2023-10-21	0.7019	2.5518%

2023-10-20	0.7020	2.5963%
2023-10-19	0.5503	2.6315%
2023-10-18	0.6983	2.7649%
2023-10-17	0.7202	2.7845%
2023-10-16	0.6921	2.7883%
2023-10-15	0.7678	2.8379%
2023-10-14	0.7851	2.8413%
2023-10-13	0.7678	2.8333%
2023-10-12	0.7994	2.8113%
2023-10-11	0.7349	2.7725%
2023-10-10	0.7274	2.7682%
2023-10-09	0.7845	2.7681%
2023-10-08	0.7742	2.7002%
2023-10-07	0.7701	2.6750%
2023-10-06	0.7269	2.6521%
2023-10-05	0.7269	2.6525%
2023-10-04	0.7270	2.6794%
2023-10-03	0.7271	2.6216%
2023-10-02	0.6577	2.6363%
2023-10-01	0.7272	2.6843%
2023-09-30	0.7274	2.6547%
2023-09-29	0.7275	2.5898%
2023-09-28	0.7772	2.5825%
2023-09-27	0.6191	2.5502%
2023-09-26	0.7545	2.5202%
2023-09-25	0.7474	2.4140%
2023-09-24	0.6719	2.3477%
2023-09-23	0.6060	2.3354%
2023-09-22	0.7140	2.3255%
2023-09-21	0.7168	2.2791%

2023-09-20	0. 5630	2. 2084%
2023-09-19	0. 5557	2. 2133%
2023-09-18	0. 6231	2. 2316%
2023-09-17	0. 6489	2. 2265%
2023-09-16	0. 5875	2. 2169%
2023-09-15	0. 6269	2. 2401%
2023-09-14	0. 5842	2. 2035%
2023-09-13	0. 5723	2. 1995%
2023-09-12	0. 5900	2. 2127%
2023-09-11	0. 6134	2. 2262%
2023-09-10	0. 6310	2. 2372%
2023-09-09	0. 6310	2. 2383%
2023-09-08	0. 5583	2. 2402%
2023-09-07	0. 5766	2. 2759%
2023-09-06	0. 5971	2. 2924%
2023-09-05	0. 6153	2. 3066%
2023-09-04	0. 6341	2. 3143%
2023-09-03	0. 6330	2. 2988%
2023-09-02	0. 6345	2. 3125%
2023-09-01	0. 6253	2. 3269%
2023-08-31	0. 6076	2. 3356%
2023-08-30	0. 6237	2. 4438%
2023-08-29	0. 6297	2. 6427%
2023-08-28	0. 6050	2. 8461%
2023-08-27	0. 6588	2. 8964%
2023-08-26	0. 6615	2. 9000%
2023-08-25	0. 6416	2. 8929%
2023-08-24	0. 8103	2. 9149%
2023-08-23	0. 9957	2. 8394%
2023-08-22	1. 0093	2. 6721%

2023-08-21	0.6989	2.4944%
2023-08-20	0.6655	2.4474%
2023-08-19	0.6482	2.4543%
2023-08-18	0.6826	2.4709%
2023-08-17	0.6696	2.4692%
2023-08-16	0.6833	2.4730%
2023-08-15	0.6772	2.4710%
2023-08-14	0.6108	2.4807%
2023-08-13	0.6785	2.4922%
2023-08-12	0.6792	2.5074%
2023-08-11	0.6794	2.5225%
2023-08-10	0.6768	2.5373%
2023-08-09	0.6795	2.5571%
2023-08-08	0.6955	2.5741%
2023-08-07	0.6323	2.5810%
2023-08-06	0.7069	2.5863%
2023-08-05	0.7074	2.5881%
2023-08-04	0.7072	2.5896%
2023-08-03	0.7138	2.5912%
2023-08-02	0.7113	2.5885%
2023-08-01	0.7083	2.5827%
2023-07-31	0.6423	2.5893%
2023-07-30	0.7102	2.5926%
2023-07-29	0.7103	2.6001%
2023-07-28	0.7101	2.6080%
2023-07-27	0.7088	2.6156%
2023-07-26	0.7005	2.6404%
2023-07-25	0.7205	2.6650%
2023-07-24	0.6486	2.6837%
2023-07-23	0.7241	2.7405%

2023-07-22	0.7251	2.7226%
2023-07-21	0.7244	2.7414%
2023-07-20	0.7551	2.7506%
2023-07-19	0.7465	2.7544%
2023-07-18	0.7554	2.7661%
2023-07-17	0.7547	2.7508%
2023-07-16	0.6906	2.7302%
2023-07-15	0.7602	2.7433%
2023-07-14	0.7415	2.7286%
2023-07-13	0.7623	2.7388%
2023-07-12	0.7683	2.7449%
2023-07-11	0.7269	2.7422%
2023-07-10	0.7161	2.7736%
2023-07-09	0.7151	2.8112%
2023-07-08	0.7328	2.8314%
2023-07-07	0.7606	2.8513%
2023-07-06	0.7737	2.8720%
2023-07-05	0.7632	2.8700%
2023-07-04	0.7855	2.8741%
2023-07-03	0.7862	2.8514%
2023-07-02	0.7528	2.8241%
2023-07-01	0.7699	2.8032%
2023-06-30	0.7993	2.7819%
2023-06-29	0.7700	2.7451%
2023-06-28	0.7708	2.7241%
2023-06-27	0.7431	2.7079%
2023-06-26	0.7354	2.6741%
2023-06-25	0.7137	2.6685%
2023-06-24	0.7301	2.6734%
2023-06-23	0.7307	2.6609%

2023-06-22	0.7308	2.6566%
2023-06-21	0.7405	2.6518%
2023-06-20	0.6801	2.6341%
2023-06-19	0.7249	2.6637%
2023-06-18	0.7228	2.6662%
2023-06-17	0.7068	2.6678%
2023-06-16	0.7227	2.6780%
2023-06-15	0.7217	2.6711%
2023-06-14	0.7075	2.6738%
2023-06-13	0.7354	2.6734%
2023-06-12	0.7296	2.6615%
2023-06-11	0.7258	2.6452%
2023-06-10	0.7259	2.6423%
2023-06-09	0.7098	2.6395%
2023-06-08	0.7266	2.6472%
2023-06-07	0.7068	2.6451%
2023-06-06	0.7131	2.6820%
2023-06-05	0.6992	2.6929%
2023-06-04	0.7205	2.7155%
2023-06-03	0.7205	2.7266%
2023-06-02	0.7242	2.7379%
2023-06-01	0.7228	2.7491%
2023-05-31	0.7756	2.7628%
2023-05-30	0.7336	2.7581%
2023-05-29	0.7413	2.7776%
2023-05-28	0.7412	2.8209%
2023-05-27	0.7416	2.8932%
2023-05-26	0.7451	2.9653%
2023-05-25	0.7485	3.0503%
2023-05-24	0.7667	—

2023-05-23	0.7701	—
2023-05-22	0.8220	—
2023-05-21	0.8760	—
2023-05-20	0.8761	—
2023-05-19	0.9033	—
2023-05-18	0.9133	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日