

平安理财天天成长 3 号 12 期现金管理类理财产品 G 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 12 期现金管理类理财产品 G”（产品代码：TC3X00112G；产品登记编码：Z7003323000127）已于 2023 年 11 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 |
|------------|--------|---------|
| 2026-07-26 | 0.2616 | 0.9596% |
| 2026-07-25 | 0.2617 | 0.9598% |
| 2026-07-24 | 0.2611 | 0.9602% |
| 2026-07-23 | 0.2608 | 0.9612% |
| 2026-07-22 | 0.2617 | 0.9583% |
| 2026-07-21 | 0.2615 | 0.9553% |
| 2026-07-20 | 0.2631 | 0.9550% |
| 2026-07-19 | 0.2621 | 0.9572% |
| 2026-07-18 | 0.2625 | 0.9579% |
| 2026-07-17 | 0.2629 | 0.9583% |
| 2026-07-16 | 0.2554 | 0.9588% |
| 2026-07-15 | 0.2559 | 0.9669% |
| 2026-07-14 | 0.2609 | 0.9722% |
| 2026-07-13 | 0.2674 | 0.9867% |
| 2026-07-12 | 0.2633 | 0.9985% |
| 2026-07-11 | 0.2633 | 1.0019% |
| 2026-07-10 | 0.2639 | 1.0054% |
| 2026-07-09 | 0.2708 | 1.0177% |
| 2026-07-08 | 0.2660 | 1.0271% |
| 2026-07-07 | 0.2883 | 1.0395% |

|            |         |          |
|------------|---------|----------|
| 2026-07-06 | 0. 2898 | 1. 0303% |
| 2026-07-05 | 0. 2698 | 1. 0313% |
| 2026-07-04 | 0. 2699 | 1. 0223% |
| 2026-07-03 | 0. 2873 | 1. 0135% |
| 2026-07-02 | 0. 2886 | 1. 0081% |
| 2026-07-01 | 0. 2896 | 1. 0012% |
| 2026-06-30 | 0. 2709 | 0. 9932% |
| 2026-06-29 | 0. 2916 | 0. 9958% |
| 2026-06-28 | 0. 2527 | 0. 9869% |
| 2026-06-27 | 0. 2532 | 0. 9980% |
| 2026-06-26 | 0. 2770 | 1. 0088% |
| 2026-06-25 | 0. 2755 | 1. 0071% |
| 2026-06-24 | 0. 2745 | 1. 0067% |
| 2026-06-23 | 0. 2759 | 1. 0066% |
| 2026-06-22 | 0. 2747 | 1. 0027% |
| 2026-06-21 | 0. 2738 | 1. 0003% |
| 2026-06-20 | 0. 2736 | 1. 0013% |
| 2026-06-19 | 0. 2737 | 1. 0023% |
| 2026-06-18 | 0. 2749 | 1. 0037% |
| 2026-06-17 | 0. 2742 | 1. 0080% |
| 2026-06-16 | 0. 2686 | 1. 0146% |
| 2026-06-15 | 0. 2700 | 1. 0260% |
| 2026-06-14 | 0. 2757 | 1. 0383% |
| 2026-06-13 | 0. 2755 | 1. 0442% |
| 2026-06-12 | 0. 2764 | 1. 0502% |
| 2026-06-11 | 0. 2831 | 1. 0559% |
| 2026-06-10 | 0. 2867 | 1. 0579% |
| 2026-06-09 | 0. 2902 | 1. 0567% |
| 2026-06-08 | 0. 2934 | 1. 0557% |
| 2026-06-07 | 0. 2869 | 1. 0512% |

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|------------|--------|---------|
| 2026-06-06 | 0.2869 | 1.0500% |
| 2026-06-05 | 0.2873 | 1.0488% |
| 2026-06-04 | 0.2869 | 1.0500% |
| 2026-06-03 | 0.2843 | 1.0518% |
| 2026-06-02 | 0.2884 | 1.0554% |
| 2026-06-01 | 0.2849 | 1.0552% |
| 2026-05-31 | 0.2846 | 1.0578% |
| 2026-05-30 | 0.2846 | 1.0573% |
| 2026-05-29 | 0.2896 | 1.0567% |
| 2026-05-28 | 0.2903 | 1.0540% |
| 2026-05-27 | 0.2911 | 1.0499% |
| 2026-05-26 | 0.2880 | 1.0450% |
| 2026-05-25 | 0.2899 | 1.0417% |
| 2026-05-24 | 0.2835 | 1.0351% |
| 2026-05-23 | 0.2835 | 1.0364% |
| 2026-05-22 | 0.2846 | 1.0350% |
| 2026-05-21 | 0.2825 | 1.0355% |
| 2026-05-20 | 0.2818 | 1.0340% |
| 2026-05-19 | 0.2816 | 1.0358% |
| 2026-05-18 | 0.2774 | 1.0364% |
| 2026-05-17 | 0.2861 | 1.0414% |
| 2026-05-16 | 0.2808 | 1.0402% |
| 2026-05-15 | 0.2856 | 1.0417% |
| 2026-05-14 | 0.2796 | 1.0409% |
| 2026-05-13 | 0.2851 | 1.0422% |
| 2026-05-12 | 0.2828 | 1.0421% |
| 2026-05-11 | 0.2870 | 1.0431% |
| 2026-05-10 | 0.2837 | 1.0419% |
| 2026-05-09 | 0.2836 | 1.0425% |
| 2026-05-08 | 0.2841 | 1.0431% |

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|------------|--------|---------|
| 2026-05-07 | 0.2822 | 1.0435% |
| 2026-05-06 | 0.2849 | 1.0449% |
| 2026-05-05 | 0.2846 | 1.0374% |
| 2026-05-04 | 0.2847 | 1.0300% |
| 2026-05-03 | 0.2848 | 1.0211% |
| 2026-05-02 | 0.2848 | 1.0132% |
| 2026-05-01 | 0.2849 | 1.0053% |
| 2026-04-30 | 0.2848 | 0.9964% |
| 2026-04-29 | 0.2708 | 0.9893% |
| 2026-04-28 | 0.2704 | 0.9892% |
| 2026-04-27 | 0.2679 | 0.9889% |
| 2026-04-26 | 0.2697 | 0.9895% |
| 2026-04-25 | 0.2698 | 0.9894% |
| 2026-04-24 | 0.2680 | 0.9894% |
| 2026-04-23 | 0.2714 | 0.9901% |
| 2026-04-22 | 0.2706 | 0.9875% |
| 2026-04-21 | 0.2699 | 0.9859% |
| 2026-04-20 | 0.2690 | 0.9764% |
| 2026-04-19 | 0.2695 | 0.9685% |
| 2026-04-18 | 0.2697 | 0.9594% |
| 2026-04-17 | 0.2694 | 0.9503% |
| 2026-04-16 | 0.2664 | 0.9417% |
| 2026-04-15 | 0.2677 | 0.9344% |
| 2026-04-14 | 0.2517 | 0.9263% |
| 2026-04-13 | 0.2540 | 0.9181% |
| 2026-04-12 | 0.2523 | 0.9206% |
| 2026-04-11 | 0.2524 | 0.9240% |
| 2026-04-10 | 0.2531 | 0.9273% |
| 2026-04-09 | 0.2525 | 0.9306% |
| 2026-04-08 | 0.2524 | 0.9528% |

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|------------|---------|----------|
| 2026-04-07 | 0. 2361 | 0. 9747% |
| 2026-04-06 | 0. 2587 | 0. 9943% |
| 2026-04-05 | 0. 2587 | 1. 0152% |
| 2026-04-04 | 0. 2587 | 1. 0357% |
| 2026-04-03 | 0. 2594 | 1. 0561% |
| 2026-04-02 | 0. 2946 | 1. 0761% |
| 2026-04-01 | 0. 2940 | 1. 0669% |
| 2026-03-31 | 0. 2733 | 1. 0609% |
| 2026-03-30 | 0. 2984 | 1. 0397% |
| 2026-03-29 | 0. 2976 | 1. 0044% |
| 2026-03-28 | 0. 2976 | 0. 9718% |
| 2026-03-27 | 0. 2973 | 0. 9392% |
| 2026-03-26 | 0. 2771 | 0. 9068% |
| 2026-03-25 | 0. 2827 | 0. 8890% |
| 2026-03-24 | 0. 2329 | 0. 8659% |
| 2026-03-23 | 0. 2315 | 0. 9110% |
| 2026-03-22 | 0. 2357 | 0. 9559% |
| 2026-03-21 | 0. 2357 | 0. 9957% |
| 2026-03-20 | 0. 2357 | 1. 0357% |
| 2026-03-19 | 0. 2433 | 1. 0763% |
| 2026-03-18 | 0. 2387 | 1. 1136% |
| 2026-03-17 | 0. 3186 | 1. 1527% |
| 2026-03-16 | 0. 3168 | 1. 1759% |
| 2026-03-15 | 0. 3114 | 1. 1766% |
| 2026-03-14 | 0. 3115 | 1. 1828% |
| 2026-03-13 | 0. 3128 | 1. 1890% |
| 2026-03-12 | 0. 3141 | 1. 1940% |
| 2026-03-11 | 0. 3128 | 1. 1984% |
| 2026-03-10 | 0. 3627 | 1. 2021% |
| 2026-03-09 | 0. 3181 | 1. 1798% |

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|------------|---------|----------|
| 2026-03-08 | 0. 3232 | 1. 1820% |
| 2026-03-07 | 0. 3232 | 1. 1497% |
| 2026-03-06 | 0. 3222 | 1. 1173% |
| 2026-03-05 | 0. 3225 | 1. 1180% |
| 2026-03-04 | 0. 3198 | 1. 1183% |
| 2026-03-03 | 0. 3204 | 1. 1184% |
| 2026-03-02 | 0. 3222 | 1. 1218% |
| 2026-03-01 | 0. 2621 | 1. 1245% |
| 2026-02-28 | 0. 2618 | 1. 1590% |
| 2026-02-27 | 0. 3234 | 1. 1936% |
| 2026-02-26 | 0. 3232 | 1. 1957% |
| 2026-02-25 | 0. 3199 | 1. 1979% |
| 2026-02-24 | 0. 3268 | 1. 2019% |
| 2026-02-23 | 0. 3274 | 1. 2023% |
| 2026-02-22 | 0. 3274 | 1. 2023% |
| 2026-02-21 | 0. 3274 | 1. 2024% |
| 2026-02-20 | 0. 3274 | 1. 2028% |
| 2026-02-19 | 0. 3274 | 1. 2027% |
| 2026-02-18 | 0. 3275 | 1. 2029% |
| 2026-02-17 | 0. 3275 | 1. 2030% |
| 2026-02-16 | 0. 3275 | 1. 2024% |
| 2026-02-15 | 0. 3275 | 1. 1998% |
| 2026-02-14 | 0. 3282 | 1. 1989% |
| 2026-02-13 | 0. 3273 | 1. 1976% |
| 2026-02-12 | 0. 3277 | 1. 1962% |
| 2026-02-11 | 0. 3276 | 1. 1951% |
| 2026-02-10 | 0. 3264 | 1. 1941% |
| 2026-02-09 | 0. 3227 | 1. 1928% |
| 2026-02-08 | 0. 3257 | 1. 1943% |
| 2026-02-07 | 0. 3257 | 1. 1895% |

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|------------|--------|---------|
| 2026-02-06 | 0.3247 | 1.1848% |
| 2026-02-05 | 0.3256 | 1.1803% |
| 2026-02-04 | 0.3257 | 1.1803% |
| 2026-02-03 | 0.3239 | 1.1804% |
| 2026-02-02 | 0.3257 | 1.1814% |
| 2026-02-01 | 0.3166 | 1.1814% |
| 2026-01-31 | 0.3167 | 1.1870% |
| 2026-01-30 | 0.3161 | 1.1926% |
| 2026-01-29 | 0.3257 | 1.1979% |
| 2026-01-28 | 0.3259 | 1.1989% |
| 2026-01-27 | 0.3258 | 1.1992% |
| 2026-01-26 | 0.3256 | 1.1994% |
| 2026-01-25 | 0.3273 | 1.1996% |
| 2026-01-24 | 0.3273 | 1.1983% |
| 2026-01-23 | 0.3262 | 1.1971% |
| 2026-01-22 | 0.3276 | 1.1964% |
| 2026-01-21 | 0.3264 | 1.2041% |
| 2026-01-20 | 0.3261 | 1.2249% |
| 2026-01-19 | 0.3260 | 1.2253% |
| 2026-01-18 | 0.3249 | 1.2879% |
| 2026-01-17 | 0.3250 | 1.2503% |
| 2026-01-16 | 0.3248 | 1.2127% |
| 2026-01-15 | 0.3423 | 1.2213% |
| 2026-01-14 | 0.3657 | 1.2034% |
| 2026-01-13 | 0.3270 | 1.1805% |
| 2026-01-12 | 0.4446 | 1.3354% |
| 2026-01-11 | 0.2537 | 1.2707% |
| 2026-01-10 | 0.2537 | 1.2938% |
| 2026-01-09 | 0.3410 | 1.3168% |
| 2026-01-08 | 0.3084 | 1.2936% |

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|------------|--------|---------|
| 2026-01-07 | 0.3223 | 1.2877% |
| 2026-01-06 | 0.6205 | 1.2999% |
| 2026-01-05 | 0.3221 | 1.1837% |
| 2026-01-04 | 0.2974 | 1.1838% |
| 2026-01-03 | 0.2972 | 1.1804% |
| 2026-01-02 | 0.2972 | 1.1771% |
| 2026-01-01 | 0.2972 | 1.1846% |
| 2025-12-31 | 0.3454 | 1.1945% |
| 2025-12-30 | 0.4003 | 1.1692% |
| 2025-12-29 | 0.3223 | 1.0931% |
| 2025-12-28 | 0.2910 | 1.0629% |
| 2025-12-27 | 0.2910 | 1.0754% |
| 2025-12-26 | 0.3114 | 1.0880% |
| 2025-12-25 | 0.3158 | 1.0701% |
| 2025-12-24 | 0.2976 | 1.0569% |
| 2025-12-23 | 0.2560 | 1.0660% |
| 2025-12-22 | 0.2649 | 1.0972% |
| 2025-12-21 | 0.3148 | 1.1370% |
| 2025-12-20 | 0.3148 | 1.1344% |
| 2025-12-19 | 0.2775 | 1.1318% |
| 2025-12-18 | 0.2908 | 1.1487% |
| 2025-12-17 | 0.3148 | 1.1564% |
| 2025-12-16 | 0.3152 | 1.1601% |
| 2025-12-15 | 0.3403 | 1.1634% |
| 2025-12-14 | 0.3099 | 1.1530% |
| 2025-12-13 | 0.3099 | 1.1644% |
| 2025-12-12 | 0.3096 | 1.1757% |
| 2025-12-11 | 0.3053 | 1.1870% |
| 2025-12-10 | 0.3218 | 1.1995% |
| 2025-12-09 | 0.3215 | 1.1940% |

|            |        |         |
|------------|--------|---------|
| 2025-12-08 | 0.3207 | 1.1878% |
| 2025-12-07 | 0.3314 | 1.1790% |
| 2025-12-06 | 0.3314 | 1.1677% |
| 2025-12-05 | 0.3310 | 1.1564% |
| 2025-12-04 | 0.3289 | 1.1442% |
| 2025-12-03 | 0.3115 | 1.1322% |
| 2025-12-02 | 0.3096 | 1.1309% |
| 2025-12-01 | 0.3041 | 1.1310% |
| 2025-11-30 | 0.3099 | 1.1325% |
| 2025-11-29 | 0.3100 | 1.1338% |
| 2025-11-28 | 0.3079 | 1.1351% |
| 2025-11-27 | 0.3061 | 1.1373% |
| 2025-11-26 | 0.3092 | 1.1426% |
| 2025-11-25 | 0.3097 | 1.1440% |
| 2025-11-24 | 0.3070 | 1.1446% |
| 2025-11-23 | 0.3124 | 1.1469% |
| 2025-11-22 | 0.3124 | 1.1492% |
| 2025-11-21 | 0.3120 | 1.1517% |
| 2025-11-20 | 0.3162 | 1.1544% |
| 2025-11-19 | 0.3119 | 1.1520% |
| 2025-11-18 | 0.3107 | 1.1526% |
| 2025-11-17 | 0.3115 | 1.1562% |
| 2025-11-16 | 0.3168 | 1.1679% |
| 2025-11-15 | 0.3170 | 1.1786% |
| 2025-11-14 | 0.3171 | 1.1893% |
| 2025-11-13 | 0.3117 | 1.1997% |
| 2025-11-12 | 0.3130 | 1.2121% |
| 2025-11-11 | 0.3176 | 1.2232% |
| 2025-11-10 | 0.3337 | 1.2332% |
| 2025-11-09 | 0.3371 | 1.2355% |

|            |        |         |
|------------|--------|---------|
| 2025-11-08 | 0.3372 | 1.2359% |
| 2025-11-07 | 0.3369 | 1.2364% |
| 2025-11-06 | 0.3351 | 1.2368% |
| 2025-11-05 | 0.3341 | 1.2393% |
| 2025-11-04 | 0.3366 | 1.2388% |
| 2025-11-03 | 0.3380 | 1.2384% |
| 2025-11-02 | 0.3379 | 1.2386% |
| 2025-11-01 | 0.3380 | 1.2414% |
| 2025-10-31 | 0.3378 | 1.2441% |
| 2025-10-30 | 0.3397 | 1.2464% |
| 2025-10-29 | 0.3332 | 1.2461% |
| 2025-10-28 | 0.3359 | 1.2491% |
| 2025-10-27 | 0.3383 | 1.2510% |
| 2025-10-26 | 0.3432 | 1.2527% |
| 2025-10-25 | 0.3432 | 1.2534% |
| 2025-10-24 | 0.3422 | 1.2535% |
| 2025-10-23 | 0.3391 | 1.2540% |
| 2025-10-22 | 0.3388 | 1.2552% |
| 2025-10-21 | 0.3395 | 1.2564% |
| 2025-10-20 | 0.3415 | 1.2641% |
| 2025-10-19 | 0.3446 | 1.2688% |
| 2025-10-18 | 0.3433 | 1.2789% |
| 2025-10-17 | 0.3433 | 1.2898% |
| 2025-10-16 | 0.3412 | 1.2845% |
| 2025-10-15 | 0.3411 | 1.2788% |
| 2025-10-14 | 0.3541 | 1.2731% |
| 2025-10-13 | 0.3505 | 1.2605% |
| 2025-10-12 | 0.3636 | 1.2499% |
| 2025-10-11 | 0.3640 | 1.2323% |
| 2025-10-10 | 0.3333 | 1.2145% |

|            |        |         |
|------------|--------|---------|
| 2025-10-09 | 0.3304 | 1.2129% |
| 2025-10-08 | 0.3303 | 1.2129% |
| 2025-10-07 | 0.3303 | 1.2129% |
| 2025-10-06 | 0.3303 | 1.2135% |
| 2025-10-05 | 0.3303 | 1.2068% |
| 2025-10-04 | 0.3303 | 1.2030% |
| 2025-10-03 | 0.3303 | 1.2047% |
| 2025-10-02 | 0.3303 | 1.2047% |
| 2025-10-01 | 0.3303 | 1.2034% |
| 2025-09-30 | 0.3314 | 1.1945% |
| 2025-09-29 | 0.3177 | 1.2017% |
| 2025-09-28 | 0.3230 | 1.2124% |
| 2025-09-27 | 0.3336 | 1.2224% |
| 2025-09-26 | 0.3303 | 1.2269% |
| 2025-09-25 | 0.3279 | 1.2332% |
| 2025-09-24 | 0.3134 | 1.2418% |
| 2025-09-23 | 0.3451 | 1.2575% |
| 2025-09-22 | 0.3379 | 1.2594% |
| 2025-09-21 | 0.3419 | 1.2667% |
| 2025-09-20 | 0.3421 | 1.2752% |
| 2025-09-19 | 0.3424 | 1.2844% |
| 2025-09-18 | 0.3441 | 1.2934% |
| 2025-09-17 | 0.3431 | 1.3020% |
| 2025-09-16 | 0.3487 | 1.3105% |
| 2025-09-15 | 0.3518 | 1.3155% |
| 2025-09-14 | 0.3580 | 1.3200% |
| 2025-09-13 | 0.3594 | 1.3229% |
| 2025-09-12 | 0.3595 | 1.3251% |
| 2025-09-11 | 0.3604 | 1.3272% |
| 2025-09-10 | 0.3592 | 1.3271% |

|            |        |         |
|------------|--------|---------|
| 2025-09-09 | 0.3582 | 1.3282% |
| 2025-09-08 | 0.3602 | 1.3291% |
| 2025-09-07 | 0.3636 | 1.3301% |
| 2025-09-06 | 0.3636 | 1.3249% |
| 2025-09-05 | 0.3635 | 1.3197% |
| 2025-09-04 | 0.3602 | 1.3148% |
| 2025-09-03 | 0.3613 | 1.3162% |
| 2025-09-02 | 0.3598 | 1.3159% |
| 2025-09-01 | 0.3622 | 1.3153% |
| 2025-08-31 | 0.3537 | 1.3127% |
| 2025-08-30 | 0.3537 | 1.3158% |
| 2025-08-29 | 0.3543 | 1.3188% |
| 2025-08-28 | 0.3628 | 1.3216% |
| 2025-08-27 | 0.3607 | 1.3175% |
| 2025-08-26 | 0.3586 | 1.3128% |
| 2025-08-25 | 0.3574 | 1.3103% |
| 2025-08-24 | 0.3595 | 1.3085% |
| 2025-08-23 | 0.3595 | 1.3085% |
| 2025-08-22 | 0.3595 | 1.3091% |
| 2025-08-21 | 0.3551 | 1.3095% |
| 2025-08-20 | 0.3518 | 1.3115% |
| 2025-08-19 | 0.3539 | 1.3346% |
| 2025-08-18 | 0.3540 | 1.3368% |
| 2025-08-17 | 0.3595 | 1.3409% |
| 2025-08-16 | 0.3605 | 1.3427% |
| 2025-08-15 | 0.3604 | 1.3440% |
| 2025-08-14 | 0.3588 | 1.3455% |
| 2025-08-13 | 0.3955 | 1.3466% |
| 2025-08-12 | 0.3581 | 1.3284% |
| 2025-08-11 | 0.3617 | 1.3299% |

|            |        |         |
|------------|--------|---------|
| 2025-08-10 | 0.3630 | 1.3114% |
| 2025-08-09 | 0.3630 | 1.2901% |
| 2025-08-08 | 0.3632 | 1.2689% |
| 2025-08-07 | 0.3609 | 1.2477% |
| 2025-08-06 | 0.3610 | 1.2234% |
| 2025-08-05 | 0.3609 | 1.2062% |
| 2025-08-04 | 0.3267 | 1.1879% |
| 2025-08-03 | 0.3227 | 1.1213% |
| 2025-08-02 | 0.3228 | 1.1227% |
| 2025-08-01 | 0.3231 | 1.1240% |
| 2025-07-31 | 0.3148 | 1.1246% |
| 2025-07-30 | 0.3284 | 1.1290% |
| 2025-07-29 | 0.3262 | 1.1283% |
| 2025-07-28 | 0.2005 | 1.1299% |
| 2025-07-27 | 0.3253 | 1.1974% |
| 2025-07-26 | 0.3253 | 1.2014% |
| 2025-07-25 | 0.3243 | 1.2056% |
| 2025-07-24 | 0.3232 | 1.2118% |
| 2025-07-23 | 0.3270 | 1.2078% |
| 2025-07-22 | 0.3293 | 1.2068% |
| 2025-07-21 | 0.3283 | 1.2084% |
| 2025-07-20 | 0.3330 | 1.2102% |
| 2025-07-19 | 0.3332 | 1.2147% |
| 2025-07-18 | 0.3361 | 1.2190% |
| 2025-07-17 | 0.3156 | 1.2240% |
| 2025-07-16 | 0.3251 | 1.2374% |
| 2025-07-15 | 0.3323 | 1.2470% |
| 2025-07-14 | 0.3317 | 1.2456% |
| 2025-07-13 | 0.3415 | 1.2514% |
| 2025-07-12 | 0.3415 | 1.2552% |

|            |        |         |
|------------|--------|---------|
| 2025-07-11 | 0.3455 | 1.2591% |
| 2025-07-10 | 0.3410 | 1.2609% |
| 2025-07-09 | 0.3433 | 1.3041% |
| 2025-07-08 | 0.3297 | 1.2846% |
| 2025-07-07 | 0.3426 | 1.2703% |
| 2025-07-06 | 0.3486 | 1.2296% |
| 2025-07-05 | 0.3490 | 1.2009% |
| 2025-07-04 | 0.3489 | 1.1732% |
| 2025-07-03 | 0.4227 | 1.1450% |
| 2025-07-02 | 0.3064 | 1.0794% |
| 2025-07-01 | 0.3027 | 1.0799% |
| 2025-06-30 | 0.2655 | 1.0852% |
| 2025-06-29 | 0.2943 | 1.1083% |
| 2025-06-28 | 0.2965 | 1.1171% |
| 2025-06-27 | 0.2953 | 1.1248% |
| 2025-06-26 | 0.2983 | 1.1279% |
| 2025-06-25 | 0.3074 | 1.1383% |
| 2025-06-24 | 0.3127 | 1.1417% |
| 2025-06-23 | 0.3093 | 1.1443% |
| 2025-06-22 | 0.3111 | 1.1502% |
| 2025-06-21 | 0.3111 | 1.1558% |
| 2025-06-20 | 0.3011 | 1.1613% |
| 2025-06-19 | 0.3180 | 1.1718% |
| 2025-06-18 | 0.3138 | 1.1727% |
| 2025-06-17 | 0.3177 | 1.1763% |
| 2025-06-16 | 0.3206 | 1.1793% |
| 2025-06-15 | 0.3216 | 1.1814% |
| 2025-06-14 | 0.3216 | 1.1837% |
| 2025-06-13 | 0.3210 | 1.1860% |
| 2025-06-12 | 0.3196 | 1.1880% |

|            |         |          |
|------------|---------|----------|
| 2025-06-11 | 0. 3207 | 1. 1937% |
| 2025-06-10 | 0. 3233 | 1. 1975% |
| 2025-06-09 | 0. 3246 | 1. 2007% |
| 2025-06-08 | 0. 3260 | 1. 2020% |
| 2025-06-07 | 0. 3260 | 1. 2026% |
| 2025-06-06 | 0. 3247 | 1. 2032% |
| 2025-06-05 | 0. 3305 | 1. 2045% |
| 2025-06-04 | 0. 3278 | 1. 2030% |
| 2025-06-03 | 0. 3295 | 1. 1999% |
| 2025-06-02 | 0. 3270 | 1. 1978% |
| 2025-06-01 | 0. 3271 | 1. 1977% |
| 2025-05-31 | 0. 3271 | 1. 1983% |
| 2025-05-30 | 0. 3272 | 1. 1989% |
| 2025-05-29 | 0. 3277 | 1. 1993% |
| 2025-05-28 | 0. 3220 | 1. 2012% |
| 2025-05-27 | 0. 3254 | 1. 2063% |
| 2025-05-26 | 0. 3268 | 1. 2094% |
| 2025-05-25 | 0. 3283 | 1. 2117% |
| 2025-05-24 | 0. 3283 | 1. 2139% |
| 2025-05-23 | 0. 3279 | 1. 2165% |
| 2025-05-22 | 0. 3313 | 1. 2192% |
| 2025-05-21 | 0. 3316 | 1. 2195% |
| 2025-05-20 | 0. 3313 | 1. 2160% |
| 2025-05-19 | 0. 3311 | 1. 2143% |
| 2025-05-18 | 0. 3325 | 1. 2134% |
| 2025-05-17 | 0. 3332 | 1. 2121% |
| 2025-05-16 | 0. 3330 | 1. 2105% |
| 2025-05-15 | 0. 3320 | 1. 2086% |
| 2025-05-14 | 0. 3249 | 1. 2053% |
| 2025-05-13 | 0. 3282 | 1. 2078% |

|            |         |          |
|------------|---------|----------|
| 2025-05-12 | 0. 3293 | 1. 2092% |
| 2025-05-11 | 0. 3301 | 1. 2110% |
| 2025-05-10 | 0. 3301 | 1. 2124% |
| 2025-05-09 | 0. 3294 | 1. 2138% |
| 2025-05-08 | 0. 3258 | 1. 2155% |
| 2025-05-07 | 0. 3296 | 1. 2192% |
| 2025-05-06 | 0. 3309 | 1. 1896% |
| 2025-05-05 | 0. 3327 | 1. 1901% |
| 2025-05-04 | 0. 3327 | 1. 1880% |
| 2025-05-03 | 0. 3327 | 1. 1845% |
| 2025-05-02 | 0. 3327 | 1. 1813% |
| 2025-05-01 | 0. 3327 | 1. 1775% |
| 2025-04-30 | 0. 2736 | 1. 1719% |
| 2025-04-29 | 0. 3319 | 1. 1994% |
| 2025-04-28 | 0. 3287 | 1. 1960% |
| 2025-04-27 | 0. 3261 | 1. 1925% |
| 2025-04-26 | 0. 3266 | 1. 1916% |
| 2025-04-25 | 0. 3255 | 1. 1903% |
| 2025-04-24 | 0. 3221 | 1. 1839% |
| 2025-04-23 | 0. 3256 | 1. 1854% |
| 2025-04-22 | 0. 3256 | 1. 1831% |
| 2025-04-21 | 0. 3220 | 1. 1626% |
| 2025-04-20 | 0. 3243 | 1. 1478% |
| 2025-04-19 | 0. 3243 | 1. 1482% |
| 2025-04-18 | 0. 3133 | 1. 1486% |
| 2025-04-17 | 0. 3249 | 1. 1546% |
| 2025-04-16 | 0. 3213 | 1. 1535% |
| 2025-04-15 | 0. 2867 | 1. 1414% |
| 2025-04-14 | 0. 2940 | 1. 1634% |
| 2025-04-13 | 0. 3250 | 1. 1853% |

|            |         |          |
|------------|---------|----------|
| 2025-04-12 | 0. 3251 | 1. 1964% |
| 2025-04-11 | 0. 3246 | 1. 2074% |
| 2025-04-10 | 0. 3229 | 1. 2187% |
| 2025-04-09 | 0. 2984 | 1. 2306% |
| 2025-04-08 | 0. 3284 | 1. 2569% |
| 2025-04-07 | 0. 3355 | 1. 1956% |
| 2025-04-06 | 0. 3460 | 1. 1641% |
| 2025-04-05 | 0. 3460 | 1. 1545% |
| 2025-04-04 | 0. 3460 | 1. 1450% |
| 2025-04-03 | 0. 3454 | 1. 1346% |
| 2025-04-02 | 0. 3483 | 1. 1196% |
| 2025-04-01 | 0. 2121 | 1. 1086% |
| 2025-03-31 | 0. 2758 | 1. 1652% |
| 2025-03-30 | 0. 3279 | 1. 1214% |
| 2025-03-29 | 0. 3279 | 1. 1207% |
| 2025-03-28 | 0. 3264 | 1. 1199% |
| 2025-03-27 | 0. 3168 | 1. 1196% |
| 2025-03-26 | 0. 3275 | 1. 1198% |
| 2025-03-25 | 0. 3195 | 1. 1093% |
| 2025-03-24 | 0. 1927 | 1. 1051% |
| 2025-03-23 | 0. 3265 | 1. 1683% |
| 2025-03-22 | 0. 3265 | 1. 1578% |
| 2025-03-21 | 0. 3258 | 1. 1474% |
| 2025-03-20 | 0. 3172 | 1. 0641% |
| 2025-03-19 | 0. 3075 | 1. 0612% |
| 2025-03-18 | 0. 3116 | 1. 0626% |
| 2025-03-17 | 0. 3125 | 1. 0623% |
| 2025-03-16 | 0. 3067 | 1. 0582% |
| 2025-03-15 | 0. 3067 | 1. 0621% |
| 2025-03-14 | 0. 1677 | 1. 0660% |

|            |        |         |
|------------|--------|---------|
| 2025-03-13 | 0.3117 | 1.1424% |
| 2025-03-12 | 0.3102 | 1.0838% |
| 2025-03-11 | 0.3111 | 1.0873% |
| 2025-03-10 | 0.3046 | 1.0905% |
| 2025-03-09 | 0.3141 | 1.0995% |
| 2025-03-08 | 0.3141 | 1.1037% |
| 2025-03-07 | 0.3128 | 1.1080% |
| 2025-03-06 | 0.2004 | 1.0577% |
| 2025-03-05 | 0.3170 | 1.0430% |
| 2025-03-04 | 0.3171 | 1.0474% |
| 2025-03-03 | 0.3216 | 1.0021% |
| 2025-03-02 | 0.3222 | 1.0066% |
| 2025-03-01 | 0.3222 | 1.0151% |
| 2025-02-28 | 0.2174 | 1.0236% |
| 2025-02-27 | 0.1724 | 1.0868% |
| 2025-02-26 | 0.3254 | 1.1085% |
| 2025-02-25 | 0.2311 | 1.1138% |
| 2025-02-24 | 0.3301 | 1.1638% |
| 2025-02-23 | 0.3383 | 1.1665% |
| 2025-02-22 | 0.3384 | 1.1676% |
| 2025-02-21 | 0.3373 | 1.1686% |
| 2025-02-20 | 0.2136 | 1.1697% |
| 2025-02-19 | 0.3355 | 1.2224% |
| 2025-02-18 | 0.3258 | 1.2146% |
| 2025-02-17 | 0.3353 | 1.2106% |
| 2025-02-16 | 0.3404 | 1.2000% |
| 2025-02-15 | 0.3402 | 1.1868% |
| 2025-02-14 | 0.3395 | 1.1731% |
| 2025-02-13 | 0.3134 | 1.1599% |
| 2025-02-12 | 0.3207 | 1.1963% |

|            |        |         |
|------------|--------|---------|
| 2025-02-11 | 0.3183 | 1.2432% |
| 2025-02-10 | 0.3152 | 1.2802% |
| 2025-02-09 | 0.3154 | 1.3188% |
| 2025-02-08 | 0.3142 | 1.3573% |
| 2025-02-07 | 0.3145 | 1.3965% |
| 2025-02-06 | 0.3824 | 1.4355% |
| 2025-02-05 | 0.4096 | 1.4386% |
| 2025-02-04 | 0.3883 | 1.4274% |
| 2025-02-03 | 0.3883 | 1.4274% |
| 2025-02-02 | 0.3883 | 1.4275% |
| 2025-02-01 | 0.3883 | 1.4449% |
| 2025-01-31 | 0.3883 | 1.4650% |
| 2025-01-30 | 0.3883 | 1.4842% |
| 2025-01-29 | 0.3883 | 1.4795% |
| 2025-01-28 | 0.3884 | 1.4953% |
| 2025-01-27 | 0.3884 | 1.5150% |
| 2025-01-26 | 0.4212 | 1.5019% |
| 2025-01-25 | 0.4264 | 1.5130% |
| 2025-01-24 | 0.4245 | 1.5214% |
| 2025-01-23 | 0.3794 | 1.5222% |
| 2025-01-22 | 0.4183 | 1.5250% |
| 2025-01-21 | 0.4255 | 1.4804% |
| 2025-01-20 | 0.3637 | 1.4585% |
| 2025-01-19 | 0.4422 | 1.4434% |
| 2025-01-18 | 0.4422 | 1.3799% |
| 2025-01-17 | 0.4261 | 1.3165% |
| 2025-01-16 | 0.3846 | 1.2591% |
| 2025-01-15 | 0.3340 | 1.2183% |
| 2025-01-14 | 0.3842 | 1.2096% |
| 2025-01-13 | 0.3352 | 1.1872% |

|            |        |         |
|------------|--------|---------|
| 2025-01-12 | 0.3221 | 1.1653% |
| 2025-01-11 | 0.3221 | 1.1965% |
| 2025-01-10 | 0.3175 | 1.2277% |
| 2025-01-09 | 0.3073 | 1.2579% |
| 2025-01-08 | 0.3175 | 1.2966% |
| 2025-01-07 | 0.3417 | 1.3602% |
| 2025-01-06 | 0.2938 | 1.4344% |
| 2025-01-05 | 0.3812 | 1.5150% |
| 2025-01-04 | 0.3812 | 1.5323% |
| 2025-01-03 | 0.3748 | 1.5500% |
| 2025-01-02 | 0.3805 | 1.5927% |
| 2025-01-01 | 0.4378 | 1.6154% |
| 2024-12-31 | 0.4822 | 1.6058% |
| 2024-12-30 | 0.4460 | 1.5529% |
| 2024-12-29 | 0.4139 | 3.4075% |
| 2024-12-28 | 0.4147 | 3.4155% |
| 2024-12-27 | 0.4554 | 3.4230% |
| 2024-12-26 | 0.4234 | 3.4083% |
| 2024-12-25 | 0.4197 | 3.4094% |
| 2024-12-24 | 0.3823 | 3.4071% |
| 2024-12-23 | 3.9175 | 3.4315% |
| 2024-12-22 | 0.4287 | 1.5663% |
| 2024-12-21 | 0.4287 | 1.5683% |
| 2024-12-20 | 0.4280 | 1.5704% |
| 2024-12-19 | 0.4255 | 1.5728% |
| 2024-12-18 | 0.4155 | 1.5753% |
| 2024-12-17 | 0.4274 | 1.5820% |
| 2024-12-16 | 0.4268 | 1.5842% |
| 2024-12-15 | 0.4326 | 1.6332% |
| 2024-12-14 | 0.4326 | 1.6344% |

|            |        |         |
|------------|--------|---------|
| 2024-12-13 | 0.4325 | 1.6356% |
| 2024-12-12 | 0.4303 | 1.6367% |
| 2024-12-11 | 0.4281 | 1.6391% |
| 2024-12-10 | 0.4316 | 1.6420% |
| 2024-12-09 | 0.5192 | 1.6436% |
| 2024-12-08 | 0.4349 | 1.5831% |
| 2024-12-07 | 0.4349 | 1.5648% |
| 2024-12-06 | 0.4345 | 1.5465% |
| 2024-12-05 | 0.4349 | 1.5280% |
| 2024-12-04 | 0.4336 | 1.5133% |
| 2024-12-03 | 0.4346 | 1.4966% |
| 2024-12-02 | 0.4049 | 1.4862% |
| 2024-12-01 | 0.4004 | 1.4844% |
| 2024-11-30 | 0.4004 | 1.4871% |
| 2024-11-29 | 0.3996 | 1.4899% |
| 2024-11-28 | 0.4070 | 1.4930% |
| 2024-11-27 | 0.4020 | 1.4923% |
| 2024-11-26 | 0.4150 | 1.4944% |
| 2024-11-25 | 0.4015 | 1.4896% |
| 2024-11-24 | 0.4056 | 1.4921% |
| 2024-11-23 | 0.4057 | 1.4940% |
| 2024-11-22 | 0.4053 | 1.4959% |
| 2024-11-21 | 0.4058 | 1.4978% |
| 2024-11-20 | 0.4059 | 1.4970% |
| 2024-11-19 | 0.4059 | 1.5200% |
| 2024-11-18 | 0.4062 | 1.5210% |
| 2024-11-17 | 0.4093 | 1.5239% |
| 2024-11-16 | 0.4093 | 1.5275% |
| 2024-11-15 | 0.4089 | 1.5310% |
| 2024-11-14 | 0.4042 | 1.5347% |

|            |        |         |
|------------|--------|---------|
| 2024-11-13 | 0.4494 | 1.5397% |
| 2024-11-12 | 0.4078 | 1.5213% |
| 2024-11-11 | 0.4117 | 1.5250% |
| 2024-11-10 | 0.4160 | 1.5279% |
| 2024-11-09 | 0.4160 | 1.5279% |
| 2024-11-08 | 0.4158 | 1.5279% |
| 2024-11-07 | 0.4137 | 1.5276% |
| 2024-11-06 | 0.4147 | 1.5285% |
| 2024-11-05 | 0.4147 | 1.5329% |
| 2024-11-04 | 0.4172 | 1.5360% |
| 2024-11-03 | 0.4160 | 1.5380% |
| 2024-11-02 | 0.4160 | 1.5410% |
| 2024-11-01 | 0.4152 | 1.5440% |
| 2024-10-31 | 0.4154 | 1.5433% |
| 2024-10-30 | 0.4231 | 1.5473% |
| 2024-10-29 | 0.4205 | 1.5489% |
| 2024-10-28 | 0.4210 | 1.5503% |
| 2024-10-27 | 0.4217 | 1.5412% |
| 2024-10-26 | 0.4217 | 1.5445% |
| 2024-10-25 | 0.4138 | 1.5477% |
| 2024-10-24 | 0.4230 | 1.5548% |
| 2024-10-23 | 0.4260 | 1.5555% |
| 2024-10-22 | 0.4233 | 1.5548% |
| 2024-10-21 | 0.4037 | 1.5576% |
| 2024-10-20 | 0.4279 | 1.5684% |
| 2024-10-19 | 0.4279 | 1.5609% |
| 2024-10-18 | 0.4272 | 1.5532% |
| 2024-10-17 | 0.4243 | 1.5438% |
| 2024-10-16 | 0.4246 | 1.5231% |
| 2024-10-15 | 0.4286 | 1.5075% |

|            |        |         |
|------------|--------|---------|
| 2024-10-14 | 0.4241 | 1.4971% |
| 2024-10-13 | 0.4137 | 1.4814% |
| 2024-10-12 | 0.4135 | 1.4712% |
| 2024-10-11 | 0.4093 | 1.4611% |
| 2024-10-10 | 0.3852 | 1.4532% |
| 2024-10-09 | 0.3952 | 1.4580% |
| 2024-10-08 | 0.4089 | 1.4576% |
| 2024-10-07 | 0.3944 | 1.4499% |
| 2024-10-06 | 0.3944 | 1.4550% |
| 2024-10-05 | 0.3944 | 1.4597% |
| 2024-10-04 | 0.3944 | 1.4818% |
| 2024-10-03 | 0.3944 | 1.5026% |
| 2024-10-02 | 0.3944 | 1.5178% |
| 2024-10-01 | 0.3944 | 1.5310% |
| 2024-09-30 | 0.4040 | 1.5439% |
| 2024-09-29 | 0.4033 | 1.5514% |
| 2024-09-28 | 0.4362 | 1.5620% |
| 2024-09-27 | 0.4336 | 1.5553% |
| 2024-09-26 | 0.4231 | 1.5493% |
| 2024-09-25 | 0.4194 | 1.5484% |
| 2024-09-24 | 0.4187 | 1.5480% |
| 2024-09-23 | 0.4182 | 1.5602% |
| 2024-09-22 | 0.4233 | 1.5728% |
| 2024-09-21 | 0.4235 | 1.5827% |
| 2024-09-20 | 0.4223 | 1.5924% |
| 2024-09-19 | 0.4215 | 1.5943% |
| 2024-09-18 | 0.4185 | 1.5923% |
| 2024-09-17 | 0.4419 | 1.5922% |
| 2024-09-16 | 0.4419 | 1.5803% |
| 2024-09-15 | 0.4420 | 1.5685% |

|            |        |         |
|------------|--------|---------|
| 2024-09-14 | 0.4418 | 1.5571% |
| 2024-09-13 | 0.4260 | 1.5457% |
| 2024-09-12 | 0.4177 | 1.5422% |
| 2024-09-11 | 0.4182 | 1.5433% |
| 2024-09-10 | 0.4195 | 1.5440% |
| 2024-09-09 | 0.4196 | 1.5449% |
| 2024-09-08 | 0.4204 | 1.5475% |
| 2024-09-07 | 0.4204 | 1.5469% |
| 2024-09-06 | 0.4193 | 1.5465% |
| 2024-09-05 | 0.4199 | 1.5468% |
| 2024-09-04 | 0.4195 | 1.5486% |
| 2024-09-03 | 0.4211 | 1.5500% |
| 2024-09-02 | 0.4245 | 1.5481% |
| 2024-09-01 | 0.4194 | 1.5423% |
| 2024-08-31 | 0.4195 | 1.5443% |
| 2024-08-30 | 0.4200 | 1.5462% |
| 2024-08-29 | 0.4233 | 1.5481% |
| 2024-08-28 | 0.4221 | 1.5449% |
| 2024-08-27 | 0.4174 | 1.5412% |
| 2024-08-26 | 0.4137 | 1.5377% |
| 2024-08-25 | 0.4231 | 1.5371% |
| 2024-08-24 | 0.4231 | 1.5336% |
| 2024-08-23 | 0.4236 | 1.5302% |
| 2024-08-22 | 0.4172 | 1.5267% |
| 2024-08-21 | 0.4151 | 1.5059% |
| 2024-08-20 | 0.4109 | 1.5139% |
| 2024-08-19 | 0.4125 | 1.5247% |
| 2024-08-18 | 0.4165 | 1.5298% |
| 2024-08-17 | 0.4167 | 1.5532% |
| 2024-08-16 | 0.4170 | 1.5766% |

|            |        |         |
|------------|--------|---------|
| 2024-08-15 | 0.3778 | 1.5995% |
| 2024-08-14 | 0.4302 | 1.6425% |
| 2024-08-13 | 0.4313 | 1.6584% |
| 2024-08-12 | 0.4223 | 1.6733% |
| 2024-08-11 | 0.4607 | 1.6937% |
| 2024-08-10 | 0.4608 | 1.6949% |
| 2024-08-09 | 0.4602 | 1.6961% |
| 2024-08-08 | 0.4589 | 1.6972% |
| 2024-08-07 | 0.4602 | 1.6969% |
| 2024-08-06 | 0.4594 | 1.6903% |
| 2024-08-05 | 0.4608 | 1.6903% |
| 2024-08-04 | 0.4630 | 1.6952% |
| 2024-08-03 | 0.4630 | 1.6975% |
| 2024-08-02 | 0.4624 | 1.7000% |
| 2024-08-01 | 0.4583 | 1.7140% |
| 2024-07-31 | 0.4477 | 1.7290% |
| 2024-07-30 | 0.4595 | 1.7481% |
| 2024-07-29 | 0.4699 | 1.7604% |
| 2024-07-28 | 0.4674 | 1.7671% |
| 2024-07-27 | 0.4677 | 1.7751% |
| 2024-07-26 | 0.4888 | 1.7833% |
| 2024-07-25 | 0.4867 | 1.7797% |
| 2024-07-24 | 0.4836 | 1.7775% |
| 2024-07-23 | 0.4827 | 1.7767% |
| 2024-07-22 | 0.4825 | 1.7752% |
| 2024-07-21 | 0.4825 | 1.7739% |
| 2024-07-20 | 0.4831 | 1.7795% |
| 2024-07-19 | 0.4821 | 1.7848% |
| 2024-07-18 | 0.4825 | 1.7843% |
| 2024-07-17 | 0.4821 | 1.7877% |

|            |        |         |
|------------|--------|---------|
| 2024-07-16 | 0.4799 | 1.7901% |
| 2024-07-15 | 0.4800 | 1.7923% |
| 2024-07-14 | 0.4931 | 1.7959% |
| 2024-07-13 | 0.4931 | 1.7924% |
| 2024-07-12 | 0.4811 | 1.7890% |
| 2024-07-11 | 0.4890 | 1.7909% |
| 2024-07-10 | 0.4865 | 1.7884% |
| 2024-07-09 | 0.4842 | 1.7854% |
| 2024-07-08 | 0.4867 | 1.7802% |
| 2024-07-07 | 0.4866 | 1.7764% |
| 2024-07-06 | 0.4867 | 1.7820% |
| 2024-07-05 | 0.4845 | 1.7877% |
| 2024-07-04 | 0.4844 | 1.7886% |
| 2024-07-03 | 0.4808 | 1.7886% |
| 2024-07-02 | 0.4744 | 1.7907% |
| 2024-07-01 | 0.4796 | 1.7938% |
| 2024-06-30 | 0.4972 | 1.8047% |
| 2024-06-29 | 0.4973 | 1.8203% |
| 2024-06-28 | 0.4862 | 1.8358% |
| 2024-06-27 | 0.4845 | 1.8859% |
| 2024-06-26 | 0.4848 | 1.9149% |
| 2024-06-25 | 0.4801 | 2.8699% |
| 2024-06-24 | 0.5002 | 3.6661% |
| 2024-06-23 | 0.5266 | 3.6779% |
| 2024-06-22 | 0.5265 | 3.6744% |
| 2024-06-21 | 0.5805 | 3.6710% |
| 2024-06-20 | 0.5390 | 3.6382% |
| 2024-06-19 | 2.2738 | 3.6292% |
| 2024-06-18 | 1.9590 | 2.7095% |
| 2024-06-17 | 0.5220 | 1.9425% |

|            |        |         |
|------------|--------|---------|
| 2024-06-16 | 0.5202 | 1.9422% |
| 2024-06-15 | 0.5201 | 1.9428% |
| 2024-06-14 | 0.5199 | 1.9435% |
| 2024-06-13 | 0.5223 | 1.9439% |
| 2024-06-12 | 0.5639 | 1.9455% |
| 2024-06-11 | 0.5214 | 1.9283% |
| 2024-06-10 | 0.5213 | 1.9736% |
| 2024-06-09 | 0.5214 | 1.9853% |
| 2024-06-08 | 0.5214 | 1.9969% |
| 2024-06-07 | 0.5207 | 2.0085% |
| 2024-06-06 | 0.5252 | 2.0198% |
| 2024-06-05 | 0.5316 | 2.0302% |
| 2024-06-04 | 0.6066 | 2.0362% |
| 2024-06-03 | 0.5433 | 2.0007% |
| 2024-06-02 | 0.5432 | 1.9998% |
| 2024-06-01 | 0.5432 | 1.9910% |
| 2024-05-31 | 0.5419 | 1.9822% |
| 2024-05-30 | 0.5449 | 1.9734% |
| 2024-05-29 | 0.5428 | 1.9626% |
| 2024-05-28 | 0.5398 | 1.9532% |
| 2024-05-27 | 0.5417 | 1.9455% |
| 2024-05-26 | 0.5266 | 1.9360% |
| 2024-05-25 | 0.5267 | 1.9345% |
| 2024-05-24 | 0.5253 | 1.9329% |
| 2024-05-23 | 0.5246 | 1.9320% |
| 2024-05-22 | 0.5252 | 1.9259% |
| 2024-05-21 | 0.5253 | 1.9247% |
| 2024-05-20 | 0.5237 | 1.9217% |
| 2024-05-19 | 0.5238 | 1.9172% |
| 2024-05-18 | 0.5238 | 1.9126% |

|            |        |         |
|------------|--------|---------|
| 2024-05-17 | 0.5236 | 1.9079% |
| 2024-05-16 | 0.5130 | 1.9014% |
| 2024-05-15 | 0.5230 | 1.9034% |
| 2024-05-14 | 0.5196 | 1.9005% |
| 2024-05-13 | 0.5153 | 1.9000% |
| 2024-05-12 | 0.5152 | 1.9056% |
| 2024-05-11 | 0.5150 | 1.9098% |
| 2024-05-10 | 0.5113 | 1.9140% |
| 2024-05-09 | 0.5168 | 1.9203% |
| 2024-05-08 | 0.5174 | 1.9236% |
| 2024-05-07 | 0.5187 | 1.9267% |
| 2024-05-06 | 0.5259 | 1.9294% |
| 2024-05-05 | 0.5230 | 2.0189% |
| 2024-05-04 | 0.5230 | 2.0172% |
| 2024-05-03 | 0.5231 | 2.0143% |
| 2024-05-02 | 0.5231 | 2.0110% |
| 2024-05-01 | 0.5231 | 2.0797% |
| 2024-04-30 | 0.5238 | 2.0783% |
| 2024-04-29 | 0.6943 | 2.0757% |
| 2024-04-28 | 0.5198 | 1.9809% |
| 2024-04-27 | 0.5176 | 1.9811% |
| 2024-04-26 | 0.5168 | 1.9825% |
| 2024-04-25 | 0.6522 | 1.9838% |
| 2024-04-24 | 0.5206 | 1.9142% |
| 2024-04-23 | 0.5189 | 1.9145% |
| 2024-04-22 | 0.5160 | 1.9062% |
| 2024-04-21 | 0.5202 | 1.9101% |
| 2024-04-20 | 0.5202 | 1.9142% |
| 2024-04-19 | 0.5193 | 1.9182% |
| 2024-04-18 | 0.5212 | 1.9222% |

|            |         |          |
|------------|---------|----------|
| 2024-04-17 | 0. 5213 | 1. 9214% |
| 2024-04-16 | 0. 5032 | 1. 9248% |
| 2024-04-15 | 0. 5234 | 1. 9373% |
| 2024-04-14 | 0. 5278 | 1. 9396% |
| 2024-04-13 | 0. 5278 | 1. 9387% |
| 2024-04-12 | 0. 5268 | 1. 9411% |
| 2024-04-11 | 0. 5198 | 1. 9440% |
| 2024-04-10 | 0. 5276 | 1. 9507% |
| 2024-04-09 | 0. 5267 | 1. 9527% |
| 2024-04-08 | 0. 5277 | 1. 9709% |
| 2024-04-07 | 0. 5262 | 1. 9882% |
| 2024-04-06 | 0. 5323 | 2. 0200% |
| 2024-04-05 | 0. 5323 | 2. 0495% |
| 2024-04-04 | 0. 5323 | 2. 0762% |
| 2024-04-03 | 0. 5314 | 2. 0885% |
| 2024-04-02 | 0. 5609 | 2. 0962% |
| 2024-04-01 | 0. 5603 | 2. 0902% |
| 2024-03-31 | 0. 5860 | 2. 0863% |
| 2024-03-30 | 0. 5878 | 2. 0688% |
| 2024-03-29 | 0. 5823 | 2. 0509% |
| 2024-03-28 | 0. 5555 | 2. 0376% |
| 2024-03-27 | 0. 5459 | 2. 0369% |
| 2024-03-26 | 0. 5496 | 2. 0421% |
| 2024-03-25 | 0. 5530 | 2. 0532% |
| 2024-03-24 | 0. 5530 | 2. 0594% |
| 2024-03-23 | 0. 5542 | 2. 0667% |
| 2024-03-22 | 0. 5574 | 2. 0739% |
| 2024-03-21 | 0. 5541 | 2. 0788% |
| 2024-03-20 | 0. 5558 | 2. 0875% |
| 2024-03-19 | 0. 5703 | 2. 0943% |

|            |        |         |
|------------|--------|---------|
| 2024-03-18 | 0.5647 | 2.0966% |
| 2024-03-17 | 0.5667 | 2.1164% |
| 2024-03-16 | 0.5678 | 2.1281% |
| 2024-03-15 | 0.5666 | 2.1392% |
| 2024-03-14 | 0.5705 | 2.1508% |
| 2024-03-13 | 0.5685 | 2.1588% |
| 2024-03-12 | 0.5746 | 2.1647% |
| 2024-03-11 | 0.6019 | 2.1488% |
| 2024-03-10 | 0.5887 | 2.1249% |
| 2024-03-09 | 0.5887 | 2.1327% |
| 2024-03-08 | 0.5883 | 2.1405% |
| 2024-03-07 | 0.5855 | 2.1480% |
| 2024-03-06 | 0.5796 | 2.0877% |
| 2024-03-05 | 0.5448 | 2.1000% |
| 2024-03-04 | 0.5570 | 2.1329% |
| 2024-03-03 | 0.6033 | 2.1578% |
| 2024-03-02 | 0.6033 | 2.1555% |
| 2024-03-01 | 0.6024 | 2.1532% |
| 2024-02-29 | 0.4723 | 2.1507% |
| 2024-02-28 | 0.6028 | 2.2142% |
| 2024-02-27 | 0.6065 | 2.1991% |
| 2024-02-26 | 0.6037 | 2.1778% |
| 2024-02-25 | 0.5990 | 2.1490% |
| 2024-02-24 | 0.5991 | 2.1364% |
| 2024-02-23 | 0.5977 | 2.1312% |
| 2024-02-22 | 0.5915 | 2.1268% |
| 2024-02-21 | 0.5744 | 2.1257% |
| 2024-02-20 | 0.5665 | 2.1338% |
| 2024-02-19 | 0.5496 | 2.1460% |
| 2024-02-18 | 0.5753 | 2.1673% |

|            |         |          |
|------------|---------|----------|
| 2024-02-17 | 0. 5894 | 2. 1749% |
| 2024-02-16 | 0. 5894 | 2. 1750% |
| 2024-02-15 | 0. 5895 | 2. 1759% |
| 2024-02-14 | 0. 5895 | 2. 1863% |
| 2024-02-13 | 0. 5895 | 2. 2389% |
| 2024-02-12 | 0. 5896 | 2. 2724% |
| 2024-02-11 | 0. 5896 | 2. 3019% |
| 2024-02-10 | 0. 5896 | 2. 3332% |
| 2024-02-09 | 0. 5911 | 2. 3653% |
| 2024-02-08 | 0. 6089 | 2. 3964% |
| 2024-02-07 | 0. 6883 | 2. 4172% |
| 2024-02-06 | 0. 6522 | 2. 3905% |
| 2024-02-05 | 0. 6450 | 2. 4435% |
| 2024-02-04 | 0. 6482 | 2. 4506% |
| 2024-02-03 | 0. 6498 | 2. 4549% |
| 2024-02-02 | 0. 6494 | 2. 4585% |
| 2024-02-01 | 0. 6479 | 2. 4617% |
| 2024-01-31 | 0. 6383 | 2. 4610% |
| 2024-01-30 | 0. 7514 | 2. 4632% |
| 2024-01-29 | 0. 6583 | 2. 4090% |
| 2024-01-28 | 0. 6562 | 2. 4047% |
| 2024-01-27 | 0. 6565 | 2. 4054% |
| 2024-01-26 | 0. 6555 | 2. 4074% |
| 2024-01-25 | 0. 6466 | 2. 4097% |
| 2024-01-24 | 0. 6423 | 2. 4179% |
| 2024-01-23 | 0. 6500 | 2. 4318% |
| 2024-01-22 | 0. 6502 | 2. 4947% |
| 2024-01-21 | 0. 6576 | 2. 4997% |
| 2024-01-20 | 0. 6602 | 2. 5001% |
| 2024-01-19 | 0. 6598 | 2. 4994% |

|            |        |         |
|------------|--------|---------|
| 2024-01-18 | 0.6620 | 2.4982% |
| 2024-01-17 | 0.6682 | 2.5017% |
| 2024-01-16 | 0.7678 | 2.5023% |
| 2024-01-15 | 0.6595 | 2.4506% |
| 2024-01-14 | 0.6585 | 2.4546% |
| 2024-01-13 | 0.6589 | 2.4542% |
| 2024-01-12 | 0.6574 | 2.4538% |
| 2024-01-11 | 0.6686 | 2.4534% |
| 2024-01-10 | 0.6694 | 2.4471% |
| 2024-01-09 | 0.6709 | 2.4367% |
| 2024-01-08 | 0.6670 | 2.4289% |
| 2024-01-07 | 0.6579 | 2.4132% |
| 2024-01-06 | 0.6580 | 2.4023% |
| 2024-01-05 | 0.6567 | 2.3914% |
| 2024-01-04 | 0.6569 | 2.3765% |
| 2024-01-03 | 0.6499 | 2.3582% |
| 2024-01-02 | 0.6563 | 2.3447% |
| 2024-01-01 | 0.6375 | 2.3240% |
| 2023-12-31 | 0.6376 | 2.2870% |
| 2023-12-30 | 0.6376 | 2.2673% |
| 2023-12-29 | 0.6287 | 2.2480% |
| 2023-12-28 | 0.6227 | 2.2390% |
| 2023-12-27 | 0.6245 | 2.2238% |
| 2023-12-26 | 0.6175 | 2.2023% |
| 2023-12-25 | 0.5682 | 2.2635% |
| 2023-12-24 | 0.6006 | 2.2106% |
| 2023-12-23 | 0.6014 | 2.2139% |
| 2023-12-22 | 0.6118 | 2.2169% |
| 2023-12-21 | 0.5943 | 2.2101% |
| 2023-12-20 | 0.5841 | 2.2101% |

|            |        |         |
|------------|--------|---------|
| 2023-12-19 | 0.7322 | 2.2319% |
| 2023-12-18 | 0.4690 | 2.1797% |
| 2023-12-17 | 0.6069 | 2.2663% |
| 2023-12-16 | 0.6069 | 2.2945% |
| 2023-12-15 | 0.5991 | 2.3227% |
| 2023-12-14 | 0.5943 | 2.3539% |
| 2023-12-13 | 0.6250 | 2.3909% |
| 2023-12-12 | 0.6343 | 2.4133% |
| 2023-12-11 | 0.6315 | 2.4350% |
| 2023-12-10 | 0.6597 | 2.4604% |
| 2023-12-09 | 0.6598 | 2.4773% |
| 2023-12-08 | 0.6576 | 2.4943% |
| 2023-12-07 | 0.6636 | 2.5295% |
| 2023-12-06 | 0.6670 | 2.5990% |
| 2023-12-05 | 0.6749 | 2.6793% |
| 2023-12-04 | 0.6791 | 2.8597% |
| 2023-12-03 | 0.6912 | 3.0319% |
| 2023-12-02 | 0.6916 | 3.1980% |
| 2023-12-01 | 0.7236 | 3.3642% |
| 2023-11-30 | 0.7934 | 3.5134% |
| 2023-11-29 | 0.8172 | 3.6252% |
| 2023-11-28 | 1.0115 | 3.7243% |
| 2023-11-27 | 1.0000 | —       |
| 2023-11-26 | 1.0001 | —       |
| 2023-11-25 | 1.0002 | —       |
| 2023-11-24 | 1.0003 | —       |
| 2023-11-23 | 1.0004 | —       |
| 2023-11-22 | 1.0005 | —       |
| 2023-11-21 | 0.7142 | —       |

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日