

平安理财-灵活宝 16 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 16 号现金管理类人民币净值型理财产品”
(产品代码：LH16X00101；产品登记编码：Z7003323000016) 已于
2023 年 02 月 07 日正式成立。

现就产品收益情况公告如下：

日期	万份收益	七日年化收益率
2026-07-26	0.2744	1.0470%
2026-07-25	0.2753	1.0517%
2026-07-24	0.2846	1.0560%
2026-07-23	0.2894	1.0603%
2026-07-22	0.2814	1.0578%
2026-07-21	0.2932	1.0628%
2026-07-20	0.2992	1.0591%
2026-07-19	0.2833	1.0657%
2026-07-18	0.2835	1.0614%
2026-07-17	0.2928	1.0569%
2026-07-16	0.2846	1.0544%
2026-07-15	0.2910	1.0541%
2026-07-14	0.2861	1.0456%
2026-07-13	0.3118	1.0427%
2026-07-12	0.2750	1.0341%
2026-07-11	0.2751	1.0342%
2026-07-10	0.2880	1.0343%
2026-07-09	0.2841	1.0342%
2026-07-08	0.2747	1.0329%

2026-07-07	0. 2807	1. 0399%
2026-07-06	0. 2954	1. 0374%
2026-07-05	0. 2752	1. 0432%
2026-07-04	0. 2753	1. 0467%
2026-07-03	0. 2878	1. 0506%
2026-07-02	0. 2817	1. 0500%
2026-07-01	0. 2879	1. 0542%
2026-06-30	0. 2761	1. 0538%
2026-06-29	0. 3063	1. 0592%
2026-06-28	0. 2818	1. 0593%
2026-06-27	0. 2827	1. 0565%
2026-06-26	0. 2867	1. 0533%
2026-06-25	0. 2897	1. 0479%
2026-06-24	0. 2872	1. 0469%
2026-06-23	0. 2863	1. 0396%
2026-06-22	0. 3065	1. 0459%
2026-06-21	0. 2765	1. 0471%
2026-06-20	0. 2765	1. 0996%
2026-06-19	0. 2765	1. 1521%
2026-06-18	0. 2879	1. 2157%
2026-06-17	0. 2732	1. 3308%
2026-06-16	0. 2983	1. 4499%
2026-06-15	0. 3088	1. 5564%
2026-06-14	0. 3762	1. 6587%
2026-06-13	0. 3761	1. 7560%
2026-06-12	0. 3970	1. 8536%
2026-06-11	0. 5059	2. 0104%
2026-06-10	0. 4984	2. 0107%
2026-06-09	0. 4995	2. 0125%
2026-06-08	0. 5019	2. 0184%

2026-06-07	0. 5598	2. 0202%
2026-06-06	0. 5599	1. 8593%
2026-06-05	0. 6920	1. 6988%
2026-06-04	0. 5064	1. 4699%
2026-06-03	0. 5018	1. 3493%
2026-06-02	0. 5106	1. 2153%
2026-06-01	0. 5053	1. 0947%
2026-05-31	0. 2571	0. 9596%
2026-05-30	0. 2574	0. 9605%
2026-05-29	0. 2599	0. 9612%
2026-05-28	0. 2783	0. 9944%
2026-05-27	0. 2481	0. 9676%
2026-05-26	0. 2819	1. 0023%
2026-05-25	0. 2489	0. 9687%
2026-05-24	0. 2587	1. 0216%
2026-05-23	0. 2588	1. 0084%
2026-05-22	0. 3229	0. 9935%
2026-05-21	0. 2275	0. 9477%
2026-05-20	0. 3140	0. 9880%
2026-05-19	0. 2180	0. 9440%
2026-05-18	0. 3495	0. 9920%
2026-05-17	0. 2335	0. 9345%
2026-05-16	0. 2305	0. 9486%
2026-05-15	0. 2360	0. 9650%
2026-05-14	0. 3040	1. 0600%
2026-05-13	0. 2305	1. 0385%
2026-05-12	0. 3091	1. 1012%
2026-05-11	0. 2402	1. 0952%
2026-05-10	0. 2603	1. 1256%
2026-05-09	0. 2617	1. 1454%

2026-05-08	0.4165	1.1645%
2026-05-07	0.2631	1.1019%
2026-05-06	0.3494	1.1251%
2026-05-05	0.2978	1.1900%
2026-05-04	0.2978	1.2845%
2026-05-03	0.2979	1.3777%
2026-05-02	0.2979	1.5511%
2026-05-01	0.2979	1.7251%
2026-04-30	0.3071	1.9008%
2026-04-29	0.4723	1.9914%
2026-04-28	0.4769	1.9944%
2026-04-27	0.4742	1.9920%
2026-04-26	0.6256	1.9905%
2026-04-25	0.6263	1.8012%
2026-04-24	0.6288	1.6121%
2026-04-23	0.4776	1.4220%
2026-04-22	0.4780	1.3182%
2026-04-21	0.4723	1.2172%
2026-04-20	0.4714	1.1215%
2026-04-19	0.2693	1.0267%
2026-04-18	0.2697	1.0402%
2026-04-17	0.2696	1.0536%
2026-04-16	0.2813	1.0671%
2026-04-15	0.2867	1.0733%
2026-04-14	0.2909	1.0781%
2026-04-13	0.2915	1.0883%
2026-04-12	0.2949	1.0966%
2026-04-11	0.2952	1.1038%
2026-04-10	0.2951	1.1109%
2026-04-09	0.2931	1.1181%

2026-04-08	0. 2959	1. 1282%
2026-04-07	0. 3102	1. 1337%
2026-04-06	0. 3073	1. 1372%
2026-04-05	0. 3085	1. 1452%
2026-04-04	0. 3086	1. 1475%
2026-04-03	0. 3088	1. 1497%
2026-04-02	0. 3122	1. 1516%
2026-04-01	0. 3065	1. 1517%
2026-03-31	0. 3168	1. 1607%
2026-03-30	0. 3224	1. 1590%
2026-03-29	0. 3128	1. 1554%
2026-03-28	0. 3129	1. 1584%
2026-03-27	0. 3124	1. 1615%
2026-03-26	0. 3123	1. 1635%
2026-03-25	0. 3236	1. 1674%
2026-03-24	0. 3136	1. 1802%
2026-03-23	0. 3155	1. 1890%
2026-03-22	0. 3186	1. 1957%
2026-03-21	0. 3188	1. 2030%
2026-03-20	0. 3161	1. 2103%
2026-03-19	0. 3197	1. 2178%
2026-03-18	0. 3479	1. 2300%
2026-03-17	0. 3302	1. 2225%
2026-03-16	0. 3283	1. 2239%
2026-03-15	0. 3324	1. 2256%
2026-03-14	0. 3326	1. 2276%
2026-03-13	0. 3304	1. 2297%
2026-03-12	0. 3428	1. 2335%
2026-03-11	0. 3337	1. 2307%
2026-03-10	0. 3328	1. 2314%

2026-03-09	0.3316	1.2243%
2026-03-08	0.3362	1.2218%
2026-03-07	0.3365	1.2231%
2026-03-06	0.3375	1.2245%
2026-03-05	0.3376	1.2237%
2026-03-04	0.3351	1.2301%
2026-03-03	0.3193	1.2139%
2026-03-02	0.3268	1.2023%
2026-03-01	0.3387	1.2254%
2026-02-28	0.3391	1.2038%
2026-02-27	0.3360	1.2205%
2026-02-26	0.3498	1.2005%
2026-02-25	0.3044	1.2117%
2026-02-24	0.2972	1.2084%
2026-02-23	0.3707	1.2473%
2026-02-22	0.2978	1.2091%
2026-02-21	0.3707	1.2477%
2026-02-20	0.2981	1.2094%
2026-02-19	0.3710	1.2326%
2026-02-18	0.2981	1.2169%
2026-02-17	0.3710	1.2402%
2026-02-16	0.2982	1.2255%
2026-02-15	0.3710	1.2476%
2026-02-14	0.2982	1.2320%
2026-02-13	0.3419	1.2548%
2026-02-12	0.3413	1.2552%
2026-02-11	0.3422	1.2551%
2026-02-10	0.3433	1.2620%
2026-02-09	0.3400	1.2681%
2026-02-08	0.3414	1.2763%

2026-02-07	0.3414	1.2801%
2026-02-06	0.3426	1.2838%
2026-02-05	0.3412	1.2864%
2026-02-04	0.3552	1.2882%
2026-02-03	0.3549	1.2783%
2026-02-02	0.3556	1.2678%
2026-02-01	0.3485	1.2569%
2026-01-31	0.3485	1.2508%
2026-01-30	0.3474	1.2448%
2026-01-29	0.3447	1.2391%
2026-01-28	0.3364	1.2327%
2026-01-27	0.3351	1.2352%
2026-01-26	0.3349	1.2387%
2026-01-25	0.3370	1.2429%
2026-01-24	0.3370	1.2444%
2026-01-23	0.3366	1.2460%
2026-01-22	0.3326	1.2498%
2026-01-21	0.3413	1.2602%
2026-01-20	0.3416	1.2664%
2026-01-19	0.3428	1.2623%
2026-01-18	0.3400	1.2650%
2026-01-17	0.3400	1.2746%
2026-01-16	0.3438	1.2842%
2026-01-15	0.3523	1.2949%
2026-01-14	0.3530	1.4313%
2026-01-13	0.3339	1.5720%
2026-01-12	0.3478	1.6226%
2026-01-11	0.3582	1.6649%
2026-01-10	0.3582	1.6580%
2026-01-09	0.3641	1.7955%

2026-01-08	0. 6104	1. 9301%
2026-01-07	0. 6188	1. 9338%
2026-01-06	0. 4294	1. 9347%
2026-01-05	0. 4276	1. 9497%
2026-01-04	0. 3453	1. 9600%
2026-01-03	0. 6174	1. 9383%
2026-01-02	0. 6174	1. 7721%
2026-01-01	0. 6175	1. 6086%
2025-12-31	0. 6204	1. 4425%
2025-12-30	0. 4576	1. 2707%
2025-12-29	0. 4470	1. 1835%
2025-12-28	0. 3045	1. 1035%
2025-12-27	0. 3045	1. 1099%
2025-12-26	0. 3091	1. 1162%
2025-12-25	0. 3037	1. 1122%
2025-12-24	0. 2953	1. 1239%
2025-12-23	0. 2923	1. 1448%
2025-12-22	0. 2953	1. 1661%
2025-12-21	0. 3166	1. 1909%
2025-12-20	0. 3166	1. 2002%
2025-12-19	0. 3014	1. 2097%
2025-12-18	0. 3259	1. 2275%
2025-12-17	0. 3350	1. 2194%
2025-12-16	0. 3326	1. 2079%
2025-12-15	0. 3423	1. 2021%
2025-12-14	0. 3343	1. 1917%
2025-12-13	0. 3346	1. 1860%
2025-12-12	0. 3351	1. 1804%
2025-12-11	0. 3105	1. 1748%
2025-12-10	0. 3132	1. 1888%

2025-12-09	0. 3216	1. 1943%
2025-12-08	0. 3227	1. 1901%
2025-12-07	0. 3235	1. 1881%
2025-12-06	0. 3239	1. 1857%
2025-12-05	0. 3246	1. 1832%
2025-12-04	0. 3369	1. 1787%
2025-12-03	0. 3238	1. 1699%
2025-12-02	0. 3135	1. 1681%
2025-12-01	0. 3190	1. 1718%
2025-11-30	0. 3190	1. 1720%
2025-11-29	0. 3190	1. 1737%
2025-11-28	0. 3161	1. 1757%
2025-11-27	0. 3203	1. 1792%
2025-11-26	0. 3204	1. 1808%
2025-11-25	0. 3204	1. 1823%
2025-11-24	0. 3194	1. 1840%
2025-11-23	0. 3223	1. 1861%
2025-11-22	0. 3227	1. 1883%
2025-11-21	0. 3228	1. 1913%
2025-11-20	0. 3233	1. 1937%
2025-11-19	0. 3233	1. 1957%
2025-11-18	0. 3236	1. 1970%
2025-11-17	0. 3233	1. 1986%
2025-11-16	0. 3266	1. 2018%
2025-11-15	0. 3283	1. 2044%
2025-11-14	0. 3274	1. 2066%
2025-11-13	0. 3271	1. 2092%
2025-11-12	0. 3258	1. 2116%
2025-11-11	0. 3265	1. 2119%
2025-11-10	0. 3294	1. 2139%

2025-11-09	0.3315	1.2171%
2025-11-08	0.3326	1.2163%
2025-11-07	0.3323	1.2149%
2025-11-06	0.3315	1.2136%
2025-11-05	0.3264	1.2132%
2025-11-04	0.3303	1.2167%
2025-11-03	0.3355	1.2175%
2025-11-02	0.3300	1.2127%
2025-11-01	0.3300	1.2132%
2025-10-31	0.3297	1.2149%
2025-10-30	0.3308	1.2162%
2025-10-29	0.3331	1.2161%
2025-10-28	0.3317	1.2145%
2025-10-27	0.3265	1.2126%
2025-10-26	0.3309	1.2143%
2025-10-25	0.3332	1.2154%
2025-10-24	0.3323	1.2154%
2025-10-23	0.3305	1.2162%
2025-10-22	0.3300	1.2170%
2025-10-21	0.3282	1.2180%
2025-10-20	0.3297	1.2318%
2025-10-19	0.3329	1.2412%
2025-10-18	0.3332	1.2549%
2025-10-17	0.3340	1.2686%
2025-10-16	0.3320	1.2820%
2025-10-15	0.3319	1.2953%
2025-10-14	0.3542	1.3090%
2025-10-13	0.3475	1.3109%
2025-10-12	0.3590	1.3163%
2025-10-11	0.3590	1.3157%

2025-10-10	0. 3595	1. 3150%
2025-10-09	0. 3571	1. 3141%
2025-10-08	0. 3578	1. 3145%
2025-10-07	0. 3578	1. 3145%
2025-10-06	0. 3578	1. 3150%
2025-10-05	0. 3578	1. 3093%
2025-10-04	0. 3578	1. 3041%
2025-10-03	0. 3578	1. 2995%
2025-10-02	0. 3578	1. 2948%
2025-10-01	0. 3578	1. 2867%
2025-09-30	0. 3587	1. 2784%
2025-09-29	0. 3471	1. 2684%
2025-09-28	0. 3479	1. 2654%
2025-09-27	0. 3490	1. 2623%
2025-09-26	0. 3489	1. 2595%
2025-09-25	0. 3426	1. 2559%
2025-09-24	0. 3420	1. 2548%
2025-09-23	0. 3398	1. 2532%
2025-09-22	0. 3414	1. 2502%
2025-09-21	0. 3421	1. 2494%
2025-09-20	0. 3437	1. 2503%
2025-09-19	0. 3420	1. 2506%
2025-09-18	0. 3406	1. 2526%
2025-09-17	0. 3389	1. 2500%
2025-09-16	0. 3341	1. 2530%
2025-09-15	0. 3399	1. 2589%
2025-09-14	0. 3439	1. 2629%
2025-09-13	0. 3442	1. 2640%
2025-09-12	0. 3457	1. 2652%
2025-09-11	0. 3357	1. 2670%

2025-09-10	0.3447	1.3327%
2025-09-09	0.3452	1.4166%
2025-09-08	0.3474	1.5142%
2025-09-07	0.3461	1.5912%
2025-09-06	0.3464	1.7093%
2025-09-05	0.3492	1.8275%
2025-09-04	0.4601	1.9460%
2025-09-03	0.5033	1.9609%
2025-09-02	0.5297	1.9557%
2025-09-01	0.4928	1.9782%
2025-08-31	0.5690	1.9586%
2025-08-30	0.5691	1.9500%
2025-08-29	0.5723	1.9415%
2025-08-28	0.4881	1.9315%
2025-08-27	0.4935	1.8588%
2025-08-26	0.5721	1.7827%
2025-08-25	0.4559	1.6635%
2025-08-24	0.5529	1.6050%
2025-08-23	0.5530	1.4977%
2025-08-22	0.5536	1.3905%
2025-08-21	0.3511	1.2829%
2025-08-20	0.3503	1.2812%
2025-08-19	0.3473	1.2823%
2025-08-18	0.3456	1.2835%
2025-08-17	0.3501	1.2876%
2025-08-16	0.3503	1.2908%
2025-08-15	0.3500	1.2940%
2025-08-14	0.3479	1.2966%
2025-08-13	0.3525	1.2999%
2025-08-12	0.3495	1.3015%

2025-08-11	0. 3533	1. 3014%
2025-08-10	0. 3562	1. 3037%
2025-08-09	0. 3564	1. 3043%
2025-08-08	0. 3549	1. 3056%
2025-08-07	0. 3541	1. 3086%
2025-08-06	0. 3556	1. 3074%
2025-08-05	0. 3492	1. 3067%
2025-08-04	0. 3578	1. 3102%
2025-08-03	0. 3572	1. 3124%
2025-08-02	0. 3589	1. 3141%
2025-08-01	0. 3606	1. 3150%
2025-07-31	0. 3518	1. 3164%
2025-07-30	0. 3543	1. 3892%
2025-07-29	0. 3559	1. 4620%
2025-07-28	0. 3619	1. 5340%
2025-07-27	0. 3604	1. 5587%
2025-07-26	0. 3606	1. 6962%
2025-07-25	0. 3633	1. 8339%
2025-07-24	0. 4895	1. 9723%
2025-07-23	0. 4919	2. 0097%
2025-07-22	0. 4921	2. 0094%
2025-07-21	0. 4084	2. 0175%
2025-07-20	0. 6199	2. 0246%
2025-07-19	0. 6202	1. 8880%
2025-07-18	0. 6238	1. 7516%
2025-07-17	0. 5598	1. 6123%
2025-07-16	0. 4914	1. 5071%
2025-07-15	0. 5072	1. 4385%
2025-07-14	0. 4219	1. 3609%
2025-07-13	0. 3629	1. 3306%

2025-07-12	0.3632	1.3332%
2025-07-11	0.3611	1.3356%
2025-07-10	0.3611	1.3388%
2025-07-09	0.3617	1.3440%
2025-07-08	0.3604	1.3488%
2025-07-07	0.3646	1.3541%
2025-07-06	0.3678	1.3286%
2025-07-05	0.3678	1.3297%
2025-07-04	0.3671	1.3326%
2025-07-03	0.3710	1.3358%
2025-07-02	0.3708	1.3380%
2025-07-01	0.3704	1.3415%
2025-06-30	0.3164	1.3467%
2025-06-29	0.3699	1.3784%
2025-06-28	0.3733	1.3847%
2025-06-27	0.3731	1.3892%
2025-06-26	0.3751	1.3936%
2025-06-25	0.3774	1.3963%
2025-06-24	0.3804	1.3979%
2025-06-23	0.3763	1.3963%
2025-06-22	0.3818	1.3988%
2025-06-21	0.3818	1.3992%
2025-06-20	0.3815	1.3997%
2025-06-19	0.3801	1.4010%
2025-06-18	0.3804	1.4030%
2025-06-17	0.3774	1.4049%
2025-06-16	0.3810	1.4093%
2025-06-15	0.3827	1.4131%
2025-06-14	0.3827	1.4148%
2025-06-13	0.3840	1.4167%

2025-06-12	0.3838	1.4196%
2025-06-11	0.3840	1.4732%
2025-06-10	0.3857	1.5351%
2025-06-09	0.3883	1.5940%
2025-06-08	0.3859	1.6861%
2025-06-07	0.3863	1.7795%
2025-06-06	0.3894	1.8728%
2025-06-05	0.4851	1.9668%
2025-06-04	0.5011	2.0484%
2025-06-03	0.4969	2.0333%
2025-06-02	0.5620	2.0235%
2025-06-01	0.5620	1.9771%
2025-05-31	0.5621	1.9315%
2025-05-30	0.5662	1.8859%
2025-05-29	0.6385	1.8384%
2025-05-28	0.4727	1.7046%
2025-05-27	0.4785	1.6588%
2025-05-26	0.4748	1.6103%
2025-05-25	0.4762	1.5652%
2025-05-24	0.4763	1.5201%
2025-05-23	0.4767	1.4750%
2025-05-22	0.3864	1.4301%
2025-05-21	0.3863	1.4330%
2025-05-20	0.3870	1.4378%
2025-05-19	0.3897	1.4416%
2025-05-18	0.3910	1.4448%
2025-05-17	0.3911	1.4495%
2025-05-16	0.3918	1.4542%
2025-05-15	0.3918	1.4586%
2025-05-14	0.3955	1.4645%

2025-05-13	0.3942	1.4665%
2025-05-12	0.3956	1.4707%
2025-05-11	0.4000	1.4744%
2025-05-10	0.4000	1.4759%
2025-05-09	0.4000	1.4773%
2025-05-08	0.4030	1.4787%
2025-05-07	0.3993	1.4786%
2025-05-06	0.4021	1.4804%
2025-05-05	0.4027	1.4811%
2025-05-04	0.4027	1.4823%
2025-05-03	0.4027	1.4842%
2025-05-02	0.4027	1.4863%
2025-05-01	0.4027	1.4882%
2025-04-30	0.4027	1.4898%
2025-04-29	0.4035	1.4907%
2025-04-28	0.4050	1.4907%
2025-04-27	0.4063	1.4931%
2025-04-26	0.4066	1.4962%
2025-04-25	0.4063	1.4995%
2025-04-24	0.4058	1.5029%
2025-04-23	0.4044	1.5072%
2025-04-22	0.4035	1.5130%
2025-04-21	0.4095	1.5075%
2025-04-20	0.4122	1.5120%
2025-04-19	0.4127	1.5182%
2025-04-18	0.4128	1.5242%
2025-04-17	0.4140	1.5305%
2025-04-16	0.4153	1.5352%
2025-04-15	0.3930	1.5385%
2025-04-14	0.4180	1.5524%

2025-04-13	0.4240	1.5552%
2025-04-12	0.4241	1.5588%
2025-04-11	0.4246	1.5624%
2025-04-10	0.4229	1.5658%
2025-04-09	0.4216	1.5702%
2025-04-08	0.4192	1.5751%
2025-04-07	0.4232	1.5816%
2025-04-06	0.4308	1.5823%
2025-04-05	0.4310	1.5813%
2025-04-04	0.4310	1.5805%
2025-04-03	0.4313	1.5798%
2025-04-02	0.4307	1.5783%
2025-04-01	0.4315	1.5767%
2025-03-31	0.4246	1.5815%
2025-03-30	0.4289	1.5820%
2025-03-29	0.4294	1.5798%
2025-03-28	0.4297	1.5775%
2025-03-27	0.4285	1.5759%
2025-03-26	0.4276	1.5743%
2025-03-25	0.4406	1.5732%
2025-03-24	0.4255	1.5655%
2025-03-23	0.4249	1.5672%
2025-03-22	0.4250	1.5668%
2025-03-21	0.4266	1.5665%
2025-03-20	0.4255	1.5662%
2025-03-19	0.4256	1.5672%
2025-03-18	0.4261	1.5642%
2025-03-17	0.4287	1.5612%
2025-03-16	0.4240	1.5564%
2025-03-15	0.4245	1.5567%

2025-03-14	0.4260	1.5570%
2025-03-13	0.4274	1.5569%
2025-03-12	0.4200	1.5553%
2025-03-11	0.4204	1.5639%
2025-03-10	0.4197	1.5693%
2025-03-09	0.4245	1.5762%
2025-03-08	0.4250	1.5813%
2025-03-07	0.4258	1.5862%
2025-03-06	0.4245	1.5912%
2025-03-05	0.4362	1.5940%
2025-03-04	0.4307	1.5917%
2025-03-03	0.4326	1.5928%
2025-03-02	0.4342	1.5925%
2025-03-01	0.4342	1.5907%
2025-02-28	0.4353	1.5890%
2025-02-27	0.4297	1.5878%
2025-02-26	0.4319	1.6159%
2025-02-25	0.4328	1.6346%
2025-02-24	0.4320	1.6618%
2025-02-23	0.4309	1.6848%
2025-02-22	0.4309	1.7070%
2025-02-21	0.4331	1.7294%
2025-02-20	0.4827	1.7525%
2025-02-19	0.4671	1.7504%
2025-02-18	0.4841	1.7589%
2025-02-17	0.4755	1.7583%
2025-02-16	0.4728	1.7631%
2025-02-15	0.4731	1.7400%
2025-02-14	0.4767	1.7168%
2025-02-13	0.4787	1.6921%

2025-02-12	0.4831	1.6694%
2025-02-11	0.4829	1.6404%
2025-02-10	0.4847	1.6159%
2025-02-09	0.4292	1.5904%
2025-02-08	0.4293	1.5943%
2025-02-07	0.4301	1.5982%
2025-02-06	0.4360	1.6016%
2025-02-05	0.4283	1.6020%
2025-02-04	0.4366	1.6064%
2025-02-03	0.4366	1.6065%
2025-02-02	0.4366	1.6061%
2025-02-01	0.4366	1.6060%
2025-01-31	0.4366	1.6055%
2025-01-30	0.4367	1.6026%
2025-01-29	0.4367	1.5931%
2025-01-28	0.4367	1.5647%
2025-01-27	0.4358	1.4634%
2025-01-26	0.4365	1.4540%
2025-01-25	0.4357	1.4467%
2025-01-24	0.4311	1.4400%
2025-01-23	0.4187	1.4352%
2025-01-22	0.3832	1.4336%
2025-01-21	0.2452	1.4411%
2025-01-20	0.4180	1.5320%
2025-01-19	0.4227	1.5375%
2025-01-18	0.4231	1.5350%
2025-01-17	0.4221	1.5332%
2025-01-16	0.4156	1.5315%
2025-01-15	0.3974	1.5365%
2025-01-14	0.4169	1.5550%

2025-01-13	0.4284	1.5611%
2025-01-12	0.4180	1.5621%
2025-01-11	0.4197	1.5639%
2025-01-10	0.4189	1.5648%
2025-01-09	0.4250	1.5660%
2025-01-08	0.4324	1.5625%
2025-01-07	0.4285	1.5466%
2025-01-06	0.4302	1.5537%
2025-01-05	0.4214	1.5718%
2025-01-04	0.4214	1.5945%
2025-01-03	0.4211	1.6171%
2025-01-02	0.4184	1.6401%
2025-01-01	0.4025	1.6648%
2024-12-31	0.4419	1.6956%
2024-12-30	0.4644	1.7062%
2024-12-29	0.4641	1.7058%
2024-12-28	0.4641	1.7047%
2024-12-27	0.4646	1.7037%
2024-12-26	0.4649	1.7027%
2024-12-25	0.4606	1.7002%
2024-12-24	0.4619	1.6997%
2024-12-23	0.4637	1.6967%
2024-12-22	0.4620	1.6923%
2024-12-21	0.4622	1.6917%
2024-12-20	0.4627	1.6909%
2024-12-19	0.4602	1.6904%
2024-12-18	0.4597	1.6907%
2024-12-17	0.4563	1.6913%
2024-12-16	0.4554	1.6932%
2024-12-15	0.4607	1.6970%

2024-12-14	0.4608	1.6980%
2024-12-13	0.4617	1.6991%
2024-12-12	0.4608	1.7002%
2024-12-11	0.4609	1.7039%
2024-12-10	0.4599	1.7091%
2024-12-09	0.4624	1.7143%
2024-12-08	0.4627	1.7184%
2024-12-07	0.4629	1.7183%
2024-12-06	0.4638	1.7182%
2024-12-05	0.4677	1.7171%
2024-12-04	0.4707	1.7155%
2024-12-03	0.4697	1.7140%
2024-12-02	0.4701	1.7129%
2024-12-01	0.4626	1.7109%
2024-11-30	0.4626	1.7130%
2024-11-29	0.4617	1.7161%
2024-11-28	0.4647	1.7201%
2024-11-27	0.4680	1.7226%
2024-11-26	0.4675	1.7233%
2024-11-25	0.4664	1.7240%
2024-11-24	0.4665	1.7274%
2024-11-23	0.4686	1.7295%
2024-11-22	0.4691	1.7312%
2024-11-21	0.4694	1.7327%
2024-11-20	0.4693	1.7337%
2024-11-19	0.4689	1.7340%
2024-11-18	0.4729	1.7340%
2024-11-17	0.4703	1.7315%
2024-11-16	0.4718	1.7322%
2024-11-15	0.4720	1.7321%

2024-11-14	0.4712	1.7320%
2024-11-13	0.4699	1.7320%
2024-11-12	0.4689	1.7340%
2024-11-11	0.4682	1.7302%
2024-11-10	0.4716	1.7320%
2024-11-09	0.4716	1.7321%
2024-11-08	0.4719	1.7325%
2024-11-07	0.4712	1.7332%
2024-11-06	0.4737	1.7304%
2024-11-05	0.4616	1.7271%
2024-11-04	0.4716	1.7314%
2024-11-03	0.4719	1.7320%
2024-11-02	0.4723	1.7315%
2024-11-01	0.4733	1.7309%
2024-10-31	0.4659	1.7302%
2024-10-30	0.4675	1.7332%
2024-10-29	0.4696	1.7355%
2024-10-28	0.4727	1.7365%
2024-10-27	0.4711	1.7343%
2024-10-26	0.4711	1.7367%
2024-10-25	0.4719	1.7399%
2024-10-24	0.4716	1.7342%
2024-10-23	0.4719	1.7363%
2024-10-22	0.4715	1.7385%
2024-10-21	0.4685	1.7366%
2024-10-20	0.4757	1.7328%
2024-10-19	0.4771	1.7330%
2024-10-18	0.4612	1.7324%
2024-10-17	0.4754	1.7411%
2024-10-16	0.4761	1.7472%

2024-10-15	0.4680	1.7375%
2024-10-14	0.4613	1.7321%
2024-10-13	0.4760	1.7381%
2024-10-12	0.4760	1.7364%
2024-10-11	0.4776	1.7346%
2024-10-10	0.4870	1.7321%
2024-10-09	0.4578	1.7245%
2024-10-08	0.4577	1.7325%
2024-10-07	0.4727	1.7405%
2024-10-06	0.4727	1.7313%
2024-10-05	0.4727	1.7264%
2024-10-04	0.4728	1.7284%
2024-10-03	0.4728	1.7323%
2024-10-02	0.4728	1.7336%
2024-10-01	0.4728	1.7358%
2024-09-30	0.4553	1.7374%
2024-09-29	0.4635	1.7473%
2024-09-28	0.4765	1.7541%
2024-09-27	0.4802	1.7549%
2024-09-26	0.4752	1.7593%
2024-09-25	0.4769	1.7605%
2024-09-24	0.4758	1.7627%
2024-09-23	0.4740	1.7687%
2024-09-22	0.4764	1.7756%
2024-09-21	0.4779	1.7825%
2024-09-20	0.4886	1.7886%
2024-09-19	0.4775	1.7873%
2024-09-18	0.4810	1.7906%
2024-09-17	0.4870	1.7928%
2024-09-16	0.4871	1.7921%

2024-09-15	0.4894	1.7918%
2024-09-14	0.4894	1.7919%
2024-09-13	0.4861	1.7922%
2024-09-12	0.4838	1.7944%
2024-09-11	0.4851	1.7983%
2024-09-10	0.4856	1.8015%
2024-09-09	0.4866	1.8094%
2024-09-08	0.4896	1.8215%
2024-09-07	0.4899	1.8238%
2024-09-06	0.4903	1.8263%
2024-09-05	0.4912	1.8289%
2024-09-04	0.4910	1.8327%
2024-09-03	0.5006	1.8386%
2024-09-02	0.5094	1.8382%
2024-09-01	0.4938	1.8332%
2024-08-31	0.4947	1.8361%
2024-08-30	0.4952	1.8385%
2024-08-29	0.4984	1.8406%
2024-08-28	0.5020	1.8420%
2024-08-27	0.4999	1.8420%
2024-08-26	0.5000	1.8442%
2024-08-25	0.4992	1.8448%
2024-08-24	0.4992	1.8473%
2024-08-23	0.4992	1.8506%
2024-08-22	0.5010	1.8542%
2024-08-21	0.5021	1.8577%
2024-08-20	0.5040	1.8561%
2024-08-19	0.5012	1.8579%
2024-08-18	0.5038	1.8614%
2024-08-17	0.5054	1.8633%

2024-08-16	0.5060	1.8652%
2024-08-15	0.5077	1.8671%
2024-08-14	0.4990	1.8699%
2024-08-13	0.5074	1.8820%
2024-08-12	0.5078	1.8861%
2024-08-11	0.5074	1.8904%
2024-08-10	0.5090	1.8929%
2024-08-09	0.5096	1.8946%
2024-08-08	0.5128	1.8968%
2024-08-07	0.5219	1.8983%
2024-08-06	0.5151	1.8926%
2024-08-05	0.5158	1.8923%
2024-08-04	0.5122	1.8941%
2024-08-03	0.5122	1.8941%
2024-08-02	0.5137	1.8948%
2024-08-01	0.5156	1.8957%
2024-07-31	0.5112	1.8976%
2024-07-30	0.5145	1.9004%
2024-07-29	0.5193	1.9025%
2024-07-28	0.5121	1.9026%
2024-07-27	0.5136	1.9068%
2024-07-26	0.5153	1.9117%
2024-07-25	0.5192	1.9157%
2024-07-24	0.5165	1.9185%
2024-07-23	0.5184	1.9230%
2024-07-22	0.5196	1.9295%
2024-07-21	0.5199	1.9336%
2024-07-20	0.5229	1.9409%
2024-07-19	0.5227	1.9467%
2024-07-18	0.5246	1.9530%

2024-07-17	0.5250	1.9608%
2024-07-16	0.5305	1.9926%
2024-07-15	0.5273	2.0251%
2024-07-14	0.5337	2.0573%
2024-07-13	0.5338	2.0855%
2024-07-12	0.5345	2.1138%
2024-07-11	0.5394	2.1440%
2024-07-10	0.5848	2.1721%
2024-07-09	0.5915	2.2093%
2024-07-08	0.5878	2.5769%
2024-07-07	0.5867	2.5689%
2024-07-06	0.5871	2.5640%
2024-07-05	0.5912	2.5590%
2024-07-04	0.5921	2.5523%
2024-07-03	0.6547	2.5476%
2024-07-02	1.2799	2.4788%
2024-07-01	0.5729	2.0750%
2024-06-30	0.5776	2.0551%
2024-06-29	0.5778	2.0298%
2024-06-28	0.5785	2.0043%
2024-06-27	0.5834	1.9921%
2024-06-26	0.5259	1.9649%
2024-06-25	0.5227	1.9666%
2024-06-24	0.5355	1.9750%
2024-06-23	0.5300	1.9733%
2024-06-22	0.5300	1.9747%
2024-06-21	0.5556	1.9760%
2024-06-20	0.5321	1.9659%
2024-06-19	0.5292	1.9707%
2024-06-18	0.5384	1.9799%

2024-06-17	0.5324	1.9956%
2024-06-16	0.5325	2.0068%
2024-06-15	0.5326	2.0180%
2024-06-14	0.5366	2.0303%
2024-06-13	0.5411	2.0404%
2024-06-12	0.5464	2.0524%
2024-06-11	0.5680	2.0639%
2024-06-10	0.5535	2.0601%
2024-06-09	0.5536	2.0576%
2024-06-08	0.5556	2.0566%
2024-06-07	0.5557	2.0545%
2024-06-06	0.5635	2.0527%
2024-06-05	0.5680	2.0462%
2024-06-04	0.5610	2.0357%
2024-06-03	0.5487	2.0517%
2024-06-02	0.5517	2.0533%
2024-06-01	0.5517	2.0533%
2024-05-31	0.5524	2.0536%
2024-05-30	0.5512	2.0573%
2024-05-29	0.5482	2.0600%
2024-05-28	0.5911	2.0657%
2024-05-27	0.5517	2.0461%
2024-05-26	0.5518	2.0556%
2024-05-25	0.5523	2.0611%
2024-05-24	0.5592	2.0664%
2024-05-23	0.5563	2.0706%
2024-05-22	0.5590	2.0702%
2024-05-21	0.5543	2.0748%
2024-05-20	0.5695	2.0780%
2024-05-19	0.5622	2.0779%

2024-05-18	0. 5622	2. 0753%
2024-05-17	0. 5670	2. 0739%
2024-05-16	0. 5556	2. 0717%
2024-05-15	0. 5676	2. 0771%
2024-05-14	0. 5603	2. 0752%
2024-05-13	0. 5693	2. 0806%
2024-05-12	0. 5574	2. 0761%
2024-05-11	0. 5595	2. 0871%
2024-05-10	0. 5630	2. 0970%
2024-05-09	0. 5657	2. 1051%
2024-05-08	0. 5640	2. 1118%
2024-05-07	0. 5705	2. 1193%
2024-05-06	0. 5608	2. 1327%
2024-05-05	0. 5781	2. 1485%
2024-05-04	0. 5781	2. 1614%
2024-05-03	0. 5782	2. 1130%
2024-05-02	0. 5782	2. 1236%
2024-05-01	0. 5782	2. 1254%
2024-04-30	0. 5956	2. 1161%
2024-04-29	0. 5905	2. 1046%
2024-04-28	0. 6023	2. 0871%
2024-04-27	0. 4872	2. 0382%
2024-04-26	0. 5981	2. 0508%
2024-04-25	0. 5817	2. 0291%
2024-04-24	0. 5606	2. 0138%
2024-04-23	0. 5740	2. 0100%
2024-04-22	0. 5577	1. 9803%
2024-04-21	0. 5103	2. 0212%
2024-04-20	0. 5109	2. 0853%
2024-04-19	0. 5573	2. 1497%

2024-04-18	0.5530	2.1896%
2024-04-17	0.5534	2.2371%
2024-04-16	0.5183	2.2813%
2024-04-15	0.6346	2.3431%
2024-04-14	0.6307	2.3432%
2024-04-13	0.6318	2.3452%
2024-04-12	0.6322	2.3466%
2024-04-11	0.6421	2.3477%
2024-04-10	0.6363	2.3436%
2024-04-09	0.6343	2.3530%
2024-04-08	0.6348	2.3533%
2024-04-07	0.6344	2.3467%
2024-04-06	0.6343	2.3343%
2024-04-05	0.6344	2.3220%
2024-04-04	0.6344	2.3257%
2024-04-03	0.6539	2.3211%
2024-04-02	0.6348	2.3072%
2024-04-01	0.6225	2.3069%
2024-03-31	0.6111	2.3199%
2024-03-30	0.6112	2.3312%
2024-03-29	0.6415	2.3425%
2024-03-28	0.6257	2.3401%
2024-03-27	0.6278	2.3459%
2024-03-26	0.6343	2.3530%
2024-03-25	0.6469	2.3559%
2024-03-24	0.6323	2.3525%
2024-03-23	0.6323	2.3574%
2024-03-22	0.6370	2.3625%
2024-03-21	0.6366	2.3654%
2024-03-20	0.6410	2.3590%

2024-03-19	0. 6398	2. 3527%
2024-03-18	0. 6405	2. 3547%
2024-03-17	0. 6416	2. 3559%
2024-03-16	0. 6418	2. 3604%
2024-03-15	0. 6424	2. 3648%
2024-03-14	0. 6247	2. 3692%
2024-03-13	0. 6292	2. 3848%
2024-03-12	0. 6434	2. 3993%
2024-03-11	0. 6429	2. 4076%
2024-03-10	0. 6500	2. 4132%
2024-03-09	0. 6500	2. 4163%
2024-03-08	0. 6506	2. 4194%
2024-03-07	0. 6539	2. 4225%
2024-03-06	0. 6565	2. 3797%
2024-03-05	0. 6589	2. 3802%
2024-03-04	0. 6534	2. 3753%
2024-03-03	0. 6557	2. 3737%
2024-03-02	0. 6559	2. 3704%
2024-03-01	0. 6563	2. 3670%
2024-02-29	0. 5738	2. 3628%
2024-02-28	0. 6574	2. 4022%
2024-02-27	0. 6497	2. 3966%
2024-02-26	0. 6505	2. 4020%
2024-02-25	0. 6495	2. 4004%
2024-02-24	0. 6495	2. 4048%
2024-02-23	0. 6485	2. 4074%
2024-02-22	0. 6476	2. 4105%
2024-02-21	0. 6468	2. 4141%
2024-02-20	0. 6599	2. 4181%
2024-02-19	0. 6475	2. 4152%

2024-02-18	0.6578	2.4189%
2024-02-17	0.6543	2.4171%
2024-02-16	0.6543	2.4172%
2024-02-15	0.6543	2.4173%
2024-02-14	0.6544	2.4178%
2024-02-13	0.6544	2.4231%
2024-02-12	0.6544	2.4265%
2024-02-11	0.6545	2.4376%
2024-02-10	0.6545	2.4467%
2024-02-09	0.6545	2.4550%
2024-02-08	0.6551	2.4650%
2024-02-07	0.6643	2.4718%
2024-02-06	0.6608	2.4745%
2024-02-05	0.6752	2.4806%
2024-02-04	0.6716	2.4785%
2024-02-03	0.6700	2.4778%
2024-02-02	0.6733	2.4780%
2024-02-01	0.6677	2.4705%
2024-01-31	0.6695	2.4571%
2024-01-30	0.6721	2.4578%
2024-01-29	0.6713	2.4575%
2024-01-28	0.6702	2.4421%
2024-01-27	0.6705	2.4474%
2024-01-26	0.6592	2.4525%
2024-01-25	0.6427	2.4631%
2024-01-24	0.6708	2.4821%
2024-01-23	0.6714	2.4825%
2024-01-22	0.6425	2.4697%
2024-01-21	0.6801	2.4820%
2024-01-20	0.6802	2.4823%

2024-01-19	0.6790	2.4829%
2024-01-18	0.6782	2.4679%
2024-01-17	0.6715	2.4706%
2024-01-16	0.6475	2.4765%
2024-01-15	0.6656	2.4970%
2024-01-14	0.6807	2.5080%
2024-01-13	0.6812	2.5137%
2024-01-12	0.6509	2.5192%
2024-01-11	0.6834	2.5307%
2024-01-10	0.6824	2.5527%
2024-01-09	0.6859	2.5753%
2024-01-08	0.6862	2.5886%
2024-01-07	0.6914	2.5731%
2024-01-06	0.6914	2.5544%
2024-01-05	0.6725	2.5357%
2024-01-04	0.7246	2.5282%
2024-01-03	0.7245	2.4813%
2024-01-02	0.7109	2.4493%
2024-01-01	0.6571	2.4244%
2023-12-31	0.6565	2.4251%
2023-12-30	0.6565	2.4331%
2023-12-29	0.6583	2.4413%
2023-12-28	0.6370	2.4567%
2023-12-27	0.6645	2.4748%
2023-12-26	0.6644	2.4773%
2023-12-25	0.6584	2.4817%
2023-12-24	0.6714	2.4922%
2023-12-23	0.6718	2.4949%
2023-12-22	0.6872	2.4973%
2023-12-21	0.6708	2.4809%

2023-12-20	0.6693	2.4809%
2023-12-19	0.6725	2.4837%
2023-12-18	0.6782	2.4854%
2023-12-17	0.6763	2.4816%
2023-12-16	0.6763	2.4819%
2023-12-15	0.6566	2.4823%
2023-12-14	0.6707	2.4874%
2023-12-13	0.6747	2.4825%
2023-12-12	0.6756	2.4645%
2023-12-11	0.6711	2.4579%
2023-12-10	0.6769	2.4423%
2023-12-09	0.6770	2.4434%
2023-12-08	0.6661	2.4445%
2023-12-07	0.6615	2.4517%
2023-12-06	0.6410	2.4403%
2023-12-05	0.6634	2.4423%
2023-12-04	0.6419	2.4354%
2023-12-03	0.6788	2.4305%
2023-12-02	0.6792	2.4182%
2023-12-01	0.6795	2.4061%
2023-11-30	0.6402	2.3881%
2023-11-29	0.6447	2.3853%
2023-11-28	0.6506	2.3842%
2023-11-27	0.6327	2.3805%
2023-11-26	0.6557	2.3875%
2023-11-25	0.6565	2.3894%
2023-11-24	0.6459	2.3912%
2023-11-23	0.6349	2.3944%
2023-11-22	0.6426	2.4020%
2023-11-21	0.6437	2.4001%

2023-11-20	0.6459	2.3971%
2023-11-19	0.6591	2.3974%
2023-11-18	0.6600	2.3912%
2023-11-17	0.6518	2.3874%
2023-11-16	0.6491	2.3877%
2023-11-15	0.6391	2.3880%
2023-11-14	0.6381	2.3912%
2023-11-13	0.6464	2.4026%
2023-11-12	0.6475	2.4111%
2023-11-11	0.6530	2.4219%
2023-11-10	0.6522	2.4300%
2023-11-09	0.6497	2.4387%
2023-11-08	0.6452	2.4437%
2023-11-07	0.6593	2.4647%
2023-11-06	0.6625	2.4085%
2023-11-05	0.6677	2.3931%
2023-11-04	0.6681	2.3838%
2023-11-03	0.6685	2.3746%
2023-11-02	0.6590	2.3682%
2023-11-01	0.6846	2.3594%
2023-10-31	0.5540	2.3115%
2023-10-30	0.6337	2.3586%
2023-10-29	0.6503	2.3631%
2023-10-28	0.6508	2.3620%
2023-10-27	0.6566	2.3606%
2023-10-26	0.6424	2.3553%
2023-10-25	0.5948	2.3537%
2023-10-24	0.6423	2.3731%
2023-10-23	0.6422	2.3660%
2023-10-22	0.6482	2.3588%

2023-10-21	0.6482	2.3438%
2023-10-20	0.6466	2.3288%
2023-10-19	0.6395	2.3143%
2023-10-18	0.6312	2.3042%
2023-10-17	0.6289	2.2985%
2023-10-16	0.6288	2.2694%
2023-10-15	0.6200	2.2537%
2023-10-14	0.6202	2.2408%
2023-10-13	0.6194	2.2271%
2023-10-12	0.6205	2.2074%
2023-10-11	0.6205	2.1872%
2023-10-10	0.5744	2.1670%
2023-10-09	0.5994	2.1714%
2023-10-08	0.5958	2.1624%
2023-10-07	0.5944	2.1554%
2023-10-06	0.5825	2.1494%
2023-10-05	0.5825	2.1498%
2023-10-04	0.5826	2.0871%
2023-10-03	0.5826	2.0247%
2023-10-02	0.5826	2.0399%
2023-10-01	0.5826	2.0415%
2023-09-30	0.5831	2.0683%
2023-09-29	0.5833	2.0949%
2023-09-28	0.4648	2.0680%
2023-09-27	0.4654	2.1250%
2023-09-26	0.6110	2.1636%
2023-09-25	0.5856	2.1575%
2023-09-24	0.6331	2.1509%
2023-09-23	0.6331	2.1601%
2023-09-22	0.5327	2.1216%

2023-09-21	0. 5719	2. 1580%
2023-09-20	0. 5379	2. 1838%
2023-09-19	0. 5995	2. 2133%
2023-09-18	0. 5732	2. 2214%
2023-09-17	0. 6503	2. 2395%
2023-09-16	0. 5608	2. 2376%
2023-09-15	0. 6011	2. 2692%
2023-09-14	0. 6203	2. 2466%
2023-09-13	0. 5934	2. 2367%
2023-09-12	0. 6146	2. 2363%
2023-09-11	0. 6071	2. 2547%
2023-09-10	0. 6468	2. 2634%
2023-09-09	0. 6200	2. 2486%
2023-09-08	0. 5588	2. 2632%
2023-09-07	0. 6018	2. 2920%
2023-09-06	0. 5925	2. 3039%
2023-09-05	0. 6492	2. 3142%
2023-09-04	0. 6234	2. 3102%
2023-09-03	0. 6190	2. 3090%
2023-09-02	0. 6474	2. 3041%
2023-09-01	0. 6129	2. 2998%
2023-08-31	0. 6241	2. 2872%
2023-08-30	0. 6118	2. 3016%
2023-08-29	0. 6416	2. 3163%
2023-08-28	0. 6212	2. 3431%
2023-08-27	0. 6098	2. 3697%
2023-08-26	0. 6394	2. 3767%
2023-08-25	0. 5893	2. 3708%
2023-08-24	0. 6510	2. 4051%
2023-08-23	0. 6393	2. 3921%

2023-08-22	0.6919	2.4077%
2023-08-21	0.6711	2.3782%
2023-08-20	0.6228	2.3694%
2023-08-19	0.6285	2.3752%
2023-08-18	0.6534	2.3916%
2023-08-17	0.6268	2.3817%
2023-08-16	0.6685	2.3823%
2023-08-15	0.6365	2.3716%
2023-08-14	0.6547	2.3711%
2023-08-13	0.6336	2.3731%
2023-08-12	0.6592	2.3778%
2023-08-11	0.6349	2.3692%
2023-08-10	0.6280	2.3870%
2023-08-09	0.6484	2.3953%
2023-08-08	0.6355	2.4062%
2023-08-07	0.6585	2.4081%
2023-08-06	0.6425	2.4067%
2023-08-05	0.6430	2.4063%
2023-08-04	0.6683	2.4058%
2023-08-03	0.6435	2.4027%
2023-08-02	0.6689	2.4006%
2023-08-01	0.6390	2.3901%
2023-07-31	0.6558	2.3912%
2023-07-30	0.6419	2.3804%
2023-07-29	0.6419	2.3920%
2023-07-28	0.6625	2.3933%
2023-07-27	0.6397	2.3932%
2023-07-26	0.6491	2.4100%
2023-07-25	0.6411	2.4218%
2023-07-24	0.6357	2.4322%

2023-07-23	0.6636	2.4462%
2023-07-22	0.6443	2.4581%
2023-07-21	0.6622	2.4696%
2023-07-20	0.6712	2.4680%
2023-07-19	0.6713	2.4695%
2023-07-18	0.6606	2.4734%
2023-07-17	0.6618	2.4648%
2023-07-16	0.6860	2.4746%
2023-07-15	0.6658	2.4810%
2023-07-14	0.6592	2.4866%
2023-07-13	0.6740	2.5189%
2023-07-12	0.6785	2.5356%
2023-07-11	0.6446	2.5404%
2023-07-10	0.6801	2.5765%
2023-07-09	0.6979	2.5838%
2023-07-08	0.6764	2.5802%
2023-07-07	0.7196	2.5758%
2023-07-06	0.7053	2.5688%
2023-07-05	0.6874	2.5580%
2023-07-04	0.7122	2.5420%
2023-07-03	0.6936	2.5306%
2023-07-02	0.6913	2.5180%
2023-07-01	0.6681	2.5019%
2023-06-30	0.7065	2.5106%
2023-06-29	0.6851	2.4866%
2023-06-28	0.6575	2.4866%
2023-06-27	0.6908	2.4927%
2023-06-26	0.6702	2.4486%
2023-06-25	0.6611	2.4475%
2023-06-24	0.6844	2.4426%

2023-06-23	0.6615	2.4385%
2023-06-22	0.6852	2.4346%
2023-06-21	0.6689	2.4303%
2023-06-20	0.6083	2.4212%
2023-06-19	0.6680	2.4541%
2023-06-18	0.6520	2.4692%
2023-06-17	0.6767	2.4709%
2023-06-16	0.6542	2.4734%
2023-06-15	0.6771	2.4750%
2023-06-14	0.6519	2.4766%
2023-06-13	0.6700	2.4666%
2023-06-12	0.6961	2.4501%
2023-06-11	0.6553	2.4316%
2023-06-10	0.6813	2.4269%
2023-06-09	0.6573	2.4228%
2023-06-08	0.6801	2.4189%
2023-06-07	0.6332	2.4146%
2023-06-06	0.6390	2.4668%
2023-06-05	0.6615	2.4718%
2023-06-04	0.6465	2.4828%
2023-06-03	0.6737	2.4859%
2023-06-02	0.6500	2.4900%
2023-06-01	0.6719	2.4921%
2023-05-31	0.7310	2.4810%
2023-05-30	0.6484	2.4578%
2023-05-29	0.6820	2.4626%
2023-05-28	0.6524	2.4635%
2023-05-27	0.6814	2.4629%
2023-05-26	0.6539	2.4634%
2023-05-25	0.6511	2.4628%

2023-05-24	0.6876	2.4844%
2023-05-23	0.6573	2.5055%
2023-05-22	0.6838	2.5042%
2023-05-21	0.6512	2.5038%
2023-05-20	0.6823	2.5019%
2023-05-19	0.6529	2.4834%
2023-05-18	0.6914	2.4957%
2023-05-17	0.7272	2.5208%
2023-05-16	0.6547	2.4782%
2023-05-15	0.6832	2.4661%
2023-05-14	0.6476	2.4502%
2023-05-13	0.6476	2.4599%
2023-05-12	0.6760	2.4696%
2023-05-11	0.7384	2.4641%
2023-05-10	0.6475	2.4265%
2023-05-09	0.6320	2.4430%
2023-05-08	0.6535	2.4677%
2023-05-07	0.6657	2.4810%
2023-05-06	0.6657	2.4877%
2023-05-05	0.6657	2.4945%
2023-05-04	0.6681	2.5014%
2023-05-03	0.6783	2.5104%
2023-05-02	0.6783	2.5068%
2023-05-01	0.6783	2.5036%
2023-04-30	0.6783	2.4982%
2023-04-29	0.6784	2.4996%
2023-04-28	0.6786	2.5010%
2023-04-27	0.6849	2.5029%
2023-04-26	0.6717	2.4998%
2023-04-25	0.6722	2.5025%

2023-04-24	0.6683	2.5013%
2023-04-23	0.6808	2.4962%
2023-04-22	0.6811	2.4852%
2023-04-21	0.6822	2.4740%
2023-04-20	0.6790	2.4633%
2023-04-19	0.6769	2.4545%
2023-04-18	0.6699	2.4492%
2023-04-17	0.6588	2.4467%
2023-04-16	0.6601	2.4256%
2023-04-15	0.6601	2.4351%
2023-04-14	0.6623	2.4446%
2023-04-13	0.6625	2.4549%
2023-04-12	0.6670	2.4697%
2023-04-11	0.6652	2.4595%
2023-04-10	0.6746	2.4545%
2023-04-09	0.6783	2.5059%
2023-04-08	0.6784	2.5515%
2023-04-07	0.6821	2.5970%
2023-04-06	0.6908	2.6427%
2023-04-05	0.6474	2.6763%
2023-04-04	0.6557	2.7163%
2023-04-03	0.7732	2.6796%
2023-04-02	0.7656	2.6452%
2023-04-01	0.7657	2.6168%
2023-03-31	0.7698	2.5884%
2023-03-30	0.7553	2.5655%
2023-03-29	0.7240	2.5554%
2023-03-28	0.5854	2.5708%
2023-03-27	0.7071	2.6460%
2023-03-26	0.7112	2.6431%

2023-03-25	0.7112	2.6387%
2023-03-24	0.7259	2.6346%
2023-03-23	0.7359	2.6233%
2023-03-22	0.7536	2.5278%
2023-03-21	0.7296	2.4196%
2023-03-20	0.7015	2.3187%
2023-03-19	0.7029	2.2292%
2023-03-18	0.7033	2.1376%
2023-03-17	0.7042	2.0459%
2023-03-16	0.5528	1.9537%
2023-03-15	0.5461	1.9359%
2023-03-14	0.5360	1.9224%
2023-03-13	0.5298	1.9187%
2023-03-12	0.5274	1.9196%
2023-03-11	0.5273	1.9310%
2023-03-10	0.5275	1.9450%
2023-03-09	0.5185	1.9607%
2023-03-08	0.5203	1.9954%
2023-03-07	0.5289	2.0351%
2023-03-06	0.5315	2.0693%
2023-03-05	0.5492	2.0983%
2023-03-04	0.5543	2.1128%
2023-03-03	0.5576	2.1245%
2023-03-02	0.5849	2.1329%
2023-03-01	0.5965	2.1227%
2023-02-28	0.5946	2.1034%
2023-02-27	0.5870	2.0881%
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	2.0353%
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	0.5823	—
2023-02-07	0.1182	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日