

平安理财天天成长 6 号 2 期现金管理类理财产品收益的公告

尊敬的客户：

“平安理财天天成长 6 号 2 期现金管理类理财产品”（产品代码：TC6X001002；产品登记编码：Z7003322000213）已于 2022 年 12 月 01 日正式成立。

现就产品收益情况公告如下：

日期	万份收益	七日年化收益率
2026-07-19	0.2868	1.0667%
2026-07-18	0.2870	1.0680%
2026-07-17	0.2975	1.0692%
2026-07-16	0.2909	1.0661%
2026-07-15	0.2903	1.0661%
2026-07-14	0.2858	1.0632%
2026-07-13	0.2966	1.0641%
2026-07-12	0.2893	1.0626%
2026-07-11	0.2893	1.0612%
2026-07-10	0.2915	1.0597%
2026-07-09	0.2910	1.0587%
2026-07-08	0.2848	1.0607%
2026-07-07	0.2874	1.0673%
2026-07-06	0.2938	1.0723%
2026-07-05	0.2866	1.0770%
2026-07-04	0.2866	1.0809%
2026-07-03	0.2895	1.0851%
2026-07-02	0.2949	1.0911%
2026-07-01	0.2973	1.0923%
2026-06-30	0.2968	1.0921%

2026-06-29	0. 3027	1. 0920%
2026-06-28	0. 2940	1. 0920%
2026-06-27	0. 2946	1. 0926%
2026-06-26	0. 3009	1. 0927%
2026-06-25	0. 2971	1. 0898%
2026-06-24	0. 2971	1. 0905%
2026-06-23	0. 2966	1. 0896%
2026-06-22	0. 3027	1. 0888%
2026-06-21	0. 2950	1. 0878%
2026-06-20	0. 2949	1. 0862%
2026-06-19	0. 2953	1. 0847%
2026-06-18	0. 2984	1. 0846%
2026-06-17	0. 2954	1. 0822%
2026-06-16	0. 2951	1. 0821%
2026-06-15	0. 3008	1. 0815%
2026-06-14	0. 2920	1. 0833%
2026-06-13	0. 2920	1. 0859%
2026-06-12	0. 2952	1. 0886%
2026-06-11	0. 2939	1. 0908%
2026-06-10	0. 2952	1. 0928%
2026-06-09	0. 2939	1. 0946%
2026-06-08	0. 3043	1. 0969%
2026-06-07	0. 2969	1. 1061%
2026-06-06	0. 2970	1. 1150%
2026-06-05	0. 2995	1. 1238%
2026-06-04	0. 2977	1. 1326%
2026-06-03	0. 2985	1. 1439%
2026-06-02	0. 2984	1. 1544%
2026-06-01	0. 3216	1. 1604%
2026-05-31	0. 3138	1. 1576%

2026-05-30	0. 3138	1. 1560%
2026-05-29	0. 3161	1. 1544%
2026-05-28	0. 3191	1. 1531%
2026-05-27	0. 3185	1. 1511%
2026-05-26	0. 3098	1. 1490%
2026-05-25	0. 3163	1. 1517%
2026-05-24	0. 3107	1. 1532%
2026-05-23	0. 3108	1. 1537%
2026-05-22	0. 3137	1. 1542%
2026-05-21	0. 3152	1. 1543%
2026-05-20	0. 3145	1. 1538%
2026-05-19	0. 3150	1. 1532%
2026-05-18	0. 3191	1. 1518%
2026-05-17	0. 3116	1. 1514%
2026-05-16	0. 3117	1. 1519%
2026-05-15	0. 3140	1. 1527%
2026-05-14	0. 3142	1. 1531%
2026-05-13	0. 3134	1. 1521%
2026-05-12	0. 3123	1. 1587%
2026-05-11	0. 3183	1. 1592%
2026-05-10	0. 3127	1. 1566%
2026-05-09	0. 3131	1. 1569%
2026-05-08	0. 3149	1. 1570%
2026-05-07	0. 3123	1. 1562%
2026-05-06	0. 3258	1. 1582%
2026-05-05	0. 3133	1. 1533%
2026-05-04	0. 3133	1. 1573%
2026-05-03	0. 3133	1. 1686%
2026-05-02	0. 3133	1. 1695%
2026-05-01	0. 3133	1. 1704%

2026-04-30	0. 3161	1. 1722%
2026-04-29	0. 3166	1. 1734%
2026-04-28	0. 3208	1. 1755%
2026-04-27	0. 3348	1. 1732%
2026-04-26	0. 3150	1. 1671%
2026-04-25	0. 3150	1. 1682%
2026-04-24	0. 3168	1. 1694%
2026-04-23	0. 3182	1. 1709%
2026-04-22	0. 3207	1. 1679%
2026-04-21	0. 3165	1. 1636%
2026-04-20	0. 3231	1. 1633%
2026-04-19	0. 3171	1. 1452%
2026-04-18	0. 3174	1. 1468%
2026-04-17	0. 3195	1. 1483%
2026-04-16	0. 3126	1. 1496%
2026-04-15	0. 3126	1. 1588%
2026-04-14	0. 3159	1. 1717%
2026-04-13	0. 2887	1. 1658%
2026-04-12	0. 3201	1. 1848%
2026-04-11	0. 3203	1. 1873%
2026-04-10	0. 3219	1. 1898%
2026-04-09	0. 3302	1. 1926%
2026-04-08	0. 3370	1. 1904%
2026-04-07	0. 3046	1. 1861%
2026-04-06	0. 3248	1. 1992%
2026-04-05	0. 3249	1. 2071%
2026-04-04	0. 3249	1. 2104%
2026-04-03	0. 3272	1. 2138%
2026-04-02	0. 3262	1. 2174%
2026-04-01	0. 3288	1. 2206%

2026-03-31	0. 3293	1. 2240%
2026-03-30	0. 3399	1. 2222%
2026-03-29	0. 3312	1. 2250%
2026-03-28	0. 3312	1. 2301%
2026-03-27	0. 3341	1. 2354%
2026-03-26	0. 3322	1. 2415%
2026-03-25	0. 3352	1. 2499%
2026-03-24	0. 3259	1. 2568%
2026-03-23	0. 3453	1. 2735%
2026-03-22	0. 3409	1. 2742%
2026-03-21	0. 3412	1. 2791%
2026-03-20	0. 3457	1. 2840%
2026-03-19	0. 3480	1. 2872%
2026-03-18	0. 3483	1. 2842%
2026-03-17	0. 3575	1. 2814%
2026-03-16	0. 3466	1. 2741%
2026-03-15	0. 3503	1. 2729%
2026-03-14	0. 3505	1. 2706%
2026-03-13	0. 3517	1. 2682%
2026-03-12	0. 3424	1. 2643%
2026-03-11	0. 3429	1. 2690%
2026-03-10	0. 3437	1. 2737%
2026-03-09	0. 3444	1. 2770%
2026-03-08	0. 3459	1. 2802%
2026-03-07	0. 3459	1. 2748%
2026-03-06	0. 3443	1. 2696%
2026-03-05	0. 3514	1. 2646%
2026-03-04	0. 3517	1. 2672%
2026-03-03	0. 3499	1. 2530%
2026-03-02	0. 3506	1. 2355%

2026-03-01	0. 3357	1. 2535%
2026-02-28	0. 3360	1. 2448%
2026-02-27	0. 3348	1. 2705%
2026-02-26	0. 3564	1. 2624%
2026-02-25	0. 3248	1. 2773%
2026-02-24	0. 3166	1. 2745%
2026-02-23	0. 3847	1. 3104%
2026-02-22	0. 3193	1. 2762%
2026-02-21	0. 3847	1. 3110%
2026-02-20	0. 3194	1. 2767%
2026-02-19	0. 3847	1. 2929%
2026-02-18	0. 3194	1. 2724%
2026-02-17	0. 3847	1. 2901%
2026-02-16	0. 3198	1. 2688%
2026-02-15	0. 3852	1. 3045%
2026-02-14	0. 3199	1. 3065%
2026-02-13	0. 3500	1. 3430%
2026-02-12	0. 3458	1. 3639%
2026-02-11	0. 3530	1. 3860%
2026-02-10	0. 3444	1. 4069%
2026-02-09	0. 3874	1. 4330%
2026-02-08	0. 3889	1. 4340%
2026-02-07	0. 3890	1. 4316%
2026-02-06	0. 3895	1. 4292%
2026-02-05	0. 3876	1. 4260%
2026-02-04	0. 3927	1. 4244%
2026-02-03	0. 3937	1. 4208%
2026-02-02	0. 3892	1. 4161%
2026-02-01	0. 3844	1. 4138%
2026-01-31	0. 3844	1. 3933%

2026-01-30	0.3836	1.3727%
2026-01-29	0.3845	1.3519%
2026-01-28	0.3859	1.3290%
2026-01-27	0.3849	1.3070%
2026-01-26	0.3848	1.2832%
2026-01-25	0.3455	1.2610%
2026-01-24	0.3455	1.2620%
2026-01-23	0.3442	1.2631%
2026-01-22	0.3413	1.2658%
2026-01-21	0.3441	1.2690%
2026-01-20	0.3399	1.2702%
2026-01-19	0.3428	1.2725%
2026-01-18	0.3474	1.2738%
2026-01-17	0.3475	1.2821%
2026-01-16	0.3494	1.2904%
2026-01-15	0.3474	1.2975%
2026-01-14	0.3463	1.3056%
2026-01-13	0.3443	1.3132%
2026-01-12	0.3453	1.3212%
2026-01-11	0.3631	1.3281%
2026-01-10	0.3631	1.3453%
2026-01-09	0.3629	1.3605%
2026-01-08	0.3627	1.3758%
2026-01-07	0.3608	1.3912%
2026-01-06	0.3594	1.4075%
2026-01-05	0.3584	1.4231%
2026-01-04	0.3955	1.4415%
2026-01-03	0.3919	1.4315%
2026-01-02	0.3919	1.4235%
2026-01-01	0.3919	1.4154%

2025-12-31	0.3915	1.4076%
2025-12-30	0.3890	1.3998%
2025-12-29	0.3931	1.3926%
2025-12-28	0.3767	1.3843%
2025-12-27	0.3767	1.3841%
2025-12-26	0.3766	1.3838%
2025-12-25	0.3771	1.3834%
2025-12-24	0.3768	1.3839%
2025-12-23	0.3753	1.3838%
2025-12-22	0.3775	1.3856%
2025-12-21	0.3762	1.3890%
2025-12-20	0.3762	1.3942%
2025-12-19	0.3759	1.3994%
2025-12-18	0.3780	1.3976%
2025-12-17	0.3767	1.3767%
2025-12-16	0.3786	1.3587%
2025-12-15	0.3840	1.3398%
2025-12-14	0.3860	1.3184%
2025-12-13	0.3860	1.2948%
2025-12-12	0.3725	1.2714%
2025-12-11	0.3385	1.2549%
2025-12-10	0.3427	1.2525%
2025-12-09	0.3427	1.2464%
2025-12-08	0.3435	1.2433%
2025-12-07	0.3413	1.2408%
2025-12-06	0.3417	1.2398%
2025-12-05	0.3414	1.2387%
2025-12-04	0.3338	1.2377%
2025-12-03	0.3312	1.2408%
2025-12-02	0.3369	1.2450%

2025-12-01	0.3388	1.2461%
2025-11-30	0.3394	1.2457%
2025-11-29	0.3396	1.2453%
2025-11-28	0.3394	1.2448%
2025-11-27	0.3397	1.2438%
2025-11-26	0.3391	1.2435%
2025-11-25	0.3390	1.2464%
2025-11-24	0.3381	1.2493%
2025-11-23	0.3386	1.2530%
2025-11-22	0.3386	1.2573%
2025-11-21	0.3376	1.2616%
2025-11-20	0.3391	1.2660%
2025-11-19	0.3446	1.2705%
2025-11-18	0.3445	1.2701%
2025-11-17	0.3452	1.2695%
2025-11-16	0.3466	1.2696%
2025-11-15	0.3468	1.2668%
2025-11-14	0.3460	1.2647%
2025-11-13	0.3475	1.2627%
2025-11-12	0.3440	1.2712%
2025-11-11	0.3433	1.2674%
2025-11-10	0.3453	1.2620%
2025-11-09	0.3413	1.2592%
2025-11-08	0.3428	1.2577%
2025-11-07	0.3423	1.2557%
2025-11-06	0.3636	1.2538%
2025-11-05	0.3368	1.2557%
2025-11-04	0.3330	1.2618%
2025-11-03	0.3400	1.2667%
2025-11-02	0.3386	1.2671%

2025-11-01	0.3389	1.2689%
2025-10-31	0.3388	1.2708%
2025-10-30	0.3672	1.2733%
2025-10-29	0.3483	1.2633%
2025-10-28	0.3423	1.2657%
2025-10-27	0.3408	1.2708%
2025-10-26	0.3419	1.2776%
2025-10-25	0.3425	1.2857%
2025-10-24	0.3435	1.2938%
2025-10-23	0.3483	1.3011%
2025-10-22	0.3528	1.3062%
2025-10-21	0.3521	1.3084%
2025-10-20	0.3537	1.3084%
2025-10-19	0.3571	1.3091%
2025-10-18	0.3578	1.3158%
2025-10-17	0.3575	1.3222%
2025-10-16	0.3579	1.3279%
2025-10-15	0.3569	1.3336%
2025-10-14	0.3522	1.3394%
2025-10-13	0.3550	1.3477%
2025-10-12	0.3698	1.3546%
2025-10-11	0.3698	1.3536%
2025-10-10	0.3684	1.3527%
2025-10-09	0.3686	1.3524%
2025-10-08	0.3679	1.3521%
2025-10-07	0.3679	1.3522%
2025-10-06	0.3680	1.3520%
2025-10-05	0.3680	1.3504%
2025-10-04	0.3680	1.3480%
2025-10-03	0.3680	1.3494%

2025-10-02	0.3680	1.3500%
2025-10-01	0.3680	1.3505%
2025-09-30	0.3675	1.3425%
2025-09-29	0.3650	1.3468%
2025-09-28	0.3634	1.3487%
2025-09-27	0.3707	1.3511%
2025-09-26	0.3691	1.3497%
2025-09-25	0.3690	1.3490%
2025-09-24	0.3529	1.3495%
2025-09-23	0.3757	1.3572%
2025-09-22	0.3685	1.3550%
2025-09-21	0.3679	1.3561%
2025-09-20	0.3681	1.3569%
2025-09-19	0.3677	1.3585%
2025-09-18	0.3700	1.3603%
2025-09-17	0.3674	1.3595%
2025-09-16	0.3717	1.3628%
2025-09-15	0.3705	1.3639%
2025-09-14	0.3695	1.3686%
2025-09-13	0.3711	1.3759%
2025-09-12	0.3711	1.3824%
2025-09-11	0.3684	1.3886%
2025-09-10	0.3737	1.4005%
2025-09-09	0.3737	1.4145%
2025-09-08	0.3794	1.4375%
2025-09-07	0.3834	1.4547%
2025-09-06	0.3834	1.4666%
2025-09-05	0.3828	1.4784%
2025-09-04	0.3910	1.4907%
2025-09-03	0.4000	1.4989%

2025-09-02	0.4173	1.5134%
2025-09-01	0.4119	1.5249%
2025-08-31	0.4058	1.5420%
2025-08-30	0.4058	1.5585%
2025-08-29	0.4060	1.5751%
2025-08-28	0.4066	1.5918%
2025-08-27	0.4273	1.6066%
2025-08-26	0.4390	1.6172%
2025-08-25	0.4443	1.6271%
2025-08-24	0.4370	1.6404%
2025-08-23	0.4370	1.6583%
2025-08-22	0.4376	1.6762%
2025-08-21	0.4345	1.6946%
2025-08-20	0.4474	1.7142%
2025-08-19	0.4576	1.7286%
2025-08-18	0.4695	1.7434%
2025-08-17	0.4707	1.7578%
2025-08-16	0.4707	1.7713%
2025-08-15	0.4723	1.7847%
2025-08-14	0.4716	1.7992%
2025-08-13	0.4745	1.8140%
2025-08-12	0.4854	1.8274%
2025-08-11	0.4967	1.8355%
2025-08-10	0.4961	1.8383%
2025-08-09	0.4961	1.8391%
2025-08-08	0.4995	1.8400%
2025-08-07	0.4995	1.8848%
2025-08-06	0.4998	1.8930%
2025-08-05	0.5006	1.8988%
2025-08-04	0.5020	1.9048%

2025-08-03	0.4975	1.9086%
2025-08-02	0.4979	1.9140%
2025-08-01	0.5838	1.9191%
2025-07-31	0.5150	1.8799%
2025-07-30	0.5107	1.8799%
2025-07-29	0.5118	1.8742%
2025-07-28	0.5093	1.8675%
2025-07-27	0.5075	1.8675%
2025-07-26	0.5076	1.8673%
2025-07-25	0.5100	1.8671%
2025-07-24	0.5150	1.8655%
2025-07-23	0.5000	1.8581%
2025-07-22	0.4992	1.8481%
2025-07-21	0.5093	1.8515%
2025-07-20	0.5071	1.8504%
2025-07-19	0.5072	1.8503%
2025-07-18	0.5070	1.8502%
2025-07-17	0.5011	1.8509%
2025-07-16	0.4812	1.8492%
2025-07-15	0.5056	1.8519%
2025-07-14	0.5071	1.8173%
2025-07-13	0.5069	1.8136%
2025-07-12	0.5070	1.8035%
2025-07-11	0.5084	1.7935%
2025-07-10	0.4979	1.7854%
2025-07-09	0.4863	1.7836%
2025-07-08	0.4405	1.7323%
2025-07-07	0.5000	1.7426%
2025-07-06	0.4879	1.7722%
2025-07-05	0.4881	1.8007%

2025-07-04	0.4933	1.8351%
2025-07-03	0.4945	1.8667%
2025-07-02	0.3896	1.8476%
2025-07-01	0.4598	1.9412%
2025-06-30	0.5559	1.8831%
2025-06-29	0.5416	1.7750%
2025-06-28	0.5529	1.6744%
2025-06-27	0.5527	1.5682%
2025-06-26	0.4586	1.4619%
2025-06-25	0.5658	1.4066%
2025-06-24	0.3505	1.2906%
2025-06-23	0.3523	1.2881%
2025-06-22	0.3519	1.2870%
2025-06-21	0.3524	1.2860%
2025-06-20	0.3520	1.2847%
2025-06-19	0.3540	1.2850%
2025-06-18	0.3462	1.2816%
2025-06-17	0.3458	1.2792%
2025-06-16	0.3502	1.2771%
2025-06-15	0.3500	1.2824%
2025-06-14	0.3500	1.2896%
2025-06-13	0.3525	1.2969%
2025-06-12	0.3475	1.3032%
2025-06-11	0.3418	1.3128%
2025-06-10	0.3418	1.3229%
2025-06-09	0.3602	1.3694%
2025-06-08	0.3637	1.3703%
2025-06-07	0.3637	1.3693%
2025-06-06	0.3644	1.3683%
2025-06-05	0.3658	1.3674%

2025-06-04	0.3609	1.3689%
2025-06-03	0.4298	1.3705%
2025-06-02	0.3618	1.3371%
2025-06-01	0.3618	1.3396%
2025-05-31	0.3619	1.3447%
2025-05-30	0.3627	1.3498%
2025-05-29	0.3686	1.4909%
2025-05-28	0.3639	1.5311%
2025-05-27	0.3666	1.5337%
2025-05-26	0.3666	1.5316%
2025-05-25	0.3715	1.5474%
2025-05-24	0.3715	1.5381%
2025-05-23	0.6296	1.5294%
2025-05-22	0.4444	1.3872%
2025-05-21	0.3688	1.3391%
2025-05-20	0.3627	1.3216%
2025-05-19	0.3964	1.3070%
2025-05-18	0.3539	1.4350%
2025-05-17	0.3552	1.4200%
2025-05-16	0.3607	1.4042%
2025-05-15	0.3534	1.3851%
2025-05-14	0.3358	1.4562%
2025-05-13	0.3350	1.4657%
2025-05-12	0.6385	1.4759%
2025-05-11	0.3255	1.3263%
2025-05-10	0.3255	1.3421%
2025-05-09	0.3244	1.3580%
2025-05-08	0.4880	1.3744%
2025-05-07	0.3536	1.3044%
2025-05-06	0.3544	1.3057%

2025-05-05	0.3555	1.3000%
2025-05-04	0.3555	1.4518%
2025-05-03	0.3555	1.4477%
2025-05-02	0.3555	1.4441%
2025-05-01	0.3555	1.4391%
2025-04-30	0.3560	1.4343%
2025-04-29	0.3436	1.4313%
2025-04-28	0.6427	1.5309%
2025-04-27	0.3478	1.3748%
2025-04-26	0.3486	1.3759%
2025-04-25	0.3461	1.3766%
2025-04-24	0.3465	1.3789%
2025-04-23	0.3502	1.3776%
2025-04-22	0.5319	1.3802%
2025-04-21	0.3475	1.2592%
2025-04-20	0.3499	1.5197%
2025-04-19	0.3500	1.5306%
2025-04-18	0.3504	1.5415%
2025-04-17	0.3441	1.5854%
2025-04-16	0.3552	1.5859%
2025-04-15	0.3028	1.5908%
2025-04-14	0.8402	1.6202%
2025-04-13	0.3706	1.3849%
2025-04-12	0.3706	1.3832%
2025-04-11	0.4333	1.3820%
2025-04-10	0.3449	1.3472%
2025-04-09	0.3645	1.3632%
2025-04-08	0.3584	1.3624%
2025-04-07	0.3955	1.3663%
2025-04-06	0.3674	1.3711%

2025-04-05	0.3683	1.3858%
2025-04-04	0.3674	1.3996%
2025-04-03	0.3753	1.4141%
2025-04-02	0.3630	1.4225%
2025-04-01	0.3658	1.4386%
2025-03-31	0.4044	1.4511%
2025-03-30	0.3953	1.4452%
2025-03-29	0.3944	1.4462%
2025-03-28	0.3949	1.4472%
2025-03-27	0.3911	1.4485%
2025-03-26	0.3935	1.4397%
2025-03-25	0.3894	1.4330%
2025-03-24	0.3932	1.4286%
2025-03-23	0.3972	1.4461%
2025-03-22	0.3963	1.4409%
2025-03-21	0.3973	1.4357%
2025-03-20	0.3746	1.4293%
2025-03-19	0.3807	1.4377%
2025-03-18	0.3812	1.4395%
2025-03-17	0.4263	1.4412%
2025-03-16	0.3873	1.4179%
2025-03-15	0.3864	1.4163%
2025-03-14	0.3853	1.4157%
2025-03-13	0.3905	1.4153%
2025-03-12	0.3840	1.4109%
2025-03-11	0.3845	1.3895%
2025-03-10	0.3822	1.3802%
2025-03-09	0.3843	1.3736%
2025-03-08	0.3852	1.3658%
2025-03-07	0.3846	1.3579%

2025-03-06	0.3822	1.3495%
2025-03-05	0.3435	1.3416%
2025-03-04	0.3669	1.3572%
2025-03-03	0.3698	1.3612%
2025-03-02	0.3694	1.3650%
2025-03-01	0.3703	1.3660%
2025-02-28	0.3688	1.3666%
2025-02-27	0.3671	1.3670%
2025-02-26	0.3730	1.3662%
2025-02-25	0.3745	1.3617%
2025-02-24	0.3771	1.3624%
2025-02-23	0.3713	1.3505%
2025-02-22	0.3713	1.3427%
2025-02-21	0.3697	1.3353%
2025-02-20	0.3655	1.3275%
2025-02-19	0.3645	1.3230%
2025-02-18	0.3759	1.3182%
2025-02-17	0.3546	1.3059%
2025-02-16	0.3565	1.3054%
2025-02-15	0.3572	1.3044%
2025-02-14	0.3550	1.3034%
2025-02-13	0.3570	1.3029%
2025-02-12	0.3554	1.3062%
2025-02-11	0.3526	1.3142%
2025-02-10	0.3536	1.3223%
2025-02-09	0.3546	1.3295%
2025-02-08	0.3554	1.3365%
2025-02-07	0.3540	1.3428%
2025-02-06	0.3633	1.3501%
2025-02-05	0.3706	1.3526%

2025-02-04	0.3679	1.3508%
2025-02-03	0.3672	1.3508%
2025-02-02	0.3679	1.3508%
2025-02-01	0.3672	1.4053%
2025-01-31	0.3679	1.4598%
2025-01-30	0.3679	1.5131%
2025-01-29	0.3672	1.6593%
2025-01-28	0.3680	1.6668%
2025-01-27	0.3672	1.6739%
2025-01-26	0.4709	1.6975%
2025-01-25	0.4703	1.6787%
2025-01-24	0.4687	1.6603%
2025-01-23	0.6439	1.6417%
2025-01-22	0.3814	1.5018%
2025-01-21	0.3814	1.5231%
2025-01-20	0.4116	1.5376%
2025-01-19	0.4355	1.5221%
2025-01-18	0.4355	1.4848%
2025-01-17	0.4337	1.4474%
2025-01-16	0.3798	1.4108%
2025-01-15	0.4215	1.4008%
2025-01-14	0.4088	1.3684%
2025-01-13	0.3824	1.3420%
2025-01-12	0.3649	1.3341%
2025-01-11	0.3649	1.3391%
2025-01-10	0.3645	1.3438%
2025-01-09	0.3609	1.3480%
2025-01-08	0.3602	1.3576%
2025-01-07	0.3588	1.3670%
2025-01-06	0.3675	1.4078%

2025-01-05	0.3744	1.4529%
2025-01-04	0.3737	1.4928%
2025-01-03	0.3725	1.5335%
2025-01-02	0.3791	1.5741%
2025-01-01	0.3780	1.6110%
2024-12-31	0.4360	1.6461%
2024-12-30	0.4526	1.6501%
2024-12-29	0.4499	1.6463%
2024-12-28	0.4506	1.6433%
2024-12-27	0.4492	1.6400%
2024-12-26	0.4487	1.6371%
2024-12-25	0.4442	1.6197%
2024-12-24	0.4436	1.5991%
2024-12-23	0.4454	1.5802%
2024-12-22	0.4443	1.5568%
2024-12-21	0.4443	1.5333%
2024-12-20	0.4438	1.5102%
2024-12-19	0.4158	1.4863%
2024-12-18	0.4053	1.4776%
2024-12-17	0.4079	1.4746%
2024-12-16	0.4013	1.4802%
2024-12-15	0.4000	1.4899%
2024-12-14	0.4006	1.4904%
2024-12-13	0.3987	1.4902%
2024-12-12	0.3992	1.4912%
2024-12-11	0.3997	1.4968%
2024-12-10	0.4184	1.5020%
2024-12-09	0.4197	1.4986%
2024-12-08	0.4009	1.4951%
2024-12-07	0.4003	1.4881%

2024-12-06	0.4006	1.4812%
2024-12-05	0.4097	1.4737%
2024-12-04	0.4095	1.4640%
2024-12-03	0.4120	1.4538%
2024-12-02	0.4132	1.4421%
2024-12-01	0.3877	1.4286%
2024-11-30	0.3871	1.4310%
2024-11-29	0.3865	1.4334%
2024-11-28	0.3913	1.4357%
2024-11-27	0.3902	1.4406%
2024-11-26	0.3899	1.4464%
2024-11-25	0.3877	1.4550%
2024-11-24	0.3923	1.4652%
2024-11-23	0.3917	1.4733%
2024-11-22	0.3907	1.4820%
2024-11-21	0.4007	1.4903%
2024-11-20	0.4011	1.4938%
2024-11-19	0.4062	1.4971%
2024-11-18	0.4069	1.4957%
2024-11-17	0.4076	1.4959%
2024-11-16	0.4082	1.4945%
2024-11-15	0.4063	1.4931%
2024-11-14	0.4074	1.4898%
2024-11-13	0.4074	1.4886%
2024-11-12	0.4034	1.4873%
2024-11-11	0.4074	1.4872%
2024-11-10	0.4050	1.4879%
2024-11-09	0.4055	1.4889%
2024-11-08	0.4000	1.4900%
2024-11-07	0.4051	1.4931%

2024-11-06	0.4050	1.4897%
2024-11-05	0.4033	1.4905%
2024-11-04	0.4086	1.4912%
2024-11-03	0.4070	1.4903%
2024-11-02	0.4075	1.4899%
2024-11-01	0.4058	1.4896%
2024-10-31	0.3988	1.4896%
2024-10-30	0.4064	1.4965%
2024-10-29	0.4047	1.4993%
2024-10-28	0.4068	1.5013%
2024-10-27	0.4064	1.4936%
2024-10-26	0.4069	1.5024%
2024-10-25	0.4058	1.5111%
2024-10-24	0.4118	1.5187%
2024-10-23	0.4116	1.5237%
2024-10-22	0.4085	1.5285%
2024-10-21	0.3924	1.5321%
2024-10-20	0.4229	1.5512%
2024-10-19	0.4234	1.5551%
2024-10-18	0.4202	1.5589%
2024-10-17	0.4212	1.5659%
2024-10-16	0.4206	1.5697%
2024-10-15	0.4153	1.5666%
2024-10-14	0.4285	1.5718%
2024-10-13	0.4302	1.5803%
2024-10-12	0.4306	1.5881%
2024-10-11	0.4334	1.5955%
2024-10-10	0.4284	1.6017%
2024-10-09	0.4148	1.6102%
2024-10-08	0.4251	1.6262%

2024-10-07	0.4446	1.6366%
2024-10-06	0.4449	1.6354%
2024-10-05	0.4446	1.6365%
2024-10-04	0.4450	1.6369%
2024-10-03	0.4446	1.6353%
2024-10-02	0.4450	1.6297%
2024-10-01	0.4447	1.6224%
2024-09-30	0.4422	1.6426%
2024-09-29	0.4471	1.6437%
2024-09-28	0.4454	1.6457%
2024-09-27	0.4419	1.6493%
2024-09-26	0.4341	1.6523%
2024-09-25	0.4312	1.6551%
2024-09-24	0.4827	1.6718%
2024-09-23	0.4443	1.6598%
2024-09-22	0.4510	1.6682%
2024-09-21	0.4522	1.6730%
2024-09-20	0.4475	1.6808%
2024-09-19	0.4393	1.6928%
2024-09-18	0.4628	1.7154%
2024-09-17	0.4600	1.7365%
2024-09-16	0.4602	1.7730%
2024-09-15	0.4600	1.8064%
2024-09-14	0.4669	1.8435%
2024-09-13	0.4702	1.8768%
2024-09-12	0.4818	1.9171%
2024-09-11	0.5026	1.9503%
2024-09-10	0.5288	1.9634%
2024-09-09	0.5232	1.9832%
2024-09-08	0.5299	2.0088%

2024-09-07	0.5296	2.0052%
2024-09-06	0.5461	2.0019%
2024-09-05	0.5442	1.9893%
2024-09-04	0.5273	1.9792%
2024-09-03	0.5659	1.9777%
2024-09-02	0.5715	1.9509%
2024-09-01	0.5230	1.9166%
2024-08-31	0.5234	1.9067%
2024-08-30	0.5224	1.8974%
2024-08-29	0.5252	1.8923%
2024-08-28	0.5246	1.8853%
2024-08-27	0.5154	1.8757%
2024-08-26	0.5070	1.8738%
2024-08-25	0.5043	1.8711%
2024-08-24	0.5060	1.8752%
2024-08-23	0.5128	1.8783%
2024-08-22	0.5119	1.8815%
2024-08-21	0.5066	1.8874%
2024-08-20	0.5119	2.0017%
2024-08-19	0.5019	2.0219%
2024-08-18	0.5119	2.0347%
2024-08-17	0.5119	2.0397%
2024-08-16	0.5188	2.0451%
2024-08-15	0.5230	2.0466%
2024-08-14	0.7216	2.0278%
2024-08-13	0.5499	2.1804%
2024-08-12	0.5260	2.1348%
2024-08-11	0.5213	2.1026%
2024-08-10	0.5221	2.0731%
2024-08-09	0.5216	2.0436%

2024-08-08	0.4877	2.0138%
2024-08-07	1.0081	1.9953%
2024-08-06	0.4644	1.7003%
2024-08-05	0.4655	1.6945%
2024-08-04	0.4659	1.6883%
2024-08-03	0.4667	1.6812%
2024-08-02	0.4655	1.6745%
2024-08-01	0.4530	1.7074%
2024-07-31	0.4526	1.7087%
2024-07-30	0.4534	1.7120%
2024-07-29	0.4538	1.7151%
2024-07-28	0.4525	1.7190%
2024-07-27	0.4541	1.7232%
2024-07-26	0.5275	1.7271%
2024-07-25	0.4554	1.6977%
2024-07-24	0.4588	1.7036%
2024-07-23	0.4593	1.7120%
2024-07-22	0.4612	1.7199%
2024-07-21	0.4604	1.7263%
2024-07-20	0.4614	1.7342%
2024-07-19	0.4722	1.7411%
2024-07-18	0.4665	1.7236%
2024-07-17	0.4746	1.7276%
2024-07-16	0.4742	1.7272%
2024-07-15	0.4733	1.7270%
2024-07-14	0.4752	1.7275%
2024-07-13	0.4745	1.7240%
2024-07-12	0.4392	1.7209%
2024-07-11	0.4740	1.7367%
2024-07-10	0.4738	1.7334%

2024-07-09	0.4739	1.7307%
2024-07-08	0.4742	1.7302%
2024-07-07	0.4686	1.7307%
2024-07-06	0.4687	1.7335%
2024-07-05	0.4689	1.7367%
2024-07-04	0.4678	1.7386%
2024-07-03	0.4688	1.7383%
2024-07-02	0.4729	1.7358%
2024-07-01	0.4751	1.7343%
2024-06-30	0.4740	1.7372%
2024-06-29	0.4747	1.7361%
2024-06-28	0.4725	1.7350%
2024-06-27	0.4672	1.7342%
2024-06-26	0.4641	1.7358%
2024-06-25	0.4701	1.7382%
2024-06-24	0.4804	1.7364%
2024-06-23	0.4720	1.7325%
2024-06-22	0.4727	1.7318%
2024-06-21	0.4710	1.7312%
2024-06-20	0.4702	1.7310%
2024-06-19	0.4686	1.7392%
2024-06-18	0.4666	1.7453%
2024-06-17	0.4732	1.7545%
2024-06-16	0.4707	1.7581%
2024-06-15	0.4714	1.7633%
2024-06-14	0.4707	1.7679%
2024-06-13	0.4856	1.7729%
2024-06-12	0.4801	1.7709%
2024-06-11	0.4840	1.7720%
2024-06-10	0.4799	1.7749%

2024-06-09	0.4806	1.7802%
2024-06-08	0.4800	1.7853%
2024-06-07	0.4801	1.7904%
2024-06-06	0.4819	1.7953%
2024-06-05	0.4821	1.7991%
2024-06-04	0.4896	1.8031%
2024-06-03	0.4899	1.8007%
2024-06-02	0.4902	1.7984%
2024-06-01	0.4896	1.7964%
2024-05-31	0.4892	1.7947%
2024-05-30	0.4892	1.7933%
2024-05-29	0.4896	1.7915%
2024-05-28	0.4851	1.7901%
2024-05-27	0.4855	1.7892%
2024-05-26	0.4864	1.7906%
2024-05-25	0.4864	1.7922%
2024-05-24	0.4867	1.7936%
2024-05-23	0.4857	1.7940%
2024-05-22	0.4869	1.7940%
2024-05-21	0.4834	1.7939%
2024-05-20	0.4883	1.7931%
2024-05-19	0.4894	1.7996%
2024-05-18	0.4889	1.7880%
2024-05-17	0.4876	1.7858%
2024-05-16	0.4856	1.7769%
2024-05-15	0.4867	1.7964%
2024-05-14	0.4819	1.8158%
2024-05-13	0.5005	1.8355%
2024-05-12	0.4676	1.8447%
2024-05-11	0.4848	1.8786%

2024-05-10	0.4709	1.9034%
2024-05-09	0.5223	1.9360%
2024-05-08	0.5232	1.9409%
2024-05-07	0.5191	1.9456%
2024-05-06	0.5177	1.9515%
2024-05-05	0.5315	1.9516%
2024-05-04	0.5315	1.9462%
2024-05-03	0.5321	1.9402%
2024-05-02	0.5316	1.9340%
2024-05-01	0.5321	1.9271%
2024-04-30	0.5302	1.9215%
2024-04-29	0.5178	1.9158%
2024-04-28	0.5214	1.9176%
2024-04-27	0.5202	1.9175%
2024-04-26	0.5205	1.9183%
2024-04-25	0.5185	1.9176%
2024-04-24	0.5216	1.9184%
2024-04-23	0.5194	1.9192%
2024-04-22	0.5212	1.9065%
2024-04-21	0.5212	1.9011%
2024-04-20	0.5218	1.9001%
2024-04-19	0.5191	1.8993%
2024-04-18	0.5201	1.8994%
2024-04-17	0.5231	1.9073%
2024-04-16	0.4955	1.9132%
2024-04-15	0.5110	1.9330%
2024-04-14	0.5194	1.9562%
2024-04-13	0.5202	1.9646%
2024-04-12	0.5193	1.9727%
2024-04-11	0.5349	1.9813%

2024-04-10	0. 5342	1. 9819%
2024-04-09	0. 5328	1. 9828%
2024-04-08	0. 5547	2. 0054%
2024-04-07	0. 5352	2. 0169%
2024-04-06	0. 5354	2. 0310%
2024-04-05	0. 5355	2. 0461%
2024-04-04	0. 5360	2. 0603%
2024-04-03	0. 5359	2. 0722%
2024-04-02	0. 5754	2. 0773%
2024-04-01	0. 5763	2. 0655%
2024-03-31	0. 5617	2. 0630%
2024-03-30	0. 5638	2. 0696%
2024-03-29	0. 5622	2. 0752%
2024-03-28	0. 5582	2. 0828%
2024-03-27	0. 5455	2. 0903%
2024-03-26	0. 5533	2. 1095%
2024-03-25	0. 5716	2. 1064%
2024-03-24	0. 5740	2. 0856%
2024-03-23	0. 5745	2. 0695%
2024-03-22	0. 5764	2. 0536%
2024-03-21	0. 5723	2. 0365%
2024-03-20	0. 5815	2. 0208%
2024-03-19	0. 5475	2. 0020%
2024-03-18	0. 5326	2. 0005%
2024-03-17	0. 5437	2. 0207%
2024-03-16	0. 5446	2. 0221%
2024-03-15	0. 5442	2. 0234%
2024-03-14	0. 5428	2. 0240%
2024-03-13	0. 5462	2. 0362%
2024-03-12	0. 5448	2. 0482%

2024-03-11	0. 5705	2. 0455%
2024-03-10	0. 5464	2. 0190%
2024-03-09	0. 5469	2. 0363%
2024-03-08	0. 5454	2. 0533%
2024-03-07	0. 5658	2. 0702%
2024-03-06	0. 5687	2. 0099%
2024-03-05	0. 5397	2. 0108%
2024-03-04	0. 5206	2. 0275%
2024-03-03	0. 5791	2. 0558%
2024-03-02	0. 5788	2. 0483%
2024-03-01	0. 5772	2. 0412%
2024-02-29	0. 4523	2. 0393%
2024-02-28	0. 5704	2. 1016%
2024-02-27	0. 5712	2. 1019%
2024-02-26	0. 5737	2. 1368%
2024-02-25	0. 5651	2. 1650%
2024-02-24	0. 5655	2. 1860%
2024-02-23	0. 5736	2. 1758%
2024-02-22	0. 5694	2. 1614%
2024-02-21	0. 5708	2. 1492%
2024-02-20	0. 6368	2. 1362%
2024-02-19	0. 6267	2. 0883%
2024-02-18	0. 6045	2. 0457%
2024-02-17	0. 5463	2. 0151%
2024-02-16	0. 5467	2. 0152%
2024-02-15	0. 5464	2. 0154%
2024-02-14	0. 5464	2. 0295%
2024-02-13	0. 5469	2. 1015%
2024-02-12	0. 5465	2. 1962%
2024-02-11	0. 5470	2. 2985%

2024-02-10	0.5466	2.4034%
2024-02-09	0.5470	2.5091%
2024-02-08	0.5730	2.6219%
2024-02-07	0.6816	2.7114%
2024-02-06	0.7248	2.7446%
2024-02-05	0.7383	2.7477%
2024-02-04	0.7435	2.7455%
2024-02-03	0.7446	2.7352%
2024-02-02	0.7578	2.7250%
2024-02-01	0.7402	2.7111%
2024-01-31	0.7437	2.7065%
2024-01-30	0.7305	2.6993%
2024-01-29	0.7343	2.6986%
2024-01-28	0.7242	2.6972%
2024-01-27	0.7256	2.6037%
2024-01-26	0.7319	2.5147%
2024-01-25	0.7315	2.4213%
2024-01-24	0.7303	2.3287%
2024-01-23	0.7291	2.2373%
2024-01-22	0.7318	2.1448%
2024-01-21	0.5495	2.0265%
2024-01-20	0.5591	2.0322%
2024-01-19	0.5571	2.0335%
2024-01-18	0.5581	2.0349%
2024-01-17	0.5589	1.9543%
2024-01-16	0.5555	1.8956%
2024-01-15	0.5095	1.8851%
2024-01-14	0.5602	1.9014%
2024-01-13	0.5615	1.8906%
2024-01-12	0.5598	1.8797%

2024-01-11	0.4065	1.8685%
2024-01-10	0.4484	1.9398%
2024-01-09	0.5358	1.9870%
2024-01-08	0.5401	1.9912%
2024-01-07	0.5399	1.9932%
2024-01-06	0.5410	1.9950%
2024-01-05	0.5387	1.9962%
2024-01-04	0.5407	1.9979%
2024-01-03	0.5372	1.9974%
2024-01-02	0.5437	2.0007%
2024-01-01	0.5439	1.9992%
2023-12-31	0.5432	1.9979%
2023-12-30	0.5433	1.9981%
2023-12-29	0.5420	1.9978%
2023-12-28	0.5396	2.0064%
2023-12-27	0.5434	2.0042%
2023-12-26	0.5409	1.9979%
2023-12-25	0.5415	2.0275%
2023-12-24	0.5436	1.9938%
2023-12-23	0.5427	1.9936%
2023-12-22	0.5582	1.9943%
2023-12-21	0.5355	1.9822%
2023-12-20	0.5316	1.9846%
2023-12-19	0.5965	1.9894%
2023-12-18	0.4782	1.9548%
2023-12-17	0.5431	1.9866%
2023-12-16	0.5441	1.9886%
2023-12-15	0.5354	1.9902%
2023-12-14	0.5401	1.9955%
2023-12-13	0.5405	1.9982%

2023-12-12	0.5315	2.0006%
2023-12-11	0.5379	2.0077%
2023-12-10	0.5470	2.0101%
2023-12-09	0.5471	2.0087%
2023-12-08	0.5453	2.0069%
2023-12-07	0.5451	2.0030%
2023-12-06	0.5451	2.0030%
2023-12-05	0.5448	2.0012%
2023-12-04	0.5424	1.9996%
2023-12-03	0.5445	1.9997%
2023-12-02	0.5436	1.9996%
2023-12-01	0.5381	1.9996%
2023-11-30	0.5451	2.0027%
2023-11-29	0.5417	1.9912%
2023-11-28	0.5417	1.9923%
2023-11-27	0.5426	1.9855%
2023-11-26	0.5444	1.9639%
2023-11-25	0.5435	1.9630%
2023-11-24	0.5439	1.9622%
2023-11-23	0.5236	1.9617%
2023-11-22	0.5436	1.9701%
2023-11-21	0.5290	1.9636%
2023-11-20	0.5020	1.9624%
2023-11-19	0.5427	1.9727%
2023-11-18	0.5420	1.9637%
2023-11-17	0.5430	1.9556%
2023-11-16	0.5394	1.9425%
2023-11-15	0.5314	1.9333%
2023-11-14	0.5266	1.9207%
2023-11-13	0.5214	1.9053%

2023-11-12	0. 5258	1. 8964%
2023-11-11	0. 5267	1. 8892%
2023-11-10	0. 5184	1. 8819%
2023-11-09	0. 5221	1. 8789%
2023-11-08	0. 5077	1. 8703%
2023-11-07	0. 4976	1. 8758%
2023-11-06	0. 5047	1. 8850%
2023-11-05	0. 5122	1. 8873%
2023-11-04	0. 5129	1. 9032%
2023-11-03	0. 5128	1. 9191%
2023-11-02	0. 5059	1. 9372%
2023-11-01	0. 5180	1. 9475%
2023-10-31	0. 5151	1. 9450%
2023-10-30	0. 5090	1. 9536%
2023-10-29	0. 5421	1. 9601%
2023-10-28	0. 5428	1. 9582%
2023-10-27	0. 5469	1. 9564%
2023-10-26	0. 5253	1. 9500%
2023-10-25	0. 5132	1. 9548%
2023-10-24	0. 5313	1. 9500%
2023-10-23	0. 5212	1. 9403%
2023-10-22	0. 5386	1. 9118%
2023-10-21	0. 5394	1. 8758%
2023-10-20	0. 5349	1. 8764%
2023-10-19	0. 5343	1. 8415%
2023-10-18	0. 5041	1. 8363%
2023-10-17	0. 5130	1. 8062%
2023-10-16	0. 4676	1. 7558%
2023-10-15	0. 4709	1. 7745%
2023-10-14	0. 5405	1. 8311%

2023-10-13	0.4693	1.8329%
2023-10-12	0.5244	1.8809%
2023-10-11	0.4475	1.8894%
2023-10-10	0.4180	1.9490%
2023-10-09	0.5028	2.0141%
2023-10-08	0.5776	1.9723%
2023-10-07	0.5438	1.9628%
2023-10-06	0.5597	1.9613%
2023-10-05	0.5403	1.9616%
2023-10-04	0.5597	1.9164%
2023-10-03	0.5404	1.8861%
2023-10-02	0.4243	1.8942%
2023-10-01	0.5598	1.9438%
2023-09-30	0.5409	1.8785%
2023-09-29	0.5603	1.8694%
2023-09-28	0.4552	1.8059%
2023-09-27	0.5026	1.8452%
2023-09-26	0.5557	1.8562%
2023-09-25	0.5176	1.7864%
2023-09-24	0.4369	1.7948%
2023-09-23	0.5239	1.8623%
2023-09-22	0.4406	1.8648%
2023-09-21	0.5292	1.9213%
2023-09-20	0.5234	1.9157%
2023-09-19	0.4243	1.8428%
2023-09-18	0.5333	1.9041%
2023-09-17	0.5640	1.9020%
2023-09-16	0.5287	1.8900%
2023-09-15	0.5470	1.8889%
2023-09-14	0.5185	1.8771%

2023-09-13	0.3863	1.8858%
2023-09-12	0.5396	1.9546%
2023-09-11	0.5295	1.9000%
2023-09-10	0.5413	1.9079%
2023-09-09	0.5266	1.9161%
2023-09-08	0.5249	1.9393%
2023-09-07	0.5348	1.9556%
2023-09-06	0.5158	1.9910%
2023-09-05	0.4368	2.0238%
2023-09-04	0.5444	2.1081%
2023-09-03	0.5568	2.0664%
2023-09-02	0.5702	2.1156%
2023-09-01	0.5556	2.1592%
2023-08-31	0.6014	2.2073%
2023-08-30	0.5775	2.2372%
2023-08-29	0.5951	2.2814%
2023-08-28	0.4661	2.2533%
2023-08-27	0.6492	2.4516%
2023-08-26	0.6520	2.4550%
2023-08-25	0.6459	2.4587%
2023-08-24	0.6576	2.4632%
2023-08-23	0.6603	2.4615%
2023-08-22	0.5424	2.5236%
2023-08-21	0.8378	2.5742%
2023-08-20	0.6556	2.4249%
2023-08-19	0.6589	2.4320%
2023-08-18	0.6543	2.4407%
2023-08-17	0.6544	2.4548%
2023-08-16	0.7764	2.4603%
2023-08-15	0.6371	2.4237%

2023-08-14	0.5585	2.5211%
2023-08-13	0.6689	2.5255%
2023-08-12	0.6751	2.5262%
2023-08-11	0.6807	2.5237%
2023-08-10	0.6648	2.5192%
2023-08-09	0.7078	2.5137%
2023-08-08	0.8195	2.4143%
2023-08-07	0.5666	2.3239%
2023-08-06	0.6703	2.5524%
2023-08-05	0.6704	2.5356%
2023-08-04	0.6723	2.5189%
2023-08-03	0.6545	2.6061%
2023-08-02	0.5217	2.5800%
2023-08-01	0.6501	2.6426%
2023-07-31	0.9944	2.7075%
2023-07-30	0.6390	2.4665%
2023-07-29	0.6391	2.4493%
2023-07-28	0.8354	2.4132%
2023-07-27	0.6057	2.2916%
2023-07-26	0.6386	2.2933%
2023-07-25	0.7714	2.2926%
2023-07-24	0.5439	2.2088%
2023-07-23	0.6067	2.1986%
2023-07-22	0.5716	2.2009%
2023-07-21	0.6075	2.1976%
2023-07-20	0.6089	2.2151%
2023-07-19	0.6373	2.1749%
2023-07-18	0.6141	2.1636%
2023-07-17	0.5249	2.2000%
2023-07-16	0.6110	2.2623%

2023-07-15	0.5653	2.2857%
2023-07-14	0.6404	2.2977%
2023-07-13	0.5335	2.2819%
2023-07-12	0.6160	2.3466%
2023-07-11	0.6824	2.3559%
2023-07-10	0.6419	2.3252%
2023-07-09	0.6549	2.3479%
2023-07-08	0.5877	2.3814%
2023-07-07	0.6108	2.4039%
2023-07-06	0.6548	2.4229%
2023-07-05	0.6334	2.4663%
2023-07-04	0.6249	2.4719%
2023-07-03	0.6845	2.4778%
2023-07-02	0.7176	2.4675%
2023-07-01	0.6298	2.4319%
2023-06-30	0.6465	2.4440%
2023-06-29	0.7359	2.4473%
2023-06-28	0.6440	2.4028%
2023-06-27	0.6358	2.4275%
2023-06-26	0.6653	2.4424%
2023-06-25	0.6510	2.4292%
2023-06-24	0.6525	2.4306%
2023-06-23	0.6526	2.4312%
2023-06-22	0.6526	2.4392%
2023-06-21	0.6903	2.4412%
2023-06-20	0.6636	2.3976%
2023-06-19	0.6406	2.3850%
2023-06-18	0.6536	2.4026%
2023-06-17	0.6536	2.4234%
2023-06-16	0.6677	2.4444%

2023-06-15	0.6563	2.4631%
2023-06-14	0.6087	2.4450%
2023-06-13	0.6400	2.4555%
2023-06-12	0.6734	2.4658%
2023-06-11	0.6927	2.4516%
2023-06-10	0.6928	2.4472%
2023-06-09	0.7027	2.4428%
2023-06-08	0.6225	2.4354%
2023-06-07	0.6283	2.4742%
2023-06-06	0.6594	2.5023%
2023-06-05	0.6468	2.5377%
2023-06-04	0.6844	2.5721%
2023-06-03	0.6845	2.5851%
2023-06-02	0.6890	2.5981%
2023-06-01	0.6951	2.6126%
2023-05-31	0.6808	2.6288%
2023-05-30	0.7257	2.6572%
2023-05-29	0.7110	2.6588%
2023-05-28	0.7088	2.6493%
2023-05-27	0.7088	2.6166%
2023-05-26	0.7162	2.5839%
2023-05-25	0.7253	2.5616%
2023-05-24	0.7338	2.5254%
2023-05-23	0.7288	2.4619%
2023-05-22	0.6931	2.4555%
2023-05-21	0.6477	2.4630%
2023-05-20	0.6477	2.5155%
2023-05-19	0.6746	2.5682%
2023-05-18	0.6576	2.6065%
2023-05-17	0.6149	2.6539%

2023-05-16	0.7168	2.6681%
2023-05-15	0.7071	2.7234%
2023-05-14	0.7461	2.6526%
2023-05-13	0.7462	2.5475%
2023-05-12	0.7462	2.4423%
2023-05-11	0.7462	2.3372%
2023-05-10	0.6415	3.0199%
2023-05-09	0.8200	3.0409%
2023-05-08	0.5748	2.9660%
2023-05-07	0.5496	3.0229%
2023-05-06	0.5494	3.0931%
2023-05-05	0.5494	3.1639%
2023-05-04	2.0215	3.2346%
2023-05-03	0.6805	2.5154%
2023-05-02	0.6807	2.5156%
2023-05-01	0.6806	2.5157%
2023-04-30	0.6804	2.4869%
2023-04-29	0.6809	2.4580%
2023-04-28	0.6809	2.4291%
2023-04-27	0.6805	2.4000%
2023-04-26	0.6810	2.3688%
2023-04-25	0.6808	2.3426%
2023-04-24	0.6267	2.3143%
2023-04-23	0.6263	2.2631%
2023-04-22	0.6268	2.2115%
2023-04-21	0.6264	2.1598%
2023-04-20	0.6221	2.1007%
2023-04-19	0.6319	2.1586%
2023-04-18	0.6278	2.2222%
2023-04-17	0.5307	2.2880%

2023-04-16	0. 5295	2. 3774%
2023-04-15	0. 5297	2. 5047%
2023-04-14	0. 5155	2. 6318%
2023-04-13	0. 7308	2. 7664%
2023-04-12	0. 7513	2. 7939%
2023-04-11	0. 7512	2. 8259%
2023-04-10	0. 7514	2. 8236%
2023-04-09	0. 7737	2. 8384%
2023-04-08	0. 7734	2. 9073%
2023-04-07	0. 7737	2. 9765%
2023-04-06	0. 7834	3. 0467%
2023-04-05	0. 8127	2. 8777%
2023-04-04	0. 7468	2. 8442%
2023-04-03	0. 7799	2. 8265%
2023-04-02	0. 9058	2. 7798%
2023-04-01	0. 9061	2. 6645%
2023-03-31	0. 9083	2. 5491%
2023-03-30	0. 4592	2. 4325%
2023-03-29	0. 7485	2. 5334%
2023-03-28	0. 7129	2. 4875%
2023-03-27	0. 6904	2. 4351%
2023-03-26	0. 6846	2. 3933%
2023-03-25	0. 6847	2. 3525%
2023-03-24	0. 6847	2. 3118%
2023-03-23	0. 6528	2. 2709%
2023-03-22	0. 6604	2. 2470%
2023-03-21	0. 6124	2. 2156%
2023-03-20	0. 6103	2. 2026%
2023-03-19	0. 6064	2. 1880%
2023-03-18	0. 6065	2. 1739%

2023-03-17	0.6063	2.1598%
2023-03-16	0.6070	2.1457%
2023-03-15	0.6001	2.1173%
2023-03-14	0.5876	2.0936%
2023-03-13	0.5822	2.0115%
2023-03-12	0.5794	1.9642%
2023-03-11	0.5795	1.9218%
2023-03-10	0.5793	1.8822%
2023-03-09	0.5525	1.8447%
2023-03-08	0.5547	1.8246%
2023-03-07	0.4300	1.8100%
2023-03-06	0.4915	1.8592%
2023-03-05	0.4982	1.8495%
2023-03-04	0.5035	1.8305%
2023-03-03	0.5074	1.8087%
2023-03-02	0.5139	1.7832%
2023-03-01	0.5267	1.7575%
2023-02-28	0.5244	1.7219%
2023-02-27	0.4728	1.6907%
2023-02-26	0.4618	1.6823%
2023-02-25	0.4618	1.6817%
2023-02-24	0.4584	1.6810%
2023-02-23	0.4647	1.6820%
2023-02-22	0.4584	1.6757%
2023-02-21	0.4645	1.6645%
2023-02-20	0.4568	1.6528%
2023-02-19	0.4605	1.6500%
2023-02-18	0.4605	1.6423%
2023-02-17	0.4603	1.6347%
2023-02-16	0.4527	1.6262%

2023-02-15	0.4369	1.6227%
2023-02-14	0.4421	1.6316%
2023-02-13	0.4513	1.6049%
2023-02-12	0.4459	1.5761%
2023-02-11	0.4459	1.5611%
2023-02-10	0.4440	1.5477%
2023-02-09	0.4459	1.5352%
2023-02-08	0.4540	1.5222%
2023-02-07	0.3909	1.5151%
2023-02-06	0.3961	1.5337%
2023-02-05	0.4170	1.5609%
2023-02-04	0.4202	1.5776%
2023-02-03	0.4202	1.5927%
2023-02-02	0.4209	1.6077%
2023-02-01	0.4404	1.6223%
2023-01-31	0.4266	1.6268%
2023-01-30	0.4483	1.6385%
2023-01-29	0.4490	1.6390%
2023-01-28	0.4490	1.6390%
2023-01-27	0.4490	1.6391%
2023-01-26	0.4490	1.6389%
2023-01-25	0.4490	1.6487%
2023-01-24	0.4491	1.6489%
2023-01-23	0.4491	1.6370%
2023-01-22	0.4491	1.6344%
2023-01-21	0.4491	1.6336%
2023-01-20	0.4487	1.6327%
2023-01-19	0.4678	1.6206%
2023-01-18	0.4494	1.5790%
2023-01-17	0.4262	1.5372%

2023-01-16	0.4442	1.5106%
2023-01-15	0.4475	1.4608%
2023-01-14	0.4475	1.4624%
2023-01-13	0.4254	1.4639%
2023-01-12	0.3880	1.4401%
2023-01-11	0.3692	1.4467%
2023-01-10	0.3753	1.4894%
2023-01-09	0.3486	1.5022%
2023-01-08	0.4506	1.6081%
2023-01-07	0.4504	1.6608%
2023-01-06	0.3797	1.7136%
2023-01-05	0.4007	1.8033%
2023-01-04	0.4511	1.8712%
2023-01-03	0.3999	1.8952%
2023-01-02	0.5516	1.9461%
2023-01-01	0.5517	1.9179%
2022-12-31	0.5517	1.8897%
2022-12-30	0.5517	1.8615%
2022-12-29	0.5309	1.8098%
2022-12-28	0.4971	1.7185%
2022-12-27	0.4975	1.7187%
2022-12-26	0.4976	1.7185%
2022-12-25	0.4976	1.7182%
2022-12-24	0.4976	1.7180%
2022-12-23	0.4525	1.7177%
2022-12-22	0.3559	1.7409%
2022-12-21	0.4975	1.8145%
2022-12-20	0.4971	1.8143%
2022-12-19	0.4969	1.8244%
2022-12-18	0.4972	1.8345%

2022-12-17	0.4972	1.8446%
2022-12-16	0.4970	1.8546%
2022-12-15	0.4970	1.8646%
2022-12-14	0.4971	1.8747%
2022-12-13	0.5164	1.8033%
2022-12-12	0.5164	1.7218%
2022-12-11	0.5165	1.6403%
2022-12-10	0.5163	1.5587%
2022-12-09	0.5163	1.4773%
2022-12-08	0.5163	1.3958%
2022-12-07	0.3601	—
2022-12-06	0.3601	—
2022-12-05	0.3601	—
2022-12-04	0.3601	—
2022-12-03	0.3601	—
2022-12-02	0.3601	—
2022-12-01	0.5000	—

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日