

平安理财-天天成长 3 号现金管理类人民币净值型理财产品 E 收益的
公告

尊敬的客户：

“平安理财-天天成长 3 号现金管理类人民币净值型理财产品 E”
(产品代码：TTXJGS0120003E；产品登记编码：Z7003320000078) 已
于 2022 年 04 月 22 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	0.2298	0.8929%
2026-07-18	0.2298	0.8970%
2026-07-17	0.2462	0.9011%
2026-07-16	0.2418	0.9030%
2026-07-15	0.2424	0.9049%
2026-07-14	0.2485	0.9094%
2026-07-13	0.2664	0.9109%
2026-07-12	0.2376	0.9135%
2026-07-11	0.2376	0.9084%
2026-07-10	0.2498	0.9033%
2026-07-09	0.2453	0.9030%
2026-07-08	0.2510	0.9146%
2026-07-07	0.2514	0.9113%
2026-07-06	0.2713	0.9064%
2026-07-05	0.2279	0.9098%
2026-07-04	0.2279	0.9120%
2026-07-03	0.2493	0.9145%
2026-07-02	0.2673	0.9175%
2026-07-01	0.2448	0.9082%

2026-06-30	0. 2419	0. 9111%
2026-06-29	0. 2779	0. 9179%
2026-06-28	0. 2321	0. 9264%
2026-06-27	0. 2326	0. 9317%
2026-06-26	0. 2550	0. 9366%
2026-06-25	0. 2496	0. 9297%
2026-06-24	0. 2504	0. 9185%
2026-06-23	0. 2548	0. 9175%
2026-06-22	0. 2940	0. 9131%
2026-06-21	0. 2421	0. 8563%
2026-06-20	0. 2419	0. 8540%
2026-06-19	0. 2420	0. 8518%
2026-06-18	0. 2283	0. 8561%
2026-06-17	0. 2485	0. 8648%
2026-06-16	0. 2465	0. 8614%
2026-06-15	0. 1859	0. 8624%
2026-06-14	0. 2377	0. 9010%
2026-06-13	0. 2377	0. 8958%
2026-06-12	0. 2503	0. 8906%
2026-06-11	0. 2448	0. 8982%
2026-06-10	0. 2421	0. 9008%
2026-06-09	0. 2484	0. 9019%
2026-06-08	0. 2592	0. 8972%
2026-06-07	0. 2278	0. 8953%
2026-06-06	0. 2278	0. 8946%
2026-06-05	0. 2649	0. 8940%
2026-06-04	0. 2497	0. 8861%
2026-06-03	0. 2442	0. 8855%
2026-06-02	0. 2395	0. 8854%
2026-06-01	0. 2555	0. 8918%

2026-05-31	0. 2265	0. 8910%
2026-05-30	0. 2266	0. 8973%
2026-05-29	0. 2499	0. 9036%
2026-05-28	0. 2486	0. 9131%
2026-05-27	0. 2440	0. 9115%
2026-05-26	0. 2517	0. 9173%
2026-05-25	0. 2539	0. 9165%
2026-05-24	0. 2385	0. 9261%
2026-05-23	0. 2385	0. 9297%
2026-05-22	0. 2680	0. 9331%
2026-05-21	0. 2455	0. 9269%
2026-05-20	0. 2551	0. 9342%
2026-05-19	0. 2502	0. 9331%
2026-05-18	0. 2721	0. 9393%
2026-05-17	0. 2453	0. 9366%
2026-05-16	0. 2451	0. 9401%
2026-05-15	0. 2562	0. 9439%
2026-05-14	0. 2593	0. 9490%
2026-05-13	0. 2530	0. 9466%
2026-05-12	0. 2620	0. 9677%
2026-05-11	0. 2670	0. 9632%
2026-05-10	0. 2519	0. 9561%
2026-05-09	0. 2524	0. 9569%
2026-05-08	0. 2658	0. 9575%
2026-05-07	0. 2547	0. 9510%
2026-05-06	0. 2931	0. 9540%
2026-05-05	0. 2535	0. 9395%
2026-05-04	0. 2535	0. 9429%
2026-05-03	0. 2535	0. 9561%
2026-05-02	0. 2535	0. 9556%

2026-05-01	0. 2535	0. 9556%
2026-04-30	0. 2603	0. 9626%
2026-04-29	0. 2655	0. 9651%
2026-04-28	0. 2601	0. 9623%
2026-04-27	0. 2785	0. 9637%
2026-04-26	0. 2525	0. 9596%
2026-04-25	0. 2535	0. 9613%
2026-04-24	0. 2668	0. 9627%
2026-04-23	0. 2651	0. 9667%
2026-04-22	0. 2602	0. 9566%
2026-04-21	0. 2627	0. 9525%
2026-04-20	0. 2707	0. 9442%
2026-04-19	0. 2559	0. 9416%
2026-04-18	0. 2560	0. 9337%
2026-04-17	0. 2744	0. 9261%
2026-04-16	0. 2460	0. 9176%
2026-04-15	0. 2524	0. 9205%
2026-04-14	0. 2469	0. 9266%
2026-04-13	0. 2657	0. 9432%
2026-04-12	0. 2410	0. 9329%
2026-04-11	0. 2416	0. 9357%
2026-04-10	0. 2581	0. 9381%
2026-04-09	0. 2515	0. 9423%
2026-04-08	0. 2641	0. 9510%
2026-04-07	0. 2785	0. 9526%
2026-04-06	0. 2460	0. 9542%
2026-04-05	0. 2463	0. 9773%
2026-04-04	0. 2463	0. 9810%
2026-04-03	0. 2661	0. 9849%
2026-04-02	0. 2679	0. 9874%

2026-04-01	0. 2671	0. 9819%
2026-03-31	0. 2817	0. 9835%
2026-03-30	0. 2898	0. 9709%
2026-03-29	0. 2533	0. 9605%
2026-03-28	0. 2537	0. 9598%
2026-03-27	0. 2708	0. 9589%
2026-03-26	0. 2576	0. 9545%
2026-03-25	0. 2701	0. 9599%
2026-03-24	0. 2578	0. 9589%
2026-03-23	0. 2700	0. 9579%
2026-03-22	0. 2520	0. 9609%
2026-03-21	0. 2520	0. 9528%
2026-03-20	0. 2623	0. 9448%
2026-03-19	0. 2680	0. 9429%
2026-03-18	0. 2681	0. 9363%
2026-03-17	0. 2559	0. 9304%
2026-03-16	0. 2757	0. 9327%
2026-03-15	0. 2367	0. 9401%
2026-03-14	0. 2368	0. 9479%
2026-03-13	0. 2586	0. 9557%
2026-03-12	0. 2555	0. 9617%
2026-03-11	0. 2569	0. 9693%
2026-03-10	0. 2603	0. 9748%
2026-03-09	0. 2897	0. 9774%
2026-03-08	0. 2515	0. 9738%
2026-03-07	0. 2516	0. 9800%
2026-03-06	0. 2700	0. 9880%
2026-03-05	0. 2700	0. 9870%
2026-03-04	0. 2673	0. 9853%
2026-03-03	0. 2653	0. 9835%

2026-03-02	0. 2829	1. 0228%
2026-03-01	0. 2633	1. 0063%
2026-02-28	0. 2667	1. 0006%
2026-02-27	0. 2682	0. 9930%
2026-02-26	0. 2666	0. 9851%
2026-02-25	0. 2640	0. 9780%
2026-02-24	0. 3399	0. 9722%
2026-02-23	0. 2516	0. 9266%
2026-02-22	0. 2524	0. 9313%
2026-02-21	0. 2524	0. 9357%
2026-02-20	0. 2531	0. 9416%
2026-02-19	0. 2531	0. 9542%
2026-02-18	0. 2531	0. 9598%
2026-02-17	0. 2531	0. 9649%
2026-02-16	0. 2607	0. 9714%
2026-02-15	0. 2607	0. 9824%
2026-02-14	0. 2635	0. 9809%
2026-02-13	0. 2772	0. 9780%
2026-02-12	0. 2636	0. 9749%
2026-02-11	0. 2629	0. 9757%
2026-02-10	0. 2654	0. 9794%
2026-02-09	0. 2816	0. 9786%
2026-02-08	0. 2579	0. 9819%
2026-02-07	0. 2579	0. 9843%
2026-02-06	0. 2713	0. 9866%
2026-02-05	0. 2651	0. 9891%
2026-02-04	0. 2699	1. 0022%
2026-02-03	0. 2640	1. 0135%
2026-02-02	0. 2879	1. 0283%
2026-02-01	0. 2623	1. 0390%

2026-01-31	0. 2623	1. 0467%
2026-01-30	0. 2761	1. 0544%
2026-01-29	0. 2899	1. 0602%
2026-01-28	0. 2914	1. 0606%
2026-01-27	0. 2921	1. 0602%
2026-01-26	0. 3083	1. 0593%
2026-01-25	0. 2769	1. 0635%
2026-01-24	0. 2769	1. 0623%
2026-01-23	0. 2870	1. 0611%
2026-01-22	0. 2907	1. 0643%
2026-01-21	0. 2906	1. 0636%
2026-01-20	0. 2904	1. 0636%
2026-01-19	0. 3163	1. 0916%
2026-01-18	0. 2746	1. 0865%
2026-01-17	0. 2747	1. 0940%
2026-01-16	0. 2930	1. 1015%
2026-01-15	0. 2895	1. 1051%
2026-01-14	0. 2905	1. 1116%
2026-01-13	0. 3436	1. 1272%
2026-01-12	0. 3065	1. 1064%
2026-01-11	0. 2889	1. 1133%
2026-01-10	0. 2889	1. 1219%
2026-01-09	0. 2999	1. 1314%
2026-01-08	0. 3018	1. 1352%
2026-01-07	0. 3201	1. 1379%
2026-01-06	0. 3042	1. 1377%
2026-01-05	0. 3195	1. 1353%
2026-01-04	0. 3052	1. 1270%
2026-01-03	0. 3070	1. 1239%
2026-01-02	0. 3070	1. 1199%

2026-01-01	0. 3070	1. 1156%
2025-12-31	0. 3198	1. 1083%
2025-12-30	0. 2995	1. 0944%
2025-12-29	0. 3039	1. 0900%
2025-12-28	0. 2993	1. 0847%
2025-12-27	0. 2993	1. 0860%
2025-12-26	0. 2988	1. 0872%
2025-12-25	0. 2932	1. 0869%
2025-12-24	0. 2934	1. 0906%
2025-12-23	0. 2913	1. 0957%
2025-12-22	0. 2938	1. 0987%
2025-12-21	0. 3017	1. 1022%
2025-12-20	0. 3016	1. 1035%
2025-12-19	0. 2982	1. 1048%
2025-12-18	0. 3002	1. 1041%
2025-12-17	0. 3031	1. 1012%
2025-12-16	0. 2970	1. 0989%
2025-12-15	0. 3005	1. 0989%
2025-12-14	0. 3041	1. 0898%
2025-12-13	0. 3041	1. 0870%
2025-12-12	0. 2968	1. 0844%
2025-12-11	0. 2947	1. 0858%
2025-12-10	0. 2989	1. 0857%
2025-12-09	0. 2969	1. 0838%
2025-12-08	0. 2832	1. 0843%
2025-12-07	0. 2988	1. 0925%
2025-12-06	0. 2993	1. 1012%
2025-12-05	0. 2993	1. 1099%
2025-12-04	0. 2946	1. 1191%
2025-12-03	0. 2952	1. 1239%

2025-12-02	0. 2979	1. 1277%
2025-12-01	0. 2988	1. 1303%
2025-11-30	0. 3152	1. 1248%
2025-11-29	0. 3158	1. 1113%
2025-11-28	0. 3168	1. 0975%
2025-11-27	0. 3038	1. 0828%
2025-11-26	0. 3023	1. 0748%
2025-11-25	0. 3029	1. 0664%
2025-11-24	0. 2883	1. 0582%
2025-11-23	0. 2896	1. 0662%
2025-11-22	0. 2897	1. 0693%
2025-11-21	0. 2888	1. 0723%
2025-11-20	0. 2887	1. 0699%
2025-11-19	0. 2864	1. 0664%
2025-11-18	0. 2873	1. 0649%
2025-11-17	0. 3035	1. 0636%
2025-11-16	0. 2954	1. 0566%
2025-11-15	0. 2955	1. 0548%
2025-11-14	0. 2842	1. 0529%
2025-11-13	0. 2821	1. 0756%
2025-11-12	0. 2836	1. 0809%
2025-11-11	0. 2848	1. 0865%
2025-11-10	0. 2902	1. 0918%
2025-11-09	0. 2919	1. 0943%
2025-11-08	0. 2920	1. 1001%
2025-11-07	0. 3273	1. 1059%
2025-11-06	0. 2920	1. 0931%
2025-11-05	0. 2943	1. 0993%
2025-11-04	0. 2948	1. 1035%
2025-11-03	0. 2949	1. 1015%

2025-11-02	0.3029	1.1012%
2025-11-01	0.3031	1.0935%
2025-10-31	0.3031	1.0897%
2025-10-30	0.3037	1.0855%
2025-10-29	0.3023	1.0783%
2025-10-28	0.2910	1.0704%
2025-10-27	0.2942	1.0690%
2025-10-26	0.2884	1.0655%
2025-10-25	0.2959	1.0673%
2025-10-24	0.2951	1.0652%
2025-10-23	0.2900	1.0635%
2025-10-22	0.2874	1.0648%
2025-10-21	0.2883	1.0669%
2025-10-20	0.2876	1.0687%
2025-10-19	0.2918	1.0711%
2025-10-18	0.2919	1.0694%
2025-10-17	0.2918	1.0677%
2025-10-16	0.2925	1.0652%
2025-10-15	0.2914	1.0613%
2025-10-14	0.2917	1.0667%
2025-10-13	0.2921	1.0720%
2025-10-12	0.2887	1.0771%
2025-10-11	0.2887	1.0839%
2025-10-10	0.2870	1.0908%
2025-10-09	0.2851	1.0985%
2025-10-08	0.3017	1.1073%
2025-10-07	0.3017	1.1073%
2025-10-06	0.3017	1.1055%
2025-10-05	0.3017	1.0986%
2025-10-04	0.3017	1.0936%

2025-10-03	0.3017	1.0914%
2025-10-02	0.3017	1.0888%
2025-10-01	0.3017	1.0832%
2025-09-30	0.2983	1.0710%
2025-09-29	0.2887	1.0686%
2025-09-28	0.2921	1.0714%
2025-09-27	0.2975	1.0710%
2025-09-26	0.2968	1.0696%
2025-09-25	0.2912	1.0690%
2025-09-24	0.2785	1.0685%
2025-09-23	0.2937	1.0759%
2025-09-22	0.2941	1.0770%
2025-09-21	0.2913	1.0793%
2025-09-20	0.2948	1.0847%
2025-09-19	0.2957	1.0885%
2025-09-18	0.2903	1.0865%
2025-09-17	0.2925	1.0902%
2025-09-16	0.2958	1.0852%
2025-09-15	0.2985	1.0885%
2025-09-14	0.3014	1.0910%
2025-09-13	0.3020	1.1006%
2025-09-12	0.2919	1.1100%
2025-09-11	0.2974	1.1246%
2025-09-10	0.2831	1.1367%
2025-09-09	0.3019	1.1569%
2025-09-08	0.3033	1.1668%
2025-09-07	0.3197	1.1760%
2025-09-06	0.3197	1.1755%
2025-09-05	0.3196	1.1750%
2025-09-04	0.3204	1.1747%

2025-09-03	0.3214	1.1774%
2025-09-02	0.3206	1.1794%
2025-09-01	0.3209	1.1751%
2025-08-31	0.3187	1.1736%
2025-08-30	0.3187	1.1739%
2025-08-29	0.3191	1.1749%
2025-08-28	0.3254	1.1748%
2025-08-27	0.3253	1.1696%
2025-08-26	0.3125	1.1638%
2025-08-25	0.3180	1.1598%
2025-08-24	0.3193	1.1588%
2025-08-23	0.3206	1.1593%
2025-08-22	0.3188	1.1591%
2025-08-21	0.3156	1.1597%
2025-08-20	0.3142	1.1629%
2025-08-19	0.3051	1.1705%
2025-08-18	0.3161	1.1803%
2025-08-17	0.3201	1.1848%
2025-08-16	0.3202	1.1872%
2025-08-15	0.3200	1.1903%
2025-08-14	0.3217	1.1935%
2025-08-13	0.3285	1.1962%
2025-08-12	0.3238	1.1963%
2025-08-11	0.3246	1.1996%
2025-08-10	0.3246	1.2021%
2025-08-09	0.3261	1.2065%
2025-08-08	0.3260	1.2101%
2025-08-07	0.3269	1.2138%
2025-08-06	0.3287	1.2118%
2025-08-05	0.3301	1.2119%

2025-08-04	0. 3293	1. 2088%
2025-08-03	0. 3329	1. 2036%
2025-08-02	0. 3330	1. 1986%
2025-08-01	0. 3329	1. 1936%
2025-07-31	0. 3231	1. 1887%
2025-07-30	0. 3289	1. 1889%
2025-07-29	0. 3243	1. 1862%
2025-07-28	0. 3195	1. 1868%
2025-07-27	0. 3234	1. 1967%
2025-07-26	0. 3235	1. 1975%
2025-07-25	0. 3236	1. 1983%
2025-07-24	0. 3235	1. 1992%
2025-07-23	0. 3237	1. 1997%
2025-07-22	0. 3255	1. 2029%
2025-07-21	0. 3382	1. 2035%
2025-07-20	0. 3249	1. 1994%
2025-07-19	0. 3251	1. 2023%
2025-07-18	0. 3253	1. 2051%
2025-07-17	0. 3244	1. 2078%
2025-07-16	0. 3298	1. 2109%
2025-07-15	0. 3266	1. 2116%
2025-07-14	0. 3305	1. 2164%
2025-07-13	0. 3303	1. 2198%
2025-07-12	0. 3305	1. 2223%
2025-07-11	0. 3303	1. 2247%
2025-07-10	0. 3303	1. 2276%
2025-07-09	0. 3312	1. 2330%
2025-07-08	0. 3356	1. 2353%
2025-07-07	0. 3370	1. 2326%
2025-07-06	0. 3351	1. 2171%

2025-07-05	0. 3351	1. 2078%
2025-07-04	0. 3358	1. 2025%
2025-07-03	0. 3404	1. 1967%
2025-07-02	0. 3356	1. 1898%
2025-07-01	0. 3305	1. 1850%
2025-06-30	0. 3076	1. 1830%
2025-06-29	0. 3175	1. 1873%
2025-06-28	0. 3250	1. 1878%
2025-06-27	0. 3249	1. 1843%
2025-06-26	0. 3272	1. 1803%
2025-06-25	0. 3266	1. 1743%
2025-06-24	0. 3266	1. 1709%
2025-06-23	0. 3159	1. 1675%
2025-06-22	0. 3184	1. 1701%
2025-06-21	0. 3184	1. 1708%
2025-06-20	0. 3172	1. 1713%
2025-06-19	0. 3159	1. 1731%
2025-06-18	0. 3202	1. 1763%
2025-06-17	0. 3201	1. 1774%
2025-06-16	0. 3208	1. 1794%
2025-06-15	0. 3197	1. 1819%
2025-06-14	0. 3194	1. 1846%
2025-06-13	0. 3207	1. 1875%
2025-06-12	0. 3218	1. 1895%
2025-06-11	0. 3223	1. 1943%
2025-06-10	0. 3240	1. 1987%
2025-06-09	0. 3255	1. 2032%
2025-06-08	0. 3249	1. 2036%
2025-06-07	0. 3249	1. 2043%
2025-06-06	0. 3245	1. 2051%

2025-06-05	0.3308	1.1859%
2025-06-04	0.3306	1.1991%
2025-06-03	0.3325	1.2084%
2025-06-02	0.3263	1.2246%
2025-06-01	0.3263	1.2425%
2025-05-31	0.3263	1.2613%
2025-05-30	0.2881	1.2800%
2025-05-29	0.3559	1.3231%
2025-05-28	0.3482	1.3297%
2025-05-27	0.3633	1.3393%
2025-05-26	0.3602	1.3412%
2025-05-25	0.3618	1.3446%
2025-05-24	0.3618	1.3470%
2025-05-23	0.3697	1.3496%
2025-05-22	0.3683	1.3491%
2025-05-21	0.3664	1.3460%
2025-05-20	0.3669	1.3492%
2025-05-19	0.3666	1.3554%
2025-05-18	0.3663	1.3541%
2025-05-17	0.3668	1.3632%
2025-05-16	0.3687	1.3720%
2025-05-15	0.3625	1.3799%
2025-05-14	0.3725	1.3906%
2025-05-13	0.3785	1.3971%
2025-05-12	0.3642	1.4012%
2025-05-11	0.3835	1.4128%
2025-05-10	0.3835	1.4142%
2025-05-09	0.3836	1.4157%
2025-05-08	0.3827	1.4172%
2025-05-07	0.3848	1.4193%

2025-05-06	0.3863	1.4203%
2025-05-05	0.3861	1.4221%
2025-05-04	0.3863	1.4230%
2025-05-03	0.3863	1.4223%
2025-05-02	0.3863	1.4244%
2025-05-01	0.3868	1.4270%
2025-04-30	0.3866	1.3993%
2025-04-29	0.3897	1.3974%
2025-04-28	0.3878	1.3989%
2025-04-27	0.3850	1.3994%
2025-04-26	0.3904	1.4022%
2025-04-25	0.3911	1.4023%
2025-04-24	0.3345	1.4021%
2025-04-23	0.3830	1.4278%
2025-04-22	0.3924	1.4307%
2025-04-21	0.3889	1.4236%
2025-04-20	0.3903	1.4233%
2025-04-19	0.3905	1.4265%
2025-04-18	0.3908	1.4306%
2025-04-17	0.3830	1.4341%
2025-04-16	0.3885	1.4408%
2025-04-15	0.3790	1.4450%
2025-04-14	0.3884	1.4528%
2025-04-13	0.3963	1.4543%
2025-04-12	0.3982	1.4563%
2025-04-11	0.3975	1.4573%
2025-04-10	0.3957	1.4587%
2025-04-09	0.3963	1.4933%
2025-04-08	0.3938	1.5088%
2025-04-07	0.3912	1.5212%

2025-04-06	0.4001	1.5124%
2025-04-05	0.4001	1.5094%
2025-04-04	0.4001	1.5066%
2025-04-03	0.4612	1.5036%
2025-04-02	0.4256	1.4667%
2025-04-01	0.4172	1.4479%
2025-03-31	0.3746	1.4366%
2025-03-30	0.3944	1.4458%
2025-03-29	0.3948	1.4463%
2025-03-28	0.3944	1.4468%
2025-03-27	0.3915	1.4481%
2025-03-26	0.3901	1.4489%
2025-03-25	0.3958	1.4423%
2025-03-24	0.3919	1.4416%
2025-03-23	0.3954	1.4423%
2025-03-22	0.3957	1.4449%
2025-03-21	0.3969	1.4475%
2025-03-20	0.3931	1.4496%
2025-03-19	0.3775	1.4551%
2025-03-18	0.3946	1.4684%
2025-03-17	0.3931	1.4737%
2025-03-16	0.4004	1.4717%
2025-03-15	0.4006	1.4772%
2025-03-14	0.4008	1.4826%
2025-03-13	0.4035	1.4880%
2025-03-12	0.4027	1.4898%
2025-03-11	0.4047	1.4956%
2025-03-10	0.3893	1.5009%
2025-03-09	0.4108	1.5054%
2025-03-08	0.4108	1.5085%

2025-03-07	0.4110	1.5116%
2025-03-06	0.4069	1.5143%
2025-03-05	0.4136	1.5179%
2025-03-04	0.4147	1.5190%
2025-03-03	0.3978	1.5184%
2025-03-02	0.4166	1.5273%
2025-03-01	0.4168	1.5274%
2025-02-28	0.4161	1.5277%
2025-02-27	0.4137	1.5282%
2025-02-26	0.4157	1.5323%
2025-02-25	0.4135	1.5436%
2025-02-24	0.4145	1.5498%
2025-02-23	0.4169	1.5540%
2025-02-22	0.4173	1.5570%
2025-02-21	0.4171	1.5605%
2025-02-20	0.4215	1.5641%
2025-02-19	0.4369	1.5591%
2025-02-18	0.4253	1.5535%
2025-02-17	0.4224	1.5528%
2025-02-16	0.4226	1.5555%
2025-02-15	0.4239	1.5584%
2025-02-14	0.4238	1.5607%
2025-02-13	0.4122	1.5717%
2025-02-12	0.4263	1.5835%
2025-02-11	0.4240	1.5839%
2025-02-10	0.4275	1.5924%
2025-02-09	0.4281	1.5991%
2025-02-08	0.4282	1.6055%
2025-02-07	0.4446	1.6118%
2025-02-06	0.4344	1.6094%

2025-02-05	0.4271	1.6124%
2025-02-04	0.4401	1.6194%
2025-02-03	0.4401	1.6194%
2025-02-02	0.4401	1.6169%
2025-02-01	0.4401	1.6225%
2025-01-31	0.4401	1.6203%
2025-01-30	0.4401	1.6158%
2025-01-29	0.4402	1.6049%
2025-01-28	0.4402	1.5983%
2025-01-27	0.4353	1.5967%
2025-01-26	0.4508	1.5951%
2025-01-25	0.4358	1.5836%
2025-01-24	0.4316	1.5801%
2025-01-23	0.4197	1.5639%
2025-01-22	0.4276	1.5617%
2025-01-21	0.4372	1.5670%
2025-01-20	0.4324	1.5709%
2025-01-19	0.4291	1.5800%
2025-01-18	0.4291	1.5920%
2025-01-17	0.4011	1.6065%
2025-01-16	0.4155	1.6380%
2025-01-15	0.4375	1.6612%
2025-01-14	0.4447	1.6750%
2025-01-13	0.4495	1.6845%
2025-01-12	0.4517	1.6849%
2025-01-11	0.4565	1.6889%
2025-01-10	0.4606	1.6905%
2025-01-09	0.4592	1.6896%
2025-01-08	0.4636	1.6848%
2025-01-07	0.4627	1.6639%

2025-01-06	0.4502	1.6450%
2025-01-05	0.4592	1.6449%
2025-01-04	0.4596	1.6304%
2025-01-03	0.4588	1.6160%
2025-01-02	0.4502	1.6028%
2025-01-01	0.4242	1.5992%
2024-12-31	0.4270	1.6801%
2024-12-30	0.4501	1.7023%
2024-12-29	0.4318	1.7003%
2024-12-28	0.4323	1.7103%
2024-12-27	0.4339	1.7201%
2024-12-26	0.4434	1.7292%
2024-12-25	0.5770	1.7332%
2024-12-24	0.4688	1.6636%
2024-12-23	0.4463	1.6473%
2024-12-22	0.4506	1.6452%
2024-12-21	0.4509	1.6447%
2024-12-20	0.4510	1.6437%
2024-12-19	0.4509	1.6426%
2024-12-18	0.4457	1.6389%
2024-12-17	0.4382	1.6396%
2024-12-16	0.4423	1.6382%
2024-12-15	0.4497	1.6227%
2024-12-14	0.4490	1.6036%
2024-12-13	0.4489	1.5848%
2024-12-12	0.4439	1.5657%
2024-12-11	0.4470	1.5505%
2024-12-10	0.4356	1.5357%
2024-12-09	0.4131	1.5345%
2024-12-08	0.4135	1.5390%

2024-12-07	0.4135	1.5453%
2024-12-06	0.4129	1.5517%
2024-12-05	0.4152	1.5584%
2024-12-04	0.4190	1.5671%
2024-12-03	0.4333	1.5780%
2024-12-02	0.4216	1.5786%
2024-12-01	0.4255	1.5834%
2024-11-30	0.4255	1.5822%
2024-11-29	0.4257	1.5838%
2024-11-28	0.4315	1.5876%
2024-11-27	0.4397	1.5889%
2024-11-26	0.4344	1.5864%
2024-11-25	0.4306	1.5872%
2024-11-24	0.4232	1.5919%
2024-11-23	0.4285	1.5994%
2024-11-22	0.4329	1.6053%
2024-11-21	0.4340	1.6085%
2024-11-20	0.4350	1.6105%
2024-11-19	0.4360	1.6097%
2024-11-18	0.4393	1.6067%
2024-11-17	0.4374	1.6052%
2024-11-16	0.4397	1.6069%
2024-11-15	0.4389	1.6075%
2024-11-14	0.4378	1.6083%
2024-11-13	0.4335	1.6120%
2024-11-12	0.4303	1.6185%
2024-11-11	0.4364	1.6269%
2024-11-10	0.4407	1.6333%
2024-11-09	0.4408	1.6359%
2024-11-08	0.4405	1.6401%

2024-11-07	0.4447	1.6447%
2024-11-06	0.4458	1.6402%
2024-11-05	0.4462	1.6399%
2024-11-04	0.4484	1.6354%
2024-11-03	0.4456	1.6326%
2024-11-02	0.4487	1.6312%
2024-11-01	0.4493	1.6281%
2024-10-31	0.4362	1.6286%
2024-10-30	0.4451	1.6354%
2024-10-29	0.4378	1.6345%
2024-10-28	0.4431	1.6390%
2024-10-27	0.4429	1.6410%
2024-10-26	0.4429	1.6468%
2024-10-25	0.4503	1.6526%
2024-10-24	0.4489	1.6527%
2024-10-23	0.4435	1.6539%
2024-10-22	0.4463	1.6624%
2024-10-21	0.4469	1.6719%
2024-10-20	0.4538	1.6823%
2024-10-19	0.4538	1.6910%
2024-10-18	0.4506	1.7048%
2024-10-17	0.4510	1.7107%
2024-10-16	0.4597	1.7176%
2024-10-15	0.4642	1.7156%
2024-10-14	0.4664	1.6639%
2024-10-13	0.4702	1.6545%
2024-10-12	0.4799	1.6431%
2024-10-11	0.4618	1.6269%
2024-10-10	0.4640	1.6204%
2024-10-09	0.4558	1.6126%

2024-10-08	0.3667	1.4751%
2024-10-07	0.4487	1.3848%
2024-10-06	0.4487	1.5793%
2024-10-05	0.4494	1.5890%
2024-10-04	0.4494	1.5983%
2024-10-03	0.4494	1.6039%
2024-10-02	0.1960	1.6099%
2024-10-01	0.1960	1.7489%
2024-09-30	0.8163	1.8856%
2024-09-29	0.4670	1.6956%
2024-09-28	0.4670	1.6917%
2024-09-27	0.4600	1.6877%
2024-09-26	0.4606	1.6871%
2024-09-25	0.4583	1.6880%
2024-09-24	0.4535	1.6879%
2024-09-23	0.4582	1.6981%
2024-09-22	0.4596	1.7057%
2024-09-21	0.4596	1.7130%
2024-09-20	0.4589	1.7203%
2024-09-19	0.4623	1.7270%
2024-09-18	0.4581	1.7315%
2024-09-17	0.4726	1.7354%
2024-09-16	0.4726	1.7310%
2024-09-15	0.4734	1.7307%
2024-09-14	0.4734	1.7243%
2024-09-13	0.4715	1.7180%
2024-09-12	0.4707	1.7151%
2024-09-11	0.4654	1.7127%
2024-09-10	0.4644	1.7141%
2024-09-09	0.4720	1.7176%

2024-09-08	0.4614	1.7247%
2024-09-07	0.4614	1.7257%
2024-09-06	0.4661	1.7267%
2024-09-05	0.4662	1.7280%
2024-09-04	0.4680	1.7322%
2024-09-03	0.4710	1.7347%
2024-09-02	0.4854	1.7354%
2024-09-01	0.4633	1.7358%
2024-08-31	0.4633	1.7382%
2024-08-30	0.4686	1.7405%
2024-08-29	0.4741	1.7443%
2024-08-28	0.4727	1.7462%
2024-08-27	0.4722	1.7481%
2024-08-26	0.4862	1.7514%
2024-08-25	0.4678	1.7526%
2024-08-24	0.4678	1.7551%
2024-08-23	0.4757	1.7577%
2024-08-22	0.4776	1.7708%
2024-08-21	0.4763	1.7715%
2024-08-20	0.4785	1.7719%
2024-08-19	0.4884	1.7738%
2024-08-18	0.4725	1.7766%
2024-08-17	0.4727	1.7929%
2024-08-16	0.5004	1.8092%
2024-08-15	0.4789	1.8143%
2024-08-14	0.4771	1.8348%
2024-08-13	0.4821	1.8558%
2024-08-12	0.4936	1.8753%
2024-08-11	0.5033	1.8937%
2024-08-10	0.5033	1.8989%

2024-08-09	0.5101	1.9041%
2024-08-08	0.5175	1.9093%
2024-08-07	0.5166	1.9099%
2024-08-06	0.5188	1.9066%
2024-08-05	0.5283	1.9039%
2024-08-04	0.5131	1.9054%
2024-08-03	0.5131	1.9040%
2024-08-02	0.5198	1.9026%
2024-08-01	0.5186	1.9057%
2024-07-31	0.5105	1.9065%
2024-07-30	0.5137	1.9089%
2024-07-29	0.5312	1.9115%
2024-07-28	0.5103	1.8985%
2024-07-27	0.5105	1.8997%
2024-07-26	0.5257	1.9007%
2024-07-25	0.5200	1.8965%
2024-07-24	0.5151	1.8940%
2024-07-23	0.5185	1.8968%
2024-07-22	0.5069	1.9022%
2024-07-21	0.5124	1.9217%
2024-07-20	0.5125	1.9301%
2024-07-19	0.5178	1.9385%
2024-07-18	0.5153	1.9514%
2024-07-17	0.5203	1.9648%
2024-07-16	0.5286	1.9757%
2024-07-15	0.5436	1.9826%
2024-07-14	0.5283	1.9863%
2024-07-13	0.5283	1.9906%
2024-07-12	0.5421	1.9950%
2024-07-11	0.5404	1.9946%

2024-07-10	0.5409	1.9957%
2024-07-09	0.5416	1.9975%
2024-07-08	0.5505	1.9977%
2024-07-07	0.5364	1.9966%
2024-07-06	0.5365	1.9857%
2024-07-05	0.5414	1.9771%
2024-07-04	0.5424	1.9762%
2024-07-03	0.5443	1.9719%
2024-07-02	0.5420	1.9676%
2024-07-01	0.5484	1.9681%
2024-06-30	0.5159	1.9934%
2024-06-29	0.5204	2.0125%
2024-06-28	0.5397	2.0292%
2024-06-27	0.5343	2.0501%
2024-06-26	0.5362	2.0600%
2024-06-25	0.5430	2.0678%
2024-06-24	0.5959	2.0749%
2024-06-23	0.5518	2.0598%
2024-06-22	0.5519	2.0558%
2024-06-21	0.5789	2.0529%
2024-06-20	0.5529	2.0405%
2024-06-19	0.5510	2.0432%
2024-06-18	0.5563	2.0537%
2024-06-17	0.5674	2.0694%
2024-06-16	0.5444	2.0727%
2024-06-15	0.5465	2.0882%
2024-06-14	0.5555	2.1031%
2024-06-13	0.5580	2.1178%
2024-06-12	0.5707	2.1372%
2024-06-11	0.5859	2.1471%

2024-06-10	0. 5735	2. 1426%
2024-06-09	0. 5736	2. 1500%
2024-06-08	0. 5744	2. 1408%
2024-06-07	0. 5832	2. 1313%
2024-06-06	0. 5943	2. 1244%
2024-06-05	0. 5894	2. 1200%
2024-06-04	0. 5774	2. 0889%
2024-06-03	0. 5875	2. 0861%
2024-06-02	0. 5563	2. 0851%
2024-06-01	0. 5564	2. 0848%
2024-05-31	0. 5704	2. 0845%
2024-05-30	0. 5859	2. 0825%
2024-05-29	0. 5310	2. 0603%
2024-05-28	0. 5721	2. 0631%
2024-05-27	0. 5858	2. 0594%
2024-05-26	0. 5557	2. 0540%
2024-05-25	0. 5557	2. 0535%
2024-05-24	0. 5668	2. 0531%
2024-05-23	0. 5441	2. 0526%
2024-05-22	0. 5363	2. 0644%
2024-05-21	0. 5652	2. 0787%
2024-05-20	0. 5756	2. 0789%
2024-05-19	0. 5548	2. 0825%
2024-05-18	0. 5548	2. 0817%
2024-05-17	0. 5660	2. 0808%
2024-05-16	0. 5663	2. 0787%
2024-05-15	0. 5630	2. 0821%
2024-05-14	0. 5656	2. 0768%
2024-05-13	0. 5825	2. 0566%
2024-05-12	0. 5532	2. 0381%

2024-05-11	0.5532	2.0390%
2024-05-10	0.5620	2.0400%
2024-05-09	0.5726	2.0363%
2024-05-08	0.5532	2.0270%
2024-05-07	0.5276	2.0280%
2024-05-06	0.5476	2.0503%
2024-05-05	0.5550	2.0443%
2024-05-04	0.5550	2.0518%
2024-05-03	0.5551	2.0593%
2024-05-02	0.5551	2.0752%
2024-05-01	0.5551	2.0888%
2024-04-30	0.5696	2.1227%
2024-04-29	0.5362	2.1316%
2024-04-28	0.5691	2.1725%
2024-04-27	0.5692	2.1713%
2024-04-26	0.5849	2.1701%
2024-04-25	0.5806	2.1676%
2024-04-24	0.6189	2.1683%
2024-04-23	0.5863	2.1529%
2024-04-22	0.6129	2.1560%
2024-04-21	0.5669	2.1563%
2024-04-20	0.5669	2.1637%
2024-04-19	0.5802	2.1710%
2024-04-18	0.5819	2.1788%
2024-04-17	0.5901	2.1883%
2024-04-16	0.5921	2.1931%
2024-04-15	0.6134	2.1980%
2024-04-14	0.5809	2.2201%
2024-04-13	0.5806	2.2238%
2024-04-12	0.5947	2.2275%

2024-04-11	0. 5998	2. 2237%
2024-04-10	0. 5991	2. 2172%
2024-04-09	0. 6013	2. 2196%
2024-04-08	0. 6549	2. 2200%
2024-04-07	0. 5878	2. 2057%
2024-04-06	0. 5875	2. 2003%
2024-04-05	0. 5876	2. 1953%
2024-04-04	0. 5876	2. 1992%
2024-04-03	0. 6037	2. 2071%
2024-04-02	0. 6019	2. 2003%
2024-04-01	0. 6281	2. 1980%
2024-03-31	0. 5777	2. 1872%
2024-03-30	0. 5781	2. 1891%
2024-03-29	0. 5950	2. 1906%
2024-03-28	0. 6023	2. 1918%
2024-03-27	0. 5911	2. 1848%
2024-03-26	0. 5975	2. 1846%
2024-03-25	0. 6079	2. 1925%
2024-03-24	0. 5812	2. 2011%
2024-03-23	0. 5810	2. 2068%
2024-03-22	0. 5972	2. 2126%
2024-03-21	0. 5891	2. 2167%
2024-03-20	0. 5907	2. 2244%
2024-03-19	0. 6124	2. 2329%
2024-03-18	0. 6240	2. 2332%
2024-03-17	0. 5919	2. 2346%
2024-03-16	0. 5919	2. 2370%
2024-03-15	0. 6049	2. 2397%
2024-03-14	0. 6036	2. 2422%
2024-03-13	0. 6065	2. 2483%

2024-03-12	0. 6130	2. 2532%
2024-03-11	0. 6267	2. 2584%
2024-03-10	0. 5964	2. 2614%
2024-03-09	0. 5969	2. 2663%
2024-03-08	0. 6096	2. 2709%
2024-03-07	0. 6150	2. 2762%
2024-03-06	0. 6157	2. 2325%
2024-03-05	0. 6229	2. 2355%
2024-03-04	0. 6322	2. 2333%
2024-03-03	0. 6056	2. 2358%
2024-03-02	0. 6055	2. 2379%
2024-03-01	0. 6197	2. 2401%
2024-02-29	0. 5330	2. 2399%
2024-02-28	0. 6212	2. 2879%
2024-02-27	0. 6189	2. 2857%
2024-02-26	0. 6368	2. 2949%
2024-02-25	0. 6096	2. 3264%
2024-02-24	0. 6096	2. 3290%
2024-02-23	0. 6193	2. 3287%
2024-02-22	0. 6231	2. 3232%
2024-02-21	0. 6170	2. 3158%
2024-02-20	0. 6361	2. 3121%
2024-02-19	0. 6959	2. 2994%
2024-02-18	0. 6145	2. 2549%
2024-02-17	0. 6090	2. 2537%
2024-02-16	0. 6091	2. 2556%
2024-02-15	0. 6091	2. 2573%
2024-02-14	0. 6101	2. 2635%
2024-02-13	0. 6123	2. 2706%
2024-02-12	0. 6124	2. 2782%

2024-02-11	0.6124	2.2815%
2024-02-10	0.6124	2.2818%
2024-02-09	0.6124	2.2808%
2024-02-08	0.6206	2.2883%
2024-02-07	0.6235	2.2882%
2024-02-06	0.6266	2.2709%
2024-02-05	0.6185	2.2693%
2024-02-04	0.6131	2.2640%
2024-02-03	0.6105	2.2594%
2024-02-02	0.6264	2.2561%
2024-02-01	0.6204	2.2498%
2024-01-31	0.5911	2.2282%
2024-01-30	0.6235	2.2415%
2024-01-29	0.6087	2.2724%
2024-01-28	0.6044	2.3235%
2024-01-27	0.6044	2.3260%
2024-01-26	0.6145	2.3293%
2024-01-25	0.5799	2.3347%
2024-01-24	0.6161	2.3577%
2024-01-23	0.6813	2.3574%
2024-01-22	0.7045	2.3241%
2024-01-21	0.6092	2.2895%
2024-01-20	0.6106	2.2958%
2024-01-19	0.6246	2.3013%
2024-01-18	0.6230	2.3036%
2024-01-17	0.6156	2.3083%
2024-01-16	0.6188	2.3181%
2024-01-15	0.6397	2.3272%
2024-01-14	0.6209	2.2636%
2024-01-13	0.6209	2.2734%

2024-01-12	0. 6290	2. 2833%
2024-01-11	0. 6318	2. 2926%
2024-01-10	0. 6340	2. 2972%
2024-01-09	0. 6358	2. 3038%
2024-01-08	0. 5205	2. 3056%
2024-01-07	0. 6393	2. 3487%
2024-01-06	0. 6395	2. 3283%
2024-01-05	0. 6463	2. 3078%
2024-01-04	0. 6405	2. 2829%
2024-01-03	0. 6463	2. 2878%
2024-01-02	0. 6393	2. 3381%
2024-01-01	0. 6012	2. 3097%
2023-12-31	0. 6011	2. 3049%
2023-12-30	0. 6010	2. 3144%
2023-12-29	0. 5997	2. 3245%
2023-12-28	0. 6496	2. 3460%
2023-12-27	0. 7406	2. 3303%
2023-12-26	0. 5861	2. 2693%
2023-12-25	0. 5922	2. 2990%
2023-12-24	0. 6190	2. 3243%
2023-12-23	0. 6199	2. 3363%
2023-12-22	0. 6400	2. 3489%
2023-12-21	0. 6202	2. 3531%
2023-12-20	0. 6261	2. 3636%
2023-12-19	0. 6419	2. 3745%
2023-12-18	0. 6395	2. 3715%
2023-12-17	0. 6416	2. 3620%
2023-12-16	0. 6435	2. 3648%
2023-12-15	0. 6478	2. 3646%
2023-12-14	0. 6400	2. 3613%

2023-12-13	0.6464	2.2838%
2023-12-12	0.6364	2.2650%
2023-12-11	0.6217	2.2572%
2023-12-10	0.6468	2.2603%
2023-12-09	0.6432	2.2511%
2023-12-08	0.6415	2.2439%
2023-12-07	0.4947	2.2243%
2023-12-06	0.6112	2.2853%
2023-12-05	0.6217	2.2777%
2023-12-04	0.6275	2.2691%
2023-12-03	0.6296	2.2499%
2023-12-02	0.6298	2.2378%
2023-12-01	0.6046	2.2238%
2023-11-30	0.6091	2.2263%
2023-11-29	0.5970	2.2273%
2023-11-28	0.6056	2.2395%
2023-11-27	0.5915	2.2478%
2023-11-26	0.6069	2.2735%
2023-11-25	0.6036	2.2787%
2023-11-24	0.6093	2.2861%
2023-11-23	0.6109	2.2936%
2023-11-22	0.6198	2.3030%
2023-11-21	0.6212	2.3056%
2023-11-20	0.6397	2.3080%
2023-11-19	0.6167	2.2959%
2023-11-18	0.6175	2.2971%
2023-11-17	0.6233	2.3020%
2023-11-16	0.6285	2.3063%
2023-11-15	0.6248	2.3080%
2023-11-14	0.6257	2.3108%

2023-11-13	0. 6169	2. 3155%
2023-11-12	0. 6190	2. 3328%
2023-11-11	0. 6266	2. 3410%
2023-11-10	0. 6315	2. 3453%
2023-11-09	0. 6317	2. 3502%
2023-11-08	0. 6299	2. 3493%
2023-11-07	0. 6346	2. 3596%
2023-11-06	0. 6493	2. 3554%
2023-11-05	0. 6343	2. 3510%
2023-11-04	0. 6348	2. 3429%
2023-11-03	0. 6406	2. 3362%
2023-11-02	0. 6300	2. 3317%
2023-11-01	0. 6492	2. 3314%
2023-10-31	0. 6267	2. 3254%
2023-10-30	0. 6412	2. 3405%
2023-10-29	0. 6191	2. 3355%
2023-10-28	0. 6222	2. 3379%
2023-10-27	0. 6321	2. 3403%
2023-10-26	0. 6294	2. 3539%
2023-10-25	0. 6381	2. 3001%
2023-10-24	0. 6549	2. 2919%
2023-10-23	0. 6319	2. 2737%
2023-10-22	0. 6236	2. 2730%
2023-10-21	0. 6266	2. 2757%
2023-10-20	0. 6577	2. 2771%
2023-10-19	0. 5286	2. 2641%
2023-10-18	0. 6226	2. 3221%
2023-10-17	0. 6208	2. 3326%
2023-10-16	0. 6306	2. 3392%
2023-10-15	0. 6286	2. 3475%

2023-10-14	0.6293	2.3637%
2023-10-13	0.6334	2.3674%
2023-10-12	0.6372	2.3641%
2023-10-11	0.6423	2.3437%
2023-10-10	0.6332	2.3357%
2023-10-09	0.6461	2.3175%
2023-10-08	0.6590	2.2925%
2023-10-07	0.6363	2.2756%
2023-10-06	0.6271	2.2559%
2023-10-05	0.5991	2.2560%
2023-10-04	0.6272	2.2035%
2023-10-03	0.5992	2.1885%
2023-10-02	0.5992	2.1846%
2023-10-01	0.6273	2.1817%
2023-09-30	0.5993	2.1824%
2023-09-29	0.6274	2.1712%
2023-09-28	0.5005	2.1762%
2023-09-27	0.5991	2.2198%
2023-09-26	0.5918	2.2126%
2023-09-25	0.5938	2.2331%
2023-09-24	0.6287	2.2366%
2023-09-23	0.5782	2.2321%
2023-09-22	0.6367	2.2268%
2023-09-21	0.5825	2.1993%
2023-09-20	0.5855	2.2072%
2023-09-19	0.6302	2.2040%
2023-09-18	0.6004	2.2067%
2023-09-17	0.6202	2.1338%
2023-09-16	0.5684	2.1327%
2023-09-15	0.5851	2.1373%

2023-09-14	0. 5972	2. 1376%
2023-09-13	0. 5796	2. 1496%
2023-09-12	0. 6353	2. 1571%
2023-09-11	0. 4634	2. 1608%
2023-09-10	0. 6183	2. 2474%
2023-09-09	0. 5770	2. 2383%
2023-09-08	0. 5856	2. 2733%
2023-09-07	0. 6197	2. 2868%
2023-09-06	0. 5938	2. 2728%
2023-09-05	0. 6421	2. 2765%
2023-09-04	0. 6259	2. 2766%
2023-09-03	0. 6013	2. 2825%
2023-09-02	0. 6426	2. 2871%
2023-09-01	0. 6109	2. 2903%
2023-08-31	0. 5936	2. 2933%
2023-08-30	0. 6006	2. 3363%
2023-08-29	0. 6423	2. 3617%
2023-08-28	0. 6371	2. 3664%
2023-08-27	0. 6099	2. 4048%
2023-08-26	0. 6485	2. 4166%
2023-08-25	0. 6165	2. 4315%
2023-08-24	0. 6743	2. 4472%
2023-08-23	0. 6482	2. 4155%
2023-08-22	0. 6511	2. 4199%
2023-08-21	0. 7091	2. 4021%
2023-08-20	0. 6320	2. 3840%
2023-08-19	0. 6763	2. 3756%
2023-08-18	0. 6459	2. 3669%
2023-08-17	0. 6150	2. 3571%
2023-08-16	0. 6563	2. 3727%

2023-08-15	0.6178	2.3910%
2023-08-14	0.6753	2.3990%
2023-08-13	0.6162	2.4380%
2023-08-12	0.6600	2.4526%
2023-08-11	0.6275	2.4423%
2023-08-10	0.6443	2.4774%
2023-08-09	0.6905	2.4896%
2023-08-08	0.6328	2.4943%
2023-08-07	0.7483	2.5022%
2023-08-06	0.6437	2.4724%
2023-08-05	0.6406	2.4692%
2023-08-04	0.6932	2.4676%
2023-08-03	0.6671	2.4656%
2023-08-02	0.6994	2.4294%
2023-08-01	0.6476	2.4210%
2023-07-31	0.6924	2.4283%
2023-07-30	0.6377	2.4170%
2023-07-29	0.6377	2.4455%
2023-07-28	0.6895	2.4518%
2023-07-27	0.5993	2.4562%
2023-07-26	0.6837	2.4997%
2023-07-25	0.6612	2.5124%
2023-07-24	0.6713	2.5179%
2023-07-23	0.6910	2.5234%
2023-07-22	0.6495	2.5271%
2023-07-21	0.6978	2.5324%
2023-07-20	0.6806	2.5440%
2023-07-19	0.7076	2.5434%
2023-07-18	0.6715	2.5324%
2023-07-17	0.6816	2.5653%

2023-07-16	0.6979	2.5896%
2023-07-15	0.6593	2.6014%
2023-07-14	0.7195	2.6122%
2023-07-13	0.6796	2.5730%
2023-07-12	0.6869	2.6123%
2023-07-11	0.7331	2.6190%
2023-07-10	0.7270	2.6198%
2023-07-09	0.7200	2.6178%
2023-07-08	0.6795	2.6316%
2023-07-07	0.6462	2.6423%
2023-07-06	0.7531	2.6725%
2023-07-05	0.6994	2.6510%
2023-07-04	0.7346	2.6494%
2023-07-03	0.7233	3.0470%
2023-07-02	0.7458	3.0297%
2023-07-01	0.6994	2.9926%
2023-06-30	0.7027	3.0021%
2023-06-29	0.7128	2.9834%
2023-06-28	0.6964	2.9872%
2023-06-27	1.4761	2.9735%
2023-06-26	0.6911	2.5773%
2023-06-25	0.6767	2.5652%
2023-06-24	0.7171	2.5417%
2023-06-23	0.6680	2.5234%
2023-06-22	0.7199	2.5249%
2023-06-21	0.6709	2.5260%
2023-06-20	0.7367	2.5296%
2023-06-19	0.6683	2.5112%
2023-06-18	0.6328	2.5408%
2023-06-17	0.6830	2.5497%

2023-06-16	0.6707	2.5583%
2023-06-15	0.7219	2.5653%
2023-06-14	0.6777	2.5545%
2023-06-13	0.7023	2.5453%
2023-06-12	0.7237	2.5458%
2023-06-11	0.6494	2.5500%
2023-06-10	0.6990	2.5558%
2023-06-09	0.6839	2.5473%
2023-06-08	0.7016	2.5484%
2023-06-07	0.6605	2.5456%
2023-06-06	0.7034	2.5627%
2023-06-05	0.7314	2.5769%
2023-06-04	0.6603	2.5679%
2023-06-03	0.6831	2.5624%
2023-06-02	0.6860	2.5592%
2023-06-01	0.6964	2.5593%
2023-05-31	0.6925	2.5276%
2023-05-30	0.7298	2.5408%
2023-05-29	0.7146	2.5133%
2023-05-28	0.6501	2.5070%
2023-05-27	0.6771	2.5084%
2023-05-26	0.6862	2.5071%
2023-05-25	0.6371	2.5102%
2023-05-24	0.7171	2.5328%
2023-05-23	0.6785	2.5193%
2023-05-22	0.7028	2.5390%
2023-05-21	0.6527	2.5333%
2023-05-20	0.6746	2.5335%
2023-05-19	0.6920	2.5229%
2023-05-18	0.6794	2.5272%

2023-05-17	0.6918	2.5231%
2023-05-16	0.7153	2.5260%
2023-05-15	0.6922	2.5428%
2023-05-14	0.6531	2.5500%
2023-05-13	0.6547	2.5610%
2023-05-12	0.7002	2.5702%
2023-05-11	0.6716	2.6119%
2023-05-10	0.6973	2.6315%
2023-05-09	0.7467	2.6084%
2023-05-08	0.7057	2.5616%
2023-05-07	0.6737	2.5340%
2023-05-06	0.6719	2.5263%
2023-05-05	0.7781	2.5179%
2023-05-04	0.7083	2.4562%
2023-05-03	0.6541	2.4493%
2023-05-02	0.6591	2.4727%
2023-05-01	0.6542	2.4735%
2023-04-30	0.6592	2.4789%
2023-04-29	0.6562	2.4807%
2023-04-28	0.6626	2.4764%
2023-04-27	0.6954	2.4764%
2023-04-26	0.6980	2.4575%
2023-04-25	0.6605	2.4242%
2023-04-24	0.6644	2.4454%
2023-04-23	0.6625	2.4433%
2023-04-22	0.6481	2.4389%
2023-04-21	0.6626	2.4425%
2023-04-20	0.6600	2.4466%
2023-04-19	0.6358	2.4438%
2023-04-18	0.7002	2.4596%

2023-04-17	0.6604	2.4420%
2023-04-16	0.6543	2.4062%
2023-04-15	0.6548	2.4155%
2023-04-14	0.6702	2.4250%
2023-04-13	0.6549	2.4599%
2023-04-12	0.6653	2.4740%
2023-04-11	0.6672	2.5105%
2023-04-10	0.6479	2.5476%
2023-04-09	0.6722	2.5862%
2023-04-08	0.6730	2.5955%
2023-04-07	0.7372	2.6048%
2023-04-06	0.6818	2.5819%
2023-04-05	0.7353	2.5906%
2023-04-04	0.7385	2.5673%
2023-04-03	0.7219	2.5408%
2023-04-02	0.6900	2.5275%
2023-04-01	0.6909	2.5293%
2023-03-31	0.6931	2.5328%
2023-03-30	0.6985	2.5332%
2023-03-29	0.6906	2.5244%
2023-03-28	0.6877	2.5202%
2023-03-27	0.6964	2.5082%
2023-03-26	0.6936	2.4925%
2023-03-25	0.6976	2.4770%
2023-03-24	0.6937	2.4611%
2023-03-23	0.6818	2.4413%
2023-03-22	0.6824	2.3945%
2023-03-21	0.6648	2.3746%
2023-03-20	0.6663	2.3806%
2023-03-19	0.6639	2.3616%

2023-03-18	0.6671	2.3639%
2023-03-17	0.6556	2.3653%
2023-03-16	0.5921	2.3735%
2023-03-15	0.6442	2.4142%
2023-03-14	0.6764	2.4149%
2023-03-13	0.6298	2.3611%
2023-03-12	0.6683	2.3868%
2023-03-11	0.6697	2.3902%
2023-03-10	0.6714	2.3947%
2023-03-09	0.6702	2.3989%
2023-03-08	0.6455	2.4004%
2023-03-07	0.5733	2.3378%
2023-03-06	0.6791	2.3979%
2023-03-05	0.6748	2.3867%
2023-03-04	0.6782	2.3855%
2023-03-03	0.6796	2.3832%
2023-03-02	0.6730	2.3817%
2023-03-01	0.5255	2.3813%
2023-02-28	0.6885	2.4276%
2023-02-27	0.6576	2.4177%
2023-02-26	0.6725	2.4184%
2023-02-25	0.6738	2.4150%
2023-02-24	0.6768	2.4117%
2023-02-23	0.6722	2.4069%
2023-02-22	0.6142	2.3981%
2023-02-21	0.6695	2.4202%
2023-02-20	0.6591	2.4208%
2023-02-19	0.6659	2.4232%
2023-02-18	0.6674	2.4192%
2023-02-17	0.6677	2.4159%

2023-02-16	0.6552	2.4125%
2023-02-15	0.6566	2.3919%
2023-02-14	0.6707	2.3873%
2023-02-13	0.6638	2.3755%
2023-02-12	0.6581	2.3646%
2023-02-11	0.6611	2.3667%
2023-02-10	0.6612	2.3668%
2023-02-09	0.6158	2.3692%
2023-02-08	0.6477	2.3930%
2023-02-07	0.6480	2.3992%
2023-02-06	0.6429	2.4072%
2023-02-05	0.6622	2.4099%
2023-02-04	0.6613	2.4129%
2023-02-03	0.6657	2.4140%
2023-02-02	0.6615	2.4103%
2023-02-01	0.6597	2.4088%
2023-01-31	0.6632	2.4083%
2023-01-30	0.6482	2.4060%
2023-01-29	0.6679	2.4115%
2023-01-28	0.6634	2.4067%
2023-01-27	0.6586	2.4055%
2023-01-26	0.6587	2.3332%
2023-01-25	0.6587	2.3324%
2023-01-24	0.6587	2.3353%
2023-01-23	0.6587	2.3302%
2023-01-22	0.6588	2.3162%
2023-01-21	0.6610	2.3164%
2023-01-20	0.5201	2.3166%
2023-01-19	0.6570	2.3909%
2023-01-18	0.6643	2.3998%

2023-01-17	0.6490	2.3986%
2023-01-16	0.6318	2.4099%
2023-01-15	0.6593	2.4308%
2023-01-14	0.6613	2.4410%
2023-01-13	0.6626	2.4510%
2023-01-12	0.6740	2.4581%
2023-01-11	0.6620	2.4598%
2023-01-10	0.6708	2.4772%
2023-01-09	0.6718	2.3943%
2023-01-08	0.6788	2.3963%
2023-01-07	0.6806	2.3947%
2023-01-06	0.6761	2.3926%
2023-01-05	0.6773	2.3929%
2023-01-04	0.6954	2.4002%
2023-01-03	0.5119	2.3844%
2023-01-02	0.6756	2.4591%
2023-01-01	0.6756	2.4425%
2022-12-31	0.6766	2.4385%
2022-12-30	0.6767	2.4338%
2022-12-29	0.6913	2.4234%
2022-12-28	0.6652	2.3895%
2022-12-27	0.6550	2.3559%
2022-12-26	0.6438	2.3595%
2022-12-25	0.6680	2.3549%
2022-12-24	0.6676	2.3306%
2022-12-23	0.6568	2.3065%
2022-12-22	0.6262	2.2558%
2022-12-21	0.6008	2.2587%
2022-12-20	0.6619	2.2554%
2022-12-19	0.6349	2.2521%

2022-12-18	0.6214	2.2483%
2022-12-17	0.6215	2.2459%
2022-12-16	0.5594	2.2447%
2022-12-15	0.6318	2.2461%
2022-12-14	0.5945	2.2318%
2022-12-13	0.6556	2.2485%
2022-12-12	0.6277	2.2378%
2022-12-11	0.6167	2.2415%
2022-12-10	0.6192	2.2431%
2022-12-09	0.5620	2.2450%
2022-12-08	0.6044	2.2802%
2022-12-07	0.6265	2.2629%
2022-12-06	0.6351	2.2473%
2022-12-05	0.6348	2.2563%
2022-12-04	0.6199	2.2547%
2022-12-03	0.6227	2.2543%
2022-12-02	0.6296	2.2540%
2022-12-01	0.5713	2.2603%
2022-11-30	0.5965	2.2923%
2022-11-29	0.6523	2.3178%
2022-11-28	0.6318	2.3148%
2022-11-27	0.6192	2.2571%
2022-11-26	0.6221	2.2447%
2022-11-25	0.6416	2.2314%
2022-11-24	0.6327	2.2164%
2022-11-23	0.6454	2.2123%
2022-11-22	0.6466	2.2072%
2022-11-21	0.5211	2.2171%
2022-11-20	0.5954	2.2745%
2022-11-19	0.5966	2.2644%

2022-11-18	0. 6128	2. 2546%
2022-11-17	0. 6249	2. 2473%
2022-11-16	0. 6355	2. 2546%
2022-11-15	0. 6657	2. 2645%
2022-11-14	0. 6311	2. 2487%
2022-11-13	0. 5761	2. 2738%
2022-11-12	0. 5777	2. 3001%
2022-11-11	0. 5989	2. 3279%
2022-11-10	0. 6388	2. 3565%
2022-11-09	0. 6545	2. 3664%
2022-11-08	0. 6355	2. 3634%
2022-11-07	0. 6793	2. 3909%
2022-11-06	0. 6264	2. 3740%
2022-11-05	0. 6310	2. 3730%
2022-11-04	0. 6539	2. 3706%
2022-11-03	0. 6577	2. 3689%
2022-11-02	0. 6488	2. 3633%
2022-11-01	0. 6881	2. 3626%
2022-10-31	0. 6470	2. 3681%
2022-10-30	0. 6244	2. 3788%
2022-10-29	0. 6264	2. 3884%
2022-10-28	0. 6506	2. 3978%
2022-10-27	0. 6471	2. 4075%
2022-10-26	0. 6475	2. 4273%
2022-10-25	0. 6985	2. 4493%
2022-10-24	0. 6675	2. 4630%
2022-10-23	0. 6428	2. 4729%
2022-10-22	0. 6445	2. 4797%
2022-10-21	0. 6692	2. 4866%
2022-10-20	0. 6850	2. 4937%

2022-10-19	0.6897	2.4914%
2022-10-18	0.7249	2.5187%
2022-10-17	0.6864	2.5059%
2022-10-16	0.6559	2.5918%
2022-10-15	0.6577	2.5856%
2022-10-14	0.6829	2.5683%
2022-10-13	0.6806	2.5503%
2022-10-12	0.7419	2.5335%
2022-10-11	0.7004	2.4848%
2022-10-10	0.8512	2.4576%
2022-10-09	0.6439	2.3519%
2022-10-08	0.6247	2.3543%
2022-10-07	0.6483	2.3675%
2022-10-06	0.6484	2.3565%
2022-10-05	0.6484	2.3689%
2022-10-04	0.6484	2.3878%
2022-10-03	0.6484	2.4173%
2022-10-02	0.6484	2.4344%
2022-10-01	0.6502	2.4303%
2022-09-30	0.6272	2.4262%
2022-09-29	0.6720	2.5503%
2022-09-28	0.6848	2.5586%
2022-09-27	0.7050	2.5627%
2022-09-26	0.6811	2.5773%
2022-09-25	0.6406	2.5832%
2022-09-24	0.6422	2.5876%
2022-09-23	0.8653	2.5929%
2022-09-22	0.6879	2.5761%
2022-09-21	0.6927	2.5761%
2022-09-20	0.7329	2.5999%

2022-09-19	0.6924	2.5869%
2022-09-18	0.6492	2.5664%
2022-09-17	0.6522	2.5687%
2022-09-16	0.8331	2.5711%
2022-09-15	0.6880	2.5214%
2022-09-14	0.7384	2.4926%
2022-09-13	0.7079	2.4737%
2022-09-12	0.6531	2.4670%
2022-09-11	0.6536	2.5104%
2022-09-10	0.6567	2.5113%
2022-09-09	0.7378	2.5121%
2022-09-08	0.6328	2.5245%
2022-09-07	0.7022	2.5558%
2022-09-06	0.6950	2.5689%
2022-09-05	0.7363	2.5868%
2022-09-04	0.6553	2.5691%
2022-09-03	0.6583	2.5704%
2022-09-02	0.7616	2.5716%
2022-09-01	0.6929	2.5333%
2022-08-31	0.7272	2.5334%
2022-08-30	0.7294	2.5651%
2022-08-29	0.7024	2.5636%
2022-08-28	0.6577	2.5648%
2022-08-27	0.6606	2.5649%
2022-08-26	0.6882	2.5650%
2022-08-25	0.6930	2.5658%
2022-08-24	0.7880	2.5640%
2022-08-23	0.7265	2.5165%
2022-08-22	0.7047	2.5150%
2022-08-21	0.6580	2.5120%

2022-08-20	0.6607	2.5118%
2022-08-19	0.6898	2.5123%
2022-08-18	0.6895	2.5106%
2022-08-17	0.6969	2.5082%
2022-08-16	0.7237	2.5120%
2022-08-15	0.6990	2.5176%
2022-08-14	0.6576	2.5304%
2022-08-13	0.6616	2.5522%
2022-08-12	0.6866	2.5731%
2022-08-11	0.6849	2.6013%
2022-08-10	0.7041	2.6221%
2022-08-09	0.7345	2.6403%
2022-08-08	0.7235	2.6513%
2022-08-07	0.6994	2.6641%
2022-08-06	0.7018	2.6692%
2022-08-05	0.7405	2.6744%
2022-08-04	0.7249	2.6695%
2022-08-03	0.7389	2.6749%
2022-08-02	0.7557	2.6770%
2022-08-01	0.7481	2.6784%
2022-07-31	0.7091	2.6794%
2022-07-30	0.7117	2.6831%
2022-07-29	0.7312	2.6868%
2022-07-28	0.7352	2.6902%
2022-07-27	0.7430	2.6933%
2022-07-26	0.7584	2.6920%
2022-07-25	0.7499	2.6895%
2022-07-24	0.7163	2.6883%
2022-07-23	0.7188	2.6887%
2022-07-22	0.7377	2.6891%

2022-07-21	0.7412	2.6886%
2022-07-20	0.7405	2.6901%
2022-07-19	0.7536	2.6945%
2022-07-18	0.7475	2.7003%
2022-07-17	0.7172	2.7062%
2022-07-16	0.7195	2.7113%
2022-07-15	0.7368	2.7165%
2022-07-14	0.7440	2.7308%
2022-07-13	0.7490	2.7366%
2022-07-12	0.7646	2.7455%
2022-07-11	0.7589	2.7636%
2022-07-10	0.7270	2.7845%
2022-07-09	0.7295	2.7944%
2022-07-08	0.7642	2.8047%
2022-07-07	0.7551	2.8206%
2022-07-06	0.7661	2.8103%
2022-07-05	0.7992	2.8174%
2022-07-04	0.7990	2.8715%
2022-07-03	0.7461	2.8611%
2022-07-02	0.7491	2.8518%
2022-07-01	0.7947	2.8420%
2022-06-30	0.7354	2.8235%
2022-06-29	0.7798	2.8371%
2022-06-28	0.9029	2.8271%
2022-06-27	0.7791	2.7652%
2022-06-26	0.7282	2.7637%
2022-06-25	0.7304	2.7650%
2022-06-24	0.7592	2.7666%
2022-06-23	0.7615	2.7661%
2022-06-22	0.7605	2.7625%

2022-06-21	0.7842	2.7763%
2022-06-20	0.7762	2.7805%
2022-06-19	0.7308	2.7832%
2022-06-18	0.7335	2.7873%
2022-06-17	0.7581	2.7912%
2022-06-16	0.7547	2.7974%
2022-06-15	0.7869	2.8070%
2022-06-14	0.7923	2.8062%
2022-06-13	0.7813	2.7990%
2022-06-12	0.7387	2.8314%
2022-06-11	0.7409	2.8357%
2022-06-10	0.7700	2.8389%
2022-06-09	0.7732	2.8279%
2022-06-08	0.7854	2.8309%
2022-06-07	0.7785	2.8340%
2022-06-06	0.8433	2.8609%
2022-06-05	0.7470	2.8407%
2022-06-04	0.7470	2.8388%
2022-06-03	0.7490	2.8379%
2022-06-02	0.7790	2.8558%
2022-06-01	0.7912	2.8553%
2022-05-31	0.8301	2.8432%
2022-05-30	0.8046	2.8216%
2022-05-29	0.7434	2.8050%
2022-05-28	0.7453	2.8008%
2022-05-27	0.7832	2.7966%
2022-05-26	0.7781	2.7938%
2022-05-25	0.7681	2.7830%
2022-05-24	0.7885	2.7782%
2022-05-23	0.7729	2.7729%

2022-05-22	0.7353	2.7739%
2022-05-21	0.7372	2.7710%
2022-05-20	0.7779	2.7682%
2022-05-19	0.7574	2.7521%
2022-05-18	0.7589	2.7453%
2022-05-17	0.7783	2.7462%
2022-05-16	0.7748	2.7522%
2022-05-15	0.7297	2.7508%
2022-05-14	0.7319	2.7676%
2022-05-13	0.7470	2.7856%
2022-05-12	0.7444	2.8109%
2022-05-11	0.7605	2.8693%
2022-05-10	0.7898	2.8763%
2022-05-09	0.7723	2.8680%
2022-05-08	0.7618	2.8683%
2022-05-07	0.7664	2.8746%
2022-05-06	0.7956	2.8800%
2022-05-05	0.8564	2.8814%
2022-05-04	0.7739	2.8577%
2022-05-03	0.7739	2.8779%
2022-05-02	0.7728	2.9014%
2022-05-01	0.7740	2.9020%
2022-04-30	0.7766	2.8895%
2022-04-29	0.7983	2.8800%
2022-04-28	0.8111	—
2022-04-27	0.8125	—
2022-04-26	0.8191	—
2022-04-25	0.7738	—
2022-04-24	0.7501	—
2022-04-23	0.7583	—

2022-04-22	0.7843	-
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特此公告。

平安理财有限责任公司

2026 年 07 月 20 日