

平安理财天天成长 3 号 1 期现金管理类理财产品 C 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 1 期现金管理类理财产品 C”（产品代码：TC3X00101C；产品登记编码：Z7003323000048）已于 2023 年 06 月 15 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	0.3007	1.1046%
2026-07-25	0.3007	1.1083%
2026-07-24	0.2997	1.1123%
2026-07-23	0.2995	1.1183%
2026-07-22	0.2978	1.1226%
2026-07-21	0.2976	1.1271%
2026-07-20	0.3108	1.1313%
2026-07-19	0.3077	1.1303%
2026-07-18	0.3084	1.1315%
2026-07-17	0.3111	1.1324%
2026-07-16	0.3076	1.1318%
2026-07-15	0.3063	1.1313%
2026-07-14	0.3056	1.1323%
2026-07-13	0.3088	1.1316%
2026-07-12	0.3101	1.1342%
2026-07-11	0.3101	1.1187%
2026-07-10	0.3100	1.1034%
2026-07-09	0.3065	1.1020%
2026-07-08	0.3083	1.1027%
2026-07-07	0.3043	1.1011%

2026-07-06	0. 3137	1. 0939%
2026-07-05	0. 2806	1. 1018%
2026-07-04	0. 2811	1. 1025%
2026-07-03	0. 3074	1. 1040%
2026-07-02	0. 3078	1. 1071%
2026-07-01	0. 3052	1. 1086%
2026-06-30	0. 2907	1. 1127%
2026-06-29	0. 3287	1. 1269%
2026-06-28	0. 2820	1. 1181%
2026-06-27	0. 2839	1. 1349%
2026-06-26	0. 3132	1. 1506%
2026-06-25	0. 3108	1. 1509%
2026-06-24	0. 3129	1. 1527%
2026-06-23	0. 3176	1. 1494%
2026-06-22	0. 3120	1. 1452%
2026-06-21	0. 3139	1. 1459%
2026-06-20	0. 3137	1. 1478%
2026-06-19	0. 3138	1. 1498%
2026-06-18	0. 3142	1. 1517%
2026-06-17	0. 3065	1. 1532%
2026-06-16	0. 3097	1. 1584%
2026-06-15	0. 3133	1. 1645%
2026-06-14	0. 3175	1. 1708%
2026-06-13	0. 3175	1. 1744%
2026-06-12	0. 3174	1. 1779%
2026-06-11	0. 3171	1. 1816%
2026-06-10	0. 3164	1. 1851%
2026-06-09	0. 3212	1. 1891%
2026-06-08	0. 3253	1. 1903%
2026-06-07	0. 3242	1. 1903%

2026-06-06	0.3242	1.1889%
2026-06-05	0.3245	1.1875%
2026-06-04	0.3236	1.1855%
2026-06-03	0.3241	1.1835%
2026-06-02	0.3234	1.1804%
2026-06-01	0.3254	1.1787%
2026-05-31	0.3215	1.1780%
2026-05-30	0.3215	1.1790%
2026-05-29	0.3207	1.1802%
2026-05-28	0.3198	1.1817%
2026-05-27	0.3183	1.1826%
2026-05-26	0.3201	1.1838%
2026-05-25	0.3241	1.1830%
2026-05-24	0.3235	1.1784%
2026-05-23	0.3236	1.1755%
2026-05-22	0.3236	1.1729%
2026-05-21	0.3215	1.1703%
2026-05-20	0.3206	1.1675%
2026-05-19	0.3186	1.1689%
2026-05-18	0.3154	1.1677%
2026-05-17	0.3179	1.1687%
2026-05-16	0.3187	1.1677%
2026-05-15	0.3187	1.1663%
2026-05-14	0.3163	1.1668%
2026-05-13	0.3232	1.1682%
2026-05-12	0.3163	1.1669%
2026-05-11	0.3173	1.1693%
2026-05-10	0.3160	1.1713%
2026-05-09	0.3160	1.1745%
2026-05-08	0.3196	1.1777%

2026-05-07	0.3190	1.1790%
2026-05-06	0.3207	1.1805%
2026-05-05	0.3210	1.2137%
2026-05-04	0.3210	1.2067%
2026-05-03	0.3221	1.2009%
2026-05-02	0.3221	1.1937%
2026-05-01	0.3221	1.1871%
2026-04-30	0.3218	1.1798%
2026-04-29	0.3835	1.1729%
2026-04-28	0.3079	1.1346%
2026-04-27	0.3100	1.1372%
2026-04-26	0.3083	1.1424%
2026-04-25	0.3097	1.1462%
2026-04-24	0.3082	1.1495%
2026-04-23	0.3088	1.1534%
2026-04-22	0.3109	1.1553%
2026-04-21	0.3128	1.1597%
2026-04-20	0.3199	1.1627%
2026-04-19	0.3155	1.1621%
2026-04-18	0.3158	1.1640%
2026-04-17	0.3156	1.1659%
2026-04-16	0.3125	1.1680%
2026-04-15	0.3193	1.1706%
2026-04-14	0.3185	1.1707%
2026-04-13	0.3186	1.1708%
2026-04-12	0.3191	1.1712%
2026-04-11	0.3195	1.1713%
2026-04-10	0.3195	1.1712%
2026-04-09	0.3175	1.1711%
2026-04-08	0.3195	1.1719%

2026-04-07	0. 3187	1. 1732%
2026-04-06	0. 3193	1. 1787%
2026-04-05	0. 3193	1. 1848%
2026-04-04	0. 3193	1. 1915%
2026-04-03	0. 3193	1. 1983%
2026-04-02	0. 3190	1. 2050%
2026-04-01	0. 3221	1. 2073%
2026-03-31	0. 3290	1. 2117%
2026-03-30	0. 3309	1. 2138%
2026-03-29	0. 3320	1. 2130%
2026-03-28	0. 3321	1. 2159%
2026-03-27	0. 3321	1. 2188%
2026-03-26	0. 3233	1. 2215%
2026-03-25	0. 3304	1. 2297%
2026-03-24	0. 3330	1. 2345%
2026-03-23	0. 3295	1. 2302%
2026-03-22	0. 3375	1. 2310%
2026-03-21	0. 3375	1. 2259%
2026-03-20	0. 3372	1. 2211%
2026-03-19	0. 3388	1. 2210%
2026-03-18	0. 3395	1. 2156%
2026-03-17	0. 3249	1. 2088%
2026-03-16	0. 3310	1. 2102%
2026-03-15	0. 3279	1. 2084%
2026-03-14	0. 3283	1. 2094%
2026-03-13	0. 3371	1. 2102%
2026-03-12	0. 3286	1. 2059%
2026-03-11	0. 3266	1. 2058%
2026-03-10	0. 3275	1. 2067%
2026-03-09	0. 3277	1. 2076%

2026-03-08	0. 3297	1. 2075%
2026-03-07	0. 3299	1. 2028%
2026-03-06	0. 3289	1. 2033%
2026-03-05	0. 3284	1. 2046%
2026-03-04	0. 3283	1. 2541%
2026-03-03	0. 3293	1. 2235%
2026-03-02	0. 3274	1. 2205%
2026-03-01	0. 3209	1. 2231%
2026-02-28	0. 3308	1. 2291%
2026-02-27	0. 3313	1. 2299%
2026-02-26	0. 4222	1. 2304%
2026-02-25	0. 2704	1. 1830%
2026-02-24	0. 3236	1. 2156%
2026-02-23	0. 3322	1. 2202%
2026-02-22	0. 3323	1. 2203%
2026-02-21	0. 3323	1. 2203%
2026-02-20	0. 3323	1. 2203%
2026-02-19	0. 3323	1. 2204%
2026-02-18	0. 3323	1. 2177%
2026-02-17	0. 3323	1. 2128%
2026-02-16	0. 3323	1. 2088%
2026-02-15	0. 3323	1. 2044%
2026-02-14	0. 3324	1. 2032%
2026-02-13	0. 3324	1. 2019%
2026-02-12	0. 3272	1. 2007%
2026-02-11	0. 3230	1. 1998%
2026-02-10	0. 3247	1. 2017%
2026-02-09	0. 3241	1. 2028%
2026-02-08	0. 3300	1. 2044%
2026-02-07	0. 3300	1. 2008%

2026-02-06	0. 3301	1. 1974%
2026-02-05	0. 3255	1. 1938%
2026-02-04	0. 3265	1. 1949%
2026-02-03	0. 3269	1. 1948%
2026-02-02	0. 3270	1. 1940%
2026-02-01	0. 3233	1. 1920%
2026-01-31	0. 3234	1. 1942%
2026-01-30	0. 3234	1. 1965%
2026-01-29	0. 3275	1. 1982%
2026-01-28	0. 3264	1. 1952%
2026-01-27	0. 3254	1. 1940%
2026-01-26	0. 3231	1. 1934%
2026-01-25	0. 3276	1. 1952%
2026-01-24	0. 3276	1. 1943%
2026-01-23	0. 3267	1. 1937%
2026-01-22	0. 3218	1. 1935%
2026-01-21	0. 3242	1. 1948%
2026-01-20	0. 3242	1. 1941%
2026-01-19	0. 3266	1. 1933%
2026-01-18	0. 3259	1. 1935%
2026-01-17	0. 3263	1. 1944%
2026-01-16	0. 3263	1. 1951%
2026-01-15	0. 3243	1. 1958%
2026-01-14	0. 3230	1. 1932%
2026-01-13	0. 3227	1. 1897%
2026-01-12	0. 3268	1. 1869%
2026-01-11	0. 3277	1. 1819%
2026-01-10	0. 3277	1. 1783%
2026-01-09	0. 3275	1. 1746%
2026-01-08	0. 3195	1. 1709%

2026-01-07	0.3163	1.1715%
2026-01-06	0.3173	1.1732%
2026-01-05	0.3174	1.1739%
2026-01-04	0.3209	1.1751%
2026-01-03	0.3206	1.1783%
2026-01-02	0.3205	1.1816%
2026-01-01	0.3206	1.1850%
2025-12-31	0.3197	1.1871%
2025-12-30	0.3185	1.1889%
2025-12-29	0.3198	1.1904%
2025-12-28	0.3269	1.1909%
2025-12-27	0.3269	1.1908%
2025-12-26	0.3269	1.1907%
2025-12-25	0.3246	1.1896%
2025-12-24	0.3230	1.1885%
2025-12-23	0.3214	1.1899%
2025-12-22	0.3207	1.1928%
2025-12-21	0.3267	1.1954%
2025-12-20	0.3267	1.1957%
2025-12-19	0.3249	1.1961%
2025-12-18	0.3225	1.1965%
2025-12-17	0.3256	1.1970%
2025-12-16	0.3270	1.1967%
2025-12-15	0.3255	1.1953%
2025-12-14	0.3274	1.1948%
2025-12-13	0.3274	1.1941%
2025-12-12	0.3257	1.1934%
2025-12-11	0.3234	1.1935%
2025-12-10	0.3250	1.1947%
2025-12-09	0.3244	1.1954%

2025-12-08	0. 3246	1. 1965%
2025-12-07	0. 3260	1. 1975%
2025-12-06	0. 3261	1. 1955%
2025-12-05	0. 3259	1. 1936%
2025-12-04	0. 3257	1. 1920%
2025-12-03	0. 3262	1. 1906%
2025-12-02	0. 3266	1. 1891%
2025-12-01	0. 3265	1. 1877%
2025-11-30	0. 3222	1. 1878%
2025-11-29	0. 3225	1. 1903%
2025-11-28	0. 3229	1. 1928%
2025-11-27	0. 3230	1. 1943%
2025-11-26	0. 3234	1. 1963%
2025-11-25	0. 3239	1. 1990%
2025-11-24	0. 3266	1. 2011%
2025-11-23	0. 3271	1. 2018%
2025-11-22	0. 3271	1. 2040%
2025-11-21	0. 3259	1. 2065%
2025-11-20	0. 3267	1. 2097%
2025-11-19	0. 3285	1. 2108%
2025-11-18	0. 3278	1. 2099%
2025-11-17	0. 3281	1. 2105%
2025-11-16	0. 3312	1. 2123%
2025-11-15	0. 3319	1. 2138%
2025-11-14	0. 3319	1. 2149%
2025-11-13	0. 3288	1. 2160%
2025-11-12	0. 3268	1. 2185%
2025-11-11	0. 3290	1. 2225%
2025-11-10	0. 3314	1. 2295%
2025-11-09	0. 3340	1. 2358%

2025-11-08	0.3341	1.2374%
2025-11-07	0.3339	1.2389%
2025-11-06	0.3336	1.2403%
2025-11-05	0.3343	1.2458%
2025-11-04	0.3424	1.2500%
2025-11-03	0.3433	1.2498%
2025-11-02	0.3370	1.2483%
2025-11-01	0.3370	1.2526%
2025-10-31	0.3365	1.2571%
2025-10-30	0.3439	1.2617%
2025-10-29	0.3423	1.2627%
2025-10-28	0.3420	1.2649%
2025-10-27	0.3406	1.2680%
2025-10-26	0.3450	1.2716%
2025-10-25	0.3455	1.2738%
2025-10-24	0.3453	1.2760%
2025-10-23	0.3458	1.2782%
2025-10-22	0.3464	1.2797%
2025-10-21	0.3479	1.2794%
2025-10-20	0.3475	1.2792%
2025-10-19	0.3492	1.2816%
2025-10-18	0.3496	1.2855%
2025-10-17	0.3494	1.2892%
2025-10-16	0.3487	1.2913%
2025-10-15	0.3459	1.2921%
2025-10-14	0.3475	1.2839%
2025-10-13	0.3519	1.2749%
2025-10-12	0.3566	1.2635%
2025-10-11	0.3566	1.2497%
2025-10-10	0.3535	1.2359%

2025-10-09	0.3502	1.2237%
2025-10-08	0.3304	1.2133%
2025-10-07	0.3304	1.2133%
2025-10-06	0.3304	1.2119%
2025-10-05	0.3304	1.2155%
2025-10-04	0.3304	1.2213%
2025-10-03	0.3304	1.2266%
2025-10-02	0.3305	1.2320%
2025-10-01	0.3305	1.2345%
2025-09-30	0.3277	1.2405%
2025-09-29	0.3371	1.2480%
2025-09-28	0.3415	1.2515%
2025-09-27	0.3404	1.2529%
2025-09-26	0.3406	1.2552%
2025-09-25	0.3352	1.2572%
2025-09-24	0.3420	1.2588%
2025-09-23	0.3419	1.2600%
2025-09-22	0.3437	1.2634%
2025-09-21	0.3441	1.2652%
2025-09-20	0.3448	1.2677%
2025-09-19	0.3443	1.2713%
2025-09-18	0.3384	1.2752%
2025-09-17	0.3442	1.2923%
2025-09-16	0.3483	1.3056%
2025-09-15	0.3472	1.3175%
2025-09-14	0.3487	1.3305%
2025-09-13	0.3517	1.3438%
2025-09-12	0.3517	1.3556%
2025-09-11	0.3707	1.3667%
2025-09-10	0.3695	1.3688%

2025-09-09	0.3708	1.3714%
2025-09-08	0.3717	1.3734%
2025-09-07	0.3740	1.3744%
2025-09-06	0.3740	1.3727%
2025-09-05	0.3727	1.3710%
2025-09-04	0.3747	1.3700%
2025-09-03	0.3743	1.3684%
2025-09-02	0.3747	1.3677%
2025-09-01	0.3735	1.3683%
2025-08-31	0.3708	1.3739%
2025-08-30	0.3708	1.3814%
2025-08-29	0.3708	1.3889%
2025-08-28	0.3717	1.3664%
2025-08-27	0.3729	1.3719%
2025-08-26	0.3759	1.3960%
2025-08-25	0.3840	1.3981%
2025-08-24	0.3850	1.3962%
2025-08-23	0.3850	1.3938%
2025-08-22	0.3283	1.3915%
2025-08-21	0.3822	1.4189%
2025-08-20	0.4184	1.4182%
2025-08-19	0.3798	1.3984%
2025-08-18	0.3805	1.3991%
2025-08-17	0.3805	1.3997%
2025-08-16	0.3805	1.4002%
2025-08-15	0.3803	1.4008%
2025-08-14	0.3807	1.4013%
2025-08-13	0.3811	1.4030%
2025-08-12	0.3810	1.4045%
2025-08-11	0.3817	1.4059%

2025-08-10	0.3815	1.4089%
2025-08-09	0.3815	1.4107%
2025-08-08	0.3813	1.4139%
2025-08-07	0.3839	1.4170%
2025-08-06	0.3840	1.4184%
2025-08-05	0.3837	1.4168%
2025-08-04	0.3872	1.4179%
2025-08-03	0.3850	1.4160%
2025-08-02	0.3875	1.4161%
2025-08-01	0.3873	1.4149%
2025-07-31	0.3865	1.4138%
2025-07-30	0.3809	1.4133%
2025-07-29	0.3859	1.4146%
2025-07-28	0.3836	1.4133%
2025-07-27	0.3851	1.4131%
2025-07-26	0.3853	1.4126%
2025-07-25	0.3851	1.4122%
2025-07-24	0.3857	1.4120%
2025-07-23	0.3833	1.4099%
2025-07-22	0.3834	1.4094%
2025-07-21	0.3832	1.4125%
2025-07-20	0.3842	1.4176%
2025-07-19	0.3845	1.4239%
2025-07-18	0.3847	1.4301%
2025-07-17	0.3818	1.4360%
2025-07-16	0.3823	1.4435%
2025-07-15	0.3893	1.4506%
2025-07-14	0.3929	1.4527%
2025-07-13	0.3960	1.4531%
2025-07-12	0.3962	1.4534%

2025-07-11	0.3960	1.4539%
2025-07-10	0.3960	1.4543%
2025-07-09	0.3956	1.4535%
2025-07-08	0.3934	1.4503%
2025-07-07	0.3935	1.4474%
2025-07-06	0.3967	1.4596%
2025-07-05	0.3970	1.4551%
2025-07-04	0.3968	1.4524%
2025-07-03	0.3946	1.4493%
2025-07-02	0.3895	1.4459%
2025-07-01	0.3879	1.4422%
2025-06-30	0.4165	1.4382%
2025-06-29	0.3882	1.4206%
2025-06-28	0.3919	1.4192%
2025-06-27	0.3909	1.4164%
2025-06-26	0.3882	1.4197%
2025-06-25	0.3825	1.4231%
2025-06-24	0.3804	1.4252%
2025-06-23	0.3832	1.4278%
2025-06-22	0.3856	1.4282%
2025-06-21	0.3866	1.4280%
2025-06-20	0.3971	1.4273%
2025-06-19	0.3947	1.4246%
2025-06-18	0.3865	1.4253%
2025-06-17	0.3852	1.4552%
2025-06-16	0.3839	1.4854%
2025-06-15	0.3853	1.5163%
2025-06-14	0.3853	1.5501%
2025-06-13	0.3919	1.5839%
2025-06-12	0.3962	1.6141%

2025-06-11	0.4430	1.6410%
2025-06-10	0.4423	1.6431%
2025-06-09	0.4422	1.6477%
2025-06-08	0.4491	1.6511%
2025-06-07	0.4491	1.6509%
2025-06-06	0.4489	1.6507%
2025-06-05	0.4470	1.6506%
2025-06-04	0.4470	1.6539%
2025-06-03	0.4509	1.6328%
2025-06-02	0.4487	1.6097%
2025-06-01	0.4487	1.5865%
2025-05-31	0.4487	1.5650%
2025-05-30	0.4487	1.5436%
2025-05-29	0.4532	1.5213%
2025-05-28	0.4073	1.5000%
2025-05-27	0.4073	1.5036%
2025-05-26	0.4049	1.5071%
2025-05-25	0.4081	1.5117%
2025-05-24	0.4082	1.5158%
2025-05-23	0.4066	1.5203%
2025-05-22	0.4130	1.5261%
2025-05-21	0.4142	1.5290%
2025-05-20	0.4138	1.5303%
2025-05-19	0.4136	1.5314%
2025-05-18	0.4159	1.5335%
2025-05-17	0.4166	1.5352%
2025-05-16	0.4176	1.5365%
2025-05-15	0.4185	1.5365%
2025-05-14	0.4166	1.5349%
2025-05-13	0.4159	1.5322%

2025-05-12	0.4176	1.5296%
2025-05-11	0.4191	1.5251%
2025-05-10	0.4191	1.5198%
2025-05-09	0.4175	1.5145%
2025-05-08	0.4156	1.5101%
2025-05-07	0.4115	1.5067%
2025-05-06	0.4109	1.5052%
2025-05-05	0.4091	1.5028%
2025-05-04	0.4091	1.5039%
2025-05-03	0.4091	1.5072%
2025-05-02	0.4091	1.5106%
2025-05-01	0.4092	1.5140%
2025-04-30	0.4088	1.5161%
2025-04-29	0.4063	1.5200%
2025-04-28	0.4111	1.5207%
2025-04-27	0.4154	1.5220%
2025-04-26	0.4156	1.5221%
2025-04-25	0.4155	1.5221%
2025-04-24	0.4132	1.5215%
2025-04-23	0.4161	1.5229%
2025-04-22	0.4076	1.5218%
2025-04-21	0.4136	1.5427%
2025-04-20	0.4155	1.5431%
2025-04-19	0.4157	1.5453%
2025-04-18	0.4144	1.5474%
2025-04-17	0.4158	1.5490%
2025-04-16	0.4140	1.5463%
2025-04-15	0.4471	1.5477%
2025-04-14	0.4144	1.5275%
2025-04-13	0.4195	1.5256%

2025-04-12	0.4197	1.5247%
2025-04-11	0.4174	1.5238%
2025-04-10	0.4107	1.5241%
2025-04-09	0.4167	1.5265%
2025-04-08	0.4089	1.5282%
2025-04-07	0.4108	1.5321%
2025-04-06	0.4179	1.5241%
2025-04-05	0.4179	1.5264%
2025-04-04	0.4180	1.5288%
2025-04-03	0.4152	1.5207%
2025-04-02	0.4200	1.5301%
2025-04-01	0.4163	1.5312%
2025-03-31	0.3956	1.5360%
2025-03-30	0.4222	1.5481%
2025-03-29	0.4226	1.5476%
2025-03-28	0.4027	1.5469%
2025-03-27	0.4328	1.5506%
2025-03-26	0.4221	1.5411%
2025-03-25	0.4254	1.5394%
2025-03-24	0.4185	1.5286%
2025-03-23	0.4213	1.5266%
2025-03-22	0.4213	1.5265%
2025-03-21	0.4096	1.5266%
2025-03-20	0.4148	1.5198%
2025-03-19	0.4190	1.5203%
2025-03-18	0.4050	1.5194%
2025-03-17	0.4147	1.5252%
2025-03-16	0.4210	1.5282%
2025-03-15	0.4216	1.5278%
2025-03-14	0.3968	1.5271%

2025-03-13	0.4156	1.5197%
2025-03-12	0.4174	1.5208%
2025-03-11	0.4159	1.5222%
2025-03-10	0.4204	1.5182%
2025-03-09	0.4203	1.5208%
2025-03-08	0.4203	1.5252%
2025-03-07	0.3828	1.5296%
2025-03-06	0.4177	1.5515%
2025-03-05	0.4200	1.4438%
2025-03-04	0.4083	1.4400%
2025-03-03	0.4254	1.4462%
2025-03-02	0.4286	1.4412%
2025-03-01	0.4286	1.4376%
2025-02-28	0.4241	1.4342%
2025-02-27	0.2142	1.4334%
2025-02-26	0.4128	1.5505%
2025-02-25	0.4201	1.5571%
2025-02-24	0.4158	1.5555%
2025-02-23	0.4219	1.5573%
2025-02-22	0.4221	1.5620%
2025-02-21	0.4227	1.5661%
2025-02-20	0.4355	1.5709%
2025-02-19	0.4252	1.5950%
2025-02-18	0.4171	1.6224%
2025-02-17	0.4192	1.6420%
2025-02-16	0.4308	1.6396%
2025-02-15	0.4297	1.6358%
2025-02-14	0.4319	1.6327%
2025-02-13	0.4810	1.6280%
2025-02-12	0.4768	1.5960%

2025-02-11	0.4541	1.5652%
2025-02-10	0.4148	1.5463%
2025-02-09	0.4236	1.5483%
2025-02-08	0.4237	1.5456%
2025-02-07	0.4232	1.5428%
2025-02-06	0.4205	1.5403%
2025-02-05	0.4186	1.5393%
2025-02-04	0.4185	1.5393%
2025-02-03	0.4185	1.5393%
2025-02-02	0.4185	1.5387%
2025-02-01	0.4185	1.5400%
2025-01-31	0.4185	1.5408%
2025-01-30	0.4185	1.5408%
2025-01-29	0.4186	1.5389%
2025-01-28	0.4186	1.5165%
2025-01-27	0.4173	1.5144%
2025-01-26	0.4210	1.5176%
2025-01-25	0.4200	1.5201%
2025-01-24	0.4184	1.5230%
2025-01-23	0.4150	1.5996%
2025-01-22	0.3762	1.6005%
2025-01-21	0.4148	1.6130%
2025-01-20	0.4233	1.6271%
2025-01-19	0.4256	1.6294%
2025-01-18	0.4256	1.6392%
2025-01-17	0.5630	1.6490%
2025-01-16	0.4167	1.6115%
2025-01-15	0.3998	1.6254%
2025-01-14	0.4414	1.6494%
2025-01-13	0.4277	1.6537%

2025-01-12	0.4441	1.6643%
2025-01-11	0.4441	1.6532%
2025-01-10	0.4921	1.6445%
2025-01-09	0.4431	1.5997%
2025-01-08	0.4450	1.5902%
2025-01-07	0.4495	1.5686%
2025-01-06	0.4478	1.5558%
2025-01-05	0.4231	1.5639%
2025-01-04	0.4276	1.5893%
2025-01-03	0.4076	1.6128%
2025-01-02	0.4251	1.6419%
2025-01-01	0.4042	1.6657%
2024-12-31	0.4254	1.7168%
2024-12-30	0.4632	1.7771%
2024-12-29	0.4710	1.7999%
2024-12-28	0.4720	1.8179%
2024-12-27	0.4624	1.8357%
2024-12-26	0.4700	1.8671%
2024-12-25	0.5006	1.8761%
2024-12-24	0.5391	1.8583%
2024-12-23	0.5062	1.8372%
2024-12-22	0.5049	2.9085%
2024-12-21	0.5055	2.9757%
2024-12-20	0.5216	3.0423%
2024-12-19	0.4868	3.1013%
2024-12-18	0.4672	3.1123%
2024-12-17	0.4994	3.1131%
2024-12-16	2.5134	3.0952%
2024-12-15	0.6301	2.0115%
2024-12-14	0.6295	1.9310%

2024-12-13	0.6313	1.8508%
2024-12-12	0.5073	1.7699%
2024-12-11	0.4687	1.7557%
2024-12-10	0.4661	1.7632%
2024-12-09	0.4864	1.7584%
2024-12-08	0.4787	1.7435%
2024-12-07	0.4787	1.7317%
2024-12-06	0.4788	1.7199%
2024-12-05	0.4805	1.7070%
2024-12-04	0.4829	1.6929%
2024-12-03	0.4571	1.6760%
2024-12-02	0.4583	1.6759%
2024-12-01	0.4564	1.6730%
2024-11-30	0.4564	1.6723%
2024-11-29	0.4545	1.6716%
2024-11-28	0.4539	1.6581%
2024-11-27	0.4511	1.6598%
2024-11-26	0.4569	1.6698%
2024-11-25	0.4529	1.6696%
2024-11-24	0.4550	1.6710%
2024-11-23	0.4550	1.6707%
2024-11-22	0.4291	1.6718%
2024-11-21	0.4572	1.6875%
2024-11-20	0.4698	1.6905%
2024-11-19	0.4567	1.6841%
2024-11-18	0.4555	1.6831%
2024-11-17	0.4544	1.6830%
2024-11-16	0.4570	1.6862%
2024-11-15	0.4587	1.6880%
2024-11-14	0.4629	1.6836%

2024-11-13	0.4577	1.6866%
2024-11-12	0.4548	1.6965%
2024-11-11	0.4553	1.7002%
2024-11-10	0.4605	1.7001%
2024-11-09	0.4605	1.6961%
2024-11-08	0.4504	1.6920%
2024-11-07	0.4684	1.6929%
2024-11-06	0.4764	1.6794%
2024-11-05	0.4619	1.6721%
2024-11-04	0.4551	1.6704%
2024-11-03	0.4528	1.6734%
2024-11-02	0.4528	1.6760%
2024-11-01	0.4521	1.6786%
2024-10-31	0.4429	1.6815%
2024-10-30	0.4627	1.6907%
2024-10-29	0.4588	1.6890%
2024-10-28	0.4606	1.6905%
2024-10-27	0.4577	1.6835%
2024-10-26	0.4577	1.6889%
2024-10-25	0.4577	1.6944%
2024-10-24	0.4602	1.6982%
2024-10-23	0.4595	1.7011%
2024-10-22	0.4617	1.7035%
2024-10-21	0.4474	1.7035%
2024-10-20	0.4679	1.7159%
2024-10-19	0.4679	1.7224%
2024-10-18	0.4650	1.7289%
2024-10-17	0.4656	1.7347%
2024-10-16	0.4641	1.7330%
2024-10-15	0.4617	1.7250%

2024-10-14	0.4707	1.7219%
2024-10-13	0.4802	1.7025%
2024-10-12	0.4801	1.6780%
2024-10-11	0.4760	1.6536%
2024-10-10	0.4623	1.6314%
2024-10-09	0.4490	1.6165%
2024-10-08	0.4559	1.6086%
2024-10-07	0.4341	1.5970%
2024-10-06	0.4341	1.5964%
2024-10-05	0.4341	1.6180%
2024-10-04	0.4341	1.6408%
2024-10-03	0.4341	1.6632%
2024-10-02	0.4341	1.6769%
2024-10-01	0.4341	1.6923%
2024-09-30	0.4329	1.7091%
2024-09-29	0.4749	1.7255%
2024-09-28	0.4771	1.7223%
2024-09-27	0.4763	1.7180%
2024-09-26	0.4600	1.7149%
2024-09-25	0.4632	1.7174%
2024-09-24	0.4658	1.7214%
2024-09-23	0.4637	1.7276%
2024-09-22	0.4689	1.7349%
2024-09-21	0.4689	1.7395%
2024-09-20	0.4705	1.7441%
2024-09-19	0.4647	1.7472%
2024-09-18	0.4708	1.7539%
2024-09-17	0.4775	1.7624%
2024-09-16	0.4775	1.7627%
2024-09-15	0.4775	1.7647%

2024-09-14	0.4776	1.7697%
2024-09-13	0.4764	1.7746%
2024-09-12	0.4773	1.7803%
2024-09-11	0.4867	1.7862%
2024-09-10	0.4782	1.7928%
2024-09-09	0.4813	1.8055%
2024-09-08	0.4868	1.8161%
2024-09-07	0.4868	1.8177%
2024-09-06	0.4872	1.8192%
2024-09-05	0.4884	1.8265%
2024-09-04	0.4992	1.8326%
2024-09-03	0.5021	1.8329%
2024-09-02	0.5012	1.8334%
2024-09-01	0.4898	1.8343%
2024-08-31	0.4898	1.8403%
2024-08-30	0.5009	1.8463%
2024-08-29	0.4999	1.8472%
2024-08-28	0.4998	1.8474%
2024-08-27	0.5030	1.8484%
2024-08-26	0.5029	1.8483%
2024-08-25	0.5010	1.8499%
2024-08-24	0.5011	1.8524%
2024-08-23	0.5026	1.8549%
2024-08-22	0.5004	1.8576%
2024-08-21	0.5016	1.8602%
2024-08-20	0.5028	1.8611%
2024-08-19	0.5060	1.8527%
2024-08-18	0.5057	1.8481%
2024-08-17	0.5057	1.8477%
2024-08-16	0.5077	1.8472%

2024-08-15	0.5053	1.8462%
2024-08-14	0.5033	1.8474%
2024-08-13	0.4870	1.8495%
2024-08-12	0.4973	1.8605%
2024-08-11	0.5049	1.8661%
2024-08-10	0.5049	1.8674%
2024-08-09	0.5058	1.8686%
2024-08-08	0.5075	1.8649%
2024-08-07	0.5073	1.8586%
2024-08-06	0.5076	1.8582%
2024-08-05	0.5079	1.8511%
2024-08-04	0.5073	1.8539%
2024-08-03	0.5073	1.8512%
2024-08-02	0.4987	1.8487%
2024-08-01	0.4958	1.8692%
2024-07-31	0.5064	1.8931%
2024-07-30	0.4942	1.8954%
2024-07-29	0.5132	1.9074%
2024-07-28	0.5023	1.9087%
2024-07-27	0.5026	1.9169%
2024-07-26	0.5373	1.9248%
2024-07-25	0.5408	1.9143%
2024-07-24	0.5107	1.9033%
2024-07-23	0.5167	1.9073%
2024-07-22	0.5158	1.9028%
2024-07-21	0.5176	1.9040%
2024-07-20	0.5176	1.9050%
2024-07-19	0.5174	1.9061%
2024-07-18	0.5201	1.9080%
2024-07-17	0.5183	1.9152%

2024-07-16	0.5083	1.9345%
2024-07-15	0.5179	1.9575%
2024-07-14	0.5196	1.9690%
2024-07-13	0.5196	1.9799%
2024-07-12	0.5210	1.9908%
2024-07-11	0.5336	2.0009%
2024-07-10	0.5546	2.0043%
2024-07-09	0.5517	1.9965%
2024-07-08	0.5395	1.9865%
2024-07-07	0.5401	1.9846%
2024-07-06	0.5401	1.9712%
2024-07-05	0.5399	1.9577%
2024-07-04	0.5400	1.9425%
2024-07-03	0.5399	1.9315%
2024-07-02	0.5329	1.9153%
2024-07-01	0.5361	1.9040%
2024-06-30	0.5148	1.8915%
2024-06-29	0.5148	1.8925%
2024-06-28	0.5112	1.8935%
2024-06-27	0.5193	1.8951%
2024-06-26	0.5094	1.8927%
2024-06-25	0.5117	1.8905%
2024-06-24	0.5126	1.9466%
2024-06-23	0.5167	1.9459%
2024-06-22	0.5167	1.9400%
2024-06-21	0.5142	1.9364%
2024-06-20	0.5147	1.9357%
2024-06-19	0.5053	1.9374%
2024-06-18	0.6172	1.9420%
2024-06-17	0.5113	1.8833%

2024-06-16	0.5057	1.8856%
2024-06-15	0.5099	1.8909%
2024-06-14	0.5128	1.8941%
2024-06-13	0.5180	1.8954%
2024-06-12	0.5138	1.8916%
2024-06-11	0.5068	1.8959%
2024-06-10	0.5157	1.9069%
2024-06-09	0.5157	1.9083%
2024-06-08	0.5158	1.9102%
2024-06-07	0.5152	1.9121%
2024-06-06	0.5110	1.9124%
2024-06-05	0.5219	1.9186%
2024-06-04	0.5274	1.9209%
2024-06-03	0.5184	1.9114%
2024-06-02	0.5193	1.9094%
2024-06-01	0.5194	1.9029%
2024-05-31	0.5157	1.8964%
2024-05-30	0.5226	1.8919%
2024-05-29	0.5262	1.8810%
2024-05-28	0.5096	1.8725%
2024-05-27	0.5146	1.8740%
2024-05-26	0.5071	1.8769%
2024-05-25	0.5071	1.8806%
2024-05-24	0.5073	1.8844%
2024-05-23	0.5021	1.8889%
2024-05-22	0.5102	1.8969%
2024-05-21	0.5124	1.8993%
2024-05-20	0.5201	1.9042%
2024-05-19	0.5141	2.1045%
2024-05-18	0.5142	2.1138%

2024-05-17	0. 5157	2. 1232%
2024-05-16	0. 5173	2. 1447%
2024-05-15	0. 5146	2. 1712%
2024-05-14	0. 5217	2. 2027%
2024-05-13	0. 8966	2. 2356%
2024-05-12	0. 5317	2. 0617%
2024-05-11	0. 5317	2. 0804%
2024-05-10	0. 5562	2. 0990%
2024-05-09	0. 5670	2. 1047%
2024-05-08	0. 5738	2. 1047%
2024-05-07	0. 5833	2. 1010%
2024-05-06	0. 5701	2. 0925%
2024-05-05	0. 5668	2. 0877%
2024-05-04	0. 5668	2. 0882%
2024-05-03	0. 5669	2. 0887%
2024-05-02	0. 5669	2. 0887%
2024-05-01	0. 5669	2. 0888%
2024-04-30	0. 5673	2. 0883%
2024-04-29	0. 5611	2. 0886%
2024-04-28	0. 5678	2. 0958%
2024-04-27	0. 5676	2. 0955%
2024-04-26	0. 5669	2. 0953%
2024-04-25	0. 5672	2. 0748%
2024-04-24	0. 5660	2. 0811%
2024-04-23	0. 5677	2. 0912%
2024-04-22	0. 5748	2. 0924%
2024-04-21	0. 5672	2. 1021%
2024-04-20	0. 5672	2. 1122%
2024-04-19	0. 5284	2. 1276%
2024-04-18	0. 5790	2. 1606%

2024-04-17	0. 5849	2. 1724%
2024-04-16	0. 5700	2. 1800%
2024-04-15	0. 5931	2. 1928%
2024-04-14	0. 5862	2. 1919%
2024-04-13	0. 5960	2. 2018%
2024-04-12	0. 5905	2. 2066%
2024-04-11	0. 6011	2. 2143%
2024-04-10	0. 5991	2. 1991%
2024-04-09	0. 5940	2. 2023%
2024-04-08	0. 5914	2. 1993%
2024-04-07	0. 6049	2. 2039%
2024-04-06	0. 6049	2. 1988%
2024-04-05	0. 6050	2. 1939%
2024-04-04	0. 5725	2. 1884%
2024-04-03	0. 6051	2. 1898%
2024-04-02	0. 5884	2. 1790%
2024-04-01	0. 6000	2. 1756%
2024-03-31	0. 5955	2. 1683%
2024-03-30	0. 5956	2. 1629%
2024-03-29	0. 5946	2. 1575%
2024-03-28	0. 5752	2. 1529%
2024-03-27	0. 5848	2. 1586%
2024-03-26	0. 5820	2. 2108%
2024-03-25	0. 5863	2. 2308%
2024-03-24	0. 5854	2. 2405%
2024-03-23	0. 5854	2. 2435%
2024-03-22	0. 5860	2. 2464%
2024-03-21	0. 5859	2. 2491%
2024-03-20	0. 6828	2. 2604%
2024-03-19	0. 6195	2. 2204%

2024-03-18	0.6045	2.2186%
2024-03-17	0.5910	2.2207%
2024-03-16	0.5910	2.2318%
2024-03-15	0.5909	2.2430%
2024-03-14	0.6071	2.2542%
2024-03-13	0.6079	2.2728%
2024-03-12	0.6160	2.2830%
2024-03-11	0.6085	2.2912%
2024-03-10	0.6119	2.3066%
2024-03-09	0.6120	2.3199%
2024-03-08	0.6119	2.3332%
2024-03-07	0.6420	2.3482%
2024-03-06	0.6269	2.2650%
2024-03-05	0.6315	2.2720%
2024-03-04	0.6373	2.2708%
2024-03-03	0.6368	2.2653%
2024-03-02	0.6369	2.2585%
2024-03-01	0.6400	2.2517%
2024-02-29	0.4861	2.2432%
2024-02-28	0.6400	2.3719%
2024-02-27	0.6292	2.3626%
2024-02-26	0.6270	2.3606%
2024-02-25	0.6241	2.3578%
2024-02-24	0.6242	2.3524%
2024-02-23	0.6241	2.3475%
2024-02-22	0.7273	2.3426%
2024-02-21	0.6226	2.2827%
2024-02-20	0.6255	2.2787%
2024-02-19	0.6216	2.2732%
2024-02-18	0.6141	2.2697%

2024-02-17	0. 6149	2. 2703%
2024-02-16	0. 6150	2. 2704%
2024-02-15	0. 6150	2. 2705%
2024-02-14	0. 6151	2. 2729%
2024-02-13	0. 6151	2. 2790%
2024-02-12	0. 6151	2. 2968%
2024-02-11	0. 6152	2. 3002%
2024-02-10	0. 6152	2. 3079%
2024-02-09	0. 6152	2. 3161%
2024-02-08	0. 6194	2. 3258%
2024-02-07	0. 6265	2. 3284%
2024-02-06	0. 6485	2. 3408%
2024-02-05	0. 6215	2. 3268%
2024-02-04	0. 6296	2. 3249%
2024-02-03	0. 6307	2. 3162%
2024-02-02	0. 6333	2. 3069%
2024-02-01	0. 6242	2. 2961%
2024-01-31	0. 6498	2. 2902%
2024-01-30	0. 6223	2. 2714%
2024-01-29	0. 6180	2. 2755%
2024-01-28	0. 6132	2. 2825%
2024-01-27	0. 6132	2. 2926%
2024-01-26	0. 6132	2. 3028%
2024-01-25	0. 6131	2. 3136%
2024-01-24	0. 6145	2. 3232%
2024-01-23	0. 6300	2. 3251%
2024-01-22	0. 6312	2. 3158%
2024-01-21	0. 6320	2. 3119%
2024-01-20	0. 6323	2. 3142%
2024-01-19	0. 6335	2. 3163%

2024-01-18	0.6312	2.3171%
2024-01-17	0.6180	2.3191%
2024-01-16	0.6125	2.3281%
2024-01-15	0.6240	2.3283%
2024-01-14	0.6362	2.3217%
2024-01-13	0.6362	2.3177%
2024-01-12	0.6351	2.3148%
2024-01-11	0.6349	2.3452%
2024-01-10	0.6349	2.3391%
2024-01-09	0.6128	2.3221%
2024-01-08	0.6118	2.3229%
2024-01-07	0.6287	2.3101%
2024-01-06	0.6306	2.2872%
2024-01-05	0.6922	2.2635%
2024-01-04	0.6235	2.1876%
2024-01-03	0.6030	2.1036%
2024-01-02	0.6143	2.0405%
2024-01-01	0.5877	1.9877%
2023-12-31	0.5859	1.9778%
2023-12-30	0.5860	1.9751%
2023-12-29	0.5498	1.9724%
2023-12-28	0.4659	1.9886%
2023-12-27	0.4844	2.0343%
2023-12-26	0.5150	2.0882%
2023-12-25	0.5692	2.1710%
2023-12-24	0.5808	2.1855%
2023-12-23	0.5808	2.1942%
2023-12-22	0.5803	2.2028%
2023-12-21	0.5518	2.2115%
2023-12-20	0.5858	2.2315%

2023-12-19	0. 6704	2. 2412%
2023-12-18	0. 5965	2. 2129%
2023-12-17	0. 5970	2. 1703%
2023-12-16	0. 5971	2. 1806%
2023-12-15	0. 5966	2. 1885%
2023-12-14	0. 5892	2. 1451%
2023-12-13	0. 6041	2. 1101%
2023-12-12	0. 6173	2. 0847%
2023-12-11	0. 5165	2. 0872%
2023-12-10	0. 6163	2. 0967%
2023-12-09	0. 6120	2. 0948%
2023-12-08	0. 5152	2. 0949%
2023-12-07	0. 5234	2. 1457%
2023-12-06	0. 5563	2. 1967%
2023-12-05	0. 6221	2. 2283%
2023-12-04	0. 5344	2. 2187%
2023-12-03	0. 6126	2. 2485%
2023-12-02	0. 6123	2. 2438%
2023-12-01	0. 6106	2. 2390%
2023-11-30	0. 6191	2. 2350%
2023-11-29	0. 6156	2. 2264%
2023-11-28	0. 6041	2. 2373%
2023-11-27	0. 5902	2. 2524%
2023-11-26	0. 6039	2. 2723%
2023-11-25	0. 6033	2. 2897%
2023-11-24	0. 6030	2. 3048%
2023-11-23	0. 6030	2. 3222%
2023-11-22	0. 6360	2. 3380%
2023-11-21	0. 6325	2. 3358%
2023-11-20	0. 6275	2. 3286%

2023-11-19	0. 6366	2. 3238%
2023-11-18	0. 6316	2. 3196%
2023-11-17	0. 6355	2. 3205%
2023-11-16	0. 6327	2. 3188%
2023-11-15	0. 6318	2. 3169%
2023-11-14	0. 6191	2. 3173%
2023-11-13	0. 6185	2. 3217%
2023-11-12	0. 6286	2. 3217%
2023-11-11	0. 6334	2. 3185%
2023-11-10	0. 6322	2. 3115%
2023-11-09	0. 6293	2. 3076%
2023-11-08	0. 6324	2. 2984%
2023-11-07	0. 6274	2. 2837%
2023-11-06	0. 6186	2. 2662%
2023-11-05	0. 6226	2. 2627%
2023-11-04	0. 6201	2. 2587%
2023-11-03	0. 6250	2. 2565%
2023-11-02	0. 6120	2. 2513%
2023-11-01	0. 6048	2. 2567%
2023-10-31	0. 5946	2. 2579%
2023-10-30	0. 6120	2. 2641%
2023-10-29	0. 6151	2. 2613%
2023-10-28	0. 6160	2. 2687%
2023-10-27	0. 6154	2. 2758%
2023-10-26	0. 6220	2. 2824%
2023-10-25	0. 6070	2. 2889%
2023-10-24	0. 6064	2. 3071%
2023-10-23	0. 6067	2. 3198%
2023-10-22	0. 6289	2. 3395%
2023-10-21	0. 6293	2. 3505%

2023-10-20	0.6279	2.3620%
2023-10-19	0.6341	2.3744%
2023-10-18	0.6411	2.3807%
2023-10-17	0.6303	2.3663%
2023-10-16	0.6436	2.3603%
2023-10-15	0.6494	2.3713%
2023-10-14	0.6510	2.3812%
2023-10-13	0.6510	2.3778%
2023-10-12	0.6459	2.3777%
2023-10-11	0.6141	2.3804%
2023-10-10	0.6192	2.4001%
2023-10-09	0.6641	2.4171%
2023-10-08	0.6681	2.3883%
2023-10-07	0.6445	2.3793%
2023-10-06	0.6509	2.3809%
2023-10-05	0.6510	2.3814%
2023-10-04	0.6510	2.2261%
2023-10-03	0.6510	2.1772%
2023-10-02	0.6102	2.2008%
2023-10-01	0.6511	2.2266%
2023-09-30	0.6475	2.2198%
2023-09-29	0.6519	2.2220%
2023-09-28	0.3598	2.2425%
2023-09-27	0.5593	2.4051%
2023-09-26	0.6952	2.4672%
2023-09-25	0.6587	2.4232%
2023-09-24	0.6384	2.4506%
2023-09-23	0.6515	2.4747%
2023-09-22	0.6904	2.4978%
2023-09-21	0.6646	2.5092%

2023-09-20	0.6755	2.5067%
2023-09-19	0.6129	2.4581%
2023-09-18	0.7100	2.4864%
2023-09-17	0.6834	2.4616%
2023-09-16	0.6948	2.4455%
2023-09-15	0.7117	2.4233%
2023-09-14	0.6599	2.3869%
2023-09-13	0.5847	2.3836%
2023-09-12	0.6657	2.4207%
2023-09-11	0.6636	2.3703%
2023-09-10	0.6533	2.3607%
2023-09-09	0.6533	2.3571%
2023-09-08	0.6434	2.3535%
2023-09-07	0.6538	2.3552%
2023-09-06	0.6541	2.3506%
2023-09-05	0.5714	2.3449%
2023-09-04	0.6456	2.3799%
2023-09-03	0.6466	2.3399%
2023-09-02	0.6466	2.3581%
2023-09-01	0.6465	2.3764%
2023-08-31	0.6452	2.3805%
2023-08-30	0.6434	2.4175%
2023-08-29	0.6370	2.4537%
2023-08-28	0.5706	2.4184%
2023-08-27	0.6808	2.5143%
2023-08-26	0.6809	2.5086%
2023-08-25	0.6541	2.5029%
2023-08-24	0.7145	2.5105%
2023-08-23	0.7112	2.4815%
2023-08-22	0.5708	2.4557%

2023-08-21	0.7501	2.5036%
2023-08-20	0.6702	2.4026%
2023-08-19	0.6703	2.3999%
2023-08-18	0.6683	2.3972%
2023-08-17	0.6602	2.3952%
2023-08-16	0.6629	2.3891%
2023-08-15	0.6604	2.3993%
2023-08-14	0.5610	2.4098%
2023-08-13	0.6652	2.4185%
2023-08-12	0.6653	2.4585%
2023-08-11	0.6645	2.4623%
2023-08-10	0.6489	2.4666%
2023-08-09	0.6819	2.4714%
2023-08-08	0.6801	2.4668%
2023-08-07	0.5773	2.4628%
2023-08-06	0.7401	2.4620%
2023-08-05	0.6723	2.4224%
2023-08-04	0.6726	2.4161%
2023-08-03	0.6579	2.4143%
2023-08-02	0.6733	2.4185%
2023-08-01	0.6727	2.4169%
2023-07-31	0.5758	2.4161%
2023-07-30	0.6659	2.4143%
2023-07-29	0.6604	2.4130%
2023-07-28	0.6693	2.4174%
2023-07-27	0.6658	2.4161%
2023-07-26	0.6702	2.4177%
2023-07-25	0.6712	2.4322%
2023-07-24	0.5725	2.4573%
2023-07-23	0.6634	2.5299%

2023-07-22	0.6687	2.4814%
2023-07-21	0.6669	2.4977%
2023-07-20	0.6688	2.5002%
2023-07-19	0.6974	2.5463%
2023-07-18	0.7182	2.5809%
2023-07-17	0.7083	2.6140%
2023-07-16	0.5727	2.6489%
2023-07-15	0.6992	2.6746%
2023-07-14	0.6715	2.7142%
2023-07-13	0.7551	2.7684%
2023-07-12	0.7621	2.7708%
2023-07-11	0.7801	2.7667%
2023-07-10	0.7734	2.7524%
2023-07-09	0.6208	2.7482%
2023-07-08	0.7732	2.7463%
2023-07-07	0.7726	2.7418%
2023-07-06	0.7595	2.7395%
2023-07-05	0.7546	2.7430%
2023-07-04	0.7533	2.7441%
2023-07-03	0.7655	2.7478%
2023-07-02	0.6173	2.7336%
2023-07-01	0.7649	2.7267%
2023-06-30	0.7682	2.7110%
2023-06-29	0.7660	2.6937%
2023-06-28	0.7567	2.6775%
2023-06-27	0.7603	2.6785%
2023-06-26	0.7389	2.7091%
2023-06-25	0.6044	2.7428%
2023-06-24	0.7357	2.8181%
2023-06-23	0.7358	2.7548%

2023-06-22	0.7358	2.7597%
2023-06-21	0.7586	—
2023-06-20	0.8174	—
2023-06-19	0.8019	—
2023-06-18	0.7449	—
2023-06-17	0.6175	—
2023-06-16	0.7450	—
2023-06-15	0.8039	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日