

平安理财天天成长 3 号 12 期现金管理类理财产品 A 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 12 期现金管理类理财产品 A”（产品代码：TC3X00112A；产品登记编码：Z7003323000127）已于 2023 年 05 月 17 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	0.2205	0.8076%
2026-07-25	0.2206	0.8079%
2026-07-24	0.2201	0.8083%
2026-07-23	0.2199	0.8097%
2026-07-22	0.2198	0.8066%
2026-07-21	0.2199	0.8039%
2026-07-20	0.2218	0.8041%
2026-07-19	0.2210	0.8062%
2026-07-18	0.2214	0.8069%
2026-07-17	0.2228	0.8073%
2026-07-16	0.2140	0.8072%
2026-07-15	0.2147	0.8146%
2026-07-14	0.2203	0.8203%
2026-07-13	0.2258	0.8343%
2026-07-12	0.2222	0.8463%
2026-07-11	0.2222	0.8497%
2026-07-10	0.2226	0.8532%
2026-07-09	0.2281	0.8650%
2026-07-08	0.2255	0.8750%
2026-07-07	0.2470	0.8874%

2026-07-06	0. 2486	0. 8782%
2026-07-05	0. 2287	0. 8790%
2026-07-04	0. 2288	0. 8700%
2026-07-03	0. 2450	0. 8612%
2026-07-02	0. 2472	0. 8562%
2026-07-01	0. 2490	0. 8494%
2026-06-30	0. 2295	0. 8411%
2026-06-29	0. 2502	0. 8433%
2026-06-28	0. 2116	0. 8351%
2026-06-27	0. 2121	0. 8462%
2026-06-26	0. 2354	0. 8569%
2026-06-25	0. 2343	0. 8554%
2026-06-24	0. 2332	0. 8551%
2026-06-23	0. 2337	0. 8556%
2026-06-22	0. 2346	0. 8526%
2026-06-21	0. 2327	0. 8500%
2026-06-20	0. 2325	0. 8510%
2026-06-19	0. 2326	0. 8520%
2026-06-18	0. 2336	0. 8533%
2026-06-17	0. 2343	0. 8575%
2026-06-16	0. 2279	0. 8634%
2026-06-15	0. 2297	0. 8733%
2026-06-14	0. 2346	0. 8853%
2026-06-13	0. 2344	0. 8912%
2026-06-12	0. 2351	0. 8972%
2026-06-11	0. 2415	0. 9031%
2026-06-10	0. 2455	0. 9054%
2026-06-09	0. 2467	0. 9046%
2026-06-08	0. 2526	0. 9047%
2026-06-07	0. 2458	0. 9000%

2026-06-06	0. 2458	0. 8988%
2026-06-05	0. 2463	0. 8976%
2026-06-04	0. 2458	0. 8988%
2026-06-03	0. 2440	0. 9010%
2026-06-02	0. 2470	0. 9039%
2026-06-01	0. 2437	0. 9038%
2026-05-31	0. 2435	0. 9071%
2026-05-30	0. 2435	0. 9065%
2026-05-29	0. 2485	0. 9059%
2026-05-28	0. 2500	0. 9035%
2026-05-27	0. 2495	0. 8991%
2026-05-26	0. 2469	0. 8935%
2026-05-25	0. 2499	0. 8898%
2026-05-24	0. 2424	0. 8828%
2026-05-23	0. 2424	0. 8842%
2026-05-22	0. 2438	0. 8827%
2026-05-21	0. 2418	0. 8829%
2026-05-20	0. 2387	0. 8808%
2026-05-19	0. 2400	0. 8831%
2026-05-18	0. 2365	0. 8842%
2026-05-17	0. 2450	0. 8891%
2026-05-16	0. 2397	0. 8878%
2026-05-15	0. 2442	0. 8894%
2026-05-14	0. 2378	0. 8882%
2026-05-13	0. 2430	0. 8901%
2026-05-12	0. 2421	0. 8903%
2026-05-11	0. 2458	0. 8910%
2026-05-10	0. 2426	0. 8898%
2026-05-09	0. 2427	0. 8904%
2026-05-08	0. 2419	0. 8909%

2026-05-07	0. 2414	0. 8919%
2026-05-06	0. 2433	0. 8931%
2026-05-05	0. 2435	0. 8863%
2026-05-04	0. 2436	0. 8783%
2026-05-03	0. 2437	0. 8687%
2026-05-02	0. 2437	0. 8608%
2026-05-01	0. 2438	0. 8529%
2026-04-30	0. 2436	0. 8437%
2026-04-29	0. 2304	0. 8366%
2026-04-28	0. 2282	0. 8363%
2026-04-27	0. 2255	0. 8365%
2026-04-26	0. 2286	0. 8378%
2026-04-25	0. 2287	0. 8377%
2026-04-24	0. 2263	0. 8376%
2026-04-23	0. 2301	0. 8390%
2026-04-22	0. 2298	0. 8365%
2026-04-21	0. 2285	0. 8338%
2026-04-20	0. 2280	0. 8250%
2026-04-19	0. 2284	0. 8169%
2026-04-18	0. 2286	0. 8079%
2026-04-17	0. 2290	0. 7988%
2026-04-16	0. 2253	0. 7897%
2026-04-15	0. 2246	0. 7824%
2026-04-14	0. 2118	0. 7750%
2026-04-13	0. 2127	0. 7662%
2026-04-12	0. 2112	0. 7688%
2026-04-11	0. 2113	0. 7722%
2026-04-10	0. 2117	0. 7755%
2026-04-09	0. 2114	0. 7785%
2026-04-08	0. 2105	0. 8017%

2026-04-07	0. 1951	0. 8239%
2026-04-06	0. 2176	0. 8449%
2026-04-05	0. 2176	0. 8647%
2026-04-04	0. 2176	0. 8852%
2026-04-03	0. 2174	0. 9057%
2026-04-02	0. 2555	0. 9263%
2026-04-01	0. 2528	0. 9161%
2026-03-31	0. 2350	0. 9104%
2026-03-30	0. 2554	0. 8874%
2026-03-29	0. 2565	0. 8528%
2026-03-28	0. 2565	0. 8203%
2026-03-27	0. 2566	0. 7877%
2026-03-26	0. 2362	0. 7544%
2026-03-25	0. 2418	0. 7370%
2026-03-24	0. 1913	0. 7145%
2026-03-23	0. 1897	0. 7590%
2026-03-22	0. 1946	0. 8044%
2026-03-21	0. 1946	0. 8442%
2026-03-20	0. 1932	0. 8840%
2026-03-19	0. 2030	0. 9253%
2026-03-18	0. 1991	0. 9622%
2026-03-17	0. 2760	1. 0001%
2026-03-16	0. 2760	1. 0236%
2026-03-15	0. 2703	1. 0244%
2026-03-14	0. 2704	1. 0306%
2026-03-13	0. 2716	1. 0368%
2026-03-12	0. 2732	1. 0422%
2026-03-11	0. 2710	1. 0462%
2026-03-10	0. 3206	1. 0515%
2026-03-09	0. 2776	1. 0292%

2026-03-08	0. 2821	1. 0313%
2026-03-07	0. 2821	0. 9992%
2026-03-06	0. 2818	0. 9670%
2026-03-05	0. 2808	0. 9669%
2026-03-04	0. 2810	0. 9675%
2026-03-03	0. 2784	0. 9653%
2026-03-02	0. 2816	0. 9695%
2026-03-01	0. 2210	0. 9720%
2026-02-28	0. 2210	1. 0064%
2026-02-27	0. 2817	1. 0408%
2026-02-26	0. 2819	1. 0432%
2026-02-25	0. 2768	1. 0455%
2026-02-24	0. 2864	1. 0506%
2026-02-23	0. 2863	1. 0506%
2026-02-22	0. 2863	1. 0506%
2026-02-21	0. 2863	1. 0507%
2026-02-20	0. 2863	1. 0507%
2026-02-19	0. 2863	1. 0510%
2026-02-18	0. 2864	1. 0514%
2026-02-17	0. 2864	1. 0514%
2026-02-16	0. 2864	1. 0504%
2026-02-15	0. 2864	1. 0477%
2026-02-14	0. 2864	1. 0467%
2026-02-13	0. 2869	1. 0458%
2026-02-12	0. 2870	1. 0447%
2026-02-11	0. 2864	1. 0434%
2026-02-10	0. 2845	1. 0425%
2026-02-09	0. 2812	1. 0412%
2026-02-08	0. 2846	1. 0429%
2026-02-07	0. 2846	1. 0381%

2026-02-06	0.2849	1.0334%
2026-02-05	0.2845	1.0282%
2026-02-04	0.2846	1.0286%
2026-02-03	0.2821	1.0291%
2026-02-02	0.2845	1.0300%
2026-02-01	0.2755	1.0299%
2026-01-31	0.2756	1.0355%
2026-01-30	0.2751	1.0411%
2026-01-29	0.2853	1.0465%
2026-01-28	0.2855	1.0465%
2026-01-27	0.2838	1.0463%
2026-01-26	0.2842	1.0462%
2026-01-25	0.2862	1.0465%
2026-01-24	0.2863	1.0452%
2026-01-23	0.2853	1.0440%
2026-01-22	0.2853	1.0419%
2026-01-21	0.2852	1.0500%
2026-01-20	0.2836	1.0705%
2026-01-19	0.2847	1.0717%
2026-01-18	0.2838	1.1344%
2026-01-17	0.2839	1.0968%
2026-01-16	0.2813	1.0593%
2026-01-15	0.3008	1.0691%
2026-01-14	0.3241	1.0521%
2026-01-13	0.2859	1.0299%
2026-01-12	0.4035	1.1830%
2026-01-11	0.2126	1.1184%
2026-01-10	0.2126	1.1415%
2026-01-09	0.2999	1.1644%
2026-01-08	0.2686	1.1413%

2026-01-07	0. 2819	1. 1347%
2026-01-06	0. 5764	1. 1465%
2026-01-05	0. 2810	1. 0319%
2026-01-04	0. 2564	1. 0326%
2026-01-03	0. 2561	1. 0292%
2026-01-02	0. 2561	1. 0260%
2026-01-01	0. 2561	1. 0341%
2025-12-31	0. 3042	1. 0440%
2025-12-30	0. 3589	1. 0190%
2025-12-29	0. 2824	0. 9433%
2025-12-28	0. 2499	0. 9127%
2025-12-27	0. 2500	0. 9252%
2025-12-26	0. 2715	0. 9377%
2025-12-25	0. 2750	0. 9193%
2025-12-24	0. 2567	0. 9070%
2025-12-23	0. 2151	0. 9167%
2025-12-22	0. 2243	0. 9476%
2025-12-21	0. 2737	0. 9872%
2025-12-20	0. 2737	0. 9846%
2025-12-19	0. 2366	0. 9820%
2025-12-18	0. 2516	0. 9985%
2025-12-17	0. 2751	1. 0054%
2025-12-16	0. 2737	1. 0083%
2025-12-15	0. 2996	1. 0119%
2025-12-14	0. 2688	1. 0014%
2025-12-13	0. 2688	1. 0127%
2025-12-12	0. 2678	1. 0240%
2025-12-11	0. 2647	1. 0357%
2025-12-10	0. 2807	1. 0486%
2025-12-09	0. 2805	1. 0437%

2025-12-08	0. 2796	1. 0370%
2025-12-07	0. 2903	1. 0286%
2025-12-06	0. 2903	1. 0173%
2025-12-05	0. 2900	1. 0060%
2025-12-04	0. 2891	0. 9939%
2025-12-03	0. 2714	0. 9822%
2025-12-02	0. 2678	0. 9804%
2025-12-01	0. 2637	0. 9812%
2025-11-30	0. 2688	0. 9825%
2025-11-29	0. 2689	0. 9838%
2025-11-28	0. 2670	0. 9850%
2025-11-27	0. 2669	0. 9869%
2025-11-26	0. 2680	0. 9915%
2025-11-25	0. 2694	0. 9929%
2025-11-24	0. 2660	0. 9929%
2025-11-23	0. 2713	0. 9954%
2025-11-22	0. 2713	0. 9977%
2025-11-21	0. 2705	1. 0002%
2025-11-20	0. 2756	1. 0025%
2025-11-19	0. 2708	0. 9999%
2025-11-18	0. 2693	1. 0005%
2025-11-17	0. 2708	1. 0037%
2025-11-16	0. 2757	1. 0151%
2025-11-15	0. 2759	1. 0258%
2025-11-14	0. 2749	1. 0364%
2025-11-13	0. 2707	1. 0475%
2025-11-12	0. 2720	1. 0599%
2025-11-11	0. 2754	1. 0712%
2025-11-10	0. 2923	1. 0816%
2025-11-09	0. 2960	1. 0836%

2025-11-08	0.2961	1.0840%
2025-11-07	0.2960	1.0844%
2025-11-06	0.2942	1.0847%
2025-11-05	0.2934	1.0876%
2025-11-04	0.2952	1.0874%
2025-11-03	0.2961	1.0874%
2025-11-02	0.2968	1.0879%
2025-11-01	0.2969	1.0907%
2025-10-31	0.2965	1.0935%
2025-10-30	0.2997	1.0963%
2025-10-29	0.2930	1.0958%
2025-10-28	0.2952	1.0983%
2025-10-27	0.2971	1.0999%
2025-10-26	0.3021	1.1012%
2025-10-25	0.3022	1.1019%
2025-10-24	0.3017	1.1019%
2025-10-23	0.2989	1.1019%
2025-10-22	0.2976	1.1025%
2025-10-21	0.2984	1.1042%
2025-10-20	0.2994	1.1117%
2025-10-19	0.3035	1.1171%
2025-10-18	0.3022	1.1272%
2025-10-17	0.3017	1.1379%
2025-10-16	0.3000	1.1321%
2025-10-15	0.3008	1.1267%
2025-10-14	0.3127	1.1206%
2025-10-13	0.3097	1.1082%
2025-10-12	0.3225	1.0974%
2025-10-11	0.3225	1.0798%
2025-10-10	0.2908	1.0623%

2025-10-09	0.2897	1.0614%
2025-10-08	0.2892	1.0612%
2025-10-07	0.2892	1.0612%
2025-10-06	0.2892	1.0612%
2025-10-05	0.2892	1.0548%
2025-10-04	0.2892	1.0510%
2025-10-03	0.2892	1.0527%
2025-10-02	0.2892	1.0531%
2025-10-01	0.2892	1.0517%
2025-09-30	0.2893	1.0434%
2025-09-29	0.2771	1.0512%
2025-09-28	0.2819	1.0633%
2025-09-27	0.2925	1.0733%
2025-09-26	0.2899	1.0778%
2025-09-25	0.2865	1.0837%
2025-09-24	0.2735	1.0925%
2025-09-23	0.3042	1.1076%
2025-09-22	0.3000	1.1086%
2025-09-21	0.3009	1.1142%
2025-09-20	0.3010	1.1227%
2025-09-19	0.3011	1.1318%
2025-09-18	0.3031	1.1408%
2025-09-17	0.3022	1.1491%
2025-09-16	0.3061	1.1577%
2025-09-15	0.3107	1.1630%
2025-09-14	0.3169	1.1680%
2025-09-13	0.3183	1.1709%
2025-09-12	0.3182	1.1731%
2025-09-11	0.3188	1.1751%
2025-09-10	0.3186	1.1756%

2025-09-09	0.3160	1.1763%
2025-09-08	0.3202	1.1775%
2025-09-07	0.3225	1.1774%
2025-09-06	0.3225	1.1722%
2025-09-05	0.3220	1.1670%
2025-09-04	0.3196	1.1622%
2025-09-03	0.3199	1.1630%
2025-09-02	0.3183	1.1634%
2025-09-01	0.3200	1.1633%
2025-08-31	0.3127	1.1613%
2025-08-30	0.3127	1.1643%
2025-08-29	0.3129	1.1673%
2025-08-28	0.3210	1.1702%
2025-08-27	0.3207	1.1664%
2025-08-26	0.3181	1.1632%
2025-08-25	0.3162	1.1597%
2025-08-24	0.3184	1.1576%
2025-08-23	0.3184	1.1576%
2025-08-22	0.3184	1.1581%
2025-08-21	0.3138	1.1587%
2025-08-20	0.3146	1.1611%
2025-08-19	0.3115	1.1824%
2025-08-18	0.3122	1.2074%
2025-08-17	0.3184	1.2333%
2025-08-16	0.3194	1.2569%
2025-08-15	0.3196	1.2799%
2025-08-14	0.3183	1.3026%
2025-08-13	0.3550	1.3250%
2025-08-12	0.3588	1.3282%
2025-08-11	0.3614	1.3290%

2025-08-10	0.3630	1.3109%
2025-08-09	0.3630	1.2896%
2025-08-08	0.3626	1.2684%
2025-08-07	0.3606	1.2471%
2025-08-06	0.3612	1.2235%
2025-08-05	0.3602	1.2064%
2025-08-04	0.3271	1.1885%
2025-08-03	0.3227	1.1219%
2025-08-02	0.3228	1.1232%
2025-08-01	0.3223	1.1246%
2025-07-31	0.3159	1.1257%
2025-07-30	0.3289	1.1297%
2025-07-29	0.3263	1.1290%
2025-07-28	0.2007	1.1315%
2025-07-27	0.3253	1.1995%
2025-07-26	0.3253	1.2036%
2025-07-25	0.3245	1.2078%
2025-07-24	0.3235	1.2141%
2025-07-23	0.3275	1.2093%
2025-07-22	0.3310	1.2075%
2025-07-21	0.3297	1.2081%
2025-07-20	0.3330	1.2092%
2025-07-19	0.3332	1.2137%
2025-07-18	0.3365	1.2181%
2025-07-17	0.3145	1.2230%
2025-07-16	0.3241	1.2375%
2025-07-15	0.3321	1.2478%
2025-07-14	0.3318	1.2468%
2025-07-13	0.3415	1.2526%
2025-07-12	0.3415	1.2563%

2025-07-11	0.3458	1.2603%
2025-07-10	0.3420	1.2622%
2025-07-09	0.3436	1.3063%
2025-07-08	0.3302	1.2868%
2025-07-07	0.3427	1.2720%
2025-07-06	0.3486	1.2329%
2025-07-05	0.3490	1.2043%
2025-07-04	0.3494	1.1766%
2025-07-03	0.4255	1.1482%
2025-07-02	0.3068	1.0816%
2025-07-01	0.3021	1.0819%
2025-06-30	0.2687	1.0873%
2025-06-29	0.2943	1.1089%
2025-06-28	0.2965	1.1177%
2025-06-27	0.2956	1.1254%
2025-06-26	0.2991	1.1282%
2025-06-25	0.3074	1.1386%
2025-06-24	0.3124	1.1421%
2025-06-23	0.3096	1.1467%
2025-06-22	0.3111	1.1528%
2025-06-21	0.3111	1.1583%
2025-06-20	0.3008	1.1639%
2025-06-19	0.3190	1.1748%
2025-06-18	0.3140	1.1754%
2025-06-17	0.3211	1.1791%
2025-06-16	0.3211	1.1808%
2025-06-15	0.3216	1.1825%
2025-06-14	0.3216	1.1849%
2025-06-13	0.3215	1.1872%
2025-06-12	0.3201	1.1895%

2025-06-11	0. 3211	1. 1953%
2025-06-10	0. 3243	1. 1989%
2025-06-09	0. 3244	1. 2019%
2025-06-08	0. 3260	1. 2033%
2025-06-07	0. 3260	1. 2039%
2025-06-06	0. 3260	1. 2045%
2025-06-05	0. 3310	1. 2051%
2025-06-04	0. 3280	1. 2030%
2025-06-03	0. 3299	1. 2005%
2025-06-02	0. 3271	1. 1981%
2025-06-01	0. 3271	1. 1981%
2025-05-31	0. 3271	1. 1988%
2025-05-30	0. 3271	1. 1994%
2025-05-29	0. 3270	1. 2000%
2025-05-28	0. 3233	1. 2032%
2025-05-27	0. 3255	1. 2079%
2025-05-26	0. 3271	1. 2109%
2025-05-25	0. 3283	1. 2133%
2025-05-24	0. 3283	1. 2155%
2025-05-23	0. 3282	1. 2181%
2025-05-22	0. 3330	1. 2208%
2025-05-21	0. 3323	1. 2206%
2025-05-20	0. 3311	1. 2176%
2025-05-19	0. 3317	1. 2165%
2025-05-18	0. 3325	1. 2154%
2025-05-17	0. 3332	1. 2141%
2025-05-16	0. 3333	1. 2124%
2025-05-15	0. 3327	1. 2106%
2025-05-14	0. 3265	1. 2070%
2025-05-13	0. 3291	1. 2085%

2025-05-12	0. 3295	1. 2099%
2025-05-11	0. 3301	1. 2116%
2025-05-10	0. 3301	1. 2130%
2025-05-09	0. 3298	1. 2143%
2025-05-08	0. 3259	1. 2159%
2025-05-07	0. 3293	1. 2195%
2025-05-06	0. 3318	1. 1914%
2025-05-05	0. 3327	1. 1916%
2025-05-04	0. 3327	1. 1904%
2025-05-03	0. 3327	1. 1872%
2025-05-02	0. 3327	1. 1840%
2025-05-01	0. 3327	1. 1806%
2025-04-30	0. 2761	1. 1756%
2025-04-29	0. 3322	1. 2015%
2025-04-28	0. 3304	1. 1984%
2025-04-27	0. 3267	1. 1941%
2025-04-26	0. 3266	1. 1929%
2025-04-25	0. 3263	1. 1917%
2025-04-24	0. 3231	1. 1843%
2025-04-23	0. 3253	1. 1853%
2025-04-22	0. 3262	1. 1837%
2025-04-21	0. 3224	1. 1634%
2025-04-20	0. 3243	1. 1488%
2025-04-19	0. 3243	1. 1491%
2025-04-18	0. 3123	1. 1496%
2025-04-17	0. 3250	1. 1559%
2025-04-16	0. 3223	1. 1552%
2025-04-15	0. 2877	1. 1428%
2025-04-14	0. 2947	1. 1653%
2025-04-13	0. 3250	1. 1869%

2025-04-12	0. 3251	1. 1980%
2025-04-11	0. 3243	1. 2090%
2025-04-10	0. 3236	1. 2205%
2025-04-09	0. 2988	1. 2322%
2025-04-08	0. 3305	1. 2588%
2025-04-07	0. 3356	1. 1971%
2025-04-06	0. 3460	1. 1662%
2025-04-05	0. 3460	1. 1567%
2025-04-04	0. 3460	1. 1471%
2025-04-03	0. 3459	1. 1375%
2025-04-02	0. 3492	1. 1228%
2025-04-01	0. 2136	1. 1122%
2025-03-31	0. 2770	1. 1682%
2025-03-30	0. 3279	1. 1241%
2025-03-29	0. 3279	1. 1234%
2025-03-28	0. 3278	1. 1227%
2025-03-27	0. 3179	1. 1219%
2025-03-26	0. 3291	1. 1228%
2025-03-25	0. 3198	1. 1137%
2025-03-24	0. 1935	1. 1098%
2025-03-23	0. 3265	1. 1731%
2025-03-22	0. 3265	1. 1626%
2025-03-21	0. 3264	1. 1522%
2025-03-20	0. 3196	1. 0690%
2025-03-19	0. 3117	1. 0654%
2025-03-18	0. 3124	1. 0655%
2025-03-17	0. 3136	1. 0667%
2025-03-16	0. 3067	1. 0622%
2025-03-15	0. 3067	1. 0661%
2025-03-14	0. 1685	1. 0700%

2025-03-13	0.3128	1.1466%
2025-03-12	0.3119	1.0868%
2025-03-11	0.3147	1.0916%
2025-03-10	0.3050	1.0930%
2025-03-09	0.3141	1.1022%
2025-03-08	0.3141	1.1065%
2025-03-07	0.3139	1.1108%
2025-03-06	0.1994	1.0611%
2025-03-05	0.3209	1.0494%
2025-03-04	0.3175	1.0530%
2025-03-03	0.3224	1.0090%
2025-03-02	0.3222	1.0142%
2025-03-01	0.3222	1.0227%
2025-02-28	0.2197	1.0312%
2025-02-27	0.1772	1.0934%
2025-02-26	0.3278	1.1138%
2025-02-25	0.2339	1.1186%
2025-02-24	0.3323	1.1698%
2025-02-23	0.3383	1.1718%
2025-02-22	0.3384	1.1729%
2025-02-21	0.3376	1.1739%
2025-02-20	0.2160	1.1754%
2025-02-19	0.3369	1.2279%
2025-02-18	0.3310	1.2203%
2025-02-17	0.3361	1.2156%
2025-02-16	0.3404	1.2051%
2025-02-15	0.3402	1.1919%
2025-02-14	0.3405	1.1788%
2025-02-13	0.3154	1.1655%
2025-02-12	0.3226	1.1994%

2025-02-11	0.3220	1.2453%
2025-02-10	0.3163	1.2803%
2025-02-09	0.3154	1.3183%
2025-02-08	0.3154	1.3568%
2025-02-07	0.3153	1.3954%
2025-02-06	0.3795	1.4340%
2025-02-05	0.4096	1.4386%
2025-02-04	0.3883	1.4274%
2025-02-03	0.3883	1.4274%
2025-02-02	0.3883	1.4271%
2025-02-01	0.3883	1.4457%
2025-01-31	0.3883	1.4658%
2025-01-30	0.3883	1.4861%
2025-01-29	0.3883	1.4828%
2025-01-28	0.3884	1.5015%
2025-01-27	0.3878	1.5241%
2025-01-26	0.4233	1.5126%
2025-01-25	0.4264	1.5226%
2025-01-24	0.4266	1.5310%
2025-01-23	0.3821	1.5392%
2025-01-22	0.4236	1.5457%
2025-01-21	0.4311	1.5026%
2025-01-20	0.3661	1.4820%
2025-01-19	0.4422	1.4669%
2025-01-18	0.4422	1.4034%
2025-01-17	0.4421	1.3399%
2025-01-16	0.3944	1.2761%
2025-01-15	0.3422	1.2333%
2025-01-14	0.3922	1.2265%
2025-01-13	0.3375	1.1910%

2025-01-12	0.3221	1.1528%
2025-01-11	0.3221	1.1666%
2025-01-10	0.3213	1.1804%
2025-01-09	0.3134	1.1941%
2025-01-08	0.3294	1.2149%
2025-01-07	0.3248	1.2548%
2025-01-06	0.2651	1.3040%
2025-01-05	0.3483	1.3672%
2025-01-04	0.3483	1.3729%
2025-01-03	0.3472	1.3790%
2025-01-02	0.3528	1.3862%
2025-01-01	0.4050	1.3730%
2024-12-31	0.4180	1.3517%
2024-12-30	0.3847	1.3042%
2024-12-29	0.3591	3.1577%
2024-12-28	0.3599	3.1657%
2024-12-27	0.3608	3.1732%
2024-12-26	0.3277	3.1799%
2024-12-25	0.3648	3.2029%
2024-12-24	0.3281	3.2008%
2024-12-23	3.8626	3.2250%
2024-12-22	0.3739	1.3638%
2024-12-21	0.3739	1.3659%
2024-12-20	0.3732	1.3679%
2024-12-19	0.3705	1.3702%
2024-12-18	0.3610	1.3727%
2024-12-17	0.3729	1.3794%
2024-12-16	0.3725	1.3809%
2024-12-15	0.3778	1.4293%
2024-12-14	0.3778	1.4305%

2024-12-13	0.3774	1.4317%
2024-12-12	0.3754	1.4329%
2024-12-11	0.3736	1.4356%
2024-12-10	0.3757	1.4389%
2024-12-09	0.4640	1.4404%
2024-12-08	0.3801	1.3806%
2024-12-07	0.3801	1.3624%
2024-12-06	0.3797	1.3442%
2024-12-05	0.3804	1.3261%
2024-12-04	0.3800	1.3115%
2024-12-03	0.3785	1.2944%
2024-12-02	0.3509	1.2851%
2024-12-01	0.3456	1.2829%
2024-11-30	0.3456	1.2856%
2024-11-29	0.3456	1.2884%
2024-11-28	0.3527	1.2911%
2024-11-27	0.3477	1.2903%
2024-11-26	0.3608	1.2922%
2024-11-25	0.3467	1.2873%
2024-11-24	0.3508	1.2901%
2024-11-23	0.3509	1.2921%
2024-11-22	0.3506	1.2940%
2024-11-21	0.3512	1.2957%
2024-11-20	0.3514	1.2949%
2024-11-19	0.3515	1.3181%
2024-11-18	0.3520	1.3181%
2024-11-17	0.3545	1.3202%
2024-11-16	0.3545	1.3238%
2024-11-15	0.3539	1.3273%
2024-11-14	0.3497	1.3308%

2024-11-13	0.3952	1.3355%
2024-11-12	0.3515	1.3170%
2024-11-11	0.3561	1.3201%
2024-11-10	0.3612	1.3234%
2024-11-09	0.3612	1.3234%
2024-11-08	0.3606	1.3234%
2024-11-07	0.3586	1.3235%
2024-11-06	0.3601	1.3247%
2024-11-05	0.3573	1.3287%
2024-11-04	0.3624	1.3330%
2024-11-03	0.3612	1.3345%
2024-11-02	0.3612	1.3375%
2024-11-01	0.3608	1.3406%
2024-10-31	0.3609	1.3395%
2024-10-30	0.3676	1.3436%
2024-10-29	0.3655	1.3454%
2024-10-28	0.3653	1.3464%
2024-10-27	0.3669	1.3379%
2024-10-26	0.3669	1.3411%
2024-10-25	0.3588	1.3444%
2024-10-24	0.3687	1.3524%
2024-10-23	0.3709	1.3536%
2024-10-22	0.3674	1.3529%
2024-10-21	0.3492	1.3558%
2024-10-20	0.3731	1.3671%
2024-10-19	0.3731	1.3596%
2024-10-18	0.3740	1.3522%
2024-10-17	0.3709	1.3421%
2024-10-16	0.3696	1.3208%
2024-10-15	0.3728	1.3048%

2024-10-14	0.3707	1.2942%
2024-10-13	0.3589	1.2778%
2024-10-12	0.3590	1.2676%
2024-10-11	0.3550	1.2574%
2024-10-10	0.3305	1.2492%
2024-10-09	0.3393	1.2540%
2024-10-08	0.3528	1.2542%
2024-10-07	0.3396	1.2472%
2024-10-06	0.3396	1.2529%
2024-10-05	0.3396	1.2593%
2024-10-04	0.3396	1.2813%
2024-10-03	0.3396	1.3032%
2024-10-02	0.3396	1.3188%
2024-10-01	0.3396	1.3326%
2024-09-30	0.3503	1.3458%
2024-09-29	0.3517	1.3529%
2024-09-28	0.3814	1.3618%
2024-09-27	0.3810	1.3551%
2024-09-26	0.3691	1.3484%
2024-09-25	0.3657	1.3469%
2024-09-24	0.3647	1.3457%
2024-09-23	0.3637	1.3576%
2024-09-22	0.3685	1.3700%
2024-09-21	0.3687	1.3799%
2024-09-20	0.3683	1.3898%
2024-09-19	0.3663	1.3911%
2024-09-18	0.3634	1.3897%
2024-09-17	0.3872	1.3900%
2024-09-16	0.3872	1.3779%
2024-09-15	0.3872	1.3662%

2024-09-14	0.3875	1.3548%
2024-09-13	0.3708	1.3433%
2024-09-12	0.3636	1.3396%
2024-09-11	0.3639	1.3402%
2024-09-10	0.3643	1.3337%
2024-09-09	0.3652	1.3273%
2024-09-08	0.3656	1.3225%
2024-09-07	0.3656	1.3148%
2024-09-06	0.3638	1.3071%
2024-09-05	0.3648	1.3006%
2024-09-04	0.3516	1.2958%
2024-09-03	0.3523	1.2969%
2024-09-02	0.3561	1.2946%
2024-09-01	0.3509	1.2891%
2024-08-31	0.3510	1.2910%
2024-08-30	0.3516	1.2929%
2024-08-29	0.3556	1.2950%
2024-08-28	0.3537	1.2914%
2024-08-27	0.3480	1.2882%
2024-08-26	0.3456	1.2851%
2024-08-25	0.3546	1.2844%
2024-08-24	0.3546	1.2809%
2024-08-23	0.3555	1.2775%
2024-08-22	0.3489	1.2739%
2024-08-21	0.3475	1.2530%
2024-08-20	0.3422	1.2605%
2024-08-19	0.3443	1.2716%
2024-08-18	0.3480	1.2769%
2024-08-17	0.3482	1.3002%
2024-08-16	0.3486	1.3235%

2024-08-15	0.3093	1.3459%
2024-08-14	0.3617	1.3893%
2024-08-13	0.3633	1.4053%
2024-08-12	0.3542	1.4190%
2024-08-11	0.3922	1.4391%
2024-08-10	0.3923	1.4403%
2024-08-09	0.3911	1.4415%
2024-08-08	0.3913	1.4426%
2024-08-07	0.3919	1.4421%
2024-08-06	0.3893	1.4354%
2024-08-05	0.3922	1.4351%
2024-08-04	0.3945	1.4401%
2024-08-03	0.3945	1.4424%
2024-08-02	0.3933	1.4449%
2024-08-01	0.3902	1.4591%
2024-07-31	0.3793	1.4738%
2024-07-30	0.3888	1.4926%
2024-07-29	0.4016	1.5057%
2024-07-28	0.3989	1.5118%
2024-07-27	0.3992	1.5198%
2024-07-26	0.4201	1.5279%
2024-07-25	0.4180	1.5316%
2024-07-24	0.4148	1.5369%
2024-07-23	0.4135	1.5440%
2024-07-22	0.4132	1.5505%
2024-07-21	0.4140	1.5572%
2024-07-20	0.4146	1.5700%
2024-07-19	0.4270	1.5826%
2024-07-18	0.4280	1.5827%
2024-07-17	0.4283	1.5862%

2024-07-16	0.4258	1.5885%
2024-07-15	0.4257	1.5907%
2024-07-14	0.4383	1.5942%
2024-07-13	0.4383	1.5907%
2024-07-12	0.4273	1.5874%
2024-07-11	0.4345	1.5886%
2024-07-10	0.4326	1.5860%
2024-07-09	0.4300	1.5832%
2024-07-08	0.4323	1.5826%
2024-07-07	0.4318	1.5797%
2024-07-06	0.4319	1.5854%
2024-07-05	0.4296	1.5910%
2024-07-04	0.4296	1.5971%
2024-07-03	0.4274	1.5975%
2024-07-02	0.4289	1.5940%
2024-07-01	0.4268	1.5860%
2024-06-30	0.4425	1.5898%
2024-06-29	0.4425	1.6054%
2024-06-28	0.4411	1.6208%
2024-06-27	0.4304	1.6460%
2024-06-26	0.4208	1.6624%
2024-06-25	0.4137	2.6202%
2024-06-24	0.4341	3.4205%
2024-06-23	0.4718	3.4385%
2024-06-22	0.4717	3.4350%
2024-06-21	0.4885	3.4316%
2024-06-20	0.4614	3.4191%
2024-06-19	2.2195	3.4223%
2024-06-18	1.9036	2.5037%
2024-06-17	0.4675	1.7386%

2024-06-16	0.4654	1.7381%
2024-06-15	0.4653	1.7387%
2024-06-14	0.4653	1.7394%
2024-06-13	0.4673	1.7399%
2024-06-12	0.5083	1.7415%
2024-06-11	0.4667	1.7247%
2024-06-10	0.4665	1.7698%
2024-06-09	0.4666	1.7814%
2024-06-08	0.4666	1.7929%
2024-06-07	0.4661	1.8045%
2024-06-06	0.4704	1.8161%
2024-06-05	0.4766	1.8266%
2024-06-04	0.5518	1.8335%
2024-06-03	0.4882	1.7974%
2024-06-02	0.4884	1.7968%
2024-06-01	0.4884	1.7881%
2024-05-31	0.4879	1.7793%
2024-05-30	0.4903	1.7702%
2024-05-29	0.4896	1.7591%
2024-05-28	0.4838	1.7486%
2024-05-27	0.4871	1.7404%
2024-05-26	0.4719	1.7308%
2024-05-25	0.4719	1.7293%
2024-05-24	0.4707	1.7278%
2024-05-23	0.4693	1.7264%
2024-05-22	0.4699	1.7207%
2024-05-21	0.4684	1.7192%
2024-05-20	0.4690	1.7156%
2024-05-19	0.4690	1.7107%
2024-05-18	0.4690	1.7061%

2024-05-17	0.4681	1.7017%
2024-05-16	0.4585	1.6954%
2024-05-15	0.4671	1.6968%
2024-05-14	0.4617	1.6939%
2024-05-13	0.4597	1.6935%
2024-05-12	0.4604	1.6996%
2024-05-11	0.4606	1.7037%
2024-05-10	0.4562	1.7078%
2024-05-09	0.4612	1.7142%
2024-05-08	0.4617	1.7180%
2024-05-07	0.4608	1.7215%
2024-05-06	0.4712	1.7254%
2024-05-05	0.4682	1.8150%
2024-05-04	0.4683	1.8136%
2024-05-03	0.4683	1.8106%
2024-05-02	0.4683	1.8069%
2024-05-01	0.4683	1.8753%
2024-04-30	0.4683	1.8737%
2024-04-29	0.6400	1.8708%
2024-04-28	0.4655	1.7755%
2024-04-27	0.4628	1.7755%
2024-04-26	0.4612	1.7768%
2024-04-25	0.5971	1.7782%
2024-04-24	0.4654	1.7094%
2024-04-23	0.4627	1.7099%
2024-04-22	0.4606	1.7008%
2024-04-21	0.4654	1.7050%
2024-04-20	0.4654	1.7090%
2024-04-19	0.4637	1.7130%
2024-04-18	0.4674	1.7176%

2024-04-17	0.4664	1.7163%
2024-04-16	0.4456	1.7201%
2024-04-15	0.4684	1.7327%
2024-04-14	0.4730	1.7359%
2024-04-13	0.4730	1.7352%
2024-04-12	0.4724	1.7376%
2024-04-11	0.4649	1.7403%
2024-04-10	0.4735	1.7470%
2024-04-09	0.4694	1.7489%
2024-04-08	0.4744	1.7680%
2024-04-07	0.4718	1.7849%
2024-04-06	0.4775	1.8164%
2024-04-05	0.4775	1.8459%
2024-04-04	0.4775	1.8747%
2024-04-03	0.4771	1.8874%
2024-04-02	0.5054	1.8952%
2024-04-01	0.5061	1.8905%
2024-03-31	0.5312	1.8862%
2024-03-30	0.5330	1.8687%
2024-03-29	0.5318	1.8508%
2024-03-28	0.5014	1.8354%
2024-03-27	0.4918	1.8344%
2024-03-26	0.4966	1.8397%
2024-03-25	0.4980	1.8499%
2024-03-24	0.4982	1.8559%
2024-03-23	0.4994	1.8632%
2024-03-22	0.5028	1.8704%
2024-03-21	0.4994	1.8756%
2024-03-20	0.5018	1.8845%
2024-03-19	0.5158	1.8913%

2024-03-18	0.5094	1.8928%
2024-03-17	0.5119	1.9128%
2024-03-16	0.5130	1.9245%
2024-03-15	0.5125	1.9356%
2024-03-14	0.5162	1.9470%
2024-03-13	0.5146	1.9547%
2024-03-12	0.5185	1.9604%
2024-03-11	0.5471	1.9450%
2024-03-10	0.5339	1.9209%
2024-03-09	0.5339	1.9287%
2024-03-08	0.5339	1.9364%
2024-03-07	0.5308	1.9433%
2024-03-06	0.5253	1.8834%
2024-03-05	0.4895	1.8955%
2024-03-04	0.5018	1.9285%
2024-03-03	0.5485	1.9532%
2024-03-02	0.5485	1.9509%
2024-03-01	0.5468	1.9487%
2024-02-29	0.4181	1.9468%
2024-02-28	0.5481	2.0093%
2024-02-27	0.5515	1.9935%
2024-02-26	0.5484	1.9668%
2024-02-25	0.5442	1.9388%
2024-02-24	0.5443	1.9263%
2024-02-23	0.5432	1.9211%
2024-02-22	0.5356	1.9166%
2024-02-21	0.5185	1.9161%
2024-02-20	0.5012	1.9247%
2024-02-19	0.4958	1.9425%
2024-02-18	0.5206	1.9633%

2024-02-17	0. 5346	1. 9708%
2024-02-16	0. 5346	1. 9709%
2024-02-15	0. 5347	1. 9710%
2024-02-14	0. 5347	1. 9806%
2024-02-13	0. 5348	2. 0327%
2024-02-12	0. 5348	2. 0642%
2024-02-11	0. 5348	2. 0933%
2024-02-10	0. 5348	2. 1249%
2024-02-09	0. 5348	2. 1569%
2024-02-08	0. 5527	2. 1874%
2024-02-07	0. 6326	2. 2081%
2024-02-06	0. 5941	2. 1828%
2024-02-05	0. 5894	2. 2360%
2024-02-04	0. 5941	2. 2431%
2024-02-03	0. 5950	2. 2470%
2024-02-02	0. 5921	2. 2506%
2024-02-01	0. 5914	2. 2546%
2024-01-31	0. 5851	2. 2542%
2024-01-30	0. 6940	2. 2546%
2024-01-29	0. 6028	2. 2006%
2024-01-28	0. 6014	2. 1962%
2024-01-27	0. 6017	2. 1970%
2024-01-26	0. 5996	2. 1990%
2024-01-25	0. 5907	2. 2011%
2024-01-24	0. 5858	2. 2095%
2024-01-23	0. 5926	2. 2235%
2024-01-22	0. 5947	2. 2850%
2024-01-21	0. 6028	2. 2898%
2024-01-20	0. 6054	2. 2903%
2024-01-19	0. 6037	2. 2896%

2024-01-18	0.6063	2.2877%
2024-01-17	0.6121	2.2906%
2024-01-16	0.7081	2.2914%
2024-01-15	0.6036	2.2401%
2024-01-14	0.6037	2.2439%
2024-01-13	0.6041	2.2436%
2024-01-12	0.6001	2.2431%
2024-01-11	0.6118	2.2488%
2024-01-10	0.6137	2.2480%
2024-01-09	0.6118	2.2464%
2024-01-08	0.6108	2.2429%
2024-01-07	0.6031	2.2279%
2024-01-06	0.6032	2.2171%
2024-01-05	0.6107	2.2062%
2024-01-04	0.6104	2.1942%
2024-01-03	0.6106	2.1744%
2024-01-02	0.6052	2.1544%
2024-01-01	0.5827	2.1327%
2023-12-31	0.5828	2.0963%
2023-12-30	0.5828	2.0766%
2023-12-29	0.5882	2.0573%
2023-12-28	0.5732	2.0432%
2023-12-27	0.5731	2.0289%
2023-12-26	0.5645	2.0098%
2023-12-25	0.5142	2.0790%
2023-12-24	0.5458	2.0287%
2023-12-23	0.5466	2.0321%
2023-12-22	0.5616	2.0350%
2023-12-21	0.5464	2.0367%
2023-12-20	0.5371	2.0496%

2023-12-19	0.6947	2.0900%
2023-12-18	0.4197	2.0790%
2023-12-17	0.5521	2.2374%
2023-12-16	0.5521	2.2655%
2023-12-15	0.5648	2.2935%
2023-12-14	0.5706	2.3135%
2023-12-13	0.6130	2.3341%
2023-12-12	0.6741	2.3095%
2023-12-11	0.7171	2.2637%
2023-12-10	0.6047	2.2076%
2023-12-09	0.6047	2.2244%
2023-12-08	0.6022	2.2414%
2023-12-07	0.6093	2.2604%
2023-12-06	0.5669	2.2895%
2023-12-05	0.5882	2.3605%
2023-12-04	0.6119	2.5118%
2023-12-03	0.6361	2.5746%
2023-12-02	0.6367	2.6244%
2023-12-01	0.6377	2.6739%
2023-11-30	0.6640	2.7231%
2023-11-29	0.6999	2.7618%
2023-11-28	0.8716	2.7860%
2023-11-27	0.7293	2.7149%
2023-11-26	0.7292	2.7200%
2023-11-25	0.7292	2.7268%
2023-11-24	0.7296	2.7336%
2023-11-23	0.7362	2.7426%
2023-11-22	0.7450	2.7562%
2023-11-21	0.7390	2.7771%
2023-11-20	0.7388	2.8045%

2023-11-19	0.7419	2.8773%
2023-11-18	0.7419	2.9502%
2023-11-17	0.7463	3.0231%
2023-11-16	0.7617	3.0938%
2023-11-15	0.7840	3.1558%
2023-11-14	0.7901	3.2060%
2023-11-13	0.8745	3.2540%
2023-11-12	0.8777	3.2611%
2023-11-11	0.8778	3.2875%
2023-11-10	0.8779	3.3139%
2023-11-09	0.8770	3.3413%
2023-11-08	0.8773	3.3738%
2023-11-07	0.8792	3.4070%
2023-11-06	0.8878	3.4447%
2023-11-05	0.9267	3.4740%
2023-11-04	0.9268	3.4632%
2023-11-03	0.9288	3.4524%
2023-11-02	0.9373	3.4406%
2023-11-01	0.9388	3.4598%
2023-10-31	0.9492	3.4660%
2023-10-30	0.9421	3.5058%
2023-10-29	0.9067	3.4925%
2023-10-28	0.9068	3.4983%
2023-10-27	0.9069	3.5041%
2023-10-26	0.9729	3.5099%
2023-10-25	0.9503	3.4801%
2023-10-24	1.0229	3.4625%
2023-10-23	0.9174	3.4040%
2023-10-22	0.9175	3.4021%
2023-10-21	0.9175	3.4001%

2023-10-20	0.9176	3.3983%
2023-10-19	0.9177	3.3963%
2023-10-18	0.9178	3.3936%
2023-10-17	0.9144	3.3917%
2023-10-16	0.9138	3.3976%
2023-10-15	0.9139	3.3743%
2023-10-14	0.9140	3.3522%
2023-10-13	0.9140	3.3301%
2023-10-12	0.9127	3.3081%
2023-10-11	0.9142	3.2868%
2023-10-10	0.9253	3.2648%
2023-10-09	0.8706	3.2368%
2023-10-08	0.8730	3.2383%
2023-10-07	0.8730	3.2386%
2023-10-06	0.8731	3.2389%
2023-10-05	0.8732	3.2392%
2023-10-04	0.8733	3.2395%
2023-10-03	0.8733	3.2404%
2023-10-02	0.8734	3.2413%
2023-10-01	0.8735	3.2418%
2023-09-30	0.8736	3.2439%
2023-09-29	0.8737	3.2459%
2023-09-28	0.8737	3.2479%
2023-09-27	0.8749	3.2487%
2023-09-26	0.8751	3.2487%
2023-09-25	0.8743	3.2486%
2023-09-24	0.8773	3.2490%
2023-09-23	0.8774	3.2478%
2023-09-22	0.8774	3.2466%
2023-09-21	0.8752	3.2454%

2023-09-20	0.8749	3.2455%
2023-09-19	0.8749	3.2459%
2023-09-18	0.8750	3.2430%
2023-09-17	0.8751	3.2378%
2023-09-16	0.8752	3.2325%
2023-09-15	0.8752	3.2271%
2023-09-14	0.8753	3.2217%
2023-09-13	0.8756	3.2211%
2023-09-12	0.8696	3.2191%
2023-09-11	0.8654	3.2196%
2023-09-10	0.8651	3.2245%
2023-09-09	0.8652	3.2271%
2023-09-08	0.8652	3.2297%
2023-09-07	0.8742	3.2322%
2023-09-06	0.8719	3.2306%
2023-09-05	0.8706	3.2297%
2023-09-04	0.8745	3.2295%
2023-09-03	0.8699	3.2260%
2023-09-02	0.8699	3.2327%
2023-09-01	0.8700	3.2395%
2023-08-31	0.8711	3.2462%
2023-08-30	0.8702	3.2524%
2023-08-29	0.8703	3.2592%
2023-08-28	0.8680	3.2659%
2023-08-27	0.8824	3.2746%
2023-08-26	0.8825	3.2744%
2023-08-25	0.8825	3.2742%
2023-08-24	0.8826	3.2740%
2023-08-23	0.8827	3.2740%
2023-08-22	0.8828	3.2739%

2023-08-21	0.8842	3.2737%
2023-08-20	0.8820	3.2718%
2023-08-19	0.8821	3.2715%
2023-08-18	0.8822	3.2712%
2023-08-17	0.8825	3.2708%
2023-08-16	0.8826	3.2707%
2023-08-15	0.8824	3.2793%
2023-08-14	0.8807	3.2123%
2023-08-13	0.8814	3.1462%
2023-08-12	0.8815	3.0900%
2023-08-11	0.8816	3.0339%
2023-08-10	0.8823	2.9777%
2023-08-09	0.8986	2.9226%
2023-08-08	0.7578	2.8587%
2023-08-07	0.7578	2.8704%
2023-08-06	0.7770	2.8810%
2023-08-05	0.7770	2.8720%
2023-08-04	0.7771	2.8630%
2023-08-03	0.7795	2.8539%
2023-08-02	0.7796	2.8436%
2023-08-01	0.7796	2.8333%
2023-07-31	0.7776	2.8069%
2023-07-30	0.7601	2.7977%
2023-07-29	0.7602	2.7979%
2023-07-28	0.7602	2.7981%
2023-07-27	0.7603	2.7984%
2023-07-26	0.7604	2.8014%
2023-07-25	0.7303	2.8026%
2023-07-24	0.7605	2.8218%
2023-07-23	0.7605	2.8297%

2023-07-22	0.7606	2.7846%
2023-07-21	0.7606	2.8129%
2023-07-20	0.7660	2.8412%
2023-07-19	0.7626	2.8666%
2023-07-18	0.7661	2.8939%
2023-07-17	0.7753	2.9194%
2023-07-16	0.6764	2.9400%
2023-07-15	0.8133	3.0137%
2023-07-14	0.8134	3.0139%
2023-07-13	0.8134	3.0142%
2023-07-12	0.8135	3.0144%
2023-07-11	0.8136	3.0147%
2023-07-10	0.8136	3.0149%
2023-07-09	0.8137	3.0151%
2023-07-08	0.8138	3.0545%
2023-07-07	0.8138	3.0939%
2023-07-06	0.8139	3.1333%
2023-07-05	0.8140	3.1301%
2023-07-04	0.8140	3.2213%
2023-07-03	0.8139	3.2185%
2023-07-02	0.8871	3.2159%
2023-07-01	0.8872	3.1750%
2023-06-30	0.8870	3.1341%
2023-06-29	0.8080	3.0932%
2023-06-28	0.9835	3.0950%
2023-06-27	0.8088	3.0013%
2023-06-26	0.8091	3.0476%
2023-06-25	0.8110	3.0420%
2023-06-24	0.8111	3.0355%
2023-06-23	0.8111	3.0290%

2023-06-22	0.8112	3.0225%
2023-06-21	0.8092	3.0160%
2023-06-20	0.8949	3.0106%
2023-06-19	0.7988	2.9592%
2023-06-18	0.7989	2.9594%
2023-06-17	0.7989	2.9597%
2023-06-16	0.7990	2.9599%
2023-06-15	0.7991	2.9601%
2023-06-14	0.7991	2.9604%
2023-06-13	0.7992	2.9315%
2023-06-12	0.7993	2.9026%
2023-06-11	0.7993	2.8737%
2023-06-10	0.7994	2.8628%
2023-06-09	0.7994	2.8519%
2023-06-08	0.7995	2.8409%
2023-06-07	0.7453	2.8300%
2023-06-06	0.7453	2.8481%
2023-06-05	0.7456	2.8751%
2023-06-04	0.7789	2.6559%
2023-06-03	0.7790	2.4194%
2023-06-02	0.7790	2.1834%
2023-06-01	0.7791	1.9479%
2023-05-31	0.7791	1.7130%
2023-05-30	0.7957	1.4786%
2023-05-29	0.3365	1.2359%
2023-05-28	0.3365	1.2360%
2023-05-27	0.3365	1.2360%
2023-05-26	0.3365	1.2361%
2023-05-25	0.3366	1.2361%
2023-05-24	0.3366	1.2361%

2023-05-23	0.3366	—
2023-05-22	0.3366	—
2023-05-21	0.3366	—
2023-05-20	0.3366	—
2023-05-19	0.3366	—
2023-05-18	0.3366	—
2023-05-17	0.3367	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日