

平安理财天天成长 3 号 5 期现金管理类理财产品 D 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 5 期现金管理类理财产品 D”（产品代码：TC3X00105D；产品登记编码：Z7003323000052）已于 2023 年 07 月 20 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	0.2503	1.0477%
2026-07-18	0.2504	1.0437%
2026-07-17	0.2923	1.0396%
2026-07-16	0.2647	1.0271%
2026-07-15	0.2942	1.0468%
2026-07-14	0.2662	1.0323%
2026-07-13	0.3808	1.0513%
2026-07-12	0.2426	1.0243%
2026-07-11	0.2426	1.0341%
2026-07-10	0.2687	1.0439%
2026-07-09	0.3020	1.0660%
2026-07-08	0.2668	1.0537%
2026-07-07	0.3022	1.0783%
2026-07-06	0.3295	1.0646%
2026-07-05	0.2612	1.1022%
2026-07-04	0.2612	1.1034%
2026-07-03	0.3106	1.1046%
2026-07-02	0.2788	1.0908%
2026-07-01	0.3135	1.1065%
2026-06-30	0.2761	1.0980%

2026-06-29	0.4009	1.1375%
2026-06-28	0.2634	1.1338%
2026-06-27	0.2635	1.1530%
2026-06-26	0.2844	1.1722%
2026-06-25	0.3086	1.1804%
2026-06-24	0.2975	1.2008%
2026-06-23	0.3509	1.2042%
2026-06-22	0.3939	1.2036%
2026-06-21	0.2999	1.1806%
2026-06-20	0.2998	1.1856%
2026-06-19	0.2999	1.1904%
2026-06-18	0.3473	1.2214%
2026-06-17	0.3040	1.2011%
2026-06-16	0.3498	1.2303%
2026-06-15	0.3503	1.2104%
2026-06-14	0.3093	1.2493%
2026-06-13	0.3090	1.2337%
2026-06-12	0.3586	1.2183%
2026-06-11	0.3087	1.2043%
2026-06-10	0.3594	1.2342%
2026-06-09	0.3122	1.2114%
2026-06-08	0.4239	1.2276%
2026-06-07	0.2798	1.1914%
2026-06-06	0.2798	1.1928%
2026-06-05	0.3320	1.1941%
2026-06-04	0.3654	1.2173%
2026-06-03	0.3163	1.1898%
2026-06-02	0.3428	1.2030%
2026-06-01	0.3554	1.1889%
2026-05-31	0.2823	1.2251%

2026-05-30	0. 2823	1. 2256%
2026-05-29	0. 3759	1. 2261%
2026-05-28	0. 3134	1. 2149%
2026-05-27	0. 3413	1. 2335%
2026-05-26	0. 3161	1. 2241%
2026-05-25	0. 4240	1. 2460%
2026-05-24	0. 2832	1. 2157%
2026-05-23	0. 2832	1. 2257%
2026-05-22	0. 3548	1. 2360%
2026-05-21	0. 3485	1. 2413%
2026-05-20	0. 3236	1. 2287%
2026-05-19	0. 3576	1. 2451%
2026-05-18	0. 3665	1. 2300%
2026-05-17	0. 3022	1. 2591%
2026-05-16	0. 3027	1. 2680%
2026-05-15	0. 3648	1. 2764%
2026-05-14	0. 3246	1. 2976%
2026-05-13	0. 3547	1. 2978%
2026-05-12	0. 3290	1. 3371%
2026-05-11	0. 4217	1. 3111%
2026-05-10	0. 3190	1. 2361%
2026-05-09	0. 3187	1. 2154%
2026-05-08	0. 4048	1. 1948%
2026-05-07	0. 3250	1. 1288%
2026-05-06	0. 4292	1. 1317%
2026-05-05	0. 2797	1. 0760%
2026-05-04	0. 2797	1. 1200%
2026-05-03	0. 2797	1. 1834%
2026-05-02	0. 2797	1. 1878%
2026-05-01	0. 2797	1. 1924%

2026-04-30	0.3305	1.2540%
2026-04-29	0.3236	1.2584%
2026-04-28	0.3631	1.2778%
2026-04-27	0.3999	1.2677%
2026-04-26	0.2881	1.2776%
2026-04-25	0.2885	1.2729%
2026-04-24	0.3964	1.2681%
2026-04-23	0.3387	1.2346%
2026-04-22	0.3604	1.2261%
2026-04-21	0.3440	1.2022%
2026-04-20	0.4186	1.1899%
2026-04-19	0.2792	1.1556%
2026-04-18	0.2794	1.1558%
2026-04-17	0.3330	1.1560%
2026-04-16	0.3226	1.1711%
2026-04-15	0.3151	1.1651%
2026-04-14	0.3207	1.1788%
2026-04-13	0.3535	1.2034%
2026-04-12	0.2796	1.1669%
2026-04-11	0.2798	1.1694%
2026-04-10	0.3617	1.1719%
2026-04-09	0.3112	1.1773%
2026-04-08	0.3411	1.1841%
2026-04-07	0.3673	1.1757%
2026-04-06	0.2843	1.1557%
2026-04-05	0.2844	1.2092%
2026-04-04	0.2845	1.1953%
2026-04-03	0.3719	1.1814%
2026-04-02	0.3241	1.1470%
2026-04-01	0.3251	1.1354%

2026-03-31	0.3294	1.1901%
2026-03-30	0.3857	1.1754%
2026-03-29	0.2581	1.1469%
2026-03-28	0.2582	1.1328%
2026-03-27	0.3066	1.1230%
2026-03-26	0.3022	1.2247%
2026-03-25	0.4287	1.2895%
2026-03-24	0.3016	1.2342%
2026-03-23	0.3316	1.2468%
2026-03-22	0.2314	1.2517%
2026-03-21	0.2396	1.2966%
2026-03-20	0.4994	1.3372%
2026-03-19	0.4249	1.2472%
2026-03-18	0.3240	1.1826%
2026-03-17	0.3255	1.1822%
2026-03-16	0.3409	1.1825%
2026-03-15	0.3164	1.1852%
2026-03-14	0.3164	1.1878%
2026-03-13	0.3290	1.1904%
2026-03-12	0.3026	1.1909%
2026-03-11	0.3231	1.2054%
2026-03-10	0.3262	1.2085%
2026-03-09	0.3460	1.1981%
2026-03-08	0.3213	1.1855%
2026-03-07	0.3214	1.1744%
2026-03-06	0.3299	1.1629%
2026-03-05	0.3300	1.1586%
2026-03-04	0.3290	1.1529%
2026-03-03	0.3065	1.1471%
2026-03-02	0.3221	1.1943%

2026-03-01	0.3003	1.1892%
2026-02-28	0.2995	1.1957%
2026-02-27	0.3219	1.2045%
2026-02-26	0.3192	1.2016%
2026-02-25	0.3180	1.2001%
2026-02-24	0.3959	1.1993%
2026-02-23	0.3124	1.1573%
2026-02-22	0.3126	1.1594%
2026-02-21	0.3163	1.1614%
2026-02-20	0.3163	1.1621%
2026-02-19	0.3164	1.1672%
2026-02-18	0.3164	1.1731%
2026-02-17	0.3164	1.1754%
2026-02-16	0.3164	1.1783%
2026-02-15	0.3164	1.1921%
2026-02-14	0.3176	1.1944%
2026-02-13	0.3260	1.1961%
2026-02-12	0.3276	1.1977%
2026-02-11	0.3207	1.1996%
2026-02-10	0.3219	1.2056%
2026-02-09	0.3425	1.2121%
2026-02-08	0.3208	1.2142%
2026-02-07	0.3208	1.2136%
2026-02-06	0.3290	1.2131%
2026-02-05	0.3312	1.2122%
2026-02-04	0.3322	1.2147%
2026-02-03	0.3342	1.2158%
2026-02-02	0.3464	1.2171%
2026-02-01	0.3197	1.2199%
2026-01-31	0.3199	1.2255%

2026-01-30	0. 3272	1. 2309%
2026-01-29	0. 3360	1. 2367%
2026-01-28	0. 3343	1. 2400%
2026-01-27	0. 3367	1. 2446%
2026-01-26	0. 3517	1. 2495%
2026-01-25	0. 3302	1. 2553%
2026-01-24	0. 3302	1. 2601%
2026-01-23	0. 3381	1. 2648%
2026-01-22	0. 3423	1. 2698%
2026-01-21	0. 3430	1. 2689%
2026-01-20	0. 3459	1. 2654%
2026-01-19	0. 3628	1. 2618%
2026-01-18	0. 3392	1. 2581%
2026-01-17	0. 3392	1. 2596%
2026-01-16	0. 3475	1. 2612%
2026-01-15	0. 3406	1. 2590%
2026-01-14	0. 3364	1. 2584%
2026-01-13	0. 3391	1. 2578%
2026-01-12	0. 3557	1. 2569%
2026-01-11	0. 3422	1. 2441%
2026-01-10	0. 3422	1. 2278%
2026-01-09	0. 3433	1. 2063%
2026-01-08	0. 3394	1. 1843%
2026-01-07	0. 3353	1. 1643%
2026-01-06	0. 3374	1. 1556%
2026-01-05	0. 3315	1. 1635%
2026-01-04	0. 3113	1. 1619%
2026-01-03	0. 3015	1. 1659%
2026-01-02	0. 3015	1. 1751%
2026-01-01	0. 3015	1. 1890%

2025-12-31	0. 3188	1. 1957%
2025-12-30	0. 3525	1. 1922%
2025-12-29	0. 3284	1. 1680%
2025-12-28	0. 3189	1. 1585%
2025-12-27	0. 3189	1. 1638%
2025-12-26	0. 3279	1. 1691%
2025-12-25	0. 3142	1. 1635%
2025-12-24	0. 3122	1. 1682%
2025-12-23	0. 3065	1. 1564%
2025-12-22	0. 3105	1. 1747%
2025-12-21	0. 3289	1. 1726%
2025-12-20	0. 3289	1. 1707%
2025-12-19	0. 3173	1. 1688%
2025-12-18	0. 3231	1. 1748%
2025-12-17	0. 2898	1. 1758%
2025-12-16	0. 3413	1. 1981%
2025-12-15	0. 3065	1. 1911%
2025-12-14	0. 3252	1. 2041%
2025-12-13	0. 3253	1. 2073%
2025-12-12	0. 3287	1. 2105%
2025-12-11	0. 3250	1. 2118%
2025-12-10	0. 3321	1. 2145%
2025-12-09	0. 3280	1. 2147%
2025-12-08	0. 3312	1. 2193%
2025-12-07	0. 3313	1. 2048%
2025-12-06	0. 3313	1. 2085%
2025-12-05	0. 3311	1. 2116%
2025-12-04	0. 3301	1. 2175%
2025-12-03	0. 3326	1. 2270%
2025-12-02	0. 3367	1. 2424%

2025-12-01	0.3037	1.2480%
2025-11-30	0.3383	1.2733%
2025-11-29	0.3372	1.2802%
2025-11-28	0.3423	1.2878%
2025-11-27	0.3480	1.2925%
2025-11-26	0.3618	1.2923%
2025-11-25	0.3474	1.2829%
2025-11-24	0.3515	1.2807%
2025-11-23	0.3515	1.2765%
2025-11-22	0.3516	1.2752%
2025-11-21	0.3512	1.2738%
2025-11-20	0.3476	1.2705%
2025-11-19	0.3439	1.2774%
2025-11-18	0.3432	1.2862%
2025-11-17	0.3437	1.2863%
2025-11-16	0.3489	1.3000%
2025-11-15	0.3491	1.3145%
2025-11-14	0.3449	1.3288%
2025-11-13	0.3607	1.3512%
2025-11-12	0.3605	1.3554%
2025-11-11	0.3434	1.3616%
2025-11-10	0.3696	1.3778%
2025-11-09	0.3763	1.3802%
2025-11-08	0.3763	1.3787%
2025-11-07	0.3873	1.3772%
2025-11-06	0.3685	1.3699%
2025-11-05	0.3723	1.3730%
2025-11-04	0.3741	1.3771%
2025-11-03	0.3741	1.3668%
2025-11-02	0.3735	1.3567%

2025-11-01	0. 3735	1. 3498%
2025-10-31	0. 3734	1. 3429%
2025-10-30	0. 3743	1. 3357%
2025-10-29	0. 3801	1. 3280%
2025-10-28	0. 3546	1. 3168%
2025-10-27	0. 3551	1. 3187%
2025-10-26	0. 3604	1. 3206%
2025-10-25	0. 3604	1. 3196%
2025-10-24	0. 3598	1. 3207%
2025-10-23	0. 3598	1. 3222%
2025-10-22	0. 3588	1. 3226%
2025-10-21	0. 3583	1. 3239%
2025-10-20	0. 3586	1. 3252%
2025-10-19	0. 3586	1. 3334%
2025-10-18	0. 3625	1. 3426%
2025-10-17	0. 3625	1. 3501%
2025-10-16	0. 3607	1. 3555%
2025-10-15	0. 3611	1. 3590%
2025-10-14	0. 3608	1. 3633%
2025-10-13	0. 3742	1. 3678%
2025-10-12	0. 3760	1. 3652%
2025-10-11	0. 3767	1. 3617%
2025-10-10	0. 3726	1. 3578%
2025-10-09	0. 3674	1. 3561%
2025-10-08	0. 3693	1. 3572%
2025-10-07	0. 3693	1. 3573%
2025-10-06	0. 3693	1. 3446%
2025-10-05	0. 3693	1. 3400%
2025-10-04	0. 3694	1. 3374%
2025-10-03	0. 3694	1. 3337%

2025-10-02	0.3694	1.3297%
2025-10-01	0.3694	1.3226%
2025-09-30	0.3454	1.3169%
2025-09-29	0.3606	1.3241%
2025-09-28	0.3644	1.3235%
2025-09-27	0.3623	1.3220%
2025-09-26	0.3618	1.3215%
2025-09-25	0.3561	1.3212%
2025-09-24	0.3586	1.3224%
2025-09-23	0.3589	1.3228%
2025-09-22	0.3596	1.3247%
2025-09-21	0.3615	1.3270%
2025-09-20	0.3614	1.3289%
2025-09-19	0.3611	1.3314%
2025-09-18	0.3585	1.3341%
2025-09-17	0.3593	1.3391%
2025-09-16	0.3625	1.3396%
2025-09-15	0.3639	1.3421%
2025-09-14	0.3652	1.3445%
2025-09-13	0.3660	1.3480%
2025-09-12	0.3663	1.3511%
2025-09-11	0.3680	1.3537%
2025-09-10	0.3601	1.3546%
2025-09-09	0.3674	1.3594%
2025-09-08	0.3683	1.3591%
2025-09-07	0.3719	1.3591%
2025-09-06	0.3719	1.3542%
2025-09-05	0.3712	1.3494%
2025-09-04	0.3697	1.3447%
2025-09-03	0.3691	1.3420%

2025-09-02	0.3669	1.3406%
2025-09-01	0.3683	1.3390%
2025-08-31	0.3627	1.3372%
2025-08-30	0.3627	1.3406%
2025-08-29	0.3623	1.3441%
2025-08-28	0.3646	1.3470%
2025-08-27	0.3665	1.3435%
2025-08-26	0.3638	1.3377%
2025-08-25	0.3649	1.3347%
2025-08-24	0.3692	1.3313%
2025-08-23	0.3693	1.3260%
2025-08-22	0.3677	1.3218%
2025-08-21	0.3581	1.3178%
2025-08-20	0.3555	1.3231%
2025-08-19	0.3582	1.3321%
2025-08-18	0.3584	1.3417%
2025-08-17	0.3592	1.3580%
2025-08-16	0.3613	1.3772%
2025-08-15	0.3602	1.3953%
2025-08-14	0.3681	1.4144%
2025-08-13	0.3724	1.4313%
2025-08-12	0.3765	1.4451%
2025-08-11	0.3893	1.4631%
2025-08-10	0.3954	1.4784%
2025-08-09	0.3955	1.4888%
2025-08-08	0.3964	1.4991%
2025-08-07	0.4001	1.5087%
2025-08-06	0.3985	1.5077%
2025-08-05	0.4105	1.5113%
2025-08-04	0.4182	1.5040%

2025-08-03	0.4150	1.4896%
2025-08-02	0.4150	1.4834%
2025-08-01	0.4146	1.4772%
2025-07-31	0.3982	1.4856%
2025-07-30	0.4052	1.4871%
2025-07-29	0.3967	1.4828%
2025-07-28	0.3911	1.4804%
2025-07-27	0.4033	1.4841%
2025-07-26	0.4032	1.4839%
2025-07-25	0.4305	1.4847%
2025-07-24	0.4011	1.4711%
2025-07-23	0.3970	1.4698%
2025-07-22	0.3921	1.4749%
2025-07-21	0.3981	1.4875%
2025-07-20	0.4030	1.4986%
2025-07-19	0.4047	1.5002%
2025-07-18	0.4047	1.5008%
2025-07-17	0.3987	1.5020%
2025-07-16	0.4066	1.5155%
2025-07-15	0.4159	1.5255%
2025-07-14	0.4192	1.5318%
2025-07-13	0.4059	1.5370%
2025-07-12	0.4059	1.5496%
2025-07-11	0.4070	1.5623%
2025-07-10	0.4241	1.5744%
2025-07-09	0.4255	1.5838%
2025-07-08	0.4279	1.5837%
2025-07-07	0.4291	1.5810%
2025-07-06	0.4297	1.5667%
2025-07-05	0.4297	1.5588%

2025-07-04	0.4300	1.5521%
2025-07-03	0.4417	1.5455%
2025-07-02	0.4254	1.5308%
2025-07-01	0.4228	1.5239%
2025-06-30	0.4021	1.5218%
2025-06-29	0.4148	1.5360%
2025-06-28	0.4171	1.5444%
2025-06-27	0.4174	1.5515%
2025-06-26	0.4140	1.5584%
2025-06-25	0.4124	1.5623%
2025-06-24	0.4188	1.5724%
2025-06-23	0.4289	1.5759%
2025-06-22	0.4306	1.5751%
2025-06-21	0.4306	1.5708%
2025-06-20	0.4304	1.5662%
2025-06-19	0.4214	1.5615%
2025-06-18	0.4315	1.5577%
2025-06-17	0.4253	1.5490%
2025-06-16	0.4275	1.5540%
2025-06-15	0.4224	1.5601%
2025-06-14	0.4220	1.5670%
2025-06-13	0.4215	1.5742%
2025-06-12	0.4142	1.5811%
2025-06-11	0.4150	1.5959%
2025-06-10	0.4349	1.6103%
2025-06-09	0.4389	1.6139%
2025-06-08	0.4355	1.6129%
2025-06-07	0.4355	1.6137%
2025-06-06	0.4345	1.6146%
2025-06-05	0.4423	1.6171%

2025-06-04	0.4422	1.6188%
2025-06-03	0.4417	1.6200%
2025-06-02	0.4370	1.6218%
2025-06-01	0.4370	1.6237%
2025-05-31	0.4371	1.6272%
2025-05-30	0.4392	1.6308%
2025-05-29	0.4455	1.6339%
2025-05-28	0.4446	1.6317%
2025-05-27	0.4451	1.6309%
2025-05-26	0.4405	1.6296%
2025-05-25	0.4437	1.6310%
2025-05-24	0.4438	1.6307%
2025-05-23	0.4451	1.6310%
2025-05-22	0.4413	1.6302%
2025-05-21	0.4430	1.6332%
2025-05-20	0.4428	1.6358%
2025-05-19	0.4430	1.6396%
2025-05-18	0.4433	1.6413%
2025-05-17	0.4442	1.6454%
2025-05-16	0.4436	1.6490%
2025-05-15	0.4470	1.6534%
2025-05-14	0.4480	1.6758%
2025-05-13	0.4500	1.6853%
2025-05-12	0.4461	1.6930%
2025-05-11	0.4510	1.7016%
2025-05-10	0.4511	1.7080%
2025-05-09	0.4518	1.7144%
2025-05-08	0.4893	1.7204%
2025-05-07	0.4660	1.7065%
2025-05-06	0.4645	1.7055%

2025-05-05	0.4623	1.7066%
2025-05-04	0.4631	1.7050%
2025-05-03	0.4631	1.7083%
2025-05-02	0.4631	1.7120%
2025-05-01	0.4631	1.7177%
2025-04-30	0.4642	1.7201%
2025-04-29	0.4664	1.7167%
2025-04-28	0.4593	1.7121%
2025-04-27	0.4694	1.7107%
2025-04-26	0.4700	1.7057%
2025-04-25	0.4739	1.7003%
2025-04-24	0.4676	1.6889%
2025-04-23	0.4579	1.6848%
2025-04-22	0.4577	1.6813%
2025-04-21	0.4567	1.6722%
2025-04-20	0.4599	1.6677%
2025-04-19	0.4599	1.6658%
2025-04-18	0.4524	1.6636%
2025-04-17	0.4598	1.6659%
2025-04-16	0.4512	1.6575%
2025-04-15	0.4406	1.6623%
2025-04-14	0.4483	1.6725%
2025-04-13	0.4562	1.6824%
2025-04-12	0.4558	1.6950%
2025-04-11	0.4568	1.7081%
2025-04-10	0.4439	1.7204%
2025-04-09	0.4603	1.7403%
2025-04-08	0.4598	1.7462%
2025-04-07	0.4670	1.7528%
2025-04-06	0.4800	1.7215%

2025-04-05	0.4804	1.7180%
2025-04-04	0.4801	1.7141%
2025-04-03	0.4813	1.7099%
2025-04-02	0.4714	1.6926%
2025-04-01	0.4722	1.6797%
2025-03-31	0.4080	1.6656%
2025-03-30	0.4734	1.6962%
2025-03-29	0.4731	1.6933%
2025-03-28	0.4723	1.6906%
2025-03-27	0.4486	1.6874%
2025-03-26	0.4470	1.6887%
2025-03-25	0.4456	1.6897%
2025-03-24	0.4657	1.6922%
2025-03-23	0.4681	1.6862%
2025-03-22	0.4679	1.6799%
2025-03-21	0.4663	1.6735%
2025-03-20	0.4511	1.6691%
2025-03-19	0.4488	1.6710%
2025-03-18	0.4503	1.6738%
2025-03-17	0.4545	1.6749%
2025-03-16	0.4562	1.6740%
2025-03-15	0.4558	1.6721%
2025-03-14	0.4580	1.6707%
2025-03-13	0.4547	1.6680%
2025-03-12	0.4541	1.6658%
2025-03-11	0.4524	1.6647%
2025-03-10	0.4527	1.6601%
2025-03-09	0.4527	1.6635%
2025-03-08	0.4531	1.6700%
2025-03-07	0.4528	1.6764%

2025-03-06	0.4506	1.6819%
2025-03-05	0.4520	1.6866%
2025-03-04	0.4438	1.6909%
2025-03-03	0.4591	1.7001%
2025-03-02	0.4649	1.7063%
2025-03-01	0.4653	1.7100%
2025-02-28	0.4631	1.7139%
2025-02-27	0.4595	1.7193%
2025-02-26	0.4600	1.7337%
2025-02-25	0.4612	1.7405%
2025-02-24	0.4708	1.7457%
2025-02-23	0.4719	1.7464%
2025-02-22	0.4726	1.7475%
2025-02-21	0.4733	1.7479%
2025-02-20	0.4867	1.7496%
2025-02-19	0.4728	1.7367%
2025-02-18	0.4711	1.7465%
2025-02-17	0.4721	1.7571%
2025-02-16	0.4739	1.7693%
2025-02-15	0.4734	1.7775%
2025-02-14	0.4764	1.7861%
2025-02-13	0.4624	1.7945%
2025-02-12	0.4914	1.8142%
2025-02-11	0.4910	1.8145%
2025-02-10	0.4950	1.8170%
2025-02-09	0.4894	1.8172%
2025-02-08	0.4897	1.8206%
2025-02-07	0.4921	1.8236%
2025-02-06	0.4996	1.8256%
2025-02-05	0.4919	1.8235%

2025-02-04	0.4957	1.8255%
2025-02-03	0.4954	1.8256%
2025-02-02	0.4958	1.8174%
2025-02-01	0.4954	1.8184%
2025-01-31	0.4958	1.8164%
2025-01-30	0.4958	1.8058%
2025-01-29	0.4955	1.7600%
2025-01-28	0.4959	1.7500%
2025-01-27	0.4800	1.7413%
2025-01-26	0.4977	1.7489%
2025-01-25	0.4917	1.7274%
2025-01-24	0.4757	1.7091%
2025-01-23	0.4095	1.6984%
2025-01-22	0.4768	1.7008%
2025-01-21	0.4794	1.6875%
2025-01-20	0.4943	1.6725%
2025-01-19	0.4572	1.6542%
2025-01-18	0.4572	1.6621%
2025-01-17	0.4555	1.6721%
2025-01-16	0.4141	1.6830%
2025-01-15	0.4516	1.7051%
2025-01-14	0.4511	1.7105%
2025-01-13	0.4598	1.7165%
2025-01-12	0.4721	1.7178%
2025-01-11	0.4761	1.7134%
2025-01-10	0.4761	1.7067%
2025-01-09	0.4558	1.6998%
2025-01-08	0.4618	1.6955%
2025-01-07	0.4624	1.6769%
2025-01-06	0.4622	1.6673%

2025-01-05	0.4638	1.6718%
2025-01-04	0.4635	1.6937%
2025-01-03	0.4630	1.7167%
2025-01-02	0.4477	1.7403%
2025-01-01	0.4267	1.7696%
2024-12-31	0.4443	1.8120%
2024-12-30	0.4707	1.8533%
2024-12-29	0.5051	1.8740%
2024-12-28	0.5069	1.8792%
2024-12-27	0.5076	1.8839%
2024-12-26	0.5028	1.8890%
2024-12-25	0.5067	1.8933%
2024-12-24	0.5221	1.8943%
2024-12-23	0.5096	1.8835%
2024-12-22	0.5149	1.8762%
2024-12-21	0.5158	1.8691%
2024-12-20	0.5172	1.8608%
2024-12-19	0.5109	1.8528%
2024-12-18	0.5085	1.8539%
2024-12-17	0.5017	1.8496%
2024-12-16	0.4959	1.8564%
2024-12-15	0.5015	1.8661%
2024-12-14	0.5003	1.8725%
2024-12-13	0.5020	1.8812%
2024-12-12	0.5130	1.8895%
2024-12-11	0.5004	1.8926%
2024-12-10	0.5145	1.9039%
2024-12-09	0.5142	1.9124%
2024-12-08	0.5135	1.9150%
2024-12-07	0.5167	1.9203%

2024-12-06	0. 5176	1. 9237%
2024-12-05	0. 5190	1. 9281%
2024-12-04	0. 5215	1. 9306%
2024-12-03	0. 5306	1. 9259%
2024-12-02	0. 5191	1. 9162%
2024-12-01	0. 5234	1. 9142%
2024-11-30	0. 5232	1. 9031%
2024-11-29	0. 5259	1. 8948%
2024-11-28	0. 5236	1. 8856%
2024-11-27	0. 5126	1. 8830%
2024-11-26	0. 5125	1. 8841%
2024-11-25	0. 5153	1. 8865%
2024-11-24	0. 5024	1. 8848%
2024-11-23	0. 5077	1. 8953%
2024-11-22	0. 5085	1. 9032%
2024-11-21	0. 5187	1. 9104%
2024-11-20	0. 5147	1. 9048%
2024-11-19	0. 5170	1. 9013%
2024-11-18	0. 5121	1. 8963%
2024-11-17	0. 5222	1. 8767%
2024-11-16	0. 5226	1. 8770%
2024-11-15	0. 5220	1. 8775%
2024-11-14	0. 5081	1. 8777%
2024-11-13	0. 5081	1. 8884%
2024-11-12	0. 5077	1. 9000%
2024-11-11	0. 4751	1. 9134%
2024-11-10	0. 5229	1. 9420%
2024-11-09	0. 5234	1. 9486%
2024-11-08	0. 5224	1. 9562%
2024-11-07	0. 5283	1. 9621%

2024-11-06	0. 5299	1. 9594%
2024-11-05	0. 5329	1. 9523%
2024-11-04	0. 5289	1. 9550%
2024-11-03	0. 5354	1. 9600%
2024-11-02	0. 5376	1. 9619%
2024-11-01	0. 5336	1. 9629%
2024-10-31	0. 5233	1. 9565%
2024-10-30	0. 5165	1. 9639%
2024-10-29	0. 5379	1. 9750%
2024-10-28	0. 5383	1. 9672%
2024-10-27	0. 5391	1. 9554%
2024-10-26	0. 5394	1. 9410%
2024-10-25	0. 5216	1. 9298%
2024-10-24	0. 5372	1. 9279%
2024-10-23	0. 5373	1. 9109%
2024-10-22	0. 5232	1. 8945%
2024-10-21	0. 5161	1. 8848%
2024-10-20	0. 5121	1. 8783%
2024-10-19	0. 5183	1. 8848%
2024-10-18	0. 5181	1. 8948%
2024-10-17	0. 5052	1. 8946%
2024-10-16	0. 5063	1. 9050%
2024-10-15	0. 5050	1. 9093%
2024-10-14	0. 5039	1. 9170%
2024-10-13	0. 5244	1. 9196%
2024-10-12	0. 5371	1. 9116%
2024-10-11	0. 5176	1. 8966%
2024-10-10	0. 5249	1. 8921%
2024-10-09	0. 5143	1. 8836%
2024-10-08	0. 5196	1. 8810%

2024-10-07	0.5088	1.8753%
2024-10-06	0.5092	1.8755%
2024-10-05	0.5089	1.8867%
2024-10-04	0.5092	1.9044%
2024-10-03	0.5089	1.9125%
2024-10-02	0.5093	1.9231%
2024-10-01	0.5090	1.9333%
2024-09-30	0.5092	1.9412%
2024-09-29	0.5302	1.9483%
2024-09-28	0.5422	1.9482%
2024-09-27	0.5245	1.9415%
2024-09-26	0.5288	1.9445%
2024-09-25	0.5285	1.9440%
2024-09-24	0.5239	1.9456%
2024-09-23	0.5225	1.9546%
2024-09-22	0.5300	1.9646%
2024-09-21	0.5297	1.9705%
2024-09-20	0.5300	1.9768%
2024-09-19	0.5280	1.9817%
2024-09-18	0.5314	1.9829%
2024-09-17	0.5409	1.9851%
2024-09-16	0.5412	1.9782%
2024-09-15	0.5412	1.9700%
2024-09-14	0.5416	1.9641%
2024-09-13	0.5391	1.9579%
2024-09-12	0.5303	1.9534%
2024-09-11	0.5355	1.9538%
2024-09-10	0.5279	1.9530%
2024-09-09	0.5258	2.0070%
2024-09-08	0.5302	2.0121%

2024-09-07	0. 5299	2. 0112%
2024-09-06	0. 5306	2. 0118%
2024-09-05	0. 5311	2. 0118%
2024-09-04	0. 5340	2. 0134%
2024-09-03	0. 6294	2. 0003%
2024-09-02	0. 5355	1. 9468%
2024-09-01	0. 5284	1. 9405%
2024-08-31	0. 5310	1. 9428%
2024-08-30	0. 5307	1. 9434%
2024-08-29	0. 5340	1. 9396%
2024-08-28	0. 5095	1. 9381%
2024-08-27	0. 5288	1. 9498%
2024-08-26	0. 5236	1. 9626%
2024-08-25	0. 5326	1. 9714%
2024-08-24	0. 5323	1. 9764%
2024-08-23	0. 5235	1. 9826%
2024-08-22	0. 5311	1. 9931%
2024-08-21	0. 5315	2. 0017%
2024-08-20	0. 5529	2. 0226%
2024-08-19	0. 5401	2. 0185%
2024-08-18	0. 5421	2. 0275%
2024-08-17	0. 5439	2. 0353%
2024-08-16	0. 5432	2. 0449%
2024-08-15	0. 5474	2. 1181%
2024-08-14	0. 5708	2. 1213%
2024-08-13	0. 5451	2. 1149%
2024-08-12	0. 5570	2. 1240%
2024-08-11	0. 5568	2. 1276%
2024-08-10	0. 5619	2. 1241%
2024-08-09	0. 6808	2. 1182%

2024-08-08	0. 5534	2. 0465%
2024-08-07	0. 5588	2. 0453%
2024-08-06	0. 5621	2. 0337%
2024-08-05	0. 5638	2. 0278%
2024-08-04	0. 5503	2. 0224%
2024-08-03	0. 5507	2. 0243%
2024-08-02	0. 5462	2. 0260%
2024-08-01	0. 5511	2. 0303%
2024-07-31	0. 5370	2. 0378%
2024-07-30	0. 5511	2. 0491%
2024-07-29	0. 5536	2. 0532%
2024-07-28	0. 5539	2. 0570%
2024-07-27	0. 5539	2. 0602%
2024-07-26	0. 5542	2. 0640%
2024-07-25	0. 5652	2. 0682%
2024-07-24	0. 5583	2. 0638%
2024-07-23	0. 5588	2. 0674%
2024-07-22	0. 5608	2. 0859%
2024-07-21	0. 5599	2. 0877%
2024-07-20	0. 5609	2. 0934%
2024-07-19	0. 5621	2. 0983%
2024-07-18	0. 5570	2. 0990%
2024-07-17	0. 5650	2. 1070%
2024-07-16	0. 5936	2. 1197%
2024-07-15	0. 5642	2. 1084%
2024-07-14	0. 5706	2. 1127%
2024-07-13	0. 5702	2. 1155%
2024-07-12	0. 5634	2. 1184%
2024-07-11	0. 5719	2. 1239%
2024-07-10	0. 5889	2. 1249%

2024-07-09	0. 5724	2. 1183%
2024-07-08	0. 5722	2. 1195%
2024-07-07	0. 5760	2. 1049%
2024-07-06	0. 5756	2. 0847%
2024-07-05	0. 5737	2. 0648%
2024-07-04	0. 5738	2. 0454%
2024-07-03	0. 5765	2. 0343%
2024-07-02	0. 5746	2. 0285%
2024-07-01	0. 5449	2. 0212%
2024-06-30	0. 5379	2. 0356%
2024-06-29	0. 5383	2. 0515%
2024-06-28	0. 5373	2. 0672%
2024-06-27	0. 5529	2. 0799%
2024-06-26	0. 5656	2. 0992%
2024-06-25	0. 5609	2. 1032%
2024-06-24	0. 5719	2. 1373%
2024-06-23	0. 5678	2. 1353%
2024-06-22	0. 5678	2. 1340%
2024-06-21	0. 5612	2. 1325%
2024-06-20	0. 5891	2. 1286%
2024-06-19	0. 5732	2. 1223%
2024-06-18	0. 6249	2. 1253%
2024-06-17	0. 5681	2. 1011%
2024-06-16	0. 5653	2. 1084%
2024-06-15	0. 5651	2. 1174%
2024-06-14	0. 5539	2. 1262%
2024-06-13	0. 5772	2. 1528%
2024-06-12	0. 5789	2. 1558%
2024-06-11	0. 5794	2. 1622%
2024-06-10	0. 5817	2. 1666%

2024-06-09	0. 5822	2. 1665%
2024-06-08	0. 5818	2. 1622%
2024-06-07	0. 6037	2. 1579%
2024-06-06	0. 5829	2. 1422%
2024-06-05	0. 5910	2. 1374%
2024-06-04	0. 5876	2. 1348%
2024-06-03	0. 5814	2. 1446%
2024-06-02	0. 5742	2. 1445%
2024-06-01	0. 5738	2. 1477%
2024-05-31	0. 5741	2. 1512%
2024-05-30	0. 5739	2. 1535%
2024-05-29	0. 5862	2. 1567%
2024-05-28	0. 6059	2. 1525%
2024-05-27	0. 5812	2. 1387%
2024-05-26	0. 5803	2. 1427%
2024-05-25	0. 5804	2. 1473%
2024-05-24	0. 5784	2. 1516%
2024-05-23	0. 5799	2. 1573%
2024-05-22	0. 5783	2. 1618%
2024-05-21	0. 5800	2. 1651%
2024-05-20	0. 5887	2. 1671%
2024-05-19	0. 5889	2. 1644%
2024-05-18	0. 5885	2. 1629%
2024-05-17	0. 5891	2. 1617%
2024-05-16	0. 5884	2. 1606%
2024-05-15	0. 5845	2. 1592%
2024-05-14	0. 5838	2. 1593%
2024-05-13	0. 5835	2. 1596%
2024-05-12	0. 5862	2. 1496%
2024-05-11	0. 5862	2. 1473%

2024-05-10	0. 5871	2. 1450%
2024-05-09	0. 5857	2. 1426%
2024-05-08	0. 5846	2. 1406%
2024-05-07	0. 5844	2. 1396%
2024-05-06	0. 5647	2. 1384%
2024-05-05	0. 5819	2. 1457%
2024-05-04	0. 5820	2. 1529%
2024-05-03	0. 5825	2. 1559%
2024-05-02	0. 5820	2. 1671%
2024-05-01	0. 5826	2. 1775%
2024-04-30	0. 5823	2. 1889%
2024-04-29	0. 5783	2. 2017%
2024-04-28	0. 5955	2. 2175%
2024-04-27	0. 5876	2. 2241%
2024-04-26	0. 6035	2. 2352%
2024-04-25	0. 6016	2. 2384%
2024-04-24	0. 6039	2. 2435%
2024-04-23	0. 6064	2. 2471%
2024-04-22	0. 6079	2. 2518%
2024-04-21	0. 6079	2. 2611%
2024-04-20	0. 6084	2. 2732%
2024-04-19	0. 6095	2. 2854%
2024-04-18	0. 6111	2. 2989%
2024-04-17	0. 6108	2. 3348%
2024-04-16	0. 6152	2. 3540%
2024-04-15	0. 6253	2. 3702%
2024-04-14	0. 6306	2. 3801%
2024-04-13	0. 6312	2. 3901%
2024-04-12	0. 6349	2. 3998%
2024-04-11	0. 6784	2. 4076%

2024-04-10	0.6468	2.3924%
2024-04-09	0.6455	2.3965%
2024-04-08	0.6439	2.4039%
2024-04-07	0.6493	2.4063%
2024-04-06	0.6494	2.3799%
2024-04-05	0.6494	2.3534%
2024-04-04	0.6499	2.3264%
2024-04-03	0.6545	2.3249%
2024-04-02	0.6594	2.3225%
2024-04-01	0.6485	2.3152%
2024-03-31	0.5997	2.3074%
2024-03-30	0.5998	2.3289%
2024-03-29	0.5989	2.3507%
2024-03-28	0.6471	2.3731%
2024-03-27	0.6500	2.3617%
2024-03-26	0.6456	2.3546%
2024-03-25	0.6339	2.3468%
2024-03-24	0.6401	2.3440%
2024-03-23	0.6405	2.3402%
2024-03-22	0.6409	2.3359%
2024-03-21	0.6257	2.3332%
2024-03-20	0.6367	2.3416%
2024-03-19	0.6311	2.3403%
2024-03-18	0.6287	2.3430%
2024-03-17	0.6329	2.3454%
2024-03-16	0.6324	2.3463%
2024-03-15	0.6358	2.3485%
2024-03-14	0.6415	2.3489%
2024-03-13	0.6343	2.3424%
2024-03-12	0.6361	2.3448%

2024-03-11	0.6333	2.3459%
2024-03-10	0.6346	2.3488%
2024-03-09	0.6365	2.3463%
2024-03-08	0.6365	2.3445%
2024-03-07	0.6293	2.3456%
2024-03-06	0.6389	2.2429%
2024-03-05	0.6381	2.3763%
2024-03-04	0.6387	2.3757%
2024-03-03	0.6299	2.4183%
2024-03-02	0.6332	2.4223%
2024-03-01	0.6385	2.4248%
2024-02-29	0.4368	2.4250%
2024-02-28	0.8889	2.5311%
2024-02-27	0.6371	2.3952%
2024-02-26	0.7184	2.3970%
2024-02-25	0.6374	2.3540%
2024-02-24	0.6379	2.3518%
2024-02-23	0.6388	2.3479%
2024-02-22	0.6354	2.3438%
2024-02-21	0.6346	2.3413%
2024-02-20	0.6404	2.3392%
2024-02-19	0.6379	2.3343%
2024-02-18	0.6333	2.3305%
2024-02-17	0.6306	2.3295%
2024-02-16	0.6311	2.3296%
2024-02-15	0.6307	2.3320%
2024-02-14	0.6307	2.3368%
2024-02-13	0.6312	2.3390%
2024-02-12	0.6308	2.4258%
2024-02-11	0.6313	2.4258%

2024-02-10	0.6309	2.4262%
2024-02-09	0.6356	2.4284%
2024-02-08	0.6396	2.4327%
2024-02-07	0.6349	2.4369%
2024-02-06	0.7938	2.4238%
2024-02-05	0.6307	2.3608%
2024-02-04	0.6320	2.3551%
2024-02-03	0.6352	2.3497%
2024-02-02	0.6435	2.3430%
2024-02-01	0.6475	2.3316%
2024-01-31	0.6104	2.3180%
2024-01-30	0.6758	2.3338%
2024-01-29	0.6200	2.3180%
2024-01-28	0.6219	2.3312%
2024-01-27	0.6226	2.3503%
2024-01-26	0.6222	2.3693%
2024-01-25	0.6220	2.3888%
2024-01-24	0.6399	2.4115%
2024-01-23	0.6462	2.4145%
2024-01-22	0.6449	2.4259%
2024-01-21	0.6577	2.4361%
2024-01-20	0.6582	2.4471%
2024-01-19	0.6586	2.4580%
2024-01-18	0.6645	2.4694%
2024-01-17	0.6455	2.4775%
2024-01-16	0.6677	2.4966%
2024-01-15	0.6640	2.5162%
2024-01-14	0.6782	2.5372%
2024-01-13	0.6786	2.5316%
2024-01-12	0.6799	2.5260%

2024-01-11	0.6798	2.5188%
2024-01-10	0.6812	2.5130%
2024-01-09	0.7044	2.5123%
2024-01-08	0.7033	2.4893%
2024-01-07	0.6677	2.4219%
2024-01-06	0.6681	2.3733%
2024-01-05	0.6664	2.3246%
2024-01-04	0.6689	2.2762%
2024-01-03	0.6799	2.2439%
2024-01-02	0.6614	2.2092%
2024-01-01	0.5771	2.1940%
2023-12-31	0.5768	2.2536%
2023-12-30	0.5768	2.3138%
2023-12-29	0.5757	2.3744%
2023-12-28	0.6082	2.4358%
2023-12-27	0.6148	2.4815%
2023-12-26	0.6329	2.5209%
2023-12-25	0.6889	2.5534%
2023-12-24	0.6897	2.5545%
2023-12-23	0.6904	2.5579%
2023-12-22	0.6907	2.5612%
2023-12-21	0.6937	2.5654%
2023-12-20	0.6886	2.5607%
2023-12-19	0.6936	2.5572%
2023-12-18	0.6909	2.5438%
2023-12-17	0.6962	2.5286%
2023-12-16	0.6965	2.5114%
2023-12-15	0.6985	2.4941%
2023-12-14	0.6849	2.4757%
2023-12-13	0.6822	2.4677%

2023-12-12	0.6685	2.4644%
2023-12-11	0.6625	2.4221%
2023-12-10	0.6640	2.4699%
2023-12-09	0.6641	2.4811%
2023-12-08	0.6641	2.4926%
2023-12-07	0.6698	2.5039%
2023-12-06	0.6761	2.4598%
2023-12-05	0.5894	2.4257%
2023-12-04	0.7519	2.4670%
2023-12-03	0.6850	2.4167%
2023-12-02	0.6856	2.4033%
2023-12-01	0.6852	2.3901%
2023-11-30	0.5873	2.3779%
2023-11-29	0.6123	2.4095%
2023-11-28	0.6667	2.4406%
2023-11-27	0.6577	2.4454%
2023-11-26	0.6599	2.4516%
2023-11-25	0.6608	2.4557%
2023-11-24	0.6625	2.4597%
2023-11-23	0.6464	2.4636%
2023-11-22	0.6705	2.4706%
2023-11-21	0.6757	2.4696%
2023-11-20	0.6693	2.4586%
2023-11-19	0.6676	2.4530%
2023-11-18	0.6683	2.4513%
2023-11-17	0.6699	2.4497%
2023-11-16	0.6595	2.4481%
2023-11-15	0.6686	2.4461%
2023-11-14	0.6551	2.4246%
2023-11-13	0.6587	2.4241%

2023-11-12	0.6645	2.4067%
2023-11-11	0.6653	2.4077%
2023-11-10	0.6669	2.4087%
2023-11-09	0.6558	2.4098%
2023-11-08	0.6283	2.4312%
2023-11-07	0.6542	2.4849%
2023-11-06	0.6261	2.4803%
2023-11-05	0.6663	2.5083%
2023-11-04	0.6672	2.5078%
2023-11-03	0.6689	2.5071%
2023-11-02	0.6960	2.5175%
2023-11-01	0.7287	2.4930%
2023-10-31	0.6457	2.4587%
2023-10-30	0.6784	2.4857%
2023-10-29	0.6655	2.4906%
2023-10-28	0.6659	2.4952%
2023-10-27	0.6882	2.4998%
2023-10-26	0.6502	2.4935%
2023-10-25	0.6645	2.4269%
2023-10-24	0.6962	2.4315%
2023-10-23	0.6876	2.4302%
2023-10-22	0.6741	2.4185%
2023-10-21	0.6745	2.4539%
2023-10-20	0.6764	2.4984%
2023-10-19	0.5256	2.5340%
2023-10-18	0.6731	2.6673%
2023-10-17	0.6937	2.6875%
2023-10-16	0.6658	2.6916%
2023-10-15	0.7404	2.7409%
2023-10-14	0.7577	2.7445%

2023-10-13	0.7430	2.7365%
2023-10-12	0.7749	2.7132%
2023-10-11	0.7108	2.6728%
2023-10-10	0.7013	2.6668%
2023-10-09	0.7579	2.6660%
2023-10-08	0.7471	2.5977%
2023-10-07	0.7427	2.5724%
2023-10-06	0.6995	2.5495%
2023-10-05	0.6995	2.5499%
2023-10-04	0.6996	2.5762%
2023-10-03	0.6997	2.5179%
2023-10-02	0.6303	2.5325%
2023-10-01	0.6998	2.5804%
2023-09-30	0.7000	2.5508%
2023-09-29	0.7001	2.4859%
2023-09-28	0.7487	2.4783%
2023-09-27	0.5906	2.4465%
2023-09-26	0.7270	2.4162%
2023-09-25	0.7199	2.3097%
2023-09-24	0.6445	2.2434%
2023-09-23	0.5786	2.2311%
2023-09-22	0.6858	2.2213%
2023-09-21	0.6892	2.1747%
2023-09-20	0.5338	2.1040%
2023-09-19	0.5276	2.1102%
2023-09-18	0.5955	2.1284%
2023-09-17	0.6215	2.1230%
2023-09-16	0.5601	2.1135%
2023-09-15	0.5983	2.1366%
2023-09-14	0.5565	2.1005%

2023-09-13	0.5454	2.0961%
2023-09-12	0.5619	2.1086%
2023-09-11	0.5853	2.1216%
2023-09-10	0.6036	2.1328%
2023-09-09	0.6036	2.1339%
2023-09-08	0.5304	2.1358%
2023-09-07	0.5483	2.1716%
2023-09-06	0.5689	2.1909%
2023-09-05	0.5863	2.2117%
2023-09-04	0.6064	2.2303%
2023-09-03	0.6056	2.2232%
2023-09-02	0.6071	2.2370%
2023-09-01	0.5976	2.2514%
2023-08-31	0.5845	2.2654%
2023-08-30	0.6080	2.3728%
2023-08-29	0.6212	2.5657%
2023-08-28	0.5931	2.7606%
2023-08-27	0.6315	2.8028%
2023-08-26	0.6341	2.8063%
2023-08-25	0.6239	2.7992%
2023-08-24	0.7858	2.8172%
2023-08-23	0.9691	2.7416%
2023-08-22	0.9852	2.5755%
2023-08-21	0.6719	2.3981%
2023-08-20	0.6381	2.3518%
2023-08-19	0.6208	2.3588%
2023-08-18	0.6574	2.3753%
2023-08-17	0.6448	2.3741%
2023-08-16	0.6587	2.3779%
2023-08-15	0.6532	2.3765%

2023-08-14	0.5853	2.3872%
2023-08-13	0.6511	2.3999%
2023-08-12	0.6518	2.4150%
2023-08-11	0.6552	2.4301%
2023-08-10	0.6518	2.4468%
2023-08-09	0.6561	2.4705%
2023-08-08	0.6733	2.4939%
2023-08-07	0.6090	2.5101%
2023-08-06	0.6795	2.5227%
2023-08-05	0.6800	2.5245%
2023-08-04	0.6865	2.5260%
2023-08-03	0.6961	2.5429%
2023-08-02	0.7000	2.5656%
2023-08-01	0.7035	2.5921%
2023-07-31	0.6326	2.6168%
2023-07-30	0.6828	2.6795%
2023-07-29	0.6829	2.6708%
2023-07-28	0.7180	2.6620%
2023-07-27	0.7386	2.7237%
2023-07-26	0.7496	—
2023-07-25	0.7497	—
2023-07-24	0.7497	—
2023-07-23	0.6665	—
2023-07-22	0.6665	—
2023-07-21	0.8332	—
2023-07-20	0.7500	—

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日