

平安理财天天成长 3 号 4 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 4 期现金管理类理财产品 A”（产品代码：TC3X00104A；产品登记编码：Z7003323000051）已于 2023 年 04 月 11 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	0.2917	1.0764%
2026-07-18	0.2921	1.0765%
2026-07-17	0.2985	1.0763%
2026-07-16	0.2910	1.0730%
2026-07-15	0.2903	1.0730%
2026-07-14	0.2985	1.0726%
2026-07-13	0.2913	1.0683%
2026-07-12	0.2918	1.0692%
2026-07-11	0.2918	1.0535%
2026-07-10	0.2922	1.0378%
2026-07-09	0.2910	1.0362%
2026-07-08	0.2895	1.0355%
2026-07-07	0.2903	1.0362%
2026-07-06	0.2931	1.0318%
2026-07-05	0.2619	1.0427%
2026-07-04	0.2620	1.0440%
2026-07-03	0.2892	1.0458%
2026-07-02	0.2898	1.0489%
2026-07-01	0.2907	1.0513%
2026-06-30	0.2820	1.0539%

2026-06-29	0. 3138	1. 0622%
2026-06-28	0. 2643	1. 0523%
2026-06-27	0. 2654	1. 0688%
2026-06-26	0. 2952	1. 0848%
2026-06-25	0. 2943	1. 0852%
2026-06-24	0. 2957	1. 0859%
2026-06-23	0. 2977	1. 0863%
2026-06-22	0. 2949	1. 0844%
2026-06-21	0. 2958	1. 0836%
2026-06-20	0. 2957	1. 0864%
2026-06-19	0. 2959	1. 0892%
2026-06-18	0. 2956	1. 0915%
2026-06-17	0. 2966	1. 0957%
2026-06-16	0. 2940	1. 1001%
2026-06-15	0. 2933	1. 1050%
2026-06-14	0. 3012	1. 1114%
2026-06-13	0. 3011	1. 1138%
2026-06-12	0. 3002	1. 1163%
2026-06-11	0. 3036	1. 1191%
2026-06-10	0. 3048	1. 1267%
2026-06-09	0. 3033	1. 1330%
2026-06-08	0. 3056	1. 1406%
2026-06-07	0. 3057	1. 1468%
2026-06-06	0. 3058	1. 1555%
2026-06-05	0. 3056	1. 1641%
2026-06-04	0. 3179	1. 1729%
2026-06-03	0. 3168	1. 1718%
2026-06-02	0. 3177	1. 1699%
2026-06-01	0. 3173	1. 1710%
2026-05-31	0. 3222	1. 1728%

2026-05-30	0. 3222	1. 1726%
2026-05-29	0. 3222	1. 1723%
2026-05-28	0. 3158	1. 1720%
2026-05-27	0. 3132	1. 1748%
2026-05-26	0. 3199	1. 1787%
2026-05-25	0. 3207	1. 1777%
2026-05-24	0. 3217	1. 1766%
2026-05-23	0. 3218	1. 1749%
2026-05-22	0. 3215	1. 1736%
2026-05-21	0. 3211	1. 1723%
2026-05-20	0. 3206	1. 1710%
2026-05-19	0. 3181	1. 1701%
2026-05-18	0. 3185	1. 1699%
2026-05-17	0. 3185	1. 1701%
2026-05-16	0. 3194	1. 1704%
2026-05-15	0. 3190	1. 1702%
2026-05-14	0. 3186	1. 1716%
2026-05-13	0. 3189	1. 1738%
2026-05-12	0. 3178	1. 1754%
2026-05-11	0. 3188	1. 1786%
2026-05-10	0. 3191	1. 1814%
2026-05-09	0. 3191	1. 1849%
2026-05-08	0. 3216	1. 1883%
2026-05-07	0. 3227	1. 1904%
2026-05-06	0. 3219	1. 1920%
2026-05-05	0. 3240	1. 1919%
2026-05-04	0. 3241	1. 1901%
2026-05-03	0. 3256	1. 1882%
2026-05-02	0. 3256	1. 1842%
2026-05-01	0. 3256	1. 1823%

2026-04-30	0. 3257	1. 1803%
2026-04-29	0. 3218	1. 1786%
2026-04-28	0. 3206	1. 1782%
2026-04-27	0. 3205	1. 1778%
2026-04-26	0. 3180	1. 1785%
2026-04-25	0. 3219	1. 1809%
2026-04-24	0. 3218	1. 1813%
2026-04-23	0. 3226	1. 1817%
2026-04-22	0. 3210	1. 1814%
2026-04-21	0. 3199	1. 1821%
2026-04-20	0. 3218	1. 1841%
2026-04-19	0. 3226	1. 1854%
2026-04-18	0. 3226	1. 1867%
2026-04-17	0. 3225	1. 1884%
2026-04-16	0. 3220	1. 1902%
2026-04-15	0. 3223	1. 1921%
2026-04-14	0. 3238	1. 1935%
2026-04-13	0. 3242	1. 2005%
2026-04-12	0. 3251	1. 2034%
2026-04-11	0. 3258	1. 2059%
2026-04-10	0. 3259	1. 2080%
2026-04-09	0. 3257	1. 2101%
2026-04-08	0. 3249	1. 2122%
2026-04-07	0. 3370	1. 2146%
2026-04-06	0. 3298	1. 2123%
2026-04-05	0. 3298	1. 2139%
2026-04-04	0. 3298	1. 2162%
2026-04-03	0. 3298	1. 2188%
2026-04-02	0. 3298	1. 2213%
2026-04-01	0. 3293	1. 2223%

2026-03-31	0. 3327	1. 2244%
2026-03-30	0. 3329	1. 2362%
2026-03-29	0. 3342	1. 2437%
2026-03-28	0. 3347	1. 2520%
2026-03-27	0. 3345	1. 2601%
2026-03-26	0. 3316	1. 2681%
2026-03-25	0. 3334	1. 2774%
2026-03-24	0. 3550	1. 2855%
2026-03-23	0. 3471	1. 2803%
2026-03-22	0. 3500	1. 2787%
2026-03-21	0. 3500	1. 2750%
2026-03-20	0. 3497	1. 2714%
2026-03-19	0. 3491	1. 2733%
2026-03-18	0. 3488	1. 2703%
2026-03-17	0. 3452	1. 2673%
2026-03-16	0. 3440	1. 2668%
2026-03-15	0. 3429	1. 2668%
2026-03-14	0. 3433	1. 2692%
2026-03-13	0. 3533	1. 2716%
2026-03-12	0. 3434	1. 2685%
2026-03-11	0. 3432	1. 2696%
2026-03-10	0. 3441	1. 2730%
2026-03-09	0. 3441	1. 2753%
2026-03-08	0. 3475	1. 2778%
2026-03-07	0. 3478	1. 2798%
2026-03-06	0. 3473	1. 2812%
2026-03-05	0. 3456	1. 2829%
2026-03-04	0. 3496	1. 3079%
2026-03-03	0. 3484	1. 2935%
2026-03-02	0. 3489	1. 2927%

2026-03-01	0. 3512	1. 2954%
2026-02-28	0. 3506	1. 2970%
2026-02-27	0. 3504	1. 2989%
2026-02-26	0. 3930	1. 3009%
2026-02-25	0. 3224	1. 2805%
2026-02-24	0. 3468	1. 2973%
2026-02-23	0. 3541	1. 3013%
2026-02-22	0. 3542	1. 3014%
2026-02-21	0. 3542	1. 3015%
2026-02-20	0. 3542	1. 3016%
2026-02-19	0. 3543	1. 3003%
2026-02-18	0. 3543	1. 2989%
2026-02-17	0. 3543	1. 2970%
2026-02-16	0. 3543	1. 2969%
2026-02-15	0. 3543	1. 2963%
2026-02-14	0. 3544	1. 2974%
2026-02-13	0. 3518	1. 2986%
2026-02-12	0. 3516	1. 3009%
2026-02-11	0. 3508	1. 3021%
2026-02-10	0. 3540	1. 3040%
2026-02-09	0. 3532	1. 3045%
2026-02-08	0. 3565	1. 3052%
2026-02-07	0. 3565	1. 3038%
2026-02-06	0. 3562	1. 3025%
2026-02-05	0. 3539	1. 3012%
2026-02-04	0. 3544	1. 2970%
2026-02-03	0. 3550	1. 2932%
2026-02-02	0. 3544	1. 2896%
2026-02-01	0. 3539	1. 2853%
2026-01-31	0. 3540	1. 2829%

2026-01-30	0.3538	1.2805%
2026-01-29	0.3460	1.2778%
2026-01-28	0.3471	1.2771%
2026-01-27	0.3482	1.2767%
2026-01-26	0.3463	1.2872%
2026-01-25	0.3494	1.2989%
2026-01-24	0.3494	1.3096%
2026-01-23	0.3487	1.3205%
2026-01-22	0.3446	1.3317%
2026-01-21	0.3464	1.3454%
2026-01-20	0.3681	1.3570%
2026-01-19	0.3685	1.3575%
2026-01-18	0.3696	1.3550%
2026-01-17	0.3700	1.3571%
2026-01-16	0.3700	1.3591%
2026-01-15	0.3704	1.3610%
2026-01-14	0.3685	1.3638%
2026-01-13	0.3690	1.3537%
2026-01-12	0.3637	1.3430%
2026-01-11	0.3736	1.3347%
2026-01-10	0.3737	1.3172%
2026-01-09	0.3737	1.2994%
2026-01-08	0.3757	1.2815%
2026-01-07	0.3493	1.2626%
2026-01-06	0.3488	1.2628%
2026-01-05	0.3481	1.2712%
2026-01-04	0.3404	1.2704%
2026-01-03	0.3399	1.2694%
2026-01-02	0.3399	1.2686%
2026-01-01	0.3399	1.2709%

2025-12-31	0. 3496	1. 2752%
2025-12-30	0. 3648	1. 2747%
2025-12-29	0. 3466	1. 2650%
2025-12-28	0. 3384	1. 2641%
2025-12-27	0. 3384	1. 2736%
2025-12-26	0. 3444	1. 2831%
2025-12-25	0. 3479	1. 2876%
2025-12-24	0. 3487	1. 2887%
2025-12-23	0. 3465	1. 2911%
2025-12-22	0. 3449	1. 3040%
2025-12-21	0. 3563	1. 3186%
2025-12-20	0. 3565	1. 3290%
2025-12-19	0. 3529	1. 3393%
2025-12-18	0. 3499	1. 3505%
2025-12-17	0. 3533	1. 3620%
2025-12-16	0. 3709	1. 3653%
2025-12-15	0. 3725	1. 3600%
2025-12-14	0. 3760	1. 3436%
2025-12-13	0. 3760	1. 3265%
2025-12-12	0. 3742	1. 3094%
2025-12-11	0. 3715	1. 2933%
2025-12-10	0. 3596	1. 2774%
2025-12-09	0. 3608	1. 2681%
2025-12-08	0. 3415	1. 2578%
2025-12-07	0. 3436	1. 2568%
2025-12-06	0. 3437	1. 2560%
2025-12-05	0. 3438	1. 2553%
2025-12-04	0. 3414	1. 2560%
2025-12-03	0. 3420	1. 2569%
2025-12-02	0. 3413	1. 2578%

2025-12-01	0. 3396	1. 2597%
2025-11-30	0. 3420	1. 2624%
2025-11-29	0. 3423	1. 2645%
2025-11-28	0. 3452	1. 2665%
2025-11-27	0. 3431	1. 2661%
2025-11-26	0. 3438	1. 2679%
2025-11-25	0. 3449	1. 2768%
2025-11-24	0. 3446	1. 2774%
2025-11-23	0. 3460	1. 2783%
2025-11-22	0. 3460	1. 2804%
2025-11-21	0. 3445	1. 2829%
2025-11-20	0. 3466	1. 2848%
2025-11-19	0. 3606	1. 2845%
2025-11-18	0. 3460	1. 2753%
2025-11-17	0. 3464	1. 2750%
2025-11-16	0. 3500	1. 2751%
2025-11-15	0. 3506	1. 2754%
2025-11-14	0. 3482	1. 2754%
2025-11-13	0. 3459	1. 2769%
2025-11-12	0. 3432	1. 2780%
2025-11-11	0. 3454	1. 2810%
2025-11-10	0. 3467	1. 2866%
2025-11-09	0. 3506	1. 2903%
2025-11-08	0. 3506	1. 2938%
2025-11-07	0. 3509	1. 2973%
2025-11-06	0. 3481	1. 3005%
2025-11-05	0. 3488	1. 3077%
2025-11-04	0. 3561	1. 3138%
2025-11-03	0. 3536	1. 3166%
2025-11-02	0. 3572	1. 3200%

2025-11-01	0.3573	1.3242%
2025-10-31	0.3570	1.3287%
2025-10-30	0.3618	1.3341%
2025-10-29	0.3603	1.3370%
2025-10-28	0.3614	1.3389%
2025-10-27	0.3599	1.3412%
2025-10-26	0.3653	1.3455%
2025-10-25	0.3657	1.3482%
2025-10-24	0.3672	1.3503%
2025-10-23	0.3673	1.3517%
2025-10-22	0.3640	1.3523%
2025-10-21	0.3658	1.3549%
2025-10-20	0.3680	1.3568%
2025-10-19	0.3703	1.3573%
2025-10-18	0.3698	1.3576%
2025-10-17	0.3698	1.3583%
2025-10-16	0.3684	1.3573%
2025-10-15	0.3690	1.3491%
2025-10-14	0.3693	1.3400%
2025-10-13	0.3689	1.3308%
2025-10-12	0.3709	1.3217%
2025-10-11	0.3712	1.3117%
2025-10-10	0.3678	1.3014%
2025-10-09	0.3530	1.2930%
2025-10-08	0.3518	1.2923%
2025-10-07	0.3518	1.2923%
2025-10-06	0.3518	1.2924%
2025-10-05	0.3518	1.2954%
2025-10-04	0.3518	1.2974%
2025-10-03	0.3518	1.2992%

2025-10-02	0.3518	1.3008%
2025-10-01	0.3518	1.3009%
2025-09-30	0.3520	1.3016%
2025-09-29	0.3574	1.3024%
2025-09-28	0.3556	1.3007%
2025-09-27	0.3552	1.3017%
2025-09-26	0.3549	1.3031%
2025-09-25	0.3519	1.3046%
2025-09-24	0.3531	1.3067%
2025-09-23	0.3536	1.3088%
2025-09-22	0.3541	1.3110%
2025-09-21	0.3575	1.3134%
2025-09-20	0.3579	1.3146%
2025-09-19	0.3578	1.3160%
2025-09-18	0.3558	1.3178%
2025-09-17	0.3570	1.3196%
2025-09-16	0.3578	1.3216%
2025-09-15	0.3587	1.3225%
2025-09-14	0.3598	1.3241%
2025-09-13	0.3606	1.3261%
2025-09-12	0.3612	1.3276%
2025-09-11	0.3592	1.3294%
2025-09-10	0.3608	1.3311%
2025-09-09	0.3594	1.3327%
2025-09-08	0.3618	1.3352%
2025-09-07	0.3635	1.3355%
2025-09-06	0.3635	1.3324%
2025-09-05	0.3645	1.3292%
2025-09-04	0.3625	1.3253%
2025-09-03	0.3638	1.3251%

2025-09-02	0.3641	1.3245%
2025-09-01	0.3625	1.3279%
2025-08-31	0.3575	1.3349%
2025-08-30	0.3575	1.3450%
2025-08-29	0.3572	1.3552%
2025-08-28	0.3621	1.3656%
2025-08-27	0.3627	1.3714%
2025-08-26	0.3705	1.3766%
2025-08-25	0.3757	1.3789%
2025-08-24	0.3767	1.3792%
2025-08-23	0.3768	1.3749%
2025-08-22	0.3767	1.3705%
2025-08-21	0.3732	1.3659%
2025-08-20	0.3725	1.3630%
2025-08-19	0.3748	1.3607%
2025-08-18	0.3763	1.3577%
2025-08-17	0.3685	1.3541%
2025-08-16	0.3685	1.3545%
2025-08-15	0.3681	1.3549%
2025-08-14	0.3676	1.3555%
2025-08-13	0.3682	1.3578%
2025-08-12	0.3692	1.3609%
2025-08-11	0.3694	1.3605%
2025-08-10	0.3693	1.3603%
2025-08-09	0.3693	1.3613%
2025-08-08	0.3692	1.3623%
2025-08-07	0.3719	1.3940%
2025-08-06	0.3741	1.3955%
2025-08-05	0.3685	1.3917%
2025-08-04	0.3689	1.3913%

2025-08-03	0.3712	1.3909%
2025-08-02	0.3712	1.3891%
2025-08-01	0.4292	1.3874%
2025-07-31	0.3748	1.3547%
2025-07-30	0.3668	1.3541%
2025-07-29	0.3678	1.3550%
2025-07-28	0.3681	1.3745%
2025-07-27	0.3679	1.3772%
2025-07-26	0.3679	1.3809%
2025-07-25	0.3674	1.3847%
2025-07-24	0.3736	1.3889%
2025-07-23	0.3685	1.3863%
2025-07-22	0.4047	1.3890%
2025-07-21	0.3732	1.3714%
2025-07-20	0.3749	1.3721%
2025-07-19	0.3752	1.3742%
2025-07-18	0.3753	1.3761%
2025-07-17	0.3687	1.3782%
2025-07-16	0.3735	1.3832%
2025-07-15	0.3714	1.3854%
2025-07-14	0.3745	1.3973%
2025-07-13	0.3789	1.4075%
2025-07-12	0.3789	1.4351%
2025-07-11	0.3792	1.4626%
2025-07-10	0.3781	1.4899%
2025-07-09	0.3778	1.5419%
2025-07-08	0.3938	1.5733%
2025-07-07	0.3939	1.6083%
2025-07-06	0.4310	1.6050%
2025-07-05	0.4310	1.5802%

2025-07-04	0.4308	1.5585%
2025-07-03	0.4762	1.5365%
2025-07-02	0.4371	1.4898%
2025-07-01	0.4600	1.4649%
2025-06-30	0.3876	1.4286%
2025-06-29	0.3841	1.4273%
2025-06-28	0.3901	1.4293%
2025-06-27	0.3893	1.4282%
2025-06-26	0.3879	1.4274%
2025-06-25	0.3901	1.4253%
2025-06-24	0.3914	1.4223%
2025-06-23	0.3850	1.4212%
2025-06-22	0.3879	1.4237%
2025-06-21	0.3880	1.4244%
2025-06-20	0.3879	1.4251%
2025-06-19	0.3840	1.4256%
2025-06-18	0.3844	1.4270%
2025-06-17	0.3893	1.4289%
2025-06-16	0.3896	1.4300%
2025-06-15	0.3894	1.4316%
2025-06-14	0.3892	1.4339%
2025-06-13	0.3889	1.4362%
2025-06-12	0.3866	1.4383%
2025-06-11	0.3880	1.4396%
2025-06-10	0.3914	1.4415%
2025-06-09	0.3926	1.4632%
2025-06-08	0.3937	1.4610%
2025-06-07	0.3937	1.4582%
2025-06-06	0.3928	1.4554%
2025-06-05	0.3890	1.4532%

2025-06-04	0.3917	1.4489%
2025-06-03	0.4324	1.4415%
2025-06-02	0.3884	1.4130%
2025-06-01	0.3884	1.4078%
2025-05-31	0.3884	1.4053%
2025-05-30	0.3886	1.4028%
2025-05-29	0.3809	1.4702%
2025-05-28	0.3777	1.5744%
2025-05-27	0.3786	1.5835%
2025-05-26	0.3785	1.5916%
2025-05-25	0.3837	1.6338%
2025-05-24	0.3837	1.6396%
2025-05-23	0.5160	1.6456%
2025-05-22	0.5777	1.5886%
2025-05-21	0.3949	1.4909%
2025-05-20	0.3939	1.4909%
2025-05-19	0.4581	1.4915%
2025-05-18	0.3948	1.4607%
2025-05-17	0.3950	1.4634%
2025-05-16	0.4084	1.4660%
2025-05-15	0.3931	1.4616%
2025-05-14	0.3949	1.4720%
2025-05-13	0.3950	1.4716%
2025-05-12	0.3999	1.4712%
2025-05-11	0.3999	1.4684%
2025-05-10	0.4000	1.4655%
2025-05-09	0.4000	1.4627%
2025-05-08	0.4127	1.4598%
2025-05-07	0.3942	1.4503%
2025-05-06	0.3942	1.4501%

2025-05-05	0.3946	1.4551%
2025-05-04	0.3946	1.4564%
2025-05-03	0.3946	1.4575%
2025-05-02	0.3946	1.4589%
2025-05-01	0.3946	1.4598%
2025-04-30	0.3939	1.4600%
2025-04-29	0.4037	1.4608%
2025-04-28	0.3970	1.4516%
2025-04-27	0.3966	1.4447%
2025-04-26	0.3973	1.4395%
2025-04-25	0.3964	1.4340%
2025-04-24	0.3950	1.4287%
2025-04-23	0.3954	1.4223%
2025-04-22	0.3862	1.4194%
2025-04-21	0.3839	1.4055%
2025-04-20	0.3869	1.5408%
2025-04-19	0.3869	1.5555%
2025-04-18	0.3864	1.5703%
2025-04-17	0.3829	1.6478%
2025-04-16	0.3898	1.6349%
2025-04-15	0.3600	1.6471%
2025-04-14	0.6395	1.6719%
2025-04-13	0.4148	1.5718%
2025-04-12	0.4148	1.5658%
2025-04-11	0.5326	1.5598%
2025-04-10	0.3587	1.4915%
2025-04-09	0.4127	1.5189%
2025-04-08	0.4069	1.5179%
2025-04-07	0.4505	1.5294%
2025-04-06	0.4035	1.5193%

2025-04-05	0.4035	1.5316%
2025-04-04	0.4035	1.5441%
2025-04-03	0.4106	1.5559%
2025-04-02	0.4107	1.5639%
2025-04-01	0.4287	1.5747%
2025-03-31	0.4313	1.5736%
2025-03-30	0.4269	1.5720%
2025-03-29	0.4270	1.5745%
2025-03-28	0.4258	1.5769%
2025-03-27	0.4258	1.6194%
2025-03-26	0.4311	1.6208%
2025-03-25	0.4265	1.6175%
2025-03-24	0.4284	1.6161%
2025-03-23	0.4315	1.6120%
2025-03-22	0.4315	1.6054%
2025-03-21	0.5061	1.5987%
2025-03-20	0.4284	1.5517%
2025-03-19	0.4249	1.5489%
2025-03-18	0.4238	1.5456%
2025-03-17	0.4208	1.5455%
2025-03-16	0.4189	1.5473%
2025-03-15	0.4189	1.5510%
2025-03-14	0.4174	1.5547%
2025-03-13	0.4230	1.5641%
2025-03-12	0.4187	1.5629%
2025-03-11	0.4236	1.5341%
2025-03-10	0.4243	1.5351%
2025-03-09	0.4259	1.5360%
2025-03-08	0.4259	1.5360%
2025-03-07	0.4351	1.5360%

2025-03-06	0.4208	1.5311%
2025-03-05	0.3643	1.5342%
2025-03-04	0.4255	1.5647%
2025-03-03	0.4259	1.5621%
2025-03-02	0.4259	1.5603%
2025-03-01	0.4259	1.5590%
2025-02-28	0.4259	1.5577%
2025-02-27	0.4266	1.5562%
2025-02-26	0.4220	1.5545%
2025-02-25	0.4205	1.5545%
2025-02-24	0.4226	1.5554%
2025-02-23	0.4234	1.5573%
2025-02-22	0.4234	1.5581%
2025-02-21	0.4231	1.5589%
2025-02-20	0.4233	1.5594%
2025-02-19	0.4221	1.5570%
2025-02-18	0.4222	1.5572%
2025-02-17	0.4262	1.5531%
2025-02-16	0.4249	1.5469%
2025-02-15	0.4249	1.5432%
2025-02-14	0.4240	1.5394%
2025-02-13	0.4188	1.5349%
2025-02-12	0.4225	1.5322%
2025-02-11	0.4144	1.5294%
2025-02-10	0.4145	1.5321%
2025-02-09	0.4180	1.5347%
2025-02-08	0.4176	1.5355%
2025-02-07	0.4155	1.5365%
2025-02-06	0.4138	1.5386%
2025-02-05	0.4171	1.5417%

2025-02-04	0.4195	1.5429%
2025-02-03	0.4195	1.5429%
2025-02-02	0.4195	1.5433%
2025-02-01	0.4195	1.5433%
2025-01-31	0.4195	1.5609%
2025-01-30	0.4195	1.5782%
2025-01-29	0.4195	1.5870%
2025-01-28	0.4195	1.5850%
2025-01-27	0.4203	1.5910%
2025-01-26	0.4195	1.5966%
2025-01-25	0.4526	1.6063%
2025-01-24	0.4523	1.5985%
2025-01-23	0.4360	1.5904%
2025-01-22	0.4158	1.7604%
2025-01-21	0.4308	1.7918%
2025-01-20	0.4309	1.8129%
2025-01-19	0.4378	1.9237%
2025-01-18	0.4378	1.9183%
2025-01-17	0.4370	1.9130%
2025-01-16	0.7568	2.0593%
2025-01-15	0.4749	1.8858%
2025-01-14	0.4705	1.8641%
2025-01-13	0.6396	1.8449%
2025-01-12	0.4276	1.7384%
2025-01-11	0.4278	1.7388%
2025-01-10	0.7122	1.7392%
2025-01-09	0.4305	1.5884%
2025-01-08	0.4340	1.5904%
2025-01-07	0.4344	1.5684%
2025-01-06	0.4388	1.5651%

2025-01-05	0.4285	1.5776%
2025-01-04	0.4285	1.6108%
2025-01-03	0.4276	1.6441%
2025-01-02	0.4344	1.6781%
2025-01-01	0.3924	1.6963%
2024-12-31	0.4281	1.7365%
2024-12-30	0.4624	1.7589%
2024-12-29	0.4913	1.7566%
2024-12-28	0.4913	1.7439%
2024-12-27	0.4917	1.7312%
2024-12-26	0.4687	1.7176%
2024-12-25	0.4683	1.7138%
2024-12-24	0.4703	1.7075%
2024-12-23	0.4581	1.6982%
2024-12-22	0.4673	1.6981%
2024-12-21	0.4673	1.6972%
2024-12-20	0.4662	1.6963%
2024-12-19	0.4614	1.6961%
2024-12-18	0.4565	1.6892%
2024-12-17	0.4527	1.6958%
2024-12-16	0.4580	1.7012%
2024-12-15	0.4656	1.7064%
2024-12-14	0.4656	1.7079%
2024-12-13	0.4657	1.7096%
2024-12-12	0.4485	1.7113%
2024-12-11	0.4690	1.7237%
2024-12-10	0.4628	1.7300%
2024-12-09	0.4678	1.7404%
2024-12-08	0.4685	1.7548%
2024-12-07	0.4688	1.7568%

2024-12-06	0.4688	1.7587%
2024-12-05	0.4719	1.7599%
2024-12-04	0.4809	1.9347%
2024-12-03	0.4824	1.9312%
2024-12-02	0.4949	1.9249%
2024-12-01	0.4724	1.9061%
2024-11-30	0.4724	1.9040%
2024-11-29	0.4710	1.9020%
2024-11-28	0.8010	1.9008%
2024-11-27	0.4744	1.7280%
2024-11-26	0.4705	1.7284%
2024-11-25	0.4595	1.7291%
2024-11-24	0.4685	1.7383%
2024-11-23	0.4687	1.7439%
2024-11-22	0.4686	1.7495%
2024-11-21	0.4755	1.7550%
2024-11-20	0.4752	1.7568%
2024-11-19	0.4718	1.7567%
2024-11-18	0.4769	1.7584%
2024-11-17	0.4791	1.7601%
2024-11-16	0.4791	1.7603%
2024-11-15	0.4790	1.7612%
2024-11-14	0.4790	1.7620%
2024-11-13	0.4749	1.7709%
2024-11-12	0.4750	1.7809%
2024-11-11	0.4802	1.7907%
2024-11-10	0.4795	1.9086%
2024-11-09	0.4807	1.9147%
2024-11-08	0.4805	1.9201%
2024-11-07	0.4959	1.9261%

2024-11-06	0.4937	1.9155%
2024-11-05	0.4935	1.9083%
2024-11-04	0.7022	1.9015%
2024-11-03	0.4909	1.8012%
2024-11-02	0.4909	1.7980%
2024-11-01	0.4918	1.7947%
2024-10-31	0.4760	1.7913%
2024-10-30	0.4800	1.8015%
2024-10-29	0.4808	1.8109%
2024-10-28	0.5133	1.8203%
2024-10-27	0.4848	1.8049%
2024-10-26	0.4848	1.8149%
2024-10-25	0.4853	1.8254%
2024-10-24	0.4952	1.8354%
2024-10-23	0.4978	1.8432%
2024-10-22	0.4985	1.8487%
2024-10-21	0.4842	1.8550%
2024-10-20	0.5038	1.8691%
2024-10-19	0.5044	1.8774%
2024-10-18	0.5043	1.8856%
2024-10-17	0.5098	1.8909%
2024-10-16	0.5081	1.8896%
2024-10-15	0.5105	1.8883%
2024-10-14	0.5106	1.8770%
2024-10-13	0.5195	1.8663%
2024-10-12	0.5199	1.8508%
2024-10-11	0.5142	1.8352%
2024-10-10	0.5074	1.8226%
2024-10-09	0.5056	1.8137%
2024-10-08	0.4893	1.8057%

2024-10-07	0.4904	1.8063%
2024-10-06	0.4904	1.8065%
2024-10-05	0.4905	1.7990%
2024-10-04	0.4905	1.7956%
2024-10-03	0.4905	1.8041%
2024-10-02	0.4905	1.8047%
2024-10-01	0.4905	1.8090%
2024-09-30	0.4907	1.8122%
2024-09-29	0.4764	1.8162%
2024-09-28	0.4840	1.8263%
2024-09-27	0.5065	1.8328%
2024-09-26	0.4917	1.8273%
2024-09-25	0.4986	1.8310%
2024-09-24	0.4965	1.8261%
2024-09-23	0.4982	1.8347%
2024-09-22	0.4955	1.8424%
2024-09-21	0.4962	1.8515%
2024-09-20	0.4961	1.8619%
2024-09-19	0.4988	1.8736%
2024-09-18	0.4893	1.8772%
2024-09-17	0.5127	1.8889%
2024-09-16	0.5127	1.8887%
2024-09-15	0.5127	1.8877%
2024-09-14	0.5157	1.8869%
2024-09-13	0.5182	1.8832%
2024-09-12	0.5055	1.8778%
2024-09-11	0.5114	1.8801%
2024-09-10	0.5122	1.8780%
2024-09-09	0.5108	1.8807%
2024-09-08	0.5113	1.8818%

2024-09-07	0. 5087	1. 8762%
2024-09-06	0. 5081	1. 8719%
2024-09-05	0. 5097	1. 8545%
2024-09-04	0. 5076	1. 8505%
2024-09-03	0. 5172	1. 8510%
2024-09-02	0. 5129	1. 8438%
2024-09-01	0. 5007	1. 8371%
2024-08-31	0. 5007	1. 8383%
2024-08-30	0. 4752	1. 8398%
2024-08-29	0. 5022	1. 8549%
2024-08-28	0. 5086	1. 8552%
2024-08-27	0. 5037	1. 8535%
2024-08-26	0. 5003	1. 8533%
2024-08-25	0. 5029	1. 8674%
2024-08-24	0. 5035	1. 8691%
2024-08-23	0. 5037	1. 8705%
2024-08-22	0. 5028	1. 8724%
2024-08-21	0. 5053	1. 8730%
2024-08-20	0. 5033	1. 9257%
2024-08-19	0. 5268	1. 9277%
2024-08-18	0. 5061	1. 9316%
2024-08-17	0. 5063	1. 9282%
2024-08-16	0. 5071	1. 9246%
2024-08-15	0. 5041	1. 9208%
2024-08-14	0. 6044	1. 9191%
2024-08-13	0. 5070	1. 8690%
2024-08-12	0. 5343	1. 8724%
2024-08-11	0. 4996	1. 8610%
2024-08-10	0. 4996	1. 8695%
2024-08-09	0. 4999	1. 8781%

2024-08-08	0.5008	1.8865%
2024-08-07	0.5102	1.8918%
2024-08-06	0.5134	1.8942%
2024-08-05	0.5128	1.8922%
2024-08-04	0.5157	1.8899%
2024-08-03	0.5158	1.8810%
2024-08-02	0.5156	1.8737%
2024-08-01	0.5108	1.8709%
2024-07-31	0.5148	1.8717%
2024-07-30	0.5095	1.8691%
2024-07-29	0.5085	1.8674%
2024-07-28	0.4990	1.8666%
2024-07-27	0.5021	1.8744%
2024-07-26	0.5102	1.8806%
2024-07-25	0.5123	1.8816%
2024-07-24	0.5100	1.8825%
2024-07-23	0.5063	1.8818%
2024-07-22	0.5070	1.8831%
2024-07-21	0.5136	1.9432%
2024-07-20	0.5139	1.9443%
2024-07-19	0.5120	1.9453%
2024-07-18	0.5140	1.9423%
2024-07-17	0.5087	1.9474%
2024-07-16	0.5088	1.9513%
2024-07-15	0.6200	1.9554%
2024-07-14	0.5157	1.8979%
2024-07-13	0.5158	1.9117%
2024-07-12	0.5064	1.9259%
2024-07-11	0.5236	1.9453%
2024-07-10	0.5160	1.9548%

2024-07-09	0. 5164	1. 9664%
2024-07-08	0. 5118	1. 9793%
2024-07-07	0. 5417	1. 9992%
2024-07-06	0. 5426	2. 0075%
2024-07-05	0. 5428	2. 0153%
2024-07-04	0. 5416	2. 0223%
2024-07-03	0. 5377	2. 0361%
2024-07-02	0. 5407	2. 0323%
2024-07-01	0. 5492	2. 0257%
2024-06-30	0. 5573	2. 0215%
2024-06-29	0. 5573	2. 0113%
2024-06-28	0. 5560	2. 0011%
2024-06-27	0. 5675	1. 9906%
2024-06-26	0. 5306	1. 9683%
2024-06-25	0. 5282	1. 9662%
2024-06-24	0. 5414	1. 9653%
2024-06-23	0. 5381	1. 9568%
2024-06-22	0. 5382	1. 9499%
2024-06-21	0. 5361	1. 9430%
2024-06-20	0. 5256	1. 9373%
2024-06-19	0. 5267	1. 9492%
2024-06-18	0. 5266	1. 9596%
2024-06-17	0. 5254	1. 9756%
2024-06-16	0. 5251	1. 9918%
2024-06-15	0. 5252	2. 0082%
2024-06-14	0. 5254	2. 0245%
2024-06-13	0. 5480	2. 0406%
2024-06-12	0. 5462	2. 0468%
2024-06-11	0. 5566	2. 0549%
2024-06-10	0. 5559	2. 0554%

2024-06-09	0.5559	2.0537%
2024-06-08	0.5559	2.0518%
2024-06-07	0.5556	2.0499%
2024-06-06	0.5598	2.0470%
2024-06-05	0.5613	2.0376%
2024-06-04	0.5576	2.0358%
2024-06-03	0.5527	2.0343%
2024-06-02	0.5523	2.0347%
2024-06-01	0.5523	2.0346%
2024-05-31	0.5502	2.0345%
2024-05-30	0.5421	2.0353%
2024-05-29	0.5579	2.0399%
2024-05-28	0.5548	2.0386%
2024-05-27	0.5535	2.0334%
2024-05-26	0.5521	2.0427%
2024-05-25	0.5521	2.0418%
2024-05-24	0.5517	2.0410%
2024-05-23	0.5507	2.0383%
2024-05-22	0.5555	2.0336%
2024-05-21	0.5451	2.0351%
2024-05-20	0.5709	2.0334%
2024-05-19	0.5505	2.0363%
2024-05-18	0.5506	2.0336%
2024-05-17	0.5465	2.0305%
2024-05-16	0.5419	2.0292%
2024-05-15	0.5584	2.0341%
2024-05-14	0.5419	2.0323%
2024-05-13	0.5764	2.0552%
2024-05-12	0.5453	2.0653%
2024-05-11	0.5448	2.0958%

2024-05-10	0. 5441	2. 1266%
2024-05-09	0. 5510	2. 1577%
2024-05-08	0. 5550	2. 1852%
2024-05-07	0. 5851	2. 2106%
2024-05-06	0. 5953	2. 2193%
2024-05-05	0. 6026	2. 2163%
2024-05-04	0. 6026	2. 2152%
2024-05-03	0. 6026	2. 2137%
2024-05-02	0. 6026	2. 2124%
2024-05-01	0. 6027	2. 2164%
2024-04-30	0. 6014	2. 2182%
2024-04-29	0. 5896	2. 2327%
2024-04-28	0. 6005	2. 2390%
2024-04-27	0. 5998	2. 2519%
2024-04-26	0. 6003	2. 2653%
2024-04-25	0. 6101	2. 2830%
2024-04-24	0. 6061	2. 3029%
2024-04-23	0. 6285	2. 3352%
2024-04-22	0. 6014	2. 3527%
2024-04-21	0. 6248	2. 5750%
2024-04-20	0. 6248	2. 6589%
2024-04-19	0. 6335	2. 7433%
2024-04-18	0. 6475	2. 9257%
2024-04-17	0. 6667	3. 0287%
2024-04-16	0. 6613	3. 0180%
2024-04-15	1. 0175	2. 9936%
2024-04-14	0. 7815	2. 7800%
2024-04-13	0. 7824	2. 6954%
2024-04-12	0. 9738	2. 6130%
2024-04-11	0. 8393	2. 4284%

2024-04-10	0.6467	2.3158%
2024-04-09	0.6160	2.3066%
2024-04-08	0.6192	2.3050%
2024-04-07	0.6237	2.3039%
2024-04-06	0.6284	2.2729%
2024-04-05	0.6284	2.2395%
2024-04-04	0.6284	2.2137%
2024-04-03	0.6294	2.3139%
2024-04-02	0.6131	2.2994%
2024-04-01	0.6171	2.2920%
2024-03-31	0.5656	2.2837%
2024-03-30	0.5656	2.2981%
2024-03-29	0.5800	2.3125%
2024-03-28	0.8163	2.3191%
2024-03-27	0.6024	2.2082%
2024-03-26	0.5992	2.2150%
2024-03-25	0.6015	2.2103%
2024-03-24	0.5926	2.2067%
2024-03-23	0.5926	2.2131%
2024-03-22	0.5923	2.2195%
2024-03-21	0.6084	2.2262%
2024-03-20	0.6151	2.2222%
2024-03-19	0.5904	2.2206%
2024-03-18	0.5947	2.2394%
2024-03-17	0.6046	2.2451%
2024-03-16	0.6046	2.2587%
2024-03-15	0.6049	2.2724%
2024-03-14	0.6010	2.2856%
2024-03-13	0.6120	2.3016%
2024-03-12	0.6257	2.3109%

2024-03-11	0.6054	2.3139%
2024-03-10	0.6301	2.3258%
2024-03-09	0.6302	2.3245%
2024-03-08	0.6297	2.3231%
2024-03-07	0.6310	2.3208%
2024-03-06	0.6294	2.2520%
2024-03-05	0.6313	2.2372%
2024-03-04	0.6278	2.2388%
2024-03-03	0.6276	2.2322%
2024-03-02	0.6276	2.2265%
2024-03-01	0.6254	2.2209%
2024-02-29	0.5021	2.2162%
2024-02-28	0.6016	2.2809%
2024-02-27	0.6343	2.2921%
2024-02-26	0.6153	2.2925%
2024-02-25	0.6170	2.2928%
2024-02-24	0.6171	2.2871%
2024-02-23	0.6165	2.2739%
2024-02-22	0.6235	2.2610%
2024-02-21	0.6227	2.2444%
2024-02-20	0.6349	2.2283%
2024-02-19	0.6159	2.2056%
2024-02-18	0.6064	2.1931%
2024-02-17	0.5923	2.1857%
2024-02-16	0.5923	2.1858%
2024-02-15	0.5924	2.1877%
2024-02-14	0.5924	2.2069%
2024-02-13	0.5924	2.2456%
2024-02-12	0.5924	2.2884%
2024-02-11	0.5925	2.3253%

2024-02-10	0. 5925	2. 3667%
2024-02-09	0. 5958	2. 4081%
2024-02-08	0. 6286	2. 4474%
2024-02-07	0. 6649	2. 4759%
2024-02-06	0. 6727	2. 4917%
2024-02-05	0. 6616	2. 4989%
2024-02-04	0. 6701	2. 5124%
2024-02-03	0. 6700	2. 5089%
2024-02-02	0. 6694	2. 5054%
2024-02-01	0. 6820	2. 5016%
2024-01-31	0. 6944	2. 4867%
2024-01-30	0. 6861	2. 3736%
2024-01-29	0. 6869	2. 3491%
2024-01-28	0. 6635	2. 3566%
2024-01-27	0. 6636	2. 3779%
2024-01-26	0. 6622	2. 3991%
2024-01-25	0. 6542	2. 4219%
2024-01-24	0. 4826	2. 4170%
2024-01-23	0. 6402	2. 5245%
2024-01-22	0. 7009	2. 5472%
2024-01-21	0. 7034	2. 5408%
2024-01-20	0. 7034	2. 5114%
2024-01-19	0. 7048	2. 5117%
2024-01-18	0. 6451	2. 5116%
2024-01-17	0. 6838	2. 5438%
2024-01-16	0. 6826	2. 5579%
2024-01-15	0. 6889	2. 5454%
2024-01-14	0. 6484	2. 5565%
2024-01-13	0. 7040	2. 5913%
2024-01-12	0. 7047	2. 5964%

2024-01-11	0.7052	2.5730%
2024-01-10	0.7102	2.5886%
2024-01-09	0.6593	2.5855%
2024-01-08	0.7096	2.6164%
2024-01-07	0.7135	2.5893%
2024-01-06	0.7135	2.5590%
2024-01-05	0.6610	2.5040%
2024-01-04	0.7343	2.5011%
2024-01-03	0.7044	2.5261%
2024-01-02	0.7171	2.5619%
2024-01-01	0.6590	2.6144%
2023-12-31	0.6568	2.6661%
2023-12-30	0.6106	2.7328%
2023-12-29	0.6556	2.8244%
2023-12-28	0.7810	2.8923%
2023-12-27	0.7714	2.9015%
2023-12-26	0.8153	2.8981%
2023-12-25	0.7556	2.8977%
2023-12-24	0.7814	2.9329%
2023-12-23	0.7814	2.9466%
2023-12-22	0.7823	2.9604%
2023-12-21	0.7981	2.9743%
2023-12-20	0.7651	2.9316%
2023-12-19	0.8145	2.9292%
2023-12-18	0.8212	2.9035%
2023-12-17	0.8070	2.8270%
2023-12-16	0.8070	2.7003%
2023-12-15	0.8082	2.6250%
2023-12-14	0.7187	2.5490%
2023-12-13	0.7606	2.5176%

2023-12-12	0.7666	2.4714%
2023-12-11	0.6785	2.3729%
2023-12-10	0.5706	2.1847%
2023-12-09	0.6663	2.2473%
2023-12-08	0.6661	2.2589%
2023-12-07	0.6600	2.2679%
2023-12-06	0.6741	2.2758%
2023-12-05	0.5821	2.2315%
2023-12-04	0.3257	2.2758%
2023-12-03	0.6880	2.4647%
2023-12-02	0.6880	2.4550%
2023-12-01	0.6830	2.4453%
2023-11-30	0.6749	2.3944%
2023-11-29	0.5909	2.3793%
2023-11-28	0.6653	2.2584%
2023-11-27	0.6796	2.2672%
2023-11-26	0.6699	2.4409%
2023-11-25	0.6698	2.4344%
2023-11-24	0.5877	2.4281%
2023-11-23	0.6466	2.4650%
2023-11-22	0.3643	2.4296%
2023-11-21	0.6817	2.5873%
2023-11-20	1.0051	2.5710%
2023-11-19	0.6578	2.2463%
2023-11-18	0.6579	2.2478%
2023-11-17	0.6569	2.2081%
2023-11-16	0.5802	2.2073%
2023-11-15	0.6594	2.2481%
2023-11-14	0.6513	2.1137%
2023-11-13	0.3969	2.0799%

2023-11-12	0.6606	2.2136%
2023-11-11	0.5835	2.2166%
2023-11-10	0.6553	2.2607%
2023-11-09	0.6569	2.2664%
2023-11-08	0.4071	2.2729%
2023-11-07	0.5877	2.3685%
2023-11-06	0.6480	2.4150%
2023-11-05	0.6662	2.4110%
2023-11-04	0.6662	2.4008%
2023-11-03	0.6660	2.3906%
2023-11-02	0.6692	2.3972%
2023-11-01	0.5862	2.4005%
2023-10-31	0.6748	2.4356%
2023-10-30	0.6406	2.4595%
2023-10-29	0.6471	2.5039%
2023-10-28	0.6471	2.5419%
2023-10-27	0.6783	2.5800%
2023-10-26	0.6754	2.5676%
2023-10-25	0.6518	2.5839%
2023-10-24	0.7197	2.6154%
2023-10-23	0.7236	2.6184%
2023-10-22	0.7182	2.6160%
2023-10-21	0.7183	2.5773%
2023-10-20	0.6551	2.5839%
2023-10-19	0.7060	2.6199%
2023-10-18	0.7106	2.6332%
2023-10-17	0.7253	2.6412%
2023-10-16	0.7192	2.5913%
2023-10-15	0.6458	2.5962%
2023-10-14	0.7306	2.6421%

2023-10-13	0.7225	2.6423%
2023-10-12	0.7309	2.6469%
2023-10-11	0.7254	2.6469%
2023-10-10	0.6321	2.6500%
2023-10-09	0.7283	2.7030%
2023-10-08	0.7316	2.7001%
2023-10-07	0.7311	2.6556%
2023-10-06	0.7310	2.6559%
2023-10-05	0.7310	2.6562%
2023-10-04	0.7311	2.6572%
2023-10-03	0.7311	2.6569%
2023-10-02	0.7229	2.6581%
2023-10-01	0.6485	2.6533%
2023-09-30	0.7316	2.6867%
2023-09-29	0.7316	2.6382%
2023-09-28	0.7328	2.6303%
2023-09-27	0.7306	2.6210%
2023-09-26	0.7333	2.6063%
2023-09-25	0.7139	2.5808%
2023-09-24	0.7109	2.5661%
2023-09-23	0.6411	2.5599%
2023-09-22	0.7167	2.5410%
2023-09-21	0.7156	2.5286%
2023-09-20	0.7031	2.5140%
2023-09-19	0.6855	2.5022%
2023-09-18	0.6865	2.5029%
2023-09-17	0.6992	2.4980%
2023-09-16	0.6058	2.4548%
2023-09-15	0.6935	2.5019%
2023-09-14	0.6883	2.4882%

2023-09-13	0.6810	2.4818%
2023-09-12	0.6868	2.4821%
2023-09-11	0.6773	2.4869%
2023-09-10	0.6184	2.4970%
2023-09-09	0.6939	2.4961%
2023-09-08	0.6680	2.4967%
2023-09-07	0.6762	2.5101%
2023-09-06	0.6816	2.5143%
2023-09-05	0.6959	2.5178%
2023-09-04	0.6962	2.5140%
2023-09-03	0.6166	2.5160%
2023-09-02	0.6950	2.5540%
2023-09-01	0.6932	2.5507%
2023-08-31	0.6840	2.5437%
2023-08-30	0.6882	2.5456%
2023-08-29	0.6888	2.5478%
2023-08-28	0.6998	2.5556%
2023-08-27	0.6878	2.5138%
2023-08-26	0.6887	2.5142%
2023-08-25	0.6802	2.5109%
2023-08-24	0.6876	2.5411%
2023-08-23	0.6923	2.5415%
2023-08-22	0.7034	2.5420%
2023-08-21	0.6216	2.5323%
2023-08-20	0.6885	2.5258%
2023-08-19	0.6826	2.5255%
2023-08-18	0.7366	2.5286%
2023-08-17	0.6883	2.5027%
2023-08-16	0.6933	2.5006%
2023-08-15	0.6852	2.4976%

2023-08-14	0.6095	2.4339%
2023-08-13	0.6879	2.4770%
2023-08-12	0.6884	2.4839%
2023-08-11	0.6882	2.4906%
2023-08-10	0.6843	2.4950%
2023-08-09	0.6877	2.5080%
2023-08-08	0.5660	2.5216%
2023-08-07	0.6902	2.5609%
2023-08-06	0.7008	2.5689%
2023-08-05	0.7010	2.5758%
2023-08-04	0.6964	2.5826%
2023-08-03	0.7086	2.5864%
2023-08-02	0.7132	2.5796%
2023-08-01	0.6395	2.5504%
2023-07-31	0.7051	2.5466%
2023-07-30	0.7137	2.5376%
2023-07-29	0.7138	2.5348%
2023-07-28	0.7035	2.5323%
2023-07-27	0.6959	2.5350%
2023-07-26	0.6586	2.5549%
2023-07-25	0.6323	2.5977%
2023-07-24	0.6882	2.6182%
2023-07-23	0.7086	2.6389%
2023-07-22	0.7090	2.6559%
2023-07-21	0.7086	2.6770%
2023-07-20	0.7332	2.6967%
2023-07-19	0.7386	2.7040%
2023-07-18	0.6706	2.7113%
2023-07-17	0.7268	2.7023%
2023-07-16	0.7404	2.7284%

2023-07-15	0.7484	2.7337%
2023-07-14	0.7454	2.7393%
2023-07-13	0.7468	2.7563%
2023-07-12	0.7523	2.7664%
2023-07-11	0.6538	2.7306%
2023-07-10	0.7756	2.7963%
2023-07-09	0.7503	2.7860%
2023-07-08	0.7588	2.8046%
2023-07-07	0.7772	2.8233%
2023-07-06	0.7655	2.8396%
2023-07-05	0.6856	2.8133%
2023-07-04	0.7763	2.8601%
2023-07-03	0.7564	2.8566%
2023-07-02	0.7851	2.8680%
2023-07-01	0.7937	2.8385%
2023-06-30	0.8076	2.8103%
2023-06-29	0.7164	2.7748%
2023-06-28	0.7729	2.7882%
2023-06-27	0.7697	2.7869%
2023-06-26	0.7777	2.7735%
2023-06-25	0.7300	2.7539%
2023-06-24	0.7412	2.7698%
2023-06-23	0.7414	2.7740%
2023-06-22	0.7414	2.7906%
2023-06-21	0.7704	2.7996%
2023-06-20	0.7447	2.7765%
2023-06-19	0.7412	2.7898%
2023-06-18	0.7597	2.7806%
2023-06-17	0.7490	2.7650%
2023-06-16	0.7723	2.7551%

2023-06-15	0.7583	2.7288%
2023-06-14	0.7273	2.7197%
2023-06-13	0.7695	2.7172%
2023-06-12	0.7239	2.7037%
2023-06-11	0.7306	2.7075%
2023-06-10	0.7306	2.7225%
2023-06-09	0.7231	2.7375%
2023-06-08	0.7413	2.7558%
2023-06-07	0.7227	2.7637%
2023-06-06	0.7444	2.7754%
2023-06-05	0.7309	2.7825%
2023-06-04	0.7586	2.7934%
2023-06-03	0.7586	2.7946%
2023-06-02	0.7572	2.7957%
2023-06-01	0.7562	2.7974%
2023-05-31	0.7445	2.7845%
2023-05-30	0.7576	2.7821%
2023-05-29	0.7513	2.7561%
2023-05-28	0.7607	2.7731%
2023-05-27	0.7607	2.7986%
2023-05-26	0.7605	2.8243%
2023-05-25	0.7321	2.8500%
2023-05-24	0.7399	2.8880%
2023-05-23	0.7092	2.9143%
2023-05-22	0.7829	2.9703%
2023-05-21	0.8084	2.9979%
2023-05-20	0.8085	3.0123%
2023-05-19	0.8085	3.0267%
2023-05-18	0.8030	3.0411%
2023-05-17	0.7889	3.0614%

2023-05-16	0.8136	3.1284%
2023-05-15	0.8342	3.1577%
2023-05-14	0.8352	3.1780%
2023-05-13	0.8353	3.2333%
2023-05-12	0.8353	3.2886%
2023-05-11	0.8408	3.3440%
2023-05-10	0.9135	3.3974%
2023-05-09	0.8681	3.4115%
2023-05-08	0.8720	3.4500%
2023-05-07	0.9380	3.4865%
2023-05-06	0.9380	3.4898%
2023-05-05	0.9381	3.4930%
2023-05-04	0.9400	3.4963%
2023-05-03	0.9395	3.4986%
2023-05-02	0.9396	3.5012%
2023-05-01	0.9397	3.5038%
2023-04-30	0.9440	3.5058%
2023-04-29	0.9439	3.5056%
2023-04-28	0.9442	3.5055%
2023-04-27	0.9443	3.5053%
2023-04-26	0.9444	3.5064%
2023-04-25	0.9444	3.5076%
2023-04-24	0.9434	3.5088%
2023-04-23	0.9436	3.5105%
2023-04-22	0.9437	3.5120%
2023-04-21	0.9438	3.5135%
2023-04-20	0.9464	3.5149%
2023-04-19	0.9467	3.5149%
2023-04-18	0.9465	3.4925%
2023-04-17	0.9466	—

2023-04-16	0.9464	—
2023-04-15	0.9464	—
2023-04-14	0.9465	—
2023-04-13	0.9463	—
2023-04-12	0.9052	—
2023-04-11	0.8430	—

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日