

平安理财天天成长 3 号 14 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 14 期现金管理类理财产品 A”（产品代码：TC3X00114A；产品登记编码：Z7003323000124）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	0.1958	0.7107%
2026-07-25	0.1959	0.7107%
2026-07-24	0.1961	0.7111%
2026-07-23	0.1923	0.7106%
2026-07-22	0.1904	0.7076%
2026-07-21	0.1871	0.7070%
2026-07-20	0.2005	0.7102%
2026-07-19	0.1958	0.7096%
2026-07-18	0.1967	0.7115%
2026-07-17	0.1951	0.7129%
2026-07-16	0.1866	0.7123%
2026-07-15	0.1894	0.7194%
2026-07-14	0.1931	0.7257%
2026-07-13	0.1994	0.7319%
2026-07-12	0.1994	0.7357%
2026-07-11	0.1994	0.7344%
2026-07-10	0.1939	0.7332%
2026-07-09	0.2001	0.7382%
2026-07-08	0.2015	0.7368%
2026-07-07	0.2049	0.7360%

2026-07-06	0. 2065	0. 7299%
2026-07-05	0. 1970	0. 7281%
2026-07-04	0. 1972	0. 7327%
2026-07-03	0. 2034	0. 7376%
2026-07-02	0. 1974	0. 7369%
2026-07-01	0. 2000	0. 7369%
2026-06-30	0. 1932	0. 7386%
2026-06-29	0. 2031	0. 7414%
2026-06-28	0. 2058	0. 7377%
2026-06-27	0. 2065	0. 7309%
2026-06-26	0. 2020	0. 7237%
2026-06-25	0. 1975	0. 7189%
2026-06-24	0. 2032	0. 7164%
2026-06-23	0. 1986	0. 7022%
2026-06-22	0. 1960	0. 6914%
2026-06-21	0. 1928	0. 6873%
2026-06-20	0. 1928	0. 6982%
2026-06-19	0. 1928	0. 7090%
2026-06-18	0. 1928	0. 7172%
2026-06-17	0. 1762	0. 7246%
2026-06-16	0. 1780	0. 7772%
2026-06-15	0. 1882	0. 8417%
2026-06-14	0. 2135	0. 8637%
2026-06-13	0. 2135	0. 8883%
2026-06-12	0. 2083	0. 9130%
2026-06-11	0. 2069	0. 9390%
2026-06-10	0. 2763	0. 9566%
2026-06-09	0. 3007	0. 9427%
2026-06-08	0. 2301	0. 9323%
2026-06-07	0. 2603	2. 1906%

2026-06-06	0. 2604	2. 2065%
2026-06-05	0. 2577	2. 2224%
2026-06-04	0. 2403	2. 2406%
2026-06-03	0. 2500	2. 2674%
2026-06-02	0. 2810	2. 2897%
2026-06-01	2. 6065	2. 2939%
2026-05-31	0. 2901	1. 0339%
2026-05-30	0. 2903	1. 0016%
2026-05-29	0. 2918	0. 9693%
2026-05-28	0. 2906	0. 9365%
2026-05-27	0. 2917	0. 9031%
2026-05-26	0. 2889	0. 8706%
2026-05-25	0. 2292	0. 8394%
2026-05-24	0. 2289	0. 8394%
2026-05-23	0. 2289	0. 8421%
2026-05-22	0. 2295	0. 8427%
2026-05-21	0. 2271	0. 8430%
2026-05-20	0. 2300	0. 8430%
2026-05-19	0. 2296	0. 8416%
2026-05-18	0. 2292	0. 8409%
2026-05-17	0. 2340	0. 8411%
2026-05-16	0. 2299	0. 8382%
2026-05-15	0. 2301	0. 8374%
2026-05-14	0. 2272	0. 8338%
2026-05-13	0. 2273	0. 8366%
2026-05-12	0. 2282	0. 8382%
2026-05-11	0. 2297	0. 8438%
2026-05-10	0. 2284	0. 8487%
2026-05-09	0. 2284	0. 8543%
2026-05-08	0. 2233	0. 8599%

2026-05-07	0. 2324	0. 8682%
2026-05-06	0. 2304	0. 8712%
2026-05-05	0. 2389	0. 8683%
2026-05-04	0. 2389	0. 8610%
2026-05-03	0. 2391	0. 8523%
2026-05-02	0. 2391	0. 8443%
2026-05-01	0. 2391	0. 8365%
2026-04-30	0. 2381	0. 8277%
2026-04-29	0. 2249	0. 8213%
2026-04-28	0. 2250	0. 8226%
2026-04-27	0. 2223	0. 8231%
2026-04-26	0. 2240	0. 8248%
2026-04-25	0. 2241	0. 8259%
2026-04-24	0. 2225	0. 8270%
2026-04-23	0. 2258	0. 8286%
2026-04-22	0. 2275	0. 8258%
2026-04-21	0. 2259	0. 8229%
2026-04-20	0. 2255	0. 8127%
2026-04-19	0. 2261	0. 8052%
2026-04-18	0. 2262	0. 7981%
2026-04-17	0. 2256	0. 7909%
2026-04-16	0. 2204	0. 7833%
2026-04-15	0. 2221	0. 7668%
2026-04-14	0. 2065	0. 7551%
2026-04-13	0. 2111	0. 7489%
2026-04-12	0. 2126	0. 7393%
2026-04-11	0. 2126	0. 7289%
2026-04-10	0. 2111	0. 7185%
2026-04-09	0. 1889	0. 7089%
2026-04-08	0. 2000	0. 7148%

2026-04-07	0.1947	0.7141%
2026-04-06	0.1928	0.7035%
2026-04-05	0.1928	0.7095%
2026-04-04	0.1928	0.7168%
2026-04-03	0.1928	0.7241%
2026-04-02	0.2000	0.7306%
2026-04-01	0.1988	0.7209%
2026-03-31	0.1744	0.7145%
2026-03-30	0.2043	0.7366%
2026-03-29	0.2067	0.7405%
2026-03-28	0.2067	0.7452%
2026-03-27	0.2052	0.7499%
2026-03-26	0.1815	0.7535%
2026-03-25	0.1866	0.7708%
2026-03-24	0.2164	0.7847%
2026-03-23	0.2119	0.8156%
2026-03-22	0.2156	0.8487%
2026-03-21	0.2156	0.8800%
2026-03-20	0.2120	0.9113%
2026-03-19	0.2145	0.9454%
2026-03-18	0.2130	0.9771%
2026-03-17	0.2752	1.0087%
2026-03-16	0.2749	1.0111%
2026-03-15	0.2751	1.0130%
2026-03-14	0.2752	1.0161%
2026-03-13	0.2767	1.0192%
2026-03-12	0.2748	1.0195%
2026-03-11	0.2730	1.0241%
2026-03-10	0.2797	1.0278%
2026-03-09	0.2785	1.0233%

2026-03-08	0.2810	1.0256%
2026-03-07	0.2810	0.9985%
2026-03-06	0.2773	0.9713%
2026-03-05	0.2836	0.9721%
2026-03-04	0.2800	0.9712%
2026-03-03	0.2711	0.9519%
2026-03-02	0.2829	0.9571%
2026-03-01	0.2295	0.9573%
2026-02-28	0.2294	0.9857%
2026-02-27	0.2789	1.0141%
2026-02-26	0.2818	1.0164%
2026-02-25	0.2433	1.0172%
2026-02-24	0.2811	1.0382%
2026-02-23	0.2833	1.0394%
2026-02-22	0.2833	1.0394%
2026-02-21	0.2833	1.0394%
2026-02-20	0.2833	1.0394%
2026-02-19	0.2833	1.0393%
2026-02-18	0.2833	1.0389%
2026-02-17	0.2833	1.0396%
2026-02-16	0.2833	1.0390%
2026-02-15	0.2833	1.0368%
2026-02-14	0.2834	1.0358%
2026-02-13	0.2831	1.0347%
2026-02-12	0.2824	1.0336%
2026-02-11	0.2846	1.0331%
2026-02-10	0.2822	1.0325%
2026-02-09	0.2791	1.0300%
2026-02-08	0.2814	1.0261%
2026-02-07	0.2814	1.0195%

2026-02-06	0. 2810	1. 0130%
2026-02-05	0. 2815	1. 0068%
2026-02-04	0. 2834	1. 0023%
2026-02-03	0. 2775	0. 9970%
2026-02-02	0. 2716	0. 9953%
2026-02-01	0. 2689	0. 9968%
2026-01-31	0. 2691	1. 0003%
2026-01-30	0. 2693	1. 0036%
2026-01-29	0. 2728	1. 0058%
2026-01-28	0. 2734	1. 0070%
2026-01-27	0. 2743	1. 0085%
2026-01-26	0. 2745	1. 0082%
2026-01-25	0. 2754	1. 0077%
2026-01-24	0. 2754	1. 0066%
2026-01-23	0. 2735	1. 0056%
2026-01-22	0. 2751	1. 0051%
2026-01-21	0. 2763	1. 0050%
2026-01-20	0. 2737	1. 0043%
2026-01-19	0. 2736	1. 0092%
2026-01-18	0. 2733	1. 0151%
2026-01-17	0. 2734	1. 0197%
2026-01-16	0. 2726	1. 0243%
2026-01-15	0. 2749	1. 0292%
2026-01-14	0. 2749	1. 0330%
2026-01-13	0. 2831	1. 0517%
2026-01-12	0. 2847	1. 0636%
2026-01-11	0. 2821	1. 0717%
2026-01-10	0. 2821	1. 0578%
2026-01-09	0. 2820	1. 0437%
2026-01-08	0. 2820	1. 0297%

2026-01-07	0.3104	1.0157%
2026-01-06	0.3057	1.0231%
2026-01-05	0.3002	1.0727%
2026-01-04	0.2556	1.0641%
2026-01-03	0.2554	1.0501%
2026-01-02	0.2554	1.0362%
2026-01-01	0.2554	1.0402%
2025-12-31	0.3244	1.0451%
2025-12-30	0.3999	0.9975%
2025-12-29	0.2838	0.8994%
2025-12-28	0.2291	0.8696%
2025-12-27	0.2291	0.8991%
2025-12-26	0.2630	0.9287%
2025-12-25	0.2647	0.9197%
2025-12-24	0.2340	0.9180%
2025-12-23	0.2134	0.9460%
2025-12-22	0.2272	0.9836%
2025-12-21	0.2853	1.0136%
2025-12-20	0.2852	1.0108%
2025-12-19	0.2459	1.0081%
2025-12-18	0.2615	1.0253%
2025-12-17	0.2872	1.0331%
2025-12-16	0.2849	1.0358%
2025-12-15	0.2841	1.0205%
2025-12-14	0.2800	1.0033%
2025-12-13	0.2800	1.0069%
2025-12-12	0.2786	1.0106%
2025-12-11	0.2764	1.0151%
2025-12-10	0.2922	1.0196%
2025-12-09	0.2560	1.0055%

2025-12-08	0.2513	1.0094%
2025-12-07	0.2870	1.0131%
2025-12-06	0.2870	1.0008%
2025-12-05	0.2870	0.9886%
2025-12-04	0.2850	0.9751%
2025-12-03	0.2654	0.9626%
2025-12-02	0.2634	0.9617%
2025-12-01	0.2584	0.9630%
2025-11-30	0.2637	0.9647%
2025-11-29	0.2638	0.9687%
2025-11-28	0.2614	0.9727%
2025-11-27	0.2611	0.9777%
2025-11-26	0.2638	0.9841%
2025-11-25	0.2658	0.9879%
2025-11-24	0.2616	0.9884%
2025-11-23	0.2714	0.9927%
2025-11-22	0.2714	0.9934%
2025-11-21	0.2709	0.9942%
2025-11-20	0.2733	0.9955%
2025-11-19	0.2710	0.9939%
2025-11-18	0.2667	0.9936%
2025-11-17	0.2697	0.9967%
2025-11-16	0.2727	1.0135%
2025-11-15	0.2730	1.0287%
2025-11-14	0.2734	1.0438%
2025-11-13	0.2702	1.0588%
2025-11-12	0.2704	1.0751%
2025-11-11	0.2727	1.0935%
2025-11-10	0.3015	1.1127%
2025-11-09	0.3016	1.1177%

2025-11-08	0.3017	1.1230%
2025-11-07	0.3018	1.1283%
2025-11-06	0.3011	1.1332%
2025-11-05	0.3054	1.1394%
2025-11-04	0.3090	1.1407%
2025-11-03	0.3110	1.1419%
2025-11-02	0.3117	1.1418%
2025-11-01	0.3118	1.1416%
2025-10-31	0.3110	1.1413%
2025-10-30	0.3129	1.1413%
2025-10-29	0.3079	1.1356%
2025-10-28	0.3113	1.1348%
2025-10-27	0.3108	1.1321%
2025-10-26	0.3113	1.1337%
2025-10-25	0.3113	1.1353%
2025-10-24	0.3109	1.1352%
2025-10-23	0.3022	1.1354%
2025-10-22	0.3064	1.1410%
2025-10-21	0.3060	1.1444%
2025-10-20	0.3140	1.1479%
2025-10-19	0.3142	1.1463%
2025-10-18	0.3112	1.1462%
2025-10-17	0.3112	1.1478%
2025-10-16	0.3128	1.1380%
2025-10-15	0.3130	1.1292%
2025-10-14	0.3125	1.1210%
2025-10-13	0.3110	1.1131%
2025-10-12	0.3141	1.1060%
2025-10-11	0.3142	1.0972%
2025-10-10	0.2926	1.0884%

2025-10-09	0.2960	1.0910%
2025-10-08	0.2975	1.0918%
2025-10-07	0.2975	1.0918%
2025-10-06	0.2975	1.0921%
2025-10-05	0.2975	1.0923%
2025-10-04	0.2975	1.0921%
2025-10-03	0.2975	1.0920%
2025-10-02	0.2975	1.0911%
2025-10-01	0.2975	1.0898%
2025-09-30	0.2981	1.0928%
2025-09-29	0.2979	1.0934%
2025-09-28	0.2972	1.0954%
2025-09-27	0.2973	1.0985%
2025-09-26	0.2957	1.1019%
2025-09-25	0.2950	1.1054%
2025-09-24	0.3032	1.1086%
2025-09-23	0.2993	1.1081%
2025-09-22	0.3016	1.1090%
2025-09-21	0.3032	1.1219%
2025-09-20	0.3038	1.1355%
2025-09-19	0.3022	1.1494%
2025-09-18	0.3011	1.1642%
2025-09-17	0.3022	1.1765%
2025-09-16	0.3010	1.1909%
2025-09-15	0.3262	1.2100%
2025-09-14	0.3290	1.2170%
2025-09-13	0.3301	1.2223%
2025-09-12	0.3302	1.2270%
2025-09-11	0.3244	1.2307%
2025-09-10	0.3295	1.2380%

2025-09-09	0. 3373	1. 2456%
2025-09-08	0. 3395	1. 2479%
2025-09-07	0. 3390	1. 2492%
2025-09-06	0. 3390	1. 2487%
2025-09-05	0. 3372	1. 2482%
2025-09-04	0. 3383	1. 2492%
2025-09-03	0. 3439	1. 2557%
2025-09-02	0. 3416	1. 2596%
2025-09-01	0. 3420	1. 2644%
2025-08-31	0. 3380	1. 2686%
2025-08-30	0. 3380	1. 2750%
2025-08-29	0. 3391	1. 2814%
2025-08-28	0. 3507	1. 2873%
2025-08-27	0. 3513	1. 2873%
2025-08-26	0. 3506	1. 2869%
2025-08-25	0. 3499	1. 2888%
2025-08-24	0. 3501	1. 2896%
2025-08-23	0. 3502	1. 2913%
2025-08-22	0. 3503	1. 2939%
2025-08-21	0. 3506	1. 2959%
2025-08-20	0. 3507	1. 2777%
2025-08-19	0. 3542	1. 2912%
2025-08-18	0. 3514	1. 2935%
2025-08-17	0. 3533	1. 2963%
2025-08-16	0. 3550	1. 2984%
2025-08-15	0. 3541	1. 2996%
2025-08-14	0. 3162	1. 3009%
2025-08-13	0. 3763	1. 3224%
2025-08-12	0. 3586	1. 3121%
2025-08-11	0. 3567	1. 3111%

2025-08-10	0.3572	1.3021%
2025-08-09	0.3572	1.2935%
2025-08-08	0.3566	1.2851%
2025-08-07	0.3569	1.2760%
2025-08-06	0.3569	1.2684%
2025-08-05	0.3566	1.2593%
2025-08-04	0.3397	1.2505%
2025-08-03	0.3409	1.2509%
2025-08-02	0.3413	1.2506%
2025-08-01	0.3393	1.2500%
2025-07-31	0.3426	1.2505%
2025-07-30	0.3397	1.2499%
2025-07-29	0.3399	1.2495%
2025-07-28	0.3404	1.2489%
2025-07-27	0.3403	1.2501%
2025-07-26	0.3403	1.2510%
2025-07-25	0.3401	1.2521%
2025-07-24	0.3416	1.2533%
2025-07-23	0.3389	1.2516%
2025-07-22	0.3387	1.2521%
2025-07-21	0.3427	1.2521%
2025-07-20	0.3421	1.2499%
2025-07-19	0.3423	1.2499%
2025-07-18	0.3424	1.2499%
2025-07-17	0.3384	1.2496%
2025-07-16	0.3399	1.2537%
2025-07-15	0.3387	1.2553%
2025-07-14	0.3384	1.2640%
2025-07-13	0.3422	1.2731%
2025-07-12	0.3422	1.2795%

2025-07-11	0.3418	1.2860%
2025-07-10	0.3463	1.2925%
2025-07-09	0.3429	1.3387%
2025-07-08	0.3551	1.3272%
2025-07-07	0.3556	1.3079%
2025-07-06	0.3545	1.2752%
2025-07-05	0.3545	1.2530%
2025-07-04	0.3540	1.2325%
2025-07-03	0.4337	1.2121%
2025-07-02	0.3212	1.1506%
2025-07-01	0.3186	1.1485%
2025-06-30	0.2937	1.1485%
2025-06-29	0.3125	1.1622%
2025-06-28	0.3155	1.1652%
2025-06-27	0.3154	1.1666%
2025-06-26	0.3172	1.1681%
2025-06-25	0.3171	1.1691%
2025-06-24	0.3187	1.1708%
2025-06-23	0.3196	1.1705%
2025-06-22	0.3182	1.1702%
2025-06-21	0.3182	1.1710%
2025-06-20	0.3183	1.1717%
2025-06-19	0.3190	1.1717%
2025-06-18	0.3203	1.1702%
2025-06-17	0.3181	1.1697%
2025-06-16	0.3191	1.1702%
2025-06-15	0.3197	1.1687%
2025-06-14	0.3195	1.1667%
2025-06-13	0.3184	1.1648%
2025-06-12	0.3162	1.1631%

2025-06-11	0. 3192	1. 1660%
2025-06-10	0. 3192	1. 1692%
2025-06-09	0. 3161	1. 1784%
2025-06-08	0. 3159	1. 1901%
2025-06-07	0. 3159	1. 2018%
2025-06-06	0. 3153	1. 2136%
2025-06-05	0. 3216	1. 2263%
2025-06-04	0. 3253	1. 2309%
2025-06-03	0. 3367	1. 2311%
2025-06-02	0. 3382	1. 2280%
2025-06-01	0. 3382	1. 2265%
2025-05-31	0. 3382	1. 2264%
2025-05-30	0. 3393	1. 2263%
2025-05-29	0. 3303	1. 2255%
2025-05-28	0. 3257	1. 2213%
2025-05-27	0. 3308	1. 2214%
2025-05-26	0. 3354	1. 2211%
2025-05-25	0. 3380	1. 2255%
2025-05-24	0. 3380	1. 2291%
2025-05-23	0. 3378	1. 2328%
2025-05-22	0. 3224	1. 2364%
2025-05-21	0. 3259	1. 2008%
2025-05-20	0. 3302	1. 2281%
2025-05-19	0. 3437	3. 1004%
2025-05-18	0. 3449	3. 1147%
2025-05-17	0. 3449	3. 1283%
2025-05-16	0. 3446	3. 1418%
2025-05-15	0. 2550	3. 1552%
2025-05-14	0. 3777	3. 2176%
2025-05-13	3. 8456	3. 2135%

2025-05-12	0.3704	1.3607%
2025-05-11	0.3701	1.3609%
2025-05-10	0.3701	1.3612%
2025-05-09	0.3694	1.3615%
2025-05-08	0.3710	1.3622%
2025-05-07	0.3701	1.3621%
2025-05-06	0.3710	1.3625%
2025-05-05	0.3707	1.3611%
2025-05-04	0.3707	1.3850%
2025-05-03	0.3707	1.4098%
2025-05-02	0.3707	1.4347%
2025-05-01	0.3707	1.4593%
2025-04-30	0.3709	1.4835%
2025-04-29	0.3683	1.5084%
2025-04-28	0.4160	1.5311%
2025-04-27	0.4176	1.5285%
2025-04-26	0.4178	1.5250%
2025-04-25	0.4171	1.5215%
2025-04-24	0.4165	1.5189%
2025-04-23	0.4179	1.5296%
2025-04-22	0.4112	1.5581%
2025-04-21	0.4112	1.6500%
2025-04-20	0.4110	1.6101%
2025-04-19	0.4111	1.5716%
2025-04-18	0.4122	1.5330%
2025-04-17	0.4367	1.4931%
2025-04-16	0.4717	1.4412%
2025-04-15	0.5848	1.3807%
2025-04-14	0.3359	1.2596%
2025-04-13	0.3382	1.2721%

2025-04-12	0.3382	1.2923%
2025-04-11	0.3369	1.3125%
2025-04-10	0.3385	1.3333%
2025-04-09	0.3573	1.3533%
2025-04-08	0.3556	1.3604%
2025-04-07	0.3596	1.3604%
2025-04-06	0.3764	1.3478%
2025-04-05	0.3764	1.3257%
2025-04-04	0.3764	1.3035%
2025-04-03	0.3764	1.2813%
2025-04-02	0.3706	1.2658%
2025-04-01	0.3556	1.2558%
2025-03-31	0.3358	1.2318%
2025-03-30	0.3345	1.2191%
2025-03-29	0.3345	1.2090%
2025-03-28	0.3343	1.1989%
2025-03-27	0.3471	1.1897%
2025-03-26	0.3516	1.1670%
2025-03-25	0.3102	1.1400%
2025-03-24	0.3117	1.1343%
2025-03-23	0.3154	1.1332%
2025-03-22	0.3154	1.1264%
2025-03-21	0.3167	1.1196%
2025-03-20	0.3042	1.1119%
2025-03-19	0.3004	1.1096%
2025-03-18	0.2994	1.1085%
2025-03-17	0.3095	1.1071%
2025-03-16	0.3025	1.1024%
2025-03-15	0.3025	1.1009%
2025-03-14	0.3022	1.0995%

2025-03-13	0.2998	1.0979%
2025-03-12	0.2983	1.0955%
2025-03-11	0.2967	1.0994%
2025-03-10	0.3006	1.1004%
2025-03-09	0.2998	1.1033%
2025-03-08	0.2998	1.1057%
2025-03-07	0.2991	1.1082%
2025-03-06	0.2953	1.1111%
2025-03-05	0.3056	1.0622%
2025-03-04	0.2987	1.0614%
2025-03-03	0.3060	1.0639%
2025-03-02	0.3045	1.0635%
2025-03-01	0.3045	1.0674%
2025-02-28	0.3046	1.0715%
2025-02-27	0.2025	1.0752%
2025-02-26	0.3040	1.1405%
2025-02-25	0.3036	1.1442%
2025-02-24	0.3052	1.1471%
2025-02-23	0.3119	1.1531%
2025-02-22	0.3122	1.1539%
2025-02-21	0.3116	1.1540%
2025-02-20	0.3264	1.1549%
2025-02-19	0.3111	1.1463%
2025-02-18	0.3091	1.1479%
2025-02-17	0.3165	1.1460%
2025-02-16	0.3134	1.1466%
2025-02-15	0.3124	1.1462%
2025-02-14	0.3134	1.1463%
2025-02-13	0.3100	1.1460%
2025-02-12	0.3142	1.1521%

2025-02-11	0.3054	1.1795%
2025-02-10	0.3177	1.2030%
2025-02-09	0.3126	1.2199%
2025-02-08	0.3127	1.2395%
2025-02-07	0.3128	1.2591%
2025-02-06	0.3216	1.2786%
2025-02-05	0.3661	1.2935%
2025-02-04	0.3498	1.2849%
2025-02-03	0.3498	1.2849%
2025-02-02	0.3498	1.2845%
2025-02-01	0.3498	1.4930%
2025-01-31	0.3498	1.7015%
2025-01-30	0.3498	1.9101%
2025-01-29	0.3498	2.0760%
2025-01-28	0.3498	2.0867%
2025-01-27	0.3490	2.1234%
2025-01-26	0.7441	2.1722%
2025-01-25	0.7434	2.0255%
2025-01-24	0.7429	1.8794%
2025-01-23	0.6617	1.7339%
2025-01-22	0.3699	1.6309%
2025-01-21	0.4187	1.6613%
2025-01-20	0.4407	1.7079%
2025-01-19	0.4685	1.6793%
2025-01-18	0.4685	1.6153%
2025-01-17	0.4688	1.5513%
2025-01-16	0.4675	1.4870%
2025-01-15	0.4272	1.4167%
2025-01-14	0.5066	1.3725%
2025-01-13	0.3868	1.2822%

2025-01-12	0.3477	1.2580%
2025-01-11	0.3477	1.2656%
2025-01-10	0.3473	1.2733%
2025-01-09	0.3347	1.2811%
2025-01-08	0.3435	1.2921%
2025-01-07	0.3358	1.3076%
2025-01-06	0.3408	1.3307%
2025-01-05	0.3622	1.3514%
2025-01-04	0.3623	1.3373%
2025-01-03	0.3620	1.3233%
2025-01-02	0.3556	1.3097%
2025-01-01	0.3728	1.2846%
2024-12-31	0.3796	1.2543%
2024-12-30	0.3800	1.2178%
2024-12-29	0.3354	1.1824%
2024-12-28	0.3359	1.1713%
2024-12-27	0.3362	1.1600%
2024-12-26	0.3081	1.1481%
2024-12-25	0.3153	1.1532%
2024-12-24	0.3105	1.1554%
2024-12-23	0.3130	1.1591%
2024-12-22	0.3143	1.1651%
2024-12-21	0.3145	1.1708%
2024-12-20	0.3136	1.1760%
2024-12-19	0.3178	1.1813%
2024-12-18	0.3194	1.1845%
2024-12-17	0.3175	1.1875%
2024-12-16	0.3245	1.1914%
2024-12-15	0.3250	1.1931%
2024-12-14	0.3245	1.1952%

2024-12-13	0.3236	1.1976%
2024-12-12	0.3238	1.1996%
2024-12-11	0.3252	1.2020%
2024-12-10	0.3248	1.2047%
2024-12-09	0.3277	1.2079%
2024-12-08	0.3290	1.2286%
2024-12-07	0.3290	1.2462%
2024-12-06	0.3274	1.2638%
2024-12-05	0.3284	1.2819%
2024-12-04	0.3303	1.3025%
2024-12-03	0.3308	1.3238%
2024-12-02	0.3670	1.3449%
2024-12-01	0.3623	1.3475%
2024-11-30	0.3623	1.3530%
2024-11-29	0.3617	1.3584%
2024-11-28	0.3675	1.3635%
2024-11-27	0.3705	1.3661%
2024-11-26	0.3709	1.3695%
2024-11-25	0.3719	1.3733%
2024-11-24	0.3726	1.3769%
2024-11-23	0.3726	1.3824%
2024-11-22	0.3714	1.3878%
2024-11-21	0.3723	1.3937%
2024-11-20	0.3769	1.3988%
2024-11-19	0.3782	1.4012%
2024-11-18	0.3787	1.4010%
2024-11-17	0.3829	1.4022%
2024-11-16	0.3829	1.4043%
2024-11-15	0.3826	1.4063%
2024-11-14	0.3819	1.4079%

2024-11-13	0.3815	1.4086%
2024-11-12	0.3778	1.4103%
2024-11-11	0.3809	1.4131%
2024-11-10	0.3868	1.4141%
2024-11-09	0.3868	1.4162%
2024-11-08	0.3856	1.4183%
2024-11-07	0.3833	1.4187%
2024-11-06	0.3847	1.4179%
2024-11-05	0.3831	1.4171%
2024-11-04	0.3828	1.4204%
2024-11-03	0.3907	1.4254%
2024-11-02	0.3908	1.4263%
2024-11-01	0.3863	1.4272%
2024-10-31	0.3818	1.4301%
2024-10-30	0.3832	1.4357%
2024-10-29	0.3893	1.4402%
2024-10-28	0.3923	1.4416%
2024-10-27	0.3924	1.4321%
2024-10-26	0.3925	1.4319%
2024-10-25	0.3918	1.4316%
2024-10-24	0.3923	1.4318%
2024-10-23	0.3917	1.4304%
2024-10-22	0.3920	1.4298%
2024-10-21	0.3744	1.4358%
2024-10-20	0.3920	1.4403%
2024-10-19	0.3920	1.4354%
2024-10-18	0.3921	1.4305%
2024-10-17	0.3896	1.4261%
2024-10-16	0.3907	1.4227%
2024-10-15	0.4033	1.4348%

2024-10-14	0.3829	1.4418%
2024-10-13	0.3827	1.4597%
2024-10-12	0.3827	1.4777%
2024-10-11	0.3839	1.4958%
2024-10-10	0.3831	1.5132%
2024-10-09	0.4136	1.5310%
2024-10-08	0.4166	1.5327%
2024-10-07	0.4167	1.5328%
2024-10-06	0.4167	1.5328%
2024-10-05	0.4168	1.5311%
2024-10-04	0.4168	1.5250%
2024-10-03	0.4168	1.9691%
2024-10-02	0.4168	2.1629%
2024-10-01	0.4168	2.1581%
2024-09-30	0.4167	2.1532%
2024-09-29	0.4134	2.1269%
2024-09-28	0.4053	2.1250%
2024-09-27	1.2539	2.1274%
2024-09-26	0.7811	1.6781%
2024-09-25	0.4078	1.4784%
2024-09-24	0.4076	1.4725%
2024-09-23	0.3673	1.4760%
2024-09-22	0.4098	1.5008%
2024-09-21	0.4098	1.5031%
2024-09-20	0.4082	1.5057%
2024-09-19	0.4040	1.5071%
2024-09-18	0.3967	1.5026%
2024-09-17	0.4142	1.5071%
2024-09-16	0.4142	1.4996%
2024-09-15	0.4142	1.4920%

2024-09-14	0.4146	1.4863%
2024-09-13	0.4110	1.4806%
2024-09-12	0.3955	1.4750%
2024-09-11	0.4051	1.4796%
2024-09-10	0.4001	1.4731%
2024-09-09	0.3997	1.4709%
2024-09-08	0.4036	1.4726%
2024-09-07	0.4037	1.4673%
2024-09-06	0.4005	1.4621%
2024-09-05	0.4041	1.4583%
2024-09-04	0.3929	1.4500%
2024-09-03	0.3960	1.4436%
2024-09-02	0.4028	1.4340%
2024-09-01	0.3937	1.4230%
2024-08-31	0.3937	1.4178%
2024-08-30	0.3934	1.4127%
2024-08-29	0.3884	1.4075%
2024-08-28	0.3809	1.4037%
2024-08-27	0.3777	1.4022%
2024-08-26	0.3821	1.4056%
2024-08-25	0.3839	1.4088%
2024-08-24	0.3839	1.4111%
2024-08-23	0.3837	1.4135%
2024-08-22	0.3811	1.4155%
2024-08-21	0.3781	1.4186%
2024-08-20	0.3842	1.4212%
2024-08-19	0.3881	1.4284%
2024-08-18	0.3883	1.4361%
2024-08-17	0.3883	1.4444%
2024-08-16	0.3876	1.4527%

2024-08-15	0.3870	1.4607%
2024-08-14	0.3830	1.4700%
2024-08-13	0.3978	1.4807%
2024-08-12	0.4026	1.4811%
2024-08-11	0.4040	1.4745%
2024-08-10	0.4040	1.4681%
2024-08-09	0.4028	1.4617%
2024-08-08	0.4045	1.4545%
2024-08-07	0.4033	1.4341%
2024-08-06	0.3985	1.4148%
2024-08-05	0.3901	1.3961%
2024-08-04	0.3919	1.3850%
2024-08-03	0.3919	1.3719%
2024-08-02	0.3893	1.3590%
2024-08-01	0.3658	1.3465%
2024-07-31	0.3669	1.3429%
2024-07-30	0.3630	1.3391%
2024-07-29	0.3692	1.3439%
2024-07-28	0.3671	1.3480%
2024-07-27	0.3675	1.3576%
2024-07-26	0.3657	1.3671%
2024-07-25	0.3589	1.3842%
2024-07-24	0.3597	1.4163%
2024-07-23	0.3721	1.4464%
2024-07-22	0.3769	1.4673%
2024-07-21	0.3854	1.4860%
2024-07-20	0.3855	1.5038%
2024-07-19	0.3980	1.5215%
2024-07-18	0.4195	1.5324%
2024-07-17	0.4167	1.5333%

2024-07-16	0.4116	1.5349%
2024-07-15	0.4123	1.5359%
2024-07-14	0.4190	1.5302%
2024-07-13	0.4190	1.5195%
2024-07-12	0.4185	1.5089%
2024-07-11	0.4212	1.4980%
2024-07-10	0.4198	1.4855%
2024-07-09	0.4135	1.4767%
2024-07-08	0.4015	1.4835%
2024-07-07	0.3987	1.5278%
2024-07-06	0.3990	1.5737%
2024-07-05	0.3980	1.6195%
2024-07-04	0.3976	1.6658%
2024-07-03	0.4031	1.7091%
2024-07-02	0.4263	1.7490%
2024-07-01	0.4852	1.7759%
2024-06-30	0.4854	1.7694%
2024-06-29	0.4854	1.7647%
2024-06-28	0.4854	1.7601%
2024-06-27	0.4794	1.7993%
2024-06-26	0.4783	1.7970%
2024-06-25	0.4770	1.7931%
2024-06-24	0.4729	1.7917%
2024-06-23	0.4766	1.7951%
2024-06-22	0.4766	1.7947%
2024-06-21	0.5594	1.7942%
2024-06-20	0.4750	1.7504%
2024-06-19	0.4709	1.7637%
2024-06-18	0.4744	1.7784%
2024-06-17	0.4794	1.7846%

2024-06-16	0.4757	1.7979%
2024-06-15	0.4758	1.8131%
2024-06-14	0.4767	1.8283%
2024-06-13	0.5001	1.8425%
2024-06-12	0.4986	1.8438%
2024-06-11	0.4862	1.8466%
2024-06-10	0.5044	1.8569%
2024-06-09	0.5044	1.8583%
2024-06-08	0.5044	1.8598%
2024-06-07	0.5033	1.8613%
2024-06-06	0.5026	1.8633%
2024-06-05	0.5040	1.8651%
2024-06-04	0.5056	1.8652%
2024-06-03	0.5070	1.8612%
2024-06-02	0.5072	1.8565%
2024-06-01	0.5072	1.8533%
2024-05-31	0.5070	1.8503%
2024-05-30	0.5060	1.8470%
2024-05-29	0.5043	1.8406%
2024-05-28	0.4980	1.8356%
2024-05-27	0.4981	1.8314%
2024-05-26	0.5013	1.8273%
2024-05-25	0.5014	1.8217%
2024-05-24	0.5008	1.8162%
2024-05-23	0.4940	1.8104%
2024-05-22	0.4949	1.8018%
2024-05-21	0.4901	1.7988%
2024-05-20	0.4903	1.7936%
2024-05-19	0.4909	1.8182%
2024-05-18	0.4909	1.8213%

2024-05-17	0.4900	1.8245%
2024-05-16	0.4778	1.8139%
2024-05-15	0.4891	1.8319%
2024-05-14	0.4804	1.8443%
2024-05-13	0.5367	1.8581%
2024-05-12	0.4966	1.8466%
2024-05-11	0.4969	1.8565%
2024-05-10	0.4701	1.8662%
2024-05-09	0.5118	1.8902%
2024-05-08	0.5124	1.8920%
2024-05-07	0.5063	1.8935%
2024-05-06	0.5152	1.8976%
2024-05-05	0.5152	1.8923%
2024-05-04	0.5152	1.8878%
2024-05-03	0.5152	1.8818%
2024-05-02	0.5152	1.8764%
2024-05-01	0.5152	1.8686%
2024-04-30	0.5141	1.8561%
2024-04-29	0.5052	1.8453%
2024-04-28	0.5066	1.8397%
2024-04-27	0.5040	1.8347%
2024-04-26	0.5050	1.8311%
2024-04-25	0.5005	1.8241%
2024-04-24	0.4917	1.8204%
2024-04-23	0.4937	1.8211%
2024-04-22	0.4947	1.8165%
2024-04-21	0.4972	1.8076%
2024-04-20	0.4972	1.8032%
2024-04-19	0.4918	1.7991%
2024-04-18	0.4935	1.8342%

2024-04-17	0.4930	1.8388%
2024-04-16	0.4851	1.8565%
2024-04-15	0.4779	1.8671%
2024-04-14	0.4890	1.8941%
2024-04-13	0.4895	1.9074%
2024-04-12	0.5579	1.9325%
2024-04-11	0.5022	1.9212%
2024-04-10	0.5263	1.9396%
2024-04-09	0.5051	1.9447%
2024-04-08	0.5287	1.9611%
2024-04-07	0.5140	1.9716%
2024-04-06	0.5367	1.9923%
2024-04-05	0.5367	2.0037%
2024-04-04	0.5367	2.0138%
2024-04-03	0.5360	2.0176%
2024-04-02	0.5359	2.0204%
2024-04-01	0.5485	2.0236%
2024-03-31	0.5528	2.0268%
2024-03-30	0.5583	2.0257%
2024-03-29	0.5557	2.0216%
2024-03-28	0.5437	2.0186%
2024-03-27	0.5413	2.0261%
2024-03-26	0.5420	2.0413%
2024-03-25	0.5544	2.0457%
2024-03-24	0.5507	2.0448%
2024-03-23	0.5507	2.0543%
2024-03-22	0.5501	2.0650%
2024-03-21	0.5578	2.0746%
2024-03-20	0.5698	2.0841%
2024-03-19	0.5502	2.0909%

2024-03-18	0. 5527	2. 1044%
2024-03-17	0. 5686	2. 1395%
2024-03-16	0. 5708	2. 1456%
2024-03-15	0. 5681	2. 1507%
2024-03-14	0. 5758	2. 1546%
2024-03-13	0. 5825	2. 1554%
2024-03-12	0. 5756	2. 1552%
2024-03-11	0. 6185	2. 1325%
2024-03-10	0. 5802	2. 0764%
2024-03-09	0. 5803	2. 0798%
2024-03-08	0. 5754	2. 0832%
2024-03-07	0. 5773	2. 1097%
2024-03-06	0. 5821	2. 0720%
2024-03-05	0. 5330	2. 1442%
2024-03-04	0. 5131	2. 2730%
2024-03-03	0. 5867	2. 4326%
2024-03-02	0. 5867	2. 5530%
2024-03-01	0. 6252	2. 6735%
2024-02-29	0. 5064	2. 7731%
2024-02-28	0. 7178	2. 9348%
2024-02-27	0. 7747	2. 9799%
2024-02-26	0. 8121	2. 9310%
2024-02-25	0. 8119	2. 8171%
2024-02-24	0. 8120	2. 7020%
2024-02-23	0. 8112	2. 5880%
2024-02-22	0. 8079	2. 4746%
2024-02-21	0. 8018	2. 3630%
2024-02-20	0. 6836	2. 2549%
2024-02-19	0. 5997	2. 2098%
2024-02-18	0. 5972	2. 2095%

2024-02-17	0. 5990	2. 2105%
2024-02-16	0. 5990	2. 2106%
2024-02-15	0. 5990	2. 2106%
2024-02-14	0. 5990	2. 2096%
2024-02-13	0. 5991	2. 2870%
2024-02-12	0. 5991	2. 2825%
2024-02-11	0. 5991	2. 2776%
2024-02-10	0. 5991	2. 2762%
2024-02-09	0. 5991	2. 2757%
2024-02-08	0. 5970	2. 2730%
2024-02-07	0. 7443	2. 2724%
2024-02-06	0. 5907	2. 1937%
2024-02-05	0. 5899	2. 1947%
2024-02-04	0. 5964	2. 1970%
2024-02-03	0. 5982	2. 1957%
2024-02-02	0. 5940	2. 1933%
2024-02-01	0. 5959	2. 1922%
2024-01-31	0. 5967	2. 1866%
2024-01-30	0. 5926	2. 1820%
2024-01-29	0. 5942	2. 1827%
2024-01-28	0. 5938	2. 1828%
2024-01-27	0. 5938	2. 1916%
2024-01-26	0. 5919	2. 2032%
2024-01-25	0. 5855	2. 2193%
2024-01-24	0. 5880	2. 2418%
2024-01-23	0. 5939	2. 2631%
2024-01-22	0. 5944	2. 2895%
2024-01-21	0. 6103	2. 3105%
2024-01-20	0. 6155	2. 3244%
2024-01-19	0. 6221	2. 3354%

2024-01-18	0.6277	2.3482%
2024-01-17	0.6280	2.3523%
2024-01-16	0.6434	2.3588%
2024-01-15	0.6339	2.3633%
2024-01-14	0.6362	2.3815%
2024-01-13	0.6362	2.3996%
2024-01-12	0.6461	2.4178%
2024-01-11	0.6354	2.4348%
2024-01-10	0.6401	2.4631%
2024-01-09	0.6519	2.5028%
2024-01-08	0.6679	2.5488%
2024-01-07	0.6702	2.5876%
2024-01-06	0.6702	2.6251%
2024-01-05	0.6779	2.6626%
2024-01-04	0.6884	2.6987%
2024-01-03	0.7144	2.7259%
2024-01-02	0.7381	2.7419%
2024-01-01	0.7403	2.7425%
2023-12-31	0.7403	2.7366%
2023-12-30	0.7404	2.7316%
2023-12-29	0.7453	2.7266%
2023-12-28	0.7391	2.7205%
2023-12-27	0.7444	2.7159%
2023-12-26	0.7391	2.6947%
2023-12-25	0.7293	2.7751%
2023-12-24	0.7310	2.6733%
2023-12-23	0.7310	2.6522%
2023-12-22	0.7340	2.6311%
2023-12-21	0.7304	2.6187%
2023-12-20	0.7049	2.6109%

2023-12-19	0.8892	2.6362%
2023-12-18	0.5392	2.5827%
2023-12-17	0.6916	2.7279%
2023-12-16	0.6916	2.7431%
2023-12-15	0.7108	2.7582%
2023-12-14	0.7158	2.7629%
2023-12-13	0.7523	2.7648%
2023-12-12	0.7892	2.7479%
2023-12-11	0.8104	2.7103%
2023-12-10	0.7199	2.6351%
2023-12-09	0.7199	2.6071%
2023-12-08	0.7196	2.5792%
2023-12-07	0.7192	2.5525%
2023-12-06	0.7209	2.5286%
2023-12-05	0.7190	2.4985%
2023-12-04	0.6698	2.4753%
2023-12-03	0.6676	2.4768%
2023-12-02	0.6677	2.4787%
2023-12-01	0.6698	2.4804%
2023-11-30	0.6745	2.4819%
2023-11-29	0.6645	2.4850%
2023-11-28	0.6757	2.4969%
2023-11-27	0.6726	2.5002%
2023-11-26	0.6710	2.5471%
2023-11-25	0.6710	2.5964%
2023-11-24	0.6726	2.6458%
2023-11-23	0.6802	2.6965%
2023-11-22	0.6869	2.7512%
2023-11-21	0.6818	2.8054%
2023-11-20	0.7603	2.8645%

2023-11-19	0.7632	2.9234%
2023-11-18	0.7633	2.9815%
2023-11-17	0.7673	3.0396%
2023-11-16	0.7823	3.0955%
2023-11-15	0.7882	3.1430%
2023-11-14	0.7919	3.1887%
2023-11-13	0.8702	3.2343%
2023-11-12	0.8714	3.2442%
2023-11-11	0.8715	3.2748%
2023-11-10	0.8712	3.3055%
2023-11-09	0.8708	3.3374%
2023-11-08	0.8731	3.3739%
2023-11-07	0.8767	3.4097%
2023-11-06	0.8885	3.4491%
2023-11-05	0.9283	3.4783%
2023-11-04	0.9284	3.4660%
2023-11-03	0.9304	3.4537%
2023-11-02	0.9387	3.4406%
2023-11-01	0.9394	3.4585%
2023-10-31	0.9498	3.4640%
2023-10-30	0.9426	3.5028%
2023-10-29	0.9055	3.4886%
2023-10-28	0.9056	3.4945%
2023-10-27	0.9061	3.5004%
2023-10-26	0.9720	3.5060%
2023-10-25	0.9495	3.4761%
2023-10-24	1.0218	3.4583%
2023-10-23	0.9163	3.4018%
2023-10-22	0.9164	3.4007%
2023-10-21	0.9164	3.3996%

2023-10-20	0.9165	3.3986%
2023-10-19	0.9166	3.3975%
2023-10-18	0.9166	3.3957%
2023-10-17	0.9169	3.3948%
2023-10-16	0.9143	3.3990%
2023-10-15	0.9144	3.3762%
2023-10-14	0.9145	3.3549%
2023-10-13	0.9145	3.3336%
2023-10-12	0.9133	3.3124%
2023-10-11	0.9149	3.2919%
2023-10-10	0.9246	3.2706%
2023-10-09	0.8720	3.2440%
2023-10-08	0.8750	3.2459%
2023-10-07	0.8750	3.2461%
2023-10-06	0.8751	3.2464%
2023-10-05	0.8752	3.2468%
2023-10-04	0.8753	3.2470%
2023-10-03	0.8753	3.2474%
2023-10-02	0.8754	3.2484%
2023-10-01	0.8755	3.2490%
2023-09-30	0.8756	3.2498%
2023-09-29	0.8757	3.2506%
2023-09-28	0.8757	3.2515%
2023-09-27	0.8760	3.2513%
2023-09-26	0.8772	3.2506%
2023-09-25	0.8764	3.2492%
2023-09-24	0.8771	3.2483%
2023-09-23	0.8771	3.2470%
2023-09-22	0.8772	3.2457%
2023-09-21	0.8755	3.2445%

2023-09-20	0.8746	3.2444%
2023-09-19	0.8747	3.2449%
2023-09-18	0.8746	3.2421%
2023-09-17	0.8747	3.2377%
2023-09-16	0.8748	3.2332%
2023-09-15	0.8749	3.2287%
2023-09-14	0.8753	3.2242%
2023-09-13	0.8756	3.2241%
2023-09-12	0.8695	3.2225%
2023-09-11	0.8664	3.2237%
2023-09-10	0.8663	3.2287%
2023-09-09	0.8664	3.2313%
2023-09-08	0.8665	3.2337%
2023-09-07	0.8752	3.2362%
2023-09-06	0.8727	3.2341%
2023-09-05	0.8716	3.2327%
2023-09-04	0.8758	3.2320%
2023-09-03	0.8710	3.2278%
2023-09-02	0.8710	3.2339%
2023-09-01	0.8711	3.2400%
2023-08-31	0.8712	3.2462%
2023-08-30	0.8702	3.2523%
2023-08-29	0.8703	3.2590%
2023-08-28	0.8679	3.2658%
2023-08-27	0.8824	3.2745%
2023-08-26	0.8824	3.2743%
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	3.2738%

2023-08-21	0.8842	3.2736%
2023-08-20	0.8820	3.2717%
2023-08-19	0.8821	3.2714%
2023-08-18	0.8822	3.2710%
2023-08-17	0.8825	3.2707%
2023-08-16	0.8825	3.2706%
2023-08-15	0.8824	3.2797%
2023-08-14	0.8806	3.2126%
2023-08-13	0.8814	3.1465%
2023-08-12	0.8815	3.0903%
2023-08-11	0.8816	3.0342%
2023-08-10	0.8823	2.9781%
2023-08-09	0.8993	2.9229%
2023-08-08	0.7578	2.8587%
2023-08-07	0.7578	2.8704%
2023-08-06	0.7769	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	2.8068%
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	2.7983%
2023-07-26	0.7603	2.8013%
2023-07-25	0.7303	2.8025%
2023-07-24	0.7605	2.8217%
2023-07-23	0.7605	2.8297%

2023-07-22	0.7606	2.7846%
2023-07-21	0.7606	2.8128%
2023-07-20	0.7659	2.8411%
2023-07-19	0.7626	2.8666%
2023-07-18	0.7661	2.8939%
2023-07-17	0.7753	2.9193%
2023-07-16	0.6764	2.9398%
2023-07-15	0.8133	3.0136%
2023-07-14	0.8133	3.0138%
2023-07-13	0.8134	3.0140%
2023-07-12	0.8135	3.0143%
2023-07-11	0.8135	3.0145%
2023-07-10	0.8136	3.0148%
2023-07-09	0.8137	3.0149%
2023-07-08	0.8137	3.0543%
2023-07-07	0.8138	3.0938%
2023-07-06	0.8139	3.1332%
2023-07-05	0.8139	3.1300%
2023-07-04	0.8140	3.2213%
2023-07-03	0.8138	3.2185%
2023-07-02	0.8871	3.2160%
2023-07-01	0.8872	3.1751%
2023-06-30	0.8870	3.1341%
2023-06-29	0.8080	3.0933%
2023-06-28	0.9835	3.0950%
2023-06-27	0.8088	3.0016%
2023-06-26	0.8093	3.0478%
2023-06-25	0.8110	3.0421%
2023-06-24	0.8110	3.0356%
2023-06-23	0.8111	3.0291%

2023-06-22	0.8112	3.0226%
2023-06-21	0.8096	3.0160%
2023-06-20	0.8948	3.0104%
2023-06-19	0.7988	2.9591%
2023-06-18	0.7988	2.9593%
2023-06-17	0.7989	2.9595%
2023-06-16	0.7990	2.9598%
2023-06-15	0.7990	2.9600%
2023-06-14	0.7991	2.9603%
2023-06-13	0.7992	2.9314%
2023-06-12	0.7992	2.9024%
2023-06-11	0.7993	2.8737%
2023-06-10	0.7994	2.8628%
2023-06-09	0.7994	2.8518%
2023-06-08	0.7995	2.8409%
2023-06-07	0.7452	2.8301%
2023-06-06	0.7453	2.8484%
2023-06-05	0.7456	2.8754%
2023-06-04	0.7789	2.6545%
2023-06-03	0.7789	2.4164%
2023-06-02	0.7792	2.1788%
2023-06-01	0.7793	1.9416%
2023-05-31	0.7793	1.7050%
2023-05-30	0.7957	1.4688%
2023-05-29	0.3334	1.2246%
2023-05-28	0.3334	1.2246%
2023-05-27	0.3335	1.2247%
2023-05-26	0.3335	1.2247%
2023-05-25	0.3335	1.2247%
2023-05-24	0.3335	1.2247%

2023-05-23	0.3335	—
2023-05-22	0.3335	—
2023-05-21	0.3335	—
2023-05-20	0.3335	—
2023-05-19	0.3335	—
2023-05-18	0.3336	—
2023-05-17	0.3336	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日