

平安财富-安盈成长现金人民币理财产品 A 款 C 收益的公告

尊敬的客户：

“平安财富-安盈成长现金人民币理财产品 A 款 C”（产品代码：ACAX00101C；产品登记编码：Z7003322000137）已于 2023 年 04 月 28 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	0.3049	1.1177%
2026-07-25	0.3050	1.1173%
2026-07-24	0.3046	1.1170%
2026-07-23	0.3050	1.1169%
2026-07-22	0.3047	1.1164%
2026-07-21	0.3034	1.1163%
2026-07-20	0.3040	1.1167%
2026-07-19	0.3042	1.1176%
2026-07-18	0.3045	1.1298%
2026-07-17	0.3044	1.1418%
2026-07-16	0.3041	1.1538%
2026-07-15	0.3044	1.1637%
2026-07-14	0.3042	1.1758%
2026-07-13	0.3057	1.1892%
2026-07-12	0.3273	1.2019%
2026-07-11	0.3273	1.1779%
2026-07-10	0.3272	1.1540%
2026-07-09	0.3228	1.1531%
2026-07-08	0.3274	1.1535%
2026-07-07	0.3295	1.1517%

2026-07-06	0. 3299	1. 1370%
2026-07-05	0. 2818	1. 1544%
2026-07-04	0. 2819	1. 1549%
2026-07-03	0. 3255	1. 1556%
2026-07-02	0. 3236	1. 1592%
2026-07-01	0. 3240	1. 1626%
2026-06-30	0. 3015	1. 1667%
2026-06-29	0. 3629	1. 1855%
2026-06-28	0. 2828	1. 1693%
2026-06-27	0. 2833	1. 1980%
2026-06-26	0. 3322	1. 2263%
2026-06-25	0. 3301	1. 2288%
2026-06-24	0. 3317	1. 2323%
2026-06-23	0. 3372	1. 2323%
2026-06-22	0. 3323	1. 2296%
2026-06-21	0. 3371	1. 2293%
2026-06-20	0. 3369	1. 2289%
2026-06-19	0. 3370	1. 2286%
2026-06-18	0. 3368	1. 2282%
2026-06-17	0. 3317	1. 2275%
2026-06-16	0. 3320	1. 2296%
2026-06-15	0. 3317	1. 2310%
2026-06-14	0. 3363	1. 2325%
2026-06-13	0. 3364	1. 2325%
2026-06-12	0. 3363	1. 2325%
2026-06-11	0. 3354	1. 2325%
2026-06-10	0. 3357	1. 2317%
2026-06-09	0. 3347	1. 2305%
2026-06-08	0. 3345	1. 2311%
2026-06-07	0. 3363	1. 2306%

2026-06-06	0. 3364	1. 2254%
2026-06-05	0. 3363	1. 2202%
2026-06-04	0. 3339	1. 2150%
2026-06-03	0. 3334	1. 2154%
2026-06-02	0. 3358	1. 2148%
2026-06-01	0. 3336	1. 2131%
2026-05-31	0. 3265	1. 2129%
2026-05-30	0. 3265	1. 2171%
2026-05-29	0. 3265	1. 2213%
2026-05-28	0. 3346	1. 2254%
2026-05-27	0. 3322	1. 2249%
2026-05-26	0. 3326	1. 2256%
2026-05-25	0. 3332	1. 2524%
2026-05-24	0. 3345	1. 2770%
2026-05-23	0. 3345	1. 2715%
2026-05-22	0. 3343	1. 2660%
2026-05-21	0. 3336	1. 2605%
2026-05-20	0. 3336	1. 2547%
2026-05-19	0. 3832	1. 2490%
2026-05-18	0. 3799	1. 2176%
2026-05-17	0. 3240	1. 1831%
2026-05-16	0. 3242	1. 1772%
2026-05-15	0. 3239	1. 1712%
2026-05-14	0. 3226	1. 1653%
2026-05-13	0. 3228	1. 1600%
2026-05-12	0. 3236	1. 1547%
2026-05-11	0. 3145	1. 1487%
2026-05-10	0. 3129	1. 1476%
2026-05-09	0. 3129	1. 1473%
2026-05-08	0. 3127	1. 1471%

2026-05-07	0.3125	1.1470%
2026-05-06	0.3127	1.1472%
2026-05-05	0.3123	1.1478%
2026-05-04	0.3123	1.1491%
2026-05-03	0.3125	1.1544%
2026-05-02	0.3125	1.1591%
2026-05-01	0.3125	1.1650%
2026-04-30	0.3129	1.1706%
2026-04-29	0.3138	1.1769%
2026-04-28	0.3147	1.1843%
2026-04-27	0.3224	1.1914%
2026-04-26	0.3214	1.1952%
2026-04-25	0.3237	1.1892%
2026-04-24	0.3231	1.1819%
2026-04-23	0.3248	1.1749%
2026-04-22	0.3279	1.1713%
2026-04-21	0.3282	1.1655%
2026-04-20	0.3296	1.1593%
2026-04-19	0.3099	1.1571%
2026-04-18	0.3099	1.1649%
2026-04-17	0.3098	1.1730%
2026-04-16	0.3180	1.1814%
2026-04-15	0.3170	1.1802%
2026-04-14	0.3164	1.1804%
2026-04-13	0.3253	1.1801%
2026-04-12	0.3248	1.1711%
2026-04-11	0.3253	1.1624%
2026-04-10	0.3256	1.1582%
2026-04-09	0.3158	1.1537%
2026-04-08	0.3174	1.1516%

2026-04-07	0. 3157	1. 1502%
2026-04-06	0. 3083	1. 1513%
2026-04-05	0. 3083	1. 1581%
2026-04-04	0. 3173	1. 1643%
2026-04-03	0. 3172	1. 1659%
2026-04-02	0. 3117	1. 1674%
2026-04-01	0. 3148	1. 1694%
2026-03-31	0. 3178	1. 1727%
2026-03-30	0. 3212	1. 1734%
2026-03-29	0. 3200	1. 1717%
2026-03-28	0. 3203	1. 1663%
2026-03-27	0. 3202	1. 1607%
2026-03-26	0. 3154	1. 2302%
2026-03-25	0. 3210	1. 2695%
2026-03-24	0. 3192	1. 2790%
2026-03-23	0. 3179	1. 2877%
2026-03-22	0. 3098	1. 2972%
2026-03-21	0. 3098	1. 3127%
2026-03-20	0. 4518	1. 3282%
2026-03-19	0. 3899	1. 2704%
2026-03-18	0. 3389	1. 2398%
2026-03-17	0. 3357	1. 2373%
2026-03-16	0. 3360	1. 2384%
2026-03-15	0. 3391	1. 2378%
2026-03-14	0. 3392	1. 2392%
2026-03-13	0. 3422	1. 2406%
2026-03-12	0. 3320	1. 2405%
2026-03-11	0. 3342	1. 2457%
2026-03-10	0. 3378	1. 2371%
2026-03-09	0. 3348	1. 2259%

2026-03-08	0. 3418	1. 2156%
2026-03-07	0. 3419	1. 2033%
2026-03-06	0. 3419	1. 1909%
2026-03-05	0. 3419	1. 1780%
2026-03-04	0. 3179	1. 1983%
2026-03-03	0. 3166	1. 1756%
2026-03-02	0. 3153	1. 1765%
2026-03-01	0. 3184	1. 1806%
2026-02-28	0. 3184	1. 1831%
2026-02-27	0. 3175	1. 1855%
2026-02-26	0. 3804	1. 1885%
2026-02-25	0. 2749	1. 1583%
2026-02-24	0. 3183	1. 1837%
2026-02-23	0. 3230	1. 1862%
2026-02-22	0. 3231	1. 1863%
2026-02-21	0. 3231	1. 1863%
2026-02-20	0. 3231	1. 1864%
2026-02-19	0. 3231	1. 1874%
2026-02-18	0. 3231	1. 1859%
2026-02-17	0. 3231	1. 1821%
2026-02-16	0. 3231	1. 1784%
2026-02-15	0. 3232	1. 1746%
2026-02-14	0. 3232	1. 1740%
2026-02-13	0. 3251	1. 1734%
2026-02-12	0. 3201	1. 1716%
2026-02-11	0. 3159	1. 1702%
2026-02-10	0. 3162	1. 1731%
2026-02-09	0. 3159	1. 1777%
2026-02-08	0. 3220	1. 1802%
2026-02-07	0. 3220	1. 1766%

2026-02-06	0. 3218	1. 1731%
2026-02-05	0. 3174	1. 1698%
2026-02-04	0. 3214	1. 1693%
2026-02-03	0. 3250	1. 1671%
2026-02-02	0. 3205	1. 1630%
2026-02-01	0. 3153	1. 1587%
2026-01-31	0. 3154	1. 1583%
2026-01-30	0. 3154	1. 1578%
2026-01-29	0. 3166	1. 1571%
2026-01-28	0. 3172	1. 1545%
2026-01-27	0. 3172	1. 1524%
2026-01-26	0. 3123	1. 1578%
2026-01-25	0. 3145	1. 1666%
2026-01-24	0. 3145	1. 1747%
2026-01-23	0. 3140	1. 1830%
2026-01-22	0. 3117	1. 1914%
2026-01-21	0. 3132	1. 1994%
2026-01-20	0. 3275	1. 2065%
2026-01-19	0. 3290	1. 2050%
2026-01-18	0. 3299	1. 2044%
2026-01-17	0. 3302	1. 2040%
2026-01-16	0. 3299	1. 2034%
2026-01-15	0. 3268	1. 2030%
2026-01-14	0. 3268	1. 2046%
2026-01-13	0. 3246	1. 2113%
2026-01-12	0. 3279	1. 2171%
2026-01-11	0. 3291	1. 2213%
2026-01-10	0. 3291	1. 2238%
2026-01-09	0. 3291	1. 2218%
2026-01-08	0. 3299	1. 2198%

2026-01-07	0.3394	1.2174%
2026-01-06	0.3357	1.2095%
2026-01-05	0.3358	1.2088%
2026-01-04	0.3338	1.2094%
2026-01-03	0.3253	1.2119%
2026-01-02	0.3253	1.2188%
2026-01-01	0.3253	1.2257%
2025-12-31	0.3245	1.2318%
2025-12-30	0.3344	1.2348%
2025-12-29	0.3369	1.2319%
2025-12-28	0.3385	1.2272%
2025-12-27	0.3385	1.2272%
2025-12-26	0.3384	1.2270%
2025-12-25	0.3368	1.2237%
2025-12-24	0.3302	1.2194%
2025-12-23	0.3289	1.2213%
2025-12-22	0.3280	1.2241%
2025-12-21	0.3384	1.2269%
2025-12-20	0.3382	1.2252%
2025-12-19	0.3321	1.2235%
2025-12-18	0.3287	1.2230%
2025-12-17	0.3337	1.2234%
2025-12-16	0.3342	1.2216%
2025-12-15	0.3334	1.2217%
2025-12-14	0.3351	1.2222%
2025-12-13	0.3351	1.2226%
2025-12-12	0.3311	1.2231%
2025-12-11	0.3295	1.2256%
2025-12-10	0.3303	1.2262%
2025-12-09	0.3344	1.2285%

2025-12-08	0.3342	1.2291%
2025-12-07	0.3360	1.2288%
2025-12-06	0.3360	1.2280%
2025-12-05	0.3359	1.2272%
2025-12-04	0.3305	1.2270%
2025-12-03	0.3347	1.2285%
2025-12-02	0.3356	1.2280%
2025-12-01	0.3336	1.2272%
2025-11-30	0.3344	1.2281%
2025-11-29	0.3345	1.2293%
2025-11-28	0.3355	1.2304%
2025-11-27	0.3335	1.2306%
2025-11-26	0.3337	1.2340%
2025-11-25	0.3340	1.2352%
2025-11-24	0.3354	1.2363%
2025-11-23	0.3366	1.2369%
2025-11-22	0.3366	1.2389%
2025-11-21	0.3359	1.2411%
2025-11-20	0.3400	1.2435%
2025-11-19	0.3360	1.2417%
2025-11-18	0.3359	1.2412%
2025-11-17	0.3367	1.2420%
2025-11-16	0.3404	1.2429%
2025-11-15	0.3407	1.2434%
2025-11-14	0.3405	1.2438%
2025-11-13	0.3366	1.2443%
2025-11-12	0.3349	1.2464%
2025-11-11	0.3375	1.2492%
2025-11-10	0.3383	1.2537%
2025-11-09	0.3414	1.2587%

2025-11-08	0.3415	1.2571%
2025-11-07	0.3414	1.2554%
2025-11-06	0.3406	1.2538%
2025-11-05	0.3403	1.2577%
2025-11-04	0.3460	1.2612%
2025-11-03	0.3478	1.2617%
2025-11-02	0.3382	1.2614%
2025-11-01	0.3384	1.2672%
2025-10-31	0.3384	1.2730%
2025-10-30	0.3479	1.2790%
2025-10-29	0.3469	1.2776%
2025-10-28	0.3470	1.2762%
2025-10-27	0.3472	1.2750%
2025-10-26	0.3492	1.2730%
2025-10-25	0.3494	1.2704%
2025-10-24	0.3497	1.2677%
2025-10-23	0.3454	1.2659%
2025-10-22	0.3442	1.2660%
2025-10-21	0.3446	1.2666%
2025-10-20	0.3435	1.2657%
2025-10-19	0.3442	1.2658%
2025-10-18	0.3443	1.2766%
2025-10-17	0.3463	1.2873%
2025-10-16	0.3456	1.2963%
2025-10-15	0.3454	1.3044%
2025-10-14	0.3429	1.2994%
2025-10-13	0.3437	1.2958%
2025-10-12	0.3646	1.2917%
2025-10-11	0.3646	1.2766%
2025-10-10	0.3634	1.2615%

2025-10-09	0. 3608	1. 2470%
2025-10-08	0. 3360	1. 2339%
2025-10-07	0. 3360	1. 2339%
2025-10-06	0. 3360	1. 2341%
2025-10-05	0. 3360	1. 2408%
2025-10-04	0. 3360	1. 2486%
2025-10-03	0. 3360	1. 2577%
2025-10-02	0. 3360	1. 2669%
2025-10-01	0. 3360	1. 2733%
2025-09-30	0. 3364	1. 2810%
2025-09-29	0. 3486	1. 2934%
2025-09-28	0. 3508	1. 2998%
2025-09-27	0. 3533	1. 3023%
2025-09-26	0. 3533	1. 3034%
2025-09-25	0. 3482	1. 3034%
2025-09-24	0. 3506	1. 3065%
2025-09-23	0. 3599	1. 3070%
2025-09-22	0. 3606	1. 3045%
2025-09-21	0. 3556	1. 3024%
2025-09-20	0. 3554	1. 3041%
2025-09-19	0. 3532	1. 3063%
2025-09-18	0. 3542	1. 3098%
2025-09-17	0. 3515	1. 3172%
2025-09-16	0. 3551	1. 3290%
2025-09-15	0. 3566	1. 3396%
2025-09-14	0. 3589	1. 3507%
2025-09-13	0. 3596	1. 3617%
2025-09-12	0. 3597	1. 3723%
2025-09-11	0. 3683	1. 3833%
2025-09-10	0. 3739	1. 3894%

2025-09-09	0.3751	1.3945%
2025-09-08	0.3776	1.3987%
2025-09-07	0.3797	1.4016%
2025-09-06	0.3797	1.4009%
2025-09-05	0.3804	1.4001%
2025-09-04	0.3800	1.3990%
2025-09-03	0.3835	1.4007%
2025-09-02	0.3830	1.3986%
2025-09-01	0.3831	1.3976%
2025-08-31	0.3783	1.3966%
2025-08-30	0.3783	1.3980%
2025-08-29	0.3783	1.3993%
2025-08-28	0.3832	1.4006%
2025-08-27	0.3796	1.3974%
2025-08-26	0.3811	1.3893%
2025-08-25	0.3812	1.3883%
2025-08-24	0.3808	1.3861%
2025-08-23	0.3808	1.3841%
2025-08-22	0.3808	1.3822%
2025-08-21	0.3771	1.3802%
2025-08-20	0.3644	1.3798%
2025-08-19	0.3792	1.3906%
2025-08-18	0.3769	1.3952%
2025-08-17	0.3771	1.4012%
2025-08-16	0.3771	1.4063%
2025-08-15	0.3771	1.4113%
2025-08-14	0.3764	1.4164%
2025-08-13	0.3848	1.4225%
2025-08-12	0.3879	1.4240%
2025-08-11	0.3882	1.4257%

2025-08-10	0.3867	1.4258%
2025-08-09	0.3867	1.4275%
2025-08-08	0.3867	1.4295%
2025-08-07	0.3879	1.4312%
2025-08-06	0.3877	1.4287%
2025-08-05	0.3910	1.4293%
2025-08-04	0.3884	1.4287%
2025-08-03	0.3900	1.4286%
2025-08-02	0.3904	1.4282%
2025-08-01	0.3900	1.4275%
2025-07-31	0.3832	1.4269%
2025-07-30	0.3888	1.4289%
2025-07-29	0.3898	1.4286%
2025-07-28	0.3882	1.4257%
2025-07-27	0.3892	1.4263%
2025-07-26	0.3892	1.4263%
2025-07-25	0.3889	1.4263%
2025-07-24	0.3870	1.4264%
2025-07-23	0.3881	1.4267%
2025-07-22	0.3844	1.4261%
2025-07-21	0.3893	1.4288%
2025-07-20	0.3892	1.4298%
2025-07-19	0.3892	1.4340%
2025-07-18	0.3891	1.4383%
2025-07-17	0.3876	1.4426%
2025-07-16	0.3870	1.4482%
2025-07-15	0.3895	1.4540%
2025-07-14	0.3911	1.4588%
2025-07-13	0.3972	1.4600%
2025-07-12	0.3973	1.4632%

2025-07-11	0.3973	1.4663%
2025-07-10	0.3981	1.4693%
2025-07-09	0.3979	1.4702%
2025-07-08	0.3987	1.4698%
2025-07-07	0.3933	1.4686%
2025-07-06	0.4032	1.4626%
2025-07-05	0.4033	1.4606%
2025-07-04	0.4029	1.4588%
2025-07-03	0.3998	1.4565%
2025-07-02	0.3972	1.5026%
2025-07-01	0.3963	1.5038%
2025-06-30	0.3820	1.5074%
2025-06-29	0.3995	1.5160%
2025-06-28	0.3998	1.5176%
2025-06-27	0.3986	1.5192%
2025-06-26	0.4869	1.5222%
2025-06-25	0.3994	1.4787%
2025-06-24	0.4032	1.4797%
2025-06-23	0.3982	1.4785%
2025-06-22	0.4026	1.4815%
2025-06-21	0.4027	1.4822%
2025-06-20	0.4043	1.4828%
2025-06-19	0.4047	1.4827%
2025-06-18	0.4014	1.4799%
2025-06-17	0.4008	1.4790%
2025-06-16	0.4039	1.4780%
2025-06-15	0.4039	1.4761%
2025-06-14	0.4040	1.4736%
2025-06-13	0.4040	1.4711%
2025-06-12	0.3994	1.4683%

2025-06-11	0.3997	1.4707%
2025-06-10	0.3990	1.4748%
2025-06-09	0.4003	1.4788%
2025-06-08	0.3992	1.4822%
2025-06-07	0.3992	1.4862%
2025-06-06	0.3987	1.4902%
2025-06-05	0.4040	1.4945%
2025-06-04	0.4074	1.4966%
2025-06-03	0.4066	1.4956%
2025-06-02	0.4067	1.4953%
2025-06-01	0.4067	1.4952%
2025-05-31	0.4067	1.4958%
2025-05-30	0.4070	1.4964%
2025-05-29	0.4078	1.4967%
2025-05-28	0.4055	1.4942%
2025-05-27	0.4062	1.4927%
2025-05-26	0.4065	1.4950%
2025-05-25	0.4078	1.4949%
2025-05-24	0.4078	1.4987%
2025-05-23	0.4076	1.5025%
2025-05-22	0.4030	1.5063%
2025-05-21	0.4027	1.5531%
2025-05-20	0.4106	1.5588%
2025-05-19	0.4062	1.5601%
2025-05-18	0.4150	1.5639%
2025-05-17	0.4150	1.5651%
2025-05-16	0.4148	1.5663%
2025-05-15	0.4914	1.5673%
2025-05-14	0.4134	1.5271%
2025-05-13	0.4132	1.5276%

2025-05-12	0.4133	1.5291%
2025-05-11	0.4173	1.5284%
2025-05-10	0.4173	1.5257%
2025-05-09	0.4166	1.5229%
2025-05-08	0.4156	1.5205%
2025-05-07	0.4143	1.5187%
2025-05-06	0.4159	1.5177%
2025-05-05	0.4121	1.5132%
2025-05-04	0.4121	1.5128%
2025-05-03	0.4121	1.5157%
2025-05-02	0.4121	1.5186%
2025-05-01	0.4122	1.5216%
2025-04-30	0.4124	1.5240%
2025-04-29	0.4074	1.5251%
2025-04-28	0.4112	1.5281%
2025-04-27	0.4176	1.5309%
2025-04-26	0.4177	1.5310%
2025-04-25	0.4177	1.5311%
2025-04-24	0.4168	1.5310%
2025-04-23	0.4144	1.5303%
2025-04-22	0.4131	1.5318%
2025-04-21	0.4165	1.5151%
2025-04-20	0.4178	1.5121%
2025-04-19	0.4179	1.5118%
2025-04-18	0.4174	1.5115%
2025-04-17	0.4156	1.5112%
2025-04-16	0.4172	1.5071%
2025-04-15	0.3816	1.5075%
2025-04-14	0.4108	1.5259%
2025-04-13	0.4172	1.5315%

2025-04-12	0.4173	1.5362%
2025-04-11	0.4169	1.5409%
2025-04-10	0.4079	1.5457%
2025-04-09	0.4178	1.5551%
2025-04-08	0.4165	1.5576%
2025-04-07	0.4214	1.5584%
2025-04-06	0.4260	1.5548%
2025-04-05	0.4261	1.5605%
2025-04-04	0.4261	1.5663%
2025-04-03	0.4255	1.5718%
2025-04-02	0.4226	1.5742%
2025-04-01	0.4181	1.5829%
2025-03-31	0.4146	1.5856%
2025-03-30	0.4367	1.5885%
2025-03-29	0.4370	1.5848%
2025-03-28	0.4365	1.5813%
2025-03-27	0.4301	1.5781%
2025-03-26	0.4390	1.5759%
2025-03-25	0.4231	1.5693%
2025-03-24	0.4202	1.5672%
2025-03-23	0.4297	1.5687%
2025-03-22	0.4303	1.5710%
2025-03-21	0.4306	1.5733%
2025-03-20	0.4259	1.5689%
2025-03-19	0.4265	1.5695%
2025-03-18	0.4191	1.5740%
2025-03-17	0.4230	1.5794%
2025-03-16	0.4342	1.5817%
2025-03-15	0.4346	1.5791%
2025-03-14	0.4223	1.5763%

2025-03-13	0.4270	1.5648%
2025-03-12	0.4349	1.5666%
2025-03-11	0.4293	1.5644%
2025-03-10	0.4275	1.5618%
2025-03-09	0.4293	1.5674%
2025-03-08	0.4293	1.5745%
2025-03-07	0.4006	1.5816%
2025-03-06	0.4304	1.6036%
2025-03-05	0.4307	1.5457%
2025-03-04	0.4244	1.5470%
2025-03-03	0.4380	1.5275%
2025-03-02	0.4427	1.5247%
2025-03-01	0.4427	1.5181%
2025-02-28	0.4422	1.5116%
2025-02-27	0.3210	1.5051%
2025-02-26	0.4332	1.5659%
2025-02-25	0.3875	1.5630%
2025-02-24	0.4327	1.5850%
2025-02-23	0.4303	1.5834%
2025-02-22	0.4304	1.5832%
2025-02-21	0.4300	1.5826%
2025-02-20	0.4357	1.5827%
2025-02-19	0.4279	1.5785%
2025-02-18	0.4289	1.5803%
2025-02-17	0.4297	1.5811%
2025-02-16	0.4299	1.5868%
2025-02-15	0.4293	1.6063%
2025-02-14	0.4303	1.6260%
2025-02-13	0.4277	1.6443%
2025-02-12	0.4312	1.6607%

2025-02-11	0.4304	1.6784%
2025-02-10	0.4406	1.6966%
2025-02-09	0.4666	1.7093%
2025-02-08	0.4666	1.7082%
2025-02-07	0.4647	1.7072%
2025-02-06	0.4588	1.7071%
2025-02-05	0.4646	1.7102%
2025-02-04	0.4646	1.7103%
2025-02-03	0.4646	1.7103%
2025-02-02	0.4646	1.7104%
2025-02-01	0.4646	1.7108%
2025-01-31	0.4646	1.7110%
2025-01-30	0.4646	1.7109%
2025-01-29	0.4647	1.7112%
2025-01-28	0.4647	1.7348%
2025-01-27	0.4647	1.7471%
2025-01-26	0.4654	1.7475%
2025-01-25	0.4649	1.7410%
2025-01-24	0.4645	1.7348%
2025-01-23	0.4651	1.7750%
2025-01-22	0.5093	1.7586%
2025-01-21	0.4878	1.7257%
2025-01-20	0.4655	1.7201%
2025-01-19	0.4531	1.7422%
2025-01-18	0.4532	1.7582%
2025-01-17	0.5404	1.7745%
2025-01-16	0.4342	1.7444%
2025-01-15	0.4472	1.7902%
2025-01-14	0.4773	1.8077%
2025-01-13	0.5071	1.8122%

2025-01-12	0.4833	1.8004%
2025-01-11	0.4838	1.7969%
2025-01-10	0.4837	1.7956%
2025-01-09	0.5205	1.7941%
2025-01-08	0.4803	1.7676%
2025-01-07	0.4857	1.7523%
2025-01-06	0.4848	1.7459%
2025-01-05	0.4768	1.7453%
2025-01-04	0.4814	1.7477%
2025-01-03	0.4808	1.7482%
2025-01-02	0.4705	1.7488%
2025-01-01	0.4515	1.7546%
2024-12-31	0.4737	1.7732%
2024-12-30	0.4837	1.7856%
2024-12-29	0.4813	1.7863%
2024-12-28	0.4823	1.7921%
2024-12-27	0.4820	1.7978%
2024-12-26	0.4813	1.8039%
2024-12-25	0.4867	1.8125%
2024-12-24	0.4970	1.8170%
2024-12-23	0.4851	1.8160%
2024-12-22	0.4922	1.8239%
2024-12-21	0.4929	1.8295%
2024-12-20	0.4935	1.8342%
2024-12-19	0.4975	1.8393%
2024-12-18	0.4952	1.8408%
2024-12-17	0.4952	1.8461%
2024-12-16	0.5000	1.8511%
2024-12-15	0.5027	1.8538%
2024-12-14	0.5017	1.8574%

2024-12-13	0.5031	1.8616%
2024-12-12	0.5003	1.8653%
2024-12-11	0.5052	1.9281%
2024-12-10	0.5047	1.9294%
2024-12-09	0.5051	1.9957%
2024-12-08	0.5095	1.9950%
2024-12-07	0.5095	1.9925%
2024-12-06	0.5101	1.9900%
2024-12-05	0.6185	1.9867%
2024-12-04	0.5077	1.9247%
2024-12-03	0.6294	1.9209%
2024-12-02	0.5038	1.8523%
2024-12-01	0.5047	1.8505%
2024-11-30	0.5049	1.8487%
2024-11-29	0.5038	1.8477%
2024-11-28	0.5019	1.8467%
2024-11-27	0.5006	1.8478%
2024-11-26	0.5003	1.8490%
2024-11-25	0.5003	1.8489%
2024-11-24	0.5013	1.8495%
2024-11-23	0.5031	1.8534%
2024-11-22	0.5019	1.8575%
2024-11-21	0.5039	1.8617%
2024-11-20	0.5030	1.8657%
2024-11-19	0.5001	1.8680%
2024-11-18	0.5013	1.8695%
2024-11-17	0.5088	1.8711%
2024-11-16	0.5108	1.8698%
2024-11-15	0.5098	1.8674%
2024-11-14	0.5114	1.8649%

2024-11-13	0. 5073	1. 8625%
2024-11-12	0. 5029	1. 8615%
2024-11-11	0. 5044	1. 8617%
2024-11-10	0. 5063	1. 8671%
2024-11-09	0. 5063	1. 8725%
2024-11-08	0. 5050	1. 8779%
2024-11-07	0. 5070	1. 8829%
2024-11-06	0. 5053	1. 8894%
2024-11-05	0. 5034	1. 8887%
2024-11-04	0. 5146	1. 8966%
2024-11-03	0. 5164	1. 9018%
2024-11-02	0. 5165	1. 9071%
2024-11-01	0. 5143	1. 9125%
2024-10-31	0. 5192	1. 9187%
2024-10-30	0. 5041	1. 9207%
2024-10-29	0. 5182	1. 9314%
2024-10-28	0. 5244	1. 9350%
2024-10-27	0. 5265	1. 9250%
2024-10-26	0. 5265	1. 9278%
2024-10-25	0. 5261	1. 9306%
2024-10-24	0. 5229	1. 9333%
2024-10-23	0. 5242	1. 9361%
2024-10-22	0. 5251	1. 9374%
2024-10-21	0. 5055	1. 9396%
2024-10-20	0. 5318	1. 9539%
2024-10-19	0. 5318	1. 9571%
2024-10-18	0. 5311	1. 9599%
2024-10-17	0. 5282	1. 9601%
2024-10-16	0. 5267	1. 9030%
2024-10-15	0. 5291	1. 9014%

2024-10-14	0.5324	1.9009%
2024-10-13	0.5378	1.8983%
2024-10-12	0.5371	1.8928%
2024-10-11	0.5315	1.8877%
2024-10-10	0.4208	1.8855%
2024-10-09	0.5237	1.9422%
2024-10-08	0.5282	1.9443%
2024-10-07	0.5274	1.9440%
2024-10-06	0.5274	1.9439%
2024-10-05	0.5275	1.9478%
2024-10-04	0.5275	1.9495%
2024-10-03	0.5275	1.9509%
2024-10-02	0.5276	1.9442%
2024-10-01	0.5276	1.9407%
2024-09-30	0.5273	1.9350%
2024-09-29	0.5347	1.9293%
2024-09-28	0.5306	1.9210%
2024-09-27	0.5303	1.9150%
2024-09-26	0.5149	1.9155%
2024-09-25	0.5210	1.9143%
2024-09-24	0.5168	1.9135%
2024-09-23	0.5165	1.9187%
2024-09-22	0.5192	1.9242%
2024-09-21	0.5192	1.9282%
2024-09-20	0.5314	1.9323%
2024-09-19	0.5126	1.9298%
2024-09-18	0.5195	1.9378%
2024-09-17	0.5266	1.9465%
2024-09-16	0.5267	1.9532%
2024-09-15	0.5268	1.9600%

2024-09-14	0. 5270	1. 9666%
2024-09-13	0. 5267	1. 9731%
2024-09-12	0. 5276	1. 9808%
2024-09-11	0. 5359	1. 9881%
2024-09-10	0. 5392	1. 9957%
2024-09-09	0. 5395	2. 0019%
2024-09-08	0. 5392	2. 0111%
2024-09-07	0. 5392	2. 0171%
2024-09-06	0. 5411	2. 0232%
2024-09-05	0. 5413	2. 0284%
2024-09-04	0. 5503	2. 0363%
2024-09-03	0. 5508	2. 0375%
2024-09-02	0. 5568	2. 0383%
2024-09-01	0. 5506	2. 0345%
2024-08-31	0. 5506	2. 0308%
2024-08-30	0. 5508	2. 0270%
2024-08-29	0. 5562	2. 0227%
2024-08-28	0. 5525	2. 0167%
2024-08-27	0. 5524	2. 0141%
2024-08-26	0. 5496	2. 0133%
2024-08-25	0. 5436	2. 0134%
2024-08-24	0. 5436	2. 0166%
2024-08-23	0. 5427	2. 0202%
2024-08-22	0. 5449	2. 0259%
2024-08-21	0. 5476	2. 0297%
2024-08-20	0. 5508	2. 0327%
2024-08-19	0. 5498	2. 0390%
2024-08-18	0. 5497	2. 0416%
2024-08-17	0. 5503	2. 0439%
2024-08-16	0. 5534	2. 0476%

2024-08-15	0.5521	2.0548%
2024-08-14	0.5532	2.0595%
2024-08-13	0.5627	2.0658%
2024-08-12	0.5547	2.0670%
2024-08-11	0.5540	2.0738%
2024-08-10	0.5573	2.0786%
2024-08-09	0.5669	2.0817%
2024-08-08	0.5610	2.0791%
2024-08-07	0.5650	2.0803%
2024-08-06	0.5650	2.0801%
2024-08-05	0.5674	2.0784%
2024-08-04	0.5630	2.0735%
2024-08-03	0.5631	2.0688%
2024-08-02	0.5621	2.0681%
2024-08-01	0.5632	2.0690%
2024-07-31	0.5646	2.0719%
2024-07-30	0.5618	2.0725%
2024-07-29	0.5583	2.0746%
2024-07-28	0.5541	2.0792%
2024-07-27	0.5618	2.0868%
2024-07-26	0.5638	2.0904%
2024-07-25	0.5687	2.0927%
2024-07-24	0.5656	2.0899%
2024-07-23	0.5657	2.0938%
2024-07-22	0.5671	2.0970%
2024-07-21	0.5684	2.0996%
2024-07-20	0.5684	2.1043%
2024-07-19	0.5681	2.1105%
2024-07-18	0.5635	2.1115%
2024-07-17	0.5729	2.1230%

2024-07-16	0. 5718	2. 1241%
2024-07-15	0. 5720	2. 1309%
2024-07-14	0. 5771	2. 1388%
2024-07-13	0. 5801	2. 1444%
2024-07-12	0. 5701	2. 1485%
2024-07-11	0. 5850	2. 1561%
2024-07-10	0. 5749	2. 1570%
2024-07-09	0. 5847	2. 1626%
2024-07-08	0. 5868	2. 1613%
2024-07-07	0. 5876	2. 1609%
2024-07-06	0. 5877	2. 1555%
2024-07-05	0. 5845	2. 1501%
2024-07-04	0. 5867	2. 1440%
2024-07-03	0. 5853	2. 1359%
2024-07-02	0. 5824	2. 1241%
2024-07-01	0. 5860	2. 1131%
2024-06-30	0. 5775	2. 1059%
2024-06-29	0. 5775	2. 1017%
2024-06-28	0. 5730	2. 0995%
2024-06-27	0. 5716	2. 0970%
2024-06-26	0. 5630	2. 0996%
2024-06-25	0. 5618	2. 1059%
2024-06-24	0. 5724	2. 1119%
2024-06-23	0. 5697	2. 1161%
2024-06-22	0. 5734	2. 1220%
2024-06-21	0. 5683	2. 1258%
2024-06-20	0. 5764	2. 1413%
2024-06-19	0. 5749	2. 1497%
2024-06-18	0. 5730	2. 4842%
2024-06-17	0. 5803	2. 5852%

2024-06-16	0. 5809	2. 5954%
2024-06-15	0. 5805	2. 6053%
2024-06-14	0. 5973	2. 6154%
2024-06-13	0. 5922	2. 6203%
2024-06-12	1. 2019	2. 6803%
2024-06-11	0. 7620	2. 3645%
2024-06-10	0. 5993	2. 2811%
2024-06-09	0. 5994	2. 2793%
2024-06-08	0. 5994	2. 2776%
2024-06-07	0. 6065	2. 2759%
2024-06-06	0. 7043	2. 2723%
2024-06-05	0. 6111	2. 2140%
2024-06-04	0. 6057	2. 2036%
2024-06-03	0. 5960	2. 1974%
2024-06-02	0. 5962	2. 1946%
2024-06-01	0. 5962	2. 1921%
2024-05-31	0. 5997	2. 1896%
2024-05-30	0. 5950	2. 1840%
2024-05-29	0. 5916	2. 1849%
2024-05-28	0. 5940	2. 1859%
2024-05-27	0. 5907	2. 1840%
2024-05-26	0. 5915	2. 1834%
2024-05-25	0. 5915	2. 1819%
2024-05-24	0. 5893	2. 1804%
2024-05-23	0. 5967	2. 1887%
2024-05-22	0. 5934	2. 1895%
2024-05-21	0. 5904	2. 2273%
2024-05-20	0. 5896	2. 2273%
2024-05-19	0. 5887	2. 2286%
2024-05-18	0. 5887	2. 2320%

2024-05-17	0.6048	2.2354%
2024-05-16	0.5982	2.2304%
2024-05-15	0.6643	2.2300%
2024-05-14	0.5905	2.1931%
2024-05-13	0.5921	2.1935%
2024-05-12	0.5950	2.1974%
2024-05-11	0.5951	2.1986%
2024-05-10	0.5954	2.1998%
2024-05-09	0.5975	2.2008%
2024-05-08	0.5951	2.2007%
2024-05-07	0.5912	2.2019%
2024-05-06	0.5993	2.2041%
2024-05-05	0.5973	2.1690%
2024-05-04	0.5973	2.1730%
2024-05-03	0.5973	2.1769%
2024-05-02	0.5974	2.1809%
2024-05-01	0.5974	2.1853%
2024-04-30	0.5953	2.1907%
2024-04-29	0.5334	2.1962%
2024-04-28	0.6047	2.2350%
2024-04-27	0.6047	2.2436%
2024-04-26	0.6048	2.2521%
2024-04-25	0.6056	2.2665%
2024-04-24	0.6076	2.2840%
2024-04-23	0.6057	2.3015%
2024-04-22	0.6061	2.3127%
2024-04-21	0.6208	2.3317%
2024-04-20	0.6208	2.3383%
2024-04-19	0.6318	2.3510%
2024-04-18	0.6383	2.3580%

2024-04-17	0.6404	2.3699%
2024-04-16	0.6268	2.3822%
2024-04-15	0.6417	2.3991%
2024-04-14	0.6331	2.4059%
2024-04-13	0.6447	2.4199%
2024-04-12	0.6448	2.4333%
2024-04-11	0.6607	2.4467%
2024-04-10	0.6633	2.4516%
2024-04-09	0.6586	2.4551%
2024-04-08	0.6543	2.4574%
2024-04-07	0.6594	2.4603%
2024-04-06	0.6698	2.4495%
2024-04-05	0.6698	2.4356%
2024-04-04	0.6699	2.4212%
2024-04-03	0.6699	2.4076%
2024-04-02	0.6629	2.3963%
2024-04-01	0.6597	2.3897%
2024-03-31	0.6393	2.3859%
2024-03-30	0.6436	2.3983%
2024-03-29	0.6429	2.4116%
2024-03-28	0.6445	2.4252%
2024-03-27	0.6486	2.4408%
2024-03-26	0.6506	2.4514%
2024-03-25	0.6526	2.4547%
2024-03-24	0.6626	2.4493%
2024-03-23	0.6685	2.4314%
2024-03-22	0.6684	2.4104%
2024-03-21	0.6736	2.3896%
2024-03-20	0.6684	2.3796%
2024-03-19	0.6568	2.3694%

2024-03-18	0.6425	2.3640%
2024-03-17	0.6291	2.3664%
2024-03-16	0.6292	2.3775%
2024-03-15	0.6294	2.3886%
2024-03-14	0.6549	2.3994%
2024-03-13	0.6493	2.4056%
2024-03-12	0.6466	2.4190%
2024-03-11	0.6470	2.4364%
2024-03-10	0.6499	2.4530%
2024-03-09	0.6500	2.4644%
2024-03-08	0.6497	2.4758%
2024-03-07	0.6665	2.4904%
2024-03-06	0.6744	2.4296%
2024-03-05	0.6792	2.4587%
2024-03-04	0.6781	2.4519%
2024-03-03	0.6712	2.4469%
2024-03-02	0.6713	2.4463%
2024-03-01	0.6770	2.4456%
2024-02-29	0.5527	2.4420%
2024-02-28	0.7289	2.5060%
2024-02-27	0.6665	2.4758%
2024-02-26	0.6687	2.4783%
2024-02-25	0.6701	2.4789%
2024-02-24	0.6701	2.4746%
2024-02-23	0.6701	2.4529%
2024-02-22	0.6726	2.4312%
2024-02-21	0.6723	2.4245%
2024-02-20	0.6713	2.4180%
2024-02-19	0.6698	2.4121%
2024-02-18	0.6620	2.4070%

2024-02-17	0.6294	2.4061%
2024-02-16	0.6295	2.4227%
2024-02-15	0.6601	2.4392%
2024-02-14	0.6602	2.4396%
2024-02-13	0.6602	2.4388%
2024-02-12	0.6603	2.4372%
2024-02-11	0.6603	2.4349%
2024-02-10	0.6604	2.4340%
2024-02-09	0.6604	2.4354%
2024-02-08	0.6608	2.4367%
2024-02-07	0.6588	2.4379%
2024-02-06	0.6572	2.4326%
2024-02-05	0.6559	2.4289%
2024-02-04	0.6587	2.4286%
2024-02-03	0.6631	2.4222%
2024-02-02	0.6627	2.4175%
2024-02-01	0.6631	2.4129%
2024-01-31	0.6489	2.4103%
2024-01-30	0.6503	2.4182%
2024-01-29	0.6553	2.4258%
2024-01-28	0.6467	2.4348%
2024-01-27	0.6543	2.4497%
2024-01-26	0.6541	2.4607%
2024-01-25	0.6582	2.4713%
2024-01-24	0.6637	2.4795%
2024-01-23	0.6646	2.4397%
2024-01-22	0.6720	2.4431%
2024-01-21	0.6747	2.4382%
2024-01-20	0.6748	2.4356%
2024-01-19	0.6740	2.4361%

2024-01-18	0.6735	2.4448%
2024-01-17	0.5893	2.4028%
2024-01-16	0.6710	2.4294%
2024-01-15	0.6628	2.4290%
2024-01-14	0.6698	2.4060%
2024-01-13	0.6757	2.4091%
2024-01-12	0.6903	2.4090%
2024-01-11	0.5948	2.3831%
2024-01-10	0.6391	2.3022%
2024-01-09	0.6703	2.2497%
2024-01-08	0.6198	2.2342%
2024-01-07	0.6755	2.2334%
2024-01-06	0.6755	2.2029%
2024-01-05	0.6419	2.1724%
2024-01-04	0.4431	2.0727%
2024-01-03	0.5408	2.1627%
2024-01-02	0.6411	2.2092%
2024-01-01	0.6184	2.2139%
2023-12-31	0.6182	2.1848%
2023-12-30	0.6182	2.2035%
2023-12-29	0.4548	2.2221%
2023-12-28	0.6120	2.3278%
2023-12-27	0.6281	2.3496%
2023-12-26	0.6500	2.3246%
2023-12-25	0.5638	2.3267%
2023-12-24	0.6532	2.3758%
2023-12-23	0.6532	2.3791%
2023-12-22	0.6530	2.3824%
2023-12-21	0.6528	2.3850%
2023-12-20	0.5812	2.3453%

2023-12-19	0.6539	2.3946%
2023-12-18	0.6559	2.4036%
2023-12-17	0.6594	2.4125%
2023-12-16	0.6594	2.4211%
2023-12-15	0.6579	2.3893%
2023-12-14	0.5783	2.3986%
2023-12-13	0.6737	2.4485%
2023-12-12	0.6707	2.4507%
2023-12-11	0.6725	2.5052%
2023-12-10	0.6755	2.4795%
2023-12-09	0.5998	2.4890%
2023-12-08	0.6754	2.5390%
2023-12-07	0.6717	2.5484%
2023-12-06	0.6778	2.5498%
2023-12-05	0.7727	2.5427%
2023-12-04	0.6245	2.4454%
2023-12-03	0.6932	2.4629%
2023-12-02	0.6933	2.4478%
2023-12-01	0.6930	2.4333%
2023-11-30	0.6744	2.4188%
2023-11-29	0.6646	2.3794%
2023-11-28	0.5906	2.3814%
2023-11-27	0.6572	2.4210%
2023-11-26	0.6649	2.4265%
2023-11-25	0.6661	2.4285%
2023-11-24	0.6659	2.3935%
2023-11-23	0.6007	2.3971%
2023-11-22	0.6683	2.4355%
2023-11-21	0.6648	2.4413%
2023-11-20	0.6675	2.4091%

2023-11-19	0.6686	2.4176%
2023-11-18	0.6006	2.4264%
2023-11-17	0.6726	2.4723%
2023-11-16	0.6726	2.4795%
2023-11-15	0.6791	2.4516%
2023-11-14	0.6045	2.4543%
2023-11-13	0.6834	2.4964%
2023-11-12	0.6851	2.4997%
2023-11-11	0.6865	2.4969%
2023-11-10	0.6861	2.4607%
2023-11-09	0.6204	2.4571%
2023-11-08	0.6842	2.4827%
2023-11-07	0.6833	2.4737%
2023-11-06	0.6895	2.4587%
2023-11-05	0.6800	2.4184%
2023-11-04	0.6187	2.4168%
2023-11-03	0.6794	2.4497%
2023-11-02	0.6683	2.4552%
2023-11-01	0.6674	2.4461%
2023-10-31	0.6552	2.4362%
2023-10-30	0.6139	2.4117%
2023-10-29	0.6770	2.4209%
2023-10-28	0.6803	2.4164%
2023-10-27	0.6897	2.4102%
2023-10-26	0.6513	2.3905%
2023-10-25	0.6489	2.3916%
2023-10-24	0.6094	2.3564%
2023-10-23	0.6311	2.3887%
2023-10-22	0.6686	2.4144%
2023-10-21	0.6686	2.4208%

2023-10-20	0.6529	2.3771%
2023-10-19	0.6532	2.3920%
2023-10-18	0.5831	2.3880%
2023-10-17	0.6698	2.4442%
2023-10-16	0.6792	2.4361%
2023-10-15	0.6807	2.4410%
2023-10-14	0.5867	2.4408%
2023-10-13	0.6808	2.4340%
2023-10-12	0.6458	2.4145%
2023-10-11	0.6883	2.4137%
2023-10-10	0.6547	2.3902%
2023-10-09	0.6883	2.3847%
2023-10-08	0.6804	2.3612%
2023-10-07	0.5739	2.3420%
2023-10-06	0.6442	2.3295%
2023-10-05	0.6443	2.3300%
2023-10-04	0.6443	2.1707%
2023-10-03	0.6444	2.1210%
2023-10-02	0.6444	2.1040%
2023-10-01	0.6444	2.0656%
2023-09-30	0.5505	2.0932%
2023-09-29	0.6450	2.0492%
2023-09-28	0.3456	2.0757%
2023-09-27	0.5509	2.2150%
2023-09-26	0.6126	2.2166%
2023-09-25	0.5721	2.2522%
2023-09-24	0.6963	2.2678%
2023-09-23	0.4678	2.2285%
2023-09-22	0.6949	2.3069%
2023-09-21	0.6072	2.2685%

2023-09-20	0.5538	2.3141%
2023-09-19	0.6794	2.3481%
2023-09-18	0.6013	2.3545%
2023-09-17	0.6226	2.3197%
2023-09-16	0.6149	2.3641%
2023-09-15	0.6229	2.3701%
2023-09-14	0.6926	2.3695%
2023-09-13	0.6175	2.3744%
2023-09-12	0.6914	2.3857%
2023-09-11	0.5362	2.4013%
2023-09-10	0.7057	2.4205%
2023-09-09	0.6263	2.3986%
2023-09-08	0.6217	2.4374%
2023-09-07	0.7017	2.4600%
2023-09-06	0.6388	2.4522%
2023-09-05	0.7205	2.4487%
2023-09-04	0.5723	2.3815%
2023-09-03	0.6646	2.4442%
2023-09-02	0.6989	2.4665%
2023-09-01	0.6641	2.4705%
2023-08-31	0.6870	2.4850%
2023-08-30	0.6324	2.5262%
2023-08-29	0.5945	2.5827%
2023-08-28	0.6897	2.7048%
2023-08-27	0.7064	2.7553%
2023-08-26	0.7064	2.7667%
2023-08-25	0.6913	2.7782%
2023-08-24	0.7641	2.8330%
2023-08-23	0.7381	2.7551%
2023-08-22	0.8225	2.7333%

2023-08-21	0.7841	2.6693%
2023-08-20	0.7277	2.6263%
2023-08-19	0.7277	2.6197%
2023-08-18	0.7937	2.6130%
2023-08-17	0.6187	2.5702%
2023-08-16	0.6973	2.5819%
2023-08-15	0.7030	2.5903%
2023-08-14	0.7039	2.5797%
2023-08-13	0.7152	2.5868%
2023-08-12	0.7153	2.5998%
2023-08-11	0.7137	2.6026%
2023-08-10	0.6406	2.5594%
2023-08-09	0.7130	2.6114%
2023-08-08	0.6831	2.6220%
2023-08-07	0.7172	2.6741%
2023-08-06	0.7395	2.6653%
2023-08-05	0.7205	2.6588%
2023-08-04	0.6329	2.6090%
2023-08-03	0.7378	2.6598%
2023-08-02	0.7328	2.6509%
2023-08-01	0.7806	2.6307%
2023-07-31	0.7006	2.5954%
2023-07-30	0.7274	2.6032%
2023-07-29	0.6274	2.5453%
2023-07-28	0.7279	2.5955%
2023-07-27	0.7211	2.5931%
2023-07-26	0.6951	2.6106%
2023-07-25	0.7146	2.6419%
2023-07-24	0.7152	2.6651%
2023-07-23	0.6191	2.6940%

2023-07-22	0.7213	2.7102%
2023-07-21	0.7234	2.7366%
2023-07-20	0.7538	2.7479%
2023-07-19	0.7536	2.7583%
2023-07-18	0.7581	2.7707%
2023-07-17	0.7690	2.7810%
2023-07-16	0.6495	2.7172%
2023-07-15	0.7705	2.7859%
2023-07-14	0.7446	2.7897%
2023-07-13	0.7731	2.8068%
2023-07-12	0.7767	2.8092%
2023-07-11	0.7775	2.8092%
2023-07-10	0.6499	2.7293%
2023-07-09	0.7776	2.7907%
2023-07-08	0.7777	2.7678%
2023-07-07	0.7764	2.7448%
2023-07-06	0.7777	2.7221%
2023-07-05	0.7766	2.7227%
2023-07-04	0.6284	2.6919%
2023-07-03	0.7646	2.7419%
2023-07-02	0.7347	2.7185%
2023-07-01	0.7348	2.6458%
2023-06-30	0.7341	2.6323%
2023-06-29	0.7788	2.6192%
2023-06-28	0.7190	2.5823%
2023-06-27	0.7218	2.5760%
2023-06-26	0.7210	2.5674%
2023-06-25	0.5988	2.5587%
2023-06-24	0.7096	2.6222%
2023-06-23	0.7097	2.6266%

2023-06-22	0.7097	2.6305%
2023-06-21	0.7073	2.6405%
2023-06-20	0.7057	2.6549%
2023-06-19	0.7047	2.6010%
2023-06-18	0.7176	2.6189%
2023-06-17	0.7177	2.6346%
2023-06-16	0.7170	2.6502%
2023-06-15	0.7285	2.6663%
2023-06-14	0.7342	2.6727%
2023-06-13	0.6049	2.6754%
2023-06-12	0.7382	2.6858%
2023-06-11	0.7469	2.6903%
2023-06-10	0.7469	2.6918%
2023-06-09	0.7470	2.6932%
2023-06-08	0.7405	2.6949%
2023-06-07	0.7392	2.6844%
2023-06-06	0.6243	2.6160%
2023-06-05	0.7467	2.6824%
2023-06-04	0.7496	2.6825%
2023-06-03	0.7496	2.6798%
2023-06-02	0.7502	2.6787%
2023-06-01	0.7208	2.6757%
2023-05-31	0.6115	2.6830%
2023-05-30	0.7483	2.6858%
2023-05-29	0.7470	2.6857%
2023-05-28	0.7444	2.6761%
2023-05-27	0.7477	2.6705%
2023-05-26	0.7446	2.6632%
2023-05-25	0.7344	2.6617%
2023-05-24	0.6166	2.6759%

2023-05-23	0.7481	2.6956%
2023-05-22	0.7292	2.7046%
2023-05-21	0.7339	2.7165%
2023-05-20	0.7340	2.7267%
2023-05-19	0.7418	2.7369%
2023-05-18	0.7610	2.7698%
2023-05-17	0.6533	2.7423%
2023-05-16	0.7649	2.8024%
2023-05-15	0.7516	2.8364%
2023-05-14	0.7529	2.8406%
2023-05-13	0.7530	2.8353%
2023-05-12	0.8033	2.8299%
2023-05-11	0.7096	2.7897%
2023-05-10	0.7655	2.7201%
2023-05-09	0.8283	2.6851%
2023-05-08	0.7594	2.6245%
2023-05-07	0.7430	2.5929%
2023-05-06	0.7430	2.5780%
2023-05-05	0.7282	2.5553%
2023-05-04	0.5797	—
2023-05-03	0.7002	—
2023-05-02	0.7151	—
2023-05-01	0.7003	—
2023-04-30	0.7152	—
2023-04-29	0.7004	—
2023-04-28	0.6557	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日