

平安财富-天天成长现金人民币理财产品 B 款 F 收益的公告

尊敬的客户：

“平安财富-天天成长现金人民币理财产品 B 款 F”（产品代码：TCBX00101F；产品登记编码：Z7003322000138）已于 2024 年 11 月 04 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	0.2820	1.0173%
2026-07-25	0.2821	1.0174%
2026-07-24	0.2836	1.0175%
2026-07-23	0.2838	1.0222%
2026-07-22	0.2872	1.0184%
2026-07-21	0.2839	1.0188%
2026-07-20	0.2385	1.0229%
2026-07-19	0.2822	1.0489%
2026-07-18	0.2823	1.0510%
2026-07-17	0.2926	1.0530%
2026-07-16	0.2765	1.0519%
2026-07-15	0.2880	1.0584%
2026-07-14	0.2916	1.0598%
2026-07-13	0.2880	1.0600%
2026-07-12	0.2861	1.0606%
2026-07-11	0.2861	1.0691%
2026-07-10	0.2906	1.0775%
2026-07-09	0.2888	1.0834%
2026-07-08	0.2906	1.0855%
2026-07-07	0.2920	1.0792%

2026-07-06	0. 2892	1. 0760%
2026-07-05	0. 3021	1. 0787%
2026-07-04	0. 3021	1. 0691%
2026-07-03	0. 3018	1. 0595%
2026-07-02	0. 2927	1. 0522%
2026-07-01	0. 2788	1. 0474%
2026-06-30	0. 2859	1. 0492%
2026-06-29	0. 2943	1. 0504%
2026-06-28	0. 2839	1. 0449%
2026-06-27	0. 2839	1. 0445%
2026-06-26	0. 2879	1. 0438%
2026-06-25	0. 2836	1. 0410%
2026-06-24	0. 2823	1. 0404%
2026-06-23	0. 2881	1. 0396%
2026-06-22	0. 2838	1. 0346%
2026-06-21	0. 2831	1. 0326%
2026-06-20	0. 2826	1. 0335%
2026-06-19	0. 2826	1. 0347%
2026-06-18	0. 2826	1. 0361%
2026-06-17	0. 2806	1. 0352%
2026-06-16	0. 2787	1. 0358%
2026-06-15	0. 2800	1. 0369%
2026-06-14	0. 2848	1. 0400%
2026-06-13	0. 2848	1. 0396%
2026-06-12	0. 2854	1. 0391%
2026-06-11	0. 2808	1. 0384%
2026-06-10	0. 2818	1. 0394%
2026-06-09	0. 2808	1. 0384%
2026-06-08	0. 2858	1. 0406%
2026-06-07	0. 2840	1. 0413%

2026-06-06	0.2840	1.0430%
2026-06-05	0.2840	1.0446%
2026-06-04	0.2827	1.0485%
2026-06-03	0.2800	1.0468%
2026-06-02	0.2849	1.0492%
2026-06-01	0.2872	1.0504%
2026-05-31	0.2871	1.0525%
2026-05-30	0.2871	1.0532%
2026-05-29	0.2914	1.0539%
2026-05-28	0.2795	1.0519%
2026-05-27	0.2845	1.0557%
2026-05-26	0.2871	1.0581%
2026-05-25	0.2913	1.0594%
2026-05-24	0.2884	1.0575%
2026-05-23	0.2884	1.0596%
2026-05-22	0.2876	1.0613%
2026-05-21	0.2868	1.0653%
2026-05-20	0.2890	1.0667%
2026-05-19	0.2895	1.0682%
2026-05-18	0.2878	1.0673%
2026-05-17	0.2923	1.0704%
2026-05-16	0.2916	1.0705%
2026-05-15	0.2952	1.0710%
2026-05-14	0.2895	1.0687%
2026-05-13	0.2918	1.0682%
2026-05-12	0.2879	1.0670%
2026-05-11	0.2936	1.0682%
2026-05-10	0.2925	1.0664%
2026-05-09	0.2925	1.0652%
2026-05-08	0.2910	1.0640%

2026-05-07	0.2885	1.0636%
2026-05-06	0.2895	1.0644%
2026-05-05	0.2902	1.0637%
2026-05-04	0.2902	1.0675%
2026-05-03	0.2902	1.0715%
2026-05-02	0.2902	1.0772%
2026-05-01	0.2902	1.0829%
2026-04-30	0.2900	1.0879%
2026-04-29	0.2882	1.0907%
2026-04-28	0.2975	1.0958%
2026-04-27	0.2978	1.0915%
2026-04-26	0.3010	1.0869%
2026-04-25	0.3010	1.0823%
2026-04-24	0.2996	1.0777%
2026-04-23	0.2954	1.0737%
2026-04-22	0.2979	1.0711%
2026-04-21	0.2893	1.0677%
2026-04-20	0.2891	1.0690%
2026-04-19	0.2922	1.0635%
2026-04-18	0.2922	1.0684%
2026-04-17	0.2921	1.0734%
2026-04-16	0.2905	1.0783%
2026-04-15	0.2915	1.0827%
2026-04-14	0.2917	1.0895%
2026-04-13	0.2786	1.1015%
2026-04-12	0.3016	1.1137%
2026-04-11	0.3016	1.1137%
2026-04-10	0.3015	1.1138%
2026-04-09	0.2987	1.1136%
2026-04-08	0.3044	1.0952%

2026-04-07	0.3145	1.0775%
2026-04-06	0.3017	1.0539%
2026-04-05	0.3017	1.0393%
2026-04-04	0.3017	1.0270%
2026-04-03	0.3012	1.0146%
2026-04-02	0.2638	1.0023%
2026-04-01	0.2709	1.0108%
2026-03-31	0.2697	1.0204%
2026-03-30	0.2740	1.0482%
2026-03-29	0.2782	1.0749%
2026-03-28	0.2782	1.1026%
2026-03-27	0.2778	1.1304%
2026-03-26	0.2801	1.1585%
2026-03-25	0.2890	1.1840%
2026-03-24	0.3226	1.2045%
2026-03-23	0.3246	1.2089%
2026-03-22	0.3308	1.2108%
2026-03-21	0.3309	1.2106%
2026-03-20	0.3311	1.2104%
2026-03-19	0.3284	1.2103%
2026-03-18	0.3279	1.2103%
2026-03-17	0.3308	1.2104%
2026-03-16	0.3283	1.2097%
2026-03-15	0.3304	1.2101%
2026-03-14	0.3305	1.2113%
2026-03-13	0.3310	1.2124%
2026-03-12	0.3283	1.2132%
2026-03-11	0.3282	1.2142%
2026-03-10	0.3294	1.2160%
2026-03-09	0.3290	1.2158%

2026-03-08	0.3327	1.2159%
2026-03-07	0.3327	1.2102%
2026-03-06	0.3325	1.2046%
2026-03-05	0.3302	1.2028%
2026-03-04	0.3316	1.2861%
2026-03-03	0.3290	1.2338%
2026-03-02	0.3291	1.2315%
2026-03-01	0.3219	1.2331%
2026-02-28	0.3221	1.2385%
2026-02-27	0.3291	1.2437%
2026-02-26	0.4881	1.2453%
2026-02-25	0.2324	1.1630%
2026-02-24	0.3247	1.2156%
2026-02-23	0.3321	1.2195%
2026-02-22	0.3321	1.2196%
2026-02-21	0.3321	1.2196%
2026-02-20	0.3321	1.2197%
2026-02-19	0.3321	1.2203%
2026-02-18	0.3321	1.2188%
2026-02-17	0.3321	1.2218%
2026-02-16	0.3322	1.2182%
2026-02-15	0.3322	1.2170%
2026-02-14	0.3323	1.2180%
2026-02-13	0.3331	1.2190%
2026-02-12	0.3293	1.2180%
2026-02-11	0.3379	1.2188%
2026-02-10	0.3252	1.2189%
2026-02-09	0.3300	1.2262%
2026-02-08	0.3341	1.2273%
2026-02-07	0.3341	1.2246%

2026-02-06	0.3312	1.2219%
2026-02-05	0.3309	1.2203%
2026-02-04	0.3380	1.2171%
2026-02-03	0.3391	1.2113%
2026-02-02	0.3321	1.2051%
2026-02-01	0.3290	1.2025%
2026-01-31	0.3290	1.2038%
2026-01-30	0.3281	1.2052%
2026-01-29	0.3249	1.2063%
2026-01-28	0.3270	1.2072%
2026-01-27	0.3272	1.2073%
2026-01-26	0.3272	1.2067%
2026-01-25	0.3316	1.2073%
2026-01-24	0.3316	1.2074%
2026-01-23	0.3301	1.2076%
2026-01-22	0.3266	1.2088%
2026-01-21	0.3273	1.2094%
2026-01-20	0.3261	1.2073%
2026-01-19	0.3282	1.2048%
2026-01-18	0.3319	1.2036%
2026-01-17	0.3319	1.2026%
2026-01-16	0.3323	1.2016%
2026-01-15	0.3278	1.2003%
2026-01-14	0.3234	1.2002%
2026-01-13	0.3213	1.1977%
2026-01-12	0.3260	1.1928%
2026-01-11	0.3300	1.1925%
2026-01-10	0.3300	1.2121%
2026-01-09	0.3297	1.2283%
2026-01-08	0.3277	1.2446%

2026-01-07	0.3187	1.2613%
2026-01-06	0.3119	1.2828%
2026-01-05	0.3254	1.3065%
2026-01-04	0.3672	1.2968%
2026-01-03	0.3607	1.2667%
2026-01-02	0.3607	1.2399%
2026-01-01	0.3592	1.2129%
2025-12-31	0.3595	1.1851%
2025-12-30	0.3568	1.1590%
2025-12-29	0.3070	1.1334%
2025-12-28	0.3101	1.1361%
2025-12-27	0.3101	1.1324%
2025-12-26	0.3095	1.1286%
2025-12-25	0.3065	1.1249%
2025-12-24	0.3099	1.1383%
2025-12-23	0.3083	1.1505%
2025-12-22	0.3122	1.1630%
2025-12-21	0.3030	1.1702%
2025-12-20	0.3029	1.1812%
2025-12-19	0.3026	1.1921%
2025-12-18	0.3318	1.1994%
2025-12-17	0.3331	1.1933%
2025-12-16	0.3320	1.1869%
2025-12-15	0.3259	1.1798%
2025-12-14	0.3237	1.1735%
2025-12-13	0.3237	1.1698%
2025-12-12	0.3164	1.1662%
2025-12-11	0.3203	1.1661%
2025-12-10	0.3208	1.1638%
2025-12-09	0.3187	1.1602%

2025-12-08	0. 3138	1. 1576%
2025-12-07	0. 3167	1. 1584%
2025-12-06	0. 3170	1. 1607%
2025-12-05	0. 3161	1. 1629%
2025-12-04	0. 3160	1. 1653%
2025-12-03	0. 3139	1. 1697%
2025-12-02	0. 3138	1. 1745%
2025-12-01	0. 3154	1. 1796%
2025-11-30	0. 3211	1. 1859%
2025-11-29	0. 3211	1. 1887%
2025-11-28	0. 3206	1. 1914%
2025-11-27	0. 3243	1. 1937%
2025-11-26	0. 3230	1. 1943%
2025-11-25	0. 3235	1. 1942%
2025-11-24	0. 3273	1. 1948%
2025-11-23	0. 3264	1. 1938%
2025-11-22	0. 3264	1. 1939%
2025-11-21	0. 3249	1. 1939%
2025-11-20	0. 3254	1. 1942%
2025-11-19	0. 3228	1. 1958%
2025-11-18	0. 3246	1. 1980%
2025-11-17	0. 3255	1. 1999%
2025-11-16	0. 3265	1. 2046%
2025-11-15	0. 3265	1. 2107%
2025-11-14	0. 3254	1. 2174%
2025-11-13	0. 3285	1. 2249%
2025-11-12	0. 3269	1. 2329%
2025-11-11	0. 3283	1. 2398%
2025-11-10	0. 3343	1. 2471%
2025-11-09	0. 3380	1. 2528%

2025-11-08	0.3393	1.2527%
2025-11-07	0.3395	1.2520%
2025-11-06	0.3438	1.2535%
2025-11-05	0.3400	1.2636%
2025-11-04	0.3421	1.2658%
2025-11-03	0.3450	1.2657%
2025-11-02	0.3379	1.2664%
2025-11-01	0.3379	1.2708%
2025-10-31	0.3424	1.2752%
2025-10-30	0.3629	1.2794%
2025-10-29	0.3442	1.2695%
2025-10-28	0.3419	1.2689%
2025-10-27	0.3463	1.2690%
2025-10-26	0.3462	1.2670%
2025-10-25	0.3463	1.2659%
2025-10-24	0.3503	1.2648%
2025-10-23	0.3441	1.2613%
2025-10-22	0.3431	1.2603%
2025-10-21	0.3421	1.2604%
2025-10-20	0.3426	1.2597%
2025-10-19	0.3441	1.2593%
2025-10-18	0.3442	1.2596%
2025-10-17	0.3436	1.2598%
2025-10-16	0.3423	1.2591%
2025-10-15	0.3432	1.2592%
2025-10-14	0.3408	1.2512%
2025-10-13	0.3419	1.2445%
2025-10-12	0.3446	1.2372%
2025-10-11	0.3446	1.2285%
2025-10-10	0.3422	1.2198%

2025-10-09	0. 3425	1. 2123%
2025-10-08	0. 3281	1. 2047%
2025-10-07	0. 3281	1. 2047%
2025-10-06	0. 3281	1. 2031%
2025-10-05	0. 3281	1. 2075%
2025-10-04	0. 3281	1. 2152%
2025-10-03	0. 3281	1. 2243%
2025-10-02	0. 3281	1. 2327%
2025-10-01	0. 3281	1. 2376%
2025-09-30	0. 3250	1. 2426%
2025-09-29	0. 3365	1. 2498%
2025-09-28	0. 3426	1. 2519%
2025-09-27	0. 3454	1. 2518%
2025-09-26	0. 3439	1. 2501%
2025-09-25	0. 3374	1. 2480%
2025-09-24	0. 3377	1. 2496%
2025-09-23	0. 3385	1. 2508%
2025-09-22	0. 3406	1. 2527%
2025-09-21	0. 3423	1. 2568%
2025-09-20	0. 3422	1. 2607%
2025-09-19	0. 3400	1. 2646%
2025-09-18	0. 3404	1. 2728%
2025-09-17	0. 3399	1. 2770%
2025-09-16	0. 3421	1. 2813%
2025-09-15	0. 3485	1. 2832%
2025-09-14	0. 3496	1. 2850%
2025-09-13	0. 3496	1. 2881%
2025-09-12	0. 3555	1. 2912%
2025-09-11	0. 3484	1. 2906%
2025-09-10	0. 3481	1. 2945%

2025-09-09	0.3457	1.2986%
2025-09-08	0.3519	1.3040%
2025-09-07	0.3554	1.3074%
2025-09-06	0.3554	1.3022%
2025-09-05	0.3544	1.2970%
2025-09-04	0.3558	1.2920%
2025-09-03	0.3558	1.2916%
2025-09-02	0.3560	1.2901%
2025-09-01	0.3583	1.2841%
2025-08-31	0.3456	1.2817%
2025-08-30	0.3456	1.2875%
2025-08-29	0.3448	1.2934%
2025-08-28	0.3551	1.2970%
2025-08-27	0.3530	1.2921%
2025-08-26	0.3446	1.2884%
2025-08-25	0.3537	1.2879%
2025-08-24	0.3567	1.2860%
2025-08-23	0.3567	1.2853%
2025-08-22	0.3516	1.2847%
2025-08-21	0.3459	1.2876%
2025-08-20	0.3459	1.2938%
2025-08-19	0.3437	1.3052%
2025-08-18	0.3501	1.3123%
2025-08-17	0.3554	1.3304%
2025-08-16	0.3556	1.3456%
2025-08-15	0.3570	1.3622%
2025-08-14	0.3577	1.3816%
2025-08-13	0.3675	1.3971%
2025-08-12	0.3572	1.4062%
2025-08-11	0.3842	1.4197%

2025-08-10	0.3842	1.4216%
2025-08-09	0.3870	1.4237%
2025-08-08	0.3938	1.4242%
2025-08-07	0.3869	1.4222%
2025-08-06	0.3848	1.4178%
2025-08-05	0.3828	1.4172%
2025-08-04	0.3878	1.4041%
2025-08-03	0.3880	1.3876%
2025-08-02	0.3881	1.3734%
2025-08-01	0.3899	1.3593%
2025-07-31	0.3786	1.3466%
2025-07-30	0.3836	1.3363%
2025-07-29	0.3582	1.3241%
2025-07-28	0.3566	1.3250%
2025-07-27	0.3611	1.3410%
2025-07-26	0.3614	1.3422%
2025-07-25	0.3659	1.3436%
2025-07-24	0.3591	1.3417%
2025-07-23	0.3604	1.3418%
2025-07-22	0.3599	1.3411%
2025-07-21	0.3869	1.3416%
2025-07-20	0.3635	1.3308%
2025-07-19	0.3640	1.3359%
2025-07-18	0.3622	1.3410%
2025-07-17	0.3594	1.3484%
2025-07-16	0.3591	1.3552%
2025-07-15	0.3608	1.3624%
2025-07-14	0.3665	1.3894%
2025-07-13	0.3731	1.4159%
2025-07-12	0.3736	1.4374%

2025-07-11	0.3763	1.4587%
2025-07-10	0.3722	1.4797%
2025-07-09	0.3727	1.4935%
2025-07-08	0.4120	1.5239%
2025-07-07	0.4166	1.5242%
2025-07-06	0.4137	1.5227%
2025-07-05	0.4138	1.5185%
2025-07-04	0.4161	1.5142%
2025-07-03	0.3982	1.5089%
2025-07-02	0.4301	1.5083%
2025-07-01	0.4127	1.4795%
2025-06-30	0.4137	1.4645%
2025-06-29	0.4057	1.4502%
2025-06-28	0.4057	1.4390%
2025-06-27	0.4062	1.4278%
2025-06-26	0.3970	1.4170%
2025-06-25	0.3757	1.4097%
2025-06-24	0.3843	1.4141%
2025-06-23	0.3866	1.4173%
2025-06-22	0.3846	1.4205%
2025-06-21	0.3846	1.4242%
2025-06-20	0.3858	1.4280%
2025-06-19	0.3831	1.4321%
2025-06-18	0.3840	1.4353%
2025-06-17	0.3903	1.4403%
2025-06-16	0.3927	1.4568%
2025-06-15	0.3917	1.4739%
2025-06-14	0.3917	1.4887%
2025-06-13	0.3936	1.5035%
2025-06-12	0.3892	1.5178%

2025-06-11	0.3933	1.5401%
2025-06-10	0.4215	1.5610%
2025-06-09	0.4251	1.5681%
2025-06-08	0.4197	1.5684%
2025-06-07	0.4197	1.5715%
2025-06-06	0.4206	1.5746%
2025-06-05	0.4312	1.5779%
2025-06-04	0.4329	1.5767%
2025-06-03	0.4349	1.5489%
2025-06-02	0.4256	1.5254%
2025-06-01	0.4256	1.5046%
2025-05-31	0.4256	1.4887%
2025-05-30	0.4267	1.4728%
2025-05-29	0.4290	1.4591%
2025-05-28	0.3803	1.4383%
2025-05-27	0.3906	1.4446%
2025-05-26	0.3863	1.4454%
2025-05-25	0.3956	1.4498%
2025-05-24	0.3956	1.4470%
2025-05-23	0.4007	1.4460%
2025-05-22	0.3897	1.4429%
2025-05-21	0.3922	1.4465%
2025-05-20	0.3921	1.4486%
2025-05-19	0.3946	1.4512%
2025-05-18	0.3904	1.4533%
2025-05-17	0.3937	1.4614%
2025-05-16	0.3947	1.4678%
2025-05-15	0.3966	1.4730%
2025-05-14	0.3962	1.4746%
2025-05-13	0.3969	1.4856%

2025-05-12	0.3987	1.4936%
2025-05-11	0.4057	1.4948%
2025-05-10	0.4057	1.4924%
2025-05-09	0.4046	1.4899%
2025-05-08	0.3997	1.4881%
2025-05-07	0.4169	1.4890%
2025-05-06	0.4120	1.4805%
2025-05-05	0.4010	1.4780%
2025-05-04	0.4011	1.4816%
2025-05-03	0.4011	1.4866%
2025-05-02	0.4011	1.4919%
2025-05-01	0.4014	1.4969%
2025-04-30	0.4008	1.4900%
2025-04-29	0.4074	1.4812%
2025-04-28	0.4077	1.4720%
2025-04-27	0.4105	1.4619%
2025-04-26	0.4112	1.4513%
2025-04-25	0.4106	1.4403%
2025-04-24	0.3883	1.4292%
2025-04-23	0.3841	1.4295%
2025-04-22	0.3900	1.4347%
2025-04-21	0.3887	1.4138%
2025-04-20	0.3904	1.4140%
2025-04-19	0.3905	1.4157%
2025-04-18	0.3895	1.4175%
2025-04-17	0.3889	1.4193%
2025-04-16	0.3939	1.4167%
2025-04-15	0.3506	1.4141%
2025-04-14	0.3890	1.4288%
2025-04-13	0.3936	1.4218%

2025-04-12	0.3940	1.4158%
2025-04-11	0.3929	1.4096%
2025-04-10	0.3840	1.4040%
2025-04-09	0.3889	1.4044%
2025-04-08	0.3785	1.4043%
2025-04-07	0.3757	1.4100%
2025-04-06	0.3823	1.4728%
2025-04-05	0.3823	1.4782%
2025-04-04	0.3823	1.4835%
2025-04-03	0.3846	1.4893%
2025-04-02	0.3888	1.4880%
2025-04-01	0.3892	1.6555%
2025-03-31	0.4946	1.6567%
2025-03-30	0.3924	1.6037%
2025-03-29	0.3924	1.6046%
2025-03-28	0.3931	1.6056%
2025-03-27	0.3823	1.6055%
2025-03-26	0.7051	1.6134%
2025-03-25	0.3913	1.4511%
2025-03-24	0.3947	1.4525%
2025-03-23	0.3940	1.4487%
2025-03-22	0.3943	1.4447%
2025-03-21	0.3930	1.4406%
2025-03-20	0.3971	1.4366%
2025-03-19	0.3985	1.4325%
2025-03-18	0.3941	1.4258%
2025-03-17	0.3875	1.4200%
2025-03-16	0.3863	1.4179%
2025-03-15	0.3866	1.4175%
2025-03-14	0.3854	1.4168%

2025-03-13	0.3895	1.4163%
2025-03-12	0.3857	1.4139%
2025-03-11	0.3831	1.4142%
2025-03-10	0.3837	1.4169%
2025-03-09	0.3854	1.4237%
2025-03-08	0.3854	1.4354%
2025-03-07	0.3844	1.4472%
2025-03-06	0.3850	1.4582%
2025-03-05	0.3862	1.4667%
2025-03-04	0.3882	1.5019%
2025-03-03	0.3965	1.5371%
2025-03-02	0.4076	1.4402%
2025-03-01	0.4077	1.4332%
2025-02-28	0.4053	1.4262%
2025-02-27	0.4010	1.2777%
2025-02-26	0.4527	1.2738%
2025-02-25	0.4547	1.2416%
2025-02-24	0.2134	1.2120%
2025-02-23	0.3944	1.3068%
2025-02-22	0.3944	1.3064%
2025-02-21	0.1244	1.3062%
2025-02-20	0.3935	1.4480%
2025-02-19	0.3917	1.4447%
2025-02-18	0.3987	1.4441%
2025-02-17	0.3929	1.4389%
2025-02-16	0.3936	1.4188%
2025-02-15	0.3940	1.4231%
2025-02-14	0.3927	1.3989%
2025-02-13	0.3872	1.3978%
2025-02-12	0.3906	1.3975%

2025-02-11	0.3889	1.3945%
2025-02-10	0.3549	1.3969%
2025-02-09	0.4018	1.4173%
2025-02-08	0.3482	1.4128%
2025-02-07	0.3906	1.4367%
2025-02-06	0.3867	1.4382%
2025-02-05	0.3849	1.4417%
2025-02-04	0.3934	1.4462%
2025-02-03	0.3934	1.4462%
2025-02-02	0.3934	1.4451%
2025-02-01	0.3934	1.4503%
2025-01-31	0.3934	1.4468%
2025-01-30	0.3934	1.4421%
2025-01-29	0.3934	1.4378%
2025-01-28	0.3934	1.4337%
2025-01-27	0.3912	1.4304%
2025-01-26	0.4032	1.3587%
2025-01-25	0.3868	1.3693%
2025-01-24	0.3846	1.3885%
2025-01-23	0.3852	1.4081%
2025-01-22	0.3857	1.4336%
2025-01-21	0.3872	1.4250%
2025-01-20	0.2556	1.4326%
2025-01-19	0.4232	1.5086%
2025-01-18	0.4232	1.4880%
2025-01-17	0.4215	1.4730%
2025-01-16	0.4335	1.4578%
2025-01-15	0.3694	1.4303%
2025-01-14	0.4017	1.4478%
2025-01-13	0.3992	1.4437%

2025-01-12	0.3843	1.4288%
2025-01-11	0.3947	1.4398%
2025-01-10	0.3928	1.4453%
2025-01-09	0.3816	1.4488%
2025-01-08	0.4025	1.4625%
2025-01-07	0.3939	1.4814%
2025-01-06	0.3710	1.5023%
2025-01-05	0.4051	1.5177%
2025-01-04	0.4051	1.5147%
2025-01-03	0.3995	1.5117%
2025-01-02	0.4074	1.5115%
2025-01-01	0.4382	1.5270%
2024-12-31	0.4334	1.5364%
2024-12-30	0.4001	1.5704%
2024-12-29	0.3995	1.6067%
2024-12-28	0.3995	1.6453%
2024-12-27	0.3991	1.6840%
2024-12-26	0.4366	1.7212%
2024-12-25	0.4559	1.7428%
2024-12-24	0.4977	1.7551%
2024-12-23	0.4686	1.7315%
2024-12-22	0.4724	1.7311%
2024-12-21	0.4725	1.7257%
2024-12-20	0.4693	1.7199%
2024-12-19	0.4773	1.7145%
2024-12-18	0.4791	1.6995%
2024-12-17	0.4532	1.6817%
2024-12-16	0.4677	1.6990%
2024-12-15	0.4623	1.6902%
2024-12-14	0.4615	1.6803%

2024-12-13	0.4591	1.6709%
2024-12-12	0.4491	1.6615%
2024-12-11	0.4456	1.6597%
2024-12-10	0.4857	1.6605%
2024-12-09	0.4511	1.6733%
2024-12-08	0.4437	1.6980%
2024-12-07	0.4437	1.7023%
2024-12-06	0.4415	1.7066%
2024-12-05	0.4456	1.7101%
2024-12-04	0.4471	1.7130%
2024-12-03	0.5099	1.7102%
2024-12-02	0.4977	1.6717%
2024-12-01	0.4518	1.6417%
2024-11-30	0.4518	1.6389%
2024-11-29	0.4480	1.6364%
2024-11-28	0.4512	1.6315%
2024-11-27	0.4418	1.6254%
2024-11-26	0.4372	1.6229%
2024-11-25	0.4412	1.6165%
2024-11-24	0.4465	1.6460%
2024-11-23	0.4470	1.6458%
2024-11-22	0.4389	1.6456%
2024-11-21	0.4396	1.6442%
2024-11-20	0.4371	1.6405%
2024-11-19	0.4252	1.6374%
2024-11-18	0.4967	1.6516%
2024-11-17	0.4462	1.6382%
2024-11-16	0.4467	1.6395%
2024-11-15	0.4361	1.6417%
2024-11-14	0.4328	1.6739%

2024-11-13	0.4312	1.8036%
2024-11-12	0.4519	2.0560%
2024-11-11	0.4714	2.3025%
2024-11-10	0.4487	—
2024-11-09	0.4509	—
2024-11-08	0.4968	—
2024-11-07	0.6773	—
2024-11-06	0.9062	—
2024-11-05	0.9145	—
2024-11-04	0.9116	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日