

平安理财天天成长 3 号 31 期现金管理类理财产品 K 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 31 期现金管理类理财产品 K”（产品代码：TC3X00131K；产品登记编码：Z7003323000387）已于 2023 年 12 月 12 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	0.2249	0.8814%
2026-07-25	0.2249	0.8796%
2026-07-24	0.2438	0.8782%
2026-07-23	0.2424	0.8798%
2026-07-22	0.2386	0.8765%
2026-07-21	0.2403	0.8752%
2026-07-20	0.2681	0.8727%
2026-07-19	0.2214	0.8706%
2026-07-18	0.2223	0.8722%
2026-07-17	0.2468	0.8734%
2026-07-16	0.2362	0.8683%
2026-07-15	0.2361	0.8691%
2026-07-14	0.2356	0.8677%
2026-07-13	0.2640	0.8687%
2026-07-12	0.2245	0.8691%
2026-07-11	0.2245	0.8746%
2026-07-10	0.2372	0.8802%
2026-07-09	0.2377	0.8862%
2026-07-08	0.2334	0.8936%
2026-07-07	0.2376	0.8995%

2026-07-06	0. 2647	0. 9074%
2026-07-05	0. 2349	0. 9157%
2026-07-04	0. 2351	0. 9187%
2026-07-03	0. 2487	0. 9220%
2026-07-02	0. 2517	0. 9253%
2026-07-01	0. 2447	0. 9241%
2026-06-30	0. 2525	0. 9276%
2026-06-29	0. 2805	0. 9243%
2026-06-28	0. 2406	0. 9425%
2026-06-27	0. 2415	0. 9350%
2026-06-26	0. 2550	0. 9270%
2026-06-25	0. 2494	0. 9119%
2026-06-24	0. 2513	0. 9133%
2026-06-23	0. 2463	0. 9132%
2026-06-22	0. 3149	0. 9126%
2026-06-21	0. 2264	0. 9035%
2026-06-20	0. 2263	0. 9084%
2026-06-19	0. 2263	0. 9132%
2026-06-18	0. 2522	0. 9313%
2026-06-17	0. 2511	0. 9408%
2026-06-16	0. 2451	0. 9514%
2026-06-15	0. 2975	0. 9685%
2026-06-14	0. 2357	0. 9816%
2026-06-13	0. 2356	0. 9806%
2026-06-12	0. 2606	0. 9796%
2026-06-11	0. 2703	1. 0043%
2026-06-10	0. 2712	1. 0067%
2026-06-09	0. 2776	1. 0073%
2026-06-08	0. 3224	1. 0065%
2026-06-07	0. 2337	1. 0071%

2026-06-06	0. 2337	1. 0095%
2026-06-05	0. 3076	1. 0120%
2026-06-04	0. 2748	1. 0150%
2026-06-03	0. 2723	1. 0161%
2026-06-02	0. 2761	1. 0175%
2026-06-01	0. 3235	1. 0158%
2026-05-31	0. 2383	1. 0176%
2026-05-30	0. 2384	1. 0162%
2026-05-29	0. 3133	1. 0147%
2026-05-28	0. 2769	1. 0115%
2026-05-27	0. 2750	1. 0104%
2026-05-26	0. 2730	1. 0098%
2026-05-25	0. 3268	1. 0094%
2026-05-24	0. 2356	0. 9967%
2026-05-23	0. 2357	0. 9978%
2026-05-22	0. 3071	1. 0007%
2026-05-21	0. 2749	0. 9905%
2026-05-20	0. 2739	0. 9926%
2026-05-19	0. 2722	1. 0032%
2026-05-18	0. 3027	1. 0051%
2026-05-17	0. 2376	1. 0207%
2026-05-16	0. 2413	1. 0229%
2026-05-15	0. 2877	1. 0232%
2026-05-14	0. 2788	1. 0335%
2026-05-13	0. 2940	1. 0337%
2026-05-12	0. 2758	1. 0865%
2026-05-11	0. 3325	1. 0837%
2026-05-10	0. 2416	1. 0510%
2026-05-09	0. 2419	1. 0663%
2026-05-08	0. 3074	1. 0813%

2026-05-07	0. 2790	1. 0619%
2026-05-06	0. 3943	1. 0698%
2026-05-05	0. 2705	1. 0082%
2026-05-04	0. 2705	1. 0106%
2026-05-03	0. 2705	1. 0422%
2026-05-02	0. 2705	1. 0252%
2026-05-01	0. 2705	1. 0116%
2026-04-30	0. 2940	1. 0341%
2026-04-29	0. 2773	1. 0235%
2026-04-28	0. 2751	1. 0209%
2026-04-27	0. 3306	1. 0193%
2026-04-26	0. 2382	1. 0118%
2026-04-25	0. 2446	1. 0122%
2026-04-24	0. 3133	1. 0096%
2026-04-23	0. 2739	1. 0075%
2026-04-22	0. 2722	0. 9963%
2026-04-21	0. 2721	0. 9974%
2026-04-20	0. 3165	0. 9867%
2026-04-19	0. 2388	0. 9721%
2026-04-18	0. 2398	0. 9609%
2026-04-17	0. 3092	0. 9501%
2026-04-16	0. 2526	0. 9389%
2026-04-15	0. 2743	0. 9417%
2026-04-14	0. 2519	0. 9380%
2026-04-13	0. 2888	0. 9686%
2026-04-12	0. 2175	0. 9400%
2026-04-11	0. 2193	0. 9489%
2026-04-10	0. 2879	0. 9573%
2026-04-09	0. 2579	0. 9711%
2026-04-08	0. 2672	0. 9775%

2026-04-07	0. 3100	0. 9785%
2026-04-06	0. 2345	0. 9627%
2026-04-05	0. 2345	1. 0079%
2026-04-04	0. 2352	0. 9854%
2026-04-03	0. 3141	0. 9628%
2026-04-02	0. 2700	0. 9239%
2026-04-01	0. 2691	0. 9210%
2026-03-31	0. 2801	0. 9123%
2026-03-30	0. 3203	0. 9016%
2026-03-29	0. 1917	0. 9006%
2026-03-28	0. 1923	0. 9168%
2026-03-27	0. 2402	0. 9327%
2026-03-26	0. 2645	0. 9405%
2026-03-25	0. 2526	0. 9269%
2026-03-24	0. 2598	0. 9221%
2026-03-23	0. 3184	0. 9519%
2026-03-22	0. 2224	0. 9664%
2026-03-21	0. 2226	0. 9900%
2026-03-20	0. 2550	1. 0136%
2026-03-19	0. 2387	1. 0443%
2026-03-18	0. 2434	1. 0761%
2026-03-17	0. 3164	1. 1032%
2026-03-16	0. 3460	1. 0933%
2026-03-15	0. 2673	1. 0983%
2026-03-14	0. 2674	1. 0967%
2026-03-13	0. 3133	1. 0951%
2026-03-12	0. 2990	1. 0906%
2026-03-11	0. 2948	1. 0938%
2026-03-10	0. 2975	1. 0965%
2026-03-09	0. 3556	1. 0974%

2026-03-08	0. 2643	1. 0866%
2026-03-07	0. 2643	1. 0833%
2026-03-06	0. 3048	1. 0803%
2026-03-05	0. 3051	1. 0777%
2026-03-04	0. 2998	1. 0756%
2026-03-03	0. 2992	1. 0200%
2026-03-02	0. 3352	1. 0645%
2026-03-01	0. 2581	1. 0320%
2026-02-28	0. 2585	1. 0418%
2026-02-27	0. 2999	1. 0514%
2026-02-26	0. 3011	1. 0392%
2026-02-25	0. 1943	1. 0263%
2026-02-24	0. 3837	1. 0698%
2026-02-23	0. 2734	1. 0135%
2026-02-22	0. 2768	1. 0155%
2026-02-21	0. 2767	1. 0157%
2026-02-20	0. 2767	1. 0160%
2026-02-19	0. 2767	1. 0343%
2026-02-18	0. 2768	1. 0430%
2026-02-17	0. 2769	1. 0580%
2026-02-16	0. 2772	1. 0667%
2026-02-15	0. 2771	1. 1123%
2026-02-14	0. 2772	1. 0970%
2026-02-13	0. 3116	1. 0817%
2026-02-12	0. 2931	1. 0768%
2026-02-11	0. 3053	1. 0820%
2026-02-10	0. 2934	1. 0786%
2026-02-09	0. 3638	1. 0821%
2026-02-08	0. 2480	1. 0859%
2026-02-07	0. 2481	1. 0853%

2026-02-06	0. 3024	1. 0848%
2026-02-05	0. 3030	1. 0843%
2026-02-04	0. 2988	1. 0823%
2026-02-03	0. 3001	1. 0814%
2026-02-02	0. 3709	1. 0802%
2026-02-01	0. 2470	1. 0773%
2026-01-31	0. 2470	1. 0822%
2026-01-30	0. 3015	1. 0871%
2026-01-29	0. 2992	1. 0908%
2026-01-28	0. 2971	1. 0930%
2026-01-27	0. 2979	1. 0934%
2026-01-26	0. 3654	1. 0916%
2026-01-25	0. 2563	1. 0919%
2026-01-24	0. 2563	1. 0926%
2026-01-23	0. 3084	1. 0934%
2026-01-22	0. 3034	1. 0963%
2026-01-21	0. 2978	1. 0964%
2026-01-20	0. 2945	1. 1059%
2026-01-19	0. 3661	1. 1062%
2026-01-18	0. 2576	1. 1063%
2026-01-17	0. 2577	1. 1076%
2026-01-16	0. 3139	1. 1089%
2026-01-15	0. 3037	1. 1073%
2026-01-14	0. 3158	1. 1081%
2026-01-13	0. 2951	1. 0996%
2026-01-12	0. 3663	1. 1007%
2026-01-11	0. 2601	1. 0652%
2026-01-10	0. 2601	1. 0875%
2026-01-09	0. 3109	1. 1048%
2026-01-08	0. 3051	1. 0954%

2026-01-07	0.2997	1.0891%
2026-01-06	0.2972	1.0933%
2026-01-05	0.2990	1.1061%
2026-01-04	0.3024	1.1087%
2026-01-03	0.2930	1.1053%
2026-01-02	0.2930	1.1069%
2026-01-01	0.2931	1.1110%
2025-12-31	0.3077	1.1114%
2025-12-30	0.3215	1.1056%
2025-12-29	0.3040	1.0885%
2025-12-28	0.2959	1.0832%
2025-12-27	0.2959	1.0875%
2025-12-26	0.3008	1.0918%
2025-12-25	0.2939	1.0935%
2025-12-24	0.2967	1.0978%
2025-12-23	0.2891	1.1008%
2025-12-22	0.2939	1.1078%
2025-12-21	0.3041	1.1117%
2025-12-20	0.3040	1.1123%
2025-12-19	0.3041	1.1129%
2025-12-18	0.3020	1.1073%
2025-12-17	0.3024	1.1073%
2025-12-16	0.3024	1.1072%
2025-12-15	0.3013	1.1047%
2025-12-14	0.3052	1.1034%
2025-12-13	0.3052	1.1009%
2025-12-12	0.2935	1.0986%
2025-12-11	0.3020	1.1025%
2025-12-10	0.3022	1.0997%
2025-12-09	0.2977	1.0966%

2025-12-08	0. 2988	1. 0972%
2025-12-07	0. 3004	1. 0976%
2025-12-06	0. 3009	1. 0957%
2025-12-05	0. 3009	1. 0937%
2025-12-04	0. 2966	1. 0918%
2025-12-03	0. 2964	1. 0931%
2025-12-02	0. 2987	1. 0953%
2025-12-01	0. 2996	1. 0951%
2025-11-30	0. 2969	1. 0948%
2025-11-29	0. 2971	1. 0973%
2025-11-28	0. 2972	1. 0996%
2025-11-27	0. 2992	1. 1018%
2025-11-26	0. 3005	1. 1011%
2025-11-25	0. 2984	1. 0998%
2025-11-24	0. 2990	1. 0996%
2025-11-23	0. 3015	1. 0992%
2025-11-22	0. 3015	1. 1000%
2025-11-21	0. 3014	1. 1008%
2025-11-20	0. 2978	1. 1016%
2025-11-19	0. 2982	1. 1022%
2025-11-18	0. 2980	1. 1017%
2025-11-17	0. 2981	1. 1022%
2025-11-16	0. 3031	1. 1043%
2025-11-15	0. 3031	1. 1059%
2025-11-14	0. 3029	1. 1084%
2025-11-13	0. 2988	1. 1110%
2025-11-12	0. 2973	1. 1171%
2025-11-11	0. 2990	1. 1215%
2025-11-10	0. 3021	1. 1274%
2025-11-09	0. 3061	1. 1315%

2025-11-08	0.3078	1.1318%
2025-11-07	0.3078	1.1313%
2025-11-06	0.3104	1.1306%
2025-11-05	0.3057	1.1539%
2025-11-04	0.3101	1.1667%
2025-11-03	0.3099	1.1754%
2025-11-02	0.3067	1.1844%
2025-11-01	0.3068	1.1956%
2025-10-31	0.3066	1.2070%
2025-10-30	0.3545	1.2189%
2025-10-29	0.3300	1.2051%
2025-10-28	0.3266	1.2040%
2025-10-27	0.3269	1.2050%
2025-10-26	0.3280	1.2038%
2025-10-25	0.3283	1.2045%
2025-10-24	0.3293	1.2053%
2025-10-23	0.3282	1.2056%
2025-10-22	0.3280	1.2023%
2025-10-21	0.3285	1.2022%
2025-10-20	0.3247	1.2031%
2025-10-19	0.3293	1.2050%
2025-10-18	0.3298	1.2071%
2025-10-17	0.3299	1.2090%
2025-10-16	0.3219	1.2108%
2025-10-15	0.3278	1.2151%
2025-10-14	0.3301	1.2163%
2025-10-13	0.3283	1.2162%
2025-10-12	0.3333	1.2171%
2025-10-11	0.3334	1.2154%
2025-10-10	0.3334	1.2136%

2025-10-09	0.3301	1.2118%
2025-10-08	0.3300	1.2117%
2025-10-07	0.3299	1.2117%
2025-10-06	0.3300	1.2124%
2025-10-05	0.3300	1.2130%
2025-10-04	0.3300	1.2140%
2025-10-03	0.3300	1.2153%
2025-10-02	0.3300	1.2163%
2025-10-01	0.3300	1.2152%
2025-09-30	0.3312	1.2103%
2025-09-29	0.3312	1.2099%
2025-09-28	0.3319	1.2082%
2025-09-27	0.3324	1.2078%
2025-09-26	0.3319	1.2070%
2025-09-25	0.3280	1.2069%
2025-09-24	0.3206	1.2109%
2025-09-23	0.3304	1.2157%
2025-09-22	0.3280	1.2136%
2025-09-21	0.3311	1.2132%
2025-09-20	0.3310	1.2131%
2025-09-19	0.3317	1.2131%
2025-09-18	0.3356	1.2128%
2025-09-17	0.3297	1.2073%
2025-09-16	0.3263	1.2070%
2025-09-15	0.3273	1.2083%
2025-09-14	0.3309	1.2110%
2025-09-13	0.3311	1.2133%
2025-09-12	0.3311	1.2156%
2025-09-11	0.3251	1.2178%
2025-09-10	0.3291	1.2226%

2025-09-09	0. 3289	1. 2281%
2025-09-08	0. 3323	1. 2338%
2025-09-07	0. 3354	1. 2377%
2025-09-06	0. 3354	1. 2364%
2025-09-05	0. 3353	1. 2350%
2025-09-04	0. 3341	1. 2337%
2025-09-03	0. 3396	1. 2385%
2025-09-02	0. 3397	1. 2402%
2025-09-01	0. 3397	1. 2420%
2025-08-31	0. 3328	1. 2435%
2025-08-30	0. 3328	1. 2487%
2025-08-29	0. 3328	1. 2541%
2025-08-28	0. 3432	1. 2712%
2025-08-27	0. 3429	1. 2706%
2025-08-26	0. 3431	1. 2698%
2025-08-25	0. 3426	1. 2737%
2025-08-24	0. 3426	1. 2706%
2025-08-23	0. 3431	1. 2718%
2025-08-22	0. 3650	1. 2728%
2025-08-21	0. 3422	1. 2623%
2025-08-20	0. 3414	1. 2641%
2025-08-19	0. 3505	1. 2687%
2025-08-18	0. 3366	1. 2669%
2025-08-17	0. 3450	1. 2779%
2025-08-16	0. 3450	1. 2893%
2025-08-15	0. 3450	1. 3008%
2025-08-14	0. 3456	1. 3122%
2025-08-13	0. 3501	1. 3225%
2025-08-12	0. 3471	1. 3197%
2025-08-11	0. 3575	1. 3028%

2025-08-10	0.3665	1.2776%
2025-08-09	0.3668	1.2436%
2025-08-08	0.3667	1.2095%
2025-08-07	0.3651	1.1757%
2025-08-06	0.3448	1.1512%
2025-08-05	0.3151	1.1461%
2025-08-04	0.3098	1.1478%
2025-08-03	0.3021	1.1451%
2025-08-02	0.3022	1.1471%
2025-08-01	0.3026	1.1490%
2025-07-31	0.3186	1.1507%
2025-07-30	0.3351	1.1419%
2025-07-29	0.3184	1.1266%
2025-07-28	0.3047	1.1186%
2025-07-27	0.3059	1.1190%
2025-07-26	0.3057	1.1176%
2025-07-25	0.3058	1.1169%
2025-07-24	0.3019	1.1248%
2025-07-23	0.3062	1.1231%
2025-07-22	0.3031	1.1276%
2025-07-21	0.3055	1.1272%
2025-07-20	0.3032	1.1302%
2025-07-19	0.3044	1.1350%
2025-07-18	0.3208	1.1391%
2025-07-17	0.2987	1.1543%
2025-07-16	0.3147	1.1624%
2025-07-15	0.3024	1.1629%
2025-07-14	0.3112	1.1777%
2025-07-13	0.3122	1.1802%
2025-07-12	0.3122	1.1830%

2025-07-11	0. 3496	1. 1864%
2025-07-10	0. 3141	1. 1700%
2025-07-09	0. 3157	1. 1995%
2025-07-08	0. 3305	1. 1990%
2025-07-07	0. 3159	1. 1910%
2025-07-06	0. 3174	1. 1573%
2025-07-05	0. 3187	1. 1568%
2025-07-04	0. 3186	1. 1561%
2025-07-03	0. 3699	1. 1556%
2025-07-02	0. 3148	1. 1283%
2025-07-01	0. 3153	1. 1287%
2025-06-30	0. 2520	1. 1404%
2025-06-29	0. 3165	1. 1681%
2025-06-28	0. 3174	1. 1610%
2025-06-27	0. 3176	1. 1533%
2025-06-26	0. 3182	1. 1469%
2025-06-25	0. 3156	1. 1483%
2025-06-24	0. 3374	1. 1421%
2025-06-23	0. 3046	1. 1246%
2025-06-22	0. 3029	1. 1272%
2025-06-21	0. 3029	1. 1308%
2025-06-20	0. 3055	1. 1341%
2025-06-19	0. 3208	1. 1359%
2025-06-18	0. 3038	1. 1370%
2025-06-17	0. 3042	1. 1461%
2025-06-16	0. 3096	1. 1581%
2025-06-15	0. 3098	1. 1674%
2025-06-14	0. 3090	1. 1770%
2025-06-13	0. 3090	1. 1871%
2025-06-12	0. 3228	1. 1969%

2025-06-11	0. 3212	1. 2030%
2025-06-10	0. 3268	1. 2092%
2025-06-09	0. 3274	1. 2123%
2025-06-08	0. 3280	1. 2139%
2025-06-07	0. 3280	1. 2152%
2025-06-06	0. 3277	1. 2166%
2025-06-05	0. 3342	1. 2183%
2025-06-04	0. 3330	1. 2156%
2025-06-03	0. 3328	1. 2132%
2025-06-02	0. 3304	1. 2129%
2025-06-01	0. 3304	1. 2154%
2025-05-31	0. 3306	1. 2180%
2025-05-30	0. 3309	1. 2205%
2025-05-29	0. 3291	1. 2224%
2025-05-28	0. 3286	1. 2279%
2025-05-27	0. 3321	1. 2334%
2025-05-26	0. 3352	1. 2361%
2025-05-25	0. 3353	1. 2375%
2025-05-24	0. 3353	1. 2368%
2025-05-23	0. 3345	1. 2366%
2025-05-22	0. 3395	1. 2368%
2025-05-21	0. 3391	1. 2354%
2025-05-20	0. 3373	1. 2387%
2025-05-19	0. 3377	1. 2423%
2025-05-18	0. 3341	1. 2313%
2025-05-17	0. 3348	1. 2404%
2025-05-16	0. 3350	1. 2491%
2025-05-15	0. 3367	1. 2580%
2025-05-14	0. 3455	1. 2634%
2025-05-13	0. 3441	1. 2648%

2025-05-12	0. 3168	1. 2670%
2025-05-11	0. 3513	1. 2839%
2025-05-10	0. 3513	1. 2825%
2025-05-09	0. 3518	1. 2811%
2025-05-08	0. 3471	1. 2795%
2025-05-07	0. 3481	1. 2803%
2025-05-06	0. 3483	1. 2799%
2025-05-05	0. 3487	1. 2800%
2025-05-04	0. 3487	1. 2797%
2025-05-03	0. 3487	1. 2793%
2025-05-02	0. 3487	1. 2786%
2025-05-01	0. 3487	1. 2783%
2025-04-30	0. 3473	1. 2761%
2025-04-29	0. 3485	1. 2741%
2025-04-28	0. 3481	1. 2743%
2025-04-27	0. 3479	1. 2720%
2025-04-26	0. 3474	1. 2709%
2025-04-25	0. 3482	1. 2701%
2025-04-24	0. 3445	1. 2690%
2025-04-23	0. 3434	1. 2709%
2025-04-22	0. 3489	1. 2727%
2025-04-21	0. 3438	1. 2629%
2025-04-20	0. 3458	1. 2651%
2025-04-19	0. 3459	1. 2680%
2025-04-18	0. 3462	1. 2709%
2025-04-17	0. 3481	1. 2699%
2025-04-16	0. 3467	1. 2647%
2025-04-15	0. 3304	1. 2705%
2025-04-14	0. 3480	1. 2912%
2025-04-13	0. 3513	1. 2960%

2025-04-12	0.3513	1.3107%
2025-04-11	0.3444	1.3253%
2025-04-10	0.3382	1.3436%
2025-04-09	0.3576	1.3656%
2025-04-08	0.3697	1.3824%
2025-04-07	0.3571	1.4052%
2025-04-06	0.3790	1.3863%
2025-04-05	0.3790	1.3888%
2025-04-04	0.3790	1.3917%
2025-04-03	0.3799	1.3947%
2025-04-02	0.3894	1.3917%
2025-04-01	0.4128	1.3841%
2025-03-31	0.3213	1.3681%
2025-03-30	0.3837	1.3944%
2025-03-29	0.3845	1.3939%
2025-03-28	0.3847	1.3936%
2025-03-27	0.3743	1.4014%
2025-03-26	0.3749	1.4158%
2025-03-25	0.3827	1.4284%
2025-03-24	0.3709	1.4380%
2025-03-23	0.3828	1.4491%
2025-03-22	0.3840	1.4498%
2025-03-21	0.3994	1.4504%
2025-03-20	0.4015	1.4423%
2025-03-19	0.3987	1.4360%
2025-03-18	0.4009	1.4308%
2025-03-17	0.3919	1.4243%
2025-03-16	0.3841	1.4218%
2025-03-15	0.3852	1.4603%
2025-03-14	0.3840	1.4982%

2025-03-13	0.3897	1.5368%
2025-03-12	0.3889	1.3933%
2025-03-11	0.3886	1.2677%
2025-03-10	0.3871	1.3323%
2025-03-09	0.4569	1.3334%
2025-03-08	0.4569	1.2991%
2025-03-07	0.4569	1.2650%
2025-03-06	0.1183	1.2307%
2025-03-05	0.1512	1.3761%
2025-03-04	0.5109	1.5014%
2025-03-03	0.3892	1.4358%
2025-03-02	0.3920	1.4434%
2025-03-01	0.3924	1.4523%
2025-02-28	0.3919	1.4614%
2025-02-27	0.3935	1.4702%
2025-02-26	0.3881	1.4842%
2025-02-25	0.3869	1.4954%
2025-02-24	0.4036	1.5016%
2025-02-23	0.4089	1.5044%
2025-02-22	0.4095	1.5022%
2025-02-21	0.4085	1.5027%
2025-02-20	0.4201	1.5026%
2025-02-19	0.4093	1.4998%
2025-02-18	0.3985	1.5023%
2025-02-17	0.4090	1.5056%
2025-02-16	0.4046	1.5080%
2025-02-15	0.4105	1.5034%
2025-02-14	0.4084	1.4956%
2025-02-13	0.4147	1.5084%
2025-02-12	0.4140	1.4930%

2025-02-11	0.4047	1.4873%
2025-02-10	0.4137	1.4875%
2025-02-09	0.3958	1.4829%
2025-02-08	0.3957	1.4878%
2025-02-07	0.4327	1.4927%
2025-02-06	0.3856	1.4780%
2025-02-05	0.4033	1.4884%
2025-02-04	0.4050	1.4893%
2025-02-03	0.4050	1.4894%
2025-02-02	0.4050	1.4894%
2025-02-01	0.4050	1.4869%
2025-01-31	0.4050	1.4832%
2025-01-30	0.4051	1.4784%
2025-01-29	0.4051	1.4724%
2025-01-28	0.4051	1.4658%
2025-01-27	0.4051	1.4671%
2025-01-26	0.4002	1.4736%
2025-01-25	0.3981	1.4857%
2025-01-24	0.3958	1.4988%
2025-01-23	0.3939	1.5132%
2025-01-22	0.3926	1.5385%
2025-01-21	0.4075	1.5485%
2025-01-20	0.4174	1.5570%
2025-01-19	0.4230	1.5527%
2025-01-18	0.4230	1.5512%
2025-01-17	0.4229	1.5500%
2025-01-16	0.4417	1.5482%
2025-01-15	0.4116	1.5343%
2025-01-14	0.4235	1.5489%
2025-01-13	0.4092	1.5565%

2025-01-12	0.4203	1.5759%
2025-01-11	0.4207	1.5887%
2025-01-10	0.4194	1.6018%
2025-01-09	0.4156	1.6145%
2025-01-08	0.4391	1.6237%
2025-01-07	0.4379	1.6173%
2025-01-06	0.4457	1.6155%
2025-01-05	0.4446	1.6127%
2025-01-04	0.4454	1.6183%
2025-01-03	0.4434	1.6239%
2025-01-02	0.4329	1.6300%
2025-01-01	0.4271	1.6528%
2024-12-31	0.4344	1.6819%
2024-12-30	0.4404	1.7347%
2024-12-29	0.4553	1.7356%
2024-12-28	0.4559	1.7418%
2024-12-27	0.4549	1.7481%
2024-12-26	0.4759	1.7550%
2024-12-25	0.4820	1.7505%
2024-12-24	0.5339	1.7356%
2024-12-23	0.4422	1.6928%
2024-12-22	0.4670	1.6939%
2024-12-21	0.4678	1.6915%
2024-12-20	0.4679	1.6873%
2024-12-19	0.4674	1.6832%
2024-12-18	0.4539	1.6882%
2024-12-17	0.4531	1.6892%
2024-12-16	0.4444	1.7483%
2024-12-15	0.4625	1.7582%
2024-12-14	0.4598	1.7581%

2024-12-13	0.4602	1.7595%
2024-12-12	0.4768	1.7608%
2024-12-11	0.4558	1.7558%
2024-12-10	0.5645	1.7534%
2024-12-09	0.4630	1.7185%
2024-12-08	0.4624	1.7377%
2024-12-07	0.4625	1.7461%
2024-12-06	0.4625	1.7545%
2024-12-05	0.4675	1.7646%
2024-12-04	0.4513	1.7739%
2024-12-03	0.4986	1.7897%
2024-12-02	0.4993	1.7826%
2024-12-01	0.4782	1.7749%
2024-11-30	0.4783	1.8231%
2024-11-29	0.4816	1.8714%
2024-11-28	0.4850	1.9345%
2024-11-27	0.4810	1.9936%
2024-11-26	0.4853	2.0627%
2024-11-25	0.4848	2.1762%
2024-11-24	0.5690	2.3028%
2024-11-23	0.5692	2.3436%
2024-11-22	0.6004	2.3845%
2024-11-21	0.5962	2.4088%
2024-11-20	0.6109	2.4373%
2024-11-19	0.6983	2.4569%
2024-11-18	0.7223	2.3353%
2024-11-17	0.6456	2.2037%
2024-11-16	0.6458	2.1150%
2024-11-15	0.6459	2.0267%
2024-11-14	0.6495	1.9384%

2024-11-13	0.6477	1.8499%
2024-11-12	0.4705	1.7620%
2024-11-11	0.4755	1.7674%
2024-11-10	0.4790	1.7734%
2024-11-09	0.4799	1.7791%
2024-11-08	0.4799	1.7837%
2024-11-07	0.4830	1.7888%
2024-11-06	0.4821	1.7890%
2024-11-05	0.4807	1.7929%
2024-11-04	0.4867	1.7943%
2024-11-03	0.4898	1.7891%
2024-11-02	0.4886	1.7853%
2024-11-01	0.4894	1.7822%
2024-10-31	0.4834	1.7833%
2024-10-30	0.4894	1.7841%
2024-10-29	0.4834	1.7775%
2024-10-28	0.4769	1.7722%
2024-10-27	0.4827	1.7720%
2024-10-26	0.4827	1.7738%
2024-10-25	0.4914	1.7756%
2024-10-24	0.4850	1.7747%
2024-10-23	0.4769	1.7746%
2024-10-22	0.4734	1.7837%
2024-10-21	0.4766	1.7949%
2024-10-20	0.4861	1.8014%
2024-10-19	0.4861	1.8099%
2024-10-18	0.4897	1.8192%
2024-10-17	0.4848	1.8129%
2024-10-16	0.4940	1.8142%
2024-10-15	0.4945	1.8083%

2024-10-14	0.4888	1.8009%
2024-10-13	0.5021	1.7912%
2024-10-12	0.5037	1.7744%
2024-10-11	0.4779	1.7574%
2024-10-10	0.4871	1.7540%
2024-10-09	0.4829	1.7458%
2024-10-08	0.4806	1.7399%
2024-10-07	0.4705	1.7351%
2024-10-06	0.4705	1.7358%
2024-10-05	0.4716	1.7412%
2024-10-04	0.4716	1.7520%
2024-10-03	0.4716	1.7569%
2024-10-02	0.4717	1.7588%
2024-10-01	0.4716	1.7589%
2024-09-30	0.4718	1.7543%
2024-09-29	0.4808	1.7536%
2024-09-28	0.4919	1.7466%
2024-09-27	0.4809	1.7337%
2024-09-26	0.4751	1.7251%
2024-09-25	0.4718	1.7213%
2024-09-24	0.4630	1.7215%
2024-09-23	0.4705	1.7372%
2024-09-22	0.4676	1.7489%
2024-09-21	0.4676	1.7621%
2024-09-20	0.4647	1.7755%
2024-09-19	0.4679	1.7867%
2024-09-18	0.4721	1.7925%
2024-09-17	0.4926	1.7966%
2024-09-16	0.4926	1.7893%
2024-09-15	0.4926	1.7794%

2024-09-14	0.4927	1.7722%
2024-09-13	0.4858	1.7650%
2024-09-12	0.4789	1.7617%
2024-09-11	0.4798	1.7622%
2024-09-10	0.4788	1.7629%
2024-09-09	0.4741	1.7659%
2024-09-08	0.4790	1.7734%
2024-09-07	0.4790	1.7740%
2024-09-06	0.4797	1.7746%
2024-09-05	0.4798	1.7741%
2024-09-04	0.4812	1.7765%
2024-09-03	0.4844	1.7792%
2024-09-02	0.4882	1.7804%
2024-09-01	0.4801	1.7763%
2024-08-31	0.4801	1.7784%
2024-08-30	0.4789	1.7806%
2024-08-29	0.4842	1.7836%
2024-08-28	0.4863	1.7822%
2024-08-27	0.4868	1.7829%
2024-08-26	0.4804	1.7818%
2024-08-25	0.4841	1.7841%
2024-08-24	0.4841	1.7846%
2024-08-23	0.4846	1.7855%
2024-08-22	0.4816	1.7854%
2024-08-21	0.4876	1.7864%
2024-08-20	0.4847	1.7881%
2024-08-19	0.4848	1.7849%
2024-08-18	0.4851	1.7837%
2024-08-17	0.4857	1.7828%
2024-08-16	0.4844	1.7816%

2024-08-15	0.4835	1.7809%
2024-08-14	0.4908	1.7858%
2024-08-13	0.4787	1.7856%
2024-08-12	0.4825	1.7910%
2024-08-11	0.4834	1.7940%
2024-08-10	0.4835	1.7978%
2024-08-09	0.4831	1.8014%
2024-08-08	0.4927	1.8043%
2024-08-07	0.4905	1.8014%
2024-08-06	0.4888	1.7914%
2024-08-05	0.4882	1.7904%
2024-08-04	0.4904	1.7898%
2024-08-03	0.4904	1.7892%
2024-08-02	0.4885	1.7888%
2024-08-01	0.4872	1.7890%
2024-07-31	0.4718	1.7899%
2024-07-30	0.4868	1.8025%
2024-07-29	0.4872	1.8075%
2024-07-28	0.4892	1.8117%
2024-07-27	0.4897	1.8147%
2024-07-26	0.4888	1.8174%
2024-07-25	0.4889	1.8206%
2024-07-24	0.4956	1.8204%
2024-07-23	0.4962	1.8177%
2024-07-22	0.4951	1.8172%
2024-07-21	0.4948	1.8168%
2024-07-20	0.4948	1.8198%
2024-07-19	0.4949	1.8229%
2024-07-18	0.4885	1.8206%
2024-07-17	0.4905	1.8263%

2024-07-16	0.4953	1.8314%
2024-07-15	0.4942	1.8334%
2024-07-14	0.5006	1.8341%
2024-07-13	0.5006	1.8329%
2024-07-12	0.4905	1.8317%
2024-07-11	0.4992	1.8357%
2024-07-10	0.5002	1.8340%
2024-07-09	0.4990	1.8317%
2024-07-08	0.4956	1.8300%
2024-07-07	0.4983	1.8320%
2024-07-06	0.4983	1.8172%
2024-07-05	0.4981	1.8025%
2024-07-04	0.4959	1.7877%
2024-07-03	0.4960	1.7818%
2024-07-02	0.4957	1.7758%
2024-07-01	0.4994	1.7685%
2024-06-30	0.4705	1.7636%
2024-06-29	0.4706	1.7749%
2024-06-28	0.4702	1.7862%
2024-06-27	0.4847	1.7978%
2024-06-26	0.4847	1.7991%
2024-06-25	0.4820	1.7995%
2024-06-24	0.4901	1.8034%
2024-06-23	0.4919	1.8022%
2024-06-22	0.4919	1.8017%
2024-06-21	0.4919	1.8013%
2024-06-20	0.4873	1.8006%
2024-06-19	0.4854	1.8144%
2024-06-18	0.4893	1.8277%
2024-06-17	0.4878	1.8391%

2024-06-16	0.4911	1.8524%
2024-06-15	0.4911	1.8641%
2024-06-14	0.4905	1.8758%
2024-06-13	0.5133	1.8872%
2024-06-12	0.5105	1.8867%
2024-06-11	0.5107	1.8881%
2024-06-10	0.5130	1.8955%
2024-06-09	0.5131	1.8960%
2024-06-08	0.5131	1.8989%
2024-06-07	0.5119	1.9017%
2024-06-06	0.5125	1.9043%
2024-06-05	0.5131	1.9058%
2024-06-04	0.5245	1.9060%
2024-06-03	0.5141	1.9001%
2024-06-02	0.5184	1.8969%
2024-06-01	0.5184	1.9014%
2024-05-31	0.5168	1.9059%
2024-05-30	0.5154	1.9124%
2024-05-29	0.5134	1.9262%
2024-05-28	0.5134	1.9349%
2024-05-27	0.5081	1.9478%
2024-05-26	0.5269	1.9642%
2024-05-25	0.5269	1.9657%
2024-05-24	0.5290	1.9673%
2024-05-23	0.5413	1.9697%
2024-05-22	0.5298	2.0338%
2024-05-21	0.5377	2.1018%
2024-05-20	0.5389	2.0866%
2024-05-19	0.5298	2.0700%
2024-05-18	0.5298	2.0636%

2024-05-17	0. 5335	2. 0573%
2024-05-16	0. 6619	2. 0460%
2024-05-15	0. 6575	1. 9683%
2024-05-14	0. 5093	1. 9081%
2024-05-13	0. 5077	1. 9236%
2024-05-12	0. 5178	1. 9416%
2024-05-11	0. 5179	1. 9566%
2024-05-10	0. 5122	1. 9715%
2024-05-09	0. 5159	1. 9894%
2024-05-08	0. 5441	2. 0054%
2024-05-07	0. 5386	2. 0064%
2024-05-06	0. 5416	2. 0115%
2024-05-05	0. 5459	2. 0170%
2024-05-04	0. 5459	2. 0218%
2024-05-03	0. 5459	2. 0164%
2024-05-02	0. 5460	2. 0111%
2024-05-01	0. 5460	2. 0024%
2024-04-30	0. 5482	1. 9992%
2024-04-29	0. 5519	1. 9994%
2024-04-28	0. 5550	2. 0023%
2024-04-27	0. 5357	1. 9896%
2024-04-26	0. 5359	1. 9872%
2024-04-25	0. 5297	1. 9892%
2024-04-24	0. 5400	1. 9932%
2024-04-23	0. 5486	1. 9925%
2024-04-22	0. 5573	1. 9857%
2024-04-21	0. 5311	1. 9806%
2024-04-20	0. 5312	1. 9798%
2024-04-19	0. 5397	1. 9791%
2024-04-18	0. 5372	1. 9784%

2024-04-17	0. 5387	1. 9869%
2024-04-16	0. 5358	1. 9963%
2024-04-15	0. 5477	2. 0110%
2024-04-14	0. 5296	2. 0249%
2024-04-13	0. 5299	2. 0349%
2024-04-12	0. 5383	2. 0442%
2024-04-11	0. 5533	2. 0491%
2024-04-10	0. 5563	2. 0460%
2024-04-09	0. 5635	2. 0478%
2024-04-08	0. 5738	2. 0420%
2024-04-07	0. 5483	2. 0347%
2024-04-06	0. 5475	2. 0197%
2024-04-05	0. 5475	2. 0051%
2024-04-04	0. 5475	1. 9986%
2024-04-03	0. 5597	1. 9968%
2024-04-02	0. 5526	1. 9757%
2024-04-01	0. 5600	1. 9616%
2024-03-31	0. 5201	1. 9471%
2024-03-30	0. 5201	1. 9426%
2024-03-29	0. 5353	1. 9382%
2024-03-28	0. 5440	1. 9347%
2024-03-27	0. 5201	1. 9214%
2024-03-26	0. 5261	1. 9205%
2024-03-25	0. 5327	1. 9059%
2024-03-24	0. 5117	1. 9103%
2024-03-23	0. 5117	1. 9346%
2024-03-22	0. 5288	1. 9589%
2024-03-21	0. 5189	1. 9730%
2024-03-20	0. 5184	1. 9972%
2024-03-19	0. 4986	2. 0207%

2024-03-18	0. 5411	2. 0644%
2024-03-17	0. 5573	2. 0890%
2024-03-16	0. 5574	2. 1082%
2024-03-15	0. 5554	2. 1274%
2024-03-14	0. 5644	2. 1468%
2024-03-13	0. 5625	2. 1618%
2024-03-12	0. 5808	2. 1818%
2024-03-11	0. 5873	2. 1678%
2024-03-10	0. 5934	2. 1725%
2024-03-09	0. 5934	2. 1753%
2024-03-08	0. 5919	2. 1781%
2024-03-07	0. 5925	2. 1840%
2024-03-06	0. 6001	2. 1618%
2024-03-05	0. 5546	2. 1578%
2024-03-04	0. 5960	2. 1838%
2024-03-03	0. 5987	2. 1884%
2024-03-02	0. 5987	2. 1901%
2024-03-01	0. 6030	2. 1918%
2024-02-29	0. 5507	2. 1910%
2024-02-28	0. 5927	2. 2136%
2024-02-27	0. 6034	2. 2220%
2024-02-26	0. 6045	2. 2196%
2024-02-25	0. 6019	2. 2206%
2024-02-24	0. 6019	2. 2246%
2024-02-23	0. 6015	2. 2262%
2024-02-22	0. 5932	2. 2279%
2024-02-21	0. 6084	2. 2342%
2024-02-20	0. 5990	2. 2324%
2024-02-19	0. 6063	2. 2356%
2024-02-18	0. 6095	2. 2349%

2024-02-17	0.6048	2.2325%
2024-02-16	0.6048	2.2327%
2024-02-15	0.6049	2.2329%
2024-02-14	0.6050	2.2313%
2024-02-13	0.6050	2.2264%
2024-02-12	0.6050	2.2222%
2024-02-11	0.6051	2.2140%
2024-02-10	0.6051	2.2123%
2024-02-09	0.6052	2.2113%
2024-02-08	0.6019	2.2080%
2024-02-07	0.5958	2.2027%
2024-02-06	0.5972	2.2012%
2024-02-05	0.5895	2.1953%
2024-02-04	0.6019	2.1951%
2024-02-03	0.6033	2.1885%
2024-02-02	0.5990	2.1811%
2024-02-01	0.5920	2.1728%
2024-01-31	0.5930	2.1702%
2024-01-30	0.5860	2.1650%
2024-01-29	0.5892	2.1699%
2024-01-28	0.5894	2.1757%
2024-01-27	0.5895	2.1849%
2024-01-26	0.5835	2.1941%
2024-01-25	0.5871	2.2039%
2024-01-24	0.5832	2.2129%
2024-01-23	0.5952	2.2202%
2024-01-22	0.6001	2.2201%
2024-01-21	0.6066	2.2308%
2024-01-20	0.6067	2.2405%
2024-01-19	0.6019	2.2501%

2024-01-18	0.6040	2.2607%
2024-01-17	0.5970	2.2810%
2024-01-16	0.5950	2.3007%
2024-01-15	0.6202	2.3330%
2024-01-14	0.6247	2.3908%
2024-01-13	0.6247	2.4290%
2024-01-12	0.6218	2.4673%
2024-01-11	0.6421	2.5068%
2024-01-10	0.6339	2.5584%
2024-01-09	0.6555	2.6334%
2024-01-08	0.7286	2.7423%
2024-01-07	0.6963	2.8173%
2024-01-06	0.6963	2.9097%
2024-01-05	0.6958	3.0022%
2024-01-04	0.7386	3.0964%
2024-01-03	0.7740	3.2030%
2024-01-02	0.8590	3.3167%
2024-01-01	0.8686	3.3989%
2023-12-31	0.8686	3.5120%
2023-12-30	0.8686	3.6057%
2023-12-29	0.8710	3.6996%
2023-12-28	0.9368	3.8456%
2023-12-27	0.9853	4.0364%
2023-12-26	1.0115	4.0386%
2023-12-25	1.0782	4.0266%
2023-12-24	1.0422	3.9785%
2023-12-23	1.0423	3.9500%
2023-12-22	1.1409	3.9215%
2023-12-21	1.2889	3.8396%
2023-12-20	0.9893	3.6779%

2023-12-19	0.9894	3.6783%
2023-12-18	0.9895	—
2023-12-17	0.9896	—
2023-12-16	0.9897	—
2023-12-15	0.9898	—
2023-12-14	0.9899	—
2023-12-13	0.9900	—
2023-12-12	0.9900	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日