

平安理财天天成长 3 号 39 期现金管理类理财产品 T 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 39 期现金管理类理财产品 T”（产品代码：TC3X00139T；产品登记编码：Z7003324000004）已于 2024 年 09 月 18 日正式成立。

现就产品收益情况公告如下：

日期	万份收益	七日年化收益率
2026-07-19	0.3719	1.3896%
2026-07-18	0.3720	1.3878%
2026-07-17	0.3897	1.3860%
2026-07-16	0.3767	1.3798%
2026-07-15	0.3722	1.3800%
2026-07-14	0.3771	1.3823%
2026-07-13	0.3871	1.3805%
2026-07-12	0.3685	1.3861%
2026-07-11	0.3685	1.3876%
2026-07-10	0.3780	1.3891%
2026-07-09	0.3771	1.3906%
2026-07-08	0.3766	1.3929%
2026-07-07	0.3737	1.3965%
2026-07-06	0.3976	1.3995%
2026-07-05	0.3714	1.4018%
2026-07-04	0.3714	1.4053%
2026-07-03	0.3807	1.4091%
2026-07-02	0.3815	1.4133%
2026-07-01	0.3834	1.4163%
2026-06-30	0.3794	1.4198%

2026-06-29	0.4020	1.4258%
2026-06-28	0.3779	1.4300%
2026-06-27	0.3786	1.4289%
2026-06-26	0.3888	1.4275%
2026-06-25	0.3870	1.4207%
2026-06-24	0.3902	1.4166%
2026-06-23	0.3906	1.4129%
2026-06-22	0.4100	1.4075%
2026-06-21	0.3759	1.4026%
2026-06-20	0.3758	1.4011%
2026-06-19	0.3761	1.3997%
2026-06-18	0.3792	1.4034%
2026-06-17	0.3831	1.4061%
2026-06-16	0.3805	1.4062%
2026-06-15	0.4007	1.4089%
2026-06-14	0.3731	1.4128%
2026-06-13	0.3731	1.4112%
2026-06-12	0.3831	1.4097%
2026-06-11	0.3843	1.4215%
2026-06-10	0.3832	1.4233%
2026-06-09	0.3857	1.4282%
2026-06-08	0.4080	1.4324%
2026-06-07	0.3701	1.4351%
2026-06-06	0.3703	1.4355%
2026-06-05	0.4054	1.4357%
2026-06-04	0.3878	1.4320%
2026-06-03	0.3924	1.4319%
2026-06-02	0.3936	1.4288%
2026-06-01	0.4132	1.4185%
2026-05-31	0.3707	1.4154%

2026-05-30	0.3708	1.4182%
2026-05-29	0.3984	1.4211%
2026-05-28	0.3875	1.4259%
2026-05-27	0.3866	1.4278%
2026-05-26	0.3742	1.4314%
2026-05-25	0.4072	1.4409%
2026-05-24	0.3761	1.4442%
2026-05-23	0.3762	1.4475%
2026-05-22	0.4076	1.4516%
2026-05-21	0.3911	1.4479%
2026-05-20	0.3933	1.4513%
2026-05-19	0.3922	1.4532%
2026-05-18	0.4134	1.4545%
2026-05-17	0.3823	1.4539%
2026-05-16	0.3841	1.4544%
2026-05-15	0.4005	1.4535%
2026-05-14	0.3975	1.4519%
2026-05-13	0.3970	1.4539%
2026-05-12	0.3946	1.4786%
2026-05-11	0.4122	1.4766%
2026-05-10	0.3834	1.4652%
2026-05-09	0.3823	1.4692%
2026-05-08	0.3975	1.4737%
2026-05-07	0.4012	1.4703%
2026-05-06	0.4437	1.4698%
2026-05-05	0.3908	1.4490%
2026-05-04	0.3908	1.4548%
2026-05-03	0.3909	1.4699%
2026-05-02	0.3909	1.4685%
2026-05-01	0.3909	1.4686%

2026-04-30	0.4003	1.4833%
2026-04-29	0.4045	1.4917%
2026-04-28	0.4016	1.4963%
2026-04-27	0.4194	1.5012%
2026-04-26	0.3882	1.5113%
2026-04-25	0.3912	1.5155%
2026-04-24	0.4186	1.5184%
2026-04-23	0.4162	1.5211%
2026-04-22	0.4133	1.5194%
2026-04-21	0.4107	1.5203%
2026-04-20	0.4385	1.5299%
2026-04-19	0.3961	1.5209%
2026-04-18	0.3967	1.5199%
2026-04-17	0.4237	1.5190%
2026-04-16	0.4130	1.5183%
2026-04-15	0.4151	1.5200%
2026-04-14	0.4288	1.5311%
2026-04-13	0.4215	1.5376%
2026-04-12	0.3942	1.5273%
2026-04-11	0.3950	1.5315%
2026-04-10	0.4223	1.5352%
2026-04-09	0.4163	1.5419%
2026-04-08	0.4360	1.5516%
2026-04-07	0.4411	1.5522%
2026-04-06	0.4021	1.5464%
2026-04-05	0.4021	1.5798%
2026-04-04	0.4021	1.5909%
2026-04-03	0.4348	1.6021%
2026-04-02	0.4346	1.6069%
2026-04-01	0.4373	1.6062%

2026-03-31	0.4301	1.6056%
2026-03-30	0.4652	1.5927%
2026-03-29	0.4230	1.5759%
2026-03-28	0.4233	1.5615%
2026-03-27	0.4438	1.5471%
2026-03-26	0.4332	1.5303%
2026-03-25	0.4362	1.5173%
2026-03-24	0.4058	1.4981%
2026-03-23	0.4335	1.5072%
2026-03-22	0.3957	1.4986%
2026-03-21	0.3962	1.5096%
2026-03-20	0.4120	1.5204%
2026-03-19	0.4087	1.5317%
2026-03-18	0.3999	1.5348%
2026-03-17	0.4231	1.5432%
2026-03-16	0.4171	1.5386%
2026-03-15	0.4165	1.5378%
2026-03-14	0.4167	1.5381%
2026-03-13	0.4333	1.5383%
2026-03-12	0.4145	1.5300%
2026-03-11	0.4159	1.5313%
2026-03-10	0.4144	1.5264%
2026-03-09	0.4155	1.5266%
2026-03-08	0.4170	1.5260%
2026-03-07	0.4171	1.5252%
2026-03-06	0.4176	1.5251%
2026-03-05	0.4171	1.5244%
2026-03-04	0.4066	1.5216%
2026-03-03	0.4147	1.5228%
2026-03-02	0.4145	1.5213%

2026-03-01	0.4155	1.5211%
2026-02-28	0.4168	1.5204%
2026-02-27	0.4164	1.5190%
2026-02-26	0.4117	1.5178%
2026-02-25	0.4089	1.5192%
2026-02-24	0.4119	1.5220%
2026-02-23	0.4141	1.5232%
2026-02-22	0.4141	1.5236%
2026-02-21	0.4142	1.5240%
2026-02-20	0.4142	1.5253%
2026-02-19	0.4142	1.5271%
2026-02-18	0.4142	1.5252%
2026-02-17	0.4142	1.5293%
2026-02-16	0.4149	1.5267%
2026-02-15	0.4149	1.5273%
2026-02-14	0.4166	1.5278%
2026-02-13	0.4177	1.5275%
2026-02-12	0.4106	1.5259%
2026-02-11	0.4219	1.5331%
2026-02-10	0.4093	1.5387%
2026-02-09	0.4160	1.5520%
2026-02-08	0.4158	1.5523%
2026-02-07	0.4161	1.5549%
2026-02-06	0.4147	1.5573%
2026-02-05	0.4241	1.5596%
2026-02-04	0.4325	1.5573%
2026-02-03	0.4344	1.5500%
2026-02-02	0.4167	1.5375%
2026-02-01	0.4206	1.5381%
2026-01-31	0.4206	1.5382%

2026-01-30	0.4191	1.5384%
2026-01-29	0.4197	1.5386%
2026-01-28	0.4187	1.5365%
2026-01-27	0.4108	1.5370%
2026-01-26	0.4178	1.5417%
2026-01-25	0.4209	1.5432%
2026-01-24	0.4209	1.5445%
2026-01-23	0.4195	1.5462%
2026-01-22	0.4158	1.5492%
2026-01-21	0.4196	1.5512%
2026-01-20	0.4197	1.5523%
2026-01-19	0.4207	1.5560%
2026-01-18	0.4232	1.5528%
2026-01-17	0.4241	1.5476%
2026-01-16	0.4252	1.5419%
2026-01-15	0.4197	1.5358%
2026-01-14	0.4217	1.5373%
2026-01-13	0.4266	1.5385%
2026-01-12	0.4147	1.5347%
2026-01-11	0.4133	1.5410%
2026-01-10	0.4133	1.5500%
2026-01-09	0.4137	1.5564%
2026-01-08	0.4225	1.5625%
2026-01-07	0.4240	1.5641%
2026-01-06	0.4195	1.5697%
2026-01-05	0.4265	1.5755%
2026-01-04	0.4304	1.5805%
2026-01-03	0.4253	1.5838%
2026-01-02	0.4253	1.5898%
2026-01-01	0.4254	1.5958%

2025-12-31	0.4346	1.6013%
2025-12-30	0.4305	1.6043%
2025-12-29	0.4359	1.6135%
2025-12-28	0.4367	1.6147%
2025-12-27	0.4367	1.6160%
2025-12-26	0.4365	1.6172%
2025-12-25	0.4358	1.6187%
2025-12-24	0.4402	1.6189%
2025-12-23	0.4479	1.6161%
2025-12-22	0.4382	1.6123%
2025-12-21	0.4391	1.6121%
2025-12-20	0.4391	1.6128%
2025-12-19	0.4393	1.6135%
2025-12-18	0.4362	1.6090%
2025-12-17	0.4349	1.6084%
2025-12-16	0.4407	1.6107%
2025-12-15	0.4379	1.6100%
2025-12-14	0.4404	1.6123%
2025-12-13	0.4404	1.6129%
2025-12-12	0.4308	1.6142%
2025-12-11	0.4350	1.6206%
2025-12-10	0.4392	1.6199%
2025-12-09	0.4395	1.6177%
2025-12-08	0.4422	1.6186%
2025-12-07	0.4415	1.6177%
2025-12-06	0.4428	1.6172%
2025-12-05	0.4430	1.6164%
2025-12-04	0.4337	1.6158%
2025-12-03	0.4350	1.6171%
2025-12-02	0.4411	1.6183%

2025-12-01	0.4406	1.6135%
2025-11-30	0.4405	1.6111%
2025-11-29	0.4414	1.6093%
2025-11-28	0.4418	1.6070%
2025-11-27	0.4361	1.6041%
2025-11-26	0.4374	1.6070%
2025-11-25	0.4319	1.6106%
2025-11-24	0.4362	1.6369%
2025-11-23	0.4370	1.6410%
2025-11-22	0.4370	1.6446%
2025-11-21	0.4365	1.6483%
2025-11-20	0.4415	1.6518%
2025-11-19	0.4441	1.6535%
2025-11-18	0.4817	1.6528%
2025-11-17	0.4439	1.6352%
2025-11-16	0.4438	1.6380%
2025-11-15	0.4440	1.6431%
2025-11-14	0.4430	1.6489%
2025-11-13	0.4448	1.6552%
2025-11-12	0.4427	1.6606%
2025-11-11	0.4485	1.6626%
2025-11-10	0.4492	1.6647%
2025-11-09	0.4535	1.6638%
2025-11-08	0.4549	1.6619%
2025-11-07	0.4548	1.6593%
2025-11-06	0.4551	1.6568%
2025-11-05	0.4464	1.6752%
2025-11-04	0.4525	1.6890%
2025-11-03	0.4475	1.6927%
2025-11-02	0.4498	1.7016%

2025-11-01	0.4500	1.7093%
2025-10-31	0.4502	1.7171%
2025-10-30	0.4897	1.7252%
2025-10-29	0.4725	1.7124%
2025-10-28	0.4594	1.7106%
2025-10-27	0.4644	1.7132%
2025-10-26	0.4642	1.7151%
2025-10-25	0.4647	1.7164%
2025-10-24	0.4655	1.7179%
2025-10-23	0.4657	1.7202%
2025-10-22	0.4690	1.7234%
2025-10-21	0.4644	1.7239%
2025-10-20	0.4680	1.7260%
2025-10-19	0.4665	1.7232%
2025-10-18	0.4676	1.7255%
2025-10-17	0.4698	1.7276%
2025-10-16	0.4718	1.7211%
2025-10-15	0.4700	1.7203%
2025-10-14	0.4683	1.7209%
2025-10-13	0.4626	1.7224%
2025-10-12	0.4710	1.7269%
2025-10-11	0.4714	1.7269%
2025-10-10	0.4577	1.7268%
2025-10-09	0.4702	1.7339%
2025-10-08	0.4711	1.7343%
2025-10-07	0.4711	1.7343%
2025-10-06	0.4711	1.7341%
2025-10-05	0.4711	1.7300%
2025-10-04	0.4711	1.7254%
2025-10-03	0.4711	1.7240%

2025-10-02	0.4711	1.7197%
2025-10-01	0.4711	1.7176%
2025-09-30	0.4707	1.7081%
2025-09-29	0.4634	1.7080%
2025-09-28	0.4624	1.7107%
2025-09-27	0.4684	1.7111%
2025-09-26	0.4629	1.7084%
2025-09-25	0.4673	1.7094%
2025-09-24	0.4532	1.7034%
2025-09-23	0.4704	1.7120%
2025-09-22	0.4686	1.7158%
2025-09-21	0.4630	1.7165%
2025-09-20	0.4634	1.7276%
2025-09-19	0.4647	1.7387%
2025-09-18	0.4561	1.7617%
2025-09-17	0.4693	1.8030%
2025-09-16	0.4777	1.8401%
2025-09-15	0.4699	1.8964%
2025-09-14	0.4839	1.9282%
2025-09-13	0.4843	1.9448%
2025-09-12	0.5081	1.9611%
2025-09-11	0.5339	1.9803%
2025-09-10	0.5391	1.9992%
2025-09-09	0.5838	2.0348%
2025-09-08	0.5298	2.1348%
2025-09-07	0.5150	2.1483%
2025-09-06	0.5150	2.1680%
2025-09-05	0.5443	2.1876%
2025-09-04	0.5694	2.1921%
2025-09-03	0.6060	2.1840%

2025-09-02	0. 7716	2. 1676%
2025-09-01	0. 5553	2. 0309%
2025-08-31	0. 5519	1. 9345%
2025-08-30	0. 5518	1. 8375%
2025-08-29	0. 5527	1. 7405%
2025-08-28	0. 5543	1. 6431%
2025-08-27	0. 5751	1. 5405%
2025-08-26	0. 5149	1. 4272%
2025-08-25	0. 3740	1. 3455%
2025-08-24	0. 3692	1. 3417%
2025-08-23	0. 3691	1. 3392%
2025-08-22	0. 3691	1. 3374%
2025-08-21	0. 3606	1. 3355%
2025-08-20	0. 3609	1. 3441%
2025-08-19	0. 3603	1. 3643%
2025-08-18	0. 3669	1. 3777%
2025-08-17	0. 3645	1. 3891%
2025-08-16	0. 3656	1. 3952%
2025-08-15	0. 3655	1. 4008%
2025-08-14	0. 3769	1. 4064%
2025-08-13	0. 3991	1. 4021%
2025-08-12	0. 3856	1. 3791%
2025-08-11	0. 3886	1. 3624%
2025-08-10	0. 3760	1. 3380%
2025-08-09	0. 3761	1. 3213%
2025-08-08	0. 3761	1. 3047%
2025-08-07	0. 3688	1. 2881%
2025-08-06	0. 3556	1. 2718%
2025-08-05	0. 3540	1. 2724%
2025-08-04	0. 3425	1. 2648%

2025-08-03	0. 3443	1. 2485%
2025-08-02	0. 3447	1. 2472%
2025-08-01	0. 3447	1. 2458%
2025-07-31	0. 3379	1. 2409%
2025-07-30	0. 3568	1. 2422%
2025-07-29	0. 3395	1. 2342%
2025-07-28	0. 3117	1. 2365%
2025-07-27	0. 3419	1. 2502%
2025-07-26	0. 3419	1. 2490%
2025-07-25	0. 3355	1. 2478%
2025-07-24	0. 3403	1. 2501%
2025-07-23	0. 3417	1. 2476%
2025-07-22	0. 3438	1. 2441%
2025-07-21	0. 3378	1. 2396%
2025-07-20	0. 3396	1. 2430%
2025-07-19	0. 3396	1. 2434%
2025-07-18	0. 3398	1. 2439%
2025-07-17	0. 3356	1. 2443%
2025-07-16	0. 3351	1. 2444%
2025-07-15	0. 3353	1. 2477%
2025-07-14	0. 3441	1. 2516%
2025-07-13	0. 3405	1. 2510%
2025-07-12	0. 3405	1. 2472%
2025-07-11	0. 3405	1. 2435%
2025-07-10	0. 3358	1. 2397%
2025-07-09	0. 3413	1. 2498%
2025-07-08	0. 3427	1. 2433%
2025-07-07	0. 3430	1. 2395%
2025-07-06	0. 3334	1. 2268%
2025-07-05	0. 3334	1. 2275%

2025-07-04	0.3334	1.2299%
2025-07-03	0.3548	1.2328%
2025-07-02	0.3291	1.2198%
2025-07-01	0.3355	1.2221%
2025-06-30	0.3189	1.2204%
2025-06-29	0.3347	1.2257%
2025-06-28	0.3380	1.2227%
2025-06-27	0.3388	1.2180%
2025-06-26	0.3302	1.2130%
2025-06-25	0.3335	1.2088%
2025-06-24	0.3322	1.2076%
2025-06-23	0.3290	1.2061%
2025-06-22	0.3291	1.2073%
2025-06-21	0.3291	1.2089%
2025-06-20	0.3293	1.2104%
2025-06-19	0.3222	1.2119%
2025-06-18	0.3313	1.2153%
2025-06-17	0.3292	1.2159%
2025-06-16	0.3314	1.2178%
2025-06-15	0.3321	1.2167%
2025-06-14	0.3320	1.2160%
2025-06-13	0.3321	1.2154%
2025-06-12	0.3286	1.2144%
2025-06-11	0.3324	1.2196%
2025-06-10	0.3329	1.2289%
2025-06-09	0.3293	1.2304%
2025-06-08	0.3308	1.2421%
2025-06-07	0.3308	1.2529%
2025-06-06	0.3302	1.2637%
2025-06-05	0.3384	1.2751%

2025-06-04	0.3501	1.2831%
2025-06-03	0.3358	1.2831%
2025-06-02	0.3513	1.2912%
2025-06-01	0.3513	1.2932%
2025-05-31	0.3512	1.2962%
2025-05-30	0.3519	1.2994%
2025-05-29	0.3536	1.3023%
2025-05-28	0.3500	1.3064%
2025-05-27	0.3511	1.3107%
2025-05-26	0.3551	1.3135%
2025-05-25	0.3570	1.3138%
2025-05-24	0.3573	1.3114%
2025-05-23	0.3574	1.3100%
2025-05-22	0.3613	1.3088%
2025-05-21	0.3582	1.3063%
2025-05-20	0.3564	1.2929%
2025-05-19	0.3556	1.2970%
2025-05-18	0.3526	1.2849%
2025-05-17	0.3546	1.2917%
2025-05-16	0.3551	1.2977%
2025-05-15	0.3565	1.3033%
2025-05-14	0.3329	1.3066%
2025-05-13	0.3642	1.3245%
2025-05-12	0.3326	1.3233%
2025-05-11	0.3656	1.3397%
2025-05-10	0.3658	1.3387%
2025-05-09	0.3657	1.3375%
2025-05-08	0.3628	1.3365%
2025-05-07	0.3668	1.3370%
2025-05-06	0.3620	1.3354%

2025-05-05	0.3636	1.3365%
2025-05-04	0.3636	1.3297%
2025-05-03	0.3637	1.3263%
2025-05-02	0.3637	1.3211%
2025-05-01	0.3637	1.3174%
2025-04-30	0.3638	1.3121%
2025-04-29	0.3642	1.3080%
2025-04-28	0.3506	1.3066%
2025-04-27	0.3572	1.3105%
2025-04-26	0.3539	1.3122%
2025-04-25	0.3566	1.3157%
2025-04-24	0.3538	1.3181%
2025-04-23	0.3559	1.3220%
2025-04-22	0.3616	1.3251%
2025-04-21	0.3581	1.3252%
2025-04-20	0.3604	1.3284%
2025-04-19	0.3605	1.3388%
2025-04-18	0.3611	1.3492%
2025-04-17	0.3611	1.3592%
2025-04-16	0.3618	1.3591%
2025-04-15	0.3619	1.3798%
2025-04-14	0.3640	1.3644%
2025-04-13	0.3802	1.3870%
2025-04-12	0.3801	1.4051%
2025-04-11	0.3801	1.4232%
2025-04-10	0.3608	1.4414%
2025-04-09	0.4011	1.4699%
2025-04-08	0.3327	1.4713%
2025-04-07	0.4068	1.5202%
2025-04-06	0.4144	1.4787%

2025-04-05	0.4144	1.4757%
2025-04-04	0.4144	1.4728%
2025-04-03	0.4147	1.4686%
2025-04-02	0.4038	1.4433%
2025-04-01	0.4251	1.3694%
2025-03-31	0.3284	1.3374%
2025-03-30	0.4087	1.3668%
2025-03-29	0.4090	1.3607%
2025-03-28	0.4064	1.3548%
2025-03-27	0.3668	1.3495%
2025-03-26	0.2641	1.3512%
2025-03-25	0.3646	1.4094%
2025-03-24	0.3839	1.3839%
2025-03-23	0.3972	1.3036%
2025-03-22	0.3978	1.2971%
2025-03-21	0.3965	1.2904%
2025-03-20	0.3700	1.2848%
2025-03-19	0.3741	1.2895%
2025-03-18	0.3165	1.2927%
2025-03-17	0.2318	1.3286%
2025-03-16	0.3850	1.4079%
2025-03-15	0.3850	1.4067%
2025-03-14	0.3859	1.4055%
2025-03-13	0.3790	1.3802%
2025-03-12	0.3802	1.3640%
2025-03-11	0.3843	1.3006%
2025-03-10	0.3819	1.3038%
2025-03-09	0.3827	1.3111%
2025-03-08	0.3827	1.3127%
2025-03-07	0.3382	1.3142%

2025-03-06	0.3483	1.3366%
2025-03-05	0.2601	1.2762%
2025-03-04	0.3905	1.3522%
2025-03-03	0.3956	1.3322%
2025-03-02	0.3857	1.2940%
2025-03-01	0.3857	1.2974%
2025-02-28	0.3805	1.3013%
2025-02-27	0.2340	1.2942%
2025-02-26	0.4040	1.3211%
2025-02-25	0.3526	1.2949%
2025-02-24	0.3233	1.2742%
2025-02-23	0.3922	1.2196%
2025-02-22	0.3930	1.2172%
2025-02-21	0.3671	1.2142%
2025-02-20	0.2848	1.1656%
2025-02-19	0.3544	1.2202%
2025-02-18	0.3135	1.2415%
2025-02-17	0.2199	1.2299%
2025-02-16	0.3876	1.2589%
2025-02-15	0.3873	1.2692%
2025-02-14	0.2751	1.2617%
2025-02-13	0.3881	1.2319%
2025-02-12	0.3948	1.2453%
2025-02-11	0.2915	1.2065%
2025-02-10	0.2749	1.2816%
2025-02-09	0.4071	1.3654%
2025-02-08	0.3731	1.3795%
2025-02-07	0.2187	1.4115%
2025-02-06	0.4135	1.5253%
2025-02-05	0.3213	1.5360%

2025-02-04	0.4336	1.5955%
2025-02-03	0.4337	1.5482%
2025-02-02	0.4337	1.4186%
2025-02-01	0.4337	1.3584%
2025-01-31	0.4337	1.3552%
2025-01-30	0.4337	1.2154%
2025-01-29	0.4337	1.0693%
2025-01-28	0.3442	1.0443%
2025-01-27	0.1888	1.0625%
2025-01-26	0.3199	1.1729%
2025-01-25	0.4277	1.2232%
2025-01-24	0.1689	1.2166%
2025-01-23	0.1567	1.3136%
2025-01-22	0.3862	1.4533%
2025-01-21	0.3788	1.4678%
2025-01-20	0.3981	1.4787%
2025-01-19	0.4152	1.4611%
2025-01-18	0.4152	1.4496%
2025-01-17	0.3526	1.4396%
2025-01-16	0.4211	1.4425%
2025-01-15	0.4135	1.4276%
2025-01-14	0.3994	1.4179%
2025-01-13	0.3648	1.4639%
2025-01-12	0.3935	1.5139%
2025-01-11	0.3963	1.5442%
2025-01-10	0.3582	1.5731%
2025-01-09	0.3928	1.6474%
2025-01-08	0.3952	1.7053%
2025-01-07	0.4863	1.7275%
2025-01-06	0.4593	1.7957%

2025-01-05	0.4508	3.3299%
2025-01-04	0.4509	3.3416%
2025-01-03	0.4984	3.3532%
2025-01-02	0.5020	3.3392%
2025-01-01	0.4371	3.3354%
2024-12-31	0.6149	3.3726%
2024-12-30	3.3286	3.3360%
2024-12-29	0.4725	1.8164%
2024-12-28	0.4725	1.8319%
2024-12-27	0.4723	1.8475%
2024-12-26	0.4950	1.8632%
2024-12-25	0.5062	1.8308%
2024-12-24	0.5470	1.7908%
2024-12-23	0.4869	1.7303%
2024-12-22	0.5017	1.7023%
2024-12-21	0.5019	1.6635%
2024-12-20	0.5017	1.6245%
2024-12-19	0.4340	1.5857%
2024-12-18	0.4309	1.5839%
2024-12-17	0.4330	1.5833%
2024-12-16	0.4341	1.5839%
2024-12-15	0.4285	1.5838%
2024-12-14	0.4284	1.5828%
2024-12-13	0.4284	1.5818%
2024-12-12	0.4306	1.5807%
2024-12-11	0.4297	1.5772%
2024-12-10	0.4341	1.5762%
2024-12-09	0.4340	1.5750%
2024-12-08	0.4266	1.5796%
2024-12-07	0.4266	1.5822%

2024-12-06	0.4262	1.5850%
2024-12-05	0.4241	1.5878%
2024-12-04	0.4277	1.5920%
2024-12-03	0.4319	1.5955%
2024-12-02	0.4427	1.5945%
2024-12-01	0.4314	1.5872%
2024-11-30	0.4320	1.5874%
2024-11-29	0.4314	1.5874%
2024-11-28	0.4321	1.5873%
2024-11-27	0.4343	1.5860%
2024-11-26	0.4299	1.5835%
2024-11-25	0.4290	1.5835%
2024-11-24	0.4318	1.5832%
2024-11-23	0.4319	1.5861%
2024-11-22	0.4313	1.5892%
2024-11-21	0.4296	1.5925%
2024-11-20	0.4297	1.5958%
2024-11-19	0.4299	1.6362%
2024-11-18	0.4284	1.6318%
2024-11-17	0.4372	1.6329%
2024-11-16	0.4378	1.6309%
2024-11-15	0.4375	1.6283%
2024-11-14	0.4358	1.6258%
2024-11-13	0.5059	1.6274%
2024-11-12	0.4216	1.5905%
2024-11-11	0.4306	1.6416%
2024-11-10	0.4333	1.6484%
2024-11-09	0.4330	1.6551%
2024-11-08	0.4328	1.6619%
2024-11-07	0.4387	1.6682%

2024-11-06	0.4363	1.6687%
2024-11-05	0.5181	1.6490%
2024-11-04	0.4434	1.5954%
2024-11-03	0.4459	1.5882%
2024-11-02	0.4459	1.5812%
2024-11-01	0.4447	1.5741%
2024-10-31	0.4396	1.5677%
2024-10-30	0.3992	1.5640%
2024-10-29	0.4168	1.5836%
2024-10-28	0.4299	1.5706%
2024-10-27	0.4326	1.5632%
2024-10-26	0.4326	1.5638%
2024-10-25	0.4326	1.5645%
2024-10-24	0.4326	1.4166%
2024-10-23	0.4362	1.4167%
2024-10-22	0.3922	1.4151%
2024-10-21	0.4160	1.4357%
2024-10-20	0.4338	1.4458%
2024-10-19	0.4338	1.4549%
2024-10-18	0.1532	1.4636%
2024-10-17	0.4327	1.6197%
2024-10-16	0.4332	1.6180%
2024-10-15	0.4311	1.6148%
2024-10-14	0.4351	1.6345%
2024-10-13	0.4510	1.6601%
2024-10-12	0.4503	1.6772%
2024-10-11	0.4480	1.6948%
2024-10-10	0.4296	1.7136%
2024-10-09	0.4271	1.7421%
2024-10-08	0.4682	1.7721%

2024-10-07	0.4834	1.7802%
2024-10-06	0.4834	1.7794%
2024-10-05	0.4834	1.7901%
2024-10-04	0.4834	1.8047%
2024-10-03	0.4835	1.8151%
2024-10-02	0.4835	1.8240%
2024-10-01	0.4835	1.8239%
2024-09-30	0.4819	1.8319%
2024-09-29	0.5036	1.8810%
2024-09-28	0.5108	1.8790%
2024-09-27	0.5031	1.8731%
2024-09-26	0.5002	1.9423%
2024-09-25	0.4833	2.0804%
2024-09-24	0.4987	—
2024-09-23	0.5743	—
2024-09-22	0.4998	—
2024-09-21	0.4998	—
2024-09-20	0.6332	—
2024-09-19	0.7599	—
2024-09-18	0.9000	—

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日