

平安理财天天成长 3 号 39 期现金管理类理财产品 H 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 H”（产品代码：TC3X00139H；产品登记编码：Z7003324000004）已于 2024 年 03 月 20 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	0.3536	1.3400%
2026-07-25	0.3539	1.3424%
2026-07-24	0.3626	1.3447%
2026-07-23	0.3721	1.3520%
2026-07-22	0.3666	1.3473%
2026-07-21	0.3581	1.3453%
2026-07-20	0.3859	1.3477%
2026-07-19	0.3582	1.3411%
2026-07-18	0.3583	1.3393%
2026-07-17	0.3764	1.3375%
2026-07-16	0.3631	1.3297%
2026-07-15	0.3629	1.3299%
2026-07-14	0.3626	1.3291%
2026-07-13	0.3734	1.3277%
2026-07-12	0.3548	1.3333%
2026-07-11	0.3549	1.3348%
2026-07-10	0.3616	1.3363%
2026-07-09	0.3635	1.3394%
2026-07-08	0.3615	1.3416%
2026-07-07	0.3598	1.3459%

2026-07-06	0.3840	1.3513%
2026-07-05	0.3577	1.3536%
2026-07-04	0.3577	1.3570%
2026-07-03	0.3675	1.3609%
2026-07-02	0.3677	1.3650%
2026-07-01	0.3697	1.3680%
2026-06-30	0.3699	1.3717%
2026-06-29	0.3884	1.3755%
2026-06-28	0.3642	1.3797%
2026-06-27	0.3649	1.3787%
2026-06-26	0.3753	1.3772%
2026-06-25	0.3735	1.3704%
2026-06-24	0.3766	1.3698%
2026-06-23	0.3772	1.3665%
2026-06-22	0.3963	1.3625%
2026-06-21	0.3622	1.3577%
2026-06-20	0.3621	1.3562%
2026-06-19	0.3624	1.3548%
2026-06-18	0.3725	1.3585%
2026-06-17	0.3702	1.3564%
2026-06-16	0.3698	1.3561%
2026-06-15	0.3871	1.3577%
2026-06-14	0.3594	1.3608%
2026-06-13	0.3594	1.3592%
2026-06-12	0.3694	1.3577%
2026-06-11	0.3686	1.3661%
2026-06-10	0.3696	1.3691%
2026-06-09	0.3728	1.3746%
2026-06-08	0.3930	1.3787%
2026-06-07	0.3564	1.3832%

2026-06-06	0.3566	1.3835%
2026-06-05	0.3853	1.3837%
2026-06-04	0.3743	1.3835%
2026-06-03	0.3799	1.3833%
2026-06-02	0.3805	1.3799%
2026-06-01	0.4015	1.3825%
2026-05-31	0.3570	1.3783%
2026-05-30	0.3571	1.3811%
2026-05-29	0.3849	1.3840%
2026-05-28	0.3739	1.3878%
2026-05-27	0.3735	1.3916%
2026-05-26	0.3854	1.3951%
2026-05-25	0.3935	1.3922%
2026-05-24	0.3624	1.3909%
2026-05-23	0.3625	1.3942%
2026-05-22	0.3920	1.3983%
2026-05-21	0.3811	1.3959%
2026-05-20	0.3802	1.3977%
2026-05-19	0.3799	1.4002%
2026-05-18	0.3910	1.4009%
2026-05-17	0.3686	1.4049%
2026-05-16	0.3704	1.4055%
2026-05-15	0.3874	1.4054%
2026-05-14	0.3846	1.4025%
2026-05-13	0.3848	1.4041%
2026-05-12	0.3813	1.4266%
2026-05-11	0.3985	1.4243%
2026-05-10	0.3697	1.4130%
2026-05-09	0.3703	1.4170%
2026-05-08	0.3818	1.4206%

2026-05-07	0.3877	1.4182%
2026-05-06	0.4273	1.4174%
2026-05-05	0.3771	1.3982%
2026-05-04	0.3771	1.4054%
2026-05-03	0.3772	1.4251%
2026-05-02	0.3772	1.4238%
2026-05-01	0.3772	1.4239%
2026-04-30	0.3862	1.4386%
2026-04-29	0.3909	1.4472%
2026-04-28	0.3908	1.4541%
2026-04-27	0.4144	1.4575%
2026-04-26	0.3746	1.4630%
2026-04-25	0.3775	1.4671%
2026-04-24	0.4049	1.4700%
2026-04-23	0.4025	1.4732%
2026-04-22	0.4039	1.4673%
2026-04-21	0.3973	1.4701%
2026-04-20	0.4248	1.4776%
2026-04-19	0.3824	1.4686%
2026-04-18	0.3830	1.4676%
2026-04-17	0.4109	1.4667%
2026-04-16	0.3913	1.4654%
2026-04-15	0.4092	1.4713%
2026-04-14	0.4115	1.4735%
2026-04-13	0.4077	1.4820%
2026-04-12	0.3805	1.4717%
2026-04-11	0.3813	1.4760%
2026-04-10	0.4085	1.4798%
2026-04-09	0.4024	1.4861%
2026-04-08	0.4135	1.5085%

2026-04-07	0.4274	1.5096%
2026-04-06	0.3884	1.4878%
2026-04-05	0.3885	1.5193%
2026-04-04	0.3885	1.5303%
2026-04-03	0.4205	1.5414%
2026-04-02	0.4446	1.5462%
2026-04-01	0.4156	1.5327%
2026-03-31	0.3862	1.5366%
2026-03-30	0.4479	1.5428%
2026-03-29	0.4093	1.5282%
2026-03-28	0.4096	1.5138%
2026-03-27	0.4294	1.4994%
2026-03-26	0.4191	1.4835%
2026-03-25	0.4230	1.4707%
2026-03-24	0.3979	1.4553%
2026-03-23	0.4204	1.4571%
2026-03-22	0.3820	1.4481%
2026-03-21	0.3825	1.4591%
2026-03-20	0.3993	1.4699%
2026-03-19	0.3950	1.4788%
2026-03-18	0.3938	1.4768%
2026-03-17	0.4013	1.4799%
2026-03-16	0.4034	1.4797%
2026-03-15	0.4028	1.4765%
2026-03-14	0.4030	1.4768%
2026-03-13	0.4160	1.4770%
2026-03-12	0.3912	1.4706%
2026-03-11	0.3998	1.4768%
2026-03-10	0.4009	1.4718%
2026-03-09	0.3973	1.4724%

2026-03-08	0.4033	1.4742%
2026-03-07	0.4034	1.4734%
2026-03-06	0.4040	1.4731%
2026-03-05	0.4028	1.4720%
2026-03-04	0.3905	1.4687%
2026-03-03	0.4019	1.4757%
2026-03-02	0.4008	1.4734%
2026-03-01	0.4018	1.4732%
2026-02-28	0.4028	1.4725%
2026-02-27	0.4019	1.4713%
2026-02-26	0.3965	1.4706%
2026-02-25	0.4037	1.4727%
2026-02-24	0.3976	1.4710%
2026-02-23	0.4005	1.4725%
2026-02-22	0.4005	1.4729%
2026-02-21	0.4005	1.4733%
2026-02-20	0.4005	1.4797%
2026-02-19	0.4005	1.4818%
2026-02-18	0.4005	1.4297%
2026-02-17	0.4005	1.4332%
2026-02-16	0.4012	1.4327%
2026-02-15	0.4012	1.4321%
2026-02-14	0.4126	1.4325%
2026-02-13	0.4046	1.4271%
2026-02-12	0.3019	1.4260%
2026-02-11	0.4072	1.4827%
2026-02-10	0.3995	1.4889%
2026-02-09	0.4000	1.4990%
2026-02-08	0.4021	1.5013%
2026-02-07	0.4024	1.5038%

2026-02-06	0.4024	1.5062%
2026-02-05	0.4092	1.5086%
2026-02-04	0.4189	1.4682%
2026-02-03	0.4186	1.4610%
2026-02-02	0.4042	1.4537%
2026-02-01	0.4069	1.4537%
2026-01-31	0.4069	1.4539%
2026-01-30	0.4069	1.4540%
2026-01-29	0.3329	1.4535%
2026-01-28	0.4053	1.4905%
2026-01-27	0.4048	1.4911%
2026-01-26	0.4042	1.4936%
2026-01-25	0.4072	1.4951%
2026-01-24	0.4072	1.4963%
2026-01-23	0.4060	1.4980%
2026-01-22	0.4027	1.5007%
2026-01-21	0.4064	1.5044%
2026-01-20	0.4096	1.5093%
2026-01-19	0.4071	1.5099%
2026-01-18	0.4095	1.5064%
2026-01-17	0.4104	1.5012%
2026-01-16	0.4111	1.4954%
2026-01-15	0.4097	1.4900%
2026-01-14	0.4155	1.4925%
2026-01-13	0.4108	1.4859%
2026-01-12	0.4005	1.4875%
2026-01-11	0.3996	1.4942%
2026-01-10	0.3996	1.5032%
2026-01-09	0.4008	1.5095%
2026-01-08	0.4145	1.5152%

2026-01-07	0.4029	1.5138%
2026-01-06	0.4139	1.5235%
2026-01-05	0.4132	1.5313%
2026-01-04	0.4165	1.5360%
2026-01-03	0.4116	1.5395%
2026-01-02	0.4116	1.5455%
2026-01-01	0.4117	1.5503%
2025-12-31	0.4213	1.5552%
2025-12-30	0.4287	1.5580%
2025-12-29	0.4221	1.5560%
2025-12-28	0.4230	1.5572%
2025-12-27	0.4230	1.5585%
2025-12-26	0.4206	1.5598%
2025-12-25	0.4209	1.5623%
2025-12-24	0.4267	1.5638%
2025-12-23	0.4248	1.5620%
2025-12-22	0.4245	1.5638%
2025-12-21	0.4254	1.5638%
2025-12-20	0.4254	1.5645%
2025-12-19	0.4254	1.5652%
2025-12-18	0.4238	1.5608%
2025-12-17	0.4232	1.5601%
2025-12-16	0.4283	1.5321%
2025-12-15	0.4244	1.5308%
2025-12-14	0.4267	1.5329%
2025-12-13	0.4267	1.5335%
2025-12-12	0.4171	1.5348%
2025-12-11	0.4225	1.5411%
2025-12-10	0.3703	1.5408%
2025-12-09	0.4259	1.5682%

2025-12-08	0.4284	1.5695%
2025-12-07	0.4278	1.5673%
2025-12-06	0.4291	1.5668%
2025-12-05	0.4291	1.5661%
2025-12-04	0.4218	1.5655%
2025-12-03	0.4221	1.5681%
2025-12-02	0.4283	1.5697%
2025-12-01	0.4244	1.5681%
2025-11-30	0.4268	1.5673%
2025-11-29	0.4277	1.5655%
2025-11-28	0.4281	1.5632%
2025-11-27	0.4266	1.5604%
2025-11-26	0.4251	1.5613%
2025-11-25	0.4254	1.5664%
2025-11-24	0.4229	1.5949%
2025-11-23	0.4233	1.5987%
2025-11-22	0.4233	1.6023%
2025-11-21	0.4229	1.6061%
2025-11-20	0.4283	1.6091%
2025-11-19	0.4347	1.6118%
2025-11-18	0.4793	1.6098%
2025-11-17	0.4301	1.5864%
2025-11-16	0.4301	1.5893%
2025-11-15	0.4303	1.5944%
2025-11-14	0.4287	1.6002%
2025-11-13	0.4334	1.6054%
2025-11-12	0.4309	1.6104%
2025-11-11	0.4351	1.6151%
2025-11-10	0.4355	1.6178%
2025-11-09	0.4398	1.6191%

2025-11-08	0.4412	1.6172%
2025-11-07	0.4386	1.6146%
2025-11-06	0.4428	1.6069%
2025-11-05	0.4397	1.6247%
2025-11-04	0.4403	1.6350%
2025-11-03	0.4380	1.6408%
2025-11-02	0.4361	1.6475%
2025-11-01	0.4363	1.6551%
2025-10-31	0.4241	1.6629%
2025-10-30	0.4764	1.6774%
2025-10-29	0.4591	1.6649%
2025-10-28	0.4513	1.6768%
2025-10-27	0.4506	1.6713%
2025-10-26	0.4505	1.6770%
2025-10-25	0.4510	1.6782%
2025-10-24	0.4514	1.6797%
2025-10-23	0.4528	1.6814%
2025-10-22	0.4816	1.6831%
2025-10-21	0.4409	1.6698%
2025-10-20	0.4613	1.6732%
2025-10-19	0.4528	1.6683%
2025-10-18	0.4539	1.6707%
2025-10-17	0.4546	1.6725%
2025-10-16	0.4559	1.6785%
2025-10-15	0.4565	1.6788%
2025-10-14	0.4474	1.6793%
2025-10-13	0.4520	1.6846%
2025-10-12	0.4573	1.6875%
2025-10-11	0.4573	1.6875%
2025-10-10	0.4660	1.6876%

2025-10-09	0.4565	1.6830%
2025-10-08	0.4574	1.6835%
2025-10-07	0.4574	1.6835%
2025-10-06	0.4574	1.6858%
2025-10-05	0.4574	1.6826%
2025-10-04	0.4574	1.6777%
2025-10-03	0.4574	1.6763%
2025-10-02	0.4574	1.6743%
2025-10-01	0.4574	1.6759%
2025-09-30	0.4617	1.6684%
2025-09-29	0.4515	1.6682%
2025-09-28	0.4481	1.6717%
2025-09-27	0.4547	1.6723%
2025-09-26	0.4536	1.6696%
2025-09-25	0.4604	1.6681%
2025-09-24	0.4434	1.6703%
2025-09-23	0.4612	1.6863%
2025-09-22	0.4581	1.7002%
2025-09-21	0.4493	1.6993%
2025-09-20	0.4497	1.7104%
2025-09-19	0.4507	1.7215%
2025-09-18	0.4646	1.7340%
2025-09-17	0.4735	1.7599%
2025-09-16	0.4875	1.7845%
2025-09-15	0.4564	1.8308%
2025-09-14	0.4702	1.8664%
2025-09-13	0.4706	1.8829%
2025-09-12	0.4743	1.8992%
2025-09-11	0.5133	1.9248%
2025-09-10	0.5199	1.9174%

2025-09-09	0. 5747	1. 9289%
2025-09-08	0. 5235	1. 9892%
2025-09-07	0. 5013	1. 9989%
2025-09-06	0. 5013	2. 0185%
2025-09-05	0. 5224	2. 0382%
2025-09-04	0. 4993	2. 0470%
2025-09-03	0. 5417	2. 0689%
2025-09-02	0. 6881	2. 0794%
2025-09-01	0. 5417	1. 9800%
2025-08-31	0. 5382	1. 8835%
2025-08-30	0. 5382	1. 7864%
2025-08-29	0. 5390	1. 6895%
2025-08-28	0. 5405	1. 5922%
2025-08-27	0. 5614	1. 4897%
2025-08-26	0. 5012	1. 3763%
2025-08-25	0. 3602	1. 2945%
2025-08-24	0. 3554	1. 2884%
2025-08-23	0. 3554	1. 2860%
2025-08-22	0. 3554	1. 2841%
2025-08-21	0. 3469	1. 2822%
2025-08-20	0. 3471	1. 2884%
2025-08-19	0. 3463	1. 3086%
2025-08-18	0. 3487	1. 3170%
2025-08-17	0. 3508	1. 3234%
2025-08-16	0. 3519	1. 3295%
2025-08-15	0. 3517	1. 3350%
2025-08-14	0. 3587	1. 3406%
2025-08-13	0. 3854	1. 3368%
2025-08-12	0. 3622	1. 3136%
2025-08-11	0. 3607	1. 3020%

2025-08-10	0.3623	1.2852%
2025-08-09	0.3623	1.2685%
2025-08-08	0.3623	1.2520%
2025-08-07	0.3516	1.2355%
2025-08-06	0.3414	1.2211%
2025-08-05	0.3404	1.2221%
2025-08-04	0.3288	1.2144%
2025-08-03	0.3307	1.2122%
2025-08-02	0.3310	1.2108%
2025-08-01	0.3311	1.2092%
2025-07-31	0.3242	1.2076%
2025-07-30	0.3434	1.2089%
2025-07-29	0.3258	1.2008%
2025-07-28	0.3246	1.2030%
2025-07-27	0.3280	1.2027%
2025-07-26	0.3280	1.2016%
2025-07-25	0.3282	1.2005%
2025-07-24	0.3266	1.1993%
2025-07-23	0.3280	1.1969%
2025-07-22	0.3300	1.1935%
2025-07-21	0.3240	1.1890%
2025-07-20	0.3259	1.1898%
2025-07-19	0.3259	1.1903%
2025-07-18	0.3259	1.1908%
2025-07-17	0.3222	1.1913%
2025-07-16	0.3214	1.1911%
2025-07-15	0.3216	1.1943%
2025-07-14	0.3254	1.1983%
2025-07-13	0.3269	1.2004%
2025-07-12	0.3269	1.1967%

2025-07-11	0.3269	1.1930%
2025-07-10	0.3217	1.1893%
2025-07-09	0.3276	1.1995%
2025-07-08	0.3291	1.1931%
2025-07-07	0.3294	1.1892%
2025-07-06	0.3199	1.1765%
2025-07-05	0.3198	1.1771%
2025-07-04	0.3199	1.1795%
2025-07-03	0.3411	1.1823%
2025-07-02	0.3154	1.1693%
2025-07-01	0.3218	1.1718%
2025-06-30	0.3053	1.1701%
2025-06-29	0.3210	1.1754%
2025-06-28	0.3243	1.1725%
2025-06-27	0.3252	1.1678%
2025-06-26	0.3166	1.1627%
2025-06-25	0.3200	1.1584%
2025-06-24	0.3186	1.1572%
2025-06-23	0.3154	1.1563%
2025-06-22	0.3154	1.1576%
2025-06-21	0.3154	1.1591%
2025-06-20	0.3156	1.1606%
2025-06-19	0.3085	1.1621%
2025-06-18	0.3176	1.1660%
2025-06-17	0.3170	1.1664%
2025-06-16	0.3178	1.1660%
2025-06-15	0.3183	1.1648%
2025-06-14	0.3183	1.1641%
2025-06-13	0.3183	1.1634%
2025-06-12	0.3159	1.1624%

2025-06-11	0.3184	1.1670%
2025-06-10	0.3162	1.1774%
2025-06-09	0.3155	1.1889%
2025-06-08	0.3170	1.2005%
2025-06-07	0.3170	1.2113%
2025-06-06	0.3164	1.2221%
2025-06-05	0.3247	1.2336%
2025-06-04	0.3381	1.2416%
2025-06-03	0.3379	1.2406%
2025-06-02	0.3375	1.2403%
2025-06-01	0.3375	1.2423%
2025-05-31	0.3374	1.2454%
2025-05-30	0.3382	1.2486%
2025-05-29	0.3399	1.2515%
2025-05-28	0.3362	1.2555%
2025-05-27	0.3373	1.2599%
2025-05-26	0.3414	1.2628%
2025-05-25	0.3433	1.2630%
2025-05-24	0.3435	1.2607%
2025-05-23	0.3436	1.2593%
2025-05-22	0.3476	1.2581%
2025-05-21	0.3445	1.2560%
2025-05-20	0.3427	1.2569%
2025-05-19	0.3419	1.2611%
2025-05-18	0.3389	1.2489%
2025-05-17	0.3409	1.2557%
2025-05-16	0.3413	1.2616%
2025-05-15	0.3437	1.2672%
2025-05-14	0.3462	1.2701%
2025-05-13	0.3505	1.2720%

2025-05-12	0. 3188	1. 2709%
2025-05-11	0. 3519	1. 2874%
2025-05-10	0. 3520	1. 2864%
2025-05-09	0. 3520	1. 2854%
2025-05-08	0. 3491	1. 2844%
2025-05-07	0. 3498	1. 2849%
2025-05-06	0. 3484	1. 2850%
2025-05-05	0. 3500	1. 2861%
2025-05-04	0. 3500	1. 2793%
2025-05-03	0. 3501	1. 2758%
2025-05-02	0. 3501	1. 2706%
2025-05-01	0. 3501	1. 2669%
2025-04-30	0. 3501	1. 2616%
2025-04-29	0. 3505	1. 2575%
2025-04-28	0. 3370	1. 2563%
2025-04-27	0. 3435	1. 2602%
2025-04-26	0. 3402	1. 2619%
2025-04-25	0. 3430	1. 2654%
2025-04-24	0. 3402	1. 2678%
2025-04-23	0. 3423	1. 2716%
2025-04-22	0. 3481	1. 2747%
2025-04-21	0. 3444	1. 2760%
2025-04-20	0. 3468	1. 2794%
2025-04-19	0. 3468	1. 2898%
2025-04-18	0. 3475	1. 3002%
2025-04-17	0. 3475	1. 3102%
2025-04-16	0. 3482	1. 3233%
2025-04-15	0. 3504	1. 3466%
2025-04-14	0. 3510	1. 3300%
2025-04-13	0. 3665	1. 3522%

2025-04-12	0.3664	1.3703%
2025-04-11	0.3665	1.3884%
2025-04-10	0.3723	1.4065%
2025-04-09	0.3922	1.4204%
2025-04-08	0.3190	1.4193%
2025-04-07	0.3931	1.4659%
2025-04-06	0.4006	1.4244%
2025-04-05	0.4007	1.4214%
2025-04-04	0.4007	1.4186%
2025-04-03	0.3987	1.4147%
2025-04-02	0.3901	1.3906%
2025-04-01	0.4070	1.3167%
2025-03-31	0.3147	1.2872%
2025-03-30	0.3950	1.3165%
2025-03-29	0.3953	1.3104%
2025-03-28	0.3934	1.3045%
2025-03-27	0.3530	1.2989%
2025-03-26	0.2504	1.3006%
2025-03-25	0.3510	1.3595%
2025-03-24	0.3702	1.3668%
2025-03-23	0.3835	1.2864%
2025-03-22	0.3841	1.2800%
2025-03-21	0.3828	1.2732%
2025-03-20	0.3563	1.2694%
2025-03-19	0.3619	1.2741%
2025-03-18	0.3647	1.2767%
2025-03-17	0.2181	1.2802%
2025-03-16	0.3713	1.3569%
2025-03-15	0.3713	1.3557%
2025-03-14	0.3755	1.3545%

2025-03-13	0.3653	1.3508%
2025-03-12	0.3668	1.3344%
2025-03-11	0.3714	1.2707%
2025-03-10	0.3632	1.2736%
2025-03-09	0.3690	1.2835%
2025-03-08	0.3690	1.2850%
2025-03-07	0.3685	1.2866%
2025-03-06	0.3343	1.2857%
2025-03-05	0.2463	1.2255%
2025-03-04	0.3768	1.2974%
2025-03-03	0.3819	1.2784%
2025-03-02	0.3720	1.2404%
2025-03-01	0.3720	1.2438%
2025-02-28	0.3668	1.2477%
2025-02-27	0.2203	1.2406%
2025-02-26	0.3825	1.2677%
2025-02-25	0.3407	1.2600%
2025-02-24	0.3099	1.2384%
2025-02-23	0.3785	1.1836%
2025-02-22	0.3793	1.1812%
2025-02-21	0.3534	1.1782%
2025-02-20	0.2717	1.1292%
2025-02-19	0.3678	1.1875%
2025-02-18	0.2998	1.1950%
2025-02-17	0.2062	1.1825%
2025-02-16	0.3739	1.2116%
2025-02-15	0.3736	1.2218%
2025-02-14	0.2605	1.2323%
2025-02-13	0.3822	1.2035%
2025-02-12	0.3820	1.2139%

2025-02-11	0. 2761	1. 1746%
2025-02-10	0. 2613	1. 2506%
2025-02-09	0. 3934	1. 3344%
2025-02-08	0. 3934	1. 3484%
2025-02-07	0. 2060	1. 3625%
2025-02-06	0. 4018	1. 4757%
2025-02-05	0. 3076	1. 4853%
2025-02-04	0. 4200	1. 5448%
2025-02-03	0. 4200	1. 4974%
2025-02-02	0. 4200	1. 3679%
2025-02-01	0. 4200	1. 3079%
2025-01-31	0. 4200	1. 3047%
2025-01-30	0. 4200	1. 1751%
2025-01-29	0. 4200	1. 0398%
2025-01-28	0. 3305	1. 0150%
2025-01-27	0. 1751	1. 0386%
2025-01-26	0. 3065	1. 1493%
2025-01-25	0. 4140	1. 1994%
2025-01-24	0. 1744	1. 1928%
2025-01-23	0. 1633	1. 2797%
2025-01-22	0. 3730	1. 4103%
2025-01-21	0. 3753	1. 4232%
2025-01-20	0. 3851	1. 4387%
2025-01-19	0. 4015	1. 4288%
2025-01-18	0. 4015	1. 4173%
2025-01-17	0. 3389	1. 4073%
2025-01-16	0. 4105	1. 4304%
2025-01-15	0. 3975	1. 4154%
2025-01-14	0. 4045	1. 4106%
2025-01-13	0. 3664	1. 4173%

2025-01-12	0.3798	1.4502%
2025-01-11	0.3826	1.4806%
2025-01-10	0.3825	1.5095%
2025-01-09	0.3821	1.5384%
2025-01-08	0.3885	1.5777%
2025-01-07	0.4171	1.5961%
2025-01-06	0.4287	1.6903%
2025-01-05	0.4372	3.2319%
2025-01-04	0.4372	3.2435%
2025-01-03	0.4372	3.2551%
2025-01-02	0.4562	3.2667%
2025-01-01	0.4234	3.2801%
2024-12-31	0.5947	3.3173%
2024-12-30	3.3148	3.2843%
2024-12-29	0.4588	1.7655%
2024-12-28	0.4588	1.7810%
2024-12-27	0.4586	1.7966%
2024-12-26	0.4812	1.8122%
2024-12-25	0.4924	1.7799%
2024-12-24	0.5334	1.7400%
2024-12-23	0.4732	1.6795%
2024-12-22	0.4880	1.6515%
2024-12-21	0.4882	1.6127%
2024-12-20	0.4881	1.5737%
2024-12-19	0.4203	1.5349%
2024-12-18	0.4172	1.5477%
2024-12-17	0.4193	1.5471%
2024-12-16	0.4204	1.5475%
2024-12-15	0.4147	1.5475%
2024-12-14	0.4147	1.5466%

2024-12-13	0.4148	1.5456%
2024-12-12	0.4445	1.5445%
2024-12-11	0.4160	1.5264%
2024-12-10	0.4201	1.5256%
2024-12-09	0.4204	1.5208%
2024-12-08	0.4129	1.5210%
2024-12-07	0.4129	1.5235%
2024-12-06	0.4126	1.5264%
2024-12-05	0.4104	1.5258%
2024-12-04	0.4144	1.5301%
2024-12-03	0.4111	1.5333%
2024-12-02	0.4207	1.5372%
2024-12-01	0.4177	1.5332%
2024-11-30	0.4183	1.5334%
2024-11-29	0.4115	1.5333%
2024-11-28	0.4185	1.5366%
2024-11-27	0.4206	1.5352%
2024-11-26	0.4184	1.5328%
2024-11-25	0.4132	1.5316%
2024-11-24	0.4181	1.5324%
2024-11-23	0.4181	1.5352%
2024-11-22	0.4176	1.5384%
2024-11-21	0.4159	1.5417%
2024-11-20	0.4160	1.5450%
2024-11-19	0.4162	1.5440%
2024-11-18	0.4147	1.5416%
2024-11-17	0.4235	1.5429%
2024-11-16	0.4241	1.5409%
2024-11-15	0.4238	1.5385%
2024-11-14	0.4221	1.5361%

2024-11-13	0.4142	1.5377%
2024-11-12	0.4116	1.5422%
2024-11-11	0.4172	1.5492%
2024-11-10	0.4196	1.5556%
2024-11-09	0.4196	1.5620%
2024-11-08	0.4194	1.5686%
2024-11-07	0.4251	1.5744%
2024-11-06	0.4227	1.5750%
2024-11-05	0.4247	1.5670%
2024-11-04	0.4293	1.5637%
2024-11-03	0.4318	1.5569%
2024-11-02	0.4319	1.5498%
2024-11-01	0.4305	1.5427%
2024-10-31	0.4262	1.5364%
2024-10-30	0.4075	1.5328%
2024-10-29	0.4186	1.5410%
2024-10-28	0.4163	1.5424%
2024-10-27	0.4185	1.5355%
2024-10-26	0.4185	1.5365%
2024-10-25	0.4186	1.5376%
2024-10-24	0.4193	1.5386%
2024-10-23	0.4230	1.5394%
2024-10-22	0.4214	1.5376%
2024-10-21	0.4031	1.5358%
2024-10-20	0.4205	1.5456%
2024-10-19	0.4205	1.5545%
2024-10-18	0.4205	1.5588%
2024-10-17	0.4208	1.5661%
2024-10-16	0.4196	1.5703%
2024-10-15	0.4181	1.6058%

2024-10-14	0.4215	1.6251%
2024-10-13	0.4373	1.6507%
2024-10-12	0.4286	1.6678%
2024-10-11	0.4343	1.6896%
2024-10-10	0.4288	1.7085%
2024-10-09	0.4867	1.7302%
2024-10-08	0.4545	1.7212%
2024-10-07	0.4697	1.7294%
2024-10-06	0.4697	1.7296%
2024-10-05	0.4697	1.7403%
2024-10-04	0.4698	1.7549%
2024-10-03	0.4698	1.7695%
2024-10-02	0.4698	1.7709%
2024-10-01	0.4698	1.7725%
2024-09-30	0.4702	1.7724%
2024-09-29	0.4899	1.7667%
2024-09-28	0.4971	1.7525%
2024-09-27	0.4973	1.7346%
2024-09-26	0.4725	1.7924%
2024-09-25	0.4729	1.9342%
2024-09-24	0.4695	2.1026%
2024-09-23	0.4594	2.1167%
2024-09-22	0.4633	2.1362%
2024-09-21	0.4633	2.1537%
2024-09-20	0.6063	2.1714%
2024-09-19	0.7394	2.1016%
2024-09-18	0.7895	1.9327%
2024-09-17	0.4960	1.7392%
2024-09-16	0.4960	1.7000%
2024-09-15	0.4962	1.6608%

2024-09-14	0.4964	1.6221%
2024-09-13	0.4753	1.5833%
2024-09-12	0.4219	1.5557%
2024-09-11	0.4251	1.5578%
2024-09-10	0.4221	1.5572%
2024-09-09	0.4220	1.5584%
2024-09-08	0.4232	1.5606%
2024-09-07	0.4232	1.5623%
2024-09-06	0.4232	1.5640%
2024-09-05	0.4258	1.5644%
2024-09-04	0.4239	1.5664%
2024-09-03	0.4245	1.5719%
2024-09-02	0.4260	1.5698%
2024-09-01	0.4264	1.5683%
2024-08-31	0.4265	1.5677%
2024-08-30	0.4240	1.5670%
2024-08-29	0.4296	1.5659%
2024-08-28	0.4342	1.5640%
2024-08-27	0.4206	1.5566%
2024-08-26	0.4231	1.5628%
2024-08-25	0.4253	1.5664%
2024-08-24	0.4252	1.5693%
2024-08-23	0.4218	1.5728%
2024-08-22	0.4261	1.5781%
2024-08-21	0.4202	1.5776%
2024-08-20	0.4323	1.5822%
2024-08-19	0.4300	1.5768%
2024-08-18	0.4308	1.5704%
2024-08-17	0.4318	1.5661%
2024-08-16	0.4318	1.5614%

2024-08-15	0.4251	1.5577%
2024-08-14	0.4289	1.5567%
2024-08-13	0.4220	1.5539%
2024-08-12	0.4179	1.5545%
2024-08-11	0.4228	1.5588%
2024-08-10	0.4229	1.5596%
2024-08-09	0.4248	1.5603%
2024-08-08	0.4233	1.5359%
2024-08-07	0.4236	1.5402%
2024-08-06	0.4230	1.5375%
2024-08-05	0.4260	1.5471%
2024-08-04	0.4243	1.5781%
2024-08-03	0.4244	1.6009%
2024-08-02	0.3787	1.6239%
2024-08-01	0.4314	1.6669%
2024-07-31	0.4185	1.6649%
2024-07-30	0.4410	1.6690%
2024-07-29	0.4847	1.6605%
2024-07-28	0.4672	1.6306%
2024-07-27	0.4679	1.6199%
2024-07-26	0.4599	1.6097%
2024-07-25	0.4276	1.5998%
2024-07-24	0.4262	1.6110%
2024-07-23	0.4250	1.6270%
2024-07-22	0.4282	1.6416%
2024-07-21	0.4470	1.6674%
2024-07-20	0.4486	1.6854%
2024-07-19	0.4412	1.7026%
2024-07-18	0.4489	1.7186%
2024-07-17	0.4563	1.7326%

2024-07-16	0.4525	1.7430%
2024-07-15	0.4769	1.7429%
2024-07-14	0.4810	1.7424%
2024-07-13	0.4811	1.7403%
2024-07-12	0.4714	1.7383%
2024-07-11	0.4752	1.7435%
2024-07-10	0.4760	1.7386%
2024-07-09	0.4522	1.7328%
2024-07-08	0.4759	1.7451%
2024-07-07	0.4772	1.7396%
2024-07-06	0.4773	1.7242%
2024-07-05	0.4811	1.7086%
2024-07-04	0.4660	1.6535%
2024-07-03	0.4651	1.6434%
2024-07-02	0.4754	1.6376%
2024-07-01	0.4656	1.6128%
2024-06-30	0.4480	1.6018%
2024-06-29	0.4480	1.6067%
2024-06-28	0.3772	1.6118%
2024-06-27	0.4468	1.6578%
2024-06-26	0.4542	1.6529%
2024-06-25	0.4287	1.6473%
2024-06-24	0.4447	1.6592%
2024-06-23	0.4574	1.6612%
2024-06-22	0.4575	1.6570%
2024-06-21	0.4640	1.6529%
2024-06-20	0.4376	1.6458%
2024-06-19	0.4437	1.6524%
2024-06-18	0.4510	1.6548%
2024-06-17	0.4485	1.6564%

2024-06-16	0.4496	1.6630%
2024-06-15	0.4497	1.6690%
2024-06-14	0.4506	1.6754%
2024-06-13	0.4501	1.6637%
2024-06-12	0.4482	1.6741%
2024-06-11	0.4541	1.6886%
2024-06-10	0.4609	1.6937%
2024-06-09	0.4609	1.6935%
2024-06-08	0.4617	1.6975%
2024-06-07	0.4286	1.7011%
2024-06-06	0.4697	1.7220%
2024-06-05	0.4756	1.7186%
2024-06-04	0.4637	1.7115%
2024-06-03	0.4605	1.7123%
2024-06-02	0.4684	1.7159%
2024-06-01	0.4685	1.7117%
2024-05-31	0.4680	1.7076%
2024-05-30	0.4633	1.7047%
2024-05-29	0.4623	1.7033%
2024-05-28	0.4652	1.7002%
2024-05-27	0.4672	1.6903%
2024-05-26	0.4605	1.6841%
2024-05-25	0.4607	1.6814%
2024-05-24	0.4626	1.6786%
2024-05-23	0.4607	1.6731%
2024-05-22	0.4565	1.6682%
2024-05-21	0.4465	1.6659%
2024-05-20	0.4555	1.6717%
2024-05-19	0.4554	1.6581%
2024-05-18	0.4554	1.6464%

2024-05-17	0.4522	1.6350%
2024-05-16	0.4514	1.6247%
2024-05-15	0.4522	1.6174%
2024-05-14	0.4574	1.6094%
2024-05-13	0.4300	1.6088%
2024-05-12	0.4333	1.6204%
2024-05-11	0.4338	1.6354%
2024-05-10	0.4327	1.6500%
2024-05-09	0.4378	1.6654%
2024-05-08	0.4371	1.6780%
2024-05-07	0.4562	1.6910%
2024-05-06	0.4519	1.6938%
2024-05-05	0.4615	1.7019%
2024-05-04	0.4615	1.6522%
2024-05-03	0.4616	1.6481%
2024-05-02	0.4616	1.5965%
2024-05-01	0.4616	1.5920%
2024-04-30	0.4616	1.5892%
2024-04-29	0.4671	1.5794%
2024-04-28	0.3677	1.5716%
2024-04-27	0.4539	1.6161%
2024-04-26	0.3641	1.6148%
2024-04-25	0.4532	1.6461%
2024-04-24	0.4562	1.6386%
2024-04-23	0.4432	1.6367%
2024-04-22	0.4523	1.6396%
2024-04-21	0.4517	1.6269%
2024-04-20	0.4515	1.6189%
2024-04-19	0.4232	1.6109%
2024-04-18	0.4390	1.6160%

2024-04-17	0.4527	1.6232%
2024-04-16	0.4487	1.6164%
2024-04-15	0.4283	1.6075%
2024-04-14	0.4365	1.6205%
2024-04-13	0.4365	1.6692%
2024-04-12	0.4327	1.7210%
2024-04-11	0.4527	1.7749%
2024-04-10	0.4399	1.8132%
2024-04-09	0.4319	1.8645%
2024-04-08	0.4528	1.9510%
2024-04-07	0.5283	2.0582%
2024-04-06	0.5343	2.1903%
2024-04-05	0.5343	2.3195%
2024-04-04	0.5248	2.4499%
2024-04-03	0.5366	2.6202%
2024-04-02	0.5947	2.7998%
2024-04-01	0.6542	2.9678%
2024-03-31	0.7765	3.1757%
2024-03-30	0.7766	3.3182%
2024-03-29	0.7785	3.4609%
2024-03-28	0.8435	3.6028%
2024-03-27	0.8719	3.7098%
2024-03-26	0.9079	–
2024-03-25	1.0411	–
2024-03-24	1.0412	–
2024-03-23	1.0413	–
2024-03-22	1.0414	–
2024-03-21	1.0415	–
2024-03-20	1.0416	–

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日