

平安理财天天成长 3 号 6 期现金管理类理财产品 J 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 6 期现金管理类理财产品 J”（产品代码：TC3X00106J；产品登记编码：Z7003323000053）已于 2024 年 01 月 24 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	0.2721	0.9950%
2026-07-25	0.2721	0.9926%
2026-07-24	0.2740	0.9903%
2026-07-23	0.2698	0.9935%
2026-07-22	0.2689	0.9963%
2026-07-21	0.2579	0.9966%
2026-07-20	0.2841	1.0072%
2026-07-19	0.2675	1.0027%
2026-07-18	0.2677	1.0046%
2026-07-17	0.2800	1.0065%
2026-07-16	0.2751	1.0070%
2026-07-15	0.2696	1.0065%
2026-07-14	0.2779	0.9995%
2026-07-13	0.2756	0.9873%
2026-07-12	0.2712	0.9917%
2026-07-11	0.2712	0.9769%
2026-07-10	0.2810	0.9621%
2026-07-09	0.2741	0.9486%
2026-07-08	0.2563	0.9479%
2026-07-07	0.2548	0.9513%

2026-07-06	0. 2839	0. 9577%
2026-07-05	0. 2431	0. 9543%
2026-07-04	0. 2432	0. 9677%
2026-07-03	0. 2552	0. 9811%
2026-07-02	0. 2728	0. 9903%
2026-07-01	0. 2628	0. 9846%
2026-06-30	0. 2670	0. 9849%
2026-06-29	0. 2775	0. 9786%
2026-06-28	0. 2685	0. 9876%
2026-06-27	0. 2687	0. 9769%
2026-06-26	0. 2726	0. 9660%
2026-06-25	0. 2620	0. 9531%
2026-06-24	0. 2634	0. 9491%
2026-06-23	0. 2550	0. 9523%
2026-06-22	0. 2946	0. 9468%
2026-06-21	0. 2482	0. 9482%
2026-06-20	0. 2480	0. 9508%
2026-06-19	0. 2480	0. 9535%
2026-06-18	0. 2545	0. 9564%
2026-06-17	0. 2694	0. 9717%
2026-06-16	0. 2446	0. 9626%
2026-06-15	0. 2973	0. 9819%
2026-06-14	0. 2531	0. 9586%
2026-06-13	0. 2531	0. 9596%
2026-06-12	0. 2535	0. 9606%
2026-06-11	0. 2835	0. 9920%
2026-06-10	0. 2522	0. 9758%
2026-06-09	0. 2812	0. 9910%
2026-06-08	0. 2530	0. 9781%
2026-06-07	0. 2550	1. 0068%

2026-06-06	0. 2550	1. 0094%
2026-06-05	0. 3133	1. 0121%
2026-06-04	0. 2526	0. 9853%
2026-06-03	0. 2811	1. 0018%
2026-06-02	0. 2567	0. 9913%
2026-06-01	0. 3075	1. 0077%
2026-05-31	0. 2600	1. 0125%
2026-05-30	0. 2600	1. 0127%
2026-05-29	0. 2625	1. 0131%
2026-05-28	0. 2840	1. 0409%
2026-05-27	0. 2610	1. 0284%
2026-05-26	0. 2879	1. 0418%
2026-05-25	0. 3166	1. 0280%
2026-05-24	0. 2605	1. 0171%
2026-05-23	0. 2606	1. 0191%
2026-05-22	0. 3153	1. 0215%
2026-05-21	0. 2603	0. 9965%
2026-05-20	0. 2865	1. 0054%
2026-05-19	0. 2617	0. 9950%
2026-05-18	0. 2958	1. 0096%
2026-05-17	0. 2643	0. 9942%
2026-05-16	0. 2652	0. 9972%
2026-05-15	0. 2678	0. 9996%
2026-05-14	0. 2772	1. 0268%
2026-05-13	0. 2669	1. 0265%
2026-05-12	0. 2894	1. 0333%
2026-05-11	0. 2665	1. 0282%
2026-05-10	0. 2699	1. 0351%
2026-05-09	0. 2699	1. 0403%
2026-05-08	0. 3193	1. 0455%

2026-05-07	0. 2768	1. 0246%
2026-05-06	0. 2797	1. 0261%
2026-05-05	0. 2797	1. 0243%
2026-05-04	0. 2797	1. 0229%
2026-05-03	0. 2797	1. 0216%
2026-05-02	0. 2797	1. 0200%
2026-05-01	0. 2797	1. 0192%
2026-04-30	0. 2796	1. 0059%
2026-04-29	0. 2764	1. 0048%
2026-04-28	0. 2769	1. 0051%
2026-04-27	0. 2773	1. 0039%
2026-04-26	0. 2767	1. 0032%
2026-04-25	0. 2781	1. 0044%
2026-04-24	0. 2546	1. 0050%
2026-04-23	0. 2774	1. 0179%
2026-04-22	0. 2769	1. 0108%
2026-04-21	0. 2748	1. 0037%
2026-04-20	0. 2758	0. 9970%
2026-04-19	0. 2791	0. 9896%
2026-04-18	0. 2792	0. 9630%
2026-04-17	0. 2791	0. 9365%
2026-04-16	0. 2640	0. 9303%
2026-04-15	0. 2634	0. 9266%
2026-04-14	0. 2620	0. 9326%
2026-04-13	0. 2618	0. 9325%
2026-04-12	0. 2285	0. 9378%
2026-04-11	0. 2288	0. 9606%
2026-04-10	0. 2674	0. 9832%
2026-04-09	0. 2570	0. 9855%
2026-04-08	0. 2747	0. 9925%

2026-04-07	0. 2619	0. 9965%
2026-04-06	0. 2718	0. 9997%
2026-04-05	0. 2718	1. 0071%
2026-04-04	0. 2718	1. 0156%
2026-04-03	0. 2717	1. 0243%
2026-04-02	0. 2703	1. 0328%
2026-04-01	0. 2823	1. 0381%
2026-03-31	0. 2680	1. 0413%
2026-03-30	0. 2859	1. 0469%
2026-03-29	0. 2880	1. 0449%
2026-03-28	0. 2882	1. 0461%
2026-03-27	0. 2878	1. 0473%
2026-03-26	0. 2805	1. 0494%
2026-03-25	0. 2883	1. 0529%
2026-03-24	0. 2786	1. 0510%
2026-03-23	0. 2822	1. 0502%
2026-03-22	0. 2903	1. 0437%
2026-03-21	0. 2904	1. 0363%
2026-03-20	0. 2918	1. 0289%
2026-03-19	0. 2871	1. 0209%
2026-03-18	0. 2847	1. 0122%
2026-03-17	0. 2772	1. 0049%
2026-03-16	0. 2697	1. 0156%
2026-03-15	0. 2763	1. 0182%
2026-03-14	0. 2764	1. 0187%
2026-03-13	0. 2765	1. 0193%
2026-03-12	0. 2707	1. 0200%
2026-03-11	0. 2708	1. 0242%
2026-03-10	0. 2976	1. 0302%
2026-03-09	0. 2745	1. 0209%

2026-03-08	0.2774	1.0231%
2026-03-07	0.2774	1.0189%
2026-03-06	0.2779	1.0143%
2026-03-05	0.2786	1.0164%
2026-03-04	0.2822	1.0160%
2026-03-03	0.2800	0.9551%
2026-03-02	0.2787	0.9528%
2026-03-01	0.2694	0.9521%
2026-02-28	0.2687	0.9563%
2026-02-27	0.2818	0.9609%
2026-02-26	0.2778	0.9586%
2026-02-25	0.1667	0.9584%
2026-02-24	0.2756	1.0167%
2026-02-23	0.2774	1.0176%
2026-02-22	0.2774	1.0177%
2026-02-21	0.2774	1.0178%
2026-02-20	0.2774	1.0180%
2026-02-19	0.2774	1.0183%
2026-02-18	0.2774	1.0172%
2026-02-17	0.2774	1.0190%
2026-02-16	0.2776	1.0179%
2026-02-15	0.2776	1.0165%
2026-02-14	0.2776	1.0181%
2026-02-13	0.2780	1.0197%
2026-02-12	0.2753	1.0212%
2026-02-11	0.2808	1.0223%
2026-02-10	0.2754	1.0230%
2026-02-09	0.2750	1.0283%
2026-02-08	0.2806	1.0307%
2026-02-07	0.2807	1.0254%

2026-02-06	0. 2807	1. 0202%
2026-02-05	0. 2775	1. 0143%
2026-02-04	0. 2821	1. 0137%
2026-02-03	0. 2855	1. 0102%
2026-02-02	0. 2795	1. 0049%
2026-02-01	0. 2706	1. 0027%
2026-01-31	0. 2707	1. 0082%
2026-01-30	0. 2696	1. 0135%
2026-01-29	0. 2763	1. 0186%
2026-01-28	0. 2755	1. 0180%
2026-01-27	0. 2755	1. 0189%
2026-01-26	0. 2753	1. 0189%
2026-01-25	0. 2809	1. 0209%
2026-01-24	0. 2808	1. 0207%
2026-01-23	0. 2794	1. 0206%
2026-01-22	0. 2750	1. 0212%
2026-01-21	0. 2772	1. 0236%
2026-01-20	0. 2755	1. 0234%
2026-01-19	0. 2791	1. 0237%
2026-01-18	0. 2806	1. 0224%
2026-01-17	0. 2807	1. 0228%
2026-01-16	0. 2804	1. 0231%
2026-01-15	0. 2797	1. 0235%
2026-01-14	0. 2768	1. 0269%
2026-01-13	0. 2761	1. 0303%
2026-01-12	0. 2766	1. 0352%
2026-01-11	0. 2813	1. 0370%
2026-01-10	0. 2813	1. 0428%
2026-01-09	0. 2811	1. 0445%
2026-01-08	0. 2862	1. 0462%

2026-01-07	0.2832	1.0454%
2026-01-06	0.2855	1.0455%
2026-01-05	0.2800	1.0487%
2026-01-04	0.2922	1.0508%
2026-01-03	0.2845	1.0476%
2026-01-02	0.2845	1.0484%
2026-01-01	0.2846	1.0491%
2025-12-31	0.2834	1.0526%
2025-12-30	0.2915	1.0579%
2025-12-29	0.2840	1.0588%
2025-12-28	0.2861	1.0630%
2025-12-27	0.2861	1.0675%
2025-12-26	0.2858	1.0721%
2025-12-25	0.2913	1.0764%
2025-12-24	0.2934	1.0760%
2025-12-23	0.2932	1.0755%
2025-12-22	0.2920	1.0746%
2025-12-21	0.2947	1.0730%
2025-12-20	0.2947	1.0725%
2025-12-19	0.2941	1.0721%
2025-12-18	0.2904	1.0644%
2025-12-17	0.2926	1.0635%
2025-12-16	0.2915	1.0613%
2025-12-15	0.2889	1.0611%
2025-12-14	0.2938	1.0621%
2025-12-13	0.2938	1.0638%
2025-12-12	0.2795	1.0657%
2025-12-11	0.2888	1.0751%
2025-12-10	0.2883	1.0764%
2025-12-09	0.2912	1.0766%

2025-12-08	0. 2907	1. 0764%
2025-12-07	0. 2971	1. 0760%
2025-12-06	0. 2975	1. 0706%
2025-12-05	0. 2973	1. 0652%
2025-12-04	0. 2913	1. 0597%
2025-12-03	0. 2887	1. 0592%
2025-12-02	0. 2908	1. 0627%
2025-12-01	0. 2898	1. 0645%
2025-11-30	0. 2870	1. 0670%
2025-11-29	0. 2871	1. 0712%
2025-11-28	0. 2870	1. 0753%
2025-11-27	0. 2902	1. 0793%
2025-11-26	0. 2954	1. 0821%
2025-11-25	0. 2943	1. 0813%
2025-11-24	0. 2945	1. 0822%
2025-11-23	0. 2949	1. 0819%
2025-11-22	0. 2949	1. 0835%
2025-11-21	0. 2947	1. 0852%
2025-11-20	0. 2955	1. 0837%
2025-11-19	0. 2939	1. 0798%
2025-11-18	0. 2960	1. 0774%
2025-11-17	0. 2938	1. 0738%
2025-11-16	0. 2980	1. 0732%
2025-11-15	0. 2981	1. 0721%
2025-11-14	0. 2918	1. 0719%
2025-11-13	0. 2882	1. 0750%
2025-11-12	0. 2894	1. 0799%
2025-11-11	0. 2890	1. 0827%
2025-11-10	0. 2927	1. 1023%
2025-11-09	0. 2960	1. 1059%

2025-11-08	0. 2977	1. 1053%
2025-11-07	0. 2976	1. 1040%
2025-11-06	0. 2975	1. 1029%
2025-11-05	0. 2948	1. 1215%
2025-11-04	0. 3261	1. 1276%
2025-11-03	0. 2995	1. 1158%
2025-11-02	0. 2950	1. 1199%
2025-11-01	0. 2951	1. 1287%
2025-10-31	0. 2956	1. 1375%
2025-10-30	0. 3328	1. 1470%
2025-10-29	0. 3063	1. 1344%
2025-10-28	0. 3037	1. 1364%
2025-10-27	0. 3073	1. 1404%
2025-10-26	0. 3117	1. 1423%
2025-10-25	0. 3119	1. 1424%
2025-10-24	0. 3135	1. 1425%
2025-10-23	0. 3089	1. 1421%
2025-10-22	0. 3102	1. 1456%
2025-10-21	0. 3112	1. 1489%
2025-10-20	0. 3109	1. 1517%
2025-10-19	0. 3120	1. 1531%
2025-10-18	0. 3121	1. 1577%
2025-10-17	0. 3127	1. 1623%
2025-10-16	0. 3154	1. 1649%
2025-10-15	0. 3165	1. 1641%
2025-10-14	0. 3166	1. 1619%
2025-10-13	0. 3136	1. 1596%
2025-10-12	0. 3207	1. 1590%
2025-10-11	0. 3207	1. 1546%
2025-10-10	0. 3176	1. 1501%

2025-10-09	0.3139	1.1474%
2025-10-08	0.3123	1.1466%
2025-10-07	0.3123	1.1466%
2025-10-06	0.3124	1.1466%
2025-10-05	0.3124	1.1480%
2025-10-04	0.3123	1.1510%
2025-10-03	0.3124	1.1555%
2025-10-02	0.3123	1.1596%
2025-10-01	0.3123	1.1599%
2025-09-30	0.3123	1.1581%
2025-09-29	0.3151	1.1580%
2025-09-28	0.3181	1.1571%
2025-09-27	0.3208	1.1552%
2025-09-26	0.3203	1.1519%
2025-09-25	0.3128	1.1489%
2025-09-24	0.3088	1.1494%
2025-09-23	0.3122	1.1506%
2025-09-22	0.3134	1.1513%
2025-09-21	0.3145	1.1506%
2025-09-20	0.3146	1.1517%
2025-09-19	0.3146	1.1531%
2025-09-18	0.3137	1.1546%
2025-09-17	0.3110	1.1553%
2025-09-16	0.3136	1.1579%
2025-09-15	0.3120	1.1591%
2025-09-14	0.3166	1.1619%
2025-09-13	0.3174	1.1637%
2025-09-12	0.3174	1.1651%
2025-09-11	0.3150	1.1665%
2025-09-10	0.3159	1.1685%

2025-09-09	0. 3158	1. 1705%
2025-09-08	0. 3173	1. 1725%
2025-09-07	0. 3201	1. 1757%
2025-09-06	0. 3201	1. 1726%
2025-09-05	0. 3200	1. 1694%
2025-09-04	0. 3188	1. 1664%
2025-09-03	0. 3197	1. 1691%
2025-09-02	0. 3196	1. 1715%
2025-09-01	0. 3234	1. 1734%
2025-08-31	0. 3141	1. 1736%
2025-08-30	0. 3141	1. 1801%
2025-08-29	0. 3143	1. 1865%
2025-08-28	0. 3239	1. 1927%
2025-08-27	0. 3242	1. 1913%
2025-08-26	0. 3233	1. 1926%
2025-08-25	0. 3238	1. 1936%
2025-08-24	0. 3263	1. 1969%
2025-08-23	0. 3263	1. 1985%
2025-08-22	0. 3261	1. 2003%
2025-08-21	0. 3212	1. 2020%
2025-08-20	0. 3267	1. 2055%
2025-08-19	0. 3251	1. 2065%
2025-08-18	0. 3302	1. 2074%
2025-08-17	0. 3292	1. 2014%
2025-08-16	0. 3297	1. 1965%
2025-08-15	0. 3294	1. 1912%
2025-08-14	0. 3278	1. 1861%
2025-08-13	0. 3287	1. 1826%
2025-08-12	0. 3267	1. 1806%
2025-08-11	0. 3189	1. 1796%

2025-08-10	0. 3198	1. 1796%
2025-08-09	0. 3198	1. 1809%
2025-08-08	0. 3196	1. 1824%
2025-08-07	0. 3212	1. 1839%
2025-08-06	0. 3249	1. 1797%
2025-08-05	0. 3249	1. 1785%
2025-08-04	0. 3188	1. 1758%
2025-08-03	0. 3223	1. 1759%
2025-08-02	0. 3227	1. 1747%
2025-08-01	0. 3224	1. 1734%
2025-07-31	0. 3133	1. 1718%
2025-07-30	0. 3226	1. 1747%
2025-07-29	0. 3197	1. 1756%
2025-07-28	0. 3190	1. 1789%
2025-07-27	0. 3201	1. 1825%
2025-07-26	0. 3201	1. 1890%
2025-07-25	0. 3195	1. 1955%
2025-07-24	0. 3187	1. 2022%
2025-07-23	0. 3244	1. 2077%
2025-07-22	0. 3259	1. 2099%
2025-07-21	0. 3258	1. 2131%
2025-07-20	0. 3324	1. 2164%
2025-07-19	0. 3324	1. 2183%
2025-07-18	0. 3322	1. 2203%
2025-07-17	0. 3292	1. 2216%
2025-07-16	0. 3286	1. 2249%
2025-07-15	0. 3319	1. 2295%
2025-07-14	0. 3320	1. 2322%
2025-07-13	0. 3361	1. 2367%
2025-07-12	0. 3361	1. 2392%

2025-07-11	0.3347	1.2416%
2025-07-10	0.3355	1.2446%
2025-07-09	0.3374	1.2465%
2025-07-08	0.3370	1.2465%
2025-07-07	0.3405	1.2534%
2025-07-06	0.3407	1.2406%
2025-07-05	0.3407	1.2373%
2025-07-04	0.3404	1.2352%
2025-07-03	0.3392	1.2328%
2025-07-02	0.3373	1.2327%
2025-07-01	0.3501	1.2313%
2025-06-30	0.3163	1.2288%
2025-06-29	0.3344	1.2420%
2025-06-28	0.3367	1.2475%
2025-06-27	0.3358	1.2519%
2025-06-26	0.3391	1.2554%
2025-06-25	0.3346	1.2578%
2025-06-24	0.3454	1.2630%
2025-06-23	0.3412	1.2626%
2025-06-22	0.3450	1.2651%
2025-06-21	0.3450	1.2661%
2025-06-20	0.3423	1.2669%
2025-06-19	0.3437	1.2690%
2025-06-18	0.3444	1.2701%
2025-06-17	0.3448	1.2706%
2025-06-16	0.3459	1.2702%
2025-06-15	0.3468	1.2697%
2025-06-14	0.3466	1.2689%
2025-06-13	0.3463	1.2681%
2025-06-12	0.3458	1.2672%

2025-06-11	0.3453	1.2658%
2025-06-10	0.3440	1.2659%
2025-06-09	0.3450	1.2694%
2025-06-08	0.3452	1.2722%
2025-06-07	0.3452	1.2749%
2025-06-06	0.3445	1.2776%
2025-06-05	0.3432	1.2807%
2025-06-04	0.3455	1.2847%
2025-06-03	0.3506	1.2874%
2025-06-02	0.3503	1.2872%
2025-06-01	0.3503	1.2860%
2025-05-31	0.3503	1.2863%
2025-05-30	0.3503	1.2866%
2025-05-29	0.3509	1.2868%
2025-05-28	0.3505	1.2870%
2025-05-27	0.3503	1.2880%
2025-05-26	0.3480	1.2885%
2025-05-25	0.3509	1.2887%
2025-05-24	0.3509	1.2914%
2025-05-23	0.3506	1.2941%
2025-05-22	0.3514	1.2968%
2025-05-21	0.3524	1.2976%
2025-05-20	0.3512	1.2974%
2025-05-19	0.3484	1.3000%
2025-05-18	0.3560	1.2998%
2025-05-17	0.3560	1.3009%
2025-05-16	0.3556	1.3021%
2025-05-15	0.3529	1.3034%
2025-05-14	0.3522	1.3045%
2025-05-13	0.3561	1.3055%

2025-05-12	0. 3479	1. 3041%
2025-05-11	0. 3582	1. 3075%
2025-05-10	0. 3582	1. 3055%
2025-05-09	0. 3580	1. 3035%
2025-05-08	0. 3550	1. 3016%
2025-05-07	0. 3542	1. 3013%
2025-05-06	0. 3534	1. 3015%
2025-05-05	0. 3544	1. 3009%
2025-05-04	0. 3544	1. 3001%
2025-05-03	0. 3544	1. 2987%
2025-05-02	0. 3544	1. 2976%
2025-05-01	0. 3544	1. 2967%
2025-04-30	0. 3546	1. 2932%
2025-04-29	0. 3523	1. 2903%
2025-04-28	0. 3529	1. 2913%
2025-04-27	0. 3517	1. 2912%
2025-04-26	0. 3522	1. 2925%
2025-04-25	0. 3527	1. 2935%
2025-04-24	0. 3479	1. 2942%
2025-04-23	0. 3490	1. 2974%
2025-04-22	0. 3543	1. 3028%
2025-04-21	0. 3526	1. 2944%
2025-04-20	0. 3542	1. 2979%
2025-04-19	0. 3542	1. 3059%
2025-04-18	0. 3540	1. 3139%
2025-04-17	0. 3539	1. 3214%
2025-04-16	0. 3592	1. 3317%
2025-04-15	0. 3385	1. 3364%
2025-04-14	0. 3591	1. 3564%
2025-04-13	0. 3694	1. 3603%

2025-04-12	0. 3694	1. 3629%
2025-04-11	0. 3681	1. 3655%
2025-04-10	0. 3734	1. 3688%
2025-04-09	0. 3681	1. 3691%
2025-04-08	0. 3763	1. 3650%
2025-04-07	0. 3666	1. 3632%
2025-04-06	0. 3743	1. 3129%
2025-04-05	0. 3743	1. 2995%
2025-04-04	0. 3743	1. 2862%
2025-04-03	0. 3740	1. 2704%
2025-04-02	0. 3604	1. 2559%
2025-04-01	0. 3728	1. 2552%
2025-03-31	0. 2714	1. 2409%
2025-03-30	0. 3490	1. 2884%
2025-03-29	0. 3491	1. 3011%
2025-03-28	0. 3444	1. 3139%
2025-03-27	0. 3465	1. 3292%
2025-03-26	0. 3590	1. 3316%
2025-03-25	0. 3458	1. 3224%
2025-03-24	0. 3613	1. 3294%
2025-03-23	0. 3731	1. 3329%
2025-03-22	0. 3733	1. 3301%
2025-03-21	0. 3734	1. 3271%
2025-03-20	0. 3511	1. 3240%
2025-03-19	0. 3416	1. 3376%
2025-03-18	0. 3590	1. 3504%
2025-03-17	0. 3680	1. 3581%
2025-03-16	0. 3677	1. 3599%
2025-03-15	0. 3677	1. 3640%
2025-03-14	0. 3674	1. 3680%

2025-03-13	0.3769	1.3716%
2025-03-12	0.3659	1.3491%
2025-03-11	0.3735	1.3297%
2025-03-10	0.3714	1.3327%
2025-03-09	0.3754	1.3384%
2025-03-08	0.3754	1.3390%
2025-03-07	0.3742	1.3397%
2025-03-06	0.3343	1.3402%
2025-03-05	0.3292	1.2998%
2025-03-04	0.3791	1.3243%
2025-03-03	0.3822	1.3189%
2025-03-02	0.3766	1.3135%
2025-03-01	0.3766	1.3069%
2025-02-28	0.3753	1.3004%
2025-02-27	0.2577	1.2339%
2025-02-26	0.3756	1.2957%
2025-02-25	0.3689	1.2906%
2025-02-24	0.3719	1.2851%
2025-02-23	0.3642	1.2880%
2025-02-22	0.3642	1.2983%
2025-02-21	0.2494	1.3085%
2025-02-20	0.3747	1.3791%
2025-02-19	0.3661	1.3903%
2025-02-18	0.3584	1.4082%
2025-02-17	0.3775	1.4275%
2025-02-16	0.3836	1.4376%
2025-02-15	0.3835	1.4403%
2025-02-14	0.3830	1.4428%
2025-02-13	0.3959	1.4448%
2025-02-12	0.3999	1.4360%

2025-02-11	0.3950	1.4261%
2025-02-10	0.3965	1.4179%
2025-02-09	0.3888	1.4090%
2025-02-08	0.3882	1.4040%
2025-02-07	0.3867	1.3994%
2025-02-06	0.3793	1.3956%
2025-02-05	0.3813	1.3957%
2025-02-04	0.3795	1.3948%
2025-02-03	0.3795	1.3263%
2025-02-02	0.3795	1.2576%
2025-02-01	0.3795	1.2575%
2025-01-31	0.3795	1.2616%
2025-01-30	0.3795	1.2651%
2025-01-29	0.3795	1.2622%
2025-01-28	0.2500	1.2599%
2025-01-27	0.2494	1.3275%
2025-01-26	0.3792	1.4032%
2025-01-25	0.3873	1.4118%
2025-01-24	0.3862	1.4160%
2025-01-23	0.3739	1.4205%
2025-01-22	0.3751	1.4316%
2025-01-21	0.3781	1.4345%
2025-01-20	0.3926	1.4468%
2025-01-19	0.3954	1.4516%
2025-01-18	0.3954	1.4540%
2025-01-17	0.3947	1.4565%
2025-01-16	0.3949	1.4589%
2025-01-15	0.3805	1.4598%
2025-01-14	0.4014	1.4837%
2025-01-13	0.4016	1.4989%

2025-01-12	0.4000	1.5152%
2025-01-11	0.4001	1.5296%
2025-01-10	0.3992	1.5439%
2025-01-09	0.3967	1.5588%
2025-01-08	0.4257	1.6031%
2025-01-07	0.4301	1.6121%
2025-01-06	0.4324	1.6217%
2025-01-05	0.4271	2.9441%
2025-01-04	0.4271	2.9650%
2025-01-03	0.4274	2.9859%
2025-01-02	0.4804	3.0065%
2025-01-01	0.4427	2.9916%
2024-12-31	0.4481	3.0009%
2024-12-30	2.9124	3.0091%
2024-12-29	0.4660	1.7023%
2024-12-28	0.4660	1.7075%
2024-12-27	0.4658	1.7126%
2024-12-26	0.4527	1.7178%
2024-12-25	0.4599	1.7197%
2024-12-24	0.4635	1.6976%
2024-12-23	0.4633	1.6687%
2024-12-22	0.4758	1.6471%
2024-12-21	0.4758	1.6136%
2024-12-20	0.4755	1.5802%
2024-12-19	0.4562	1.5467%
2024-12-18	0.4184	1.5199%
2024-12-17	0.4090	1.5136%
2024-12-16	0.4224	1.5110%
2024-12-15	0.4127	1.5070%
2024-12-14	0.4127	1.5076%

2024-12-13	0.4122	1.5083%
2024-12-12	0.4057	1.5088%
2024-12-11	0.4064	1.5082%
2024-12-10	0.4041	1.5065%
2024-12-09	0.4148	1.5119%
2024-12-08	0.4139	1.5130%
2024-12-07	0.4139	1.5160%
2024-12-06	0.4132	1.5192%
2024-12-05	0.4046	1.5220%
2024-12-04	0.4031	1.5291%
2024-12-03	0.4144	1.5349%
2024-12-02	0.4169	1.5316%
2024-12-01	0.4196	1.5259%
2024-11-30	0.4198	1.5199%
2024-11-29	0.4185	1.5139%
2024-11-28	0.4181	1.5083%
2024-11-27	0.4141	1.5020%
2024-11-26	0.4081	1.4966%
2024-11-25	0.4061	1.4933%
2024-11-24	0.4084	1.4920%
2024-11-23	0.4084	1.4905%
2024-11-22	0.4079	1.4890%
2024-11-21	0.4061	1.4874%
2024-11-20	0.4040	1.4905%
2024-11-19	0.4019	1.4954%
2024-11-18	0.4036	1.5004%
2024-11-17	0.4055	1.5063%
2024-11-16	0.4057	1.5129%
2024-11-15	0.4048	1.5194%
2024-11-14	0.4119	1.5259%

2024-11-13	0.4134	1.5299%
2024-11-12	0.4112	1.5349%
2024-11-11	0.4149	1.5406%
2024-11-10	0.4179	1.5466%
2024-11-09	0.4179	1.5519%
2024-11-08	0.4172	1.5572%
2024-11-07	0.4194	1.5621%
2024-11-06	0.4229	1.5635%
2024-11-05	0.4220	1.5604%
2024-11-04	0.4262	1.5579%
2024-11-03	0.4279	1.5537%
2024-11-02	0.4279	1.5491%
2024-11-01	0.4264	1.5444%
2024-10-31	0.4220	1.5403%
2024-10-30	0.4171	1.5393%
2024-10-29	0.4173	1.5404%
2024-10-28	0.4183	1.5414%
2024-10-27	0.4191	1.5378%
2024-10-26	0.4191	1.5409%
2024-10-25	0.4186	1.5440%
2024-10-24	0.4201	1.5472%
2024-10-23	0.4193	1.5476%
2024-10-22	0.4191	1.5467%
2024-10-21	0.4115	1.5439%
2024-10-20	0.4250	1.5457%
2024-10-19	0.4250	1.5396%
2024-10-18	0.4245	1.5330%
2024-10-17	0.4210	1.5257%
2024-10-16	0.4175	1.5216%
2024-10-15	0.4138	1.5253%

2024-10-14	0.4149	1.5355%
2024-10-13	0.4135	1.5466%
2024-10-12	0.4126	1.5585%
2024-10-11	0.4107	1.5709%
2024-10-10	0.4132	1.5844%
2024-10-09	0.4245	1.5965%
2024-10-08	0.4330	1.6027%
2024-10-07	0.4360	1.6043%
2024-10-06	0.4360	1.6031%
2024-10-05	0.4360	1.6136%
2024-10-04	0.4361	1.6221%
2024-10-03	0.4361	1.6273%
2024-10-02	0.4361	1.6258%
2024-10-01	0.4361	1.6156%
2024-09-30	0.4337	1.6120%
2024-09-29	0.4558	1.6087%
2024-09-28	0.4521	1.5947%
2024-09-27	0.4459	1.5827%
2024-09-26	0.4333	1.5777%
2024-09-25	0.4169	1.5829%
2024-09-24	0.4293	1.5981%
2024-09-23	0.4274	1.6279%
2024-09-22	0.4294	1.6588%
2024-09-21	0.4295	1.6888%
2024-09-20	0.4363	1.7222%
2024-09-19	0.4431	1.7594%
2024-09-18	0.4456	1.7984%
2024-09-17	0.4857	1.8462%
2024-09-16	0.4857	1.8587%
2024-09-15	0.4860	2.4038%

2024-09-14	0.4925	2.4038%
2024-09-13	0.5063	2.4003%
2024-09-12	0.5167	2.3893%
2024-09-11	0.5356	2.3727%
2024-09-10	0.5092	2.3466%
2024-09-09	1.5094	2.3350%
2024-09-08	0.4860	1.7890%
2024-09-07	0.4860	1.7857%
2024-09-06	0.4856	1.7824%
2024-09-05	0.4857	1.7791%
2024-09-04	0.4867	1.7815%
2024-09-03	0.4873	1.7819%
2024-09-02	0.4835	1.7782%
2024-09-01	0.4797	1.7765%
2024-08-31	0.4797	1.7773%
2024-08-30	0.4795	1.7780%
2024-08-29	0.4902	1.7788%
2024-08-28	0.4874	1.7743%
2024-08-27	0.4804	1.7714%
2024-08-26	0.4803	1.7723%
2024-08-25	0.4811	1.7740%
2024-08-24	0.4811	1.7755%
2024-08-23	0.4809	1.7769%
2024-08-22	0.4818	1.7785%
2024-08-21	0.4819	1.7779%
2024-08-20	0.4821	1.7753%
2024-08-19	0.4835	1.7705%
2024-08-18	0.4839	1.7651%
2024-08-17	0.4839	1.7619%
2024-08-16	0.4839	1.7586%

2024-08-15	0.4806	1.7552%
2024-08-14	0.4770	1.7511%
2024-08-13	0.4730	1.7487%
2024-08-12	0.4734	1.7483%
2024-08-11	0.4778	1.7486%
2024-08-10	0.4778	1.7468%
2024-08-09	0.4775	1.7450%
2024-08-08	0.4727	1.7429%
2024-08-07	0.4725	1.7444%
2024-08-06	0.4724	1.7425%
2024-08-05	0.4739	1.7424%
2024-08-04	0.4743	1.7494%
2024-08-03	0.4744	1.7356%
2024-08-02	0.4737	1.7219%
2024-08-01	0.4754	1.7092%
2024-07-31	0.4689	1.6769%
2024-07-30	0.4723	1.6474%
2024-07-29	0.4871	1.6163%
2024-07-28	0.4483	1.5887%
2024-07-27	0.4485	1.5844%
2024-07-26	0.4498	1.5806%
2024-07-25	0.4144	1.5753%
2024-07-24	0.4134	1.5917%
2024-07-23	0.4135	1.6215%
2024-07-22	0.4351	1.6530%
2024-07-21	0.4402	1.6803%
2024-07-20	0.4412	1.7047%
2024-07-19	0.4398	1.7287%
2024-07-18	0.4454	1.7469%
2024-07-17	0.4696	1.7706%

2024-07-16	0.4729	1.7808%
2024-07-15	0.4866	1.7878%
2024-07-14	0.4864	1.7890%
2024-07-13	0.4864	1.7918%
2024-07-12	0.4741	1.7946%
2024-07-11	0.4901	1.8023%
2024-07-10	0.4887	1.8016%
2024-07-09	0.4861	1.8018%
2024-07-08	0.4890	1.8017%
2024-07-07	0.4916	1.7962%
2024-07-06	0.4916	1.7633%
2024-07-05	0.4887	1.7305%
2024-07-04	0.4887	1.6943%
2024-07-03	0.4892	1.6761%
2024-07-02	0.4859	1.6559%
2024-07-01	0.4785	1.6406%
2024-06-30	0.4297	1.6369%
2024-06-29	0.4297	1.6623%
2024-06-28	0.4205	1.6875%
2024-06-27	0.4543	1.7176%
2024-06-26	0.4512	1.7213%
2024-06-25	0.4570	1.7289%
2024-06-24	0.4715	1.7379%
2024-06-23	0.4776	1.7410%
2024-06-22	0.4772	1.7418%
2024-06-21	0.4774	1.7429%
2024-06-20	0.4613	1.7434%
2024-06-19	0.4654	1.7520%
2024-06-18	0.4741	1.7590%
2024-06-17	0.4772	1.7430%

2024-06-16	0.4791	1.7430%
2024-06-15	0.4793	1.7419%
2024-06-14	0.4784	1.7410%
2024-06-13	0.4774	1.7400%
2024-06-12	0.4787	1.7406%
2024-06-11	0.4440	1.7441%
2024-06-10	0.4771	1.7687%
2024-06-09	0.4771	1.7724%
2024-06-08	0.4775	1.7784%
2024-06-07	0.4766	1.7843%
2024-06-06	0.4785	1.7895%
2024-06-05	0.4852	1.7951%
2024-06-04	0.4905	1.7974%
2024-06-03	0.4840	1.7884%
2024-06-02	0.4885	1.7891%
2024-06-01	0.4886	1.7810%
2024-05-31	0.4863	1.7728%
2024-05-30	0.4891	1.7643%
2024-05-29	0.4895	1.7561%
2024-05-28	0.4736	1.7444%
2024-05-27	0.4853	1.7386%
2024-05-26	0.4732	1.7301%
2024-05-25	0.4732	1.7289%
2024-05-24	0.4702	1.7277%
2024-05-23	0.4738	1.7264%
2024-05-22	0.4673	1.7239%
2024-05-21	0.4628	1.7239%
2024-05-20	0.4692	1.7300%
2024-05-19	0.4709	1.7319%
2024-05-18	0.4710	1.7374%

2024-05-17	0.4678	1.7428%
2024-05-16	0.4691	1.7494%
2024-05-15	0.4672	1.7706%
2024-05-14	0.4743	1.7924%
2024-05-13	0.4728	1.8203%
2024-05-12	0.4812	1.8564%
2024-05-11	0.4812	1.8920%
2024-05-10	0.4803	1.9276%
2024-05-09	0.5091	1.9638%
2024-05-08	0.5082	1.9846%
2024-05-07	0.5269	2.0060%
2024-05-06	0.5407	2.0201%
2024-05-05	0.5482	2.0208%
2024-05-04	0.5483	2.0251%
2024-05-03	0.5483	2.0271%
2024-05-02	0.5484	2.0323%
2024-05-01	0.5484	2.0527%
2024-04-30	0.5533	2.0684%
2024-04-29	0.5420	2.3534%
2024-04-28	0.5563	2.5783%
2024-04-27	0.5521	2.5834%
2024-04-26	0.5580	2.5905%
2024-04-25	0.5869	2.5812%
2024-04-24	0.5779	2.5636%
2024-04-23	1.0881	2.5487%
2024-04-22	0.9629	2.2378%
2024-04-21	0.5659	2.0061%
2024-04-20	0.5654	1.9745%
2024-04-19	0.5406	1.9433%
2024-04-18	0.5539	1.9224%

2024-04-17	0.5500	1.9084%
2024-04-16	0.5058	1.8957%
2024-04-15	0.5277	1.8968%
2024-04-14	0.5066	1.8783%
2024-04-13	0.5066	1.8701%
2024-04-12	0.5013	1.8634%
2024-04-11	0.5275	1.8594%
2024-04-10	0.5261	1.8256%
2024-04-09	0.5079	1.8059%
2024-04-08	0.4929	1.7929%
2024-04-07	0.4912	1.8037%
2024-04-06	0.4939	1.8021%
2024-04-05	0.4939	1.7990%
2024-04-04	0.4638	1.7830%
2024-04-03	0.4890	1.8145%
2024-04-02	0.4833	1.8457%
2024-04-01	0.5134	1.9233%
2024-03-31	0.4880	1.9832%
2024-03-30	0.4881	2.0639%
2024-03-29	0.4639	2.1448%
2024-03-28	0.5230	2.2450%
2024-03-27	0.5478	2.3279%
2024-03-26	0.6294	2.4226%
2024-03-25	0.6261	2.5766%
2024-03-24	0.6396	2.5999%
2024-03-23	0.6401	2.6106%
2024-03-22	0.6519	2.6210%
2024-03-21	0.6785	2.6278%
2024-03-20	0.7253	2.6148%
2024-03-19	0.9175	2.5680%

2024-03-18	0.6697	2.4094%
2024-03-17	0.6595	2.3672%
2024-03-16	0.6597	2.3322%
2024-03-15	0.6646	2.2971%
2024-03-14	0.6542	2.2592%
2024-03-13	0.6378	2.2356%
2024-03-12	0.6206	2.2161%
2024-03-11	0.5906	2.2066%
2024-03-10	0.5939	2.2048%
2024-03-09	0.5940	2.2095%
2024-03-08	0.5935	2.2144%
2024-03-07	0.6099	2.2195%
2024-03-06	0.6013	2.1474%
2024-03-05	0.6027	2.1469%
2024-03-04	0.5872	2.1446%
2024-03-03	0.6028	2.1496%
2024-03-02	0.6032	2.1669%
2024-03-01	0.6030	2.1841%
2024-02-29	0.4747	2.2012%
2024-02-28	0.6002	2.2876%
2024-02-27	0.5984	2.3128%
2024-02-26	0.5966	2.3387%
2024-02-25	0.6353	2.3664%
2024-02-24	0.6355	2.3784%
2024-02-23	0.6351	2.3910%
2024-02-22	0.6367	2.4038%
2024-02-21	0.6475	2.4159%
2024-02-20	0.6469	2.4222%
2024-02-19	0.6486	2.4289%
2024-02-18	0.6578	2.4348%

2024-02-17	0.6591	2.4357%
2024-02-16	0.6591	2.4359%
2024-02-15	0.6593	2.4363%
2024-02-14	0.6593	2.4357%
2024-02-13	0.6595	2.4328%
2024-02-12	0.6595	2.4270%
2024-02-11	0.6595	2.4171%
2024-02-10	0.6596	2.4155%
2024-02-09	0.6598	2.4137%
2024-02-08	0.6581	2.4161%
2024-02-07	0.6539	2.4228%
2024-02-06	0.6487	2.4548%
2024-02-05	0.6410	2.5168%
2024-02-04	0.6564	2.6120%
2024-02-03	0.6562	2.6793%
2024-02-02	0.6643	2.7475%
2024-02-01	0.6708	2.8568%
2024-01-31	0.7137	3.0677%
2024-01-30	0.7647	—
2024-01-29	0.8190	—
2024-01-28	0.7823	—
2024-01-27	0.7834	—
2024-01-26	0.8683	—
2024-01-25	1.0637	—
2024-01-24	1.0638	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日