

平安理财天天成长 3 号 67 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 67 期现金管理类理财产品 J”（产品代码：TC3X00167J；产品登记编码：Z7003324000612）已于 2024 年 10 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	0.2800	1.0281%
2026-07-18	0.2806	1.0290%
2026-07-17	0.2834	1.0296%
2026-07-16	0.2794	1.0288%
2026-07-15	0.2789	1.0291%
2026-07-14	0.2781	1.0285%
2026-07-13	0.2812	1.0282%
2026-07-12	0.2818	1.0294%
2026-07-11	0.2818	1.0294%
2026-07-10	0.2818	1.0295%
2026-07-09	0.2799	1.0298%
2026-07-08	0.2778	1.0324%
2026-07-07	0.2775	1.0358%
2026-07-06	0.2836	1.0379%
2026-07-05	0.2818	1.0392%
2026-07-04	0.2820	1.0407%
2026-07-03	0.2822	1.0427%
2026-07-02	0.2850	1.0448%
2026-07-01	0.2842	1.0440%
2026-06-30	0.2815	1.0438%

2026-06-29	0.2861	1.0590%
2026-06-28	0.2846	1.0681%
2026-06-27	0.2858	1.0795%
2026-06-26	0.2862	1.0902%
2026-06-25	0.2835	1.1008%
2026-06-24	0.2838	1.1130%
2026-06-23	0.3104	1.1221%
2026-06-22	0.3033	1.1170%
2026-06-21	0.3063	1.1161%
2026-06-20	0.3061	1.1165%
2026-06-19	0.3062	1.1170%
2026-06-18	0.3066	1.1175%
2026-06-17	0.3012	1.1168%
2026-06-16	0.3006	1.1171%
2026-06-15	0.3016	1.1206%
2026-06-14	0.3071	1.1230%
2026-06-13	0.3071	1.1222%
2026-06-12	0.3071	1.1215%
2026-06-11	0.3052	1.1198%
2026-06-10	0.3019	1.1195%
2026-06-09	0.3072	1.1215%
2026-06-08	0.3061	1.1204%
2026-06-07	0.3057	1.1209%
2026-06-06	0.3057	1.1208%
2026-06-05	0.3038	1.1207%
2026-06-04	0.3047	1.1216%
2026-06-03	0.3056	1.1206%
2026-06-02	0.3052	1.1196%
2026-06-01	0.3070	1.1163%
2026-05-31	0.3055	1.1142%

2026-05-30	0.3055	1.1129%
2026-05-29	0.3055	1.1115%
2026-05-28	0.3029	1.1103%
2026-05-27	0.3037	1.1096%
2026-05-26	0.2990	1.1070%
2026-05-25	0.3030	1.1069%
2026-05-24	0.3029	1.1041%
2026-05-23	0.3030	1.1022%
2026-05-22	0.3031	1.1008%
2026-05-21	0.3016	1.0995%
2026-05-20	0.2987	1.0983%
2026-05-19	0.2989	1.1001%
2026-05-18	0.2976	1.0964%
2026-05-17	0.2994	1.0978%
2026-05-16	0.3004	1.0981%
2026-05-15	0.3005	1.0979%
2026-05-14	0.2994	1.0982%
2026-05-13	0.3021	1.0989%
2026-05-12	0.2918	1.0998%
2026-05-11	0.3004	1.1038%
2026-05-10	0.2999	1.1034%
2026-05-09	0.3000	1.1040%
2026-05-08	0.3011	1.1044%
2026-05-07	0.3007	1.1043%
2026-05-06	0.3038	1.1041%
2026-05-05	0.2995	1.1023%
2026-05-04	0.2996	1.1025%
2026-05-03	0.3009	1.1031%
2026-05-02	0.3009	1.1014%
2026-05-01	0.3009	1.1008%

2026-04-30	0.3003	1.0992%
2026-04-29	0.3004	1.0996%
2026-04-28	0.2998	1.0990%
2026-04-27	0.3007	1.0997%
2026-04-26	0.2978	1.0993%
2026-04-25	0.2998	1.1021%
2026-04-24	0.2978	1.1040%
2026-04-23	0.3010	1.1068%
2026-04-22	0.2993	1.1079%
2026-04-21	0.3011	1.1111%
2026-04-20	0.3000	1.1139%
2026-04-19	0.3031	1.1168%
2026-04-18	0.3033	1.1189%
2026-04-17	0.3032	1.1211%
2026-04-16	0.3030	1.1238%
2026-04-15	0.3054	1.1259%
2026-04-14	0.3065	1.1241%
2026-04-13	0.3055	1.1246%
2026-04-12	0.3070	1.1256%
2026-04-11	0.3075	1.1258%
2026-04-10	0.3083	1.1258%
2026-04-09	0.3070	1.1255%
2026-04-08	0.3021	1.1212%
2026-04-07	0.3074	1.1235%
2026-04-06	0.3074	1.1263%
2026-04-05	0.3074	1.1089%
2026-04-04	0.3075	1.0996%
2026-04-03	0.3076	1.0905%
2026-04-02	0.2989	1.0812%
2026-04-01	0.3064	1.0712%

2026-03-31	0. 3127	1. 0599%
2026-03-30	0. 2744	1. 0488%
2026-03-29	0. 2899	1. 0553%
2026-03-28	0. 2901	1. 0457%
2026-03-27	0. 2900	1. 0359%
2026-03-26	0. 2799	1. 1331%
2026-03-25	0. 2850	1. 2497%
2026-03-24	0. 2917	1. 2619%
2026-03-23	0. 2867	1. 2669%
2026-03-22	0. 2716	1. 2745%
2026-03-21	0. 2716	1. 2874%
2026-03-20	0. 4744	1. 3006%
2026-03-19	0. 5009	1. 2142%
2026-03-18	0. 3081	1. 1063%
2026-03-17	0. 3012	1. 1009%
2026-03-16	0. 3011	1. 0996%
2026-03-15	0. 2959	1. 0989%
2026-03-14	0. 2966	1. 1011%
2026-03-13	0. 3109	1. 1032%
2026-03-12	0. 2962	1. 0974%
2026-03-11	0. 2979	1. 0994%
2026-03-10	0. 2987	1. 1004%
2026-03-09	0. 2999	1. 1004%
2026-03-08	0. 3000	1. 0997%
2026-03-07	0. 3005	1. 1003%
2026-03-06	0. 2999	1. 1006%
2026-03-05	0. 3000	1. 1011%
2026-03-04	0. 2998	1. 1062%
2026-03-03	0. 2987	1. 0970%
2026-03-02	0. 2987	1. 0957%

2026-03-01	0.3011	1.0937%
2026-02-28	0.3011	1.0906%
2026-02-27	0.3007	1.0874%
2026-02-26	0.3098	1.0844%
2026-02-25	0.2824	1.0767%
2026-02-24	0.2962	1.0834%
2026-02-23	0.2949	1.0828%
2026-02-22	0.2951	1.0829%
2026-02-21	0.2951	1.0829%
2026-02-20	0.2951	1.0830%
2026-02-19	0.2951	1.0828%
2026-02-18	0.2951	1.1983%
2026-02-17	0.2951	1.1990%
2026-02-16	0.2951	1.2006%
2026-02-15	0.2951	1.2015%
2026-02-14	0.2952	1.2033%
2026-02-13	0.2948	1.2051%
2026-02-12	0.5140	1.2071%
2026-02-11	0.2966	1.0909%
2026-02-10	0.2980	1.0915%
2026-02-09	0.2969	1.0845%
2026-02-08	0.2985	1.0796%
2026-02-07	0.2986	1.0709%
2026-02-06	0.2985	1.0621%
2026-02-05	0.2938	1.0535%
2026-02-04	0.2976	1.0536%
2026-02-03	0.2848	1.0463%
2026-02-02	0.2876	1.0437%
2026-02-01	0.2819	1.0419%
2026-01-31	0.2820	1.0440%

2026-01-30	0.2821	1.0461%
2026-01-29	0.2940	1.0472%
2026-01-28	0.2838	1.0426%
2026-01-27	0.2799	1.0433%
2026-01-26	0.2842	1.0603%
2026-01-25	0.2859	1.0753%
2026-01-24	0.2859	1.0892%
2026-01-23	0.2843	1.1035%
2026-01-22	0.2852	1.1185%
2026-01-21	0.2851	1.1332%
2026-01-20	0.3122	1.1481%
2026-01-19	0.3126	1.1489%
2026-01-18	0.3124	1.1492%
2026-01-17	0.3130	1.1787%
2026-01-16	0.3127	1.2079%
2026-01-15	0.3130	1.2373%
2026-01-14	0.3134	1.2654%
2026-01-13	0.3137	1.2922%
2026-01-12	0.3132	1.3197%
2026-01-11	0.3683	1.3470%
2026-01-10	0.3684	1.3482%
2026-01-09	0.3683	1.3486%
2026-01-08	0.3663	1.3491%
2026-01-07	0.3642	1.3507%
2026-01-06	0.3658	1.3537%
2026-01-05	0.3648	1.3550%
2026-01-04	0.3706	1.3572%
2026-01-03	0.3692	1.3398%
2026-01-02	0.3692	1.3231%
2026-01-01	0.3692	1.3063%

2025-12-31	0.3699	1.2887%
2025-12-30	0.3683	1.2656%
2025-12-29	0.3690	1.2432%
2025-12-28	0.3376	1.2183%
2025-12-27	0.3376	1.2175%
2025-12-26	0.3375	1.2168%
2025-12-25	0.3358	1.2127%
2025-12-24	0.3262	1.1819%
2025-12-23	0.3258	1.1605%
2025-12-22	0.3219	1.1416%
2025-12-21	0.3361	1.1236%
2025-12-20	0.3362	1.0997%
2025-12-19	0.3297	1.0759%
2025-12-18	0.2775	1.0529%
2025-12-17	0.2857	1.0561%
2025-12-16	0.2899	1.0583%
2025-12-15	0.2877	1.0593%
2025-12-14	0.2909	1.0608%
2025-12-13	0.2909	1.0614%
2025-12-12	0.2862	1.0621%
2025-12-11	0.2836	1.0651%
2025-12-10	0.2897	1.0686%
2025-12-09	0.2918	1.0734%
2025-12-08	0.2906	1.0769%
2025-12-07	0.2921	1.0803%
2025-12-06	0.2922	1.0843%
2025-12-05	0.2918	1.0886%
2025-12-04	0.2904	1.0929%
2025-12-03	0.2987	1.0975%
2025-12-02	0.2985	1.0979%

2025-12-01	0. 2970	1. 0982%
2025-11-30	0. 2998	1. 0997%
2025-11-29	0. 3003	1. 1008%
2025-11-28	0. 2999	1. 1016%
2025-11-27	0. 2991	1. 1022%
2025-11-26	0. 2996	1. 1033%
2025-11-25	0. 2990	1. 1043%
2025-11-24	0. 2999	1. 1046%
2025-11-23	0. 3018	1. 1055%
2025-11-22	0. 3018	1. 1095%
2025-11-21	0. 3011	1. 1141%
2025-11-20	0. 3012	1. 1190%
2025-11-19	0. 3014	1. 1226%
2025-11-18	0. 2997	1. 1250%
2025-11-17	0. 3016	1. 1299%
2025-11-16	0. 3094	1. 1345%
2025-11-15	0. 3105	1. 1371%
2025-11-14	0. 3103	1. 1392%
2025-11-13	0. 3081	1. 1413%
2025-11-12	0. 3060	1. 1429%
2025-11-11	0. 3090	1. 1460%
2025-11-10	0. 3103	1. 1493%
2025-11-09	0. 3143	1. 1516%
2025-11-08	0. 3144	1. 1515%
2025-11-07	0. 3143	1. 1515%
2025-11-06	0. 3112	1. 1515%
2025-11-05	0. 3119	1. 1486%
2025-11-04	0. 3152	1. 1496%
2025-11-03	0. 3146	1. 1472%
2025-11-02	0. 3142	1. 1426%

2025-11-01	0.3143	1.1451%
2025-10-31	0.3144	1.1480%
2025-10-30	0.3056	1.1508%
2025-10-29	0.3139	1.1559%
2025-10-28	0.3106	1.1580%
2025-10-27	0.3059	1.1619%
2025-10-26	0.3190	1.1673%
2025-10-25	0.3198	1.1679%
2025-10-24	0.3197	1.1685%
2025-10-23	0.3153	1.1691%
2025-10-22	0.3178	1.1710%
2025-10-21	0.3179	1.1720%
2025-10-20	0.3162	1.1722%
2025-10-19	0.3201	1.1738%
2025-10-18	0.3210	1.1754%
2025-10-17	0.3208	1.1765%
2025-10-16	0.3189	1.1768%
2025-10-15	0.3198	1.1778%
2025-10-14	0.3183	1.1773%
2025-10-13	0.3192	1.1775%
2025-10-12	0.3231	1.1772%
2025-10-11	0.3231	1.1749%
2025-10-10	0.3213	1.1726%
2025-10-09	0.3209	1.1712%
2025-10-08	0.3187	1.1701%
2025-10-07	0.3187	1.1701%
2025-10-06	0.3187	1.1680%
2025-10-05	0.3187	1.1692%
2025-10-04	0.3187	1.1708%
2025-10-03	0.3187	1.1726%

2025-10-02	0. 3188	1. 1745%
2025-10-01	0. 3188	1. 1700%
2025-09-30	0. 3147	1. 1684%
2025-09-29	0. 3210	1. 1688%
2025-09-28	0. 3216	1. 1691%
2025-09-27	0. 3221	1. 1696%
2025-09-26	0. 3224	1. 1706%
2025-09-25	0. 3102	1. 1710%
2025-09-24	0. 3159	1. 1770%
2025-09-23	0. 3154	1. 1798%
2025-09-22	0. 3216	1. 1831%
2025-09-21	0. 3225	1. 1851%
2025-09-20	0. 3240	1. 1872%
2025-09-19	0. 3232	1. 1904%
2025-09-18	0. 3215	1. 1940%
2025-09-17	0. 3212	1. 2083%
2025-09-16	0. 3216	1. 2231%
2025-09-15	0. 3255	1. 2378%
2025-09-14	0. 3264	1. 2518%
2025-09-13	0. 3302	1. 2664%
2025-09-12	0. 3299	1. 2790%
2025-09-11	0. 3487	1. 2907%
2025-09-10	0. 3492	1. 2923%
2025-09-09	0. 3495	1. 2941%
2025-09-08	0. 3519	1. 2946%
2025-09-07	0. 3541	1. 2940%
2025-09-06	0. 3541	1. 2897%
2025-09-05	0. 3521	1. 2855%
2025-09-04	0. 3516	1. 2822%
2025-09-03	0. 3526	1. 2778%

2025-09-02	0.3505	1.2764%
2025-09-01	0.3508	1.2769%
2025-08-31	0.3460	1.2773%
2025-08-30	0.3460	1.2811%
2025-08-29	0.3460	1.2849%
2025-08-28	0.3431	1.2889%
2025-08-27	0.3501	1.2922%
2025-08-26	0.3514	1.2921%
2025-08-25	0.3516	1.2907%
2025-08-24	0.3532	1.2905%
2025-08-23	0.3532	1.2894%
2025-08-22	0.3536	1.2883%
2025-08-21	0.3492	1.2869%
2025-08-20	0.3500	1.2876%
2025-08-19	0.3487	1.2892%
2025-08-18	0.3513	1.2912%
2025-08-17	0.3510	1.2917%
2025-08-16	0.3511	1.2924%
2025-08-15	0.3510	1.2930%
2025-08-14	0.3505	1.2936%
2025-08-13	0.3531	1.2948%
2025-08-12	0.3525	1.2945%
2025-08-11	0.3522	1.2954%
2025-08-10	0.3523	1.2905%
2025-08-09	0.3523	1.2926%
2025-08-08	0.3521	1.2966%
2025-08-07	0.3527	1.3007%
2025-08-06	0.3526	1.3038%
2025-08-05	0.3542	1.3060%
2025-08-04	0.3429	1.3051%

2025-08-03	0. 3563	1. 3130%
2025-08-02	0. 3599	1. 3137%
2025-08-01	0. 3598	1. 3127%
2025-07-31	0. 3586	1. 3116%
2025-07-30	0. 3568	1. 3109%
2025-07-29	0. 3525	1. 3109%
2025-07-28	0. 3578	1. 3130%
2025-07-27	0. 3577	1. 3163%
2025-07-26	0. 3579	1. 3193%
2025-07-25	0. 3578	1. 3224%
2025-07-24	0. 3572	1. 3254%
2025-07-23	0. 3568	1. 3280%
2025-07-22	0. 3566	1. 3313%
2025-07-21	0. 3640	1. 3336%
2025-07-20	0. 3634	1. 3336%
2025-07-19	0. 3637	1. 3346%
2025-07-18	0. 3635	1. 3356%
2025-07-17	0. 3621	1. 3366%
2025-07-16	0. 3630	1. 3387%
2025-07-15	0. 3610	1. 3402%
2025-07-14	0. 3640	1. 3412%
2025-07-13	0. 3653	1. 3361%
2025-07-12	0. 3656	1. 3383%
2025-07-11	0. 3655	1. 3407%
2025-07-10	0. 3660	1. 3429%
2025-07-09	0. 3658	1. 3409%
2025-07-08	0. 3630	1. 3370%
2025-07-07	0. 3542	1. 3322%
2025-07-06	0. 3696	1. 3342%
2025-07-05	0. 3701	1. 3341%

2025-07-04	0.3696	1.3369%
2025-07-03	0.3622	1.3394%
2025-07-02	0.3584	1.3364%
2025-07-01	0.3539	1.3451%
2025-06-30	0.3581	1.3579%
2025-06-29	0.3693	1.3646%
2025-06-28	0.3754	1.3674%
2025-06-27	0.3744	1.3677%
2025-06-26	0.3565	1.3684%
2025-06-25	0.3749	1.3832%
2025-06-24	0.3781	1.3816%
2025-06-23	0.3707	1.3794%
2025-06-22	0.3747	1.3786%
2025-06-21	0.3760	1.3627%
2025-06-20	0.3757	1.3462%
2025-06-19	0.3845	1.3331%
2025-06-18	0.3719	1.3335%
2025-06-17	0.3738	1.3419%
2025-06-16	0.3692	1.3481%
2025-06-15	0.3447	1.3586%
2025-06-14	0.3448	1.3827%
2025-06-13	0.3508	1.4068%
2025-06-12	0.3853	1.4267%
2025-06-11	0.3879	1.4301%
2025-06-10	0.3855	1.4335%
2025-06-09	0.3891	1.4385%
2025-06-08	0.3903	1.4427%
2025-06-07	0.3903	1.4463%
2025-06-06	0.3885	1.4500%
2025-06-05	0.3916	1.4545%

2025-06-04	0.3944	1.4557%
2025-06-03	0.3950	1.4540%
2025-06-02	0.3971	1.4518%
2025-06-01	0.3971	1.4489%
2025-05-31	0.3972	1.4465%
2025-05-30	0.3970	1.4440%
2025-05-29	0.3938	1.4406%
2025-05-28	0.3913	1.4386%
2025-05-27	0.3909	1.4383%
2025-05-26	0.3916	1.4365%
2025-05-25	0.3924	1.4362%
2025-05-24	0.3925	1.4350%
2025-05-23	0.3906	1.4341%
2025-05-22	0.3900	1.4352%
2025-05-21	0.3907	1.4348%
2025-05-20	0.3875	1.4333%
2025-05-19	0.3912	1.4331%
2025-05-18	0.3900	1.4305%
2025-05-17	0.3908	1.4310%
2025-05-16	0.3928	1.4311%
2025-05-15	0.3891	1.4285%
2025-05-14	0.3880	1.4221%
2025-05-13	0.3870	1.4234%
2025-05-12	0.3864	1.4269%
2025-05-11	0.3909	1.4289%
2025-05-10	0.3909	1.4286%
2025-05-09	0.3879	1.4282%
2025-05-08	0.3770	1.4294%
2025-05-07	0.3905	1.4364%
2025-05-06	0.3937	1.4359%

2025-05-05	0.3902	1.4314%
2025-05-04	0.3902	1.4335%
2025-05-03	0.3902	1.4345%
2025-05-02	0.3902	1.4349%
2025-05-01	0.3902	1.4353%
2025-04-30	0.3896	1.4352%
2025-04-29	0.3851	1.4353%
2025-04-28	0.3943	1.4378%
2025-04-27	0.3920	1.4358%
2025-04-26	0.3910	1.4356%
2025-04-25	0.3909	1.4360%
2025-04-24	0.3901	1.4363%
2025-04-23	0.3898	1.4366%
2025-04-22	0.3897	1.4370%
2025-04-21	0.3905	1.4223%
2025-04-20	0.3916	1.4237%
2025-04-19	0.3919	1.4269%
2025-04-18	0.3914	1.4303%
2025-04-17	0.3907	1.4288%
2025-04-16	0.3905	1.4286%
2025-04-15	0.3619	1.4292%
2025-04-14	0.3931	1.4432%
2025-04-13	0.3978	1.4316%
2025-04-12	0.3982	1.4291%
2025-04-11	0.3887	1.4263%
2025-04-10	0.3903	1.4286%
2025-04-09	0.3915	1.4297%
2025-04-08	0.3884	1.4293%
2025-04-07	0.3712	1.4279%
2025-04-06	0.3930	1.4408%

2025-04-05	0.3930	1.4441%
2025-04-04	0.3931	1.4479%
2025-04-03	0.3923	1.4507%
2025-04-02	0.3907	1.4531%
2025-04-01	0.3859	1.4590%
2025-03-31	0.3956	1.4576%
2025-03-30	0.3991	1.4580%
2025-03-29	0.4003	1.4566%
2025-03-28	0.3983	1.4545%
2025-03-27	0.3969	1.4270%
2025-03-26	0.4018	1.4150%
2025-03-25	0.3832	1.4095%
2025-03-24	0.3965	1.4081%
2025-03-23	0.3963	1.3929%
2025-03-22	0.3965	1.3843%
2025-03-21	0.3463	1.3763%
2025-03-20	0.3742	1.3627%
2025-03-19	0.3914	1.3617%
2025-03-18	0.3805	1.3457%
2025-03-17	0.3678	1.3351%
2025-03-16	0.3799	1.3422%
2025-03-15	0.3815	1.3449%
2025-03-14	0.3205	1.3467%
2025-03-13	0.3724	1.2208%
2025-03-12	0.3611	1.2209%
2025-03-11	0.3604	1.2310%
2025-03-10	0.3813	1.2623%
2025-03-09	0.3849	1.3053%
2025-03-08	0.3849	1.3508%
2025-03-07	0.0821	1.3963%

2025-03-06	0.3726	1.6072%
2025-03-05	0.3802	1.6778%
2025-03-04	0.4198	1.7430%
2025-03-03	0.4626	1.8402%
2025-03-02	0.4710	2.0825%
2025-03-01	0.4711	2.3048%
2025-02-28	0.4805	2.5275%
2025-02-27	0.5059	2.7454%
2025-02-26	0.5031	3.0432%
2025-02-25	0.6029	3.2360%
2025-02-24	0.9185	3.3060%
2025-02-23	0.8881	2.8709%
2025-02-22	0.8882	2.5974%
2025-02-21	0.8877	2.3245%
2025-02-20	1.0610	2.0512%
2025-02-19	0.8616	1.7374%
2025-02-18	0.7329	1.5211%
2025-02-17	0.1091	1.3728%
2025-02-16	0.3775	1.5354%
2025-02-15	0.3773	1.5694%
2025-02-14	0.3747	1.6036%
2025-02-13	0.4703	1.6365%
2025-02-12	0.4534	1.6349%
2025-02-11	0.4526	1.7161%
2025-02-10	0.4164	1.6914%
2025-02-09	0.4418	1.6859%
2025-02-08	0.4419	1.6669%
2025-02-07	0.4368	1.6479%
2025-02-06	0.4673	1.6315%
2025-02-05	0.6065	1.5991%

2025-02-04	0.4060	1.4929%
2025-02-03	0.4060	1.4929%
2025-02-02	0.4060	1.4926%
2025-02-01	0.4060	1.4929%
2025-01-31	0.4060	1.4933%
2025-01-30	0.4060	1.4927%
2025-01-29	0.4060	1.4787%
2025-01-28	0.4060	1.4526%
2025-01-27	0.4054	1.3700%
2025-01-26	0.4066	1.3679%
2025-01-25	0.4067	1.3558%
2025-01-24	0.4049	1.3436%
2025-01-23	0.3795	1.3300%
2025-01-22	0.3567	1.2822%
2025-01-21	0.2498	1.2760%
2025-01-20	0.4014	1.3335%
2025-01-19	0.3837	1.3163%
2025-01-18	0.3837	1.3166%
2025-01-17	0.3791	1.3170%
2025-01-16	0.2890	1.3434%
2025-01-15	0.3449	1.3930%
2025-01-14	0.3588	1.4076%
2025-01-13	0.3687	1.4268%
2025-01-12	0.3844	1.4418%
2025-01-11	0.3844	1.4424%
2025-01-10	0.4291	1.4430%
2025-01-09	0.3829	1.4177%
2025-01-08	0.3725	1.4184%
2025-01-07	0.3950	1.4167%
2025-01-06	0.3972	1.4194%

2025-01-05	0.3855	1.4311%
2025-01-04	0.3855	1.4332%
2025-01-03	0.3812	1.4356%
2025-01-02	0.3842	1.4386%
2025-01-01	0.3694	1.4430%
2024-12-31	0.4000	1.4578%
2024-12-30	0.4193	1.4864%
2024-12-29	0.3895	1.4750%
2024-12-28	0.3900	1.4962%
2024-12-27	0.3869	1.5173%
2024-12-26	0.3925	1.5386%
2024-12-25	0.3975	1.5656%
2024-12-24	0.4540	1.5829%
2024-12-23	0.3978	1.5675%
2024-12-22	0.4296	1.5860%
2024-12-21	0.4298	1.5894%
2024-12-20	0.4272	1.5927%
2024-12-19	0.4435	1.5961%
2024-12-18	0.4300	1.5904%
2024-12-17	0.4251	1.5922%
2024-12-16	0.4326	1.5986%
2024-12-15	0.4361	1.6037%
2024-12-14	0.4360	1.6034%
2024-12-13	0.4337	1.6032%
2024-12-12	0.4326	1.6037%
2024-12-11	0.4334	1.6034%
2024-12-10	0.4372	1.6045%
2024-12-09	0.4422	1.6027%
2024-12-08	0.4356	1.5979%
2024-12-07	0.4356	1.5930%

2024-12-06	0.4347	1.5884%
2024-12-05	0.4319	1.5818%
2024-12-04	0.4355	1.5771%
2024-12-03	0.4339	1.5657%
2024-12-02	0.4332	1.5521%
2024-12-01	0.4263	1.5478%
2024-11-30	0.4268	1.5456%
2024-11-29	0.4223	1.5431%
2024-11-28	0.4231	1.5404%
2024-11-27	0.4139	1.5421%
2024-11-26	0.4083	1.5422%
2024-11-25	0.4250	1.5494%
2024-11-24	0.4221	1.5497%
2024-11-23	0.4221	1.5591%
2024-11-22	0.4172	1.5691%
2024-11-21	0.4263	1.5805%
2024-11-20	0.4142	1.5850%
2024-11-19	0.4218	1.5991%
2024-11-18	0.4256	1.6050%
2024-11-17	0.4399	1.6178%
2024-11-16	0.4410	1.6449%
2024-11-15	0.4386	1.6715%
2024-11-14	0.4348	1.6980%
2024-11-13	0.4408	1.7302%
2024-11-12	0.4331	1.7629%
2024-11-11	0.4497	1.8010%
2024-11-10	0.4911	1.8294%
2024-11-09	0.4911	1.8431%
2024-11-08	0.4886	1.8569%
2024-11-07	0.4955	1.8882%

2024-11-06	0.5025	1.9529%
2024-11-05	0.5048	2.0180%
2024-11-04	0.5032	2.0896%
2024-11-03	0.5170	2.3165%
2024-11-02	0.5171	2.5580%
2024-11-01	0.5474	2.8000%
2024-10-31	0.6173	3.0264%
2024-10-30	0.6249	3.2049%
2024-10-29	0.6393	3.3798%
2024-10-28	0.9291	3.5471%
2024-10-27	0.9691	3.5583%
2024-10-26	0.9692	3.5586%
2024-10-25	0.9693	3.5590%
2024-10-24	0.9494	—
2024-10-23	0.9495	—
2024-10-22	0.9496	—
2024-10-21	0.9497	—
2024-10-20	0.9698	—
2024-10-19	0.9699	—
2024-10-18	0.9900	—

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日