

平安理财日添利 16 号现金管理类理财产品 D 收益的公告

尊敬的客户：

“平安理财日添利 16 号现金管理类理财产品 D”（产品代码：RT16X0011D；产品登记编码：Z7003323000456）已于 2024 年 07 月 31 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	0.2605	0.9383%
2026-07-25	0.2605	0.9370%
2026-07-24	0.2579	0.9360%
2026-07-23	0.2581	0.9356%
2026-07-22	0.2476	0.9320%
2026-07-21	0.2455	0.9342%
2026-07-20	0.2610	0.9366%
2026-07-19	0.2580	0.9335%
2026-07-18	0.2587	0.9317%
2026-07-17	0.2571	0.9295%
2026-07-16	0.2513	0.9282%
2026-07-15	0.2518	0.9300%
2026-07-14	0.2500	0.9332%
2026-07-13	0.2551	0.9396%
2026-07-12	0.2545	0.9432%
2026-07-11	0.2545	0.9355%
2026-07-10	0.2547	0.9278%
2026-07-09	0.2547	0.9249%
2026-07-08	0.2579	0.9242%
2026-07-07	0.2622	0.9176%

2026-07-06	0. 2619	0. 9072%
2026-07-05	0. 2398	0. 8959%
2026-07-04	0. 2399	0. 8970%
2026-07-03	0. 2493	0. 8982%
2026-07-02	0. 2533	0. 8947%
2026-07-01	0. 2453	0. 8846%
2026-06-30	0. 2426	0. 8788%
2026-06-29	0. 2404	0. 8733%
2026-06-28	0. 2418	0. 8733%
2026-06-27	0. 2423	0. 8729%
2026-06-26	0. 2425	0. 8722%
2026-06-25	0. 2341	0. 8713%
2026-06-24	0. 2344	0. 8744%
2026-06-23	0. 2320	0. 8759%
2026-06-22	0. 2405	0. 8782%
2026-06-21	0. 2411	0. 8776%
2026-06-20	0. 2408	0. 8789%
2026-06-19	0. 2408	0. 8804%
2026-06-18	0. 2400	0. 8819%
2026-06-17	0. 2373	0. 8862%
2026-06-16	0. 2363	0. 8943%
2026-06-15	0. 2395	0. 9039%
2026-06-14	0. 2436	0. 9114%
2026-06-13	0. 2435	0. 9157%
2026-06-12	0. 2437	0. 9200%
2026-06-11	0. 2482	0. 9168%
2026-06-10	0. 2527	0. 9178%
2026-06-09	0. 2545	0. 9163%
2026-06-08	0. 2537	0. 9136%
2026-06-07	0. 2518	0. 9209%

2026-06-06	0. 2518	0. 9293%
2026-06-05	0. 2376	0. 9378%
2026-06-04	0. 2501	0. 9537%
2026-06-03	0. 2498	0. 9618%
2026-06-02	0. 2493	0. 9699%
2026-06-01	0. 2677	0. 9761%
2026-05-31	0. 2678	0. 9757%
2026-05-30	0. 2678	0. 9745%
2026-05-29	0. 2678	0. 9734%
2026-05-28	0. 2656	0. 9726%
2026-05-27	0. 2651	0. 9542%
2026-05-26	0. 2611	0. 9558%
2026-05-25	0. 2670	0. 9604%
2026-05-24	0. 2655	0. 9727%
2026-05-23	0. 2656	0. 9784%
2026-05-22	0. 2663	0. 9832%
2026-05-21	0. 2308	0. 9875%
2026-05-20	0. 2680	1. 0087%
2026-05-19	0. 2699	1. 0178%
2026-05-18	0. 2903	1. 0248%
2026-05-17	0. 2764	1. 0212%
2026-05-16	0. 2747	1. 0214%
2026-05-15	0. 2745	1. 0225%
2026-05-14	0. 2710	1. 0238%
2026-05-13	0. 2854	1. 0255%
2026-05-12	0. 2830	1. 0242%
2026-05-11	0. 2835	1. 0252%
2026-05-10	0. 2768	1. 0260%
2026-05-09	0. 2769	1. 0303%
2026-05-08	0. 2769	1. 0346%

2026-05-07	0.2742	1.0389%
2026-05-06	0.2829	1.0445%
2026-05-05	0.2850	1.0400%
2026-05-04	0.2850	1.0325%
2026-05-03	0.2850	1.0319%
2026-05-02	0.2850	1.0300%
2026-05-01	0.2850	1.0286%
2026-04-30	0.2849	1.0268%
2026-04-29	0.2744	1.0228%
2026-04-28	0.2708	1.0237%
2026-04-27	0.2838	1.0259%
2026-04-26	0.2814	1.0283%
2026-04-25	0.2823	1.0325%
2026-04-24	0.2816	1.0369%
2026-04-23	0.2773	1.0414%
2026-04-22	0.2761	1.0396%
2026-04-21	0.2750	1.0470%
2026-04-20	0.2883	1.0555%
2026-04-19	0.2895	1.0577%
2026-04-18	0.2905	1.0624%
2026-04-17	0.2902	1.0674%
2026-04-16	0.2738	1.0720%
2026-04-15	0.2903	1.0847%
2026-04-14	0.2910	1.0872%
2026-04-13	0.2925	1.0984%
2026-04-12	0.2985	1.1055%
2026-04-11	0.2999	1.1094%
2026-04-10	0.2989	1.1128%
2026-04-09	0.2980	1.1172%
2026-04-08	0.2950	1.1263%

2026-04-07	0. 3123	1. 1374%
2026-04-06	0. 3059	1. 1369%
2026-04-05	0. 3059	1. 1421%
2026-04-04	0. 3064	1. 1336%
2026-04-03	0. 3072	1. 1248%
2026-04-02	0. 3152	1. 1151%
2026-04-01	0. 3162	1. 1144%
2026-03-31	0. 3112	1. 1079%
2026-03-30	0. 3159	1. 1040%
2026-03-29	0. 2897	1. 0933%
2026-03-28	0. 2897	1. 0999%
2026-03-27	0. 2888	1. 1071%
2026-03-26	0. 3140	1. 1096%
2026-03-25	0. 3038	1. 0841%
2026-03-24	0. 3038	1. 0897%
2026-03-23	0. 2955	1. 1051%
2026-03-22	0. 3024	1. 1211%
2026-03-21	0. 3032	1. 1348%
2026-03-20	0. 2937	1. 1482%
2026-03-19	0. 2656	1. 1665%
2026-03-18	0. 3144	1. 1980%
2026-03-17	0. 3329	1. 2025%
2026-03-16	0. 3260	1. 1997%
2026-03-15	0. 3283	1. 2002%
2026-03-14	0. 3286	1. 2015%
2026-03-13	0. 3285	1. 2027%
2026-03-12	0. 3253	1. 2037%
2026-03-11	0. 3228	1. 2079%
2026-03-10	0. 3277	1. 2127%
2026-03-09	0. 3268	1. 2136%

2026-03-08	0.3309	1.2193%
2026-03-07	0.3309	1.2176%
2026-03-06	0.3304	1.2159%
2026-03-05	0.3331	1.2177%
2026-03-04	0.3320	1.2728%
2026-03-03	0.3293	1.2401%
2026-03-02	0.3377	1.2413%
2026-03-01	0.3276	1.2389%
2026-02-28	0.3278	1.2418%
2026-02-27	0.3338	1.2447%
2026-02-26	0.4374	1.2444%
2026-02-25	0.2701	1.1894%
2026-02-24	0.3315	1.2227%
2026-02-23	0.3332	1.2236%
2026-02-22	0.3332	1.2242%
2026-02-21	0.3332	1.2247%
2026-02-20	0.3332	1.2254%
2026-02-19	0.3332	1.2265%
2026-02-18	0.3332	1.2250%
2026-02-17	0.3332	1.2357%
2026-02-16	0.3343	1.2361%
2026-02-15	0.3343	1.2367%
2026-02-14	0.3344	1.2384%
2026-02-13	0.3353	1.2400%
2026-02-12	0.3304	1.2412%
2026-02-11	0.3535	1.2442%
2026-02-10	0.3340	1.2348%
2026-02-09	0.3354	1.2360%
2026-02-08	0.3374	1.2359%
2026-02-07	0.3375	1.2331%

2026-02-06	0.3375	1.2303%
2026-02-05	0.3362	1.2268%
2026-02-04	0.3357	1.2262%
2026-02-03	0.3363	1.2256%
2026-02-02	0.3351	1.2269%
2026-02-01	0.3321	1.2255%
2026-01-31	0.3322	1.2303%
2026-01-30	0.3309	1.2351%
2026-01-29	0.3351	1.2392%
2026-01-28	0.3346	1.2386%
2026-01-27	0.3386	1.2399%
2026-01-26	0.3325	1.2414%
2026-01-25	0.3413	1.2467%
2026-01-24	0.3413	1.2470%
2026-01-23	0.3386	1.2473%
2026-01-22	0.3340	1.2500%
2026-01-21	0.3370	1.2553%
2026-01-20	0.3414	1.2548%
2026-01-19	0.3426	1.2522%
2026-01-18	0.3418	1.2521%
2026-01-17	0.3419	1.2581%
2026-01-16	0.3438	1.2639%
2026-01-15	0.3440	1.2688%
2026-01-14	0.3361	1.2709%
2026-01-13	0.3365	1.2781%
2026-01-12	0.3424	1.2835%
2026-01-11	0.3530	1.2879%
2026-01-10	0.3530	1.2926%
2026-01-09	0.3531	1.2893%
2026-01-08	0.3479	1.2859%

2026-01-07	0.3497	1.2852%
2026-01-06	0.3468	1.2884%
2026-01-05	0.3507	1.2918%
2026-01-04	0.3619	1.2910%
2026-01-03	0.3467	1.2860%
2026-01-02	0.3467	1.2891%
2026-01-01	0.3467	1.2927%
2025-12-31	0.3556	1.2938%
2025-12-30	0.3533	1.2906%
2025-12-29	0.3492	1.2774%
2025-12-28	0.3525	1.2807%
2025-12-27	0.3525	1.2802%
2025-12-26	0.3536	1.2798%
2025-12-25	0.3487	1.2789%
2025-12-24	0.3495	1.2792%
2025-12-23	0.3283	1.2777%
2025-12-22	0.3554	1.2917%
2025-12-21	0.3517	1.2896%
2025-12-20	0.3516	1.2936%
2025-12-19	0.3519	1.2977%
2025-12-18	0.3493	1.2989%
2025-12-17	0.3467	1.3030%
2025-12-16	0.3549	1.3086%
2025-12-15	0.3513	1.3094%
2025-12-14	0.3593	1.3116%
2025-12-13	0.3593	1.3132%
2025-12-12	0.3543	1.3151%
2025-12-11	0.3571	1.3168%
2025-12-10	0.3573	1.3175%
2025-12-09	0.3563	1.3163%

2025-12-08	0.3554	1.3152%
2025-12-07	0.3625	1.3170%
2025-12-06	0.3628	1.3095%
2025-12-05	0.3575	1.3019%
2025-12-04	0.3585	1.2980%
2025-12-03	0.3549	1.2982%
2025-12-02	0.3543	1.3006%
2025-12-01	0.3588	1.3006%
2025-11-30	0.3483	1.2978%
2025-11-29	0.3484	1.3080%
2025-11-28	0.3502	1.3181%
2025-11-27	0.3588	1.3314%
2025-11-26	0.3594	1.3342%
2025-11-25	0.3543	1.3379%
2025-11-24	0.3535	1.3435%
2025-11-23	0.3676	1.3482%
2025-11-22	0.3676	1.3490%
2025-11-21	0.3753	1.3499%
2025-11-20	0.3641	1.3426%
2025-11-19	0.3665	1.3381%
2025-11-18	0.3648	1.3316%
2025-11-17	0.3624	1.3261%
2025-11-16	0.3692	1.3244%
2025-11-15	0.3692	1.3216%
2025-11-14	0.3615	1.3194%
2025-11-13	0.3556	1.3211%
2025-11-12	0.3543	1.3260%
2025-11-11	0.3544	1.3299%
2025-11-10	0.3592	1.3347%
2025-11-09	0.3639	1.3441%

2025-11-08	0.3650	1.3435%
2025-11-07	0.3646	1.3422%
2025-11-06	0.3650	1.3455%
2025-11-05	0.3616	1.3574%
2025-11-04	0.3635	1.3710%
2025-11-03	0.3770	1.3717%
2025-11-02	0.3627	1.3739%
2025-11-01	0.3627	1.3815%
2025-10-31	0.3707	1.3893%
2025-10-30	0.3876	1.3985%
2025-10-29	0.3873	1.3924%
2025-10-28	0.3648	1.3838%
2025-10-27	0.3811	1.3876%
2025-10-26	0.3772	1.3861%
2025-10-25	0.3774	1.3862%
2025-10-24	0.3881	1.3863%
2025-10-23	0.3761	1.3840%
2025-10-22	0.3710	1.3831%
2025-10-21	0.3721	1.3848%
2025-10-20	0.3781	1.3626%
2025-10-19	0.3775	1.3594%
2025-10-18	0.3775	1.3607%
2025-10-17	0.3838	1.3621%
2025-10-16	0.3743	1.3571%
2025-10-15	0.3743	1.3583%
2025-10-14	0.3302	1.3578%
2025-10-13	0.3719	1.3807%
2025-10-12	0.3801	1.3815%
2025-10-11	0.3801	1.3779%
2025-10-10	0.3743	1.3744%

2025-10-09	0. 3766	1. 3739%
2025-10-08	0. 3734	1. 3722%
2025-10-07	0. 3734	1. 3722%
2025-10-06	0. 3734	1. 3751%
2025-10-05	0. 3734	1. 3744%
2025-10-04	0. 3734	1. 3759%
2025-10-03	0. 3734	1. 3768%
2025-10-02	0. 3734	1. 3972%
2025-10-01	0. 3734	1. 3968%
2025-09-30	0. 3788	1. 3970%
2025-09-29	0. 3721	1. 3795%
2025-09-28	0. 3763	1. 3804%
2025-09-27	0. 3750	1. 3791%
2025-09-26	0. 4121	1. 3786%
2025-09-25	0. 3726	1. 3604%
2025-09-24	0. 3738	1. 3599%
2025-09-23	0. 3457	1. 3724%
2025-09-22	0. 3737	1. 3570%
2025-09-21	0. 3740	1. 3607%
2025-09-20	0. 3740	1. 3681%
2025-09-19	0. 3776	1. 3754%
2025-09-18	0. 3717	1. 4047%
2025-09-17	0. 3975	1. 4161%
2025-09-16	0. 3166	1. 4106%
2025-09-15	0. 3807	1. 4506%
2025-09-14	0. 3879	1. 4555%
2025-09-13	0. 3879	1. 4577%
2025-09-12	0. 4329	1. 4598%
2025-09-11	0. 3933	1. 4381%
2025-09-10	0. 3871	1. 4365%

2025-09-09	0.3923	1.4386%
2025-09-08	0.3899	1.4346%
2025-09-07	0.3920	1.4359%
2025-09-06	0.3920	1.4288%
2025-09-05	0.3919	1.4218%
2025-09-04	0.3901	1.4213%
2025-09-03	0.3911	1.4228%
2025-09-02	0.3847	1.4238%
2025-09-01	0.3925	1.4276%
2025-08-31	0.3786	1.4275%
2025-08-30	0.3786	1.4348%
2025-08-29	0.3910	1.4422%
2025-08-28	0.3930	1.4417%
2025-08-27	0.3930	1.4400%
2025-08-26	0.3918	1.4366%
2025-08-25	0.3923	1.4345%
2025-08-24	0.3925	1.4321%
2025-08-23	0.3925	1.4307%
2025-08-22	0.3901	1.4295%
2025-08-21	0.3898	1.4295%
2025-08-20	0.3866	1.4282%
2025-08-19	0.3878	1.4326%
2025-08-18	0.3877	1.4328%
2025-08-17	0.3900	1.4344%
2025-08-16	0.3902	1.4346%
2025-08-15	0.3901	1.4353%
2025-08-14	0.3872	1.4338%
2025-08-13	0.3951	1.4355%
2025-08-12	0.3881	1.4326%
2025-08-11	0.3907	1.4329%

2025-08-10	0.3903	1.4317%
2025-08-09	0.3917	1.4342%
2025-08-08	0.3872	1.4360%
2025-08-07	0.3903	1.4405%
2025-08-06	0.3898	1.4286%
2025-08-05	0.3886	1.4295%
2025-08-04	0.3884	1.4314%
2025-08-03	0.3951	1.4326%
2025-08-02	0.3951	1.4377%
2025-08-01	0.3957	1.4430%
2025-07-31	0.3678	1.4513%
2025-07-30	0.3915	1.4704%
2025-07-29	0.3922	1.4823%
2025-07-28	0.3906	1.4900%
2025-07-27	0.4048	1.5056%
2025-07-26	0.4050	1.5081%
2025-07-25	0.4115	1.5107%
2025-07-24	0.4038	1.5104%
2025-07-23	0.4140	1.5107%
2025-07-22	0.4069	1.4982%
2025-07-21	0.4200	1.4914%
2025-07-20	0.4096	1.4773%
2025-07-19	0.4099	1.4705%
2025-07-18	0.4108	1.4635%
2025-07-17	0.4044	1.4565%
2025-07-16	0.3904	1.4505%
2025-07-15	0.3940	1.4533%
2025-07-14	0.3935	1.4542%
2025-07-13	0.3966	1.4554%
2025-07-12	0.3968	1.4548%

2025-07-11	0.3975	1.4540%
2025-07-10	0.3931	1.4532%
2025-07-09	0.3956	1.4533%
2025-07-08	0.3958	1.4507%
2025-07-07	0.3957	1.4436%
2025-07-06	0.3954	1.4268%
2025-07-05	0.3954	1.4214%
2025-07-04	0.3959	1.4199%
2025-07-03	0.3934	1.4178%
2025-07-02	0.3907	1.4147%
2025-07-01	0.3824	1.4133%
2025-06-30	0.3639	1.4228%
2025-06-29	0.3852	1.4426%
2025-06-28	0.3925	1.4495%
2025-06-27	0.3920	1.4526%
2025-06-26	0.3874	1.4560%
2025-06-25	0.3881	1.4594%
2025-06-24	0.4004	1.4615%
2025-06-23	0.4013	1.4578%
2025-06-22	0.3983	1.4525%
2025-06-21	0.3983	1.4529%
2025-06-20	0.3985	1.4532%
2025-06-19	0.3937	1.4536%
2025-06-18	0.3922	1.4561%
2025-06-17	0.3934	1.4599%
2025-06-16	0.3913	1.4625%
2025-06-15	0.3989	1.4682%
2025-06-14	0.3989	1.4694%
2025-06-13	0.3993	1.4706%
2025-06-12	0.3985	1.4709%

2025-06-11	0.3994	1.4754%
2025-06-10	0.3983	1.4766%
2025-06-09	0.4021	1.4863%
2025-06-08	0.4011	1.4863%
2025-06-07	0.4011	1.4868%
2025-06-06	0.3999	1.4873%
2025-06-05	0.4071	1.4904%
2025-06-04	0.4015	1.4888%
2025-06-03	0.4168	1.4740%
2025-06-02	0.4020	1.4654%
2025-06-01	0.4020	1.4617%
2025-05-31	0.4021	1.4599%
2025-05-30	0.4057	1.4581%
2025-05-29	0.4041	1.4645%
2025-05-28	0.3736	1.4644%
2025-05-27	0.4005	1.4801%
2025-05-26	0.3950	1.4810%
2025-05-25	0.3987	1.4860%
2025-05-24	0.3987	1.4933%
2025-05-23	0.4177	1.5012%
2025-05-22	0.4040	1.5021%
2025-05-21	0.4032	1.5104%
2025-05-20	0.4022	1.5189%
2025-05-19	0.4044	1.5274%
2025-05-18	0.4125	1.5360%
2025-05-17	0.4137	1.5405%
2025-05-16	0.4194	1.5444%
2025-05-15	0.4196	1.5452%
2025-05-14	0.4193	1.5463%
2025-05-13	0.4183	1.5575%

2025-05-12	0.4207	1.5683%
2025-05-11	0.4210	1.5782%
2025-05-10	0.4210	1.5882%
2025-05-09	0.4209	1.5982%
2025-05-08	0.4216	1.6082%
2025-05-07	0.4406	1.6183%
2025-05-06	0.4387	1.6188%
2025-05-05	0.4394	1.6198%
2025-05-04	0.4398	1.6212%
2025-05-03	0.4398	1.6219%
2025-05-02	0.4398	1.6251%
2025-05-01	0.4407	1.6282%
2025-04-30	0.4416	1.6268%
2025-04-29	0.4406	1.6165%
2025-04-28	0.4419	1.6186%
2025-04-27	0.4413	1.6170%
2025-04-26	0.4458	1.6149%
2025-04-25	0.4456	1.6106%
2025-04-24	0.4381	1.6072%
2025-04-23	0.4222	1.6068%
2025-04-22	0.4444	1.6171%
2025-04-21	0.4390	1.5952%
2025-04-20	0.4373	1.5968%
2025-04-19	0.4377	1.5984%
2025-04-18	0.4391	1.6007%
2025-04-17	0.4375	1.6088%
2025-04-16	0.4415	1.6097%
2025-04-15	0.4032	1.6196%
2025-04-14	0.4419	1.6447%
2025-04-13	0.4403	1.6567%

2025-04-12	0.4420	1.6759%
2025-04-11	0.4545	1.6942%
2025-04-10	0.4391	1.7059%
2025-04-09	0.4603	1.7285%
2025-04-08	0.4505	1.7367%
2025-04-07	0.4646	1.7435%
2025-04-06	0.4765	1.7478%
2025-04-05	0.4765	1.7475%
2025-04-04	0.4765	1.7477%
2025-04-03	0.4817	1.7469%
2025-04-02	0.4759	1.7306%
2025-04-01	0.4633	1.7181%
2025-03-31	0.4727	1.7089%
2025-03-30	0.4759	1.6958%
2025-03-29	0.4768	1.6815%
2025-03-28	0.4750	1.6676%
2025-03-27	0.4510	1.6635%
2025-03-26	0.4524	1.6573%
2025-03-25	0.4460	1.6526%
2025-03-24	0.4479	1.6501%
2025-03-23	0.4490	1.6439%
2025-03-22	0.4505	1.6386%
2025-03-21	0.4673	1.6332%
2025-03-20	0.4393	1.6188%
2025-03-19	0.4436	1.6258%
2025-03-18	0.4412	1.6293%
2025-03-17	0.4363	1.6311%
2025-03-16	0.4389	1.6392%
2025-03-15	0.4403	1.6466%
2025-03-14	0.4402	1.6533%

2025-03-13	0.4525	1.6588%
2025-03-12	0.4502	1.6599%
2025-03-11	0.4445	1.6596%
2025-03-10	0.4516	1.6652%
2025-03-09	0.4529	1.6713%
2025-03-08	0.4529	1.6782%
2025-03-07	0.4507	1.6853%
2025-03-06	0.4546	1.6931%
2025-03-05	0.4495	1.6950%
2025-03-04	0.4551	1.6883%
2025-03-03	0.4631	1.6824%
2025-03-02	0.4659	1.6881%
2025-03-01	0.4663	1.6973%
2025-02-28	0.4655	1.7066%
2025-02-27	0.4581	1.7207%
2025-02-26	0.4368	1.6303%
2025-02-25	0.4441	1.6840%
2025-02-24	0.4738	1.7329%
2025-02-23	0.4833	1.7774%
2025-02-22	0.4838	1.8057%
2025-02-21	0.4921	1.8356%
2025-02-20	0.2875	1.8737%
2025-02-19	0.5381	2.0721%
2025-02-18	0.5363	2.0038%
2025-02-17	0.5577	1.9543%
2025-02-16	0.5366	3.1660%
2025-02-15	0.5402	3.2468%
2025-02-14	0.5639	3.3256%
2025-02-13	0.6605	3.3875%
2025-02-12	0.4099	3.3965%

2025-02-11	0.4432	3.4067%
2025-02-10	2.8239	3.4006%
2025-02-09	0.6866	2.1191%
2025-02-08	0.6867	1.9836%
2025-02-07	0.6786	1.8482%
2025-02-06	0.6773	1.7173%
2025-02-05	0.4287	1.5872%
2025-02-04	0.4319	1.5889%
2025-02-03	0.4319	1.5890%
2025-02-02	0.4319	1.5891%
2025-02-01	0.4319	1.5879%
2025-01-31	0.4319	1.5861%
2025-01-30	0.4319	1.5848%
2025-01-29	0.4320	1.5828%
2025-01-28	0.4320	1.5813%
2025-01-27	0.4321	1.5834%
2025-01-26	0.4297	1.5862%
2025-01-25	0.4284	1.5977%
2025-01-24	0.4295	1.6099%
2025-01-23	0.4281	1.6218%
2025-01-22	0.4292	1.6380%
2025-01-21	0.4359	1.6218%
2025-01-20	0.4374	1.6261%
2025-01-19	0.4514	1.6270%
2025-01-18	0.4514	1.6242%
2025-01-17	0.4520	1.6216%
2025-01-16	0.4587	1.6179%
2025-01-15	0.3987	1.6050%
2025-01-14	0.4439	1.6308%
2025-01-13	0.4392	1.6249%

2025-01-12	0.4461	1.6287%
2025-01-11	0.4465	1.6301%
2025-01-10	0.4449	1.6315%
2025-01-09	0.4344	1.6345%
2025-01-08	0.4474	1.6362%
2025-01-07	0.4328	1.6318%
2025-01-06	0.4464	1.6372%
2025-01-05	0.4486	1.6372%
2025-01-04	0.4493	1.6482%
2025-01-03	0.4505	1.6589%
2025-01-02	0.4376	1.6428%
2025-01-01	0.4390	1.6594%
2024-12-31	0.4430	1.6744%
2024-12-30	0.4465	1.7331%
2024-12-29	0.4694	1.7348%
2024-12-28	0.4694	1.7386%
2024-12-27	0.4201	1.7426%
2024-12-26	0.4689	1.7728%
2024-12-25	0.4673	1.7864%
2024-12-24	0.5538	1.7907%
2024-12-23	0.4497	1.7504%
2024-12-22	0.4765	1.7648%
2024-12-21	0.4770	1.7699%
2024-12-20	0.4769	1.7748%
2024-12-19	0.4947	1.8147%
2024-12-18	0.4753	1.8572%
2024-12-17	0.4779	3.2221%
2024-12-16	0.4769	3.2724%
2024-12-15	0.4861	3.2748%
2024-12-14	0.4861	3.2752%

2024-12-13	0.5521	3.2755%
2024-12-12	0.5748	3.2408%
2024-12-11	3.0285	3.1922%
2024-12-10	0.5714	1.8455%
2024-12-09	0.4814	1.8133%
2024-12-08	0.4867	1.8349%
2024-12-07	0.4867	1.8398%
2024-12-06	0.4877	1.8447%
2024-12-05	0.4845	1.8541%
2024-12-04	0.5087	1.8601%
2024-12-03	0.5108	1.8540%
2024-12-02	0.5220	1.8439%
2024-12-01	0.4960	1.8292%
2024-11-30	0.4960	1.8243%
2024-11-29	0.5053	1.8195%
2024-11-28	0.4959	1.8219%
2024-11-27	0.4972	1.8209%
2024-11-26	0.4918	1.8159%
2024-11-25	0.4942	1.8113%
2024-11-24	0.4869	1.8039%
2024-11-23	0.4869	1.8049%
2024-11-22	0.5098	1.8059%
2024-11-21	0.4941	1.7961%
2024-11-20	0.4876	1.7955%
2024-11-19	0.4833	1.7926%
2024-11-18	0.4802	1.7887%
2024-11-17	0.4888	1.7915%
2024-11-16	0.4888	1.7920%
2024-11-15	0.4913	1.7933%
2024-11-14	0.4930	1.7973%

2024-11-13	0.4821	1.7955%
2024-11-12	0.4759	1.8021%
2024-11-11	0.4856	1.8140%
2024-11-10	0.4896	1.8215%
2024-11-09	0.4913	1.8274%
2024-11-08	0.4989	1.8323%
2024-11-07	0.4896	1.8325%
2024-11-06	0.4944	1.8348%
2024-11-05	0.4985	1.8355%
2024-11-04	0.4997	1.8340%
2024-11-03	0.5006	1.8302%
2024-11-02	0.5006	1.8271%
2024-11-01	0.4992	1.8240%
2024-10-31	0.4939	1.8217%
2024-10-30	0.4958	1.8242%
2024-10-29	0.4957	1.8217%
2024-10-28	0.4925	1.8182%
2024-10-27	0.4948	1.8020%
2024-10-26	0.4948	1.8034%
2024-10-25	0.4948	1.8048%
2024-10-24	0.4986	1.8083%
2024-10-23	0.4912	1.8050%
2024-10-22	0.4891	1.8062%
2024-10-21	0.4619	1.8104%
2024-10-20	0.4974	1.8306%
2024-10-19	0.4975	1.8380%
2024-10-18	0.5014	1.8454%
2024-10-17	0.4923	1.8485%
2024-10-16	0.4935	1.8486%
2024-10-15	0.4970	1.8440%

2024-10-14	0.5000	1.8483%
2024-10-13	0.5113	1.8365%
2024-10-12	0.5114	1.8187%
2024-10-11	0.5072	1.8009%
2024-10-10	0.4925	1.7853%
2024-10-09	0.4849	1.7775%
2024-10-08	0.5052	1.7737%
2024-10-07	0.4777	1.7592%
2024-10-06	0.4778	1.7597%
2024-10-05	0.4778	1.7826%
2024-10-04	0.4778	1.7985%
2024-10-03	0.4778	1.8144%
2024-10-02	0.4778	1.8195%
2024-10-01	0.4778	1.8259%
2024-09-30	0.4787	1.8333%
2024-09-29	0.5210	1.8399%
2024-09-28	0.5077	1.8245%
2024-09-27	0.5077	1.8160%
2024-09-26	0.4874	1.8083%
2024-09-25	0.4900	1.7974%
2024-09-24	0.4916	1.8070%
2024-09-23	0.4912	1.8182%
2024-09-22	0.4919	1.8296%
2024-09-21	0.4918	1.8407%
2024-09-20	0.4931	1.8520%
2024-09-19	0.4669	1.8602%
2024-09-18	0.5081	1.8829%
2024-09-17	0.5127	1.8836%
2024-09-16	0.5127	1.8824%
2024-09-15	0.5128	1.8802%

2024-09-14	0.5130	1.8801%
2024-09-13	0.5086	1.8799%
2024-09-12	0.5097	1.8815%
2024-09-11	0.5094	1.8801%
2024-09-10	0.5104	1.8823%
2024-09-09	0.5086	1.8799%
2024-09-08	0.5126	1.8848%
2024-09-07	0.5126	1.8833%
2024-09-06	0.5116	1.8818%
2024-09-05	0.5071	1.8831%
2024-09-04	0.5136	1.8896%
2024-09-03	0.5059	1.8905%
2024-09-02	0.5178	1.8796%
2024-09-01	0.5097	1.8733%
2024-08-31	0.5097	1.8727%
2024-08-30	0.5142	1.8722%
2024-08-29	0.5193	1.8857%
2024-08-28	0.5152	1.9193%
2024-08-27	0.4855	1.9656%
2024-08-26	0.5058	2.0244%
2024-08-25	0.5087	2.0724%
2024-08-24	0.5087	2.1190%
2024-08-23	0.5397	2.1656%
2024-08-22	0.5824	2.1957%
2024-08-21	0.6023	2.2031%
2024-08-20	0.5961	2.2529%
2024-08-19	0.5961	2.4377%
2024-08-18	0.5962	2.6229%
2024-08-17	0.5962	2.8084%
2024-08-16	0.5962	2.9943%

2024-08-15	0.5963	3.1806%
2024-08-14	0.6957	3.3673%
2024-08-13	0.9425	3.5006%
2024-08-12	0.9425	3.3517%
2024-08-11	0.9426	3.1135%
2024-08-10	0.9427	2.8757%
2024-08-09	0.9428	2.6384%
2024-08-08	0.9429	2.4017%
2024-08-07	0.9430	2.1654%
2024-08-06	0.6664	—
2024-08-05	0.4998	—
2024-08-04	0.4998	—
2024-08-03	0.4999	—
2024-08-02	0.4999	—
2024-08-01	0.4999	—
2024-07-31	0.6666	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日