

平安理财天天成长 3 号 3 期现金管理类理财产品 F 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 3 期现金管理类理财产品 F”（产品代码：TC3X00103F；产品登记编码：Z7003323000050）已于 2023 年 11 月 13 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	0.3188	1.2032%
2026-07-18	0.3188	1.2069%
2026-07-17	0.3338	1.2105%
2026-07-16	0.3252	1.1951%
2026-07-15	0.3278	1.1988%
2026-07-14	0.3313	1.2002%
2026-07-13	0.3381	1.1981%
2026-07-12	0.3257	1.1926%
2026-07-11	0.3257	1.1824%
2026-07-10	0.3047	1.1723%
2026-07-09	0.3322	1.1768%
2026-07-08	0.3304	1.1723%
2026-07-07	0.3273	1.1653%
2026-07-06	0.3277	1.1607%
2026-07-05	0.3064	1.1651%
2026-07-04	0.3065	1.1749%
2026-07-03	0.3133	1.1848%
2026-07-02	0.3237	1.1928%
2026-07-01	0.3170	1.1904%
2026-06-30	0.3187	1.1907%

2026-06-29	0. 3359	1. 1913%
2026-06-28	0. 3251	1. 1853%
2026-06-27	0. 3252	1. 1789%
2026-06-26	0. 3284	1. 1723%
2026-06-25	0. 3193	1. 1641%
2026-06-24	0. 3175	1. 1430%
2026-06-23	0. 3199	1. 1419%
2026-06-22	0. 3245	1. 1374%
2026-06-21	0. 3130	1. 1357%
2026-06-20	0. 3127	1. 1374%
2026-06-19	0. 3127	1. 1393%
2026-06-18	0. 2793	1. 1429%
2026-06-17	0. 3155	1. 1628%
2026-06-16	0. 3113	1. 1629%
2026-06-15	0. 3214	1. 1669%
2026-06-14	0. 3162	1. 1677%
2026-06-13	0. 3162	1. 1664%
2026-06-12	0. 3195	1. 1652%
2026-06-11	0. 3171	1. 1646%
2026-06-10	0. 3156	1. 1776%
2026-06-09	0. 3189	1. 1777%
2026-06-08	0. 3230	1. 1765%
2026-06-07	0. 3138	1. 1826%
2026-06-06	0. 3138	1. 1917%
2026-06-05	0. 3184	1. 2007%
2026-06-04	0. 3418	1. 2107%
2026-06-03	0. 3157	1. 2061%
2026-06-02	0. 3166	1. 2160%
2026-06-01	0. 3346	1. 2252%
2026-05-31	0. 3310	1. 2290%

2026-05-30	0.3310	1.2307%
2026-05-29	0.3372	1.2323%
2026-05-28	0.3331	1.2309%
2026-05-27	0.3346	1.2358%
2026-05-26	0.3340	1.2385%
2026-05-25	0.3418	1.2413%
2026-05-24	0.3341	1.2473%
2026-05-23	0.3341	1.2517%
2026-05-22	0.3345	1.2560%
2026-05-21	0.3425	1.2644%
2026-05-20	0.3396	1.2644%
2026-05-19	0.3393	1.2658%
2026-05-18	0.3532	1.2660%
2026-05-17	0.3424	1.2691%
2026-05-16	0.3424	1.2710%
2026-05-15	0.3503	1.2730%
2026-05-14	0.3426	1.2676%
2026-05-13	0.3422	1.2660%
2026-05-12	0.3397	1.2651%
2026-05-11	0.3591	1.2649%
2026-05-10	0.3460	1.2544%
2026-05-09	0.3461	1.2509%
2026-05-08	0.3400	1.2473%
2026-05-07	0.3396	1.2469%
2026-05-06	0.3405	1.2468%
2026-05-05	0.3393	1.2473%
2026-05-04	0.3393	1.2487%
2026-05-03	0.3393	1.2491%
2026-05-02	0.3393	1.2506%
2026-05-01	0.3393	1.2520%

2026-04-30	0. 3394	1. 2487%
2026-04-29	0. 3415	1. 2495%
2026-04-28	0. 3419	1. 2493%
2026-04-27	0. 3401	1. 2493%
2026-04-26	0. 3420	1. 2505%
2026-04-25	0. 3420	1. 2517%
2026-04-24	0. 3330	1. 2529%
2026-04-23	0. 3410	1. 2590%
2026-04-22	0. 3412	1. 2616%
2026-04-21	0. 3418	1. 2650%
2026-04-20	0. 3424	1. 2689%
2026-04-19	0. 3442	1. 2727%
2026-04-18	0. 3444	1. 2687%
2026-04-17	0. 3444	1. 2646%
2026-04-16	0. 3461	1. 2681%
2026-04-15	0. 3475	1. 2688%
2026-04-14	0. 3493	1. 2746%
2026-04-13	0. 3495	1. 2775%
2026-04-12	0. 3366	1. 2811%
2026-04-11	0. 3367	1. 2916%
2026-04-10	0. 3510	1. 3020%
2026-04-09	0. 3475	1. 3047%
2026-04-08	0. 3584	1. 3077%
2026-04-07	0. 3548	1. 3066%
2026-04-06	0. 3564	1. 3035%
2026-04-05	0. 3564	1. 3062%
2026-04-04	0. 3564	1. 3089%
2026-04-03	0. 3562	1. 3117%
2026-04-02	0. 3531	1. 3141%
2026-04-01	0. 3564	1. 3127%

2026-03-31	0. 3488	1. 3141%
2026-03-30	0. 3615	1. 3114%
2026-03-29	0. 3616	1. 3042%
2026-03-28	0. 3616	1. 3003%
2026-03-27	0. 3608	1. 2966%
2026-03-26	0. 3504	1. 2942%
2026-03-25	0. 3592	1. 2951%
2026-03-24	0. 3437	1. 2903%
2026-03-23	0. 3477	1. 2973%
2026-03-22	0. 3543	1. 2982%
2026-03-21	0. 3546	1. 2987%
2026-03-20	0. 3563	1. 2990%
2026-03-19	0. 3520	1. 2992%
2026-03-18	0. 3502	1. 2992%
2026-03-17	0. 3570	1. 2957%
2026-03-16	0. 3493	1. 2906%
2026-03-15	0. 3552	1. 2853%
2026-03-14	0. 3553	1. 2789%
2026-03-13	0. 3566	1. 2724%
2026-03-12	0. 3520	1. 2659%
2026-03-11	0. 3435	1. 2623%
2026-03-10	0. 3474	1. 2639%
2026-03-09	0. 3393	1. 2639%
2026-03-08	0. 3430	1. 2682%
2026-03-07	0. 3430	1. 2635%
2026-03-06	0. 3443	1. 2586%
2026-03-05	0. 3453	1. 2597%
2026-03-04	0. 3464	1. 3633%
2026-03-03	0. 3475	1. 3016%
2026-03-02	0. 3474	1. 2985%

2026-03-01	0. 3341	1. 2987%
2026-02-28	0. 3337	1. 3060%
2026-02-27	0. 3464	1. 3135%
2026-02-26	0. 5414	1. 3143%
2026-02-25	0. 2297	1. 2121%
2026-02-24	0. 3415	1. 2745%
2026-02-23	0. 3479	1. 2779%
2026-02-22	0. 3479	1. 2782%
2026-02-21	0. 3479	1. 2784%
2026-02-20	0. 3479	1. 2786%
2026-02-19	0. 3479	1. 2783%
2026-02-18	0. 3479	1. 2770%
2026-02-17	0. 3479	1. 2785%
2026-02-16	0. 3484	1. 2772%
2026-02-15	0. 3483	1. 2760%
2026-02-14	0. 3484	1. 2759%
2026-02-13	0. 3472	1. 2757%
2026-02-12	0. 3454	1. 2761%
2026-02-11	0. 3509	1. 2768%
2026-02-10	0. 3453	1. 2825%
2026-02-09	0. 3462	1. 2946%
2026-02-08	0. 3481	1. 2979%
2026-02-07	0. 3481	1. 2951%
2026-02-06	0. 3478	1. 2922%
2026-02-05	0. 3468	1. 2892%
2026-02-04	0. 3616	1. 2884%
2026-02-03	0. 3683	1. 2797%
2026-02-02	0. 3525	1. 2688%
2026-02-01	0. 3427	1. 2663%
2026-01-31	0. 3427	1. 2698%

2026-01-30	0.3421	1.2733%
2026-01-29	0.3452	1.2766%
2026-01-28	0.3452	1.2770%
2026-01-27	0.3476	1.2785%
2026-01-26	0.3478	1.2774%
2026-01-25	0.3493	1.2770%
2026-01-24	0.3493	1.2774%
2026-01-23	0.3485	1.2780%
2026-01-22	0.3458	1.2793%
2026-01-21	0.3481	1.2799%
2026-01-20	0.3455	1.2774%
2026-01-19	0.3470	1.2752%
2026-01-18	0.3502	1.2760%
2026-01-17	0.3503	1.2751%
2026-01-16	0.3510	1.2742%
2026-01-15	0.3470	1.2730%
2026-01-14	0.3433	1.2759%
2026-01-13	0.3414	1.2808%
2026-01-12	0.3484	1.2871%
2026-01-11	0.3486	1.2879%
2026-01-10	0.3486	1.2935%
2026-01-09	0.3487	1.2929%
2026-01-08	0.3525	1.2923%
2026-01-07	0.3526	1.2897%
2026-01-06	0.3533	1.2866%
2026-01-05	0.3499	1.2804%
2026-01-04	0.3592	1.2805%
2026-01-03	0.3475	1.2768%
2026-01-02	0.3475	1.2793%
2026-01-01	0.3476	1.2817%

2025-12-31	0.3468	1.2819%
2025-12-30	0.3416	1.2809%
2025-12-29	0.3500	1.2849%
2025-12-28	0.3522	1.2840%
2025-12-27	0.3522	1.2844%
2025-12-26	0.3520	1.2847%
2025-12-25	0.3480	1.2842%
2025-12-24	0.3450	1.2875%
2025-12-23	0.3491	1.2907%
2025-12-22	0.3483	1.2913%
2025-12-21	0.3529	1.2915%
2025-12-20	0.3528	1.2901%
2025-12-19	0.3512	1.2887%
2025-12-18	0.3541	1.2797%
2025-12-17	0.3511	1.2730%
2025-12-16	0.3503	1.2714%
2025-12-15	0.3486	1.2703%
2025-12-14	0.3502	1.2692%
2025-12-13	0.3502	1.2751%
2025-12-12	0.3341	1.2809%
2025-12-11	0.3415	1.2951%
2025-12-10	0.3480	1.2992%
2025-12-09	0.3483	1.3002%
2025-12-08	0.3466	1.3062%
2025-12-07	0.3612	1.3127%
2025-12-06	0.3613	1.3098%
2025-12-05	0.3609	1.3070%
2025-12-04	0.3494	1.3044%
2025-12-03	0.3499	1.3240%
2025-12-02	0.3595	1.3434%

2025-12-01	0.3589	1.3567%
2025-11-30	0.3557	1.3703%
2025-11-29	0.3560	1.3872%
2025-11-28	0.3560	1.4040%
2025-11-27	0.3865	1.4205%
2025-11-26	0.3867	1.4213%
2025-11-25	0.3847	1.4209%
2025-11-24	0.3845	1.4215%
2025-11-23	0.3878	1.4240%
2025-11-22	0.3878	1.4248%
2025-11-21	0.3872	1.4257%
2025-11-20	0.3879	1.4230%
2025-11-19	0.3860	1.4170%
2025-11-18	0.3859	1.4115%
2025-11-17	0.3891	1.4072%
2025-11-16	0.3894	1.4071%
2025-11-15	0.3894	1.4077%
2025-11-14	0.3821	1.4087%
2025-11-13	0.3766	1.4120%
2025-11-12	0.3757	1.4212%
2025-11-11	0.3776	1.4304%
2025-11-10	0.3889	1.4393%
2025-11-09	0.3906	1.4372%
2025-11-08	0.3913	1.4293%
2025-11-07	0.3884	1.4211%
2025-11-06	0.3940	1.4145%
2025-11-05	0.3931	1.4154%
2025-11-04	0.3943	1.4114%
2025-11-03	0.3851	1.4065%
2025-11-02	0.3756	1.4046%

2025-11-01	0.3758	1.4117%
2025-10-31	0.3759	1.4188%
2025-10-30	0.3956	1.4236%
2025-10-29	0.3857	1.4199%
2025-10-28	0.3849	1.4214%
2025-10-27	0.3815	1.4234%
2025-10-26	0.3891	1.4270%
2025-10-25	0.3893	1.4280%
2025-10-24	0.3849	1.4290%
2025-10-23	0.3886	1.4323%
2025-10-22	0.3886	1.4323%
2025-10-21	0.3886	1.4334%
2025-10-20	0.3884	1.4332%
2025-10-19	0.3910	1.4322%
2025-10-18	0.3911	1.4304%
2025-10-17	0.3912	1.4286%
2025-10-16	0.3886	1.4265%
2025-10-15	0.3907	1.4248%
2025-10-14	0.3882	1.4119%
2025-10-13	0.3864	1.4003%
2025-10-12	0.3877	1.3897%
2025-10-11	0.3877	1.3783%
2025-10-10	0.3871	1.3670%
2025-10-09	0.3854	1.3560%
2025-10-08	0.3663	1.3459%
2025-10-07	0.3663	1.3459%
2025-10-06	0.3663	1.3454%
2025-10-05	0.3663	1.3533%
2025-10-04	0.3663	1.3504%
2025-10-03	0.3663	1.3501%

2025-10-02	0.3663	1.3490%
2025-10-01	0.3663	1.3452%
2025-09-30	0.3653	1.3346%
2025-09-29	0.3813	1.3332%
2025-09-28	0.3607	1.3213%
2025-09-27	0.3657	1.3206%
2025-09-26	0.3642	1.3172%
2025-09-25	0.3592	1.3148%
2025-09-24	0.3463	1.3144%
2025-09-23	0.3626	1.3204%
2025-09-22	0.3588	1.3168%
2025-09-21	0.3593	1.3162%
2025-09-20	0.3593	1.3161%
2025-09-19	0.3597	1.3160%
2025-09-18	0.3584	1.3157%
2025-09-17	0.3577	1.3130%
2025-09-16	0.3557	1.3159%
2025-09-15	0.3577	1.3202%
2025-09-14	0.3591	1.3262%
2025-09-13	0.3591	1.3327%
2025-09-12	0.3591	1.3393%
2025-09-11	0.3534	1.3459%
2025-09-10	0.3631	1.3558%
2025-09-09	0.3638	1.3613%
2025-09-08	0.3691	1.3656%
2025-09-07	0.3715	1.3678%
2025-09-06	0.3715	1.3613%
2025-09-05	0.3716	1.3549%
2025-09-04	0.3721	1.3484%
2025-09-03	0.3735	1.3501%

2025-09-02	0. 3719	1. 3503%
2025-09-01	0. 3733	1. 3507%
2025-08-31	0. 3593	1. 3503%
2025-08-30	0. 3593	1. 3612%
2025-08-29	0. 3594	1. 3722%
2025-08-28	0. 3752	1. 3829%
2025-08-27	0. 3740	1. 3847%
2025-08-26	0. 3726	1. 3862%
2025-08-25	0. 3725	1. 3920%
2025-08-24	0. 3799	1. 3932%
2025-08-23	0. 3802	1. 3945%
2025-08-22	0. 3797	1. 3957%
2025-08-21	0. 3786	1. 3968%
2025-08-20	0. 3767	1. 3970%
2025-08-19	0. 3837	1. 4003%
2025-08-18	0. 3747	1. 4001%
2025-08-17	0. 3824	1. 4053%
2025-08-16	0. 3824	1. 3994%
2025-08-15	0. 3819	1. 3935%
2025-08-14	0. 3789	1. 3879%
2025-08-13	0. 3830	1. 3839%
2025-08-12	0. 3833	1. 3789%
2025-08-11	0. 3844	1. 3737%
2025-08-10	0. 3713	1. 3716%
2025-08-09	0. 3713	1. 3734%
2025-08-08	0. 3713	1. 3753%
2025-08-07	0. 3713	1. 3772%
2025-08-06	0. 3735	1. 3741%
2025-08-05	0. 3735	1. 3764%
2025-08-04	0. 3805	1. 3811%

2025-08-03	0.3747	1.3810%
2025-08-02	0.3748	1.3817%
2025-08-01	0.3750	1.3823%
2025-07-31	0.3653	1.3825%
2025-07-30	0.3779	1.3894%
2025-07-29	0.3824	1.3914%
2025-07-28	0.3804	1.3906%
2025-07-27	0.3759	1.3904%
2025-07-26	0.3759	1.3908%
2025-07-25	0.3754	1.3916%
2025-07-24	0.3785	1.4005%
2025-07-23	0.3816	1.3968%
2025-07-22	0.3808	1.3963%
2025-07-21	0.3801	1.3938%
2025-07-20	0.3767	1.3929%
2025-07-19	0.3774	1.3968%
2025-07-18	0.3922	1.4003%
2025-07-17	0.3716	1.4054%
2025-07-16	0.3805	1.4128%
2025-07-15	0.3761	1.4159%
2025-07-14	0.3785	1.4287%
2025-07-13	0.3840	1.4345%
2025-07-12	0.3840	1.4380%
2025-07-11	0.4019	1.4421%
2025-07-10	0.3855	1.4367%
2025-07-09	0.3864	1.4666%
2025-07-08	0.4003	1.4690%
2025-07-07	0.3895	1.4626%
2025-07-06	0.3906	1.4497%
2025-07-05	0.3918	1.4421%

2025-07-04	0.3916	1.4346%
2025-07-03	0.4421	1.4271%
2025-07-02	0.3910	1.3986%
2025-07-01	0.3881	1.3974%
2025-06-30	0.3652	1.3982%
2025-06-29	0.3762	1.4073%
2025-06-28	0.3776	1.4110%
2025-06-27	0.3775	1.4139%
2025-06-26	0.3881	1.4161%
2025-06-25	0.3887	1.4231%
2025-06-24	0.3896	1.4204%
2025-06-23	0.3824	1.4182%
2025-06-22	0.3832	1.4208%
2025-06-21	0.3832	1.4238%
2025-06-20	0.3817	1.4265%
2025-06-19	0.4013	1.4297%
2025-06-18	0.3836	1.4232%
2025-06-17	0.3853	1.4260%
2025-06-16	0.3874	1.4296%
2025-06-15	0.3888	1.4324%
2025-06-14	0.3883	1.4350%
2025-06-13	0.3879	1.4378%
2025-06-12	0.3889	1.4403%
2025-06-11	0.3889	1.4481%
2025-06-10	0.3921	1.4570%
2025-06-09	0.3928	1.4642%
2025-06-08	0.3936	1.4698%
2025-06-07	0.3936	1.4750%
2025-06-06	0.3926	1.4803%
2025-06-05	0.4037	1.4861%

2025-06-04	0.4058	1.4856%
2025-06-03	0.4056	1.4833%
2025-06-02	0.4034	1.4826%
2025-06-01	0.4034	1.4842%
2025-05-31	0.4036	1.4860%
2025-05-30	0.4037	1.4876%
2025-05-29	0.4027	1.4891%
2025-05-28	0.4015	1.4922%
2025-05-27	0.4042	1.4968%
2025-05-26	0.4065	1.4984%
2025-05-25	0.4067	1.4986%
2025-05-24	0.4067	1.4987%
2025-05-23	0.4066	1.4989%
2025-05-22	0.4085	1.4991%
2025-05-21	0.4101	1.4989%
2025-05-20	0.4072	1.4950%
2025-05-19	0.4070	1.4942%
2025-05-18	0.4069	1.4712%
2025-05-17	0.4070	1.4759%
2025-05-16	0.4070	1.4806%
2025-05-15	0.4081	1.4855%
2025-05-14	0.4027	1.4889%
2025-05-13	0.4058	1.4951%
2025-05-12	0.3634	1.5007%
2025-05-11	0.4159	1.5292%
2025-05-10	0.4159	1.5300%
2025-05-09	0.4162	1.5307%
2025-05-08	0.4145	1.5313%
2025-05-07	0.4145	1.5328%
2025-05-06	0.4163	1.5343%

2025-05-05	0.4173	1.5328%
2025-05-04	0.4173	1.5315%
2025-05-03	0.4173	1.5294%
2025-05-02	0.4173	1.5265%
2025-05-01	0.4173	1.5206%
2025-04-30	0.4174	1.5171%
2025-04-29	0.4134	1.5142%
2025-04-28	0.4150	1.5146%
2025-04-27	0.4132	1.5131%
2025-04-26	0.4118	1.5143%
2025-04-25	0.4063	1.5163%
2025-04-24	0.4106	1.5213%
2025-04-23	0.4120	1.5251%
2025-04-22	0.4141	1.5278%
2025-04-21	0.4121	1.5220%
2025-04-20	0.4155	1.5243%
2025-04-19	0.4156	1.5279%
2025-04-18	0.4157	1.5315%
2025-04-17	0.4178	1.5345%
2025-04-16	0.4172	1.5358%
2025-04-15	0.4031	1.5421%
2025-04-14	0.4165	1.5529%
2025-04-13	0.4223	1.5583%
2025-04-12	0.4223	1.5711%
2025-04-11	0.4214	1.5840%
2025-04-10	0.4202	1.5973%
2025-04-09	0.4292	1.6111%
2025-04-08	0.4235	1.6272%
2025-04-07	0.4267	1.6395%
2025-04-06	0.4465	1.6616%

2025-04-05	0.4465	1.6633%
2025-04-04	0.4465	1.6653%
2025-04-03	0.4464	1.6671%
2025-04-02	0.4595	1.6670%
2025-04-01	0.4468	1.6599%
2025-03-31	0.4683	1.6598%
2025-03-30	0.4497	1.6472%
2025-03-29	0.4503	1.6471%
2025-03-28	0.4498	1.6471%
2025-03-27	0.4463	1.6510%
2025-03-26	0.4462	1.6602%
2025-03-25	0.4465	1.6665%
2025-03-24	0.4445	1.6739%
2025-03-23	0.4495	1.6778%
2025-03-22	0.4504	1.6808%
2025-03-21	0.4571	1.6837%
2025-03-20	0.4637	1.6830%
2025-03-19	0.4581	1.6775%
2025-03-18	0.4605	1.6754%
2025-03-17	0.4518	1.6712%
2025-03-16	0.4551	1.6722%
2025-03-15	0.4559	1.6726%
2025-03-14	0.4558	1.6726%
2025-03-13	0.4534	1.6726%
2025-03-12	0.4541	1.6677%
2025-03-11	0.4526	1.6613%
2025-03-10	0.4536	1.6572%
2025-03-09	0.4559	1.6563%
2025-03-08	0.4559	1.6609%
2025-03-07	0.4557	1.6656%

2025-03-06	0.4443	1.6704%
2025-03-05	0.4420	1.6778%
2025-03-04	0.4448	1.6851%
2025-03-03	0.4519	1.6907%
2025-03-02	0.4646	1.6975%
2025-03-01	0.4648	1.7005%
2025-02-28	0.4648	1.7036%
2025-02-27	0.4582	1.7064%
2025-02-26	0.4558	1.7175%
2025-02-25	0.4553	1.7277%
2025-02-24	0.4648	1.7379%
2025-02-23	0.4702	1.7430%
2025-02-22	0.4707	1.7323%
2025-02-21	0.4701	1.7229%
2025-02-20	0.4790	1.7265%
2025-02-19	0.4751	1.7244%
2025-02-18	0.4745	1.7246%
2025-02-17	0.4745	1.7181%
2025-02-16	0.4500	1.7133%
2025-02-15	0.4530	1.7186%
2025-02-14	0.4769	1.7218%
2025-02-13	0.4749	1.7224%
2025-02-12	0.4755	1.7128%
2025-02-11	0.4622	1.7050%
2025-02-10	0.4655	1.7017%
2025-02-09	0.4600	1.6966%
2025-02-08	0.4591	1.6944%
2025-02-07	0.4779	1.6927%
2025-02-06	0.4568	1.6810%
2025-02-05	0.4609	1.6806%

2025-02-04	0.4559	1.6779%
2025-02-03	0.4559	1.6780%
2025-02-02	0.4559	1.6779%
2025-02-01	0.4559	1.6902%
2025-01-31	0.4559	1.6919%
2025-01-30	0.4559	1.6939%
2025-01-29	0.4559	1.6905%
2025-01-28	0.4560	1.6917%
2025-01-27	0.4558	1.6950%
2025-01-26	0.4790	1.6940%
2025-01-25	0.4591	1.6878%
2025-01-24	0.4598	1.6922%
2025-01-23	0.4494	1.6961%
2025-01-22	0.4581	1.7109%
2025-01-21	0.4624	1.7096%
2025-01-20	0.4538	1.7297%
2025-01-19	0.4674	1.7416%
2025-01-18	0.4674	1.7466%
2025-01-17	0.4670	1.7517%
2025-01-16	0.4774	1.7574%
2025-01-15	0.4556	1.7569%
2025-01-14	0.5003	1.7725%
2025-01-13	0.4762	1.7636%
2025-01-12	0.4769	1.7673%
2025-01-11	0.4771	1.7701%
2025-01-10	0.4776	1.7730%
2025-01-09	0.4765	1.7756%
2025-01-08	0.4850	1.7729%
2025-01-07	0.4836	1.7636%
2025-01-06	0.4832	1.7546%

2025-01-05	0.4821	1.7508%
2025-01-04	0.4826	1.7442%
2025-01-03	0.4825	1.7376%
2025-01-02	0.4713	1.7307%
2025-01-01	0.4676	1.7389%
2024-12-31	0.4665	1.7492%
2024-12-30	0.4762	1.7783%
2024-12-29	0.4696	1.7631%
2024-12-28	0.4701	1.7694%
2024-12-27	0.4696	1.7758%
2024-12-26	0.4867	1.7824%
2024-12-25	0.4870	1.7800%
2024-12-24	0.5214	1.7677%
2024-12-23	0.4475	1.7372%
2024-12-22	0.4815	1.7463%
2024-12-21	0.4821	1.7422%
2024-12-20	0.4821	1.7370%
2024-12-19	0.4821	1.7317%
2024-12-18	0.4638	1.7251%
2024-12-17	0.4640	1.7318%
2024-12-16	0.4647	1.7586%
2024-12-15	0.4738	1.7621%
2024-12-14	0.4722	1.7652%
2024-12-13	0.4722	1.7691%
2024-12-12	0.4696	1.7731%
2024-12-11	0.4765	1.7795%
2024-12-10	0.5144	1.7852%
2024-12-09	0.4713	1.7895%
2024-12-08	0.4796	1.8150%
2024-12-07	0.4796	1.8238%

2024-12-06	0.4798	1.8325%
2024-12-05	0.4817	1.8410%
2024-12-04	0.4871	1.8496%
2024-12-03	0.5226	1.8552%
2024-12-02	0.5193	1.8413%
2024-12-01	0.4961	1.8267%
2024-11-30	0.4961	1.8238%
2024-11-29	0.4957	1.8209%
2024-11-28	0.4979	1.8179%
2024-11-27	0.4977	1.8172%
2024-11-26	0.4964	1.8150%
2024-11-25	0.4918	1.8136%
2024-11-24	0.4906	1.8286%
2024-11-23	0.4908	1.8324%
2024-11-22	0.4899	1.8362%
2024-11-21	0.4967	1.8404%
2024-11-20	0.4935	1.8456%
2024-11-19	0.4938	1.8490%
2024-11-18	0.5200	1.8537%
2024-11-17	0.4978	1.8454%
2024-11-16	0.4980	1.8466%
2024-11-15	0.4978	1.8532%
2024-11-14	0.5064	1.8597%
2024-11-13	0.5000	1.8625%
2024-11-12	0.5026	1.8703%
2024-11-11	0.5044	1.8785%
2024-11-10	0.5001	1.8875%
2024-11-09	0.5103	1.9017%
2024-11-08	0.5100	1.9102%
2024-11-07	0.5117	1.9183%

2024-11-06	0.5147	1.9227%
2024-11-05	0.5181	1.9281%
2024-11-04	0.5214	1.9272%
2024-11-03	0.5268	1.9237%
2024-11-02	0.5262	1.9197%
2024-11-01	0.5253	1.9162%
2024-10-31	0.5200	1.9208%
2024-10-30	0.5249	1.9222%
2024-10-29	0.5163	1.9221%
2024-10-28	0.5148	1.9265%
2024-10-27	0.5194	1.9277%
2024-10-26	0.5195	1.9380%
2024-10-25	0.5339	1.9482%
2024-10-24	0.5228	1.9509%
2024-10-23	0.5246	1.9585%
2024-10-22	0.5246	1.9644%
2024-10-21	0.5170	1.9730%
2024-10-20	0.5388	1.9832%
2024-10-19	0.5388	1.9824%
2024-10-18	0.5389	1.9880%
2024-10-17	0.5371	1.9874%
2024-10-16	0.5357	1.9853%
2024-10-15	0.5407	1.9842%
2024-10-14	0.5362	1.9605%
2024-10-13	0.5374	1.9444%
2024-10-12	0.5493	1.9276%
2024-10-11	0.5377	1.9047%
2024-10-10	0.5333	1.8880%
2024-10-09	0.5335	1.8736%
2024-10-08	0.4962	1.8592%

2024-10-07	0.5058	1.8645%
2024-10-06	0.5058	1.8614%
2024-10-05	0.5062	1.8796%
2024-10-04	0.5063	1.8992%
2024-10-03	0.5063	1.9167%
2024-10-02	0.5063	1.9262%
2024-10-01	0.5063	1.9350%
2024-09-30	0.4999	1.9415%
2024-09-29	0.5400	1.9568%
2024-09-28	0.5432	1.9481%
2024-09-27	0.5391	1.9376%
2024-09-26	0.5242	1.9288%
2024-09-25	0.5229	1.9323%
2024-09-24	0.5185	1.9206%
2024-09-23	0.5288	1.9328%
2024-09-22	0.5235	1.9395%
2024-09-21	0.5235	1.9490%
2024-09-20	0.5226	1.9586%
2024-09-19	0.5307	1.9722%
2024-09-18	0.5010	1.9760%
2024-09-17	0.5414	1.9970%
2024-09-16	0.5414	1.9978%
2024-09-15	0.5414	1.9947%
2024-09-14	0.5416	1.9968%
2024-09-13	0.5480	1.9988%
2024-09-12	0.5380	1.9976%
2024-09-11	0.5404	2.0020%
2024-09-10	0.5429	2.0059%
2024-09-09	0.5356	2.0104%
2024-09-08	0.5454	2.0202%

2024-09-07	0.5454	2.0215%
2024-09-06	0.5456	2.0228%
2024-09-05	0.5464	2.0239%
2024-09-04	0.5476	2.0277%
2024-09-03	0.5514	2.0293%
2024-09-02	0.5541	2.0294%
2024-09-01	0.5478	2.0284%
2024-08-31	0.5478	2.0303%
2024-08-30	0.5477	2.0322%
2024-08-29	0.5535	2.0329%
2024-08-28	0.5507	2.0329%
2024-08-27	0.5515	2.0352%
2024-08-26	0.5522	2.0394%
2024-08-25	0.5514	2.0415%
2024-08-24	0.5514	2.0437%
2024-08-23	0.5491	2.0464%
2024-08-22	0.5535	2.0499%
2024-08-21	0.5549	2.0229%
2024-08-20	0.5595	2.0218%
2024-08-19	0.5560	2.0157%
2024-08-18	0.5557	2.0109%
2024-08-17	0.5564	2.0087%
2024-08-16	0.5556	2.0061%
2024-08-15	0.5029	2.0041%
2024-08-14	0.5528	2.0312%
2024-08-13	0.5480	2.0358%
2024-08-12	0.5469	2.0417%
2024-08-11	0.5516	2.0485%
2024-08-10	0.5516	2.0547%
2024-08-09	0.5518	2.0609%

2024-08-08	0. 5539	2. 0669%
2024-08-07	0. 5613	2. 0701%
2024-08-06	0. 5591	2. 0627%
2024-08-05	0. 5598	2. 0628%
2024-08-04	0. 5632	2. 0591%
2024-08-03	0. 5632	2. 0552%
2024-08-02	0. 5632	2. 0514%
2024-08-01	0. 5598	2. 0471%
2024-07-31	0. 5475	2. 0447%
2024-07-30	0. 5593	2. 0492%
2024-07-29	0. 5527	2. 0484%
2024-07-28	0. 5559	2. 0531%
2024-07-27	0. 5561	2. 0458%
2024-07-26	0. 5552	2. 0384%
2024-07-25	0. 5552	2. 0313%
2024-07-24	0. 5560	2. 0345%
2024-07-23	0. 5577	2. 0381%
2024-07-22	0. 5615	2. 0412%
2024-07-21	0. 5422	2. 0447%
2024-07-20	0. 5422	2. 0606%
2024-07-19	0. 5420	2. 0764%
2024-07-18	0. 5612	2. 0888%
2024-07-17	0. 5626	2. 0950%
2024-07-16	0. 5637	2. 0994%
2024-07-15	0. 5680	2. 1055%
2024-07-14	0. 5720	2. 1137%
2024-07-13	0. 5720	2. 1207%
2024-07-12	0. 5652	2. 1277%
2024-07-11	0. 5730	2. 1369%
2024-07-10	0. 5707	2. 1428%

2024-07-09	0. 5752	2. 1482%
2024-07-08	0. 5834	2. 1513%
2024-07-07	0. 5852	2. 1458%
2024-07-06	0. 5852	2. 1360%
2024-07-05	0. 5824	2. 1262%
2024-07-04	0. 5841	2. 1169%
2024-07-03	0. 5808	2. 1142%
2024-07-02	0. 5810	2. 1142%
2024-07-01	0. 5732	2. 1126%
2024-06-30	0. 5667	2. 1199%
2024-06-29	0. 5668	2. 1279%
2024-06-28	0. 5650	2. 1382%
2024-06-27	0. 5789	2. 1482%
2024-06-26	0. 5808	2. 1526%
2024-06-25	0. 5781	2. 1565%
2024-06-24	0. 5869	2. 1628%
2024-06-23	0. 5818	2. 1645%
2024-06-22	0. 5860	2. 1668%
2024-06-21	0. 5838	2. 1667%
2024-06-20	0. 5872	2. 1716%
2024-06-19	0. 5881	2. 1762%
2024-06-18	0. 5899	2. 1770%
2024-06-17	0. 5902	2. 1721%
2024-06-16	0. 5861	2. 1796%
2024-06-15	0. 5858	2. 1894%
2024-06-14	0. 5929	2. 1993%
2024-06-13	0. 5958	2. 2056%
2024-06-12	0. 5897	2. 2105%
2024-06-11	0. 5807	2. 2218%
2024-06-10	0. 6043	2. 2394%

2024-06-09	0.6044	2.2447%
2024-06-08	0.6044	2.2606%
2024-06-07	0.6047	2.2765%
2024-06-06	0.6050	2.2922%
2024-06-05	0.6110	2.3073%
2024-06-04	0.6137	2.3188%
2024-06-03	0.6142	2.3308%
2024-06-02	0.6342	2.3926%
2024-06-01	0.6342	2.3748%
2024-05-31	0.6342	2.3570%
2024-05-30	0.6333	2.3384%
2024-05-29	0.6325	2.3262%
2024-05-28	0.6363	2.3116%
2024-05-27	0.7299	2.2977%
2024-05-26	0.6009	2.2329%
2024-05-25	0.6009	2.2363%
2024-05-24	0.5993	2.2397%
2024-05-23	0.6105	2.2441%
2024-05-22	0.6051	2.2422%
2024-05-21	0.6102	2.2461%
2024-05-20	0.6084	2.2485%
2024-05-19	0.6072	2.2531%
2024-05-18	0.6073	2.2625%
2024-05-17	0.6076	2.2717%
2024-05-16	0.6069	2.2784%
2024-05-15	0.6125	2.2863%
2024-05-14	0.6146	2.2961%
2024-05-13	0.6170	2.3199%
2024-05-12	0.6249	2.3179%
2024-05-11	0.6246	2.3237%

2024-05-10	0.6201	2.3297%
2024-05-09	0.6218	2.3381%
2024-05-08	0.6308	2.3457%
2024-05-07	0.6593	2.3484%
2024-05-06	0.6131	2.3357%
2024-05-05	0.6358	2.3131%
2024-05-04	0.6359	2.3124%
2024-05-03	0.6359	2.3110%
2024-05-02	0.6359	2.3092%
2024-05-01	0.6359	2.3045%
2024-04-30	0.6356	2.3037%
2024-04-29	0.5707	2.2996%
2024-04-28	0.6344	2.3325%
2024-04-27	0.6334	2.3280%
2024-04-26	0.6325	2.3241%
2024-04-25	0.6270	2.3205%
2024-04-24	0.6344	2.3215%
2024-04-23	0.6280	2.3156%
2024-04-22	0.6324	2.3108%
2024-04-21	0.6260	2.3109%
2024-04-20	0.6260	2.3141%
2024-04-19	0.6258	2.3174%
2024-04-18	0.6289	2.3207%
2024-04-17	0.6232	2.3317%
2024-04-16	0.6191	2.3431%
2024-04-15	0.6325	2.3592%
2024-04-14	0.6321	2.3659%
2024-04-13	0.6321	2.3745%
2024-04-12	0.6320	2.3877%
2024-04-11	0.6496	2.4010%

2024-04-10	0.6446	2.4050%
2024-04-09	0.6491	2.4113%
2024-04-08	0.6451	2.4156%
2024-04-07	0.6482	2.4169%
2024-04-06	0.6569	2.4126%
2024-04-05	0.6569	2.4038%
2024-04-04	0.6570	2.3907%
2024-04-03	0.6565	2.3775%
2024-04-02	0.6571	2.3603%
2024-04-01	0.6475	2.3418%
2024-03-31	0.6403	2.3205%
2024-03-30	0.6404	2.3090%
2024-03-29	0.6323	2.2980%
2024-03-28	0.6322	2.2929%
2024-03-27	0.6243	2.2969%
2024-03-26	0.6224	2.3044%
2024-03-25	0.6076	2.3124%
2024-03-24	0.6188	2.3357%
2024-03-23	0.6198	2.3638%
2024-03-22	0.6227	2.3913%
2024-03-21	0.6397	2.4173%
2024-03-20	0.6384	2.4319%
2024-03-19	0.6374	2.4503%
2024-03-18	0.6513	2.5605%
2024-03-17	0.6714	2.7770%
2024-03-16	0.6714	2.7822%
2024-03-15	0.6714	2.7874%
2024-03-14	0.6670	2.7926%
2024-03-13	0.6728	2.8031%
2024-03-12	0.8436	2.8133%

2024-03-11	1.0558	2.7315%
2024-03-10	0.6811	2.5373%
2024-03-09	0.6811	2.5477%
2024-03-08	0.6810	2.5581%
2024-03-07	0.6867	2.5687%
2024-03-06	0.6918	2.5080%
2024-03-05	0.6910	2.5129%
2024-03-04	0.6928	2.5106%
2024-03-03	0.7005	2.5072%
2024-03-02	0.7006	2.4985%
2024-03-01	0.7009	2.4897%
2024-02-29	0.5731	2.4801%
2024-02-28	0.7009	2.5413%
2024-02-27	0.6868	2.5352%
2024-02-26	0.6864	2.5373%
2024-02-25	0.6842	2.5417%
2024-02-24	0.6842	2.5475%
2024-02-23	0.6829	2.5475%
2024-02-22	0.6875	2.5481%
2024-02-21	0.6895	2.5464%
2024-02-20	0.6908	2.5436%
2024-02-19	0.6946	2.5401%
2024-02-18	0.6950	2.5346%
2024-02-17	0.6842	2.5289%
2024-02-16	0.6842	2.5290%
2024-02-15	0.6842	2.5293%
2024-02-14	0.6843	2.5296%
2024-02-13	0.6843	2.5298%
2024-02-12	0.6843	2.5301%
2024-02-11	0.6843	2.5311%

2024-02-10	0.6844	2.5357%
2024-02-09	0.6848	2.5413%
2024-02-08	0.6848	2.5464%
2024-02-07	0.6845	2.5430%
2024-02-06	0.6850	2.5386%
2024-02-05	0.6862	2.5422%
2024-02-04	0.6929	2.5421%
2024-02-03	0.6948	2.5331%
2024-02-02	0.6943	2.5232%
2024-02-01	0.6784	2.5132%
2024-01-31	0.6764	2.5156%
2024-01-30	0.6916	2.5237%
2024-01-29	0.6860	2.5177%
2024-01-28	0.6762	2.5105%
2024-01-27	0.6763	2.5102%
2024-01-26	0.6755	2.5100%
2024-01-25	0.6830	2.5087%
2024-01-24	0.6915	2.5094%
2024-01-23	0.6803	2.4989%
2024-01-22	0.6725	2.4930%
2024-01-21	0.6758	2.5537%
2024-01-20	0.6758	2.5612%
2024-01-19	0.6732	2.5688%
2024-01-18	0.6843	2.5754%
2024-01-17	0.6717	2.5657%
2024-01-16	0.6694	2.5678%
2024-01-15	0.7859	2.5668%
2024-01-14	0.6899	2.4977%
2024-01-13	0.6900	2.4820%
2024-01-12	0.6856	2.4662%

2024-01-11	0.6662	2.4511%
2024-01-10	0.6756	2.4470%
2024-01-09	0.6674	2.4555%
2024-01-08	0.6568	2.4628%
2024-01-07	0.6604	2.4710%
2024-01-06	0.6605	2.4772%
2024-01-05	0.6573	2.4833%
2024-01-04	0.6585	2.4903%
2024-01-03	0.6916	2.5072%
2024-01-02	0.6811	2.4897%
2024-01-01	0.6720	2.4997%
2023-12-31	0.6720	2.4689%
2023-12-30	0.6720	2.4756%
2023-12-29	0.6703	2.4823%
2023-12-28	0.6902	2.4933%
2023-12-27	0.6588	2.4782%
2023-12-26	0.6998	2.4489%
2023-12-25	0.6145	2.4314%
2023-12-24	0.6845	2.4601%
2023-12-23	0.6846	2.4725%
2023-12-22	0.6908	2.4849%
2023-12-21	0.6620	2.4915%
2023-12-20	0.6038	2.4798%
2023-12-19	0.6671	2.5391%
2023-12-18	0.6682	2.5722%
2023-12-17	0.7078	2.5996%
2023-12-16	0.7078	2.6074%
2023-12-15	0.7031	2.5859%
2023-12-14	0.6401	2.5943%
2023-12-13	0.7147	2.6085%

2023-12-12	0.7290	2.5995%
2023-12-11	0.7195	2.5971%
2023-12-10	0.7223	2.5654%
2023-12-09	0.6677	2.5726%
2023-12-08	0.7188	2.6092%
2023-12-07	0.6667	2.6174%
2023-12-06	0.6979	2.6436%
2023-12-05	0.7245	2.6646%
2023-12-04	0.6601	2.6165%
2023-12-03	0.7359	2.6333%
2023-12-02	0.7360	2.6244%
2023-12-01	0.7341	2.6153%
2023-11-30	0.7158	2.6068%
2023-11-29	0.7370	2.5707%
2023-11-28	0.6347	2.5545%
2023-11-27	0.6915	2.5927%
2023-11-26	0.7193	2.6014%
2023-11-25	0.7190	2.5936%
2023-11-24	0.7181	2.5594%
2023-11-23	0.6483	2.5613%
2023-11-22	0.7068	2.6067%
2023-11-21	0.7061	2.6285%
2023-11-20	0.7078	2.7806%
2023-11-19	0.7047	—
2023-11-18	0.6551	—
2023-11-17	0.7216	—
2023-11-16	0.7331	—
2023-11-15	0.7477	—
2023-11-14	0.9900	—
2023-11-13	0.9900	—

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日