

平安理财天天成长 3 号 35 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 35 期现金管理类理财产品 H”（产品代码：TC3X00135H；产品登记编码：Z7003323000391）已于 2024 年 02 月 26 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	0.3121	1.1518%
2026-07-18	0.3121	1.1524%
2026-07-17	0.3230	1.1529%
2026-07-16	0.3110	1.1480%
2026-07-15	0.3094	1.1487%
2026-07-14	0.3154	1.1497%
2026-07-13	0.3133	1.1444%
2026-07-12	0.3132	1.1402%
2026-07-11	0.3132	1.1364%
2026-07-10	0.3136	1.1327%
2026-07-09	0.3124	1.1294%
2026-07-08	0.3113	1.1306%
2026-07-07	0.3054	1.1279%
2026-07-06	0.3052	1.1283%
2026-07-05	0.3061	1.1304%
2026-07-04	0.3061	1.1311%
2026-07-03	0.3073	1.1333%
2026-07-02	0.3148	1.1349%
2026-07-01	0.3062	1.1279%
2026-06-30	0.3060	1.1265%

2026-06-29	0.3092	1.1255%
2026-06-28	0.3075	1.1233%
2026-06-27	0.3102	1.1216%
2026-06-26	0.3104	1.1184%
2026-06-25	0.3016	1.1151%
2026-06-24	0.3034	1.1169%
2026-06-23	0.3042	1.1139%
2026-06-22	0.3050	1.1135%
2026-06-21	0.3043	1.1125%
2026-06-20	0.3041	1.1124%
2026-06-19	0.3041	1.1125%
2026-06-18	0.3051	1.1129%
2026-06-17	0.2977	1.1121%
2026-06-16	0.3034	1.1136%
2026-06-15	0.3031	1.1186%
2026-06-14	0.3042	1.1222%
2026-06-13	0.3042	1.1258%
2026-06-12	0.3049	1.1295%
2026-06-11	0.3035	1.1329%
2026-06-10	0.3006	1.1334%
2026-06-09	0.3128	1.1344%
2026-06-08	0.3100	1.1302%
2026-06-07	0.3111	1.1279%
2026-06-06	0.3112	1.1264%
2026-06-05	0.3113	1.1248%
2026-06-04	0.3044	1.1241%
2026-06-03	0.3025	1.1225%
2026-06-02	0.3048	1.1259%
2026-06-01	0.3058	1.1278%
2026-05-31	0.3082	1.1330%

2026-05-30	0.3082	1.1348%
2026-05-29	0.3100	1.1369%
2026-05-28	0.3012	1.1381%
2026-05-27	0.3090	1.1424%
2026-05-26	0.3084	1.1431%
2026-05-25	0.3156	1.1443%
2026-05-24	0.3118	1.1382%
2026-05-23	0.3121	1.1392%
2026-05-22	0.3123	1.1403%
2026-05-21	0.3093	1.1422%
2026-05-20	0.3104	1.1421%
2026-05-19	0.3106	1.1485%
2026-05-18	0.3040	1.1543%
2026-05-17	0.3138	1.1635%
2026-05-16	0.3141	1.1634%
2026-05-15	0.3159	1.1650%
2026-05-14	0.3092	1.1644%
2026-05-13	0.3225	1.1651%
2026-05-12	0.3216	1.1587%
2026-05-11	0.3214	1.1539%
2026-05-10	0.3136	1.1492%
2026-05-09	0.3172	1.1488%
2026-05-08	0.3148	1.1466%
2026-05-07	0.3104	1.1456%
2026-05-06	0.3104	1.1469%
2026-05-05	0.3125	1.1435%
2026-05-04	0.3125	1.1385%
2026-05-03	0.3129	1.1381%
2026-05-02	0.3129	1.1360%
2026-05-01	0.3129	1.1345%

2026-04-30	0. 3130	1. 1322%
2026-04-29	0. 3039	1. 1305%
2026-04-28	0. 3030	1. 1335%
2026-04-27	0. 3117	1. 1406%
2026-04-26	0. 3090	1. 1451%
2026-04-25	0. 3100	1. 1501%
2026-04-24	0. 3085	1. 1549%
2026-04-23	0. 3099	1. 1613%
2026-04-22	0. 3095	1. 1565%
2026-04-21	0. 3165	1. 1628%
2026-04-20	0. 3203	1. 1605%
2026-04-19	0. 3184	1. 1567%
2026-04-18	0. 3192	1. 1568%
2026-04-17	0. 3205	1. 1570%
2026-04-16	0. 3008	1. 1566%
2026-04-15	0. 3215	1. 1657%
2026-04-14	0. 3122	1. 1643%
2026-04-13	0. 3130	1. 1713%
2026-04-12	0. 3186	1. 1775%
2026-04-11	0. 3196	1. 1820%
2026-04-10	0. 3198	1. 1863%
2026-04-09	0. 3179	1. 1904%
2026-04-08	0. 3190	1. 1926%
2026-04-07	0. 3254	1. 1946%
2026-04-06	0. 3247	1. 1890%
2026-04-05	0. 3272	1. 1878%
2026-04-04	0. 3277	1. 1673%
2026-04-03	0. 3277	1. 1466%
2026-04-02	0. 3219	1. 1257%
2026-04-01	0. 3229	1. 1249%

2026-03-31	0. 3148	1. 1156%
2026-03-30	0. 3224	1. 1106%
2026-03-29	0. 2884	1. 0970%
2026-03-28	0. 2884	1. 1086%
2026-03-27	0. 2881	1. 1204%
2026-03-26	0. 3204	1. 1326%
2026-03-25	0. 3051	1. 1284%
2026-03-24	0. 3054	1. 1601%
2026-03-23	0. 2967	1. 1650%
2026-03-22	0. 3103	1. 1784%
2026-03-21	0. 3108	1. 1849%
2026-03-20	0. 3113	1. 1912%
2026-03-19	0. 3124	1. 1990%
2026-03-18	0. 3651	1. 2077%
2026-03-17	0. 3148	1. 1873%
2026-03-16	0. 3221	1. 1933%
2026-03-15	0. 3225	1. 1959%
2026-03-14	0. 3229	1. 2004%
2026-03-13	0. 3260	1. 2050%
2026-03-12	0. 3289	1. 2081%
2026-03-11	0. 3265	1. 2095%
2026-03-10	0. 3261	1. 2123%
2026-03-09	0. 3270	1. 2157%
2026-03-08	0. 3310	1. 2171%
2026-03-07	0. 3317	1. 2148%
2026-03-06	0. 3318	1. 2123%
2026-03-05	0. 3317	1. 2119%
2026-03-04	0. 3318	1. 2103%
2026-03-03	0. 3325	1. 1827%
2026-03-02	0. 3297	1. 1808%

2026-03-01	0. 3265	1. 1818%
2026-02-28	0. 3270	1. 1845%
2026-02-27	0. 3311	1. 1870%
2026-02-26	0. 3286	1. 1882%
2026-02-25	0. 2795	1. 1907%
2026-02-24	0. 3290	1. 2192%
2026-02-23	0. 3316	1. 2215%
2026-02-22	0. 3316	1. 2225%
2026-02-21	0. 3316	1. 2236%
2026-02-20	0. 3334	1. 2246%
2026-02-19	0. 3334	1. 2237%
2026-02-18	0. 3334	1. 2221%
2026-02-17	0. 3334	1. 2209%
2026-02-16	0. 3336	1. 2183%
2026-02-15	0. 3336	1. 2162%
2026-02-14	0. 3336	1. 2167%
2026-02-13	0. 3317	1. 2172%
2026-02-12	0. 3303	1. 2185%
2026-02-11	0. 3311	1. 2188%
2026-02-10	0. 3284	1. 2181%
2026-02-09	0. 3298	1. 2215%
2026-02-08	0. 3345	1. 2221%
2026-02-07	0. 3345	1. 2143%
2026-02-06	0. 3341	1. 2066%
2026-02-05	0. 3309	1. 1992%
2026-02-04	0. 3299	1. 2016%
2026-02-03	0. 3348	1. 2013%
2026-02-02	0. 3309	1. 1993%
2026-02-01	0. 3198	1. 1985%
2026-01-31	0. 3198	1. 2052%

2026-01-30	0. 3200	1. 2120%
2026-01-29	0. 3355	1. 2178%
2026-01-28	0. 3293	1. 2143%
2026-01-27	0. 3310	1. 2145%
2026-01-26	0. 3295	1. 2141%
2026-01-25	0. 3325	1. 2165%
2026-01-24	0. 3326	1. 2175%
2026-01-23	0. 3311	1. 2185%
2026-01-22	0. 3288	1. 2199%
2026-01-21	0. 3296	1. 2210%
2026-01-20	0. 3304	1. 2190%
2026-01-19	0. 3340	1. 2175%
2026-01-18	0. 3344	1. 2161%
2026-01-17	0. 3344	1. 2159%
2026-01-16	0. 3338	1. 2158%
2026-01-15	0. 3309	1. 2158%
2026-01-14	0. 3258	1. 2157%
2026-01-13	0. 3276	1. 2204%
2026-01-12	0. 3314	1. 2240%
2026-01-11	0. 3340	1. 2275%
2026-01-10	0. 3341	1. 2376%
2026-01-09	0. 3338	1. 2413%
2026-01-08	0. 3307	1. 2451%
2026-01-07	0. 3348	1. 2505%
2026-01-06	0. 3344	1. 2560%
2026-01-05	0. 3381	1. 2589%
2026-01-04	0. 3531	1. 2623%
2026-01-03	0. 3410	1. 2522%
2026-01-02	0. 3410	1. 2485%
2026-01-01	0. 3410	1. 2484%

2025-12-31	0. 3452	1. 2474%
2025-12-30	0. 3399	1. 2461%
2025-12-29	0. 3445	1. 2531%
2025-12-28	0. 3340	1. 2586%
2025-12-27	0. 3340	1. 2717%
2025-12-26	0. 3409	1. 2847%
2025-12-25	0. 3390	1. 2910%
2025-12-24	0. 3428	1. 2984%
2025-12-23	0. 3531	1. 3055%
2025-12-22	0. 3550	1. 3062%
2025-12-21	0. 3587	1. 3039%
2025-12-20	0. 3586	1. 3027%
2025-12-19	0. 3528	1. 3015%
2025-12-18	0. 3531	1. 3022%
2025-12-17	0. 3563	1. 3027%
2025-12-16	0. 3543	1. 3015%
2025-12-15	0. 3507	1. 3023%
2025-12-14	0. 3564	1. 3053%
2025-12-13	0. 3564	1. 3054%
2025-12-12	0. 3540	1. 3065%
2025-12-11	0. 3542	1. 3090%
2025-12-10	0. 3540	1. 3110%
2025-12-09	0. 3558	1. 3114%
2025-12-08	0. 3563	1. 3119%
2025-12-07	0. 3567	1. 3119%
2025-12-06	0. 3585	1. 3082%
2025-12-05	0. 3586	1. 3037%
2025-12-04	0. 3580	1. 2992%
2025-12-03	0. 3548	1. 2987%
2025-12-02	0. 3568	1. 2997%

2025-12-01	0. 3562	1. 3000%
2025-11-30	0. 3498	1. 3008%
2025-11-29	0. 3499	1. 3058%
2025-11-28	0. 3502	1. 3110%
2025-11-27	0. 3569	1. 3160%
2025-11-26	0. 3568	1. 3150%
2025-11-25	0. 3573	1. 3139%
2025-11-24	0. 3577	1. 3116%
2025-11-23	0. 3593	1. 3114%
2025-11-22	0. 3597	1. 3116%
2025-11-21	0. 3597	1. 3116%
2025-11-20	0. 3551	1. 3100%
2025-11-19	0. 3547	1. 3117%
2025-11-18	0. 3528	1. 3117%
2025-11-17	0. 3575	1. 3128%
2025-11-16	0. 3596	1. 3123%
2025-11-15	0. 3596	1. 3137%
2025-11-14	0. 3568	1. 3154%
2025-11-13	0. 3583	1. 3185%
2025-11-12	0. 3546	1. 3204%
2025-11-11	0. 3549	1. 3239%
2025-11-10	0. 3567	1. 3288%
2025-11-09	0. 3622	1. 3345%
2025-11-08	0. 3628	1. 3335%
2025-11-07	0. 3627	1. 3321%
2025-11-06	0. 3618	1. 3303%
2025-11-05	0. 3612	1. 3399%
2025-11-04	0. 3642	1. 3434%
2025-11-03	0. 3676	1. 3448%
2025-11-02	0. 3602	1. 3455%

2025-11-01	0.3602	1.3520%
2025-10-31	0.3593	1.3586%
2025-10-30	0.3800	1.3658%
2025-10-29	0.3678	1.3606%
2025-10-28	0.3668	1.3616%
2025-10-27	0.3690	1.3639%
2025-10-26	0.3725	1.3644%
2025-10-25	0.3726	1.3650%
2025-10-24	0.3730	1.3655%
2025-10-23	0.3702	1.3647%
2025-10-22	0.3697	1.3657%
2025-10-21	0.3710	1.3666%
2025-10-20	0.3701	1.3668%
2025-10-19	0.3735	1.3656%
2025-10-18	0.3736	1.3678%
2025-10-17	0.3715	1.3700%
2025-10-16	0.3721	1.3718%
2025-10-15	0.3713	1.3703%
2025-10-14	0.3715	1.3682%
2025-10-13	0.3678	1.3660%
2025-10-12	0.3777	1.3658%
2025-10-11	0.3778	1.3604%
2025-10-10	0.3748	1.3549%
2025-10-09	0.3692	1.3510%
2025-10-08	0.3674	1.3500%
2025-10-07	0.3674	1.3500%
2025-10-06	0.3674	1.3505%
2025-10-05	0.3674	1.3515%
2025-10-04	0.3674	1.3535%
2025-10-03	0.3674	1.3555%

2025-10-02	0.3674	1.3579%
2025-10-01	0.3674	1.3577%
2025-09-30	0.3683	1.3540%
2025-09-29	0.3694	1.3497%
2025-09-28	0.3710	1.3455%
2025-09-27	0.3713	1.3412%
2025-09-26	0.3720	1.3372%
2025-09-25	0.3670	1.3333%
2025-09-24	0.3603	1.3301%
2025-09-23	0.3602	1.3294%
2025-09-22	0.3614	1.3308%
2025-09-21	0.3629	1.3333%
2025-09-20	0.3637	1.3369%
2025-09-19	0.3647	1.3411%
2025-09-18	0.3609	1.3448%
2025-09-17	0.3589	1.3512%
2025-09-16	0.3629	1.3600%
2025-09-15	0.3662	1.3673%
2025-09-14	0.3696	1.3742%
2025-09-13	0.3718	1.3798%
2025-09-12	0.3716	1.3842%
2025-09-11	0.3730	1.3887%
2025-09-10	0.3755	1.3918%
2025-09-09	0.3768	1.3937%
2025-09-08	0.3792	1.3950%
2025-09-07	0.3802	1.3946%
2025-09-06	0.3802	1.3896%
2025-09-05	0.3800	1.3845%
2025-09-04	0.3790	1.3799%
2025-09-03	0.3791	1.3795%

2025-09-02	0.3792	1.3787%
2025-09-01	0.3784	1.3791%
2025-08-31	0.3707	1.3807%
2025-08-30	0.3707	1.3839%
2025-08-29	0.3712	1.3871%
2025-08-28	0.3783	1.3903%
2025-08-27	0.3775	1.3878%
2025-08-26	0.3800	1.3914%
2025-08-25	0.3814	1.3924%
2025-08-24	0.3768	1.3928%
2025-08-23	0.3768	1.3952%
2025-08-22	0.3772	1.3976%
2025-08-21	0.3735	1.3997%
2025-08-20	0.3844	1.4042%
2025-08-19	0.3819	1.4029%
2025-08-18	0.3821	1.4031%
2025-08-17	0.3814	1.4044%
2025-08-16	0.3814	1.4070%
2025-08-15	0.3811	1.4096%
2025-08-14	0.3820	1.4124%
2025-08-13	0.3820	1.4168%
2025-08-12	0.3823	1.4227%
2025-08-11	0.3845	1.4270%
2025-08-10	0.3863	1.4316%
2025-08-09	0.3863	1.4359%
2025-08-08	0.3864	1.4424%
2025-08-07	0.3903	1.4491%
2025-08-06	0.3932	1.4499%
2025-08-05	0.3905	1.4507%
2025-08-04	0.3931	1.4531%

2025-08-03	0.3944	1.4529%
2025-08-02	0.3986	1.4526%
2025-08-01	0.3992	1.4502%
2025-07-31	0.3917	1.4472%
2025-07-30	0.3947	1.4476%
2025-07-29	0.3950	1.4454%
2025-07-28	0.3928	1.4449%
2025-07-27	0.3938	1.4460%
2025-07-26	0.3940	1.4460%
2025-07-25	0.3937	1.4462%
2025-07-24	0.3924	1.4465%
2025-07-23	0.3905	1.4456%
2025-07-22	0.3941	1.4464%
2025-07-21	0.3948	1.4469%
2025-07-20	0.3939	1.4679%
2025-07-19	0.3943	1.4716%
2025-07-18	0.3943	1.4752%
2025-07-17	0.3906	1.4789%
2025-07-16	0.3921	1.4843%
2025-07-15	0.3951	1.4893%
2025-07-14	0.4345	1.4929%
2025-07-13	0.4008	1.4764%
2025-07-12	0.4012	1.4775%
2025-07-11	0.4012	1.4786%
2025-07-10	0.4009	1.4799%
2025-07-09	0.4015	1.4803%
2025-07-08	0.4018	1.4778%
2025-07-07	0.4035	1.4742%
2025-07-06	0.4027	1.4609%
2025-07-05	0.4033	1.4558%

2025-07-04	0.4038	1.4539%
2025-07-03	0.4016	1.4514%
2025-07-02	0.3967	1.4494%
2025-07-01	0.3951	1.4496%
2025-06-30	0.3783	1.4531%
2025-06-29	0.3931	1.4917%
2025-06-28	0.3996	1.4941%
2025-06-27	0.3991	1.4940%
2025-06-26	0.3978	1.4939%
2025-06-25	0.3971	1.5033%
2025-06-24	0.4017	1.5043%
2025-06-23	0.4513	1.5021%
2025-06-22	0.3977	1.4739%
2025-06-21	0.3993	1.4736%
2025-06-20	0.3990	1.4725%
2025-06-19	0.4155	1.5217%
2025-06-18	0.3991	1.5146%
2025-06-17	0.3975	1.5631%
2025-06-16	0.3979	1.5698%
2025-06-15	0.3972	1.5764%
2025-06-14	0.3972	1.5861%
2025-06-13	0.4921	1.5958%
2025-06-12	0.4020	1.5552%
2025-06-11	0.4907	1.5615%
2025-06-10	0.4102	1.5214%
2025-06-09	0.4103	1.5243%
2025-06-08	0.4155	1.5250%
2025-06-07	0.4155	1.5230%
2025-06-06	0.4155	1.5210%
2025-06-05	0.4138	1.5190%

2025-06-04	0.4151	1.5192%
2025-06-03	0.4156	1.5168%
2025-06-02	0.4117	1.5151%
2025-06-01	0.4117	1.5143%
2025-05-31	0.4117	1.5151%
2025-05-30	0.4118	1.5160%
2025-05-29	0.4140	1.5153%
2025-05-28	0.4106	1.5150%
2025-05-27	0.4124	1.5197%
2025-05-26	0.4103	1.5210%
2025-05-25	0.4132	1.5256%
2025-05-24	0.4133	1.5274%
2025-05-23	0.4105	1.5298%
2025-05-22	0.4134	1.5351%
2025-05-21	0.4195	1.5378%
2025-05-20	0.4149	1.5374%
2025-05-19	0.4190	1.5391%
2025-05-18	0.4166	1.5396%
2025-05-17	0.4178	1.5412%
2025-05-16	0.4206	1.5422%
2025-05-15	0.4185	1.5418%
2025-05-14	0.4186	1.5415%
2025-05-13	0.4182	1.5370%
2025-05-12	0.4199	1.5381%
2025-05-11	0.4197	1.5377%
2025-05-10	0.4197	1.5375%
2025-05-09	0.4198	1.5373%
2025-05-08	0.4179	1.5370%
2025-05-07	0.4101	1.5378%
2025-05-06	0.4202	1.5422%

2025-05-05	0.4193	1.5411%
2025-05-04	0.4193	1.5436%
2025-05-03	0.4193	1.5477%
2025-05-02	0.4193	1.5522%
2025-05-01	0.4193	1.5560%
2025-04-30	0.4184	1.5575%
2025-04-29	0.4182	1.5598%
2025-04-28	0.4240	1.5575%
2025-04-27	0.4270	1.5534%
2025-04-26	0.4278	1.5483%
2025-04-25	0.4264	1.5430%
2025-04-24	0.4222	1.5384%
2025-04-23	0.4228	1.5356%
2025-04-22	0.4139	1.5320%
2025-04-21	0.4161	1.5272%
2025-04-20	0.4175	1.5292%
2025-04-19	0.4178	1.5376%
2025-04-18	0.4177	1.5461%
2025-04-17	0.4169	1.5545%
2025-04-16	0.4159	1.5575%
2025-04-15	0.4049	1.5638%
2025-04-14	0.4198	1.5706%
2025-04-13	0.4335	1.5676%
2025-04-12	0.4338	1.5646%
2025-04-11	0.4335	1.5615%
2025-04-10	0.4226	1.5585%
2025-04-09	0.4278	1.5616%
2025-04-08	0.4178	1.6143%
2025-04-07	0.4141	1.6731%
2025-04-06	0.4279	1.7442%

2025-04-05	0.4279	1.7263%
2025-04-04	0.4279	1.7087%
2025-04-03	0.4284	1.7523%
2025-04-02	0.5272	1.7946%
2025-04-01	0.5288	1.7817%
2025-03-31	0.5482	1.7660%
2025-03-30	0.3941	1.7404%
2025-03-29	0.3947	1.7401%
2025-03-28	0.5102	1.7396%
2025-03-27	0.5081	1.7272%
2025-03-26	0.5028	1.7203%
2025-03-25	0.4993	1.7199%
2025-03-24	0.5000	1.7206%
2025-03-23	0.3935	1.7677%
2025-03-22	0.3938	1.7743%
2025-03-21	0.4868	1.7813%
2025-03-20	0.4951	1.7853%
2025-03-19	0.5020	1.7964%
2025-03-18	0.5005	1.8022%
2025-03-17	0.5888	1.8101%
2025-03-16	0.4061	1.7726%
2025-03-15	0.4069	1.7733%
2025-03-14	0.4944	1.7737%
2025-03-13	0.5159	1.7645%
2025-03-12	0.5130	1.7642%
2025-03-11	0.5154	1.7642%
2025-03-10	0.5181	1.7584%
2025-03-09	0.4075	1.7598%
2025-03-08	0.4075	1.7645%
2025-03-07	0.4772	1.7692%

2025-03-06	0. 5153	1. 7944%
2025-03-05	0. 5129	1. 7988%
2025-03-04	0. 5045	1. 8039%
2025-03-03	0. 5208	1. 8152%
2025-03-02	0. 4163	1. 8202%
2025-03-01	0. 4164	1. 8301%
2025-02-28	0. 5246	1. 8404%
2025-02-27	0. 5237	1. 8509%
2025-02-26	0. 5225	1. 8666%
2025-02-25	0. 5258	1. 8799%
2025-02-24	0. 5302	1. 8905%
2025-02-23	0. 4350	1. 8982%
2025-02-22	0. 4358	1. 8982%
2025-02-21	0. 5444	1. 8991%
2025-02-20	0. 5531	1. 8842%
2025-02-19	0. 5477	1. 8867%
2025-02-18	0. 5456	1. 8938%
2025-02-17	0. 5448	1. 9044%
2025-02-16	0. 4349	1. 9142%
2025-02-15	0. 4375	1. 9217%
2025-02-14	0. 5164	1. 9278%
2025-02-13	0. 5579	1. 9542%
2025-02-12	0. 5609	1. 9506%
2025-02-11	0. 5656	1. 9474%
2025-02-10	0. 5633	1. 8820%
2025-02-09	0. 4489	1. 8179%
2025-02-08	0. 4490	1. 8145%
2025-02-07	0. 5661	1. 8110%
2025-02-06	0. 5512	1. 7455%
2025-02-05	0. 5549	1. 6879%

2025-02-04	0.4425	1.6284%
2025-02-03	0.4425	1.6284%
2025-02-02	0.4425	1.6865%
2025-02-01	0.4425	1.6883%
2025-01-31	0.4426	1.6995%
2025-01-30	0.4426	1.7717%
2025-01-29	0.4426	1.8372%
2025-01-28	0.4426	1.9009%
2025-01-27	0.5521	1.9732%
2025-01-26	0.4459	1.9812%
2025-01-25	0.4636	1.9883%
2025-01-24	0.5787	1.9861%
2025-01-23	0.5661	1.9875%
2025-01-22	0.5624	1.9629%
2025-01-21	0.5787	1.9532%
2025-01-20	0.5671	1.9439%
2025-01-19	0.4592	1.9447%
2025-01-18	0.4595	1.9385%
2025-01-17	0.5813	1.9340%
2025-01-16	0.5199	1.9338%
2025-01-15	0.5442	1.9663%
2025-01-14	0.5612	1.9900%
2025-01-13	0.5686	2.0094%
2025-01-12	0.4475	2.0178%
2025-01-11	0.4511	2.0205%
2025-01-10	0.5808	2.0219%
2025-01-09	0.5810	2.0202%
2025-01-08	0.5889	2.0179%
2025-01-07	0.5977	1.9330%
2025-01-06	0.5844	1.9152%

2025-01-05	0.4526	1.8385%
2025-01-04	0.4537	1.8516%
2025-01-03	0.5775	1.8645%
2025-01-02	0.5768	1.8122%
2025-01-01	0.4291	1.7560%
2024-12-31	0.5642	1.7776%
2024-12-30	0.4400	1.7413%
2024-12-29	0.4774	1.7572%
2024-12-28	0.4779	1.7542%
2024-12-27	0.4790	1.7518%
2024-12-26	0.4709	1.7487%
2024-12-25	0.4699	1.7513%
2024-12-24	0.4958	1.7525%
2024-12-23	0.4699	1.7371%
2024-12-22	0.4717	1.7354%
2024-12-21	0.4735	1.7386%
2024-12-20	0.4730	1.7403%
2024-12-19	0.4758	1.7423%
2024-12-18	0.4722	1.7394%
2024-12-17	0.4668	1.7412%
2024-12-16	0.4667	1.7619%
2024-12-15	0.4777	1.7684%
2024-12-14	0.4767	1.7738%
2024-12-13	0.4768	1.7798%
2024-12-12	0.4703	1.7854%
2024-12-11	0.4756	1.7958%
2024-12-10	0.5058	1.8053%
2024-12-09	0.4790	1.7985%
2024-12-08	0.4878	1.8063%
2024-12-07	0.4881	1.8039%

2024-12-06	0.4873	1.8012%
2024-12-05	0.4899	1.7984%
2024-12-04	0.4935	1.7966%
2024-12-03	0.4931	1.7910%
2024-12-02	0.4936	1.7842%
2024-12-01	0.4833	1.7745%
2024-11-30	0.4830	1.7717%
2024-11-29	0.4821	1.7694%
2024-11-28	0.4864	1.7672%
2024-11-27	0.4829	1.7591%
2024-11-26	0.4804	1.7537%
2024-11-25	0.4753	1.7479%
2024-11-24	0.4780	1.7518%
2024-11-23	0.4786	1.7479%
2024-11-22	0.4781	1.7442%
2024-11-21	0.4711	1.7401%
2024-11-20	0.4727	1.7392%
2024-11-19	0.4694	1.7355%
2024-11-18	0.4827	1.7333%
2024-11-17	0.4706	1.7268%
2024-11-16	0.4716	1.7221%
2024-11-15	0.4705	1.7172%
2024-11-14	0.4694	1.7128%
2024-11-13	0.4656	1.7086%
2024-11-12	0.4654	1.7063%
2024-11-11	0.4703	1.7054%
2024-11-10	0.4618	1.7022%
2024-11-09	0.4624	1.7036%
2024-11-08	0.4621	1.7049%
2024-11-07	0.4616	1.7054%

2024-11-06	0.4612	1.7053%
2024-11-05	0.4638	1.7047%
2024-11-04	0.4642	1.7029%
2024-11-03	0.4645	1.6974%
2024-11-02	0.4647	1.6928%
2024-11-01	0.4632	1.6880%
2024-10-31	0.4614	1.6839%
2024-10-30	0.4600	1.6901%
2024-10-29	0.4605	1.6979%
2024-10-28	0.4537	1.7137%
2024-10-27	0.4558	1.7626%
2024-10-26	0.4558	1.8254%
2024-10-25	0.4554	1.8889%
2024-10-24	0.4731	1.9540%
2024-10-23	0.4746	2.0118%
2024-10-22	0.4903	2.0894%
2024-10-21	0.5459	2.1667%
2024-10-20	0.5742	2.3016%
2024-10-19	0.5754	2.2476%
2024-10-18	0.5779	2.1931%
2024-10-17	0.5818	2.1344%
2024-10-16	0.6204	2.0723%
2024-10-15	0.6354	1.9842%
2024-10-14	0.7990	1.8846%
2024-10-13	0.4730	1.6964%
2024-10-12	0.4731	1.6812%
2024-10-11	0.4677	1.6660%
2024-10-10	0.4651	1.6536%
2024-10-09	0.4548	1.6427%
2024-10-08	0.4480	1.6372%

2024-10-07	0.4444	1.6353%
2024-10-06	0.4444	1.6358%
2024-10-05	0.4444	1.6418%
2024-10-04	0.4444	1.6439%
2024-10-03	0.4444	1.6463%
2024-10-02	0.4444	1.6450%
2024-10-01	0.4445	1.6462%
2024-09-30	0.4454	1.6456%
2024-09-29	0.4557	1.6439%
2024-09-28	0.4484	1.6400%
2024-09-27	0.4489	1.6400%
2024-09-26	0.4419	1.6430%
2024-09-25	0.4467	1.6454%
2024-09-24	0.4433	1.6444%
2024-09-23	0.4423	1.6487%
2024-09-22	0.4483	1.6539%
2024-09-21	0.4484	1.6560%
2024-09-20	0.4545	1.6573%
2024-09-19	0.4464	1.6553%
2024-09-18	0.4448	1.6571%
2024-09-17	0.4515	1.6592%
2024-09-16	0.4520	1.6591%
2024-09-15	0.4523	1.6586%
2024-09-14	0.4509	1.6608%
2024-09-13	0.4507	1.6638%
2024-09-12	0.4498	1.6663%
2024-09-11	0.4488	1.6694%
2024-09-10	0.4513	1.6720%
2024-09-09	0.4511	1.6756%
2024-09-08	0.4565	1.6912%

2024-09-07	0.4565	1.6842%
2024-09-06	0.4554	1.6775%
2024-09-05	0.4557	1.6772%
2024-09-04	0.4536	1.6782%
2024-09-03	0.4582	1.6798%
2024-09-02	0.4805	1.6796%
2024-09-01	0.4433	1.6808%
2024-08-31	0.4438	1.6861%
2024-08-30	0.4548	1.6915%
2024-08-29	0.4576	1.7084%
2024-08-28	0.4566	1.7132%
2024-08-27	0.4578	1.7031%
2024-08-26	0.4829	1.7109%
2024-08-25	0.4533	1.7134%
2024-08-24	0.4539	1.7144%
2024-08-23	0.4867	1.7163%
2024-08-22	0.4666	1.7069%
2024-08-21	0.4375	1.7009%
2024-08-20	0.4726	1.7182%
2024-08-19	0.4877	1.7133%
2024-08-18	0.4551	1.7088%
2024-08-17	0.4574	1.7098%
2024-08-16	0.4690	1.7098%
2024-08-15	0.4553	1.7090%
2024-08-14	0.4701	1.7261%
2024-08-13	0.4635	1.7379%
2024-08-12	0.4792	1.7491%
2024-08-11	0.4570	1.7772%
2024-08-10	0.4573	1.7946%
2024-08-09	0.4676	1.8122%

2024-08-08	0.4875	1.8273%
2024-08-07	0.4923	1.8288%
2024-08-06	0.4847	1.8229%
2024-08-05	0.5321	1.8259%
2024-08-04	0.4898	1.8212%
2024-08-03	0.4904	1.8203%
2024-08-02	0.4960	1.8201%
2024-08-01	0.4903	1.8197%
2024-07-31	0.4813	1.8232%
2024-07-30	0.4903	1.8270%
2024-07-29	0.5233	1.8313%
2024-07-28	0.4881	1.8310%
2024-07-27	0.4900	1.8438%
2024-07-26	0.4953	1.8560%
2024-07-25	0.4969	1.8757%
2024-07-24	0.4884	1.9220%
2024-07-23	0.4984	1.9838%
2024-07-22	0.5227	2.0335%
2024-07-21	0.5122	2.5425%
2024-07-20	0.5130	2.6094%
2024-07-19	0.5324	2.6759%
2024-07-18	0.5840	3.7033%
2024-07-17	0.6047	3.7173%
2024-07-16	0.5919	3.6638%
2024-07-15	1.4771	3.6116%
2024-07-14	0.6373	3.1007%
2024-07-13	0.6373	3.0221%
2024-07-12	2.4420	2.9437%
2024-07-11	0.6099	1.9086%
2024-07-10	0.5058	1.8520%

2024-07-09	0.4953	1.8532%
2024-07-08	0.5291	1.8588%
2024-07-07	0.4910	1.8628%
2024-07-06	0.4913	1.8500%
2024-07-05	0.5035	1.8372%
2024-07-04	0.5033	1.8262%
2024-07-03	0.5081	1.8257%
2024-07-02	0.5058	1.8239%
2024-07-01	0.5368	1.8200%
2024-06-30	0.4668	1.8138%
2024-06-29	0.4673	1.8245%
2024-06-28	0.4827	1.8343%
2024-06-27	0.5023	1.8438%
2024-06-26	0.5047	1.8401%
2024-06-25	0.4986	1.8369%
2024-06-24	0.5250	1.8413%
2024-06-23	0.4870	1.8461%
2024-06-22	0.4858	1.8547%
2024-06-21	0.5006	1.8642%
2024-06-20	0.4953	1.8729%
2024-06-19	0.4986	1.8882%
2024-06-18	0.5070	1.9347%
2024-06-17	0.5340	1.9683%
2024-06-16	0.5032	1.9581%
2024-06-15	0.5037	1.9643%
2024-06-14	0.5169	1.9711%
2024-06-13	0.5241	1.9770%
2024-06-12	0.5862	1.9800%
2024-06-11	0.5701	1.9491%
2024-06-10	0.5148	1.9296%

2024-06-09	0. 5150	1. 9539%
2024-06-08	0. 5164	1. 9575%
2024-06-07	0. 5280	1. 9603%
2024-06-06	0. 5297	1. 9630%
2024-06-05	0. 5282	1. 9592%
2024-06-04	0. 5334	1. 9596%
2024-06-03	0. 5605	1. 9563%
2024-06-02	0. 5217	1. 9511%
2024-06-01	0. 5217	1. 9466%
2024-05-31	0. 5331	1. 9423%
2024-05-30	0. 5225	1. 9375%
2024-05-29	0. 5290	1. 9387%
2024-05-28	0. 5272	1. 9355%
2024-05-27	0. 5507	1. 9332%
2024-05-26	0. 5133	1. 9323%
2024-05-25	0. 5136	1. 9394%
2024-05-24	0. 5241	1. 9467%
2024-05-23	0. 5247	1. 9530%
2024-05-22	0. 5230	1. 9593%
2024-05-21	0. 5228	1. 9666%
2024-05-20	0. 5491	1. 9710%
2024-05-19	0. 5266	1. 9693%
2024-05-18	0. 5273	1. 9642%
2024-05-17	0. 5359	1. 9589%
2024-05-16	0. 5367	1. 9575%
2024-05-15	0. 5366	1. 9612%
2024-05-14	0. 5312	1. 9695%
2024-05-13	0. 5458	1. 9996%
2024-05-12	0. 5170	2. 0206%
2024-05-11	0. 5173	2. 0299%

2024-05-10	0. 5333	2. 0391%
2024-05-09	0. 5437	2. 0398%
2024-05-08	0. 5523	2. 0351%
2024-05-07	0. 5878	2. 0259%
2024-05-06	0. 5852	1. 9960%
2024-05-05	0. 5345	1. 9784%
2024-05-04	0. 5345	1. 9785%
2024-05-03	0. 5346	1. 9778%
2024-05-02	0. 5349	1. 9840%
2024-05-01	0. 5350	1. 9862%
2024-04-30	0. 5316	1. 9917%
2024-04-29	0. 5521	2. 0108%
2024-04-28	0. 5348	2. 0466%
2024-04-27	0. 5331	2. 0436%
2024-04-26	0. 5462	2. 0418%
2024-04-25	0. 5391	2. 0403%
2024-04-24	0. 5453	2. 0411%
2024-04-23	0. 5675	2. 0406%
2024-04-22	0. 6194	2. 0257%
2024-04-21	0. 5292	1. 9973%
2024-04-20	0. 5297	2. 0005%
2024-04-19	0. 5434	2. 0034%
2024-04-18	0. 5407	2. 0040%
2024-04-17	0. 5442	2. 0167%
2024-04-16	0. 5395	2. 0341%
2024-04-15	0. 5660	2. 0478%
2024-04-14	0. 5353	2. 0706%
2024-04-13	0. 5352	2. 0871%
2024-04-12	0. 5445	2. 1034%
2024-04-11	0. 5645	2. 1147%

2024-04-10	0. 5770	2. 1154%
2024-04-09	0. 5652	2. 1143%
2024-04-08	0. 6088	2. 1189%
2024-04-07	0. 5664	2. 1128%
2024-04-06	0. 5658	2. 1115%
2024-04-05	0. 5658	2. 1108%
2024-04-04	0. 5658	2. 1144%
2024-04-03	0. 5749	2. 1194%
2024-04-02	0. 5738	2. 1254%
2024-04-01	0. 5973	2. 1296%
2024-03-31	0. 5640	2. 1195%
2024-03-30	0. 5645	2. 1270%
2024-03-29	0. 5726	2. 1343%
2024-03-28	0. 5751	2. 1396%
2024-03-27	0. 5862	2. 1432%
2024-03-26	0. 5817	2. 1432%
2024-03-25	0. 5783	2. 1538%
2024-03-24	0. 5781	2. 1472%
2024-03-23	0. 5783	2. 1428%
2024-03-22	0. 5825	2. 1388%
2024-03-21	0. 5818	2. 1341%
2024-03-20	0. 5863	2. 1341%
2024-03-19	0. 6015	2. 1335%
2024-03-18	0. 5659	2. 1344%
2024-03-17	0. 5699	2. 1673%
2024-03-16	0. 5707	2. 1941%
2024-03-15	0. 5737	2. 2206%
2024-03-14	0. 5818	2. 2478%
2024-03-13	0. 5852	2. 2757%
2024-03-12	0. 6032	2. 3269%

2024-03-11	0.6277	2.3696%
2024-03-10	0.6202	2.4098%
2024-03-09	0.6204	2.4720%
2024-03-08	0.6247	2.5341%
2024-03-07	0.6342	2.6260%
2024-03-06	0.6811	2.6948%
2024-03-05	0.6833	2.8656%
2024-03-04	0.7030	3.0355%
2024-03-03	0.7366	—
2024-03-02	0.7367	—
2024-03-01	0.7965	—
2024-02-29	0.7627	—
2024-02-28	0.9998	—
2024-02-27	0.9999	—
2024-02-26	1.0000	—

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日