

平安理财天天成长 3 号 5 期现金管理类理财产品 N 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 5 期现金管理类理财产品 N”（产品代码：TC3X00105N；产品登记编码：Z7003323000052）已于 2024 年 04 月 29 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	0.2638	1.1002%
2026-07-25	0.2642	1.1075%
2026-07-24	0.2943	1.1147%
2026-07-23	0.3184	1.1282%
2026-07-22	0.2890	1.1148%
2026-07-21	0.3212	1.1323%
2026-07-20	0.3475	1.1187%
2026-07-19	0.2777	1.1510%
2026-07-18	0.2778	1.1470%
2026-07-17	0.3200	1.1429%
2026-07-16	0.2930	1.1308%
2026-07-15	0.3222	1.1504%
2026-07-14	0.2953	1.1360%
2026-07-13	0.4089	1.1547%
2026-07-12	0.2700	1.1275%
2026-07-11	0.2700	1.1373%
2026-07-10	0.2971	1.1471%
2026-07-09	0.3301	1.1692%
2026-07-08	0.2950	1.1573%
2026-07-07	0.3307	1.1825%

2026-07-06	0.3574	1.1694%
2026-07-05	0.2886	1.2077%
2026-07-04	0.2886	1.2089%
2026-07-03	0.3389	1.2101%
2026-07-02	0.3075	1.1959%
2026-07-01	0.3428	1.2114%
2026-06-30	0.3060	1.2024%
2026-06-29	0.4299	1.2412%
2026-06-28	0.2908	1.2349%
2026-06-27	0.2909	1.2542%
2026-06-26	0.3121	1.2734%
2026-06-25	0.3369	1.2814%
2026-06-24	0.3257	1.2997%
2026-06-23	0.3794	1.3018%
2026-06-22	0.4181	1.3010%
2026-06-21	0.3273	1.2798%
2026-06-20	0.3272	1.2848%
2026-06-19	0.3273	1.2896%
2026-06-18	0.3716	1.3204%
2026-06-17	0.3296	1.3016%
2026-06-16	0.3779	1.3315%
2026-06-15	0.3780	1.3118%
2026-06-14	0.3367	1.3503%
2026-06-13	0.3364	1.3347%
2026-06-12	0.3855	1.3193%
2026-06-11	0.3360	1.3056%
2026-06-10	0.3862	1.3358%
2026-06-09	0.3406	1.3135%
2026-06-08	0.4510	1.3291%
2026-06-07	0.3072	1.2933%

2026-06-06	0. 3072	1. 2946%
2026-06-05	0. 3596	1. 2959%
2026-06-04	0. 3931	1. 3189%
2026-06-03	0. 3439	1. 2913%
2026-06-02	0. 3703	1. 3042%
2026-06-01	0. 3831	1. 2903%
2026-05-31	0. 3097	1. 3267%
2026-05-30	0. 3097	1. 3272%
2026-05-29	0. 4032	1. 3277%
2026-05-28	0. 3408	1. 3166%
2026-05-27	0. 3683	1. 3351%
2026-05-26	0. 3440	1. 3257%
2026-05-25	0. 4520	1. 3473%
2026-05-24	0. 3106	1. 3159%
2026-05-23	0. 3106	1. 3260%
2026-05-22	0. 3822	1. 3363%
2026-05-21	0. 3759	1. 3412%
2026-05-20	0. 3505	1. 3282%
2026-05-19	0. 3848	1. 3443%
2026-05-18	0. 3927	1. 3293%
2026-05-17	0. 3296	1. 3593%
2026-05-16	0. 3301	1. 3682%
2026-05-15	0. 3916	1. 3769%
2026-05-14	0. 3512	1. 3988%
2026-05-13	0. 3809	1. 4009%
2026-05-12	0. 3565	1. 4411%
2026-05-11	0. 4495	1. 4149%
2026-05-10	0. 3464	1. 3397%
2026-05-09	0. 3465	1. 3189%
2026-05-08	0. 4331	1. 2981%

2026-05-07	0.3552	1.2316%
2026-05-06	0.4568	1.2322%
2026-05-05	0.3071	1.1760%
2026-05-04	0.3071	1.2198%
2026-05-03	0.3071	1.2835%
2026-05-02	0.3071	1.2879%
2026-05-01	0.3071	1.2925%
2026-04-30	0.3565	1.3543%
2026-04-29	0.3502	1.3595%
2026-04-28	0.3902	1.3796%
2026-04-27	0.4276	1.3704%
2026-04-26	0.3155	1.3802%
2026-04-25	0.3159	1.3755%
2026-04-24	0.4240	1.3707%
2026-04-23	0.3663	1.3367%
2026-04-22	0.3882	1.3277%
2026-04-21	0.3729	1.3030%
2026-04-20	0.4462	1.2894%
2026-04-19	0.3066	1.2546%
2026-04-18	0.3068	1.2548%
2026-04-17	0.3596	1.2550%
2026-04-16	0.3492	1.2706%
2026-04-15	0.3415	1.2648%
2026-04-14	0.3471	1.2794%
2026-04-13	0.3803	1.3048%
2026-04-12	0.3070	1.2686%
2026-04-11	0.3072	1.2711%
2026-04-10	0.3892	1.2736%
2026-04-09	0.3382	1.2791%
2026-04-08	0.3692	1.2859%

2026-04-07	0.3952	1.2773%
2026-04-06	0.3117	1.2579%
2026-04-05	0.3118	1.3117%
2026-04-04	0.3119	1.2978%
2026-04-03	0.3995	1.2839%
2026-04-02	0.3511	1.2491%
2026-04-01	0.3530	1.2377%
2026-03-31	0.3585	1.2920%
2026-03-30	0.4134	1.2767%
2026-03-29	0.2855	1.2482%
2026-03-28	0.2856	1.2341%
2026-03-27	0.3337	1.2243%
2026-03-26	0.3295	1.3265%
2026-03-25	0.4558	1.3915%
2026-03-24	0.3296	1.3365%
2026-03-23	0.3593	1.3494%
2026-03-22	0.2588	1.3544%
2026-03-21	0.2670	1.3993%
2026-03-20	0.5273	1.4399%
2026-03-19	0.4525	1.3504%
2026-03-18	0.3518	1.2859%
2026-03-17	0.3540	1.2854%
2026-03-16	0.3687	1.2860%
2026-03-15	0.3438	1.2890%
2026-03-14	0.3438	1.2916%
2026-03-13	0.3579	1.2943%
2026-03-12	0.3304	1.2944%
2026-03-11	0.3508	1.3091%
2026-03-10	0.3553	1.3126%
2026-03-09	0.3743	1.3021%

2026-03-08	0. 3488	1. 2894%
2026-03-07	0. 3488	1. 2782%
2026-03-06	0. 3581	1. 2670%
2026-03-05	0. 3583	1. 2624%
2026-03-04	0. 3574	1. 2559%
2026-03-03	0. 3354	1. 2510%
2026-03-02	0. 3502	1. 2976%
2026-03-01	0. 3277	1. 2921%
2026-02-28	0. 3275	1. 2986%
2026-02-27	0. 3495	1. 3071%
2026-02-26	0. 3459	1. 3040%
2026-02-25	0. 3481	1. 3028%
2026-02-24	0. 4236	1. 3005%
2026-02-23	0. 3398	1. 2583%
2026-02-22	0. 3400	1. 2604%
2026-02-21	0. 3436	1. 2624%
2026-02-20	0. 3437	1. 2629%
2026-02-19	0. 3437	1. 2677%
2026-02-18	0. 3437	1. 2718%
2026-02-17	0. 3437	1. 2744%
2026-02-16	0. 3438	1. 2782%
2026-02-15	0. 3438	1. 2924%
2026-02-14	0. 3444	1. 2948%
2026-02-13	0. 3528	1. 2968%
2026-02-12	0. 3515	1. 2998%
2026-02-11	0. 3487	1. 3037%
2026-02-10	0. 3509	1. 3099%
2026-02-09	0. 3707	1. 3166%
2026-02-08	0. 3482	1. 3188%
2026-02-07	0. 3482	1. 3183%

2026-02-06	0. 3585	1. 3178%
2026-02-05	0. 3590	1. 3161%
2026-02-04	0. 3604	1. 3188%
2026-02-03	0. 3635	1. 3192%
2026-02-02	0. 3750	1. 3199%
2026-02-01	0. 3471	1. 3220%
2026-01-31	0. 3473	1. 3275%
2026-01-30	0. 3554	1. 3329%
2026-01-29	0. 3641	1. 3384%
2026-01-28	0. 3611	1. 3415%
2026-01-27	0. 3648	1. 3465%
2026-01-26	0. 3789	1. 3513%
2026-01-25	0. 3576	1. 3574%
2026-01-24	0. 3576	1. 3622%
2026-01-23	0. 3657	1. 3669%
2026-01-22	0. 3699	1. 3718%
2026-01-21	0. 3707	1. 3709%
2026-01-20	0. 3738	1. 3676%
2026-01-19	0. 3905	1. 3644%
2026-01-18	0. 3666	1. 3611%
2026-01-17	0. 3666	1. 3626%
2026-01-16	0. 3749	1. 3642%
2026-01-15	0. 3682	1. 3618%
2026-01-14	0. 3644	1. 3610%
2026-01-13	0. 3678	1. 3597%
2026-01-12	0. 3842	1. 3585%
2026-01-11	0. 3696	1. 3458%
2026-01-10	0. 3696	1. 3301%
2026-01-09	0. 3703	1. 3086%
2026-01-08	0. 3666	1. 2867%

2026-01-07	0. 3620	1. 2668%
2026-01-06	0. 3655	1. 2584%
2026-01-05	0. 3602	1. 2672%
2026-01-04	0. 3399	1. 2654%
2026-01-03	0. 3289	1. 2688%
2026-01-02	0. 3289	1. 2780%
2026-01-01	0. 3289	1. 2923%
2025-12-31	0. 3460	1. 2996%
2025-12-30	0. 3823	1. 2968%
2025-12-29	0. 3568	1. 2719%
2025-12-28	0. 3462	1. 2621%
2025-12-27	0. 3463	1. 2675%
2025-12-26	0. 3561	1. 2727%
2025-12-25	0. 3427	1. 2671%
2025-12-24	0. 3407	1. 2715%
2025-12-23	0. 3351	1. 2577%
2025-12-22	0. 3383	1. 2765%
2025-12-21	0. 3563	1. 2746%
2025-12-20	0. 3563	1. 2727%
2025-12-19	0. 3454	1. 2708%
2025-12-18	0. 3510	1. 2768%
2025-12-17	0. 3147	1. 2781%
2025-12-16	0. 3707	1. 3019%
2025-12-15	0. 3347	1. 2950%
2025-12-14	0. 3526	1. 3081%
2025-12-13	0. 3527	1. 3113%
2025-12-12	0. 3568	1. 3145%
2025-12-11	0. 3534	1. 3158%
2025-12-10	0. 3599	1. 3184%
2025-12-09	0. 3575	1. 3187%

2025-12-08	0.3596	1.3224%
2025-12-07	0.3587	1.3075%
2025-12-06	0.3587	1.3112%
2025-12-05	0.3593	1.3143%
2025-12-04	0.3582	1.3193%
2025-12-03	0.3606	1.3280%
2025-12-02	0.3645	1.3431%
2025-12-01	0.3313	1.3450%
2025-11-30	0.3657	1.3706%
2025-11-29	0.3646	1.3776%
2025-11-28	0.3687	1.3852%
2025-11-27	0.3748	1.3905%
2025-11-26	0.3891	1.3909%
2025-11-25	0.3682	1.3821%
2025-11-24	0.3796	1.3838%
2025-11-23	0.3789	1.3811%
2025-11-22	0.3790	1.3798%
2025-11-21	0.3788	1.3785%
2025-11-20	0.3755	1.3746%
2025-11-19	0.3725	1.3815%
2025-11-18	0.3715	1.3899%
2025-11-17	0.3745	1.3900%
2025-11-16	0.3763	1.4019%
2025-11-15	0.3765	1.4164%
2025-11-14	0.3715	1.4308%
2025-11-13	0.3886	1.4538%
2025-11-12	0.3884	1.4577%
2025-11-11	0.3717	1.4638%
2025-11-10	0.3970	1.4800%
2025-11-09	0.4037	1.4827%

2025-11-08	0.4037	1.4813%
2025-11-07	0.4149	1.4798%
2025-11-06	0.3960	1.4724%
2025-11-05	0.4000	1.4757%
2025-11-04	0.4024	1.4797%
2025-11-03	0.4021	1.4698%
2025-11-02	0.4009	1.4594%
2025-11-01	0.4009	1.4524%
2025-10-31	0.4009	1.4456%
2025-10-30	0.4022	1.4386%
2025-10-29	0.4077	1.4312%
2025-10-28	0.3837	1.4205%
2025-10-27	0.3823	1.4218%
2025-10-26	0.3878	1.4239%
2025-10-25	0.3879	1.4230%
2025-10-24	0.3878	1.4240%
2025-10-23	0.3881	1.4251%
2025-10-22	0.3876	1.4250%
2025-10-21	0.3860	1.4252%
2025-10-20	0.3864	1.4262%
2025-10-19	0.3860	1.4338%
2025-10-18	0.3899	1.4430%
2025-10-17	0.3899	1.4496%
2025-10-16	0.3879	1.4555%
2025-10-15	0.3879	1.4596%
2025-10-14	0.3879	1.4643%
2025-10-13	0.4007	1.4689%
2025-10-12	0.4034	1.4668%
2025-10-11	0.4024	1.4633%
2025-10-10	0.4012	1.4603%

2025-10-09	0.3956	1.4579%
2025-10-08	0.3967	1.4585%
2025-10-07	0.3967	1.4586%
2025-10-06	0.3967	1.4450%
2025-10-05	0.3967	1.4408%
2025-10-04	0.3967	1.4383%
2025-10-03	0.3967	1.4346%
2025-10-02	0.3968	1.4296%
2025-10-01	0.3968	1.4229%
2025-09-30	0.3711	1.4175%
2025-09-29	0.3887	1.4257%
2025-09-28	0.3920	1.4251%
2025-09-27	0.3897	1.4235%
2025-09-26	0.3872	1.4230%
2025-09-25	0.3841	1.4239%
2025-09-24	0.3867	1.4223%
2025-09-23	0.3866	1.4223%
2025-09-22	0.3876	1.4251%
2025-09-21	0.3889	1.4273%
2025-09-20	0.3888	1.4293%
2025-09-19	0.3888	1.4317%
2025-09-18	0.3812	1.4344%
2025-09-17	0.3866	1.4418%
2025-09-16	0.3919	1.4424%
2025-09-15	0.3918	1.4448%
2025-09-14	0.3926	1.4471%
2025-09-13	0.3934	1.4506%
2025-09-12	0.3939	1.4538%
2025-09-11	0.3953	1.4562%
2025-09-10	0.3876	1.4572%

2025-09-09	0.3964	1.4619%
2025-09-08	0.3962	1.4642%
2025-09-07	0.3993	1.4645%
2025-09-06	0.3993	1.4597%
2025-09-05	0.3986	1.4548%
2025-09-04	0.3971	1.4511%
2025-09-03	0.3965	1.4489%
2025-09-02	0.4008	1.4483%
2025-09-01	0.3968	1.4435%
2025-08-31	0.3901	1.4418%
2025-08-30	0.3901	1.4452%
2025-08-29	0.3916	1.4487%
2025-08-28	0.3930	1.4526%
2025-08-27	0.3953	1.4496%
2025-08-26	0.3918	1.4440%
2025-08-25	0.3935	1.4418%
2025-08-24	0.3966	1.4397%
2025-08-23	0.3967	1.4344%
2025-08-22	0.3990	1.4302%
2025-08-21	0.3873	1.4242%
2025-08-20	0.3847	1.4287%
2025-08-19	0.3876	1.4367%
2025-08-18	0.3895	1.4455%
2025-08-17	0.3866	1.4598%
2025-08-16	0.3887	1.4789%
2025-08-15	0.3877	1.4970%
2025-08-14	0.3959	1.5156%
2025-08-13	0.3998	1.5322%
2025-08-12	0.4042	1.5458%
2025-08-11	0.4165	1.5622%

2025-08-10	0.4228	1.5778%
2025-08-09	0.4229	1.5882%
2025-08-08	0.4228	1.5985%
2025-08-07	0.4273	1.6089%
2025-08-06	0.4254	1.6080%
2025-08-05	0.4352	1.6121%
2025-08-04	0.4460	1.6044%
2025-08-03	0.4424	1.5901%
2025-08-02	0.4424	1.5839%
2025-08-01	0.4424	1.5776%
2025-07-31	0.4255	1.5855%
2025-07-30	0.4332	1.5872%
2025-07-29	0.4207	1.5831%
2025-07-28	0.4189	1.5833%
2025-07-27	0.4307	1.5870%
2025-07-26	0.4306	1.5869%
2025-07-25	0.4573	1.5877%
2025-07-24	0.4287	1.5749%
2025-07-23	0.4255	1.5730%
2025-07-22	0.4210	1.5764%
2025-07-21	0.4260	1.5872%
2025-07-20	0.4304	1.5973%
2025-07-19	0.4321	1.5989%
2025-07-18	0.4332	1.5995%
2025-07-17	0.4251	1.5996%
2025-07-16	0.4319	1.6134%
2025-07-15	0.4414	1.6236%
2025-07-14	0.4451	1.6300%
2025-07-13	0.4333	1.6358%
2025-07-12	0.4333	1.6484%

2025-07-11	0.4335	1.6611%
2025-07-10	0.4511	1.6736%
2025-07-09	0.4512	1.6830%
2025-07-08	0.4533	1.6833%
2025-07-07	0.4562	1.6835%
2025-07-06	0.4571	1.6694%
2025-07-05	0.4571	1.6615%
2025-07-04	0.4572	1.6548%
2025-07-03	0.4687	1.6489%
2025-07-02	0.4519	1.6288%
2025-07-01	0.4537	1.6225%
2025-06-30	0.4295	1.6172%
2025-06-29	0.4422	1.6315%
2025-06-28	0.4445	1.6399%
2025-06-27	0.4461	1.6470%
2025-06-26	0.4307	1.6535%
2025-06-25	0.4400	1.6631%
2025-06-24	0.4438	1.6739%
2025-06-23	0.4564	1.6784%
2025-06-22	0.4580	1.6779%
2025-06-21	0.4580	1.6736%
2025-06-20	0.4583	1.6691%
2025-06-19	0.4489	1.6639%
2025-06-18	0.4603	1.6603%
2025-06-17	0.4524	1.6512%
2025-06-16	0.4554	1.6574%
2025-06-15	0.4498	1.6632%
2025-06-14	0.4495	1.6702%
2025-06-13	0.4485	1.6773%
2025-06-12	0.4422	1.6852%

2025-06-11	0.4431	1.6990%
2025-06-10	0.4640	1.7089%
2025-06-09	0.4665	1.7101%
2025-06-08	0.4629	1.7090%
2025-06-07	0.4629	1.7098%
2025-06-06	0.4634	1.7106%
2025-06-05	0.4682	1.7110%
2025-06-04	0.4619	1.7131%
2025-06-03	0.4662	1.7180%
2025-06-02	0.4644	1.7204%
2025-06-01	0.4644	1.7225%
2025-05-31	0.4645	1.7261%
2025-05-30	0.4641	1.7296%
2025-05-29	0.4722	1.7337%
2025-05-28	0.4710	1.7315%
2025-05-27	0.4708	1.7303%
2025-05-26	0.4684	1.7299%
2025-05-25	0.4711	1.7313%
2025-05-24	0.4712	1.7311%
2025-05-23	0.4717	1.7313%
2025-05-22	0.4681	1.7311%
2025-05-21	0.4688	1.7343%
2025-05-20	0.4701	1.7375%
2025-05-19	0.4709	1.7386%
2025-05-18	0.4707	1.7403%
2025-05-17	0.4716	1.7444%
2025-05-16	0.4713	1.7481%
2025-05-15	0.4742	1.7521%
2025-05-14	0.4748	1.7737%
2025-05-13	0.4723	1.7819%

2025-05-12	0.4741	1.7926%
2025-05-11	0.4784	1.8009%
2025-05-10	0.4785	1.8073%
2025-05-09	0.4789	1.8137%
2025-05-08	0.5148	1.8198%
2025-05-07	0.4903	1.8069%
2025-05-06	0.4925	1.8082%
2025-05-05	0.4897	1.8129%
2025-05-04	0.4905	1.8114%
2025-05-03	0.4905	1.8123%
2025-05-02	0.4905	1.8160%
2025-05-01	0.4905	1.8228%
2025-04-30	0.4927	1.8325%
2025-04-29	0.5014	1.8288%
2025-04-28	0.4869	1.8233%
2025-04-27	0.4922	1.8245%
2025-04-26	0.4974	1.8219%
2025-04-25	0.5032	1.8165%
2025-04-24	0.5089	1.8044%
2025-04-23	0.4857	1.7939%
2025-04-22	0.4911	1.7886%
2025-04-21	0.4891	1.7775%
2025-04-20	0.4873	1.7698%
2025-04-19	0.4873	1.7678%
2025-04-18	0.4804	1.7656%
2025-04-17	0.4890	1.7714%
2025-04-16	0.4758	1.7643%
2025-04-15	0.4702	1.7465%
2025-04-14	0.4745	1.7550%
2025-04-13	0.4836	1.7667%

2025-04-12	0.4832	1.7793%
2025-04-11	0.4913	1.7924%
2025-04-10	0.4755	1.8010%
2025-04-09	0.4423	1.8184%
2025-04-08	0.4862	1.8472%
2025-04-07	0.4966	1.8534%
2025-04-06	0.5074	1.8219%
2025-04-05	0.5078	1.8184%
2025-04-04	0.5075	1.8145%
2025-04-03	0.5083	1.8108%
2025-04-02	0.4966	1.7936%
2025-04-01	0.4978	1.7825%
2025-03-31	0.4373	1.7694%
2025-03-30	0.5008	1.7993%
2025-03-29	0.5005	1.7965%
2025-03-28	0.5005	1.7937%
2025-03-27	0.4758	1.7907%
2025-03-26	0.4758	1.7923%
2025-03-25	0.4730	1.7853%
2025-03-24	0.4937	1.7871%
2025-03-23	0.4955	1.7805%
2025-03-22	0.4953	1.7742%
2025-03-21	0.4949	1.7678%
2025-03-20	0.4788	1.7635%
2025-03-19	0.4625	1.7641%
2025-03-18	0.4764	1.7733%
2025-03-17	0.4813	1.7748%
2025-03-16	0.4836	1.7740%
2025-03-15	0.4832	1.7722%
2025-03-14	0.4868	1.7707%

2025-03-13	0.4800	1.7731%
2025-03-12	0.4798	1.7700%
2025-03-11	0.4793	1.7628%
2025-03-10	0.4798	1.7580%
2025-03-09	0.4801	1.7613%
2025-03-08	0.4805	1.7678%
2025-03-07	0.4912	1.7743%
2025-03-06	0.4742	1.7736%
2025-03-05	0.4663	1.7802%
2025-03-04	0.4701	1.7914%
2025-03-03	0.4862	1.8046%
2025-03-02	0.4923	1.8101%
2025-03-01	0.4927	1.8138%
2025-02-28	0.4898	1.8177%
2025-02-27	0.4867	1.8224%
2025-02-26	0.4874	1.8361%
2025-02-25	0.4950	1.8419%
2025-02-24	0.4965	1.8439%
2025-02-23	0.4993	1.8450%
2025-02-22	0.5000	1.8461%
2025-02-21	0.4987	1.8465%
2025-02-20	0.5126	1.8475%
2025-02-19	0.4983	1.8325%
2025-02-18	0.4987	1.8420%
2025-02-17	0.4986	1.8491%
2025-02-16	0.5013	1.8619%
2025-02-15	0.5008	1.8702%
2025-02-14	0.5006	1.8756%
2025-02-13	0.4843	1.8843%
2025-02-12	0.5162	1.9111%

2025-02-11	0. 5121	1. 9152%
2025-02-10	0. 5228	1. 9210%
2025-02-09	0. 5168	1. 9210%
2025-02-08	0. 5111	1. 9244%
2025-02-07	0. 5169	1. 9306%
2025-02-06	0. 5347	1. 9340%
2025-02-05	0. 5239	1. 9279%
2025-02-04	0. 5231	1. 9274%
2025-02-03	0. 5228	1. 9275%
2025-02-02	0. 5232	1. 9355%
2025-02-01	0. 5228	1. 9476%
2025-01-31	0. 5232	1. 9457%
2025-01-30	0. 5233	1. 9515%
2025-01-29	0. 5229	1. 9154%
2025-01-28	0. 5233	1. 9257%
2025-01-27	0. 5379	1. 9218%
2025-01-26	0. 5460	1. 9154%
2025-01-25	0. 5191	1. 8828%
2025-01-24	0. 5341	1. 8645%
2025-01-23	0. 4554	1. 8503%
2025-01-22	0. 5423	1. 8485%
2025-01-21	0. 5159	1. 8131%
2025-01-20	0. 5259	1. 7935%
2025-01-19	0. 4847	1. 7737%
2025-01-18	0. 4846	1. 7815%
2025-01-17	0. 5073	1. 7915%
2025-01-16	0. 4521	1. 8122%
2025-01-15	0. 4756	1. 8323%
2025-01-14	0. 4789	1. 8376%
2025-01-13	0. 4886	1. 8726%

2025-01-12	0.4995	1.8816%
2025-01-11	0.5035	1.8778%
2025-01-10	0.5463	1.8716%
2025-01-09	0.4898	1.8466%
2025-01-08	0.4857	1.8816%
2025-01-07	0.5448	1.8727%
2025-01-06	0.5055	1.8427%
2025-01-05	0.4923	1.8462%
2025-01-04	0.4918	1.8677%
2025-01-03	0.4993	1.8895%
2025-01-02	0.5557	1.9073%
2025-01-01	0.4689	1.8951%
2024-12-31	0.4884	1.9396%
2024-12-30	0.5120	1.9843%
2024-12-29	0.5328	1.9849%
2024-12-28	0.5328	1.9745%
2024-12-27	0.5328	1.9641%
2024-12-26	0.5329	1.9642%
2024-12-25	0.5526	1.9538%
2024-12-24	0.5724	1.9329%
2024-12-23	0.5132	1.9016%
2024-12-22	0.5132	1.8912%
2024-12-21	0.5133	1.8913%
2024-12-20	0.5330	1.8914%
2024-12-19	0.5133	1.8811%
2024-12-18	0.5133	1.8812%
2024-12-17	0.5134	1.8708%
2024-12-16	0.4937	1.8709%
2024-12-15	0.5134	1.8815%
2024-12-14	0.5135	1.8816%

2024-12-13	0. 5135	1. 8922%
2024-12-12	0. 5135	1. 9027%
2024-12-11	0. 4938	1. 9134%
2024-12-10	0. 5136	1. 9345%
2024-12-09	0. 5136	1. 9450%
2024-12-08	0. 5136	1. 9451%
2024-12-07	0. 5334	1. 9558%
2024-12-06	0. 5334	1. 9559%
2024-12-05	0. 5335	1. 9560%
2024-12-04	0. 5335	1. 9560%
2024-12-03	0. 5335	1. 9456%
2024-12-02	0. 5138	1. 9352%
2024-12-01	0. 5336	1. 9458%
2024-11-30	0. 5336	1. 9354%
2024-11-29	0. 5336	1. 9250%
2024-11-28	0. 5336	1. 9145%
2024-11-27	0. 5139	1. 9042%
2024-11-26	0. 5139	1. 9043%
2024-11-25	0. 5337	1. 9149%
2024-11-24	0. 5140	1. 9150%
2024-11-23	0. 5140	1. 9256%
2024-11-22	0. 5140	1. 9363%
2024-11-21	0. 5141	1. 9469%
2024-11-20	0. 5141	1. 9470%
2024-11-19	0. 5339	1. 9366%
2024-11-18	0. 5339	1. 9262%
2024-11-17	0. 5340	1. 8948%
2024-11-16	0. 5340	1. 8948%
2024-11-15	0. 5340	1. 8949%
2024-11-14	0. 5143	1. 8950%

2024-11-13	0.4945	1.9056%
2024-11-12	0.5143	1.9268%
2024-11-11	0.4748	1.9374%
2024-11-10	0.5341	1.9690%
2024-11-09	0.5342	1.9691%
2024-11-08	0.5342	1.9692%
2024-11-07	0.5342	1.9693%
2024-11-06	0.5343	1.9694%
2024-11-05	0.5343	1.9590%
2024-11-04	0.5343	1.9591%
2024-11-03	0.5343	1.9698%
2024-11-02	0.5344	1.9699%
2024-11-01	0.5344	1.9700%
2024-10-31	0.5344	1.9596%
2024-10-30	0.5147	1.9597%
2024-10-29	0.5345	1.9703%
2024-10-28	0.5543	1.9704%
2024-10-27	0.5345	1.9495%
2024-10-26	0.5346	1.9390%
2024-10-25	0.5148	1.9286%
2024-10-24	0.5346	1.9287%
2024-10-23	0.5347	1.9183%
2024-10-22	0.5347	1.9078%
2024-10-21	0.5149	1.8974%
2024-10-20	0.5149	1.8975%
2024-10-19	0.5150	1.8976%
2024-10-18	0.5150	1.9083%
2024-10-17	0.5150	1.9084%
2024-10-16	0.5150	1.9085%
2024-10-15	0.5151	1.9086%

2024-10-14	0.5151	1.9087%
2024-10-13	0.5151	1.9088%
2024-10-12	0.5350	1.9089%
2024-10-11	0.5152	1.8984%
2024-10-10	0.5152	1.8985%
2024-10-09	0.5152	1.8986%
2024-10-08	0.5153	1.8988%
2024-10-07	0.5153	1.8988%
2024-10-06	0.5153	1.8989%
2024-10-05	0.5153	1.9095%
2024-10-04	0.5154	1.9202%
2024-10-03	0.5154	1.9203%
2024-10-02	0.5154	1.9310%
2024-10-01	0.5154	1.9416%
2024-09-30	0.5155	1.9417%
2024-09-29	0.5353	1.9418%
2024-09-28	0.5354	1.9419%
2024-09-27	0.5156	1.9420%
2024-09-26	0.5354	1.9526%
2024-09-25	0.5354	1.9527%
2024-09-24	0.5156	1.9529%
2024-09-23	0.5157	1.9635%
2024-09-22	0.5355	1.9742%
2024-09-21	0.5356	1.9743%
2024-09-20	0.5356	1.9744%
2024-09-19	0.5356	1.9745%
2024-09-18	0.5356	1.9746%
2024-09-17	0.5357	1.9747%
2024-09-16	0.5357	1.9748%
2024-09-15	0.5357	1.9749%

2024-09-14	0.5358	1.9750%
2024-09-13	0.5358	1.9751%
2024-09-12	0.5358	1.9752%
2024-09-11	0.5358	1.9753%
2024-09-10	0.5359	1.9754%
2024-09-09	0.5359	2.0284%
2024-09-08	0.5359	2.0285%
2024-09-07	0.5360	2.0286%
2024-09-06	0.5360	2.0287%
2024-09-05	0.5360	2.0288%
2024-09-04	0.5360	2.0289%
2024-09-03	0.6354	2.0079%
2024-09-02	0.5361	1.9552%
2024-09-01	0.5361	1.9553%
2024-08-31	0.5362	1.9554%
2024-08-30	0.5362	1.9555%
2024-08-29	0.5362	1.9450%
2024-08-28	0.4965	1.9451%
2024-08-27	0.5363	1.9664%
2024-08-26	0.5363	1.9770%
2024-08-25	0.5363	1.9771%
2024-08-24	0.5364	1.9772%
2024-08-23	0.5165	1.9773%
2024-08-22	0.5364	1.9880%
2024-08-21	0.5364	1.9987%
2024-08-20	0.5563	2.0200%
2024-08-19	0.5365	2.0201%
2024-08-18	0.5365	2.0414%
2024-08-17	0.5366	2.0521%
2024-08-16	0.5366	2.0628%

2024-08-15	0. 5565	2. 1370%
2024-08-14	0. 5764	2. 1371%
2024-08-13	0. 5566	2. 1267%
2024-08-12	0. 5765	2. 1268%
2024-08-11	0. 5566	2. 1163%
2024-08-10	0. 5567	2. 1059%
2024-08-09	0. 6760	2. 0954%
2024-08-08	0. 5567	2. 0214%
2024-08-07	0. 5568	2. 0109%
2024-08-06	0. 5568	2. 0004%
2024-08-05	0. 5568	2. 0005%
2024-08-04	0. 5370	2. 0007%
2024-08-03	0. 5370	2. 0113%
2024-08-02	0. 5370	2. 0220%
2024-08-01	0. 5370	2. 0327%
2024-07-31	0. 5371	2. 0541%
2024-07-30	0. 5570	2. 0648%
2024-07-29	0. 5570	2. 0649%
2024-07-28	0. 5571	2. 0650%
2024-07-27	0. 5571	2. 0651%
2024-07-26	0. 5571	2. 0652%
2024-07-25	0. 5771	2. 0653%
2024-07-24	0. 5572	2. 0548%
2024-07-23	0. 5572	2. 0549%
2024-07-22	0. 5572	2. 0763%
2024-07-21	0. 5573	2. 0764%
2024-07-20	0. 5573	2. 0765%
2024-07-19	0. 5573	2. 0766%
2024-07-18	0. 5574	2. 0768%
2024-07-17	0. 5574	2. 0769%

2024-07-16	0. 5973	2. 0876%
2024-07-15	0. 5575	2. 0665%
2024-07-14	0. 5575	2. 0772%
2024-07-13	0. 5575	2. 0879%
2024-07-12	0. 5576	2. 0987%
2024-07-11	0. 5576	2. 1094%
2024-07-10	0. 5775	2. 1201%
2024-07-09	0. 5577	2. 1202%
2024-07-08	0. 5776	2. 1309%
2024-07-07	0. 5776	2. 1204%
2024-07-06	0. 5777	2. 0994%
2024-07-05	0. 5777	2. 0782%
2024-07-04	0. 5777	2. 0572%
2024-07-03	0. 5778	2. 0361%
2024-07-02	0. 5778	2. 0256%
2024-07-01	0. 5579	2. 0257%
2024-06-30	0. 5380	2. 0365%
2024-06-29	0. 5380	2. 0578%
2024-06-28	0. 5381	2. 0791%
2024-06-27	0. 5381	2. 1005%
2024-06-26	0. 5581	2. 1218%
2024-06-25	0. 5780	2. 1325%
2024-06-24	0. 5781	2. 1539%
2024-06-23	0. 5781	2. 1434%
2024-06-22	0. 5781	2. 1329%
2024-06-21	0. 5782	2. 1224%
2024-06-20	0. 5782	2. 1119%
2024-06-19	0. 5782	2. 1120%
2024-06-18	0. 6181	2. 1121%
2024-06-17	0. 5584	2. 0911%

2024-06-16	0. 5584	2. 1018%
2024-06-15	0. 5584	2. 1125%
2024-06-14	0. 5584	2. 1233%
2024-06-13	0. 5784	2. 1447%
2024-06-12	0. 5785	2. 1448%
2024-06-11	0. 5785	2. 1449%
2024-06-10	0. 5785	2. 1450%
2024-06-09	0. 5786	2. 1452%
2024-06-08	0. 5786	2. 1453%
2024-06-07	0. 5986	2. 1454%
2024-06-06	0. 5787	2. 1349%
2024-06-05	0. 5787	2. 1350%
2024-06-04	0. 5787	2. 1351%
2024-06-03	0. 5788	2. 1459%
2024-06-02	0. 5788	2. 1460%
2024-06-01	0. 5788	2. 1461%
2024-05-31	0. 5789	2. 1463%
2024-05-30	0. 5789	2. 1464%
2024-05-29	0. 5789	2. 1465%
2024-05-28	0. 5989	2. 1466%
2024-05-27	0. 5790	2. 1468%
2024-05-26	0. 5790	2. 1576%
2024-05-25	0. 5791	2. 1683%
2024-05-24	0. 5791	2. 1791%
2024-05-23	0. 5791	2. 1898%
2024-05-22	0. 5792	2. 2007%
2024-05-21	0. 5992	2. 2008%
2024-05-20	0. 5992	2. 2009%
2024-05-19	0. 5992	2. 1904%
2024-05-18	0. 5993	2. 1799%

2024-05-17	0.5993	2.1693%
2024-05-16	0.5994	2.1588%
2024-05-15	0.5794	2.1483%
2024-05-14	0.5994	2.1484%
2024-05-13	0.5795	2.1379%
2024-05-12	0.5795	2.1274%
2024-05-11	0.5795	2.1275%
2024-05-10	0.5796	2.1276%
2024-05-09	0.5796	2.1277%
2024-05-08	0.5796	2.1278%
2024-05-07	0.5797	2.1280%
2024-05-06	0.5597	2.1281%
2024-05-05	0.5797	—
2024-05-04	0.5798	—
2024-05-03	0.5798	—
2024-05-02	0.5798	—
2024-05-01	0.5799	—
2024-04-30	0.5799	—
2024-04-29	0.6800	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日