

平安理财天天成长 3 号 6 期现金管理类理财产品 E 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 6 期现金管理类理财产品 E”（产品代码：TC3X00106E；产品登记编码：Z7003323000053）已于 2023 年 09 月 21 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	0.3132	1.1462%
2026-07-25	0.3132	1.1438%
2026-07-24	0.3151	1.1414%
2026-07-23	0.3111	1.1448%
2026-07-22	0.3094	1.1473%
2026-07-21	0.2989	1.1481%
2026-07-20	0.3248	1.1587%
2026-07-19	0.3086	1.1544%
2026-07-18	0.3088	1.1563%
2026-07-17	0.3214	1.1582%
2026-07-16	0.3160	1.1586%
2026-07-15	0.3108	1.1582%
2026-07-14	0.3190	1.1507%
2026-07-13	0.3166	1.1390%
2026-07-12	0.3123	1.1436%
2026-07-11	0.3123	1.1288%
2026-07-10	0.3223	1.1140%
2026-07-09	0.3152	1.1004%
2026-07-08	0.2966	1.0997%
2026-07-07	0.2968	1.1034%

2026-07-06	0. 3253	1. 1104%
2026-07-05	0. 2842	1. 1071%
2026-07-04	0. 2843	1. 1205%
2026-07-03	0. 2965	1. 1340%
2026-07-02	0. 3138	1. 1432%
2026-07-01	0. 3037	1. 1376%
2026-06-30	0. 3101	1. 1390%
2026-06-29	0. 3190	1. 1316%
2026-06-28	0. 3096	1. 1405%
2026-06-27	0. 3098	1. 1298%
2026-06-26	0. 3141	1. 1189%
2026-06-25	0. 3031	1. 1057%
2026-06-24	0. 3064	1. 1019%
2026-06-23	0. 2961	1. 1039%
2026-06-22	0. 3358	1. 0984%
2026-06-21	0. 2893	1. 0996%
2026-06-20	0. 2891	1. 1022%
2026-06-19	0. 2891	1. 1048%
2026-06-18	0. 2959	1. 1075%
2026-06-17	0. 3102	1. 1229%
2026-06-16	0. 2857	1. 1140%
2026-06-15	0. 3380	1. 1336%
2026-06-14	0. 2942	1. 1093%
2026-06-13	0. 2942	1. 1103%
2026-06-12	0. 2942	1. 1113%
2026-06-11	0. 3251	1. 1431%
2026-06-10	0. 2932	1. 1264%
2026-06-09	0. 3229	1. 1415%
2026-06-08	0. 2919	1. 1282%
2026-06-07	0. 2961	1. 1590%

2026-06-06	0. 2961	1. 1616%
2026-06-05	0. 3545	1. 1642%
2026-06-04	0. 2934	1. 1374%
2026-06-03	0. 3219	1. 1539%
2026-06-02	0. 2976	1. 1433%
2026-06-01	0. 3503	1. 1599%
2026-05-31	0. 3011	1. 1639%
2026-05-30	0. 3011	1. 1642%
2026-05-29	0. 3036	1. 1645%
2026-05-28	0. 3247	1. 1932%
2026-05-27	0. 3019	1. 1806%
2026-05-26	0. 3290	1. 1942%
2026-05-25	0. 3579	1. 1806%
2026-05-24	0. 3016	1. 1696%
2026-05-23	0. 3017	1. 1716%
2026-05-22	0. 3580	1. 1740%
2026-05-21	0. 3008	1. 1485%
2026-05-20	0. 3278	1. 1585%
2026-05-19	0. 3031	1. 1483%
2026-05-18	0. 3371	1. 1615%
2026-05-17	0. 3054	1. 1460%
2026-05-16	0. 3063	1. 1490%
2026-05-15	0. 3095	1. 1515%
2026-05-14	0. 3199	1. 1784%
2026-05-13	0. 3085	1. 1775%
2026-05-12	0. 3281	1. 1840%
2026-05-11	0. 3077	1. 1802%
2026-05-10	0. 3110	1. 1871%
2026-05-09	0. 3110	1. 1922%
2026-05-08	0. 3605	1. 1974%

2026-05-07	0. 3182	1. 1765%
2026-05-06	0. 3209	1. 1778%
2026-05-05	0. 3208	1. 1760%
2026-05-04	0. 3208	1. 1742%
2026-05-03	0. 3208	1. 1728%
2026-05-02	0. 3208	1. 1712%
2026-05-01	0. 3208	1. 1703%
2026-04-30	0. 3208	1. 1573%
2026-04-29	0. 3175	1. 1563%
2026-04-28	0. 3174	1. 1571%
2026-04-27	0. 3180	1. 1564%
2026-04-26	0. 3178	1. 1558%
2026-04-25	0. 3192	1. 1571%
2026-04-24	0. 2960	1. 1577%
2026-04-23	0. 3189	1. 1702%
2026-04-22	0. 3190	1. 1632%
2026-04-21	0. 3162	1. 1555%
2026-04-20	0. 3169	1. 1487%
2026-04-19	0. 3202	1. 1414%
2026-04-18	0. 3203	1. 1148%
2026-04-17	0. 3198	1. 0882%
2026-04-16	0. 3055	1. 0826%
2026-04-15	0. 3045	1. 0788%
2026-04-14	0. 3032	1. 0833%
2026-04-13	0. 3032	1. 0835%
2026-04-12	0. 2696	1. 0886%
2026-04-11	0. 2699	1. 1114%
2026-04-10	0. 3091	1. 1341%
2026-04-09	0. 2984	1. 1355%
2026-04-08	0. 3130	1. 1423%

2026-04-07	0.3036	1.1477%
2026-04-06	0.3129	1.1517%
2026-04-05	0.3129	1.1595%
2026-04-04	0.3129	1.1681%
2026-04-03	0.3117	1.1767%
2026-04-02	0.3114	1.1861%
2026-04-01	0.3232	1.1918%
2026-03-31	0.3112	1.1955%
2026-03-30	0.3277	1.1999%
2026-03-29	0.3291	1.1975%
2026-03-28	0.3293	1.1987%
2026-03-27	0.3295	1.1999%
2026-03-26	0.3222	1.2018%
2026-03-25	0.3302	1.2050%
2026-03-24	0.3195	1.2028%
2026-03-23	0.3232	1.2025%
2026-03-22	0.3314	1.1950%
2026-03-21	0.3315	1.1876%
2026-03-20	0.3332	1.1803%
2026-03-19	0.3282	1.1723%
2026-03-18	0.3260	1.1639%
2026-03-17	0.3190	1.1565%
2026-03-16	0.3090	1.1670%
2026-03-15	0.3174	1.1706%
2026-03-14	0.3175	1.1712%
2026-03-13	0.3182	1.1717%
2026-03-12	0.3121	1.1723%
2026-03-11	0.3120	1.1763%
2026-03-10	0.3389	1.1821%
2026-03-09	0.3159	1.1721%

2026-03-08	0. 3185	1. 1742%
2026-03-07	0. 3185	1. 1700%
2026-03-06	0. 3194	1. 1653%
2026-03-05	0. 3196	1. 1674%
2026-03-04	0. 3229	1. 1674%
2026-03-03	0. 3200	1. 1069%
2026-03-02	0. 3200	1. 1047%
2026-03-01	0. 3105	1. 1040%
2026-02-28	0. 3096	1. 1082%
2026-02-27	0. 3233	1. 1129%
2026-02-26	0. 3197	1. 1103%
2026-02-25	0. 2081	1. 1097%
2026-02-24	0. 3159	1. 1679%
2026-02-23	0. 3185	1. 1693%
2026-02-22	0. 3185	1. 1694%
2026-02-21	0. 3185	1. 1695%
2026-02-20	0. 3185	1. 1696%
2026-02-19	0. 3185	1. 1700%
2026-02-18	0. 3185	1. 1693%
2026-02-17	0. 3185	1. 1712%
2026-02-16	0. 3187	1. 1702%
2026-02-15	0. 3187	1. 1690%
2026-02-14	0. 3186	1. 1706%
2026-02-13	0. 3193	1. 1722%
2026-02-12	0. 3172	1. 1736%
2026-02-11	0. 3221	1. 1745%
2026-02-10	0. 3167	1. 1766%
2026-02-09	0. 3163	1. 1809%
2026-02-08	0. 3217	1. 1830%
2026-02-07	0. 3218	1. 1777%

2026-02-06	0.3219	1.1724%
2026-02-05	0.3189	1.1669%
2026-02-04	0.3260	1.1663%
2026-02-03	0.3250	1.1615%
2026-02-02	0.3201	1.1573%
2026-02-01	0.3117	1.1557%
2026-01-31	0.3118	1.1611%
2026-01-30	0.3114	1.1664%
2026-01-29	0.3178	1.1717%
2026-01-28	0.3169	1.1705%
2026-01-27	0.3170	1.1714%
2026-01-26	0.3171	1.1716%
2026-01-25	0.3220	1.1735%
2026-01-24	0.3219	1.1734%
2026-01-23	0.3214	1.1733%
2026-01-22	0.3154	1.1735%
2026-01-21	0.3187	1.1759%
2026-01-20	0.3173	1.1755%
2026-01-19	0.3208	1.1753%
2026-01-18	0.3217	1.1741%
2026-01-17	0.3218	1.1745%
2026-01-16	0.3217	1.1748%
2026-01-15	0.3200	1.1753%
2026-01-14	0.3179	1.1795%
2026-01-13	0.3170	1.1831%
2026-01-12	0.3185	1.1884%
2026-01-11	0.3224	1.1894%
2026-01-10	0.3224	1.1954%
2026-01-09	0.3226	1.1970%
2026-01-08	0.3280	1.1986%

2026-01-07	0. 3247	1. 1974%
2026-01-06	0. 3271	1. 1972%
2026-01-05	0. 3205	1. 2012%
2026-01-04	0. 3336	1. 2038%
2026-01-03	0. 3256	1. 2004%
2026-01-02	0. 3256	1. 2013%
2026-01-01	0. 3257	1. 2019%
2025-12-31	0. 3243	1. 2051%
2025-12-30	0. 3346	1. 2107%
2025-12-29	0. 3255	1. 2107%
2025-12-28	0. 3272	1. 2148%
2025-12-27	0. 3272	1. 2194%
2025-12-26	0. 3268	1. 2239%
2025-12-25	0. 3317	1. 2283%
2025-12-24	0. 3349	1. 2283%
2025-12-23	0. 3346	1. 2278%
2025-12-22	0. 3334	1. 2265%
2025-12-21	0. 3358	1. 2247%
2025-12-20	0. 3358	1. 2243%
2025-12-19	0. 3352	1. 2238%
2025-12-18	0. 3317	1. 2162%
2025-12-17	0. 3339	1. 2155%
2025-12-16	0. 3322	1. 2129%
2025-12-15	0. 3300	1. 2134%
2025-12-14	0. 3349	1. 2142%
2025-12-13	0. 3349	1. 2160%
2025-12-12	0. 3208	1. 2179%
2025-12-11	0. 3304	1. 2273%
2025-12-10	0. 3290	1. 2286%
2025-12-09	0. 3331	1. 2289%

2025-12-08	0.3316	1.2283%
2025-12-07	0.3382	1.2280%
2025-12-06	0.3385	1.2227%
2025-12-05	0.3386	1.2173%
2025-12-04	0.3329	1.2119%
2025-12-03	0.3296	1.2112%
2025-12-02	0.3319	1.2143%
2025-12-01	0.3311	1.2165%
2025-11-30	0.3281	1.2188%
2025-11-29	0.3282	1.2230%
2025-11-28	0.3285	1.2271%
2025-11-27	0.3316	1.2309%
2025-11-26	0.3355	1.2338%
2025-11-25	0.3359	1.2338%
2025-11-24	0.3356	1.2342%
2025-11-23	0.3360	1.2337%
2025-11-22	0.3360	1.2354%
2025-11-21	0.3357	1.2370%
2025-11-20	0.3370	1.2352%
2025-11-19	0.3355	1.2321%
2025-11-18	0.3367	1.2293%
2025-11-17	0.3347	1.2258%
2025-11-16	0.3391	1.2252%
2025-11-15	0.3391	1.2241%
2025-11-14	0.3323	1.2240%
2025-11-13	0.3311	1.2275%
2025-11-12	0.3302	1.2321%
2025-11-11	0.3301	1.2346%
2025-11-10	0.3335	1.2540%
2025-11-09	0.3371	1.2578%

2025-11-08	0.3388	1.2573%
2025-11-07	0.3390	1.2559%
2025-11-06	0.3399	1.2542%
2025-11-05	0.3349	1.2722%
2025-11-04	0.3669	1.2788%
2025-11-03	0.3406	1.2676%
2025-11-02	0.3361	1.2721%
2025-11-01	0.3362	1.2809%
2025-10-31	0.3358	1.2898%
2025-10-30	0.3739	1.2998%
2025-10-29	0.3475	1.2873%
2025-10-28	0.3456	1.2893%
2025-10-27	0.3492	1.2924%
2025-10-26	0.3528	1.2936%
2025-10-25	0.3530	1.2938%
2025-10-24	0.3548	1.2939%
2025-10-23	0.3501	1.2934%
2025-10-22	0.3513	1.2968%
2025-10-21	0.3516	1.3001%
2025-10-20	0.3515	1.3030%
2025-10-19	0.3531	1.3047%
2025-10-18	0.3532	1.3093%
2025-10-17	0.3539	1.3140%
2025-10-16	0.3564	1.3125%
2025-10-15	0.3577	1.3117%
2025-10-14	0.3570	1.3094%
2025-10-13	0.3548	1.3075%
2025-10-12	0.3618	1.3068%
2025-10-11	0.3620	1.3024%
2025-10-10	0.3511	1.2978%

2025-10-09	0.3548	1.2990%
2025-10-08	0.3534	1.2983%
2025-10-07	0.3534	1.2983%
2025-10-06	0.3535	1.2987%
2025-10-05	0.3534	1.2904%
2025-10-04	0.3534	1.2938%
2025-10-03	0.3534	1.2983%
2025-10-02	0.3534	1.3022%
2025-10-01	0.3534	1.3027%
2025-09-30	0.3541	1.3010%
2025-09-29	0.3379	1.2917%
2025-09-28	0.3598	1.3006%
2025-09-27	0.3619	1.2984%
2025-09-26	0.3607	1.2951%
2025-09-25	0.3545	1.2926%
2025-09-24	0.3502	1.2929%
2025-09-23	0.3365	1.2938%
2025-09-22	0.3547	1.3062%
2025-09-21	0.3556	1.3056%
2025-09-20	0.3557	1.3067%
2025-09-19	0.3559	1.3082%
2025-09-18	0.3550	1.3244%
2025-09-17	0.3519	1.3250%
2025-09-16	0.3601	1.3277%
2025-09-15	0.3535	1.3214%
2025-09-14	0.3577	1.3241%
2025-09-13	0.3585	1.3260%
2025-09-12	0.3866	1.3274%
2025-09-11	0.3561	1.3140%
2025-09-10	0.3570	1.3200%

2025-09-09	0.3483	1.3211%
2025-09-08	0.3586	1.3279%
2025-09-07	0.3612	1.3309%
2025-09-06	0.3612	1.3277%
2025-09-05	0.3613	1.3245%
2025-09-04	0.3673	1.3213%
2025-09-03	0.3591	1.3204%
2025-09-02	0.3612	1.3239%
2025-09-01	0.3643	1.3255%
2025-08-31	0.3552	1.3248%
2025-08-30	0.3552	1.3312%
2025-08-29	0.3552	1.3377%
2025-08-28	0.3656	1.3437%
2025-08-27	0.3657	1.3420%
2025-08-26	0.3642	1.3429%
2025-08-25	0.3629	1.3443%
2025-08-24	0.3674	1.3488%
2025-08-23	0.3674	1.3503%
2025-08-22	0.3666	1.3521%
2025-08-21	0.3624	1.3545%
2025-08-20	0.3675	1.3580%
2025-08-19	0.3668	1.3595%
2025-08-18	0.3714	1.3606%
2025-08-17	0.3703	1.3546%
2025-08-16	0.3708	1.3496%
2025-08-15	0.3711	1.3444%
2025-08-14	0.3691	1.3390%
2025-08-13	0.3703	1.3355%
2025-08-12	0.3688	1.3342%
2025-08-11	0.3601	1.3332%

2025-08-10	0.3609	1.3333%
2025-08-09	0.3609	1.3346%
2025-08-08	0.3609	1.3362%
2025-08-07	0.3624	1.3377%
2025-08-06	0.3678	1.3336%
2025-08-05	0.3669	1.3316%
2025-08-04	0.3604	1.3284%
2025-08-03	0.3634	1.3256%
2025-08-02	0.3638	1.3244%
2025-08-01	0.3637	1.3230%
2025-07-31	0.3547	1.3216%
2025-07-30	0.3641	1.3244%
2025-07-29	0.3608	1.3253%
2025-07-28	0.3550	1.3288%
2025-07-27	0.3612	1.3351%
2025-07-26	0.3612	1.3416%
2025-07-25	0.3610	1.3481%
2025-07-24	0.3601	1.3545%
2025-07-23	0.3658	1.3598%
2025-07-22	0.3673	1.3621%
2025-07-21	0.3670	1.3654%
2025-07-20	0.3735	1.3707%
2025-07-19	0.3735	1.3727%
2025-07-18	0.3731	1.3746%
2025-07-17	0.3702	1.3735%
2025-07-16	0.3700	1.3770%
2025-07-15	0.3737	1.3812%
2025-07-14	0.3770	1.3838%
2025-07-13	0.3772	1.3864%
2025-07-12	0.3772	1.3888%

2025-07-11	0.3710	1.3912%
2025-07-10	0.3768	1.3955%
2025-07-09	0.3779	1.3974%
2025-07-08	0.3787	1.3975%
2025-07-07	0.3818	1.4041%
2025-07-06	0.3818	1.3925%
2025-07-05	0.3818	1.3891%
2025-07-04	0.3790	1.3870%
2025-07-03	0.3804	1.3863%
2025-07-02	0.3781	1.3864%
2025-07-01	0.3913	1.3852%
2025-06-30	0.3597	1.3829%
2025-06-29	0.3755	1.3951%
2025-06-28	0.3778	1.4007%
2025-06-27	0.3776	1.4051%
2025-06-26	0.3807	1.4087%
2025-06-25	0.3757	1.4111%
2025-06-24	0.3871	1.4165%
2025-06-23	0.3827	1.4159%
2025-06-22	0.3861	1.4183%
2025-06-21	0.3861	1.4192%
2025-06-20	0.3845	1.4201%
2025-06-19	0.3851	1.4218%
2025-06-18	0.3859	1.4228%
2025-06-17	0.3861	1.4235%
2025-06-16	0.3871	1.4237%
2025-06-15	0.3879	1.4232%
2025-06-14	0.3877	1.4224%
2025-06-13	0.3877	1.4216%
2025-06-12	0.3871	1.4207%

2025-06-11	0.3872	1.4192%
2025-06-10	0.3864	1.4188%
2025-06-09	0.3863	1.4218%
2025-06-08	0.3863	1.4244%
2025-06-07	0.3863	1.4271%
2025-06-06	0.3859	1.4298%
2025-06-05	0.3843	1.4328%
2025-06-04	0.3864	1.4368%
2025-06-03	0.3920	1.4399%
2025-06-02	0.3914	1.4396%
2025-06-01	0.3914	1.4385%
2025-05-31	0.3914	1.4388%
2025-05-30	0.3915	1.4391%
2025-05-29	0.3919	1.4393%
2025-05-28	0.3923	1.4400%
2025-05-27	0.3914	1.4360%
2025-05-26	0.3893	1.4369%
2025-05-25	0.3920	1.4371%
2025-05-24	0.3919	1.4398%
2025-05-23	0.3919	1.4425%
2025-05-22	0.3932	1.4457%
2025-05-21	0.3847	1.4465%
2025-05-20	0.3932	1.4508%
2025-05-19	0.3896	1.4539%
2025-05-18	0.3971	1.4533%
2025-05-17	0.3971	1.4544%
2025-05-16	0.3979	1.4556%
2025-05-15	0.3946	1.4563%
2025-05-14	0.3929	1.4575%
2025-05-13	0.3990	1.4593%

2025-05-12	0.3885	1.4570%
2025-05-11	0.3993	1.4607%
2025-05-10	0.3993	1.4587%
2025-05-09	0.3993	1.4567%
2025-05-08	0.3967	1.4547%
2025-05-07	0.3964	1.4541%
2025-05-06	0.3947	1.4539%
2025-05-05	0.3955	1.4528%
2025-05-04	0.3955	1.4518%
2025-05-03	0.3955	1.4505%
2025-05-02	0.3955	1.4493%
2025-05-01	0.3955	1.4485%
2025-04-30	0.3960	1.4453%
2025-04-29	0.3927	1.4422%
2025-04-28	0.3936	1.4440%
2025-04-27	0.3930	1.4442%
2025-04-26	0.3933	1.4454%
2025-04-25	0.3939	1.4465%
2025-04-24	0.3895	1.4472%
2025-04-23	0.3902	1.4506%
2025-04-22	0.3961	1.4558%
2025-04-21	0.3939	1.4471%
2025-04-20	0.3953	1.4506%
2025-04-19	0.3953	1.4586%
2025-04-18	0.3954	1.4667%
2025-04-17	0.3959	1.4744%
2025-04-16	0.3999	1.4840%
2025-04-15	0.3797	1.4893%
2025-04-14	0.4005	1.5071%
2025-04-13	0.4105	1.5100%

2025-04-12	0.4105	1.5126%
2025-04-11	0.4100	1.5152%
2025-04-10	0.4141	1.5180%
2025-04-09	0.4099	1.5188%
2025-04-08	0.4134	1.5148%
2025-04-07	0.4059	1.5149%
2025-04-06	0.4154	1.4687%
2025-04-05	0.4154	1.4553%
2025-04-04	0.4154	1.4420%
2025-04-03	0.4156	1.4282%
2025-04-02	0.4022	1.4138%
2025-04-01	0.4137	1.4125%
2025-03-31	0.3185	1.3990%
2025-03-30	0.3901	1.4431%
2025-03-29	0.3902	1.4558%
2025-03-28	0.3893	1.4686%
2025-03-27	0.3884	1.4796%
2025-03-26	0.3998	1.4790%
2025-03-25	0.3882	1.4708%
2025-03-24	0.4019	1.4785%
2025-03-23	0.4141	1.4824%
2025-03-22	0.4144	1.4796%
2025-03-21	0.4100	1.4766%
2025-03-20	0.3873	1.4760%
2025-03-19	0.3844	1.4927%
2025-03-18	0.4027	1.5051%
2025-03-17	0.4092	1.5128%
2025-03-16	0.4088	1.5147%
2025-03-15	0.4088	1.5187%
2025-03-14	0.4088	1.5228%

2025-03-13	0.4189	1.5271%
2025-03-12	0.4079	1.5037%
2025-03-11	0.4171	1.4839%
2025-03-10	0.4128	1.4857%
2025-03-09	0.4165	1.4912%
2025-03-08	0.4165	1.4918%
2025-03-07	0.4170	1.4924%
2025-03-06	0.3746	1.4926%
2025-03-05	0.3705	1.4515%
2025-03-04	0.4204	1.4762%
2025-03-03	0.4232	1.4710%
2025-03-02	0.4177	1.4657%
2025-03-01	0.4177	1.4591%
2025-02-28	0.4174	1.4525%
2025-02-27	0.2969	1.3857%
2025-02-26	0.4172	1.4489%
2025-02-25	0.4105	1.4461%
2025-02-24	0.4131	1.4406%
2025-02-23	0.4053	1.4431%
2025-02-22	0.4053	1.4534%
2025-02-21	0.2911	1.4636%
2025-02-20	0.4163	1.5341%
2025-02-19	0.4120	1.5455%
2025-02-18	0.4001	1.5613%
2025-02-17	0.4178	1.5806%
2025-02-16	0.4247	1.5909%
2025-02-15	0.4246	1.5937%
2025-02-14	0.4243	1.5963%
2025-02-13	0.4379	1.5983%
2025-02-12	0.4418	1.5902%

2025-02-11	0.4365	1.5798%
2025-02-10	0.4373	1.5714%
2025-02-09	0.4299	1.5625%
2025-02-08	0.4296	1.5576%
2025-02-07	0.4280	1.5528%
2025-02-06	0.4226	1.5489%
2025-02-05	0.4222	1.5478%
2025-02-04	0.4206	1.5470%
2025-02-03	0.4206	1.4785%
2025-02-02	0.4206	1.4101%
2025-02-01	0.4206	1.4101%
2025-01-31	0.4206	1.4142%
2025-01-30	0.4206	1.4188%
2025-01-29	0.4206	1.4169%
2025-01-28	0.2911	1.4155%
2025-01-27	0.2914	1.4824%
2025-01-26	0.4206	1.5580%
2025-01-25	0.4284	1.5664%
2025-01-24	0.4293	1.5707%
2025-01-23	0.4170	1.5744%
2025-01-22	0.4178	1.5847%
2025-01-21	0.4177	1.5874%
2025-01-20	0.4341	1.6003%
2025-01-19	0.4365	1.6052%
2025-01-18	0.4365	1.6076%
2025-01-17	0.4364	1.6101%
2025-01-16	0.4363	1.6127%
2025-01-15	0.4229	1.6134%
2025-01-14	0.4422	1.6382%
2025-01-13	0.4432	1.6605%

2025-01-12	0.4411	1.6808%
2025-01-11	0.4412	1.6952%
2025-01-10	0.4413	1.7095%
2025-01-09	0.4377	1.7238%
2025-01-08	0.4697	1.7639%
2025-01-07	0.4842	1.7714%
2025-01-06	0.4816	1.7753%
2025-01-05	0.4682	3.0958%
2025-01-04	0.4682	3.1167%
2025-01-03	0.4682	3.1376%
2025-01-02	0.5133	3.1583%
2025-01-01	0.4838	3.1483%
2024-12-31	0.4916	3.1581%
2024-12-30	2.9543	3.1641%
2024-12-29	0.5071	1.8549%
2024-12-28	0.5071	1.8601%
2024-12-27	0.5067	1.8653%
2024-12-26	0.4946	1.8699%
2024-12-25	0.5020	1.8717%
2024-12-24	0.5028	1.8493%
2024-12-23	0.5046	1.8220%
2024-12-22	0.5169	1.8002%
2024-12-21	0.5169	1.7668%
2024-12-20	0.5153	1.7333%
2024-12-19	0.4979	1.7005%
2024-12-18	0.4599	1.6734%
2024-12-17	0.4513	1.6667%
2024-12-16	0.4637	1.6639%
2024-12-15	0.4538	1.6599%
2024-12-14	0.4538	1.6606%

2024-12-13	0.4534	1.6612%
2024-12-12	0.4469	1.6619%
2024-12-11	0.4473	1.6612%
2024-12-10	0.4460	1.6604%
2024-12-09	0.4562	1.6660%
2024-12-08	0.4550	1.6670%
2024-12-07	0.4550	1.6700%
2024-12-06	0.4546	1.6731%
2024-12-05	0.4457	1.6765%
2024-12-04	0.4457	1.6835%
2024-12-03	0.4566	1.6891%
2024-12-02	0.4581	1.6857%
2024-12-01	0.4607	1.6800%
2024-11-30	0.4609	1.6741%
2024-11-29	0.4609	1.6681%
2024-11-28	0.4589	1.6619%
2024-11-27	0.4563	1.6558%
2024-11-26	0.4501	1.6501%
2024-11-25	0.4475	1.6471%
2024-11-24	0.4495	1.6458%
2024-11-23	0.4495	1.6443%
2024-11-22	0.4493	1.6428%
2024-11-21	0.4474	1.6395%
2024-11-20	0.4456	1.6421%
2024-11-19	0.4443	1.6470%
2024-11-18	0.4451	1.6519%
2024-11-17	0.4466	1.6578%
2024-11-16	0.4468	1.6643%
2024-11-15	0.4431	1.6708%
2024-11-14	0.4523	1.6790%

2024-11-13	0.4548	1.6836%
2024-11-12	0.4535	1.6903%
2024-11-11	0.4562	1.6957%
2024-11-10	0.4590	1.7016%
2024-11-09	0.4590	1.7069%
2024-11-08	0.4586	1.7122%
2024-11-07	0.4610	1.7172%
2024-11-06	0.4674	1.7190%
2024-11-05	0.4637	1.7147%
2024-11-04	0.4673	1.7126%
2024-11-03	0.4690	1.7085%
2024-11-02	0.4690	1.7038%
2024-11-01	0.4680	1.6991%
2024-10-31	0.4643	1.6950%
2024-10-30	0.4593	1.6931%
2024-10-29	0.4599	1.6940%
2024-10-28	0.4594	1.6937%
2024-10-27	0.4602	1.6847%
2024-10-26	0.4602	1.6878%
2024-10-25	0.4602	1.6910%
2024-10-24	0.4607	1.6891%
2024-10-23	0.4610	1.6900%
2024-10-22	0.4593	1.6893%
2024-10-21	0.4425	1.6875%
2024-10-20	0.4661	1.6947%
2024-10-19	0.4661	1.6886%
2024-10-18	0.4567	1.6824%
2024-10-17	0.4624	1.6806%
2024-10-16	0.4596	1.6773%
2024-10-15	0.4559	1.6841%

2024-10-14	0.4562	1.6940%
2024-10-13	0.4546	1.7051%
2024-10-12	0.4543	1.7170%
2024-10-11	0.4533	1.7291%
2024-10-10	0.4563	1.7418%
2024-10-09	0.4723	1.7529%
2024-10-08	0.4746	1.7555%
2024-10-07	0.4771	1.7568%
2024-10-06	0.4771	1.7558%
2024-10-05	0.4771	1.7691%
2024-10-04	0.4772	1.7776%
2024-10-03	0.4772	1.7846%
2024-10-02	0.4772	1.7857%
2024-10-01	0.4772	1.7768%
2024-09-30	0.4752	1.7781%
2024-09-29	0.5021	1.7764%
2024-09-28	0.4932	1.7596%
2024-09-27	0.4903	1.7476%
2024-09-26	0.4793	1.7413%
2024-09-25	0.4605	1.7407%
2024-09-24	0.4795	1.7530%
2024-09-23	0.4720	1.7781%
2024-09-22	0.4705	1.8072%
2024-09-21	0.4705	1.8372%
2024-09-20	0.4786	1.8695%
2024-09-19	0.4780	1.8982%
2024-09-18	0.4838	1.9340%
2024-09-17	0.5268	1.9697%
2024-09-16	0.5268	1.9824%
2024-09-15	0.5271	2.5281%

2024-09-14	0. 5312	2. 5281%
2024-09-13	0. 5326	2. 5259%
2024-09-12	0. 5454	2. 5230%
2024-09-11	0. 5509	2. 5128%
2024-09-10	0. 5508	2. 5003%
2024-09-09	1. 5504	2. 4877%
2024-09-08	0. 5271	1. 9413%
2024-09-07	0. 5271	1. 9379%
2024-09-06	0. 5271	1. 9346%
2024-09-05	0. 5264	1. 9313%
2024-09-04	0. 5275	1. 9340%
2024-09-03	0. 5271	1. 9348%
2024-09-02	0. 5251	1. 9319%
2024-09-01	0. 5208	1. 9300%
2024-08-31	0. 5208	1. 9307%
2024-08-30	0. 5209	1. 9315%
2024-08-29	0. 5315	1. 9328%
2024-08-28	0. 5290	1. 9285%
2024-08-27	0. 5217	1. 9251%
2024-08-26	0. 5215	1. 9263%
2024-08-25	0. 5222	1. 9279%
2024-08-24	0. 5222	1. 9294%
2024-08-23	0. 5234	1. 9309%
2024-08-22	0. 5234	1. 9318%
2024-08-21	0. 5226	1. 9307%
2024-08-20	0. 5240	1. 9284%
2024-08-19	0. 5245	1. 9233%
2024-08-18	0. 5250	1. 9179%
2024-08-17	0. 5250	1. 9147%
2024-08-16	0. 5251	1. 9115%

2024-08-15	0.5213	1.9082%
2024-08-14	0.5183	1.9042%
2024-08-13	0.5143	1.9019%
2024-08-12	0.5145	1.9016%
2024-08-11	0.5189	1.9020%
2024-08-10	0.5189	1.9001%
2024-08-09	0.5189	1.8983%
2024-08-08	0.5139	1.8964%
2024-08-07	0.5139	1.8975%
2024-08-06	0.5138	1.8959%
2024-08-05	0.5152	1.8963%
2024-08-04	0.5154	1.9034%
2024-08-03	0.5155	1.8896%
2024-08-02	0.5153	1.8758%
2024-08-01	0.5159	1.8631%
2024-07-31	0.5110	1.8303%
2024-07-30	0.5144	1.8008%
2024-07-29	0.5286	1.7696%
2024-07-28	0.4894	1.7420%
2024-07-27	0.4896	1.7377%
2024-07-26	0.4914	1.7338%
2024-07-25	0.4541	1.7286%
2024-07-24	0.4554	1.7460%
2024-07-23	0.4557	1.7754%
2024-07-22	0.4765	1.8060%
2024-07-21	0.4813	1.8332%
2024-07-20	0.4823	1.8576%
2024-07-19	0.4816	1.8816%
2024-07-18	0.4869	1.9001%
2024-07-17	0.5107	1.9240%

2024-07-16	0. 5135	1. 9344%
2024-07-15	0. 5276	1. 9421%
2024-07-14	0. 5274	1. 9434%
2024-07-13	0. 5275	1. 9463%
2024-07-12	0. 5163	1. 9490%
2024-07-11	0. 5320	1. 9564%
2024-07-10	0. 5301	1. 9555%
2024-07-09	0. 5280	1. 9558%
2024-07-08	0. 5302	1. 9558%
2024-07-07	0. 5327	1. 9492%
2024-07-06	0. 5327	1. 9163%
2024-07-05	0. 5301	1. 8835%
2024-07-04	0. 5304	1. 8480%
2024-07-03	0. 5306	1. 8311%
2024-07-02	0. 5280	1. 8119%
2024-07-01	0. 5179	1. 7968%
2024-06-30	0. 4708	1. 7938%
2024-06-29	0. 4708	1. 8192%
2024-06-28	0. 4633	1. 8444%
2024-06-27	0. 4986	1. 8741%
2024-06-26	0. 4945	1. 8767%
2024-06-25	0. 4995	1. 8835%
2024-06-24	0. 5123	1. 8928%
2024-06-23	0. 5187	1. 8961%
2024-06-22	0. 5182	1. 8969%
2024-06-21	0. 5191	1. 8981%
2024-06-20	0. 5035	1. 8985%
2024-06-19	0. 5074	1. 9061%
2024-06-18	0. 5169	1. 9134%
2024-06-17	0. 5186	1. 8968%

2024-06-16	0.5202	1.8966%
2024-06-15	0.5204	1.8955%
2024-06-14	0.5200	1.8946%
2024-06-13	0.5178	1.8936%
2024-06-12	0.5210	1.8949%
2024-06-11	0.4857	1.8984%
2024-06-10	0.5182	1.9227%
2024-06-09	0.5182	1.9270%
2024-06-08	0.5186	1.9331%
2024-06-07	0.5182	1.9390%
2024-06-06	0.5203	1.9444%
2024-06-05	0.5275	1.9493%
2024-06-04	0.5314	1.9518%
2024-06-03	0.5264	1.9442%
2024-06-02	0.5296	1.9439%
2024-06-01	0.5297	1.9358%
2024-05-31	0.5283	1.9276%
2024-05-30	0.5296	1.9190%
2024-05-29	0.5323	1.9116%
2024-05-28	0.5170	1.8998%
2024-05-27	0.5259	1.8942%
2024-05-26	0.5143	1.8863%
2024-05-25	0.5143	1.8851%
2024-05-24	0.5121	1.8839%
2024-05-23	0.5157	1.8827%
2024-05-22	0.5100	1.8794%
2024-05-21	0.5066	1.8793%
2024-05-20	0.5110	1.8848%
2024-05-19	0.5120	1.8864%
2024-05-18	0.5121	1.8919%

2024-05-17	0. 5097	1. 8973%
2024-05-16	0. 5095	1. 9035%
2024-05-15	0. 5099	1. 9252%
2024-05-14	0. 5169	1. 9469%
2024-05-13	0. 5141	1. 9739%
2024-05-12	0. 5223	2. 0094%
2024-05-11	0. 5222	2. 0450%
2024-05-10	0. 5215	2. 0808%
2024-05-09	0. 5503	2. 1169%
2024-05-08	0. 5507	2. 1378%
2024-05-07	0. 5676	2. 1585%
2024-05-06	0. 5809	2. 1720%
2024-05-05	0. 5893	2. 1729%
2024-05-04	0. 5894	2. 1758%
2024-05-03	0. 5894	2. 1778%
2024-05-02	0. 5895	2. 1806%
2024-05-01	0. 5895	2. 1937%
2024-04-30	0. 5930	2. 2099%
2024-04-29	0. 5826	2. 4961%
2024-04-28	0. 5947	2. 7219%
2024-04-27	0. 5932	2. 7285%
2024-04-26	0. 5946	2. 7356%
2024-04-25	0. 6142	2. 7290%
2024-04-24	0. 6198	2. 7195%
2024-04-23	1. 1294	2. 7056%
2024-04-22	1. 0047	2. 3952%
2024-04-21	0. 6069	2. 1633%
2024-04-20	0. 6065	2. 1318%
2024-04-19	0. 5823	2. 1005%
2024-04-18	0. 5964	2. 0796%

2024-04-17	0. 5938	2. 0673%
2024-04-16	0. 5490	2. 0568%
2024-04-15	0. 5698	2. 0628%
2024-04-14	0. 5477	2. 0487%
2024-04-13	0. 5477	2. 0414%
2024-04-12	0. 5430	2. 0346%
2024-04-11	0. 5734	2. 0304%
2024-04-10	0. 5740	1. 9940%
2024-04-09	0. 5604	1. 9733%
2024-04-08	0. 5433	1. 9659%
2024-04-07	0. 5339	1. 9727%
2024-04-06	0. 5350	1. 9701%
2024-04-05	0. 5350	1. 9670%
2024-04-04	0. 5049	1. 9624%
2024-04-03	0. 5351	1. 9950%
2024-04-02	0. 5465	2. 0223%
2024-04-01	0. 5561	2. 0845%
2024-03-31	0. 5291	2. 1422%
2024-03-30	0. 5292	2. 2229%
2024-03-29	0. 5263	2. 3040%
2024-03-28	0. 5662	2. 3890%
2024-03-27	0. 5864	2. 4539%
2024-03-26	0. 6634	2. 5282%
2024-03-25	0. 6644	2. 6814%
2024-03-24	0. 6807	2. 7059%
2024-03-23	0. 6812	2. 7165%
2024-03-22	0. 6857	2. 7270%
2024-03-21	0. 6876	2. 7371%
2024-03-20	0. 7254	2. 7416%
2024-03-19	0. 9499	2. 7182%

2024-03-18	0.7101	2.5650%
2024-03-17	0.7006	2.5232%
2024-03-16	0.7008	2.4882%
2024-03-15	0.7045	2.4531%
2024-03-14	0.6960	2.4163%
2024-03-13	0.6817	2.3927%
2024-03-12	0.6636	2.3729%
2024-03-11	0.6320	2.3646%
2024-03-10	0.6350	2.3638%
2024-03-09	0.6351	2.3686%
2024-03-08	0.6356	2.3735%
2024-03-07	0.6518	2.3781%
2024-03-06	0.6446	2.3073%
2024-03-05	0.6482	2.3057%
2024-03-04	0.6305	2.3020%
2024-03-03	0.6439	2.3058%
2024-03-02	0.6443	2.3013%
2024-03-01	0.6442	2.2966%
2024-02-29	0.5192	2.2919%
2024-02-28	0.6416	2.3550%
2024-02-27	0.6411	2.3589%
2024-02-26	0.6378	2.3621%
2024-02-25	0.6353	2.3676%
2024-02-24	0.6355	2.3796%
2024-02-23	0.6355	2.3922%
2024-02-22	0.6375	2.4048%
2024-02-21	0.6489	2.4165%
2024-02-20	0.6470	2.4220%
2024-02-19	0.6482	2.4287%
2024-02-18	0.6578	2.4348%

2024-02-17	0.6591	2.4357%
2024-02-16	0.6591	2.4359%
2024-02-15	0.6593	2.4364%
2024-02-14	0.6593	2.4357%
2024-02-13	0.6595	2.4343%
2024-02-12	0.6595	2.4311%
2024-02-11	0.6595	2.4216%
2024-02-10	0.6596	2.4200%
2024-02-09	0.6599	2.4182%
2024-02-08	0.6581	2.4161%
2024-02-07	0.6567	2.4114%
2024-02-06	0.6534	2.4314%
2024-02-05	0.6417	2.4648%
2024-02-04	0.6566	2.5302%
2024-02-03	0.6562	2.5974%
2024-02-02	0.6560	2.6655%
2024-02-01	0.6492	2.7336%
2024-01-31	0.6942	2.7960%
2024-01-30	0.7159	2.8105%
2024-01-29	0.7641	2.8094%
2024-01-28	0.7823	2.7583%
2024-01-27	0.7834	2.6895%
2024-01-26	0.7833	2.6200%
2024-01-25	0.7656	2.5518%
2024-01-24	0.7213	2.4814%
2024-01-23	0.7138	2.4345%
2024-01-22	0.6688	2.3889%
2024-01-21	0.6537	2.3712%
2024-01-20	0.6537	2.3624%
2024-01-19	0.6557	2.3542%

2024-01-18	0.6340	2.3404%
2024-01-17	0.6334	2.3422%
2024-01-16	0.6284	2.3444%
2024-01-15	0.6356	2.3515%
2024-01-14	0.6372	2.3519%
2024-01-13	0.6384	2.3501%
2024-01-12	0.6299	2.3478%
2024-01-11	0.6374	2.3452%
2024-01-10	0.6374	2.3443%
2024-01-09	0.6418	2.3379%
2024-01-08	0.6363	2.3246%
2024-01-07	0.6339	2.3175%
2024-01-06	0.6340	2.3115%
2024-01-05	0.6250	2.3055%
2024-01-04	0.6357	2.3029%
2024-01-03	0.6254	2.2928%
2024-01-02	0.6170	2.2883%
2024-01-01	0.6229	2.2893%
2023-12-31	0.6227	2.2904%
2023-12-30	0.6227	2.2952%
2023-12-29	0.6201	2.3017%
2023-12-28	0.6169	2.3093%
2023-12-27	0.6169	2.3040%
2023-12-26	0.6189	2.3135%
2023-12-25	0.6250	2.3208%
2023-12-24	0.6317	2.3262%
2023-12-23	0.6348	2.3276%
2023-12-22	0.6344	2.3274%
2023-12-21	0.6069	2.3238%
2023-12-20	0.6348	2.3362%

2023-12-19	0.6326	2.3403%
2023-12-18	0.6350	2.3440%
2023-12-17	0.6344	2.3453%
2023-12-16	0.6344	2.3521%
2023-12-15	0.6277	2.3588%
2023-12-14	0.6301	2.3675%
2023-12-13	0.6425	2.3704%
2023-12-12	0.6395	2.3625%
2023-12-11	0.6374	2.3356%
2023-12-10	0.6471	2.3320%
2023-12-09	0.6471	2.3293%
2023-12-08	0.6439	2.3279%
2023-12-07	0.6356	2.3276%
2023-12-06	0.6277	2.3248%
2023-12-05	0.5890	2.3224%
2023-12-04	0.6307	2.3424%
2023-12-03	0.6420	2.3329%
2023-12-02	0.6446	2.3242%
2023-12-01	0.6432	2.3153%
2023-11-30	0.6304	2.3028%
2023-11-29	0.6232	2.2919%
2023-11-28	0.6265	2.2872%
2023-11-27	0.6129	2.2823%
2023-11-26	0.6257	2.2861%
2023-11-25	0.6279	2.2831%
2023-11-24	0.6198	2.2807%
2023-11-23	0.6100	2.2798%
2023-11-22	0.6144	2.2823%
2023-11-21	0.6173	2.2764%
2023-11-20	0.6200	2.2679%

2023-11-19	0.6200	2.2598%
2023-11-18	0.6235	2.2509%
2023-11-17	0.6180	2.2436%
2023-11-16	0.6147	2.2391%
2023-11-15	0.6033	2.2239%
2023-11-14	0.6015	2.1889%
2023-11-13	0.6048	2.1754%
2023-11-12	0.6033	2.1697%
2023-11-11	0.6097	2.1641%
2023-11-10	0.6096	2.1562%
2023-11-09	0.5863	2.1465%
2023-11-08	0.5375	2.1669%
2023-11-07	0.5762	2.2708%
2023-11-06	0.5940	2.2663%
2023-11-05	0.5929	2.2772%
2023-11-04	0.5949	2.3019%
2023-11-03	0.5913	2.3257%
2023-11-02	0.6246	2.3693%
2023-11-01	0.7324	2.3772%
2023-10-31	0.5678	2.3305%
2023-10-30	0.6145	2.3826%
2023-10-29	0.6392	2.3933%
2023-10-28	0.6395	2.4117%
2023-10-27	0.6731	2.4299%
2023-10-26	0.6393	2.4292%
2023-10-25	0.6449	2.4215%
2023-10-24	0.6654	2.3913%
2023-10-23	0.6346	2.3537%
2023-10-22	0.6736	2.3411%
2023-10-21	0.6736	2.3012%

2023-10-20	0.6718	2.2613%
2023-10-19	0.6249	2.2225%
2023-10-18	0.5883	2.2115%
2023-10-17	0.5950	2.2597%
2023-10-16	0.6110	2.3251%
2023-10-15	0.5988	2.4042%
2023-10-14	0.5988	2.5998%
2023-10-13	0.5989	2.8060%
2023-10-12	0.6044	2.9725%
2023-10-11	0.6787	3.1364%
2023-10-10	0.7175	3.2605%
2023-10-09	0.7592	3.3640%
2023-10-08	0.9649	3.4451%
2023-10-07	0.9839	3.4153%
2023-10-06	0.9093	3.3755%
2023-10-05	0.9094	3.3758%
2023-10-04	0.9094	3.3835%
2023-10-03	0.9095	3.3626%
2023-10-02	0.9096	3.3415%
2023-10-01	0.9097	3.3022%
2023-09-30	0.9100	3.3561%
2023-09-29	0.9100	3.4099%
2023-09-28	0.9237	3.4638%
2023-09-27	0.8706	—
2023-09-26	0.8703	—
2023-09-25	0.8367	—
2023-09-24	1.0097	—
2023-09-23	1.0098	—
2023-09-22	1.0099	—
2023-09-21	1.0101	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日