

平安理财天天成长 3 号 31 期现金管理类理财产品 Q 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 31 期现金管理类理财产品 Q”（产品代码：TC3X00131Q；产品登记编码：Z7003323000387）已于 2024 年 07 月 02 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	0.2488	0.9714%
2026-07-18	0.2497	0.9730%
2026-07-17	0.2741	0.9741%
2026-07-16	0.2634	0.9692%
2026-07-15	0.2635	0.9700%
2026-07-14	0.2630	0.9685%
2026-07-13	0.2914	0.9697%
2026-07-12	0.2519	0.9714%
2026-07-11	0.2519	0.9768%
2026-07-10	0.2647	0.9823%
2026-07-09	0.2649	0.9883%
2026-07-08	0.2606	0.9958%
2026-07-07	0.2654	1.0019%
2026-07-06	0.2945	1.0095%
2026-07-05	0.2622	1.0156%
2026-07-04	0.2624	1.0187%
2026-07-03	0.2761	1.0221%
2026-07-02	0.2792	1.0255%
2026-07-01	0.2721	1.0243%
2026-06-30	0.2799	1.0277%

2026-06-29	0.3061	1.0244%
2026-06-28	0.2680	1.0468%
2026-06-27	0.2689	1.0393%
2026-06-26	0.2826	1.0313%
2026-06-25	0.2768	1.0162%
2026-06-24	0.2786	1.0175%
2026-06-23	0.2736	1.0154%
2026-06-22	0.3486	1.0152%
2026-06-21	0.2538	1.0033%
2026-06-20	0.2538	1.0082%
2026-06-19	0.2538	1.0130%
2026-06-18	0.2794	1.0314%
2026-06-17	0.2745	1.0410%
2026-06-16	0.2733	1.0540%
2026-06-15	0.3259	1.0702%
2026-06-14	0.2631	1.0819%
2026-06-13	0.2630	1.0808%
2026-06-12	0.2887	1.0798%
2026-06-11	0.2976	1.1042%
2026-06-10	0.2992	1.1086%
2026-06-09	0.3041	1.1089%
2026-06-08	0.3481	1.1082%
2026-06-07	0.2610	1.1097%
2026-06-06	0.2611	1.1122%
2026-06-05	0.3350	1.1147%
2026-06-04	0.3060	1.1177%
2026-06-03	0.2997	1.1168%
2026-06-02	0.3027	1.1181%
2026-06-01	0.3510	1.1166%
2026-05-31	0.2657	1.1180%

2026-05-30	0. 2658	1. 1165%
2026-05-29	0. 3408	1. 1151%
2026-05-28	0. 3043	1. 1115%
2026-05-27	0. 3022	1. 1104%
2026-05-26	0. 2997	1. 1099%
2026-05-25	0. 3537	1. 1098%
2026-05-24	0. 2629	1. 0974%
2026-05-23	0. 2631	1. 0984%
2026-05-22	0. 3340	1. 1013%
2026-05-21	0. 3022	1. 0913%
2026-05-20	0. 3012	1. 0934%
2026-05-19	0. 2996	1. 1040%
2026-05-18	0. 3301	1. 1122%
2026-05-17	0. 2649	1. 1279%
2026-05-16	0. 2686	1. 1301%
2026-05-15	0. 3150	1. 1303%
2026-05-14	0. 3061	1. 1406%
2026-05-13	0. 3213	1. 1408%
2026-05-12	0. 3153	1. 1938%
2026-05-11	0. 3598	1. 1846%
2026-05-10	0. 2690	1. 1520%
2026-05-09	0. 2691	1. 1673%
2026-05-08	0. 3346	1. 1826%
2026-05-07	0. 3063	1. 1633%
2026-05-06	0. 4219	1. 1712%
2026-05-05	0. 2979	1. 1095%
2026-05-04	0. 2980	1. 1121%
2026-05-03	0. 2980	1. 1437%
2026-05-02	0. 2980	1. 1266%
2026-05-01	0. 2980	1. 1129%

2026-04-30	0.3214	1.1355%
2026-04-29	0.3049	1.1250%
2026-04-28	0.3027	1.1219%
2026-04-27	0.3579	1.1201%
2026-04-26	0.2656	1.1129%
2026-04-25	0.2720	1.1132%
2026-04-24	0.3409	1.1107%
2026-04-23	0.3015	1.1085%
2026-04-22	0.2990	1.0973%
2026-04-21	0.2994	1.0986%
2026-04-20	0.3441	1.0880%
2026-04-19	0.2663	1.0734%
2026-04-18	0.2672	1.0622%
2026-04-17	0.3367	1.0514%
2026-04-16	0.2802	1.0399%
2026-04-15	0.3016	1.0422%
2026-04-14	0.2792	1.0386%
2026-04-13	0.3164	1.0792%
2026-04-12	0.2450	1.0505%
2026-04-11	0.2468	1.0595%
2026-04-10	0.3149	1.0678%
2026-04-09	0.2846	1.0819%
2026-04-08	0.2946	1.0893%
2026-04-07	0.3564	1.0905%
2026-04-06	0.2619	1.0541%
2026-04-05	0.2620	1.0992%
2026-04-04	0.2626	1.0765%
2026-04-03	0.3416	1.0539%
2026-04-02	0.2987	1.0156%
2026-04-01	0.2969	1.0117%

2026-03-31	0. 2874	1. 0027%
2026-03-30	0. 3473	1. 0023%
2026-03-29	0. 2191	1. 0015%
2026-03-28	0. 2197	1. 0176%
2026-03-27	0. 2688	1. 0336%
2026-03-26	0. 2913	1. 0405%
2026-03-25	0. 2798	1. 0252%
2026-03-24	0. 2867	1. 0199%
2026-03-23	0. 3458	1. 0496%
2026-03-22	0. 2497	1. 0641%
2026-03-21	0. 2500	1. 0878%
2026-03-20	0. 2819	1. 1114%
2026-03-19	0. 2622	1. 1416%
2026-03-18	0. 2697	1. 1754%
2026-03-17	0. 3432	1. 2023%
2026-03-16	0. 3733	1. 1921%
2026-03-15	0. 2947	1. 1968%
2026-03-14	0. 2948	1. 1952%
2026-03-13	0. 3391	1. 1936%
2026-03-12	0. 3262	1. 1900%
2026-03-11	0. 3207	1. 1932%
2026-03-10	0. 3239	1. 1961%
2026-03-09	0. 3823	1. 1971%
2026-03-08	0. 2917	1. 1869%
2026-03-07	0. 2917	1. 1836%
2026-03-06	0. 3322	1. 1805%
2026-03-05	0. 3324	1. 1776%
2026-03-04	0. 3262	1. 1757%
2026-03-03	0. 3258	1. 1305%
2026-03-02	0. 3628	1. 1756%

2026-03-01	0. 2855	1. 1429%
2026-02-28	0. 2858	1. 1528%
2026-02-27	0. 3268	1. 1625%
2026-02-26	0. 3288	1. 1506%
2026-02-25	0. 2405	1. 1376%
2026-02-24	0. 4113	1. 1712%
2026-02-23	0. 3008	1. 1147%
2026-02-22	0. 3042	1. 1167%
2026-02-21	0. 3042	1. 1169%
2026-02-20	0. 3042	1. 1174%
2026-02-19	0. 3042	1. 1381%
2026-02-18	0. 3042	1. 1465%
2026-02-17	0. 3042	1. 1615%
2026-02-16	0. 3046	1. 1707%
2026-02-15	0. 3046	1. 2179%
2026-02-14	0. 3051	1. 2025%
2026-02-13	0. 3434	1. 1870%
2026-02-12	0. 3201	1. 1800%
2026-02-11	0. 3327	1. 1847%
2026-02-10	0. 3216	1. 1814%
2026-02-09	0. 3941	1. 1832%
2026-02-08	0. 2755	1. 1853%
2026-02-07	0. 2756	1. 1848%
2026-02-06	0. 3302	1. 1842%
2026-02-05	0. 3291	1. 1836%
2026-02-04	0. 3264	1. 1823%
2026-02-03	0. 3249	1. 1812%
2026-02-02	0. 3982	1. 1803%
2026-02-01	0. 2745	1. 1775%
2026-01-31	0. 2745	1. 1823%

2026-01-30	0. 3291	1. 1872%
2026-01-29	0. 3265	1. 1910%
2026-01-28	0. 3243	1. 1928%
2026-01-27	0. 3232	1. 1938%
2026-01-26	0. 3929	1. 1939%
2026-01-25	0. 2837	1. 1942%
2026-01-24	0. 2837	1. 1949%
2026-01-23	0. 3363	1. 1956%
2026-01-22	0. 3300	1. 1983%
2026-01-21	0. 3262	1. 1983%
2026-01-20	0. 3234	1. 2070%
2026-01-19	0. 3934	1. 2062%
2026-01-18	0. 2850	1. 2064%
2026-01-17	0. 2850	1. 2078%
2026-01-16	0. 3415	1. 2091%
2026-01-15	0. 3300	1. 2071%
2026-01-14	0. 3426	1. 2083%
2026-01-13	0. 3220	1. 2001%
2026-01-12	0. 3938	1. 2008%
2026-01-11	0. 2875	1. 1648%
2026-01-10	0. 2875	1. 1874%
2026-01-09	0. 3378	1. 2047%
2026-01-08	0. 3322	1. 1956%
2026-01-07	0. 3271	1. 1894%
2026-01-06	0. 3234	1. 1938%
2026-01-05	0. 3255	1. 2071%
2026-01-04	0. 3303	1. 2082%
2026-01-03	0. 3204	1. 2045%
2026-01-02	0. 3204	1. 2060%
2026-01-01	0. 3205	1. 2090%

2025-12-31	0. 3354	1. 2086%
2025-12-30	0. 3487	1. 2024%
2025-12-29	0. 3275	1. 1842%
2025-12-28	0. 3233	1. 1809%
2025-12-27	0. 3233	1. 1853%
2025-12-26	0. 3260	1. 1895%
2025-12-25	0. 3199	1. 1922%
2025-12-24	0. 3235	1. 1973%
2025-12-23	0. 3142	1. 2008%
2025-12-22	0. 3214	1. 2088%
2025-12-21	0. 3315	1. 2126%
2025-12-20	0. 3314	1. 2131%
2025-12-19	0. 3311	1. 2137%
2025-12-18	0. 3295	1. 2080%
2025-12-17	0. 3301	1. 2073%
2025-12-16	0. 3293	1. 2067%
2025-12-15	0. 3286	1. 2061%
2025-12-14	0. 3325	1. 2050%
2025-12-13	0. 3325	1. 2025%
2025-12-12	0. 3203	1. 2004%
2025-12-11	0. 3283	1. 2051%
2025-12-10	0. 3289	1. 2028%
2025-12-09	0. 3281	1. 1999%
2025-12-08	0. 3265	1. 1980%
2025-12-07	0. 3279	1. 1983%
2025-12-06	0. 3284	1. 1964%
2025-12-05	0. 3292	1. 1943%
2025-12-04	0. 3240	1. 1918%
2025-12-03	0. 3234	1. 1929%
2025-12-02	0. 3246	1. 1954%

2025-12-01	0. 3270	1. 1952%
2025-11-30	0. 3243	1. 1946%
2025-11-29	0. 3244	1. 1970%
2025-11-28	0. 3245	1. 1994%
2025-11-27	0. 3261	1. 2015%
2025-11-26	0. 3281	1. 2011%
2025-11-25	0. 3242	1. 1998%
2025-11-24	0. 3258	1. 2008%
2025-11-23	0. 3289	1. 2007%
2025-11-22	0. 3289	1. 2015%
2025-11-21	0. 3285	1. 2024%
2025-11-20	0. 3253	1. 2032%
2025-11-19	0. 3257	1. 2035%
2025-11-18	0. 3261	1. 2028%
2025-11-17	0. 3256	1. 2027%
2025-11-16	0. 3305	1. 2046%
2025-11-15	0. 3306	1. 2062%
2025-11-14	0. 3300	1. 2086%
2025-11-13	0. 3258	1. 2113%
2025-11-12	0. 3244	1. 2177%
2025-11-11	0. 3259	1. 2222%
2025-11-10	0. 3293	1. 2282%
2025-11-09	0. 3334	1. 2324%
2025-11-08	0. 3352	1. 2328%
2025-11-07	0. 3352	1. 2322%
2025-11-06	0. 3378	1. 2317%
2025-11-05	0. 3329	1. 2549%
2025-11-04	0. 3373	1. 2679%
2025-11-03	0. 3373	1. 2766%
2025-11-02	0. 3341	1. 2857%

2025-11-01	0.3342	1.2970%
2025-10-31	0.3341	1.3083%
2025-10-30	0.3818	1.3197%
2025-10-29	0.3575	1.3058%
2025-10-28	0.3538	1.3046%
2025-10-27	0.3546	1.3051%
2025-10-26	0.3554	1.3057%
2025-10-25	0.3557	1.3063%
2025-10-24	0.3557	1.3071%
2025-10-23	0.3554	1.3079%
2025-10-22	0.3552	1.3070%
2025-10-21	0.3548	1.3064%
2025-10-20	0.3557	1.3076%
2025-10-19	0.3566	1.3077%
2025-10-18	0.3571	1.3099%
2025-10-17	0.3573	1.3118%
2025-10-16	0.3537	1.3135%
2025-10-15	0.3540	1.3156%
2025-10-14	0.3572	1.3174%
2025-10-13	0.3558	1.3175%
2025-10-12	0.3607	1.3184%
2025-10-11	0.3608	1.3166%
2025-10-10	0.3605	1.3148%
2025-10-09	0.3577	1.3132%
2025-10-08	0.3574	1.3130%
2025-10-07	0.3574	1.3130%
2025-10-06	0.3574	1.3132%
2025-10-05	0.3574	1.3137%
2025-10-04	0.3574	1.3142%
2025-10-03	0.3574	1.3155%

2025-10-02	0.3574	1.3161%
2025-10-01	0.3574	1.3148%
2025-09-30	0.3578	1.3105%
2025-09-29	0.3583	1.3102%
2025-09-28	0.3583	1.3087%
2025-09-27	0.3598	1.3088%
2025-09-26	0.3586	1.3081%
2025-09-25	0.3550	1.3084%
2025-09-24	0.3493	1.3125%
2025-09-23	0.3572	1.3169%
2025-09-22	0.3554	1.3154%
2025-09-21	0.3585	1.3147%
2025-09-20	0.3584	1.3147%
2025-09-19	0.3592	1.3147%
2025-09-18	0.3628	1.3144%
2025-09-17	0.3576	1.3090%
2025-09-16	0.3543	1.3084%
2025-09-15	0.3542	1.3091%
2025-09-14	0.3584	1.3118%
2025-09-13	0.3585	1.3141%
2025-09-12	0.3586	1.3163%
2025-09-11	0.3525	1.3184%
2025-09-10	0.3565	1.3231%
2025-09-09	0.3557	1.3291%
2025-09-08	0.3593	1.3352%
2025-09-07	0.3627	1.3398%
2025-09-06	0.3627	1.3384%
2025-09-05	0.3625	1.3371%
2025-09-04	0.3614	1.3359%
2025-09-03	0.3680	1.3405%

2025-09-02	0.3672	1.3415%
2025-09-01	0.3679	1.3428%
2025-08-31	0.3602	1.3439%
2025-08-30	0.3602	1.3491%
2025-08-29	0.3601	1.3545%
2025-08-28	0.3702	1.3716%
2025-08-27	0.3699	1.3723%
2025-08-26	0.3697	1.3712%
2025-08-25	0.3699	1.3752%
2025-08-24	0.3700	1.3719%
2025-08-23	0.3705	1.3733%
2025-08-22	0.3924	1.3743%
2025-08-21	0.3716	1.3638%
2025-08-20	0.3678	1.3646%
2025-08-19	0.3773	1.3697%
2025-08-18	0.3637	1.3680%
2025-08-17	0.3725	1.3793%
2025-08-16	0.3725	1.3906%
2025-08-15	0.3724	1.4021%
2025-08-14	0.3732	1.4134%
2025-08-13	0.3774	1.4236%
2025-08-12	0.3742	1.4208%
2025-08-11	0.3850	1.4040%
2025-08-10	0.3939	1.3786%
2025-08-09	0.3943	1.3446%
2025-08-08	0.3937	1.3104%
2025-08-07	0.3924	1.2767%
2025-08-06	0.3722	1.2573%
2025-08-05	0.3424	1.2520%
2025-08-04	0.3370	1.2537%

2025-08-03	0. 3295	1. 2511%
2025-08-02	0. 3296	1. 2531%
2025-08-01	0. 3300	1. 2549%
2025-07-31	0. 3555	1. 2562%
2025-07-30	0. 3623	1. 2404%
2025-07-29	0. 3455	1. 2252%
2025-07-28	0. 3322	1. 2166%
2025-07-27	0. 3332	1. 2167%
2025-07-26	0. 3331	1. 2153%
2025-07-25	0. 3323	1. 2146%
2025-07-24	0. 3257	1. 2230%
2025-07-23	0. 3335	1. 2240%
2025-07-22	0. 3291	1. 2285%
2025-07-21	0. 3324	1. 2308%
2025-07-20	0. 3306	1. 2339%
2025-07-19	0. 3318	1. 2387%
2025-07-18	0. 3482	1. 2429%
2025-07-17	0. 3276	1. 2580%
2025-07-16	0. 3420	1. 2658%
2025-07-15	0. 3334	1. 2659%
2025-07-14	0. 3384	1. 2789%
2025-07-13	0. 3396	1. 2812%
2025-07-12	0. 3397	1. 2839%
2025-07-11	0. 3769	1. 2872%
2025-07-10	0. 3424	1. 2708%
2025-07-09	0. 3422	1. 3005%
2025-07-08	0. 3580	1. 3022%
2025-07-07	0. 3427	1. 2934%
2025-07-06	0. 3447	1. 2590%
2025-07-05	0. 3460	1. 2586%

2025-07-04	0. 3459	1. 2580%
2025-07-03	0. 3985	1. 2572%
2025-07-02	0. 3455	1. 2291%
2025-07-01	0. 3414	1. 2276%
2025-06-30	0. 2775	1. 2399%
2025-06-29	0. 3439	1. 2686%
2025-06-28	0. 3449	1. 2615%
2025-06-27	0. 3444	1. 2538%
2025-06-26	0. 3453	1. 2468%
2025-06-25	0. 3426	1. 2482%
2025-06-24	0. 3648	1. 2414%
2025-06-23	0. 3318	1. 2213%
2025-06-22	0. 3304	1. 2237%
2025-06-21	0. 3304	1. 2273%
2025-06-20	0. 3310	1. 2304%
2025-06-19	0. 3480	1. 2331%
2025-06-18	0. 3297	1. 2342%
2025-06-17	0. 3267	1. 2439%
2025-06-16	0. 3364	1. 2582%
2025-06-15	0. 3372	1. 2678%
2025-06-14	0. 3363	1. 2774%
2025-06-13	0. 3362	1. 2875%
2025-06-12	0. 3500	1. 2973%
2025-06-11	0. 3481	1. 3033%
2025-06-10	0. 3537	1. 3087%
2025-06-09	0. 3547	1. 3119%
2025-06-08	0. 3554	1. 3136%
2025-06-07	0. 3554	1. 3148%
2025-06-06	0. 3547	1. 3162%
2025-06-05	0. 3613	1. 3176%

2025-06-04	0.3584	1.3156%
2025-06-03	0.3598	1.3129%
2025-06-02	0.3578	1.3119%
2025-06-01	0.3578	1.3139%
2025-05-31	0.3580	1.3164%
2025-05-30	0.3573	1.3188%
2025-05-29	0.3576	1.3211%
2025-05-28	0.3532	1.3253%
2025-05-27	0.3580	1.3318%
2025-05-26	0.3615	1.3349%
2025-05-25	0.3626	1.3363%
2025-05-24	0.3626	1.3357%
2025-05-23	0.3616	1.3355%
2025-05-22	0.3655	1.3356%
2025-05-21	0.3656	1.3346%
2025-05-20	0.3638	1.3379%
2025-05-19	0.3642	1.3417%
2025-05-18	0.3615	1.3320%
2025-05-17	0.3622	1.3411%
2025-05-16	0.3618	1.3498%
2025-05-15	0.3635	1.3584%
2025-05-14	0.3718	1.3638%
2025-05-13	0.3710	1.3646%
2025-05-12	0.3459	1.3671%
2025-05-11	0.3787	1.3830%
2025-05-10	0.3787	1.3816%
2025-05-09	0.3781	1.3801%
2025-05-08	0.3737	1.3790%
2025-05-07	0.3732	1.3803%
2025-05-06	0.3758	1.3817%

2025-05-05	0.3760	1.3815%
2025-05-04	0.3760	1.3812%
2025-05-03	0.3760	1.3804%
2025-05-02	0.3760	1.3797%
2025-05-01	0.3761	1.3794%
2025-04-30	0.3758	1.3778%
2025-04-29	0.3755	1.3767%
2025-04-28	0.3754	1.3758%
2025-04-27	0.3745	1.3731%
2025-04-26	0.3747	1.3724%
2025-04-25	0.3753	1.3716%
2025-04-24	0.3731	1.3703%
2025-04-23	0.3737	1.3713%
2025-04-22	0.3739	1.3703%
2025-04-21	0.3702	1.3607%
2025-04-20	0.3732	1.3631%
2025-04-19	0.3733	1.3660%
2025-04-18	0.3727	1.3688%
2025-04-17	0.3751	1.3708%
2025-04-16	0.3718	1.3654%
2025-04-15	0.3558	1.3723%
2025-04-14	0.3746	1.3937%
2025-04-13	0.3787	1.3990%
2025-04-12	0.3787	1.4136%
2025-04-11	0.3765	1.4283%
2025-04-10	0.3648	1.4441%
2025-04-09	0.3848	1.4662%
2025-04-08	0.3964	1.4831%
2025-04-07	0.3845	1.5054%
2025-04-06	0.4064	1.4873%

2025-04-05	0.4064	1.4898%
2025-04-04	0.4064	1.4927%
2025-04-03	0.4066	1.4953%
2025-04-02	0.4167	1.4943%
2025-04-01	0.4387	1.4887%
2025-03-31	0.3503	1.4732%
2025-03-30	0.4111	1.4988%
2025-03-29	0.4119	1.4984%
2025-03-28	0.4113	1.4981%
2025-03-27	0.4047	1.5060%
2025-03-26	0.4060	1.5190%
2025-03-25	0.4095	1.5295%
2025-03-24	0.3987	1.5387%
2025-03-23	0.4102	1.5492%
2025-03-22	0.4114	1.5499%
2025-03-21	0.4262	1.5505%
2025-03-20	0.4294	1.5417%
2025-03-19	0.4258	1.5337%
2025-03-18	0.4268	1.5284%
2025-03-17	0.4185	1.5221%
2025-03-16	0.4115	1.5218%
2025-03-15	0.4126	1.5241%
2025-03-14	0.4096	1.5258%
2025-03-13	0.4143	1.5288%
2025-03-12	0.4157	1.5300%
2025-03-11	0.4149	1.5249%
2025-03-10	0.4180	1.5208%
2025-03-09	0.4158	1.5199%
2025-03-08	0.4158	1.5218%
2025-03-07	0.4153	1.5239%

2025-03-06	0.4166	1.5261%
2025-03-05	0.4061	1.5274%
2025-03-04	0.4071	1.5340%
2025-03-03	0.4163	1.5385%
2025-03-02	0.4194	1.5462%
2025-03-01	0.4197	1.5552%
2025-02-28	0.4196	1.5643%
2025-02-27	0.4189	1.5733%
2025-02-26	0.4187	1.5880%
2025-02-25	0.4155	1.5969%
2025-02-24	0.4309	1.6077%
2025-02-23	0.4363	1.6107%
2025-02-22	0.4369	1.6083%
2025-02-21	0.4367	1.6089%
2025-02-20	0.4466	1.6095%
2025-02-19	0.4355	1.6055%
2025-02-18	0.4359	1.6078%
2025-02-17	0.4365	1.6091%
2025-02-16	0.4319	1.6117%
2025-02-15	0.4379	1.6071%
2025-02-14	0.4379	1.5990%
2025-02-13	0.4391	1.6096%
2025-02-12	0.4397	1.6011%
2025-02-11	0.4385	1.5965%
2025-02-10	0.4414	1.5932%
2025-02-09	0.4232	1.5885%
2025-02-08	0.4225	1.5933%
2025-02-07	0.4579	1.5986%
2025-02-06	0.4231	1.5852%
2025-02-05	0.4310	1.5902%

2025-02-04	0.4324	1.5910%
2025-02-03	0.4324	1.5910%
2025-02-02	0.4324	1.5901%
2025-02-01	0.4325	1.5871%
2025-01-31	0.4325	1.5834%
2025-01-30	0.4325	1.5798%
2025-01-29	0.4325	1.5749%
2025-01-28	0.4325	1.5708%
2025-01-27	0.4307	1.5745%
2025-01-26	0.4268	1.5819%
2025-01-25	0.4255	1.5944%
2025-01-24	0.4257	1.6076%
2025-01-23	0.4232	1.6203%
2025-01-22	0.4247	1.6443%
2025-01-21	0.4396	1.6508%
2025-01-20	0.4446	1.6703%
2025-01-19	0.4504	1.6717%
2025-01-18	0.4504	1.6703%
2025-01-17	0.4496	1.6691%
2025-01-16	0.4686	1.6664%
2025-01-15	0.4369	1.6524%
2025-01-14	0.4765	1.6676%
2025-01-13	0.4472	1.6612%
2025-01-12	0.4477	1.6750%
2025-01-11	0.4481	1.6879%
2025-01-10	0.4445	1.7010%
2025-01-09	0.4422	1.7150%
2025-01-08	0.4657	1.7238%
2025-01-07	0.4643	1.7179%
2025-01-06	0.4733	1.7134%

2025-01-05	0.4720	1.7113%
2025-01-04	0.4728	1.7169%
2025-01-03	0.4710	1.7225%
2025-01-02	0.4588	1.7276%
2025-01-01	0.4545	1.7515%
2024-12-31	0.4559	1.7804%
2024-12-30	0.4692	1.8374%
2024-12-29	0.4827	1.8367%
2024-12-28	0.4833	1.8429%
2024-12-27	0.4805	1.8492%
2024-12-26	0.5039	1.8559%
2024-12-25	0.5091	1.8522%
2024-12-24	0.5631	1.8366%
2024-12-23	0.4680	1.7911%
2024-12-22	0.4944	1.7945%
2024-12-21	0.4952	1.7921%
2024-12-20	0.4931	1.7878%
2024-12-19	0.4969	1.7843%
2024-12-18	0.4796	1.7876%
2024-12-17	0.4775	1.7893%
2024-12-16	0.4743	1.8455%
2024-12-15	0.4899	1.8534%
2024-12-14	0.4872	1.8533%
2024-12-13	0.4864	1.8548%
2024-12-12	0.5031	1.8565%
2024-12-11	0.4828	1.8496%
2024-12-10	0.5835	1.8615%
2024-12-09	0.4891	1.8383%
2024-12-08	0.4898	1.8588%
2024-12-07	0.4899	1.8672%

2024-12-06	0.4897	1.8756%
2024-12-05	0.4900	1.8860%
2024-12-04	0.5052	1.8959%
2024-12-03	0.5398	1.8967%
2024-12-02	0.5278	1.8874%
2024-12-01	0.5056	1.8804%
2024-11-30	0.5057	1.9286%
2024-11-29	0.5093	1.9769%
2024-11-28	0.5086	2.0486%
2024-11-27	0.5067	2.1122%
2024-11-26	0.5223	2.1918%
2024-11-25	0.5146	2.2981%
2024-11-24	0.5964	2.4228%
2024-11-23	0.5965	2.4637%
2024-11-22	0.6441	2.5047%
2024-11-21	0.6281	2.5208%
2024-11-20	0.6561	2.5469%
2024-11-19	0.7217	2.5566%
2024-11-18	0.7483	2.4375%
2024-11-17	0.6730	2.3063%
2024-11-16	0.6732	2.2174%
2024-11-15	0.6743	2.1291%
2024-11-14	0.6768	2.0403%
2024-11-13	0.6744	1.9521%
2024-11-12	0.4987	1.8647%
2024-11-11	0.5025	1.8713%
2024-11-10	0.5064	1.8776%
2024-11-09	0.5073	1.8833%
2024-11-08	0.5076	1.8880%
2024-11-07	0.5109	1.8923%

2024-11-06	0.5099	1.8922%
2024-11-05	0.5111	1.8952%
2024-11-04	0.5144	1.8945%
2024-11-03	0.5172	1.8910%
2024-11-02	0.5160	1.8872%
2024-11-01	0.5158	1.8841%
2024-10-31	0.5107	1.8801%
2024-10-30	0.5155	1.8808%
2024-10-29	0.5097	1.8794%
2024-10-28	0.5079	1.8710%
2024-10-27	0.5101	1.8691%
2024-10-26	0.5101	1.8709%
2024-10-25	0.5083	1.8727%
2024-10-24	0.5120	1.8772%
2024-10-23	0.5129	1.8771%
2024-10-22	0.4939	1.8814%
2024-10-21	0.5043	1.8952%
2024-10-20	0.5135	1.9014%
2024-10-19	0.5135	1.9099%
2024-10-18	0.5168	1.9191%
2024-10-17	0.5118	1.9141%
2024-10-16	0.5209	1.9164%
2024-10-15	0.5200	1.9097%
2024-10-14	0.5158	1.9035%
2024-10-13	0.5295	1.8940%
2024-10-12	0.5309	1.8772%
2024-10-11	0.5073	1.8603%
2024-10-10	0.5163	1.8559%
2024-10-09	0.5082	1.8467%
2024-10-08	0.5084	1.8418%

2024-10-07	0.4979	1.8368%
2024-10-06	0.4979	1.8376%
2024-10-05	0.4990	1.8429%
2024-10-04	0.4990	1.8537%
2024-10-03	0.4990	1.8585%
2024-10-02	0.4990	1.8598%
2024-10-01	0.4990	1.8585%
2024-09-30	0.4993	1.8516%
2024-09-29	0.5080	1.8503%
2024-09-28	0.5193	1.8434%
2024-09-27	0.5080	1.8305%
2024-09-26	0.5014	1.8225%
2024-09-25	0.4966	1.8204%
2024-09-24	0.4860	1.8220%
2024-09-23	0.4968	1.8400%
2024-09-22	0.4950	1.8523%
2024-09-21	0.4950	1.8656%
2024-09-20	0.4930	1.8785%
2024-09-19	0.4975	1.8885%
2024-09-18	0.4995	1.8929%
2024-09-17	0.5200	1.8955%
2024-09-16	0.5200	1.8865%
2024-09-15	0.5200	1.8771%
2024-09-14	0.5193	1.8699%
2024-09-13	0.5118	1.8631%
2024-09-12	0.5057	1.8594%
2024-09-11	0.5044	1.8593%
2024-09-10	0.5031	1.8618%
2024-09-09	0.5024	1.8641%
2024-09-08	0.5064	1.8710%

2024-09-07	0.5064	1.8716%
2024-09-06	0.5050	1.8721%
2024-09-05	0.5055	1.8731%
2024-09-04	0.5090	1.8762%
2024-09-03	0.5074	1.8779%
2024-09-02	0.5154	1.8802%
2024-09-01	0.5075	1.8767%
2024-08-31	0.5075	1.8788%
2024-08-30	0.5069	1.8810%
2024-08-29	0.5112	1.8831%
2024-08-28	0.5122	1.8814%
2024-08-27	0.5117	1.8822%
2024-08-26	0.5088	1.8798%
2024-08-25	0.5115	1.8819%
2024-08-24	0.5116	1.8824%
2024-08-23	0.5109	1.8832%
2024-08-22	0.5080	1.8837%
2024-08-21	0.5137	1.8843%
2024-08-20	0.5072	1.8866%
2024-08-19	0.5127	1.8838%
2024-08-18	0.5125	1.8822%
2024-08-17	0.5131	1.8813%
2024-08-16	0.5119	1.8802%
2024-08-15	0.5090	1.8787%
2024-08-14	0.5181	1.8813%
2024-08-13	0.5020	1.8801%
2024-08-12	0.5096	1.8848%
2024-08-11	0.5109	1.8872%
2024-08-10	0.5109	1.8908%
2024-08-09	0.5092	1.8945%

2024-08-08	0. 5139	1. 8982%
2024-08-07	0. 5157	1. 8988%
2024-08-06	0. 5109	1. 8883%
2024-08-05	0. 5141	1. 8860%
2024-08-04	0. 5178	1. 8856%
2024-08-03	0. 5178	1. 8850%
2024-08-02	0. 5161	1. 8846%
2024-08-01	0. 5150	1. 8840%
2024-07-31	0. 4961	1. 8852%
2024-07-30	0. 5064	1. 8940%
2024-07-29	0. 5135	1. 8997%
2024-07-28	0. 5166	1. 9062%
2024-07-27	0. 5171	1. 9092%
2024-07-26	0. 5150	1. 9119%
2024-07-25	0. 5171	1. 9237%
2024-07-24	0. 5128	1. 9323%
2024-07-23	0. 5170	1. 9510%
2024-07-22	0. 5258	1. 9839%
2024-07-21	0. 5222	2. 0355%
2024-07-20	0. 5222	2. 1486%
2024-07-19	0. 5372	2. 2618%
2024-07-18	0. 5334	2. 3672%
2024-07-17	0. 5480	2. 4747%
2024-07-16	0. 5788	2. 5746%
2024-07-15	0. 6229	2. 6581%
2024-07-14	0. 7346	2. 7180%
2024-07-13	0. 7346	2. 7183%
2024-07-12	0. 7347	2. 7185%
2024-07-11	0. 7348	2. 7187%
2024-07-10	0. 7348	2. 7189%

2024-07-09	0.7349	2.7191%
2024-07-08	0.7349	—
2024-07-07	0.7350	—
2024-07-06	0.7350	—
2024-07-05	0.7351	—
2024-07-04	0.7351	—
2024-07-03	0.7352	—
2024-07-02	0.7352	—

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日