

平安理财天天成长 3 号 40 期现金管理类理财产品 B 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 40 期现金管理类理财产品 B”（产品代码：TC3X00140B；产品登记编码：Z7003324000005）已于 2024 年 07 月 24 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	0.2822	1.0405%
2026-07-18	0.2830	1.0305%
2026-07-17	0.3108	1.0201%
2026-07-16	0.2484	0.9998%
2026-07-15	0.2933	1.0195%
2026-07-14	0.2540	1.0086%
2026-07-13	0.3135	1.3386%
2026-07-12	0.2632	3.3764%
2026-07-11	0.2633	3.3945%
2026-07-10	0.2722	3.4130%
2026-07-09	0.2859	3.4486%
2026-07-08	0.2725	3.4531%
2026-07-07	0.8797	3.4850%
2026-07-06	4.1325	3.1670%
2026-07-05	0.2967	1.1752%
2026-07-04	0.2977	1.1628%
2026-07-03	0.3382	1.1512%
2026-07-02	0.2942	1.1275%
2026-07-01	0.3317	1.1370%
2026-06-30	0.2893	1.1179%

2026-06-29	0.3929	1.1381%
2026-06-28	0.2732	1.1163%
2026-06-27	0.2757	1.1308%
2026-06-26	0.2932	1.1439%
2026-06-25	0.3123	1.1477%
2026-06-24	0.2954	1.1574%
2026-06-23	0.3277	1.1595%
2026-06-22	0.3516	1.1792%
2026-06-21	0.3007	1.1668%
2026-06-20	0.3004	1.1975%
2026-06-19	0.3004	1.2280%
2026-06-18	0.3308	1.2704%
2026-06-17	0.2994	1.2694%
2026-06-16	0.3650	1.3179%
2026-06-15	0.3280	1.2990%
2026-06-14	0.3590	1.3446%
2026-06-13	0.3582	1.3270%
2026-06-12	0.3806	1.3098%
2026-06-11	0.3290	1.2833%
2026-06-10	0.3913	1.3063%
2026-06-09	0.3291	1.2717%
2026-06-08	0.4144	1.2967%
2026-06-07	0.3256	1.2461%
2026-06-06	0.3256	1.2395%
2026-06-05	0.3306	1.2329%
2026-06-04	0.3725	1.2786%
2026-06-03	0.3258	1.2521%
2026-06-02	0.3764	1.2750%
2026-06-01	0.3186	1.2399%
2026-05-31	0.3131	1.2835%

2026-05-30	0. 3131	1. 2834%
2026-05-29	0. 4172	1. 2835%
2026-05-28	0. 3222	1. 2302%
2026-05-27	0. 3692	1. 2334%
2026-05-26	0. 3099	1. 2008%
2026-05-25	0. 4011	1. 1950%
2026-05-24	0. 3130	1. 1366%
2026-05-23	0. 3132	1. 1326%
2026-05-22	0. 3164	1. 1292%
2026-05-21	0. 3282	1. 1238%
2026-05-20	0. 3074	1. 1130%
2026-05-19	0. 2990	1. 1209%
2026-05-18	0. 2904	1. 1324%
2026-05-17	0. 3054	1. 1465%
2026-05-16	0. 3066	1. 1486%
2026-05-15	0. 3063	1. 1500%
2026-05-14	0. 3076	1. 1486%
2026-05-13	0. 3225	1. 1457%
2026-05-12	0. 3207	1. 1375%
2026-05-11	0. 3172	1. 1308%
2026-05-10	0. 3093	1. 1260%
2026-05-09	0. 3093	1. 1256%
2026-05-08	0. 3036	1. 1251%
2026-05-07	0. 3022	1. 1277%
2026-05-06	0. 3069	1. 1305%
2026-05-05	0. 3081	1. 1298%
2026-05-04	0. 3081	1. 1278%
2026-05-03	0. 3084	1. 1243%
2026-05-02	0. 3085	1. 1211%
2026-05-01	0. 3085	1. 1180%

2026-04-30	0.3074	1.0954%
2026-04-29	0.3056	1.0903%
2026-04-28	0.3044	1.0857%
2026-04-27	0.3013	1.0802%
2026-04-26	0.3024	1.0725%
2026-04-25	0.3026	1.0801%
2026-04-24	0.2656	1.0877%
2026-04-23	0.2978	1.1148%
2026-04-22	0.2969	1.1428%
2026-04-21	0.2940	1.1987%
2026-04-20	0.2866	1.5149%
2026-04-19	0.3169	3.0375%
2026-04-18	0.3170	3.0596%
2026-04-17	0.3169	3.0824%
2026-04-16	0.3510	3.1052%
2026-04-15	0.4028	3.1298%
2026-04-14	0.8923	3.1314%
2026-04-13	3.1422	2.8705%
2026-04-12	0.3582	1.4041%
2026-04-11	0.3593	1.4201%
2026-04-10	0.3594	1.4356%
2026-04-09	0.3968	1.4511%
2026-04-08	0.4056	1.4425%
2026-04-07	0.4065	1.4285%
2026-04-06	0.3883	1.4146%
2026-04-05	0.3884	1.3944%
2026-04-04	0.3887	1.3565%
2026-04-03	0.3887	1.3186%
2026-04-02	0.3806	1.2808%
2026-04-01	0.3790	1.2634%

2026-03-31	0. 3802	1. 2460%
2026-03-30	0. 3501	1. 2225%
2026-03-29	0. 3167	1. 1948%
2026-03-28	0. 3171	1. 1891%
2026-03-27	0. 3170	1. 1832%
2026-03-26	0. 3478	1. 1772%
2026-03-25	0. 3460	1. 1560%
2026-03-24	0. 3357	1. 1355%
2026-03-23	0. 2975	1. 1296%
2026-03-22	0. 3059	1. 1345%
2026-03-21	0. 3059	1. 1356%
2026-03-20	0. 3057	1. 1368%
2026-03-19	0. 3076	1. 1401%
2026-03-18	0. 3072	1. 1444%
2026-03-17	0. 3244	1. 1423%
2026-03-16	0. 3069	1. 1369%
2026-03-15	0. 3080	1. 1507%
2026-03-14	0. 3081	1. 1217%
2026-03-13	0. 3119	1. 0926%
2026-03-12	0. 3159	1. 0583%
2026-03-11	0. 3031	1. 0233%
2026-03-10	0. 3142	1. 0039%
2026-03-09	0. 3331	1. 0303%
2026-03-08	0. 2529	1. 0197%
2026-03-07	0. 2530	1. 0472%
2026-03-06	0. 2467	1. 0748%
2026-03-05	0. 2496	1. 1140%
2026-03-04	0. 2663	1. 1230%
2026-03-03	0. 3643	1. 1847%
2026-03-02	0. 3130	2. 4628%

2026-03-01	0.3051	2.4985%
2026-02-28	0.3053	2.5385%
2026-02-27	0.3210	2.5784%
2026-02-26	0.2668	2.6099%
2026-02-25	0.3832	2.6705%
2026-02-24	2.7719	2.6688%
2026-02-23	0.3799	1.3964%
2026-02-22	0.3799	1.3965%
2026-02-21	0.3799	1.3965%
2026-02-20	0.3799	1.3966%
2026-02-19	0.3800	1.3962%
2026-02-18	0.3800	1.3686%
2026-02-17	0.3800	1.3418%
2026-02-16	0.3800	1.3163%
2026-02-15	0.3800	1.2895%
2026-02-14	0.3801	1.2643%
2026-02-13	0.3790	1.2392%
2026-02-12	0.3278	1.2145%
2026-02-11	0.3293	1.2164%
2026-02-10	0.3317	1.2165%
2026-02-09	0.3293	1.2334%
2026-02-08	0.3324	1.2512%
2026-02-07	0.3324	1.2675%
2026-02-06	0.3322	1.2838%
2026-02-05	0.3315	1.3003%
2026-02-04	0.3295	1.3174%
2026-02-03	0.3637	1.3353%
2026-02-02	0.3630	1.3355%
2026-02-01	0.3632	1.3360%
2026-01-31	0.3634	1.3372%

2026-01-30	0. 3634	1. 3383%
2026-01-29	0. 3639	1. 3391%
2026-01-28	0. 3633	1. 3387%
2026-01-27	0. 3642	1. 3386%
2026-01-26	0. 3638	1. 3377%
2026-01-25	0. 3655	1. 3367%
2026-01-24	0. 3655	1. 3344%
2026-01-23	0. 3649	1. 3327%
2026-01-22	0. 3632	1. 3314%
2026-01-21	0. 3631	1. 3311%
2026-01-20	0. 3625	1. 3399%
2026-01-19	0. 3619	1. 3484%
2026-01-18	0. 3612	1. 3582%
2026-01-17	0. 3623	1. 3691%
2026-01-16	0. 3623	1. 3795%
2026-01-15	0. 3627	1. 3891%
2026-01-14	0. 3798	1. 3983%
2026-01-13	0. 3785	1. 3969%
2026-01-12	0. 3805	1. 3972%
2026-01-11	0. 3818	1. 3959%
2026-01-10	0. 3819	1. 3817%
2026-01-09	0. 3805	1. 3671%
2026-01-08	0. 3801	1. 3532%
2026-01-07	0. 3772	1. 3396%
2026-01-06	0. 3790	1. 3333%
2026-01-05	0. 3781	1. 3264%
2026-01-04	0. 3549	1. 3094%
2026-01-03	0. 3543	1. 3029%
2026-01-02	0. 3543	1. 2967%
2026-01-01	0. 3543	1. 2903%

2025-12-31	0.3652	1.2834%
2025-12-30	0.3660	1.2657%
2025-12-29	0.3459	1.2472%
2025-12-28	0.3426	1.2374%
2025-12-27	0.3426	1.2344%
2025-12-26	0.3422	1.2314%
2025-12-25	0.3412	1.2240%
2025-12-24	0.3317	1.2188%
2025-12-23	0.3309	1.2222%
2025-12-22	0.3273	1.2255%
2025-12-21	0.3370	1.2293%
2025-12-20	0.3370	1.2284%
2025-12-19	0.3281	1.2274%
2025-12-18	0.3314	1.2308%
2025-12-17	0.3381	1.2319%
2025-12-16	0.3371	1.2312%
2025-12-15	0.3346	1.2311%
2025-12-14	0.3352	1.2321%
2025-12-13	0.3352	1.2332%
2025-12-12	0.3344	1.2346%
2025-12-11	0.3336	1.2363%
2025-12-10	0.3368	1.2377%
2025-12-09	0.3368	1.2341%
2025-12-08	0.3365	1.2318%
2025-12-07	0.3374	1.2129%
2025-12-06	0.3377	1.1944%
2025-12-05	0.3377	1.1758%
2025-12-04	0.3362	1.1571%
2025-12-03	0.3301	1.1786%
2025-12-02	0.3323	1.2034%

2025-12-01	0.3008	1.2290%
2025-11-30	0.3023	1.2714%
2025-11-29	0.3025	1.3130%
2025-11-28	0.3021	1.3546%
2025-11-27	0.3771	1.3962%
2025-11-26	0.3770	1.4032%
2025-11-25	0.3809	1.4065%
2025-11-24	0.3811	1.4074%
2025-11-23	0.3811	1.4082%
2025-11-22	0.3811	1.4096%
2025-11-21	0.3808	1.4111%
2025-11-20	0.3905	1.4128%
2025-11-19	0.3831	1.4089%
2025-11-18	0.3826	1.4080%
2025-11-17	0.3827	1.4080%
2025-11-16	0.3837	1.4086%
2025-11-15	0.3840	1.4076%
2025-11-14	0.3840	1.4066%
2025-11-13	0.3830	1.4054%
2025-11-12	0.3814	1.4048%
2025-11-11	0.3826	1.4053%
2025-11-10	0.3839	1.4093%
2025-11-09	0.3819	1.4126%
2025-11-08	0.3820	1.4163%
2025-11-07	0.3818	1.4200%
2025-11-06	0.3819	1.4232%
2025-11-05	0.3823	1.4340%
2025-11-04	0.3901	1.4444%
2025-11-03	0.3902	1.4205%
2025-11-02	0.3889	1.3985%

2025-11-01	0.3889	1.3784%
2025-10-31	0.3879	1.3585%
2025-10-30	0.4024	1.3393%
2025-10-29	0.4020	1.3119%
2025-10-28	0.3449	1.2847%
2025-10-27	0.3485	1.2878%
2025-10-26	0.3509	1.2893%
2025-10-25	0.3512	1.2895%
2025-10-24	0.3516	1.2897%
2025-10-23	0.3505	1.2895%
2025-10-22	0.3506	1.2883%
2025-10-21	0.3508	1.2861%
2025-10-20	0.3513	1.2839%
2025-10-19	0.3513	1.2812%
2025-10-18	0.3515	1.2796%
2025-10-17	0.3513	1.2787%
2025-10-16	0.3481	1.2767%
2025-10-15	0.3466	1.2781%
2025-10-14	0.3466	1.2805%
2025-10-13	0.3461	1.2829%
2025-10-12	0.3483	1.2855%
2025-10-11	0.3498	1.2870%
2025-10-10	0.3476	1.2877%
2025-10-09	0.3507	1.2895%
2025-10-08	0.3511	1.2897%
2025-10-07	0.3511	1.2897%
2025-10-06	0.3511	1.2880%
2025-10-05	0.3511	1.3333%
2025-10-04	0.3511	1.3337%
2025-10-03	0.3511	1.3328%

2025-10-02	0.3511	1.3320%
2025-10-01	0.3511	1.3299%
2025-09-30	0.3479	1.3286%
2025-09-29	0.4367	1.3290%
2025-09-28	0.3519	1.2830%
2025-09-27	0.3494	1.2816%
2025-09-26	0.3496	1.2813%
2025-09-25	0.3472	1.2806%
2025-09-24	0.3485	1.2814%
2025-09-23	0.3488	1.2817%
2025-09-22	0.3496	1.2817%
2025-09-21	0.3491	1.2816%
2025-09-20	0.3489	1.2818%
2025-09-19	0.3483	1.2822%
2025-09-18	0.3487	1.2826%
2025-09-17	0.3491	1.2831%
2025-09-16	0.3487	1.2835%
2025-09-15	0.3494	1.2820%
2025-09-14	0.3496	1.2809%
2025-09-13	0.3496	1.2801%
2025-09-12	0.3491	1.2794%
2025-09-11	0.3496	1.2780%
2025-09-10	0.3498	1.2754%
2025-09-09	0.3460	1.2745%
2025-09-08	0.3472	1.2754%
2025-09-07	0.3482	1.2764%
2025-09-06	0.3482	1.2781%
2025-09-05	0.3464	1.2797%
2025-09-04	0.3447	1.2822%
2025-09-03	0.3482	1.2871%

2025-09-02	0. 3476	1. 2941%
2025-09-01	0. 3492	1. 2998%
2025-08-31	0. 3513	1. 3029%
2025-08-30	0. 3513	1. 3071%
2025-08-29	0. 3512	1. 3113%
2025-08-28	0. 3539	1. 3155%
2025-08-27	0. 3615	1. 3169%
2025-08-26	0. 3583	1. 3154%
2025-08-25	0. 3552	1. 3157%
2025-08-24	0. 3592	1. 3184%
2025-08-23	0. 3592	1. 3183%
2025-08-22	0. 3592	1. 3187%
2025-08-21	0. 3566	1. 3194%
2025-08-20	0. 3585	1. 3167%
2025-08-19	0. 3589	1. 3284%
2025-08-18	0. 3603	1. 3249%
2025-08-17	0. 3591	1. 3206%
2025-08-16	0. 3600	1. 3173%
2025-08-15	0. 3604	1. 3136%
2025-08-14	0. 3516	1. 3094%
2025-08-13	0. 3806	1. 3115%
2025-08-12	0. 3523	1. 2982%
2025-08-11	0. 3521	1. 3002%
2025-08-10	0. 3529	1. 3005%
2025-08-09	0. 3529	1. 3004%
2025-08-08	0. 3526	1. 3004%
2025-08-07	0. 3555	1. 3004%
2025-08-06	0. 3555	1. 2988%
2025-08-05	0. 3560	1. 2947%
2025-08-04	0. 3526	1. 2907%

2025-08-03	0.3528	1.2892%
2025-08-02	0.3528	1.2887%
2025-08-01	0.3527	1.2883%
2025-07-31	0.3525	1.2880%
2025-07-30	0.3476	1.2872%
2025-07-29	0.3485	1.2868%
2025-07-28	0.3497	1.2883%
2025-07-27	0.3520	1.2886%
2025-07-26	0.3520	1.2947%
2025-07-25	0.3522	1.3007%
2025-07-24	0.3509	1.3066%
2025-07-23	0.3468	1.2827%
2025-07-22	0.3513	1.2830%
2025-07-21	0.3503	1.2829%
2025-07-20	0.3635	1.2839%
2025-07-19	0.3635	1.2800%
2025-07-18	0.3634	1.2760%
2025-07-17	0.3055	1.2718%
2025-07-16	0.3474	1.2969%
2025-07-15	0.3512	1.3019%
2025-07-14	0.3522	1.3057%
2025-07-13	0.3560	1.3099%
2025-07-12	0.3560	1.3117%
2025-07-11	0.3555	1.3135%
2025-07-10	0.3529	1.3155%
2025-07-09	0.3570	1.3300%
2025-07-08	0.3584	1.3324%
2025-07-07	0.3601	1.3337%
2025-07-06	0.3594	1.3322%
2025-07-05	0.3594	1.3353%

2025-07-04	0.3593	1.3391%
2025-07-03	0.3803	1.3425%
2025-07-02	0.3615	1.3326%
2025-07-01	0.3609	1.3325%
2025-06-30	0.3573	1.3414%
2025-06-29	0.3652	1.3470%
2025-06-28	0.3667	1.3476%
2025-06-27	0.3656	1.3475%
2025-06-26	0.3616	1.3437%
2025-06-25	0.3613	1.3424%
2025-06-24	0.3777	1.3440%
2025-06-23	0.3680	1.3400%
2025-06-22	0.3664	1.3407%
2025-06-21	0.3664	1.3425%
2025-06-20	0.3584	1.3443%
2025-06-19	0.3592	1.3501%
2025-06-18	0.3643	1.3540%
2025-06-17	0.3702	1.3583%
2025-06-16	0.3692	1.3583%
2025-06-15	0.3698	1.3598%
2025-06-14	0.3698	1.3616%
2025-06-13	0.3694	1.3633%
2025-06-12	0.3666	1.3649%
2025-06-11	0.3724	1.3711%
2025-06-10	0.3703	1.3750%
2025-06-09	0.3721	1.3827%
2025-06-08	0.3731	1.3894%
2025-06-07	0.3731	1.3957%
2025-06-06	0.3724	1.4020%
2025-06-05	0.3783	1.4093%

2025-06-04	0.3797	1.4124%
2025-06-03	0.3849	1.4142%
2025-06-02	0.3849	1.4126%
2025-06-01	0.3849	1.4119%
2025-05-31	0.3850	1.4121%
2025-05-30	0.3863	1.4124%
2025-05-29	0.3841	1.4093%
2025-05-28	0.3832	1.4067%
2025-05-27	0.3818	1.4059%
2025-05-26	0.3836	1.4055%
2025-05-25	0.3852	1.4046%
2025-05-24	0.3856	1.4034%
2025-05-23	0.3804	1.4019%
2025-05-22	0.3793	1.4031%
2025-05-21	0.3817	1.4049%
2025-05-20	0.3809	1.4043%
2025-05-19	0.3820	1.4051%
2025-05-18	0.3828	1.4078%
2025-05-17	0.3828	1.4114%
2025-05-16	0.3828	1.4151%
2025-05-15	0.3827	1.4184%
2025-05-14	0.3805	1.4214%
2025-05-13	0.3824	1.4248%
2025-05-12	0.3872	1.4268%
2025-05-11	0.3896	1.4276%
2025-05-10	0.3898	1.4270%
2025-05-09	0.3890	1.4264%
2025-05-08	0.3884	1.4262%
2025-05-07	0.3869	1.4264%
2025-05-06	0.3862	1.4247%

2025-05-05	0.3886	1.4234%
2025-05-04	0.3886	1.4185%
2025-05-03	0.3886	1.4143%
2025-05-02	0.3887	1.4123%
2025-05-01	0.3887	1.4093%
2025-04-30	0.3836	1.4073%
2025-04-29	0.3839	1.4067%
2025-04-28	0.3792	1.4155%
2025-04-27	0.3807	1.4256%
2025-04-26	0.3849	1.4490%
2025-04-25	0.3830	1.4702%
2025-04-24	0.3849	1.4897%
2025-04-23	0.3824	1.5196%
2025-04-22	0.4005	1.5535%
2025-04-21	0.3984	1.5640%
2025-04-20	0.4249	1.6039%
2025-04-19	0.4249	1.6437%
2025-04-18	0.4199	1.6836%
2025-04-17	0.4414	1.7262%
2025-04-16	0.4464	1.7540%
2025-04-15	0.4204	1.7809%
2025-04-14	0.4737	1.8574%
2025-04-13	0.5001	1.8914%
2025-04-12	0.5001	1.9800%
2025-04-11	0.5003	2.0686%
2025-04-10	0.4937	2.1573%
2025-04-09	0.4972	2.2548%
2025-04-08	0.5645	2.3653%
2025-04-07	0.5376	2.4770%
2025-04-06	0.6668	2.6035%

2025-04-05	0.6668	2.6613%
2025-04-04	0.6669	2.7191%
2025-04-03	0.6766	2.7769%
2025-04-02	0.7044	2.8258%
2025-04-01	0.7736	2.8524%
2025-03-31	0.7742	2.8370%
2025-03-30	0.7748	2.7733%
2025-03-29	0.7748	2.5162%
2025-03-28	0.7748	2.2597%
2025-03-27	0.7677	2.0026%
2025-03-26	0.7541	1.7704%
2025-03-25	0.7448	1.5580%
2025-03-24	0.6555	1.3466%
2025-03-23	0.2943	1.1872%
2025-03-22	0.2944	1.2090%
2025-03-21	0.2919	1.2308%
2025-03-20	0.3307	1.2541%
2025-03-19	0.3533	1.2491%
2025-03-18	0.3453	1.2124%
2025-03-17	0.3535	1.1903%
2025-03-16	0.3357	1.1941%
2025-03-15	0.3357	1.2075%
2025-03-14	0.3361	1.2210%
2025-03-13	0.3211	1.2334%
2025-03-12	0.2838	1.2543%
2025-03-11	0.3034	1.2653%
2025-03-10	0.3608	1.2843%
2025-03-09	0.3611	1.2834%
2025-03-08	0.3612	1.2797%
2025-03-07	0.3596	1.2758%

2025-03-06	0. 3607	1. 2681%
2025-03-05	0. 3046	1. 2629%
2025-03-04	0. 3394	1. 2851%
2025-03-03	0. 3591	1. 2843%
2025-03-02	0. 3540	1. 2774%
2025-03-01	0. 3540	1. 2801%
2025-02-28	0. 3450	1. 2831%
2025-02-27	0. 3507	1. 2885%
2025-02-26	0. 3468	1. 2981%
2025-02-25	0. 3378	1. 3017%
2025-02-24	0. 3460	1. 3147%
2025-02-23	0. 3592	1. 3226%
2025-02-22	0. 3596	1. 3251%
2025-02-21	0. 3552	1. 3268%
2025-02-20	0. 3689	1. 3290%
2025-02-19	0. 3537	1. 3345%
2025-02-18	0. 3624	1. 3492%
2025-02-17	0. 3609	1. 3628%
2025-02-16	0. 3639	1. 3588%
2025-02-15	0. 3628	1. 3736%
2025-02-14	0. 3595	1. 3888%
2025-02-13	0. 3793	1. 4034%
2025-02-12	0. 3815	1. 4227%
2025-02-11	0. 3880	1. 3708%
2025-02-10	0. 3534	1. 5046%
2025-02-09	0. 3919	1. 6569%
2025-02-08	0. 3915	1. 7890%
2025-02-07	0. 3871	1. 9216%
2025-02-06	0. 4158	2. 0567%
2025-02-05	0. 2835	2. 1767%

2025-02-04	0.6409	2.3674%
2025-02-03	0.6410	2.3676%
2025-02-02	0.6410	2.1378%
2025-02-01	0.6411	1.9891%
2025-01-31	0.6411	1.9819%
2025-01-30	0.6412	1.7925%
2025-01-29	0.6412	1.6469%
2025-01-28	0.6412	1.4931%
2025-01-27	0.2101	1.3433%
2025-01-26	0.3615	1.4242%
2025-01-25	0.6276	1.4352%
2025-01-24	0.2845	1.3055%
2025-01-23	0.3666	1.3554%
2025-01-22	0.3508	1.4037%
2025-01-21	0.3580	1.3998%
2025-01-20	0.3632	1.4117%
2025-01-19	0.3822	1.4129%
2025-01-18	0.3822	1.4092%
2025-01-17	0.3790	1.4057%
2025-01-16	0.4579	1.4020%
2025-01-15	0.3434	1.3510%
2025-01-14	0.3806	1.3676%
2025-01-13	0.3654	1.3652%
2025-01-12	0.3752	1.3793%
2025-01-11	0.3756	1.3934%
2025-01-10	0.3720	1.4073%
2025-01-09	0.3615	1.4211%
2025-01-08	0.3748	1.4433%
2025-01-07	0.3760	1.4558%
2025-01-06	0.3921	1.4827%

2025-01-05	0.4019	1.5247%
2025-01-04	0.4019	1.5456%
2025-01-03	0.3981	1.5673%
2025-01-02	0.4035	1.5889%
2025-01-01	0.3983	1.6084%
2024-12-31	0.4269	1.6365%
2024-12-30	0.4714	1.7178%
2024-12-29	0.4414	1.7264%
2024-12-28	0.4430	1.7670%
2024-12-27	0.4388	1.8072%
2024-12-26	0.4404	1.8530%
2024-12-25	0.4513	1.9257%
2024-12-24	0.5802	2.0015%
2024-12-23	0.4877	2.0320%
2024-12-22	0.5178	2.1152%
2024-12-21	0.5188	2.0703%
2024-12-20	0.5250	2.0249%
2024-12-19	0.5773	1.9784%
2024-12-18	0.5939	3.3438%
2024-12-17	0.6375	3.3921%
2024-12-16	0.6441	3.3970%
2024-12-15	0.4334	3.3953%
2024-12-14	0.4334	3.3955%
2024-12-13	0.4376	3.3957%
2024-12-12	3.1285	3.3932%
2024-12-11	0.6836	1.9513%
2024-12-10	0.6465	1.8214%
2024-12-09	0.6411	1.7150%
2024-12-08	0.4337	1.6145%
2024-12-07	0.4337	1.6462%

2024-12-06	0.4331	1.6784%
2024-12-05	0.4345	1.7137%
2024-12-04	0.4391	1.7449%
2024-12-03	0.4461	1.7692%
2024-12-02	0.4514	1.7908%
2024-12-01	0.4936	1.8025%
2024-11-30	0.4944	1.7943%
2024-11-29	0.4996	1.7856%
2024-11-28	0.4934	1.7734%
2024-11-27	0.4849	1.7633%
2024-11-26	0.4868	1.7566%
2024-11-25	0.4735	1.7485%
2024-11-24	0.4781	1.7282%
2024-11-23	0.4781	1.7070%
2024-11-22	0.4766	1.6862%
2024-11-21	0.4742	1.6654%
2024-11-20	0.4724	1.6456%
2024-11-19	0.4715	1.6273%
2024-11-18	0.4352	1.6082%
2024-11-17	0.4381	1.6135%
2024-11-16	0.4390	1.6188%
2024-11-15	0.4373	1.6237%
2024-11-14	0.4369	1.6285%
2024-11-13	0.4378	1.6380%
2024-11-12	0.4355	1.6464%
2024-11-11	0.4451	1.6516%
2024-11-10	0.4482	1.6532%
2024-11-09	0.4482	1.6533%
2024-11-08	0.4463	1.6534%
2024-11-07	0.4548	1.6550%

2024-11-06	0.4537	1.6628%
2024-11-05	0.4453	1.6548%
2024-11-04	0.4481	1.6583%
2024-11-03	0.4484	1.6608%
2024-11-02	0.4484	1.6630%
2024-11-01	0.4494	1.6651%
2024-10-31	0.4695	1.6663%
2024-10-30	0.4386	1.6596%
2024-10-29	0.4519	1.6695%
2024-10-28	0.4529	1.6726%
2024-10-27	0.4524	1.6696%
2024-10-26	0.4524	1.6717%
2024-10-25	0.4516	1.6740%
2024-10-24	0.4570	1.6767%
2024-10-23	0.4573	1.6751%
2024-10-22	0.4576	1.6738%
2024-10-21	0.4473	1.6724%
2024-10-20	0.4564	1.6773%
2024-10-19	0.4567	1.6770%
2024-10-18	0.4567	1.6754%
2024-10-17	0.4539	1.6724%
2024-10-16	0.4550	1.6716%
2024-10-15	0.4549	1.7281%
2024-10-14	0.4566	1.7309%
2024-10-13	0.4557	1.7259%
2024-10-12	0.4538	1.7213%
2024-10-11	0.4509	1.7177%
2024-10-10	0.4525	1.7157%
2024-10-09	0.5616	1.7129%
2024-10-08	0.4602	1.6522%

2024-10-07	0.4470	1.6453%
2024-10-06	0.4471	1.6437%
2024-10-05	0.4471	1.6513%
2024-10-04	0.4471	1.6574%
2024-10-03	0.4471	1.6609%
2024-10-02	0.4472	1.6577%
2024-10-01	0.4472	1.6581%
2024-09-30	0.4439	1.6572%
2024-09-29	0.4614	1.6586%
2024-09-28	0.4587	1.6522%
2024-09-27	0.4537	1.6478%
2024-09-26	0.4411	1.6700%
2024-09-25	0.4480	1.6731%
2024-09-24	0.4454	1.6732%
2024-09-23	0.4465	1.6803%
2024-09-22	0.4494	1.6867%
2024-09-21	0.4504	1.6921%
2024-09-20	0.4955	1.6966%
2024-09-19	0.4470	1.6772%
2024-09-18	0.4482	1.6736%
2024-09-17	0.4587	1.6779%
2024-09-16	0.4587	1.6801%
2024-09-15	0.4596	1.6871%
2024-09-14	0.4588	1.6961%
2024-09-13	0.4590	1.7055%
2024-09-12	0.4401	1.7146%
2024-09-11	0.4564	1.7289%
2024-09-10	0.4629	1.7383%
2024-09-09	0.4719	1.7389%
2024-09-08	0.4765	1.7393%

2024-09-07	0.4766	1.7374%
2024-09-06	0.4761	1.7356%
2024-09-05	0.4671	1.7311%
2024-09-04	0.4741	1.7312%
2024-09-03	0.4639	1.7203%
2024-09-02	0.4728	1.7140%
2024-09-01	0.4729	1.7079%
2024-08-31	0.4731	1.7068%
2024-08-30	0.4676	1.7055%
2024-08-29	0.4673	1.7016%
2024-08-28	0.4536	1.7022%
2024-08-27	0.4521	1.7075%
2024-08-26	0.4612	1.7220%
2024-08-25	0.4708	1.7357%
2024-08-24	0.4708	1.7445%
2024-08-23	0.4601	1.7556%
2024-08-22	0.4685	1.7703%
2024-08-21	0.4635	1.7767%
2024-08-20	0.4796	1.7855%
2024-08-19	0.4869	1.7720%
2024-08-18	0.4874	1.7758%
2024-08-17	0.4918	1.7875%
2024-08-16	0.4878	1.7968%
2024-08-15	0.4805	1.8148%
2024-08-14	0.4802	1.8389%
2024-08-13	0.4540	1.8600%
2024-08-12	0.4941	1.8905%
2024-08-11	0.5094	1.9123%
2024-08-10	0.5094	1.9212%
2024-08-09	0.5218	1.9301%

2024-08-08	0.5258	1.9503%
2024-08-07	0.5199	1.9927%
2024-08-06	0.5115	2.2436%
2024-08-05	0.5350	2.5567%
2024-08-04	0.5262	2.8583%
2024-08-03	0.5262	3.1657%
2024-08-02	0.5598	3.4740%
2024-08-01	0.6056	3.7650%
2024-07-31	0.9910	3.9577%
2024-07-30	1.0981	—
2024-07-29	1.0982	—
2024-07-28	1.0984	—
2024-07-27	1.0985	—
2024-07-26	1.0986	—
2024-07-25	0.9614	—
2024-07-24	0.9615	—

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日