

平安财富-天天成长现金人民币理财产品 B 款 I 收益的公告

尊敬的客户：

“平安财富-天天成长现金人民币理财产品 B 款 I”（产品代码：TCBX00101I；产品登记编码：Z7003322000138）已于 2024 年 11 月 04 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	1.0401%
2026-07-18	0.2823	1.0421%
2026-07-17	0.2932	1.0441%
2026-07-16	0.2765	1.0444%
2026-07-15	0.2699	1.0509%
2026-07-14	0.2920	1.0607%
2026-07-13	0.2883	1.0614%
2026-07-12	0.2861	1.0621%
2026-07-11	0.2861	1.0705%
2026-07-10	0.2937	1.0789%
2026-07-09	0.2889	1.0833%
2026-07-08	0.2885	1.0855%
2026-07-07	0.2933	1.0807%
2026-07-06	0.2895	1.0767%
2026-07-05	0.3021	1.0793%
2026-07-04	0.3021	1.0697%
2026-07-03	0.3021	1.0602%
2026-07-02	0.2930	1.0530%
2026-07-01	0.2794	1.0481%
2026-06-30	0.2857	1.0498%

2026-06-29	0. 2945	1. 0512%
2026-06-28	0. 2839	1. 0457%
2026-06-27	0. 2839	1. 0452%
2026-06-26	0. 2885	1. 0446%
2026-06-25	0. 2838	1. 0414%
2026-06-24	0. 2826	1. 0413%
2026-06-23	0. 2883	1. 0404%
2026-06-22	0. 2840	1. 0355%
2026-06-21	0. 2831	1. 0344%
2026-06-20	0. 2826	1. 0353%
2026-06-19	0. 2826	1. 0364%
2026-06-18	0. 2836	1. 0355%
2026-06-17	0. 2809	1. 0347%
2026-06-16	0. 2790	1. 0357%
2026-06-15	0. 2818	1. 0375%
2026-06-14	0. 2848	1. 0395%
2026-06-13	0. 2848	1. 0391%
2026-06-12	0. 2808	1. 0387%
2026-06-11	0. 2821	1. 0402%
2026-06-10	0. 2827	1. 0398%
2026-06-09	0. 2825	1. 0387%
2026-06-08	0. 2856	1. 0391%
2026-06-07	0. 2840	1. 0401%
2026-06-06	0. 2840	1. 0417%
2026-06-05	0. 2838	1. 0433%
2026-06-04	0. 2813	1. 0476%
2026-06-03	0. 2806	1. 0469%
2026-06-02	0. 2832	1. 0490%
2026-06-01	0. 2875	1. 0515%
2026-05-31	0. 2871	1. 0535%

2026-05-30	0.2871	1.0542%
2026-05-29	0.2918	1.0549%
2026-05-28	0.2800	1.0533%
2026-05-27	0.2847	1.0572%
2026-05-26	0.2879	1.0593%
2026-05-25	0.2913	1.0603%
2026-05-24	0.2884	1.0585%
2026-05-23	0.2884	1.0606%
2026-05-22	0.2888	1.0623%
2026-05-21	0.2873	1.0662%
2026-05-20	0.2887	1.0677%
2026-05-19	0.2898	1.0685%
2026-05-18	0.2880	1.0682%
2026-05-17	0.2923	1.0706%
2026-05-16	0.2916	1.0707%
2026-05-15	0.2962	1.0712%
2026-05-14	0.2903	1.0685%
2026-05-13	0.2901	1.0678%
2026-05-12	0.2892	1.0676%
2026-05-11	0.2926	1.0681%
2026-05-10	0.2925	1.0668%
2026-05-09	0.2925	1.0656%
2026-05-08	0.2912	1.0644%
2026-05-07	0.2889	1.0639%
2026-05-06	0.2897	1.0646%
2026-05-05	0.2902	1.0639%
2026-05-04	0.2902	1.0662%
2026-05-03	0.2902	1.0703%
2026-05-02	0.2902	1.0760%
2026-05-01	0.2902	1.0817%

2026-04-30	0.2902	1.0869%
2026-04-29	0.2885	1.0896%
2026-04-28	0.2945	1.0951%
2026-04-27	0.2980	1.0927%
2026-04-26	0.3010	1.0881%
2026-04-25	0.3010	1.0835%
2026-04-24	0.3000	1.0789%
2026-04-23	0.2954	1.0748%
2026-04-22	0.2990	1.0724%
2026-04-21	0.2898	1.0686%
2026-04-20	0.2894	1.0703%
2026-04-19	0.2922	1.0647%
2026-04-18	0.2922	1.0696%
2026-04-17	0.2922	1.0746%
2026-04-16	0.2910	1.0769%
2026-04-15	0.2917	1.0830%
2026-04-14	0.2931	1.0902%
2026-04-13	0.2787	1.1018%
2026-04-12	0.3016	1.1139%
2026-04-11	0.3016	1.1140%
2026-04-10	0.2966	1.1141%
2026-04-09	0.3026	1.1168%
2026-04-08	0.3053	1.0970%
2026-04-07	0.3151	1.0791%
2026-04-06	0.3017	1.0559%
2026-04-05	0.3017	1.0415%
2026-04-04	0.3018	1.0291%
2026-04-03	0.3018	1.0167%
2026-04-02	0.2650	1.0047%
2026-04-01	0.2714	1.0128%

2026-03-31	0. 2710	1. 0224%
2026-03-30	0. 2744	1. 0498%
2026-03-29	0. 2782	1. 0763%
2026-03-28	0. 2782	1. 1041%
2026-03-27	0. 2790	1. 1318%
2026-03-26	0. 2805	1. 1591%
2026-03-25	0. 2895	1. 1823%
2026-03-24	0. 3230	1. 2026%
2026-03-23	0. 3248	1. 2082%
2026-03-22	0. 3308	1. 2099%
2026-03-21	0. 3309	1. 2097%
2026-03-20	0. 3306	1. 2095%
2026-03-19	0. 3246	1. 2099%
2026-03-18	0. 3279	1. 2107%
2026-03-17	0. 3336	1. 2109%
2026-03-16	0. 3281	1. 2089%
2026-03-15	0. 3304	1. 2108%
2026-03-14	0. 3305	1. 2120%
2026-03-13	0. 3313	1. 2132%
2026-03-12	0. 3262	1. 2139%
2026-03-11	0. 3282	1. 2157%
2026-03-10	0. 3298	1. 2179%
2026-03-09	0. 3318	1. 2200%
2026-03-08	0. 3327	1. 2184%
2026-03-07	0. 3327	1. 2127%
2026-03-06	0. 3327	1. 2071%
2026-03-05	0. 3296	1. 2053%
2026-03-04	0. 3323	1. 2869%
2026-03-03	0. 3338	1. 2349%
2026-03-02	0. 3288	1. 2303%

2026-03-01	0.3219	1.2320%
2026-02-28	0.3221	1.2374%
2026-02-27	0.3292	1.2427%
2026-02-26	0.4843	1.2442%
2026-02-25	0.2338	1.1639%
2026-02-24	0.3250	1.2158%
2026-02-23	0.3321	1.2195%
2026-02-22	0.3321	1.2196%
2026-02-21	0.3321	1.2196%
2026-02-20	0.3321	1.2197%
2026-02-19	0.3321	1.2197%
2026-02-18	0.3321	1.2187%
2026-02-17	0.3321	1.2214%
2026-02-16	0.3322	1.2173%
2026-02-15	0.3322	1.2162%
2026-02-14	0.3323	1.2172%
2026-02-13	0.3321	1.2181%
2026-02-12	0.3302	1.2189%
2026-02-11	0.3371	1.2194%
2026-02-10	0.3243	1.2202%
2026-02-09	0.3302	1.2275%
2026-02-08	0.3341	1.2287%
2026-02-07	0.3341	1.2260%
2026-02-06	0.3335	1.2233%
2026-02-05	0.3312	1.2209%
2026-02-04	0.3386	1.2188%
2026-02-03	0.3381	1.2136%
2026-02-02	0.3325	1.2080%
2026-02-01	0.3290	1.2055%
2026-01-31	0.3290	1.2069%

2026-01-30	0. 3289	1. 2082%
2026-01-29	0. 3272	1. 2091%
2026-01-28	0. 3288	1. 2086%
2026-01-27	0. 3274	1. 2081%
2026-01-26	0. 3278	1. 2081%
2026-01-25	0. 3316	1. 2088%
2026-01-24	0. 3316	1. 2089%
2026-01-23	0. 3306	1. 2091%
2026-01-22	0. 3262	1. 2102%
2026-01-21	0. 3279	1. 2113%
2026-01-20	0. 3273	1. 2093%
2026-01-19	0. 3291	1. 2135%
2026-01-18	0. 3319	1. 2128%
2026-01-17	0. 3319	1. 2118%
2026-01-16	0. 3327	1. 2108%
2026-01-15	0. 3284	1. 2093%
2026-01-14	0. 3240	1. 2095%
2026-01-13	0. 3353	1. 2071%
2026-01-12	0. 3277	1. 1958%
2026-01-11	0. 3300	1. 1952%
2026-01-10	0. 3300	1. 2148%
2026-01-09	0. 3300	1. 2310%
2026-01-08	0. 3288	1. 2472%
2026-01-07	0. 3194	1. 2633%
2026-01-06	0. 3139	1. 2838%
2026-01-05	0. 3265	1. 3084%
2026-01-04	0. 3672	1. 2985%
2026-01-03	0. 3607	1. 2683%
2026-01-02	0. 3607	1. 2416%
2026-01-01	0. 3592	1. 2107%

2025-12-31	0. 3583	1. 1835%
2025-12-30	0. 3605	1. 1582%
2025-12-29	0. 3076	1. 1324%
2025-12-28	0. 3101	1. 1350%
2025-12-27	0. 3101	1. 1313%
2025-12-26	0. 3021	1. 1275%
2025-12-25	0. 3077	1. 1279%
2025-12-24	0. 3104	1. 1413%
2025-12-23	0. 3116	1. 1535%
2025-12-22	0. 3125	1. 1648%
2025-12-21	0. 3030	1. 1725%
2025-12-20	0. 3029	1. 1834%
2025-12-19	0. 3029	1. 1943%
2025-12-18	0. 3331	1. 2016%
2025-12-17	0. 3336	1. 1946%
2025-12-16	0. 3330	1. 1888%
2025-12-15	0. 3270	1. 1794%
2025-12-14	0. 3237	1. 1734%
2025-12-13	0. 3237	1. 1697%
2025-12-12	0. 3167	1. 1661%
2025-12-11	0. 3198	1. 1663%
2025-12-10	0. 3225	1. 1647%
2025-12-09	0. 3152	1. 1599%
2025-12-08	0. 3156	1. 1605%
2025-12-07	0. 3167	1. 1608%
2025-12-06	0. 3170	1. 1631%
2025-12-05	0. 3170	1. 1653%
2025-12-04	0. 3168	1. 1673%
2025-12-03	0. 3134	1. 1718%
2025-12-02	0. 3163	1. 1773%

2025-12-01	0. 3162	1. 1819%
2025-11-30	0. 3211	1. 1889%
2025-11-29	0. 3211	1. 1917%
2025-11-28	0. 3208	1. 1945%
2025-11-27	0. 3254	1. 1973%
2025-11-26	0. 3238	1. 1979%
2025-11-25	0. 3250	1. 1983%
2025-11-24	0. 3294	1. 1985%
2025-11-23	0. 3264	1. 1967%
2025-11-22	0. 3264	1. 1968%
2025-11-21	0. 3262	1. 1968%
2025-11-20	0. 3266	1. 1969%
2025-11-19	0. 3244	1. 1980%
2025-11-18	0. 3255	1. 2007%
2025-11-17	0. 3260	1. 2004%
2025-11-16	0. 3265	1. 2058%
2025-11-15	0. 3265	1. 2119%
2025-11-14	0. 3263	1. 2186%
2025-11-13	0. 3288	1. 2255%
2025-11-12	0. 3294	1. 2332%
2025-11-11	0. 3250	1. 2390%
2025-11-10	0. 3362	1. 2485%
2025-11-09	0. 3380	1. 2530%
2025-11-08	0. 3393	1. 2529%
2025-11-07	0. 3394	1. 2522%
2025-11-06	0. 3434	1. 2517%
2025-11-05	0. 3403	1. 2614%
2025-11-04	0. 3430	1. 2634%
2025-11-03	0. 3447	1. 2611%
2025-11-02	0. 3379	1. 2603%

2025-11-01	0.3379	1.2647%
2025-10-31	0.3384	1.2691%
2025-10-30	0.3619	1.2739%
2025-10-29	0.3440	1.2640%
2025-10-28	0.3386	1.2637%
2025-10-27	0.3432	1.2658%
2025-10-26	0.3462	1.2658%
2025-10-25	0.3463	1.2647%
2025-10-24	0.3475	1.2635%
2025-10-23	0.3432	1.2610%
2025-10-22	0.3433	1.2618%
2025-10-21	0.3427	1.2624%
2025-10-20	0.3431	1.2628%
2025-10-19	0.3441	1.2628%
2025-10-18	0.3442	1.2631%
2025-10-17	0.3426	1.2633%
2025-10-16	0.3448	1.2647%
2025-10-15	0.3444	1.2639%
2025-10-14	0.3434	1.2553%
2025-10-13	0.3432	1.2472%
2025-10-12	0.3446	1.2393%
2025-10-11	0.3446	1.2306%
2025-10-10	0.3453	1.2218%
2025-10-09	0.3433	1.2128%
2025-10-08	0.3281	1.2047%
2025-10-07	0.3281	1.2047%
2025-10-06	0.3281	1.2032%
2025-10-05	0.3281	1.2081%
2025-10-04	0.3281	1.2158%
2025-10-03	0.3281	1.2249%

2025-10-02	0. 3281	1. 2342%
2025-10-01	0. 3281	1. 2393%
2025-09-30	0. 3251	1. 2452%
2025-09-29	0. 3375	1. 2537%
2025-09-28	0. 3426	1. 2562%
2025-09-27	0. 3454	1. 2560%
2025-09-26	0. 3457	1. 2543%
2025-09-25	0. 3377	1. 2522%
2025-09-24	0. 3393	1. 2540%
2025-09-23	0. 3413	1. 2558%
2025-09-22	0. 3421	1. 2576%
2025-09-21	0. 3423	1. 2606%
2025-09-20	0. 3422	1. 2644%
2025-09-19	0. 3417	1. 2684%
2025-09-18	0. 3411	1. 2726%
2025-09-17	0. 3428	1. 2755%
2025-09-16	0. 3446	1. 2717%
2025-09-15	0. 3478	1. 2731%
2025-09-14	0. 3496	1. 2757%
2025-09-13	0. 3496	1. 2788%
2025-09-12	0. 3497	1. 2819%
2025-09-11	0. 3467	1. 2812%
2025-09-10	0. 3356	1. 2863%
2025-09-09	0. 3471	1. 2977%
2025-09-08	0. 3529	1. 3022%
2025-09-07	0. 3554	1. 3048%
2025-09-06	0. 3554	1. 2996%
2025-09-05	0. 3485	1. 2944%
2025-09-04	0. 3562	1. 2941%
2025-09-03	0. 3573	1. 2942%

2025-09-02	0.3555	1.2926%
2025-09-01	0.3579	1.2932%
2025-08-31	0.3456	1.2926%
2025-08-30	0.3456	1.2985%
2025-08-29	0.3479	1.3044%
2025-08-28	0.3563	1.3080%
2025-08-27	0.3544	1.3035%
2025-08-26	0.3566	1.2995%
2025-08-25	0.3568	1.2935%
2025-08-24	0.3567	1.2888%
2025-08-23	0.3567	1.2882%
2025-08-22	0.3547	1.2876%
2025-08-21	0.3479	1.2887%
2025-08-20	0.3467	1.2930%
2025-08-19	0.3453	1.3034%
2025-08-18	0.3480	1.3098%
2025-08-17	0.3554	1.3356%
2025-08-16	0.3556	1.3509%
2025-08-15	0.3568	1.3675%
2025-08-14	0.3560	1.3823%
2025-08-13	0.3664	1.3980%
2025-08-12	0.3574	1.4081%
2025-08-11	0.3970	1.4172%
2025-08-10	0.3842	1.4119%
2025-08-09	0.3870	1.4139%
2025-08-08	0.3849	1.4145%
2025-08-07	0.3857	1.4135%
2025-08-06	0.3855	1.4112%
2025-08-05	0.3746	1.4105%
2025-08-04	0.3870	1.4015%

2025-08-03	0.3880	1.3853%
2025-08-02	0.3881	1.3711%
2025-08-01	0.3829	1.3570%
2025-07-31	0.3814	1.3545%
2025-07-30	0.3843	1.3350%
2025-07-29	0.3575	1.3234%
2025-07-28	0.3564	1.3267%
2025-07-27	0.3611	1.3437%
2025-07-26	0.3614	1.3450%
2025-07-25	0.3782	1.3464%
2025-07-24	0.3444	1.3405%
2025-07-23	0.3625	1.3490%
2025-07-22	0.3637	1.3485%
2025-07-21	0.3886	1.3486%
2025-07-20	0.3635	1.3366%
2025-07-19	0.3640	1.3417%
2025-07-18	0.3671	1.3468%
2025-07-17	0.3604	1.3503%
2025-07-16	0.3617	1.3553%
2025-07-15	0.3638	1.3606%
2025-07-14	0.3660	1.3868%
2025-07-13	0.3731	1.4150%
2025-07-12	0.3736	1.4365%
2025-07-11	0.3737	1.4578%
2025-07-10	0.3699	1.4794%
2025-07-09	0.3717	1.4948%
2025-07-08	0.4133	1.5255%
2025-07-07	0.4195	1.5263%
2025-07-06	0.4137	1.5238%
2025-07-05	0.4138	1.5195%

2025-07-04	0.4146	1.5152%
2025-07-03	0.3990	1.5049%
2025-07-02	0.4297	1.5031%
2025-07-01	0.4148	1.4745%
2025-06-30	0.4147	1.4588%
2025-06-29	0.4057	1.4511%
2025-06-28	0.4057	1.4399%
2025-06-27	0.3951	1.4287%
2025-06-26	0.3956	1.4233%
2025-06-25	0.3757	1.4181%
2025-06-24	0.3851	1.4228%
2025-06-23	0.4000	1.4264%
2025-06-22	0.3846	1.4112%
2025-06-21	0.3846	1.4150%
2025-06-20	0.3848	1.4187%
2025-06-19	0.3857	1.4207%
2025-06-18	0.3846	1.4220%
2025-06-17	0.3919	1.4248%
2025-06-16	0.3714	1.4427%
2025-06-15	0.3917	1.4679%
2025-06-14	0.3917	1.4827%
2025-06-13	0.3885	1.4975%
2025-06-12	0.3881	1.5147%
2025-06-11	0.3900	1.5372%
2025-06-10	0.4257	1.5565%
2025-06-09	0.4190	1.5604%
2025-06-08	0.4197	1.5638%
2025-06-07	0.4197	1.5670%
2025-06-06	0.4209	1.5701%
2025-06-05	0.4307	1.5733%

2025-06-04	0.4264	1.5729%
2025-06-03	0.4331	1.5514%
2025-06-02	0.4255	1.5298%
2025-06-01	0.4256	1.5093%
2025-05-31	0.4256	1.4934%
2025-05-30	0.4270	1.4776%
2025-05-29	0.4299	1.4637%
2025-05-28	0.3859	1.4432%
2025-05-27	0.3922	1.4441%
2025-05-26	0.3868	1.4441%
2025-05-25	0.3956	1.4479%
2025-05-24	0.3956	1.4451%
2025-05-23	0.4009	1.4441%
2025-05-22	0.3910	1.4423%
2025-05-21	0.3877	1.4455%
2025-05-20	0.3922	1.4511%
2025-05-19	0.3939	1.4533%
2025-05-18	0.3904	1.4587%
2025-05-17	0.3937	1.4667%
2025-05-16	0.3975	1.4731%
2025-05-15	0.3970	1.4786%
2025-05-14	0.3983	1.4835%
2025-05-13	0.3963	1.4948%
2025-05-12	0.4041	1.5033%
2025-05-11	0.4056	1.5017%
2025-05-10	0.4057	1.4993%
2025-05-09	0.4079	1.4969%
2025-05-08	0.4063	1.4933%
2025-05-07	0.4196	1.4907%
2025-05-06	0.4125	1.4801%

2025-05-05	0.4010	1.4787%
2025-05-04	0.4011	1.4898%
2025-05-03	0.4011	1.4948%
2025-05-02	0.4011	1.5001%
2025-05-01	0.4014	1.5057%
2025-04-30	0.3996	1.4990%
2025-04-29	0.4099	1.4915%
2025-04-28	0.4219	1.4822%
2025-04-27	0.4105	1.4658%
2025-04-26	0.4112	1.4552%
2025-04-25	0.4117	1.4442%
2025-04-24	0.3888	1.4331%
2025-04-23	0.3854	1.4337%
2025-04-22	0.3922	1.4378%
2025-04-21	0.3910	1.4166%
2025-04-20	0.3904	1.4157%
2025-04-19	0.3905	1.4174%
2025-04-18	0.3907	1.4192%
2025-04-17	0.3898	1.4192%
2025-04-16	0.3933	1.4166%
2025-04-15	0.3521	1.4148%
2025-04-14	0.3892	1.4319%
2025-04-13	0.3936	1.4257%
2025-04-12	0.3940	1.4197%
2025-04-11	0.3906	1.4136%
2025-04-10	0.3849	1.4092%
2025-04-09	0.3900	1.4094%
2025-04-08	0.3844	1.4060%
2025-04-07	0.3775	1.4076%
2025-04-06	0.3823	1.4691%

2025-04-05	0.3823	1.4745%
2025-04-04	0.3823	1.4798%
2025-04-03	0.3853	1.4843%
2025-04-02	0.3837	1.4840%
2025-04-01	0.3874	1.6557%
2025-03-31	0.4938	1.6590%
2025-03-30	0.3924	1.6067%
2025-03-29	0.3924	1.6076%
2025-03-28	0.3907	1.6086%
2025-03-27	0.3847	1.6109%
2025-03-26	0.7080	1.6178%
2025-03-25	0.3936	1.4545%
2025-03-24	0.3952	1.4553%
2025-03-23	0.3940	1.4521%
2025-03-22	0.3943	1.4480%
2025-03-21	0.3950	1.4439%
2025-03-20	0.3977	1.4393%
2025-03-19	0.3997	1.4356%
2025-03-18	0.3951	1.4287%
2025-03-17	0.3890	1.4226%
2025-03-16	0.3863	1.4204%
2025-03-15	0.3866	1.4200%
2025-03-14	0.3862	1.4193%
2025-03-13	0.3908	1.4180%
2025-03-12	0.3867	1.4155%
2025-03-11	0.3835	1.4148%
2025-03-10	0.3849	1.4186%
2025-03-09	0.3854	1.4249%
2025-03-08	0.3854	1.4366%
2025-03-07	0.3837	1.4484%

2025-03-06	0.3860	1.4606%
2025-03-05	0.3854	1.4665%
2025-03-04	0.3907	1.5032%
2025-03-03	0.3968	1.5312%
2025-03-02	0.4075	1.4345%
2025-03-01	0.4077	1.4276%
2025-02-28	0.4069	1.4206%
2025-02-27	0.3971	1.2717%
2025-02-26	0.4548	1.2696%
2025-02-25	0.4436	1.2373%
2025-02-24	0.2141	1.2150%
2025-02-23	0.3944	1.3037%
2025-02-22	0.3944	1.3033%
2025-02-21	0.1251	1.3030%
2025-02-20	0.3931	1.4426%
2025-02-19	0.3937	1.4408%
2025-02-18	0.4013	1.4395%
2025-02-17	0.3821	1.4352%
2025-02-16	0.3936	1.4221%
2025-02-15	0.3940	1.4265%
2025-02-14	0.3891	1.4022%
2025-02-13	0.3897	1.4034%
2025-02-12	0.3913	1.4045%
2025-02-11	0.3932	1.4029%
2025-02-10	0.3573	1.4030%
2025-02-09	0.4018	1.4221%
2025-02-08	0.3482	1.4177%
2025-02-07	0.3913	1.4416%
2025-02-06	0.3917	1.4427%
2025-02-05	0.3884	1.4436%

2025-02-04	0.3934	1.4462%
2025-02-03	0.3934	1.4462%
2025-02-02	0.3934	1.4462%
2025-02-01	0.3934	1.4514%
2025-01-31	0.3934	1.4479%
2025-01-30	0.3934	1.4440%
2025-01-29	0.3934	1.4416%
2025-01-28	0.3934	1.4395%
2025-01-27	0.3933	1.4370%
2025-01-26	0.4032	1.3647%
2025-01-25	0.3868	1.3753%
2025-01-24	0.3861	1.3945%
2025-01-23	0.3888	1.4118%
2025-01-22	0.3894	1.4356%
2025-01-21	0.3887	1.4256%
2025-01-20	0.2566	1.4231%
2025-01-19	0.4232	1.4983%
2025-01-18	0.4232	1.4777%
2025-01-17	0.4187	1.4626%
2025-01-16	0.4338	1.4489%
2025-01-15	0.3706	1.4230%
2025-01-14	0.3840	1.4412%
2025-01-13	0.3987	1.4479%
2025-01-12	0.3843	1.4344%
2025-01-11	0.3947	1.4454%
2025-01-10	0.3927	1.4509%
2025-01-09	0.3849	1.4576%
2025-01-08	0.4050	1.4704%
2025-01-07	0.3966	1.4880%
2025-01-06	0.3732	1.5105%

2025-01-05	0.4051	1.5249%
2025-01-04	0.4051	1.5220%
2025-01-03	0.4054	1.5190%
2025-01-02	0.4091	1.5144%
2025-01-01	0.4382	1.5288%
2024-12-31	0.4392	1.5388%
2024-12-30	0.4004	1.5709%
2024-12-29	0.3995	1.6078%
2024-12-28	0.3995	1.6464%
2024-12-27	0.3968	1.6851%
2024-12-26	0.4363	1.7216%
2024-12-25	0.4571	1.7409%
2024-12-24	0.4997	1.7486%
2024-12-23	0.4701	1.7240%
2024-12-22	0.4724	1.7245%
2024-12-21	0.4725	1.7191%
2024-12-20	0.4655	1.7133%
2024-12-19	0.4728	1.7101%
2024-12-18	0.4716	1.6994%
2024-12-17	0.4533	1.6873%
2024-12-16	0.4710	1.7061%
2024-12-15	0.4623	1.6968%
2024-12-14	0.4615	1.6870%
2024-12-13	0.4595	1.6775%
2024-12-12	0.4526	1.6691%
2024-12-11	0.4488	1.6666%
2024-12-10	0.4888	1.6673%
2024-12-09	0.4535	1.6808%
2024-12-08	0.4437	1.7062%
2024-12-07	0.4437	1.7105%

2024-12-06	0.4436	1.7148%
2024-12-05	0.4479	1.7188%
2024-12-04	0.4500	1.7218%
2024-12-03	0.5144	1.7173%
2024-12-02	0.5014	1.6763%
2024-12-01	0.4518	1.6465%
2024-11-30	0.4518	1.6437%
2024-11-29	0.4511	1.6411%
2024-11-28	0.4535	1.6379%
2024-11-27	0.4415	1.6306%
2024-11-26	0.4372	1.6158%
2024-11-25	0.4451	1.6141%
2024-11-24	0.4465	1.6445%
2024-11-23	0.4470	1.6443%
2024-11-22	0.4450	1.6442%
2024-11-21	0.4397	1.6417%
2024-11-20	0.4135	1.6374%
2024-11-19	0.4340	1.6463%
2024-11-18	0.5025	1.6469%
2024-11-17	0.4462	1.6198%
2024-11-16	0.4467	1.6212%
2024-11-15	0.4403	1.6234%
2024-11-14	0.4316	1.6395%
2024-11-13	0.4304	1.7819%
2024-11-12	0.4351	1.9715%
2024-11-11	0.4514	2.2203%
2024-11-10	0.4487	—
2024-11-09	0.4509	—
2024-11-08	0.4707	—
2024-11-07	0.7001	—

2024-11-06	0.7874	—
2024-11-05	0.9024	—
2024-11-04	0.9100	—

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日