

平安理财天天成长 3 号 38 期现金管理类理财产品 F 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 38 期现金管理类理财产品 F”（产品代码：TC3X00138F；产品登记编码：Z7003324000003）已于 2024 年 03 月 12 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	0.2820	1.0830%
2026-07-18	0.2821	1.0855%
2026-07-17	0.3029	1.0879%
2026-07-16	0.2922	1.0856%
2026-07-15	0.2934	1.0882%
2026-07-14	0.2963	1.0902%
2026-07-13	0.3170	1.0881%
2026-07-12	0.2867	1.0870%
2026-07-11	0.2867	1.0758%
2026-07-10	0.2984	1.0646%
2026-07-09	0.2973	1.0556%
2026-07-08	0.2971	1.0509%
2026-07-07	0.2923	1.0459%
2026-07-06	0.3150	1.0430%
2026-07-05	0.2654	1.0456%
2026-07-04	0.2654	1.0547%
2026-07-03	0.2813	1.0645%
2026-07-02	0.2884	1.0721%
2026-07-01	0.2877	1.0699%
2026-06-30	0.2868	1.0676%

2026-06-29	0. 3199	1. 0686%
2026-06-28	0. 2827	1. 0685%
2026-06-27	0. 2840	1. 0668%
2026-06-26	0. 2956	1. 0643%
2026-06-25	0. 2842	1. 0556%
2026-06-24	0. 2835	1. 0590%
2026-06-23	0. 2886	1. 0614%
2026-06-22	0. 3198	1. 0605%
2026-06-21	0. 2794	1. 0528%
2026-06-20	0. 2792	1. 0524%
2026-06-19	0. 2792	1. 0521%
2026-06-18	0. 2907	1. 0579%
2026-06-17	0. 2880	1. 0574%
2026-06-16	0. 2869	1. 0584%
2026-06-15	0. 3051	1. 0609%
2026-06-14	0. 2787	1. 0641%
2026-06-13	0. 2786	1. 0659%
2026-06-12	0. 2903	1. 0677%
2026-06-11	0. 2896	1. 0691%
2026-06-10	0. 2899	1. 0696%
2026-06-09	0. 2917	1. 0654%
2026-06-08	0. 3112	1. 0622%
2026-06-07	0. 2821	1. 0627%
2026-06-06	0. 2821	1. 0690%
2026-06-05	0. 2929	1. 0752%
2026-06-04	0. 2906	1. 0827%
2026-06-03	0. 2819	1. 0910%
2026-06-02	0. 2856	1. 1033%
2026-06-01	0. 3121	1. 1132%
2026-05-31	0. 2940	1. 1545%

2026-05-30	0. 2940	1. 1559%
2026-05-29	0. 3071	1. 1575%
2026-05-28	0. 3063	1. 1521%
2026-05-27	0. 3053	1. 1626%
2026-05-26	0. 3044	1. 1626%
2026-05-25	0. 3904	1. 1621%
2026-05-24	0. 2967	1. 1263%
2026-05-23	0. 2969	1. 1335%
2026-05-22	0. 2970	1. 1411%
2026-05-21	0. 3262	1. 1533%
2026-05-20	0. 3053	1. 1513%
2026-05-19	0. 3033	1. 1552%
2026-05-18	0. 3225	1. 1582%
2026-05-17	0. 3104	1. 1660%
2026-05-16	0. 3114	1. 1325%
2026-05-15	0. 3200	1. 1329%
2026-05-14	0. 3224	1. 1286%
2026-05-13	0. 3128	1. 1208%
2026-05-12	0. 3090	1. 1205%
2026-05-11	0. 3373	1. 1237%
2026-05-10	0. 2468	1. 1120%
2026-05-09	0. 3122	1. 1480%
2026-05-08	0. 3119	1. 1496%
2026-05-07	0. 3075	1. 1513%
2026-05-06	0. 3123	1. 1575%
2026-05-05	0. 3151	1. 1563%
2026-05-04	0. 3151	1. 1538%
2026-05-03	0. 3151	1. 1532%
2026-05-02	0. 3151	1. 1523%
2026-05-01	0. 3151	1. 1520%

2026-04-30	0. 3193	1. 1513%
2026-04-29	0. 3101	1. 1469%
2026-04-28	0. 3103	1. 1465%
2026-04-27	0. 3140	1. 1471%
2026-04-26	0. 3133	1. 1462%
2026-04-25	0. 3146	1. 1462%
2026-04-24	0. 3138	1. 1457%
2026-04-23	0. 3109	1. 1459%
2026-04-22	0. 3094	1. 1419%
2026-04-21	0. 3115	1. 1428%
2026-04-20	0. 3123	1. 1422%
2026-04-19	0. 3133	1. 1150%
2026-04-18	0. 3136	1. 0876%
2026-04-17	0. 3142	1. 0603%
2026-04-16	0. 3033	1. 0322%
2026-04-15	0. 3110	1. 0108%
2026-04-14	0. 3104	0. 9858%
2026-04-13	0. 2607	0. 9736%
2026-04-12	0. 2614	0. 9811%
2026-04-11	0. 2618	0. 9888%
2026-04-10	0. 2609	0. 9963%
2026-04-09	0. 2627	1. 0251%
2026-04-08	0. 2634	1. 0589%
2026-04-07	0. 2873	1. 0905%
2026-04-06	0. 2750	1. 0998%
2026-04-05	0. 2759	1. 1278%
2026-04-04	0. 2761	1. 1485%
2026-04-03	0. 3155	1. 1691%
2026-04-02	0. 3270	1. 1689%
2026-04-01	0. 3232	1. 1670%

2026-03-31	0. 3051	1. 1701%
2026-03-30	0. 3280	1. 1808%
2026-03-29	0. 3151	1. 1815%
2026-03-28	0. 3152	1. 1949%
2026-03-27	0. 3151	1. 2083%
2026-03-26	0. 3235	1. 2218%
2026-03-25	0. 3290	1. 2283%
2026-03-24	0. 3255	1. 2430%
2026-03-23	0. 3293	1. 2529%
2026-03-22	0. 3405	1. 2558%
2026-03-21	0. 3406	1. 2554%
2026-03-20	0. 3407	1. 2550%
2026-03-19	0. 3357	1. 2547%
2026-03-18	0. 3569	1. 2553%
2026-03-17	0. 3443	1. 2455%
2026-03-16	0. 3347	1. 2439%
2026-03-15	0. 3398	1. 2452%
2026-03-14	0. 3399	1. 2475%
2026-03-13	0. 3400	1. 2500%
2026-03-12	0. 3368	1. 2524%
2026-03-11	0. 3384	1. 2547%
2026-03-10	0. 3413	1. 2572%
2026-03-09	0. 3371	1. 2573%
2026-03-08	0. 3443	1. 2604%
2026-03-07	0. 3445	1. 2567%
2026-03-06	0. 3445	1. 2531%
2026-03-05	0. 3412	1. 2538%
2026-03-04	0. 3432	1. 2539%
2026-03-03	0. 3415	1. 2533%
2026-03-02	0. 3429	1. 2539%

2026-03-01	0.3374	1.2551%
2026-02-28	0.3377	1.2592%
2026-02-27	0.3458	1.2632%
2026-02-26	0.3414	1.2630%
2026-02-25	0.3419	1.2651%
2026-02-24	0.3427	1.2669%
2026-02-23	0.3452	1.2684%
2026-02-22	0.3452	1.2685%
2026-02-21	0.3452	1.2687%
2026-02-20	0.3454	1.2688%
2026-02-19	0.3454	1.2685%
2026-02-18	0.3454	1.2665%
2026-02-17	0.3454	1.2639%
2026-02-16	0.3455	1.2607%
2026-02-15	0.3455	1.2585%
2026-02-14	0.3455	1.2578%
2026-02-13	0.3447	1.2572%
2026-02-12	0.3416	1.2569%
2026-02-11	0.3406	1.2573%
2026-02-10	0.3393	1.2585%
2026-02-09	0.3413	1.2604%
2026-02-08	0.3443	1.2611%
2026-02-07	0.3443	1.2546%
2026-02-06	0.3441	1.2481%
2026-02-05	0.3424	1.2417%
2026-02-04	0.3428	1.2413%
2026-02-03	0.3430	1.2399%
2026-02-02	0.3425	1.2393%
2026-02-01	0.3320	1.2388%
2026-01-31	0.3321	1.2462%

2026-01-30	0.3320	1.2535%
2026-01-29	0.3415	1.2618%
2026-01-28	0.3402	1.2613%
2026-01-27	0.3419	1.2624%
2026-01-26	0.3415	1.2629%
2026-01-25	0.3460	1.2637%
2026-01-24	0.3460	1.2630%
2026-01-23	0.3476	1.2623%
2026-01-22	0.3407	1.2611%
2026-01-21	0.3422	1.2600%
2026-01-20	0.3429	1.2575%
2026-01-19	0.3430	1.2536%
2026-01-18	0.3447	1.2522%
2026-01-17	0.3447	1.2524%
2026-01-16	0.3453	1.2525%
2026-01-15	0.3386	1.2524%
2026-01-14	0.3374	1.2541%
2026-01-13	0.3356	1.2553%
2026-01-12	0.3403	1.2590%
2026-01-11	0.3450	1.2626%
2026-01-10	0.3450	1.2685%
2026-01-09	0.3450	1.2683%
2026-01-08	0.3420	1.2681%
2026-01-07	0.3396	1.2695%
2026-01-06	0.3426	1.2780%
2026-01-05	0.3471	1.2854%
2026-01-04	0.3562	1.2847%
2026-01-03	0.3446	1.2713%
2026-01-02	0.3446	1.2640%
2026-01-01	0.3446	1.2625%

2025-12-31	0. 3558	1. 2600%
2025-12-30	0. 3566	1. 2589%
2025-12-29	0. 3457	1. 2529%
2025-12-28	0. 3308	1. 2517%
2025-12-27	0. 3308	1. 2637%
2025-12-26	0. 3419	1. 2756%
2025-12-25	0. 3398	1. 2804%
2025-12-24	0. 3537	1. 2863%
2025-12-23	0. 3452	1. 2857%
2025-12-22	0. 3435	1. 2885%
2025-12-21	0. 3535	1. 2911%
2025-12-20	0. 3534	1. 2888%
2025-12-19	0. 3509	1. 2866%
2025-12-18	0. 3510	1. 2833%
2025-12-17	0. 3526	1. 2827%
2025-12-16	0. 3504	1. 2827%
2025-12-15	0. 3484	1. 2835%
2025-12-14	0. 3492	1. 2855%
2025-12-13	0. 3492	1. 2879%
2025-12-12	0. 3448	1. 2907%
2025-12-11	0. 3497	1. 2957%
2025-12-10	0. 3526	1. 2973%
2025-12-09	0. 3520	1. 2948%
2025-12-08	0. 3522	1. 2939%
2025-12-07	0. 3537	1. 2927%
2025-12-06	0. 3545	1. 2895%
2025-12-05	0. 3542	1. 2858%
2025-12-04	0. 3529	1. 2821%
2025-12-03	0. 3477	1. 2800%
2025-12-02	0. 3504	1. 2805%

2025-12-01	0.3500	1.2794%
2025-11-30	0.3475	1.2788%
2025-11-29	0.3475	1.2802%
2025-11-28	0.3473	1.2817%
2025-11-27	0.3488	1.2833%
2025-11-26	0.3488	1.2817%
2025-11-25	0.3482	1.2819%
2025-11-24	0.3488	1.2803%
2025-11-23	0.3502	1.2807%
2025-11-22	0.3504	1.2826%
2025-11-21	0.3503	1.2843%
2025-11-20	0.3458	1.2852%
2025-11-19	0.3491	1.2862%
2025-11-18	0.3453	1.2844%
2025-11-17	0.3495	1.2857%
2025-11-16	0.3537	1.2887%
2025-11-15	0.3537	1.2911%
2025-11-14	0.3520	1.2940%
2025-11-13	0.3477	1.2977%
2025-11-12	0.3456	1.3038%
2025-11-11	0.3479	1.3104%
2025-11-10	0.3551	1.3155%
2025-11-09	0.3583	1.3174%
2025-11-08	0.3592	1.3146%
2025-11-07	0.3589	1.3113%
2025-11-06	0.3594	1.3081%
2025-11-05	0.3581	1.3148%
2025-11-04	0.3575	1.3150%
2025-11-03	0.3587	1.3135%
2025-11-02	0.3530	1.3136%

2025-11-01	0.3530	1.3198%
2025-10-31	0.3528	1.3260%
2025-10-30	0.3720	1.3328%
2025-10-29	0.3585	1.3282%
2025-10-28	0.3546	1.3299%
2025-10-27	0.3590	1.3348%
2025-10-26	0.3647	1.3375%
2025-10-25	0.3648	1.3384%
2025-10-24	0.3656	1.3393%
2025-10-23	0.3634	1.3396%
2025-10-22	0.3616	1.3401%
2025-10-21	0.3639	1.3414%
2025-10-20	0.3642	1.3418%
2025-10-19	0.3664	1.3412%
2025-10-18	0.3664	1.3434%
2025-10-17	0.3661	1.3457%
2025-10-16	0.3645	1.3461%
2025-10-15	0.3640	1.3453%
2025-10-14	0.3647	1.3427%
2025-10-13	0.3630	1.3397%
2025-10-12	0.3706	1.3377%
2025-10-11	0.3707	1.3317%
2025-10-10	0.3668	1.3256%
2025-10-09	0.3630	1.3216%
2025-10-08	0.3591	1.3196%
2025-10-07	0.3591	1.3196%
2025-10-06	0.3592	1.3191%
2025-10-05	0.3592	1.3172%
2025-10-04	0.3592	1.3204%
2025-10-03	0.3592	1.3235%

2025-10-02	0.3592	1.3266%
2025-10-01	0.3592	1.3271%
2025-09-30	0.3580	1.3248%
2025-09-29	0.3556	1.3277%
2025-09-28	0.3654	1.3303%
2025-09-27	0.3651	1.3276%
2025-09-26	0.3650	1.3250%
2025-09-25	0.3602	1.3226%
2025-09-24	0.3547	1.3211%
2025-09-23	0.3635	1.3224%
2025-09-22	0.3606	1.3206%
2025-09-21	0.3603	1.3199%
2025-09-20	0.3602	1.3206%
2025-09-19	0.3605	1.3213%
2025-09-18	0.3572	1.3220%
2025-09-17	0.3573	1.3237%
2025-09-16	0.3600	1.3254%
2025-09-15	0.3593	1.3260%
2025-09-14	0.3616	1.3334%
2025-09-13	0.3616	1.3409%
2025-09-12	0.3617	1.3484%
2025-09-11	0.3605	1.3557%
2025-09-10	0.3605	1.3671%
2025-09-09	0.3611	1.3782%
2025-09-08	0.3734	1.3879%
2025-09-07	0.3758	1.3914%
2025-09-06	0.3758	1.3878%
2025-09-05	0.3755	1.3841%
2025-09-04	0.3821	1.3805%
2025-09-03	0.3814	1.3798%

2025-09-02	0.3794	1.3794%
2025-09-01	0.3801	1.3788%
2025-08-31	0.3689	1.3778%
2025-08-30	0.3689	1.3837%
2025-08-29	0.3686	1.3897%
2025-08-28	0.3808	1.3952%
2025-08-27	0.3806	1.3974%
2025-08-26	0.3783	1.3957%
2025-08-25	0.3782	1.4023%
2025-08-24	0.3802	1.4106%
2025-08-23	0.3802	1.4191%
2025-08-22	0.3789	1.4275%
2025-08-21	0.3851	1.4366%
2025-08-20	0.3774	1.4430%
2025-08-19	0.3908	1.4558%
2025-08-18	0.3939	1.4608%
2025-08-17	0.3961	1.4673%
2025-08-16	0.3962	1.4727%
2025-08-15	0.3960	1.4784%
2025-08-14	0.3972	1.4843%
2025-08-13	0.4016	1.4893%
2025-08-12	0.4004	1.4917%
2025-08-11	0.4062	1.4947%
2025-08-10	0.4062	1.4945%
2025-08-09	0.4070	1.4973%
2025-08-08	0.4071	1.4997%
2025-08-07	0.4067	1.5019%
2025-08-06	0.4061	1.4921%
2025-08-05	0.4061	1.4918%
2025-08-04	0.4059	1.4936%

2025-08-03	0.4114	1.4953%
2025-08-02	0.4115	1.4933%
2025-08-01	0.4113	1.4912%
2025-07-31	0.3881	1.4891%
2025-07-30	0.4057	1.4976%
2025-07-29	0.4095	1.4993%
2025-07-28	0.4091	1.5009%
2025-07-27	0.4075	1.5071%
2025-07-26	0.4076	1.5105%
2025-07-25	0.4074	1.5140%
2025-07-24	0.4041	1.5174%
2025-07-23	0.4088	1.5198%
2025-07-22	0.4126	1.5157%
2025-07-21	0.4209	1.5077%
2025-07-20	0.4139	1.4975%
2025-07-19	0.4142	1.4919%
2025-07-18	0.4138	1.4863%
2025-07-17	0.4086	1.4806%
2025-07-16	0.4010	1.4772%
2025-07-15	0.3975	1.4773%
2025-07-14	0.4016	1.4802%
2025-07-13	0.4034	1.4811%
2025-07-12	0.4036	1.4810%
2025-07-11	0.4031	1.4809%
2025-07-10	0.4021	1.4813%
2025-07-09	0.4012	1.4841%
2025-07-08	0.4029	1.4844%
2025-07-07	0.4033	1.4766%
2025-07-06	0.4033	1.5024%
2025-07-05	0.4034	1.4980%

2025-07-04	0.4038	1.4960%
2025-07-03	0.4075	1.4937%
2025-07-02	0.4018	1.4883%
2025-07-01	0.3880	1.4863%
2025-06-30	0.4522	1.4980%
2025-06-29	0.3949	1.4748%
2025-06-28	0.3996	1.4809%
2025-06-27	0.3995	1.4845%
2025-06-26	0.3973	1.4880%
2025-06-25	0.3981	1.4917%
2025-06-24	0.4100	1.4942%
2025-06-23	0.4083	1.4904%
2025-06-22	0.4065	1.4877%
2025-06-21	0.4065	1.4853%
2025-06-20	0.4060	1.4828%
2025-06-19	0.4043	1.4811%
2025-06-18	0.4028	1.4768%
2025-06-17	0.4028	1.4798%
2025-06-16	0.4032	1.4970%
2025-06-15	0.4020	1.5146%
2025-06-14	0.4019	1.5324%
2025-06-13	0.4027	1.5504%
2025-06-12	0.3961	1.5677%
2025-06-11	0.4086	1.5905%
2025-06-10	0.4353	1.6065%
2025-06-09	0.4363	1.6129%
2025-06-08	0.4358	1.6145%
2025-06-07	0.4358	1.6164%
2025-06-06	0.4353	1.6184%
2025-06-05	0.4392	1.6213%

2025-06-04	0.4389	1.6247%
2025-06-03	0.4473	1.6055%
2025-06-02	0.4394	1.5863%
2025-06-01	0.4394	1.5715%
2025-05-31	0.4395	1.5572%
2025-05-30	0.4408	1.5429%
2025-05-29	0.4455	1.5321%
2025-05-28	0.4028	1.5170%
2025-05-27	0.4110	1.5261%
2025-05-26	0.4114	1.6974%
2025-05-25	0.4125	1.7008%
2025-05-24	0.4125	1.7054%
2025-05-23	0.4204	1.7113%
2025-05-22	0.4170	1.7131%
2025-05-21	0.4200	1.7173%
2025-05-20	0.7342	1.7982%
2025-05-19	0.4178	1.6354%
2025-05-18	0.4213	1.6407%
2025-05-17	0.4236	1.6451%
2025-05-16	0.4238	1.6482%
2025-05-15	0.4248	1.6512%
2025-05-14	0.5725	1.6508%
2025-05-13	0.4273	1.5807%
2025-05-12	0.4278	1.5875%
2025-05-11	0.4295	1.5967%
2025-05-10	0.4296	1.6049%
2025-05-09	0.4294	1.6132%
2025-05-08	0.4240	1.6215%
2025-05-07	0.4403	1.6327%
2025-05-06	0.4401	1.6350%

2025-05-05	0.4451	1.6361%
2025-05-04	0.4451	1.6354%
2025-05-03	0.4451	1.6337%
2025-05-02	0.4451	1.6364%
2025-05-01	0.4451	1.6394%
2025-04-30	0.4447	1.6302%
2025-04-29	0.4422	1.6199%
2025-04-28	0.4437	1.6101%
2025-04-27	0.4419	1.6005%
2025-04-26	0.4502	1.5925%
2025-04-25	0.4508	1.5800%
2025-04-24	0.4277	1.5672%
2025-04-23	0.4253	1.5670%
2025-04-22	0.4237	1.5709%
2025-04-21	0.4257	1.5618%
2025-04-20	0.4267	1.5637%
2025-04-19	0.4267	1.5697%
2025-04-18	0.4266	1.5758%
2025-04-17	0.4272	1.5817%
2025-04-16	0.4328	1.5851%
2025-04-15	0.4064	1.6059%
2025-04-14	0.4293	1.6372%
2025-04-13	0.4381	1.6528%
2025-04-12	0.4381	1.6682%
2025-04-11	0.4378	1.6836%
2025-04-10	0.4336	1.6992%
2025-04-09	0.4722	1.7167%
2025-04-08	0.4653	1.7161%
2025-04-07	0.4588	1.7146%
2025-04-06	0.4672	1.7677%

2025-04-05	0.4672	1.7762%
2025-04-04	0.4672	1.7847%
2025-04-03	0.4666	1.7919%
2025-04-02	0.4711	1.7804%
2025-04-01	0.4624	1.7653%
2025-03-31	0.5589	1.7541%
2025-03-30	0.4832	1.6937%
2025-03-29	0.4832	1.6737%
2025-03-28	0.4808	1.6537%
2025-03-27	0.4449	1.6352%
2025-03-26	0.4427	1.6372%
2025-03-25	0.4412	1.6369%
2025-03-24	0.4451	1.6326%
2025-03-23	0.4455	1.6274%
2025-03-22	0.4455	1.6169%
2025-03-21	0.4458	1.6064%
2025-03-20	0.4487	1.5956%
2025-03-19	0.4422	1.5868%
2025-03-18	0.4330	1.5805%
2025-03-17	0.4352	1.5787%
2025-03-16	0.4257	1.5777%
2025-03-15	0.4257	1.5813%
2025-03-14	0.4255	1.5849%
2025-03-13	0.4320	1.5884%
2025-03-12	0.4303	1.5894%
2025-03-11	0.4296	1.5855%
2025-03-10	0.4334	1.5818%
2025-03-09	0.4325	1.5816%
2025-03-08	0.4325	1.5975%
2025-03-07	0.4320	1.6134%

2025-03-06	0.4339	1.6295%
2025-03-05	0.4230	1.6294%
2025-03-04	0.4227	1.6309%
2025-03-03	0.4330	1.6357%
2025-03-02	0.4624	1.6411%
2025-03-01	0.4625	1.6336%
2025-02-28	0.4624	1.6260%
2025-02-27	0.4337	1.6178%
2025-02-26	0.4259	1.6269%
2025-02-25	0.4318	1.6381%
2025-02-24	0.4431	1.6470%
2025-02-23	0.4482	1.6492%
2025-02-22	0.4483	1.6495%
2025-02-21	0.4469	1.6502%
2025-02-20	0.4509	1.6518%
2025-02-19	0.4470	1.6496%
2025-02-18	0.4485	1.6525%
2025-02-17	0.4473	1.6499%
2025-02-16	0.4488	1.6426%
2025-02-15	0.4496	1.6348%
2025-02-14	0.4499	1.6265%
2025-02-13	0.4467	1.6212%
2025-02-12	0.4525	1.6141%
2025-02-11	0.4437	1.6015%
2025-02-10	0.4334	1.5956%
2025-02-09	0.4342	1.5951%
2025-02-08	0.4338	1.5942%
2025-02-07	0.4400	1.5935%
2025-02-06	0.4332	1.5896%
2025-02-05	0.4288	1.5893%

2025-02-04	0.4325	1.5913%
2025-02-03	0.4325	1.5913%
2025-02-02	0.4325	1.5913%
2025-02-01	0.4325	1.5896%
2025-01-31	0.4326	1.5872%
2025-01-30	0.4326	1.5843%
2025-01-29	0.4326	1.5853%
2025-01-28	0.4326	1.5867%
2025-01-27	0.4325	1.5890%
2025-01-26	0.4292	1.5946%
2025-01-25	0.4281	1.6016%
2025-01-24	0.4271	1.6092%
2025-01-23	0.4345	1.6172%
2025-01-22	0.4352	1.6341%
2025-01-21	0.4369	1.6320%
2025-01-20	0.4431	1.6362%
2025-01-19	0.4424	1.6383%
2025-01-18	0.4424	1.6377%
2025-01-17	0.4422	1.6371%
2025-01-16	0.4664	1.6365%
2025-01-15	0.4312	1.6237%
2025-01-14	0.4448	1.6294%
2025-01-13	0.4472	1.6355%
2025-01-12	0.4412	1.6388%
2025-01-11	0.4413	1.6468%
2025-01-10	0.4410	1.6548%
2025-01-09	0.4423	1.6628%
2025-01-08	0.4419	1.6647%
2025-01-07	0.4563	1.6613%
2025-01-06	0.4535	1.6539%

2025-01-05	0.4563	1.6549%
2025-01-04	0.4564	1.6604%
2025-01-03	0.4560	1.6658%
2025-01-02	0.4459	1.6716%
2025-01-01	0.4355	1.6882%
2024-12-31	0.4424	1.7200%
2024-12-30	0.4554	1.7469%
2024-12-29	0.4666	1.7631%
2024-12-28	0.4667	1.7740%
2024-12-27	0.4669	1.7849%
2024-12-26	0.4772	1.7954%
2024-12-25	0.4954	1.7996%
2024-12-24	0.4932	1.7855%
2024-12-23	0.4860	1.7681%
2024-12-22	0.4871	1.7609%
2024-12-21	0.4872	1.7492%
2024-12-20	0.4867	1.7374%
2024-12-19	0.4851	1.7256%
2024-12-18	0.4689	1.7165%
2024-12-17	0.4604	1.7142%
2024-12-16	0.4723	1.7248%
2024-12-15	0.4652	1.7204%
2024-12-14	0.4649	1.7164%
2024-12-13	0.4644	1.7124%
2024-12-12	0.4679	1.7088%
2024-12-11	0.4646	1.7053%
2024-12-10	0.4804	1.7111%
2024-12-09	0.4641	1.7296%
2024-12-08	0.4575	1.7560%
2024-12-07	0.4575	1.7616%

2024-12-06	0.4575	1.7672%
2024-12-05	0.4613	1.7726%
2024-12-04	0.4756	1.7783%
2024-12-03	0.5152	1.7760%
2024-12-02	0.5140	1.7453%
2024-12-01	0.4680	1.7193%
2024-11-30	0.4680	1.7139%
2024-11-29	0.4677	1.7086%
2024-11-28	0.4720	1.7031%
2024-11-27	0.4713	1.6999%
2024-11-26	0.4573	1.6963%
2024-11-25	0.4650	1.6979%
2024-11-24	0.4579	1.6986%
2024-11-23	0.4580	1.7029%
2024-11-22	0.4573	1.7072%
2024-11-21	0.4660	1.7121%
2024-11-20	0.4644	1.7107%
2024-11-19	0.4603	1.7085%
2024-11-18	0.4665	1.7104%
2024-11-17	0.4660	1.7049%
2024-11-16	0.4661	1.7050%
2024-11-15	0.4664	1.7052%
2024-11-14	0.4635	1.7052%
2024-11-13	0.4602	1.7068%
2024-11-12	0.4638	1.7155%
2024-11-11	0.4562	1.7204%
2024-11-10	0.4662	1.7320%
2024-11-09	0.4665	1.7418%
2024-11-08	0.4663	1.7513%
2024-11-07	0.4665	1.7607%

2024-11-06	0.4766	1.7658%
2024-11-05	0.4732	1.7672%
2024-11-04	0.4780	1.7676%
2024-11-03	0.4847	1.7655%
2024-11-02	0.4843	1.7601%
2024-11-01	0.4840	1.7549%
2024-10-31	0.4762	1.7491%
2024-10-30	0.4792	1.7495%
2024-10-29	0.4740	1.7479%
2024-10-28	0.4740	1.7492%
2024-10-27	0.4745	1.7457%
2024-10-26	0.4745	1.7507%
2024-10-25	0.4731	1.7557%
2024-10-24	0.4769	1.7609%
2024-10-23	0.4762	1.7619%
2024-10-22	0.4766	1.7633%
2024-10-21	0.4674	1.7650%
2024-10-20	0.4839	1.7748%
2024-10-19	0.4839	1.7801%
2024-10-18	0.4828	1.7858%
2024-10-17	0.4789	1.7864%
2024-10-16	0.4787	1.7885%
2024-10-15	0.4798	1.7911%
2024-10-14	0.4860	1.7872%
2024-10-13	0.4939	1.7758%
2024-10-12	0.4946	1.7602%
2024-10-11	0.4840	1.7445%
2024-10-10	0.4827	1.7345%
2024-10-09	0.4836	1.7252%
2024-10-08	0.4726	1.7154%

2024-10-07	0.4645	1.7114%
2024-10-06	0.4645	1.7153%
2024-10-05	0.4650	1.7308%
2024-10-04	0.4651	1.7433%
2024-10-03	0.4651	1.7433%
2024-10-02	0.4651	1.7420%
2024-10-01	0.4651	1.7406%
2024-09-30	0.4719	1.7342%
2024-09-29	0.4937	1.7278%
2024-09-28	0.4885	1.7090%
2024-09-27	0.4651	1.6929%
2024-09-26	0.4627	1.6886%
2024-09-25	0.4625	1.6871%
2024-09-24	0.4530	1.6939%
2024-09-23	0.4599	1.7147%
2024-09-22	0.4582	1.7319%
2024-09-21	0.4582	1.7500%
2024-09-20	0.4569	1.7675%
2024-09-19	0.4599	1.7825%
2024-09-18	0.4753	1.7907%
2024-09-17	0.4923	1.7901%
2024-09-16	0.4923	1.7773%
2024-09-15	0.4923	1.7672%
2024-09-14	0.4912	1.7577%
2024-09-13	0.4851	1.7489%
2024-09-12	0.4754	1.7420%
2024-09-11	0.4741	1.7346%
2024-09-10	0.4683	1.7276%
2024-09-09	0.4733	1.7410%
2024-09-08	0.4744	1.7541%

2024-09-07	0.4745	1.7633%
2024-09-06	0.4721	1.7724%
2024-09-05	0.4615	1.7985%
2024-09-04	0.4608	1.8780%
2024-09-03	0.4937	1.9910%
2024-09-02	0.4980	2.1012%
2024-09-01	0.4917	3.3617%
2024-08-31	0.4917	3.3689%
2024-08-30	0.5213	3.3760%
2024-08-29	0.6111	3.3670%
2024-08-28	0.6734	3.3091%
2024-08-27	0.7008	3.2190%
2024-08-26	2.8516	3.1144%
2024-08-25	0.5050	1.8592%
2024-08-24	0.5050	1.8600%
2024-08-23	0.5045	1.8608%
2024-08-22	0.5036	1.8618%
2024-08-21	0.5061	1.8711%
2024-08-20	0.5063	1.8688%
2024-08-19	0.5024	1.8654%
2024-08-18	0.5065	1.8639%
2024-08-17	0.5066	1.8617%
2024-08-16	0.5063	1.8594%
2024-08-15	0.5212	1.8569%
2024-08-14	0.5017	1.8615%
2024-08-13	0.5000	1.8650%
2024-08-12	0.4995	1.9440%
2024-08-11	0.5023	1.9500%
2024-08-10	0.5023	1.9577%
2024-08-09	0.5016	1.9655%

2024-08-08	0.5299	1.9734%
2024-08-07	0.5082	1.9641%
2024-08-06	0.6488	1.9621%
2024-08-05	0.5107	1.8909%
2024-08-04	0.5169	1.8891%
2024-08-03	0.5169	1.8870%
2024-08-02	0.5165	1.8851%
2024-08-01	0.5124	1.8832%
2024-07-31	0.5044	1.8709%
2024-07-30	0.5149	1.8624%
2024-07-29	0.5072	1.8491%
2024-07-28	0.5130	1.8431%
2024-07-27	0.5133	1.8333%
2024-07-26	0.5129	1.8237%
2024-07-25	0.4893	1.8123%
2024-07-24	0.4884	1.8122%
2024-07-23	0.4899	1.8131%
2024-07-22	0.4959	1.8090%
2024-07-21	0.4945	1.8033%
2024-07-20	0.4952	1.7996%
2024-07-19	0.4915	1.7955%
2024-07-18	0.4891	1.7860%
2024-07-17	0.4901	1.7866%
2024-07-16	0.4820	1.7863%
2024-07-15	0.4852	1.7879%
2024-07-14	0.4875	1.7879%
2024-07-13	0.4875	1.7881%
2024-07-12	0.4737	1.7884%
2024-07-11	0.4902	1.7958%
2024-07-10	0.4895	1.7945%

2024-07-09	0.4850	1.7921%
2024-07-08	0.4852	1.7933%
2024-07-07	0.4880	1.8631%
2024-07-06	0.4880	1.8420%
2024-07-05	0.4876	1.8208%
2024-07-04	0.4877	1.7988%
2024-07-03	0.4851	1.7939%
2024-07-02	0.4872	1.7926%
2024-07-01	0.6167	1.7864%
2024-06-30	0.4482	1.7145%
2024-06-29	0.4482	1.7327%
2024-06-28	0.4461	1.7510%
2024-06-27	0.4785	1.7700%
2024-06-26	0.4826	1.7679%
2024-06-25	0.4756	1.7619%
2024-06-24	0.4810	1.7609%
2024-06-23	0.4826	1.7538%
2024-06-22	0.4827	1.7495%
2024-06-21	0.4819	1.7452%
2024-06-20	0.4746	1.7408%
2024-06-19	0.4713	1.7558%
2024-06-18	0.4737	1.7741%
2024-06-17	0.4675	1.7919%
2024-06-16	0.4746	1.8130%
2024-06-15	0.4746	1.8305%
2024-06-14	0.4736	1.8479%
2024-06-13	0.5029	1.8653%
2024-06-12	0.5057	1.8666%
2024-06-11	0.5072	1.8674%
2024-06-10	0.5074	1.8709%

2024-06-09	0.5074	1.8650%
2024-06-08	0.5074	1.8611%
2024-06-07	0.5065	1.8573%
2024-06-06	0.5052	1.8536%
2024-06-05	0.5073	1.8508%
2024-06-04	0.5138	1.8457%
2024-06-03	0.4962	1.8321%
2024-06-02	0.5002	1.8297%
2024-06-01	0.5002	1.8253%
2024-05-31	0.4994	1.8209%
2024-05-30	0.5001	1.8171%
2024-05-29	0.4977	1.8054%
2024-05-28	0.4881	1.8000%
2024-05-27	0.4916	1.8026%
2024-05-26	0.4920	1.7954%
2024-05-25	0.4920	1.7886%
2024-05-24	0.4922	1.7818%
2024-05-23	0.4780	1.7743%
2024-05-22	0.4876	1.7711%
2024-05-21	0.4929	1.7660%
2024-05-20	0.4780	1.7565%
2024-05-19	0.4792	1.7542%
2024-05-18	0.4792	1.7538%
2024-05-17	0.4781	1.7531%
2024-05-16	0.4719	1.7514%
2024-05-15	0.4781	1.7558%
2024-05-14	0.4750	1.7558%
2024-05-13	0.4737	1.7702%
2024-05-12	0.4783	1.7871%
2024-05-11	0.4779	1.7966%

2024-05-10	0.4750	1.8063%
2024-05-09	0.4801	1.8176%
2024-05-08	0.4781	1.8262%
2024-05-07	0.5021	1.8359%
2024-05-06	0.5056	1.8327%
2024-05-05	0.4962	1.7870%
2024-05-04	0.4962	1.7916%
2024-05-03	0.4963	1.7962%
2024-05-02	0.4963	1.7990%
2024-05-01	0.4963	1.8044%
2024-04-30	0.4961	1.8102%
2024-04-29	0.4196	1.8144%
2024-04-28	0.5048	1.8624%
2024-04-27	0.5048	1.8682%
2024-04-26	0.5017	1.8736%
2024-04-25	0.5065	1.8801%
2024-04-24	0.5071	1.8826%
2024-04-23	0.5040	1.8883%
2024-04-22	0.5100	1.8932%
2024-04-21	0.5158	1.8978%
2024-04-20	0.5150	1.9058%
2024-04-19	0.5138	1.9143%
2024-04-18	0.5112	1.9223%
2024-04-17	0.5179	1.9488%
2024-04-16	0.5133	1.9660%
2024-04-15	0.5186	1.9828%
2024-04-14	0.5308	1.9906%
2024-04-13	0.5310	2.0038%
2024-04-12	0.5289	2.0171%
2024-04-11	0.5611	2.0316%

2024-04-10	0.5503	2.0291%
2024-04-09	0.5448	2.0305%
2024-04-08	0.5333	2.0281%
2024-04-07	0.5557	2.0429%
2024-04-06	0.5560	2.0476%
2024-04-05	0.5560	2.0523%
2024-04-04	0.5565	2.0482%
2024-04-03	0.5530	2.0667%
2024-04-02	0.5402	2.0808%
2024-04-01	0.5611	2.1281%
2024-03-31	0.5646	2.1850%
2024-03-30	0.5647	2.2540%
2024-03-29	0.5484	2.3227%
2024-03-28	0.5913	2.4031%
2024-03-27	0.5795	2.4710%
2024-03-26	0.6290	2.5582%
2024-03-25	0.6679	2.6588%
2024-03-24	0.6940	2.7702%
2024-03-23	0.6935	2.9465%
2024-03-22	0.6992	3.1235%
2024-03-21	0.7184	3.3376%
2024-03-20	0.7426	3.5117%
2024-03-19	0.8171	3.6732%
2024-03-18	0.8758	—
2024-03-17	1.0228	—
2024-03-16	1.0229	—
2024-03-15	1.0970	—
2024-03-14	1.0414	—
2024-03-13	1.0415	—
2024-03-12	1.0416	—

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日