

平安理财天天成长 3 号 2 期现金管理类理财产品 I 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 2 期现金管理类理财产品 I”（产品代码：TC3X00102I；产品登记编码：Z7003323000049）已于 2023 年 11 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
2026-07-19	0.2787	1.0658%
2026-07-18	0.2792	1.0680%
2026-07-17	0.2921	1.0699%
2026-07-16	0.2856	1.0715%
2026-07-15	0.2849	1.0801%
2026-07-14	0.2926	1.0880%
2026-07-13	0.3201	1.1032%
2026-07-12	0.2828	1.1167%
2026-07-11	0.2828	1.1244%
2026-07-10	0.2952	1.1320%
2026-07-09	0.3019	1.1446%
2026-07-08	0.3000	1.1507%
2026-07-07	0.3213	1.1588%
2026-07-06	0.3458	1.1481%
2026-07-05	0.2973	1.1434%
2026-07-04	0.2973	1.1330%
2026-07-03	0.3190	1.1228%
2026-07-02	0.3136	1.1156%
2026-07-01	0.3154	1.1073%
2026-06-30	0.3009	1.0988%

2026-06-29	0. 3370	1. 1005%
2026-06-28	0. 2774	1. 1202%
2026-06-27	0. 2781	1. 1219%
2026-06-26	0. 3052	1. 1232%
2026-06-25	0. 2980	1. 1103%
2026-06-24	0. 2993	1. 1149%
2026-06-23	0. 3041	1. 1172%
2026-06-22	0. 3743	1. 1145%
2026-06-21	0. 2807	1. 1042%
2026-06-20	0. 2806	1. 1076%
2026-06-19	0. 2806	1. 1110%
2026-06-18	0. 3068	1. 1275%
2026-06-17	0. 3036	1. 1348%
2026-06-16	0. 2990	1. 1437%
2026-06-15	0. 3547	1. 1558%
2026-06-14	0. 2872	1. 1623%
2026-06-13	0. 2870	1. 1585%
2026-06-12	0. 3119	1. 1548%
2026-06-11	0. 3208	1. 1771%
2026-06-10	0. 3204	1. 1769%
2026-06-09	0. 3219	1. 1759%
2026-06-08	0. 3670	1. 1761%
2026-06-07	0. 2800	1. 1748%
2026-06-06	0. 2800	1. 1745%
2026-06-05	0. 3543	1. 1742%
2026-06-04	0. 3203	1. 1737%
2026-06-03	0. 3185	1. 1731%
2026-06-02	0. 3223	1. 1708%
2026-06-01	0. 3645	1. 1674%
2026-05-31	0. 2795	1. 1648%

2026-05-30	0. 2795	1. 1620%
2026-05-29	0. 3533	1. 1592%
2026-05-28	0. 3191	1. 1556%
2026-05-27	0. 3142	1. 1528%
2026-05-26	0. 3159	1. 1523%
2026-05-25	0. 3595	1. 1487%
2026-05-24	0. 2742	1. 1457%
2026-05-23	0. 2742	1. 1479%
2026-05-22	0. 3465	1. 1477%
2026-05-21	0. 3137	1. 1330%
2026-05-20	0. 3132	1. 1331%
2026-05-19	0. 3091	1. 1337%
2026-05-18	0. 3539	1. 1362%
2026-05-17	0. 2784	1. 1398%
2026-05-16	0. 2738	1. 1393%
2026-05-15	0. 3186	1. 1413%
2026-05-14	0. 3138	1. 1550%
2026-05-13	0. 3144	1. 1578%
2026-05-12	0. 3138	1. 2180%
2026-05-11	0. 3607	1. 2077%
2026-05-10	0. 2776	1. 1727%
2026-05-09	0. 2775	1. 1818%
2026-05-08	0. 3446	1. 1911%
2026-05-07	0. 3191	1. 1649%
2026-05-06	0. 4285	1. 1648%
2026-05-05	0. 2943	1. 1057%
2026-05-04	0. 2943	1. 1159%
2026-05-03	0. 2950	1. 1477%
2026-05-02	0. 2950	1. 1367%
2026-05-01	0. 2950	1. 1263%

2026-04-30	0. 3188	1. 1523%
2026-04-29	0. 3165	1. 1520%
2026-04-28	0. 3137	1. 1523%
2026-04-27	0. 3546	1. 1526%
2026-04-26	0. 2742	1. 1531%
2026-04-25	0. 2752	1. 1536%
2026-04-24	0. 3443	1. 1536%
2026-04-23	0. 3182	1. 1553%
2026-04-22	0. 3171	1. 1445%
2026-04-21	0. 3142	1. 1352%
2026-04-20	0. 3557	1. 1316%
2026-04-19	0. 2751	1. 1287%
2026-04-18	0. 2752	1. 1236%
2026-04-17	0. 3474	1. 1185%
2026-04-16	0. 2978	1. 1129%
2026-04-15	0. 2995	1. 1161%
2026-04-14	0. 3073	1. 1026%
2026-04-13	0. 3502	1. 1227%
2026-04-12	0. 2654	1. 0681%
2026-04-11	0. 2656	1. 0582%
2026-04-10	0. 3368	1. 0482%
2026-04-09	0. 3038	1. 0438%
2026-04-08	0. 2739	1. 0420%
2026-04-07	0. 3455	1. 0612%
2026-04-06	0. 2466	1. 0456%
2026-04-05	0. 2466	1. 1003%
2026-04-04	0. 2466	1. 1069%
2026-04-03	0. 3285	1. 1135%
2026-04-02	0. 3004	1. 1033%
2026-04-01	0. 3103	1. 1060%

2026-03-31	0. 3158	1. 1027%
2026-03-30	0. 3505	1. 1007%
2026-03-29	0. 2591	1. 1053%
2026-03-28	0. 2591	1. 1096%
2026-03-27	0. 3092	1. 1139%
2026-03-26	0. 3055	1. 1123%
2026-03-25	0. 3040	1. 1102%
2026-03-24	0. 3121	1. 1083%
2026-03-23	0. 3591	1. 1225%
2026-03-22	0. 2673	1. 1378%
2026-03-21	0. 2673	1. 1543%
2026-03-20	0. 3061	1. 1708%
2026-03-19	0. 3015	1. 1944%
2026-03-18	0. 3004	1. 2110%
2026-03-17	0. 3390	1. 2251%
2026-03-16	0. 3882	1. 2231%
2026-03-15	0. 2985	1. 2265%
2026-03-14	0. 2987	1. 2280%
2026-03-13	0. 3508	1. 2293%
2026-03-12	0. 3330	1. 2255%
2026-03-11	0. 3271	1. 2383%
2026-03-10	0. 3352	1. 2507%
2026-03-09	0. 3947	1. 2587%
2026-03-08	0. 3012	1. 2567%
2026-03-07	0. 3013	1. 2522%
2026-03-06	0. 3436	1. 2477%
2026-03-05	0. 3571	1. 2536%
2026-03-04	0. 3507	1. 2744%
2026-03-03	0. 3504	1. 2591%
2026-03-02	0. 3908	1. 3015%

2026-03-01	0. 2927	1. 2718%
2026-02-28	0. 2927	1. 2953%
2026-02-27	0. 3549	1. 3187%
2026-02-26	0. 3965	1. 3094%
2026-02-25	0. 3217	1. 2780%
2026-02-24	0. 4306	1. 2862%
2026-02-23	0. 3346	1. 2369%
2026-02-22	0. 3372	1. 2383%
2026-02-21	0. 3371	1. 2383%
2026-02-20	0. 3372	1. 2384%
2026-02-19	0. 3371	1. 2604%
2026-02-18	0. 3372	1. 2760%
2026-02-17	0. 3372	1. 2929%
2026-02-16	0. 3372	1. 3076%
2026-02-15	0. 3372	1. 3495%
2026-02-14	0. 3374	1. 3464%
2026-02-13	0. 3788	1. 3431%
2026-02-12	0. 3666	1. 3389%
2026-02-11	0. 3693	1. 3408%
2026-02-10	0. 3650	1. 3404%
2026-02-09	0. 4166	1. 3439%
2026-02-08	0. 3312	1. 3459%
2026-02-07	0. 3312	1. 3449%
2026-02-06	0. 3708	1. 3440%
2026-02-05	0. 3703	1. 3370%
2026-02-04	0. 3685	1. 3360%
2026-02-03	0. 3716	1. 3345%
2026-02-02	0. 4204	1. 3316%
2026-02-01	0. 3294	1. 3294%
2026-01-31	0. 3295	1. 3316%

2026-01-30	0.3574	1.3337%
2026-01-29	0.3685	1.3409%
2026-01-28	0.3657	1.3424%
2026-01-27	0.3661	1.3425%
2026-01-26	0.4162	1.3416%
2026-01-25	0.3335	1.3423%
2026-01-24	0.3335	1.3418%
2026-01-23	0.3710	1.3414%
2026-01-22	0.3714	1.3422%
2026-01-21	0.3659	1.3429%
2026-01-20	0.3644	1.3516%
2026-01-19	0.4175	1.3522%
2026-01-18	0.3325	1.3512%
2026-01-17	0.3327	1.3509%
2026-01-16	0.3727	1.3505%
2026-01-15	0.3726	1.3493%
2026-01-14	0.3824	1.3472%
2026-01-13	0.3655	1.3483%
2026-01-12	0.4157	1.3586%
2026-01-11	0.3319	1.3398%
2026-01-10	0.3319	1.3531%
2026-01-09	0.3705	1.3665%
2026-01-08	0.3685	1.3594%
2026-01-07	0.3846	1.3533%
2026-01-06	0.3849	1.3521%
2026-01-05	0.3801	1.3824%
2026-01-04	0.3572	1.3796%
2026-01-03	0.3571	1.3742%
2026-01-02	0.3571	1.3689%
2026-01-01	0.3571	1.3732%

2025-12-31	0.3822	1.3758%
2025-12-30	0.4422	1.3524%
2025-12-29	0.3748	1.2924%
2025-12-28	0.3471	1.2704%
2025-12-27	0.3471	1.2831%
2025-12-26	0.3652	1.2958%
2025-12-25	0.3620	1.2839%
2025-12-24	0.3380	1.2794%
2025-12-23	0.3286	1.3005%
2025-12-22	0.3331	1.3266%
2025-12-21	0.3711	1.3495%
2025-12-20	0.3711	1.3473%
2025-12-19	0.3428	1.3450%
2025-12-18	0.3534	1.3554%
2025-12-17	0.3780	1.3613%
2025-12-16	0.3780	1.3480%
2025-12-15	0.3765	1.3259%
2025-12-14	0.3668	1.3024%
2025-12-13	0.3668	1.2845%
2025-12-12	0.3625	1.2666%
2025-12-11	0.3645	1.2510%
2025-12-10	0.3529	1.2330%
2025-12-09	0.3362	1.2213%
2025-12-08	0.3320	1.2230%
2025-12-07	0.3329	1.2253%
2025-12-06	0.3329	1.2299%
2025-12-05	0.3330	1.2346%
2025-12-04	0.3303	1.2385%
2025-12-03	0.3308	1.2441%
2025-12-02	0.3394	1.2498%

2025-12-01	0. 3364	1. 2517%
2025-11-30	0. 3416	1. 2545%
2025-11-29	0. 3418	1. 2581%
2025-11-28	0. 3404	1. 2615%
2025-11-27	0. 3409	1. 2631%
2025-11-26	0. 3415	1. 2690%
2025-11-25	0. 3430	1. 2749%
2025-11-24	0. 3418	1. 2784%
2025-11-23	0. 3483	1. 2847%
2025-11-22	0. 3483	1. 2882%
2025-11-21	0. 3435	1. 2919%
2025-11-20	0. 3520	1. 2980%
2025-11-19	0. 3527	1. 2998%
2025-11-18	0. 3496	1. 3008%
2025-11-17	0. 3537	1. 3050%
2025-11-16	0. 3549	1. 3071%
2025-11-15	0. 3553	1. 3088%
2025-11-14	0. 3552	1. 3102%
2025-11-13	0. 3554	1. 3118%
2025-11-12	0. 3545	1. 3134%
2025-11-11	0. 3575	1. 3096%
2025-11-10	0. 3578	1. 3304%
2025-11-09	0. 3580	1. 3253%
2025-11-08	0. 3580	1. 3272%
2025-11-07	0. 3583	1. 3291%
2025-11-06	0. 3584	1. 3309%
2025-11-05	0. 3473	1. 3347%
2025-11-04	0. 3968	1. 3424%
2025-11-03	0. 3482	1. 3265%
2025-11-02	0. 3616	1. 3364%

2025-11-01	0.3617	1.3405%
2025-10-31	0.3616	1.3445%
2025-10-30	0.3656	1.3473%
2025-10-29	0.3618	1.3527%
2025-10-28	0.3668	1.3600%
2025-10-27	0.3670	1.3646%
2025-10-26	0.3692	1.3695%
2025-10-25	0.3694	1.3748%
2025-10-24	0.3668	1.3798%
2025-10-23	0.3759	1.3862%
2025-10-22	0.3756	1.3863%
2025-10-21	0.3755	1.3885%
2025-10-20	0.3762	1.4040%
2025-10-19	0.3793	1.4204%
2025-10-18	0.3788	1.4365%
2025-10-17	0.3789	1.4527%
2025-10-16	0.3762	1.4706%
2025-10-15	0.3798	1.4897%
2025-10-14	0.4048	1.4720%
2025-10-13	0.4071	1.4410%
2025-10-12	0.4097	1.4087%
2025-10-11	0.4095	1.3752%
2025-10-10	0.4128	1.3418%
2025-10-09	0.4123	1.3067%
2025-10-08	0.3462	1.2718%
2025-10-07	0.3462	1.2719%
2025-10-06	0.3462	1.2721%
2025-10-05	0.3463	1.3033%
2025-10-04	0.3463	1.3077%
2025-10-03	0.3463	1.3138%

2025-10-02	0. 3463	1. 3176%
2025-10-01	0. 3463	1. 3223%
2025-09-30	0. 3466	1. 3258%
2025-09-29	0. 4052	1. 3329%
2025-09-28	0. 3548	1. 3081%
2025-09-27	0. 3577	1. 3107%
2025-09-26	0. 3535	1. 3118%
2025-09-25	0. 3552	1. 3159%
2025-09-24	0. 3530	1. 3201%
2025-09-23	0. 3601	1. 3250%
2025-09-22	0. 3581	1. 3258%
2025-09-21	0. 3598	1. 3305%
2025-09-20	0. 3598	1. 3362%
2025-09-19	0. 3612	1. 3420%
2025-09-18	0. 3632	1. 3472%
2025-09-17	0. 3623	1. 3465%
2025-09-16	0. 3615	1. 3463%
2025-09-15	0. 3671	1. 3527%
2025-09-14	0. 3706	1. 3562%
2025-09-13	0. 3707	1. 3579%
2025-09-12	0. 3711	1. 3595%
2025-09-11	0. 3619	1. 3610%
2025-09-10	0. 3618	1. 3673%
2025-09-09	0. 3737	1. 3742%
2025-09-08	0. 3737	1. 3749%
2025-09-07	0. 3738	1. 3753%
2025-09-06	0. 3738	1. 3739%
2025-09-05	0. 3739	1. 3725%
2025-09-04	0. 3738	1. 3715%
2025-09-03	0. 3748	1. 3721%

2025-09-02	0.3750	1.3719%
2025-09-01	0.3745	1.3701%
2025-08-31	0.3712	1.3713%
2025-08-30	0.3712	1.3743%
2025-08-29	0.3719	1.3774%
2025-08-28	0.3750	1.3800%
2025-08-27	0.3744	1.3812%
2025-08-26	0.3716	1.3824%
2025-08-25	0.3768	1.3903%
2025-08-24	0.3769	1.3912%
2025-08-23	0.3770	1.3929%
2025-08-22	0.3769	1.3945%
2025-08-21	0.3772	1.3961%
2025-08-20	0.3767	1.3976%
2025-08-19	0.3866	1.4030%
2025-08-18	0.3785	1.4013%
2025-08-17	0.3800	1.3991%
2025-08-16	0.3800	1.3960%
2025-08-15	0.3800	1.3929%
2025-08-14	0.3800	1.3901%
2025-08-13	0.3869	1.3880%
2025-08-12	0.3835	1.3823%
2025-08-11	0.3742	1.3785%
2025-08-10	0.3742	1.3973%
2025-08-09	0.3742	1.3988%
2025-08-08	0.3746	1.4004%
2025-08-07	0.3761	1.4019%
2025-08-06	0.3761	1.4027%
2025-08-05	0.3762	1.4022%
2025-08-04	0.4098	1.4031%

2025-08-03	0.3771	1.3868%
2025-08-02	0.3772	1.3885%
2025-08-01	0.3774	1.3902%
2025-07-31	0.3776	1.3916%
2025-07-30	0.3752	1.3957%
2025-07-29	0.3780	1.4064%
2025-07-28	0.3788	1.4134%
2025-07-27	0.3804	1.4241%
2025-07-26	0.3804	1.4350%
2025-07-25	0.3800	1.4461%
2025-07-24	0.3855	1.4681%
2025-07-23	0.3953	1.4735%
2025-07-22	0.3913	1.4781%
2025-07-21	0.3991	1.4850%
2025-07-20	0.4010	1.4894%
2025-07-19	0.4014	1.4949%
2025-07-18	0.4215	1.5002%
2025-07-17	0.3958	1.5071%
2025-07-16	0.4039	1.5139%
2025-07-15	0.4044	1.5163%
2025-07-14	0.4073	1.5192%
2025-07-13	0.4114	1.5197%
2025-07-12	0.4114	1.5197%
2025-07-11	0.4347	1.5205%
2025-07-10	0.4086	1.5090%
2025-07-09	0.4084	1.5439%
2025-07-08	0.4099	1.5447%
2025-07-07	0.4082	1.5418%
2025-07-06	0.4114	1.5311%
2025-07-05	0.4130	1.5246%

2025-07-04	0.4129	1.5177%
2025-07-03	0.4745	1.5108%
2025-07-02	0.4100	1.4697%
2025-07-01	0.4044	1.4660%
2025-06-30	0.3880	1.4673%
2025-06-29	0.3990	1.4789%
2025-06-28	0.4001	1.4846%
2025-06-27	0.3999	1.4897%
2025-06-26	0.3967	1.4895%
2025-06-25	0.4030	1.5105%
2025-06-24	0.4069	1.5166%
2025-06-23	0.4099	1.5236%
2025-06-22	0.4098	1.5258%
2025-06-21	0.4098	1.5282%
2025-06-20	0.3995	1.5304%
2025-06-19	0.4364	1.5378%
2025-06-18	0.4144	1.5256%
2025-06-17	0.4202	1.5247%
2025-06-16	0.4141	1.5219%
2025-06-15	0.4142	1.5229%
2025-06-14	0.4140	1.5247%
2025-06-13	0.4136	1.5266%
2025-06-12	0.4132	1.5283%
2025-06-11	0.4127	1.5311%
2025-06-10	0.4149	1.5346%
2025-06-09	0.4161	1.5373%
2025-06-08	0.4176	1.5393%
2025-06-07	0.4176	1.5406%
2025-06-06	0.4168	1.5419%
2025-06-05	0.4185	1.5436%

2025-06-04	0.4193	1.5446%
2025-06-03	0.4199	1.5461%
2025-06-02	0.4200	1.5492%
2025-06-01	0.4200	1.5522%
2025-05-31	0.4201	1.5557%
2025-05-30	0.4199	1.5591%
2025-05-29	0.4204	1.5626%
2025-05-28	0.4222	1.5677%
2025-05-27	0.4257	1.5720%
2025-05-26	0.4258	1.5726%
2025-05-25	0.4265	1.5735%
2025-05-24	0.4265	1.5740%
2025-05-23	0.4265	1.5750%
2025-05-22	0.4301	1.5761%
2025-05-21	0.4303	1.5760%
2025-05-20	0.4269	1.5747%
2025-05-19	0.4274	1.5742%
2025-05-18	0.4275	1.5722%
2025-05-17	0.4283	1.5703%
2025-05-16	0.4287	1.5680%
2025-05-15	0.4299	1.5654%
2025-05-14	0.4279	1.5647%
2025-05-13	0.4259	1.5638%
2025-05-12	0.4236	1.5645%
2025-05-11	0.4239	1.5664%
2025-05-10	0.4239	1.5682%
2025-05-09	0.4239	1.5700%
2025-05-08	0.4285	1.5718%
2025-05-07	0.4262	1.5712%
2025-05-06	0.4272	1.5718%

2025-05-05	0.4273	1.5718%
2025-05-04	0.4273	1.5711%
2025-05-03	0.4273	1.5712%
2025-05-02	0.4273	1.5713%
2025-05-01	0.4273	1.5691%
2025-04-30	0.4273	1.5676%
2025-04-29	0.4273	1.5677%
2025-04-28	0.4260	1.5661%
2025-04-27	0.4274	1.5684%
2025-04-26	0.4274	1.5712%
2025-04-25	0.4232	1.5740%
2025-04-24	0.4245	1.5794%
2025-04-23	0.4274	1.5839%
2025-04-22	0.4243	1.5862%
2025-04-21	0.4305	1.5725%
2025-04-20	0.4326	1.5736%
2025-04-19	0.4327	1.5757%
2025-04-18	0.4334	1.5772%
2025-04-17	0.4330	1.5781%
2025-04-16	0.4317	1.5744%
2025-04-15	0.3985	1.5704%
2025-04-14	0.4326	1.5878%
2025-04-13	0.4365	1.5905%
2025-04-12	0.4355	1.5955%
2025-04-11	0.4351	1.6015%
2025-04-10	0.4261	1.6072%
2025-04-09	0.4241	1.6176%
2025-04-08	0.4314	1.6256%
2025-04-07	0.4377	1.6265%
2025-04-06	0.4458	1.5978%

2025-04-05	0.4469	1.5728%
2025-04-04	0.4458	1.5467%
2025-04-03	0.4457	1.5193%
2025-04-02	0.4393	1.4945%
2025-04-01	0.4331	1.4754%
2025-03-31	0.3836	1.4539%
2025-03-30	0.3986	1.4603%
2025-03-29	0.3976	1.4613%
2025-03-28	0.3940	1.4622%
2025-03-27	0.3988	1.4655%
2025-03-26	0.4033	1.4612%
2025-03-25	0.3923	1.4552%
2025-03-24	0.3958	1.4556%
2025-03-23	0.4004	1.4541%
2025-03-22	0.3994	1.4515%
2025-03-21	0.4002	1.4490%
2025-03-20	0.3907	1.4459%
2025-03-19	0.3920	1.4475%
2025-03-18	0.3930	1.4481%
2025-03-17	0.3930	1.4493%
2025-03-16	0.3955	1.4492%
2025-03-15	0.3946	1.4486%
2025-03-14	0.3944	1.4489%
2025-03-13	0.3937	1.4478%
2025-03-12	0.3932	1.4478%
2025-03-11	0.3952	1.4487%
2025-03-10	0.3928	1.4462%
2025-03-09	0.3943	1.4479%
2025-03-08	0.3952	1.4478%
2025-03-07	0.3923	1.4477%

2025-03-06	0.3937	1.4485%
2025-03-05	0.3949	1.4485%
2025-03-04	0.3905	1.4476%
2025-03-03	0.3961	1.4494%
2025-03-02	0.3941	1.4615%
2025-03-01	0.3950	1.4749%
2025-02-28	0.3938	1.4879%
2025-02-27	0.3937	1.5008%
2025-02-26	0.3932	1.5232%
2025-02-25	0.3939	1.5442%
2025-02-24	0.4189	1.5633%
2025-02-23	0.4195	1.5671%
2025-02-22	0.4196	1.5729%
2025-02-21	0.4182	1.5789%
2025-02-20	0.4359	1.5855%
2025-02-19	0.4330	1.5793%
2025-02-18	0.4299	1.5753%
2025-02-17	0.4261	1.5748%
2025-02-16	0.4304	1.5769%
2025-02-15	0.4309	1.5860%
2025-02-14	0.4307	1.5952%
2025-02-13	0.4241	1.6106%
2025-02-12	0.4255	1.6340%
2025-02-11	0.4290	1.6601%
2025-02-10	0.4300	1.6814%
2025-02-09	0.4476	1.7018%
2025-02-08	0.4484	1.7133%
2025-02-07	0.4596	1.7240%
2025-02-06	0.4683	1.7291%
2025-02-05	0.4747	1.7297%

2025-02-04	0.4693	1.7264%
2025-02-03	0.4685	1.7264%
2025-02-02	0.4693	1.7262%
2025-02-01	0.4685	1.7330%
2025-01-31	0.4693	1.7402%
2025-01-30	0.4693	1.7453%
2025-01-29	0.4685	1.7516%
2025-01-28	0.4694	1.7271%
2025-01-27	0.4680	1.7160%
2025-01-26	0.4821	1.7058%
2025-01-25	0.4822	1.8370%
2025-01-24	0.4788	1.9684%
2025-01-23	0.4813	2.1014%
2025-01-22	0.4223	2.1230%
2025-01-21	0.4485	2.1562%
2025-01-20	0.4487	2.1802%
2025-01-19	0.7294	2.1810%
2025-01-18	0.7295	2.0228%
2025-01-17	0.7288	1.8649%
2025-01-16	0.5219	1.7096%
2025-01-15	0.4846	1.6595%
2025-01-14	0.4935	1.6363%
2025-01-13	0.4502	1.6064%
2025-01-12	0.4323	1.6001%
2025-01-11	0.4324	1.6103%
2025-01-10	0.4362	1.6201%
2025-01-09	0.4273	1.6278%
2025-01-08	0.4409	1.6440%
2025-01-07	0.4370	1.6511%
2025-01-06	0.4384	1.6630%

2025-01-05	0.4516	1.6790%
2025-01-04	0.4509	1.6517%
2025-01-03	0.4507	1.6251%
2025-01-02	0.4578	1.5983%
2025-01-01	0.4543	1.5619%
2024-12-31	0.4594	1.5284%
2024-12-30	0.4686	1.4891%
2024-12-29	0.4001	1.4495%
2024-12-28	0.4008	1.4458%
2024-12-27	0.4000	1.4418%
2024-12-26	0.3891	1.4383%
2024-12-25	0.3910	1.4406%
2024-12-24	0.3852	1.4460%
2024-12-23	0.3937	1.4507%
2024-12-22	0.3932	1.4516%
2024-12-21	0.3932	1.4541%
2024-12-20	0.3934	1.4570%
2024-12-19	0.3934	1.4590%
2024-12-18	0.4012	1.4612%
2024-12-17	0.3941	1.4641%
2024-12-16	0.3955	1.4699%
2024-12-15	0.3979	1.4875%
2024-12-14	0.3986	1.4914%
2024-12-13	0.3973	1.4955%
2024-12-12	0.3975	1.5002%
2024-12-11	0.4066	1.5050%
2024-12-10	0.4051	1.4982%
2024-12-09	0.4288	1.4930%
2024-12-08	0.4053	1.4852%
2024-12-07	0.4063	1.4858%

2024-12-06	0.4061	1.4855%
2024-12-05	0.4066	1.4850%
2024-12-04	0.3939	1.4859%
2024-12-03	0.3951	1.4929%
2024-12-02	0.4141	1.4954%
2024-12-01	0.4065	1.4878%
2024-11-30	0.4058	1.4877%
2024-11-29	0.4051	1.4882%
2024-11-28	0.4083	1.4891%
2024-11-27	0.4071	1.4889%
2024-11-26	0.3999	1.4895%
2024-11-25	0.3996	1.4939%
2024-11-24	0.4064	1.5027%
2024-11-23	0.4068	1.5057%
2024-11-22	0.4068	1.5088%
2024-11-21	0.4078	1.5115%
2024-11-20	0.4083	1.5130%
2024-11-19	0.4081	1.5156%
2024-11-18	0.4163	1.5180%
2024-11-17	0.4121	1.5289%
2024-11-16	0.4127	1.5405%
2024-11-15	0.4119	1.5522%
2024-11-14	0.4106	1.5639%
2024-11-13	0.4132	1.5752%
2024-11-12	0.4126	1.5850%
2024-11-11	0.4369	1.5956%
2024-11-10	0.4340	1.6052%
2024-11-09	0.4349	1.6073%
2024-11-08	0.4339	1.6093%
2024-11-07	0.4319	1.6117%

2024-11-06	0.4317	1.6108%
2024-11-05	0.4326	1.6131%
2024-11-04	0.4550	1.6146%
2024-11-03	0.4381	1.6057%
2024-11-02	0.4386	1.6052%
2024-11-01	0.4385	1.6046%
2024-10-31	0.4302	1.6035%
2024-10-30	0.4360	1.6091%
2024-10-29	0.4354	1.6120%
2024-10-28	0.4382	1.6159%
2024-10-27	0.4371	1.6088%
2024-10-26	0.4376	1.6115%
2024-10-25	0.4363	1.6143%
2024-10-24	0.4409	1.6174%
2024-10-23	0.4415	1.6173%
2024-10-22	0.4426	1.6162%
2024-10-21	0.4248	1.6067%
2024-10-20	0.4423	1.6163%
2024-10-19	0.4428	1.6284%
2024-10-18	0.4422	1.6405%
2024-10-17	0.4408	1.6512%
2024-10-16	0.4394	1.9444%
2024-10-15	0.4247	1.9127%
2024-10-14	0.4428	1.9204%
2024-10-13	0.4652	1.8799%
2024-10-12	0.4656	1.8277%
2024-10-11	0.4624	1.7751%
2024-10-10	0.9933	1.7244%
2024-10-09	0.3796	1.3925%
2024-10-08	0.4393	1.3858%

2024-10-07	0.3665	1.3473%
2024-10-06	0.3669	1.3577%
2024-10-05	0.3665	1.3692%
2024-10-04	0.3669	1.3929%
2024-10-03	0.3665	1.4160%
2024-10-02	0.3669	1.4383%
2024-10-01	0.3665	1.4598%
2024-09-30	0.3862	1.4801%
2024-09-29	0.3886	1.4940%
2024-09-28	0.4114	1.5034%
2024-09-27	0.4106	1.5006%
2024-09-26	0.4085	1.4978%
2024-09-25	0.4077	1.4969%
2024-09-24	0.4048	1.4941%
2024-09-23	0.4124	1.4993%
2024-09-22	0.4065	1.5006%
2024-09-21	0.4061	1.5049%
2024-09-20	0.4053	1.5098%
2024-09-19	0.4067	1.5123%
2024-09-18	0.4025	1.5094%
2024-09-17	0.4145	1.5090%
2024-09-16	0.4149	1.5021%
2024-09-15	0.4146	1.4960%
2024-09-14	0.4154	1.4911%
2024-09-13	0.4101	1.4855%
2024-09-12	0.4012	1.4822%
2024-09-11	0.4017	1.4837%
2024-09-10	0.4014	1.4851%
2024-09-09	0.4034	1.4873%
2024-09-08	0.4053	1.4899%

2024-09-07	0.4049	1.4903%
2024-09-06	0.4039	1.4910%
2024-09-05	0.4040	1.4924%
2024-09-04	0.4043	1.4986%
2024-09-03	0.4056	1.5030%
2024-09-02	0.4084	1.5040%
2024-09-01	0.4059	1.5042%
2024-08-31	0.4063	1.5086%
2024-08-30	0.4065	1.5126%
2024-08-29	0.4158	1.5154%
2024-08-28	0.4125	1.5124%
2024-08-27	0.4075	1.5108%
2024-08-26	0.4088	1.5144%
2024-08-25	0.4143	1.5152%
2024-08-24	0.4139	1.5160%
2024-08-23	0.4117	1.5170%
2024-08-22	0.4102	1.5195%
2024-08-21	0.4094	1.5207%
2024-08-20	0.4143	1.5296%
2024-08-19	0.4103	1.5345%
2024-08-18	0.4158	1.5427%
2024-08-17	0.4159	1.5480%
2024-08-16	0.4164	1.5535%
2024-08-15	0.4125	1.5578%
2024-08-14	0.4262	1.5664%
2024-08-13	0.4234	1.5670%
2024-08-12	0.4258	1.5705%
2024-08-11	0.4259	1.5726%
2024-08-10	0.4262	1.5777%
2024-08-09	0.4246	1.5827%

2024-08-08	0.4287	1.5881%
2024-08-07	0.4274	1.5929%
2024-08-06	0.4299	1.5939%
2024-08-05	0.4298	1.5972%
2024-08-04	0.4355	1.6010%
2024-08-03	0.4358	1.6033%
2024-08-02	0.4347	1.6053%
2024-08-01	0.4377	1.6144%
2024-07-31	0.4294	1.6151%
2024-07-30	0.4360	1.6191%
2024-07-29	0.4371	1.6199%
2024-07-28	0.4398	1.6219%
2024-07-27	0.4396	1.6214%
2024-07-26	0.4518	1.6215%
2024-07-25	0.4390	1.6141%
2024-07-24	0.4370	1.6151%
2024-07-23	0.4375	1.6243%
2024-07-22	0.4409	1.6330%
2024-07-21	0.4389	1.6504%
2024-07-20	0.4397	1.6734%
2024-07-19	0.4379	1.6959%
2024-07-18	0.4409	1.7146%
2024-07-17	0.4544	1.7365%
2024-07-16	0.4539	1.7483%
2024-07-15	0.4737	1.7597%
2024-07-14	0.4823	1.7700%
2024-07-13	0.4821	1.7760%
2024-07-12	0.4731	1.7821%
2024-07-11	0.4823	1.7926%
2024-07-10	0.4767	1.7961%

2024-07-09	0.4753	1.8022%
2024-07-08	0.4931	1.8142%
2024-07-07	0.4937	1.8205%
2024-07-06	0.4936	1.8298%
2024-07-05	0.4928	1.8393%
2024-07-04	0.4889	1.8633%
2024-07-03	0.4882	1.8747%
2024-07-02	0.4979	1.8876%
2024-07-01	0.5050	1.8802%
2024-06-30	0.5112	1.8768%
2024-06-29	0.5114	1.8680%
2024-06-28	0.5380	1.8593%
2024-06-27	0.5105	1.8352%
2024-06-26	0.5124	1.8200%
2024-06-25	0.4839	1.8037%
2024-06-24	0.4986	1.8023%
2024-06-23	0.4948	1.7939%
2024-06-22	0.4949	1.7892%
2024-06-21	0.4927	1.7845%
2024-06-20	0.4819	1.7795%
2024-06-19	0.4816	1.7874%
2024-06-18	0.4813	1.7906%
2024-06-17	0.4828	1.8057%
2024-06-16	0.4859	1.8171%
2024-06-15	0.4860	1.8269%
2024-06-14	0.4833	1.8366%
2024-06-13	0.4968	1.8468%
2024-06-12	0.4877	1.8505%
2024-06-11	0.5097	1.8736%
2024-06-10	0.5042	1.8744%

2024-06-09	0.5044	1.8799%
2024-06-08	0.5043	1.8781%
2024-06-07	0.5024	1.8764%
2024-06-06	0.5038	1.8820%
2024-06-05	0.5312	1.8911%
2024-06-04	0.5112	2.0923%
2024-06-03	0.5146	2.4838%
2024-06-02	0.5011	3.3182%
2024-06-01	0.5010	3.3687%
2024-05-31	0.5130	3.4193%
2024-05-30	0.5208	3.4619%
2024-05-29	0.9097	3.5034%
2024-05-28	1.2453	3.3741%
2024-05-27	2.0699	3.0278%
2024-05-26	0.5948	2.2379%
2024-05-25	0.5949	2.2345%
2024-05-24	0.5920	2.2307%
2024-05-23	0.5977	2.2287%
2024-05-22	0.6699	2.2091%
2024-05-21	0.6016	2.1524%
2024-05-20	0.5937	2.1295%
2024-05-19	0.5885	2.0931%
2024-05-18	0.5878	2.0594%
2024-05-17	0.5883	2.0253%
2024-05-16	0.5608	1.9908%
2024-05-15	0.5635	1.9706%
2024-05-14	0.5586	1.9505%
2024-05-13	0.5254	1.9330%
2024-05-12	0.5251	1.9344%
2024-05-11	0.5238	1.9423%

2024-05-10	0. 5234	1. 9509%
2024-05-09	0. 5227	1. 9602%
2024-05-08	0. 5258	1. 9694%
2024-05-07	0. 5256	1. 9774%
2024-05-06	0. 5281	1. 9849%
2024-05-05	0. 5400	1. 9825%
2024-05-04	0. 5400	1. 9756%
2024-05-03	0. 5408	1. 9685%
2024-05-02	0. 5400	1. 9611%
2024-05-01	0. 5408	1. 9533%
2024-04-30	0. 5398	1. 9441%
2024-04-29	0. 5235	1. 9350%
2024-04-28	0. 5270	1. 9582%
2024-04-27	0. 5268	1. 9817%
2024-04-26	0. 5268	2. 0057%
2024-04-25	0. 5253	2. 0290%
2024-04-24	0. 5236	2. 0531%
2024-04-23	0. 5227	2. 0782%
2024-04-22	0. 5671	2. 0889%
2024-04-21	0. 5712	2. 0909%
2024-04-20	0. 5719	2. 0911%
2024-04-19	0. 5706	2. 0913%
2024-04-18	0. 5706	2. 0915%
2024-04-17	0. 5707	2. 0903%
2024-04-16	0. 5428	2. 0919%
2024-04-15	0. 5709	2. 1187%
2024-04-14	0. 5716	2. 1392%
2024-04-13	0. 5722	2. 1369%
2024-04-12	0. 5710	2. 1343%
2024-04-11	0. 5683	2. 1323%

2024-04-10	0. 5738	2. 1320%
2024-04-09	0. 5932	2. 1300%
2024-04-08	0. 6093	2. 1333%
2024-04-07	0. 5674	2. 1314%
2024-04-06	0. 5672	2. 1410%
2024-04-05	0. 5672	2. 1510%
2024-04-04	0. 5679	2. 1681%
2024-04-03	0. 5700	2. 1769%
2024-04-02	0. 5993	2. 1785%
2024-04-01	0. 6057	2. 1683%
2024-03-31	0. 5855	2. 1628%
2024-03-30	0. 5860	2. 1587%
2024-03-29	0. 5992	2. 1547%
2024-03-28	0. 5845	2. 1529%
2024-03-27	0. 5730	2. 1493%
2024-03-26	0. 5802	2. 1619%
2024-03-25	0. 5953	2. 1759%
2024-03-24	0. 5779	2. 1779%
2024-03-23	0. 5785	2. 1761%
2024-03-22	0. 5957	2. 1741%
2024-03-21	0. 5777	2. 1695%
2024-03-20	0. 5967	2. 1738%
2024-03-19	0. 6065	2. 1679%
2024-03-18	0. 5991	2. 1558%
2024-03-17	0. 5745	2. 1690%
2024-03-16	0. 5747	2. 1713%
2024-03-15	0. 5872	2. 1739%
2024-03-14	0. 5857	2. 1751%
2024-03-13	0. 5856	2. 1796%
2024-03-12	0. 5838	2. 1844%

2024-03-11	0. 6238	2. 1870%
2024-03-10	0. 5789	2. 1676%
2024-03-09	0. 5795	2. 1673%
2024-03-08	0. 5896	2. 1663%
2024-03-07	0. 5940	2. 1656%
2024-03-06	0. 5946	2. 1046%
2024-03-05	0. 5887	2. 1055%
2024-03-04	0. 5875	2. 1172%
2024-03-03	0. 5782	2. 1292%
2024-03-02	0. 5777	2. 1318%
2024-03-01	0. 5883	2. 1350%
2024-02-29	0. 4794	2. 1370%
2024-02-28	0. 5964	2. 1929%
2024-02-27	0. 6107	2. 1856%
2024-02-26	0. 6099	2. 1615%
2024-02-25	0. 5831	2. 1807%
2024-02-24	0. 5837	2. 1646%
2024-02-23	0. 5921	2. 1505%
2024-02-22	0. 5843	2. 1321%
2024-02-21	0. 5827	2. 1177%
2024-02-20	0. 5655	2. 1041%
2024-02-19	0. 6460	2. 0999%
2024-02-18	0. 5529	2. 0527%
2024-02-17	0. 5571	2. 0553%
2024-02-16	0. 5576	2. 0557%
2024-02-15	0. 5572	2. 0560%
2024-02-14	0. 5572	2. 0760%
2024-02-13	0. 5577	2. 1404%
2024-02-12	0. 5573	2. 1747%
2024-02-11	0. 5578	2. 2130%

2024-02-10	0. 5577	2. 2424%
2024-02-09	0. 5582	2. 2733%
2024-02-08	0. 5949	2. 3076%
2024-02-07	0. 6781	2. 3193%
2024-02-06	0. 6221	2. 2863%
2024-02-05	0. 6291	2. 2922%
2024-02-04	0. 6131	2. 2916%
2024-02-03	0. 6156	2. 2876%
2024-02-02	0. 6225	2. 2828%
2024-02-01	0. 6169	2. 2858%
2024-01-31	0. 6161	2. 2880%
2024-01-30	0. 6332	2. 2927%
2024-01-29	0. 6280	2. 2898%
2024-01-28	0. 6056	2. 3265%
2024-01-27	0. 6065	2. 3343%
2024-01-26	0. 6282	2. 3430%
2024-01-25	0. 6211	2. 3533%
2024-01-24	0. 6248	2. 3656%
2024-01-23	0. 6278	2. 3752%
2024-01-22	0. 6968	2. 4060%
2024-01-21	0. 6202	2. 3667%
2024-01-20	0. 6229	2. 3683%
2024-01-19	0. 6474	2. 3731%
2024-01-18	0. 6442	2. 3784%
2024-01-17	0. 6427	2. 3784%
2024-01-16	0. 6855	2. 3850%
2024-01-15	0. 6232	2. 3871%
2024-01-14	0. 6232	2. 4047%
2024-01-13	0. 6320	2. 3991%
2024-01-12	0. 6572	2. 3891%

2024-01-11	0.6443	2.3770%
2024-01-10	0.6551	2.3737%
2024-01-09	0.6894	2.4076%
2024-01-08	0.6561	2.3817%
2024-01-07	0.6128	2.3588%
2024-01-06	0.6132	2.3590%
2024-01-05	0.6346	2.3590%
2024-01-04	0.6381	2.3601%
2024-01-03	0.7185	2.3588%
2024-01-02	0.6409	2.3236%
2024-01-01	0.6133	2.3518%
2023-12-31	0.6132	2.3620%
2023-12-30	0.6132	2.3769%
2023-12-29	0.6365	2.3917%
2023-12-28	0.6358	2.4061%
2023-12-27	0.6525	2.3853%
2023-12-26	0.6938	2.3765%
2023-12-25	0.6323	2.4561%
2023-12-24	0.6411	2.3955%
2023-12-23	0.6409	2.3914%
2023-12-22	0.6635	2.3877%
2023-12-21	0.5969	2.3751%
2023-12-20	0.6360	2.4025%
2023-12-19	0.8429	2.4111%
2023-12-18	0.5188	2.3159%
2023-12-17	0.6335	2.3786%
2023-12-16	0.6338	2.3857%
2023-12-15	0.6399	2.3926%
2023-12-14	0.6483	2.4036%
2023-12-13	0.6522	2.3990%

2023-12-12	0.6645	2.4053%
2023-12-11	0.6363	2.4146%
2023-12-10	0.6467	2.4226%
2023-12-09	0.6467	2.4203%
2023-12-08	0.6606	2.4179%
2023-12-07	0.6397	2.4120%
2023-12-06	0.6640	2.4270%
2023-12-05	0.6818	2.4106%
2023-12-04	0.6513	2.4122%
2023-12-03	0.6424	2.4280%
2023-12-02	0.6422	2.4384%
2023-12-01	0.6496	2.4490%
2023-11-30	0.6678	2.4829%
2023-11-29	0.6333	2.5182%
2023-11-28	0.6848	2.7143%
2023-11-27	0.6808	-
2023-11-26	0.6619	-
2023-11-25	0.6621	-
2023-11-24	0.7131	-
2023-11-23	0.7337	-
2023-11-22	0.9999	-
2023-11-21	1.0000	-

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日