

平安理财天天成长 3 号 38 期现金管理类理财产品 D 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 D”（产品代码：TC3X00138D；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
2026-07-26	0.3067	1.1667%
2026-07-25	0.3081	1.1681%
2026-07-24	0.3190	1.1688%
2026-07-23	0.3210	1.1748%
2026-07-22	0.3132	1.1740%
2026-07-21	0.3147	1.1780%
2026-07-20	0.3418	1.1827%
2026-07-19	0.3094	1.1841%
2026-07-18	0.3095	1.1866%
2026-07-17	0.3304	1.1890%
2026-07-16	0.3194	1.1864%
2026-07-15	0.3209	1.1894%
2026-07-14	0.3236	1.1914%
2026-07-13	0.3444	1.1888%
2026-07-12	0.3141	1.1875%
2026-07-11	0.3141	1.1763%
2026-07-10	0.3255	1.1651%
2026-07-09	0.3251	1.1563%
2026-07-08	0.3246	1.1514%
2026-07-07	0.3187	1.1462%

2026-07-06	0. 3420	1. 1447%
2026-07-05	0. 2928	1. 1478%
2026-07-04	0. 2928	1. 1569%
2026-07-03	0. 3088	1. 1668%
2026-07-02	0. 3158	1. 1745%
2026-07-01	0. 3149	1. 1723%
2026-06-30	0. 3158	1. 1714%
2026-06-29	0. 3479	1. 1723%
2026-06-28	0. 3101	1. 1720%
2026-06-27	0. 3114	1. 1703%
2026-06-26	0. 3234	1. 1678%
2026-06-25	0. 3117	1. 1589%
2026-06-24	0. 3132	1. 1626%
2026-06-23	0. 3176	1. 1638%
2026-06-22	0. 3473	1. 1620%
2026-06-21	0. 3068	1. 1545%
2026-06-20	0. 3066	1. 1541%
2026-06-19	0. 3066	1. 1538%
2026-06-18	0. 3188	1. 1596%
2026-06-17	0. 3154	1. 1588%
2026-06-16	0. 3142	1. 1600%
2026-06-15	0. 3330	1. 1624%
2026-06-14	0. 3061	1. 1653%
2026-06-13	0. 3060	1. 1671%
2026-06-12	0. 3177	1. 1690%
2026-06-11	0. 3172	1. 1702%
2026-06-10	0. 3177	1. 1707%
2026-06-09	0. 3188	1. 1699%
2026-06-08	0. 3385	1. 1675%
2026-06-07	0. 3095	1. 1651%

2026-06-06	0. 3095	1. 1713%
2026-06-05	0. 3201	1. 1776%
2026-06-04	0. 3180	1. 1855%
2026-06-03	0. 3162	1. 1938%
2026-06-02	0. 3143	1. 2023%
2026-06-01	0. 3339	1. 2112%
2026-05-31	0. 3214	1. 2555%
2026-05-30	0. 3214	1. 2569%
2026-05-29	0. 3350	1. 2585%
2026-05-28	0. 3337	1. 2529%
2026-05-27	0. 3323	1. 2634%
2026-05-26	0. 3313	1. 2638%
2026-05-25	0. 4178	1. 2638%
2026-05-24	0. 3241	1. 2279%
2026-05-23	0. 3243	1. 2351%
2026-05-22	0. 3244	1. 2427%
2026-05-21	0. 3536	1. 2549%
2026-05-20	0. 3330	1. 2531%
2026-05-19	0. 3313	1. 2569%
2026-05-18	0. 3498	1. 2607%
2026-05-17	0. 3378	1. 2687%
2026-05-16	0. 3388	1. 2351%
2026-05-15	0. 3475	1. 2357%
2026-05-14	0. 3501	1. 2310%
2026-05-13	0. 3403	1. 2232%
2026-05-12	0. 3385	1. 2228%
2026-05-11	0. 3648	1. 2249%
2026-05-10	0. 2742	1. 2131%
2026-05-09	0. 3399	1. 2492%
2026-05-08	0. 3387	1. 2506%

2026-05-07	0. 3352	1. 2526%
2026-05-06	0. 3397	1. 2564%
2026-05-05	0. 3424	1. 2552%
2026-05-04	0. 3425	1. 2530%
2026-05-03	0. 3425	1. 2526%
2026-05-02	0. 3425	1. 2517%
2026-05-01	0. 3425	1. 2514%
2026-04-30	0. 3425	1. 2509%
2026-04-29	0. 3374	1. 2486%
2026-04-28	0. 3382	1. 2486%
2026-04-27	0. 3418	1. 2487%
2026-04-26	0. 3407	1. 2473%
2026-04-25	0. 3420	1. 2473%
2026-04-24	0. 3416	1. 2468%
2026-04-23	0. 3381	1. 2469%
2026-04-22	0. 3373	1. 2431%
2026-04-21	0. 3385	1. 2430%
2026-04-20	0. 3392	1. 2423%
2026-04-19	0. 3407	1. 2155%
2026-04-18	0. 3410	1. 1881%
2026-04-17	0. 3418	1. 1607%
2026-04-16	0. 3308	1. 1330%
2026-04-15	0. 3371	1. 1113%
2026-04-14	0. 3372	1. 0869%
2026-04-13	0. 2884	1. 0754%
2026-04-12	0. 2888	1. 0828%
2026-04-11	0. 2892	1. 0905%
2026-04-10	0. 2891	1. 0980%
2026-04-09	0. 2898	1. 1263%
2026-04-08	0. 2908	1. 1601%

2026-04-07	0. 3154	1. 1931%
2026-04-06	0. 3024	1. 2027%
2026-04-05	0. 3033	1. 2307%
2026-04-04	0. 3035	1. 2514%
2026-04-03	0. 3427	1. 2720%
2026-04-02	0. 3540	1. 2718%
2026-04-01	0. 3534	1. 2701%
2026-03-31	0. 3336	1. 2717%
2026-03-30	0. 3553	1. 2820%
2026-03-29	0. 3425	1. 2825%
2026-03-28	0. 3426	1. 2959%
2026-03-27	0. 3423	1. 3093%
2026-03-26	0. 3508	1. 3229%
2026-03-25	0. 3564	1. 3294%
2026-03-24	0. 3532	1. 3441%
2026-03-23	0. 3562	1. 3538%
2026-03-22	0. 3679	1. 3569%
2026-03-21	0. 3680	1. 3566%
2026-03-20	0. 3680	1. 3562%
2026-03-19	0. 3630	1. 3555%
2026-03-18	0. 3843	1. 3561%
2026-03-17	0. 3716	1. 3463%
2026-03-16	0. 3621	1. 3453%
2026-03-15	0. 3672	1. 3466%
2026-03-14	0. 3673	1. 3490%
2026-03-13	0. 3666	1. 3514%
2026-03-12	0. 3643	1. 3540%
2026-03-11	0. 3657	1. 3565%
2026-03-10	0. 3696	1. 3594%
2026-03-09	0. 3646	1. 3591%

2026-03-08	0.3717	1.3622%
2026-03-07	0.3719	1.3586%
2026-03-06	0.3716	1.3550%
2026-03-05	0.3690	1.3554%
2026-03-04	0.3711	1.3555%
2026-03-03	0.3690	1.3549%
2026-03-02	0.3706	1.3554%
2026-03-01	0.3648	1.3565%
2026-02-28	0.3652	1.3606%
2026-02-27	0.3722	1.3645%
2026-02-26	0.3693	1.3648%
2026-02-25	0.3700	1.3667%
2026-02-24	0.3699	1.3681%
2026-02-23	0.3726	1.3697%
2026-02-22	0.3726	1.3698%
2026-02-21	0.3726	1.3700%
2026-02-20	0.3728	1.3696%
2026-02-19	0.3728	1.3691%
2026-02-18	0.3728	1.3673%
2026-02-17	0.3728	1.3653%
2026-02-16	0.3729	1.3625%
2026-02-15	0.3729	1.3604%
2026-02-14	0.3718	1.3597%
2026-02-13	0.3719	1.3597%
2026-02-12	0.3694	1.3596%
2026-02-11	0.3691	1.3599%
2026-02-10	0.3674	1.3602%
2026-02-09	0.3689	1.3616%
2026-02-08	0.3717	1.3620%
2026-02-07	0.3717	1.3555%

2026-02-06	0.3717	1.3491%
2026-02-05	0.3700	1.3425%
2026-02-04	0.3696	1.3416%
2026-02-03	0.3702	1.3406%
2026-02-02	0.3696	1.3400%
2026-02-01	0.3594	1.3392%
2026-01-31	0.3595	1.3466%
2026-01-30	0.3592	1.3540%
2026-01-29	0.3684	1.3614%
2026-01-28	0.3677	1.3612%
2026-01-27	0.3690	1.3620%
2026-01-26	0.3682	1.3629%
2026-01-25	0.3734	1.3641%
2026-01-24	0.3734	1.3634%
2026-01-23	0.3732	1.3627%
2026-01-22	0.3680	1.3625%
2026-01-21	0.3692	1.3629%
2026-01-20	0.3707	1.3607%
2026-01-19	0.3705	1.3571%
2026-01-18	0.3721	1.3558%
2026-01-17	0.3721	1.3560%
2026-01-16	0.3729	1.3561%
2026-01-15	0.3687	1.3558%
2026-01-14	0.3651	1.3560%
2026-01-13	0.3638	1.3568%
2026-01-12	0.3681	1.3602%
2026-01-11	0.3724	1.3631%
2026-01-10	0.3724	1.3692%
2026-01-09	0.3722	1.3690%
2026-01-08	0.3691	1.3689%

2026-01-07	0.3667	1.3704%
2026-01-06	0.3701	1.3792%
2026-01-05	0.3737	1.3868%
2026-01-04	0.3839	1.3866%
2026-01-03	0.3720	1.3731%
2026-01-02	0.3720	1.3658%
2026-01-01	0.3720	1.3642%
2025-12-31	0.3833	1.3616%
2025-12-30	0.3845	1.3603%
2025-12-29	0.3734	1.3540%
2025-12-28	0.3582	1.3526%
2025-12-27	0.3582	1.3646%
2025-12-26	0.3691	1.3765%
2025-12-25	0.3670	1.3815%
2025-12-24	0.3809	1.3875%
2025-12-23	0.3725	1.3841%
2025-12-22	0.3708	1.3873%
2025-12-21	0.3809	1.3899%
2025-12-20	0.3808	1.3876%
2025-12-19	0.3785	1.3854%
2025-12-18	0.3784	1.3818%
2025-12-17	0.3744	1.3812%
2025-12-16	0.3786	1.3839%
2025-12-15	0.3756	1.3850%
2025-12-14	0.3766	1.3872%
2025-12-13	0.3766	1.3896%
2025-12-12	0.3718	1.3924%
2025-12-11	0.3772	1.3977%
2025-12-10	0.3796	1.3992%
2025-12-09	0.3806	1.3968%

2025-12-08	0.3797	1.3954%
2025-12-07	0.3811	1.3944%
2025-12-06	0.3819	1.3911%
2025-12-05	0.3819	1.3874%
2025-12-04	0.3801	1.3836%
2025-12-03	0.3751	1.3815%
2025-12-02	0.3778	1.3818%
2025-12-01	0.3778	1.3811%
2025-11-30	0.3749	1.3804%
2025-11-29	0.3749	1.3818%
2025-11-28	0.3747	1.3833%
2025-11-27	0.3761	1.3849%
2025-11-26	0.3758	1.3834%
2025-11-25	0.3764	1.3842%
2025-11-24	0.3764	1.3832%
2025-11-23	0.3776	1.3834%
2025-11-22	0.3778	1.3852%
2025-11-21	0.3777	1.3870%
2025-11-20	0.3733	1.3882%
2025-11-19	0.3773	1.3888%
2025-11-18	0.3744	1.3864%
2025-11-17	0.3768	1.3870%
2025-11-16	0.3811	1.3900%
2025-11-15	0.3811	1.3924%
2025-11-14	0.3801	1.3953%
2025-11-13	0.3743	1.3986%
2025-11-12	0.3728	1.4052%
2025-11-11	0.3755	1.4118%
2025-11-10	0.3825	1.4167%
2025-11-09	0.3857	1.4181%

2025-11-08	0.3865	1.4152%
2025-11-07	0.3864	1.4120%
2025-11-06	0.3868	1.4088%
2025-11-05	0.3853	1.4154%
2025-11-04	0.3847	1.4155%
2025-11-03	0.3851	1.4145%
2025-11-02	0.3804	1.4152%
2025-11-01	0.3804	1.4214%
2025-10-31	0.3803	1.4276%
2025-10-30	0.3993	1.4342%
2025-10-29	0.3854	1.4298%
2025-10-28	0.3829	1.4325%
2025-10-27	0.3864	1.4370%
2025-10-26	0.3921	1.4398%
2025-10-25	0.3922	1.4407%
2025-10-24	0.3928	1.4415%
2025-10-23	0.3909	1.4422%
2025-10-22	0.3905	1.4428%
2025-10-21	0.3914	1.4431%
2025-10-20	0.3917	1.4433%
2025-10-19	0.3938	1.4425%
2025-10-18	0.3938	1.4447%
2025-10-17	0.3941	1.4469%
2025-10-16	0.3920	1.4470%
2025-10-15	0.3911	1.4462%
2025-10-14	0.3917	1.4438%
2025-10-13	0.3902	1.4411%
2025-10-12	0.3980	1.4392%
2025-10-11	0.3979	1.4331%
2025-10-10	0.3944	1.4271%

2025-10-09	0.3905	1.4230%
2025-10-08	0.3865	1.4210%
2025-10-07	0.3865	1.4210%
2025-10-06	0.3866	1.4213%
2025-10-05	0.3866	1.4195%
2025-10-04	0.3866	1.4228%
2025-10-03	0.3866	1.4259%
2025-10-02	0.3866	1.4288%
2025-10-01	0.3866	1.4293%
2025-09-30	0.3870	1.4270%
2025-09-29	0.3832	1.4270%
2025-09-28	0.3929	1.4288%
2025-09-27	0.3925	1.4260%
2025-09-26	0.3921	1.4234%
2025-09-25	0.3875	1.4213%
2025-09-24	0.3822	1.4199%
2025-09-23	0.3871	1.4222%
2025-09-22	0.3865	1.4227%
2025-09-21	0.3877	1.4230%
2025-09-20	0.3876	1.4237%
2025-09-19	0.3880	1.4244%
2025-09-18	0.3849	1.4250%
2025-09-17	0.3866	1.4267%
2025-09-16	0.3879	1.4263%
2025-09-15	0.3872	1.4262%
2025-09-14	0.3890	1.4341%
2025-09-13	0.3890	1.4416%
2025-09-12	0.3891	1.4491%
2025-09-11	0.3881	1.4566%
2025-09-10	0.3858	1.4672%

2025-09-09	0.3877	1.4791%
2025-09-08	0.4021	1.4884%
2025-09-07	0.4032	1.4915%
2025-09-06	0.4032	1.4878%
2025-09-05	0.4032	1.4842%
2025-09-04	0.4082	1.4805%
2025-09-03	0.4084	1.4805%
2025-09-02	0.4052	1.4804%
2025-09-01	0.4079	1.4822%
2025-08-31	0.3963	1.4812%
2025-08-30	0.3963	1.4871%
2025-08-29	0.3963	1.4931%
2025-08-28	0.4082	1.4981%
2025-08-27	0.4082	1.5005%
2025-08-26	0.4085	1.5030%
2025-08-25	0.4060	1.5083%
2025-08-24	0.4076	1.5162%
2025-08-23	0.4076	1.5246%
2025-08-22	0.4058	1.5331%
2025-08-21	0.4127	1.5424%
2025-08-20	0.4129	1.5493%
2025-08-19	0.4185	1.5581%
2025-08-18	0.4209	1.5630%
2025-08-17	0.4235	1.5696%
2025-08-16	0.4236	1.5750%
2025-08-15	0.4235	1.5807%
2025-08-14	0.4256	1.5865%
2025-08-13	0.4295	1.5909%
2025-08-12	0.4278	1.5936%
2025-08-11	0.4334	1.5966%

2025-08-10	0.4336	1.5966%
2025-08-09	0.4344	1.5993%
2025-08-08	0.4344	1.6017%
2025-08-07	0.4340	1.6042%
2025-08-06	0.4346	1.5956%
2025-08-05	0.4334	1.5945%
2025-08-04	0.4334	1.5962%
2025-08-03	0.4388	1.5978%
2025-08-02	0.4389	1.5958%
2025-08-01	0.4391	1.5937%
2025-07-31	0.4178	1.5915%
2025-07-30	0.4325	1.5991%
2025-07-29	0.4366	1.6012%
2025-07-28	0.4365	1.6034%
2025-07-27	0.4349	1.6096%
2025-07-26	0.4350	1.6130%
2025-07-25	0.4349	1.6165%
2025-07-24	0.4322	1.6199%
2025-07-23	0.4364	1.6221%
2025-07-22	0.4407	1.6178%
2025-07-21	0.4483	1.6093%
2025-07-20	0.4413	1.5991%
2025-07-19	0.4416	1.5935%
2025-07-18	0.4414	1.5879%
2025-07-17	0.4362	1.5824%
2025-07-16	0.4284	1.5791%
2025-07-15	0.4247	1.5786%
2025-07-14	0.4289	1.5813%
2025-07-13	0.4308	1.5818%
2025-07-12	0.4310	1.5817%

2025-07-11	0.4310	1.5816%
2025-07-10	0.4300	1.5795%
2025-07-09	0.4274	1.5821%
2025-07-08	0.4299	1.5829%
2025-07-07	0.4298	1.5750%
2025-07-06	0.4307	1.6024%
2025-07-05	0.4307	1.5979%
2025-07-04	0.4271	1.5960%
2025-07-03	0.4348	1.5946%
2025-07-02	0.4290	1.5891%
2025-07-01	0.4150	1.5865%
2025-06-30	0.4815	1.5981%
2025-06-29	0.4223	1.5738%
2025-06-28	0.4270	1.5800%
2025-06-27	0.4245	1.5836%
2025-06-26	0.4244	1.5888%
2025-06-25	0.4241	1.5923%
2025-06-24	0.4369	1.5961%
2025-06-23	0.4357	1.5925%
2025-06-22	0.4339	1.5897%
2025-06-21	0.4339	1.5874%
2025-06-20	0.4342	1.5849%
2025-06-19	0.4311	1.5824%
2025-06-18	0.4313	1.5784%
2025-06-17	0.4301	1.5807%
2025-06-16	0.4304	1.5980%
2025-06-15	0.4294	1.6156%
2025-06-14	0.4293	1.6336%
2025-06-13	0.4295	1.6515%
2025-06-12	0.4234	1.6692%

2025-06-11	0.4358	1.6924%
2025-06-10	0.4627	1.7090%
2025-06-09	0.4637	1.7154%
2025-06-08	0.4632	1.7171%
2025-06-07	0.4632	1.7190%
2025-06-06	0.4628	1.7209%
2025-06-05	0.4672	1.7236%
2025-06-04	0.4672	1.7268%
2025-06-03	0.4747	1.7079%
2025-06-02	0.4668	1.6886%
2025-06-01	0.4668	1.6735%
2025-05-31	0.4669	1.6592%
2025-05-30	0.4679	1.6449%
2025-05-29	0.4731	1.6340%
2025-05-28	0.4316	1.6186%
2025-05-27	0.4383	1.6267%
2025-05-26	0.4383	1.7989%
2025-05-25	0.4399	1.8024%
2025-05-24	0.4399	1.8071%
2025-05-23	0.4473	1.8130%
2025-05-22	0.4440	1.8149%
2025-05-21	0.4469	1.8193%
2025-05-20	0.7631	1.9007%
2025-05-19	0.4449	1.7374%
2025-05-18	0.4487	1.7429%
2025-05-17	0.4510	1.7472%
2025-05-16	0.4509	1.7504%
2025-05-15	0.4523	1.7535%
2025-05-14	0.6002	1.7526%
2025-05-13	0.4555	1.6825%

2025-05-12	0.4552	1.6889%
2025-05-11	0.4569	1.6981%
2025-05-10	0.4569	1.7063%
2025-05-09	0.4569	1.7146%
2025-05-08	0.4505	1.7229%
2025-05-07	0.4680	1.7346%
2025-05-06	0.4676	1.7364%
2025-05-05	0.4725	1.7377%
2025-05-04	0.4725	1.7369%
2025-05-03	0.4725	1.7351%
2025-05-02	0.4725	1.7378%
2025-05-01	0.4725	1.7405%
2025-04-30	0.4714	1.7316%
2025-04-29	0.4702	1.7215%
2025-04-28	0.4709	1.7116%
2025-04-27	0.4691	1.7024%
2025-04-26	0.4776	1.6944%
2025-04-25	0.4777	1.6819%
2025-04-24	0.4556	1.6693%
2025-04-23	0.4524	1.6689%
2025-04-22	0.4515	1.6731%
2025-04-21	0.4535	1.6637%
2025-04-20	0.4541	1.6654%
2025-04-19	0.4541	1.6714%
2025-04-18	0.4538	1.6774%
2025-04-17	0.4549	1.6835%
2025-04-16	0.4603	1.6868%
2025-04-15	0.4337	1.7071%
2025-04-14	0.4567	1.7386%
2025-04-13	0.4655	1.7543%

2025-04-12	0.4655	1.7697%
2025-04-11	0.4653	1.7852%
2025-04-10	0.4611	1.8007%
2025-04-09	0.4985	1.8186%
2025-04-08	0.4932	1.8189%
2025-04-07	0.4862	1.8174%
2025-04-06	0.4946	1.8697%
2025-04-05	0.4946	1.8782%
2025-04-04	0.4946	1.8867%
2025-04-03	0.4947	1.8951%
2025-04-02	0.4992	1.8845%
2025-04-01	0.4903	1.8709%
2025-03-31	0.5848	1.8596%
2025-03-30	0.5106	1.8000%
2025-03-29	0.5106	1.7800%
2025-03-28	0.5104	1.7600%
2025-03-27	0.4747	1.7402%
2025-03-26	0.4735	1.7416%
2025-03-25	0.4691	1.7403%
2025-03-24	0.4726	1.7383%
2025-03-23	0.4729	1.7326%
2025-03-22	0.4729	1.7221%
2025-03-21	0.4731	1.7116%
2025-03-20	0.4772	1.7009%
2025-03-19	0.4712	1.6915%
2025-03-18	0.4652	1.6845%
2025-03-17	0.4620	1.6805%
2025-03-16	0.4531	1.6798%
2025-03-15	0.4531	1.6834%
2025-03-14	0.4529	1.6870%

2025-03-13	0.4594	1.6905%
2025-03-12	0.4581	1.6915%
2025-03-11	0.4576	1.6870%
2025-03-10	0.4606	1.6829%
2025-03-09	0.4599	1.6831%
2025-03-08	0.4599	1.6990%
2025-03-07	0.4596	1.7149%
2025-03-06	0.4613	1.7311%
2025-03-05	0.4495	1.7307%
2025-03-04	0.4499	1.7354%
2025-03-03	0.4610	1.7403%
2025-03-02	0.4898	1.7443%
2025-03-01	0.4899	1.7367%
2025-02-28	0.4901	1.7292%
2025-02-27	0.4606	1.7222%
2025-02-26	0.4583	1.7322%
2025-02-25	0.4592	1.7404%
2025-02-24	0.4685	1.7486%
2025-02-23	0.4756	1.7520%
2025-02-22	0.4757	1.7523%
2025-02-21	0.4769	1.7530%
2025-02-20	0.4794	1.7533%
2025-02-19	0.4739	1.7507%
2025-02-18	0.4746	1.7537%
2025-02-17	0.4749	1.7511%
2025-02-16	0.4762	1.7433%
2025-02-15	0.4770	1.7356%
2025-02-14	0.4774	1.7273%
2025-02-13	0.4745	1.7212%
2025-02-12	0.4796	1.7136%

2025-02-11	0.4697	1.7014%
2025-02-10	0.4602	1.6962%
2025-02-09	0.4616	1.6961%
2025-02-08	0.4615	1.6952%
2025-02-07	0.4658	1.6943%
2025-02-06	0.4602	1.6912%
2025-02-05	0.4566	1.6911%
2025-02-04	0.4599	1.6929%
2025-02-03	0.4599	1.6930%
2025-02-02	0.4599	1.6933%
2025-02-01	0.4599	1.6910%
2025-01-31	0.4600	1.6886%
2025-01-30	0.4600	1.6867%
2025-01-29	0.4600	1.6876%
2025-01-28	0.4600	1.6888%
2025-01-27	0.4605	1.6913%
2025-01-26	0.4555	1.6965%
2025-01-25	0.4555	1.7041%
2025-01-24	0.4563	1.7117%
2025-01-23	0.4617	1.7188%
2025-01-22	0.4623	1.7358%
2025-01-21	0.4648	1.7338%
2025-01-20	0.4703	1.7369%
2025-01-19	0.4698	1.7392%
2025-01-18	0.4698	1.7386%
2025-01-17	0.4697	1.7380%
2025-01-16	0.4937	1.7369%
2025-01-15	0.4585	1.7242%
2025-01-14	0.4707	1.7368%
2025-01-13	0.4747	1.7435%

2025-01-12	0.4686	1.7465%
2025-01-11	0.4687	1.7546%
2025-01-10	0.4677	1.7626%
2025-01-09	0.4697	1.7707%
2025-01-08	0.4822	1.7716%
2025-01-07	0.4833	1.7613%
2025-01-06	0.4805	1.7541%
2025-01-05	0.4837	1.7544%
2025-01-04	0.4838	1.7599%
2025-01-03	0.4830	1.7653%
2025-01-02	0.4714	1.7709%
2025-01-01	0.4629	1.7889%
2024-12-31	0.4697	1.8209%
2024-12-30	0.4810	1.8470%
2024-12-29	0.4940	1.8643%
2024-12-28	0.4941	1.8752%
2024-12-27	0.4935	1.8861%
2024-12-26	0.5053	1.8971%
2024-12-25	0.5232	1.9006%
2024-12-24	0.5188	1.8865%
2024-12-23	0.5136	1.8705%
2024-12-22	0.5145	1.8634%
2024-12-21	0.5146	1.8517%
2024-12-20	0.5142	1.8399%
2024-12-19	0.5119	1.8279%
2024-12-18	0.4967	1.8189%
2024-12-17	0.4888	1.8168%
2024-12-16	0.5001	1.8268%
2024-12-15	0.4926	1.8222%
2024-12-14	0.4923	1.8181%

2024-12-13	0.4915	1.8142%
2024-12-12	0.4950	1.8108%
2024-12-11	0.4928	1.8074%
2024-12-10	0.5077	1.8126%
2024-12-09	0.4914	1.8314%
2024-12-08	0.4849	1.8577%
2024-12-07	0.4849	1.8633%
2024-12-06	0.4850	1.8689%
2024-12-05	0.4886	1.8743%
2024-12-04	0.5026	1.8801%
2024-12-03	0.5432	1.8768%
2024-12-02	0.5410	1.8513%
2024-12-01	0.4954	1.8257%
2024-11-30	0.4954	1.8203%
2024-11-29	0.4951	1.8150%
2024-11-28	0.4996	1.8096%
2024-11-27	0.4964	1.8062%
2024-11-26	0.4951	1.8039%
2024-11-25	0.4928	1.8006%
2024-11-24	0.4853	1.8013%
2024-11-23	0.4854	1.8056%
2024-11-22	0.4849	1.8099%
2024-11-21	0.4933	1.8144%
2024-11-20	0.4919	1.8138%
2024-11-19	0.4890	1.8117%
2024-11-18	0.4940	1.8125%
2024-11-17	0.4934	1.8110%
2024-11-16	0.4935	1.8111%
2024-11-15	0.4935	1.8113%
2024-11-14	0.4921	1.8113%

2024-11-13	0.4880	1.8125%
2024-11-12	0.4905	1.8208%
2024-11-11	0.4912	1.8254%
2024-11-10	0.4936	1.8330%
2024-11-09	0.4939	1.8428%
2024-11-08	0.4934	1.8523%
2024-11-07	0.4943	1.8617%
2024-11-06	0.5037	1.8662%
2024-11-05	0.4992	1.8675%
2024-11-04	0.5055	1.8685%
2024-11-03	0.5121	1.8664%
2024-11-02	0.5117	1.8610%
2024-11-01	0.5112	1.8558%
2024-10-31	0.5028	1.8498%
2024-10-30	0.5060	1.8507%
2024-10-29	0.5011	1.8487%
2024-10-28	0.5016	1.8511%
2024-10-27	0.5019	1.8473%
2024-10-26	0.5019	1.8523%
2024-10-25	0.4999	1.8573%
2024-10-24	0.5045	1.8630%
2024-10-23	0.5022	1.8639%
2024-10-22	0.5056	1.8664%
2024-10-21	0.4946	1.8678%
2024-10-20	0.5113	1.8773%
2024-10-19	0.5113	1.8827%
2024-10-18	0.5106	1.8882%
2024-10-17	0.5061	1.8886%
2024-10-16	0.5069	1.8899%
2024-10-15	0.5083	1.8929%

2024-10-14	0.5126	1.8869%
2024-10-13	0.5213	1.8759%
2024-10-12	0.5217	1.8602%
2024-10-11	0.5114	1.8447%
2024-10-10	0.5086	1.8346%
2024-10-09	0.5125	1.8260%
2024-10-08	0.4969	1.8154%
2024-10-07	0.4919	1.8131%
2024-10-06	0.4919	1.8178%
2024-10-05	0.4924	1.8336%
2024-10-04	0.4924	1.8461%
2024-10-03	0.4925	1.8534%
2024-10-02	0.4925	1.8531%
2024-10-01	0.4925	1.8509%
2024-09-30	0.5007	1.8444%
2024-09-29	0.5218	1.8372%
2024-09-28	0.5159	1.8180%
2024-09-27	0.5061	1.8019%
2024-09-26	0.4919	1.7902%
2024-09-25	0.4885	1.7888%
2024-09-24	0.4802	1.7962%
2024-09-23	0.4872	1.8172%
2024-09-22	0.4856	1.8344%
2024-09-21	0.4856	1.8525%
2024-09-20	0.4839	1.8702%
2024-09-19	0.4893	1.8853%
2024-09-18	0.5025	1.8951%
2024-09-17	0.5197	1.8956%
2024-09-16	0.5197	1.8840%
2024-09-15	0.5197	1.8748%

2024-09-14	0. 5188	1. 8653%
2024-09-13	0. 5124	1. 8563%
2024-09-12	0. 5078	1. 8491%
2024-09-11	0. 5033	1. 8426%
2024-09-10	0. 4980	1. 8425%
2024-09-09	0. 5023	1. 8572%
2024-09-08	0. 5018	1. 8713%
2024-09-07	0. 5019	1. 8805%
2024-09-06	0. 4988	1. 8897%
2024-09-05	0. 4956	1. 9091%
2024-09-04	0. 5030	1. 9719%
2024-09-03	0. 5258	2. 0620%
2024-09-02	0. 5289	2. 1680%
2024-09-01	0. 5191	3. 4272%
2024-08-31	0. 5191	3. 4344%
2024-08-30	0. 5353	3. 4416%
2024-08-29	0. 6138	3. 4399%
2024-08-28	0. 6725	3. 3956%
2024-08-27	0. 7248	3. 3207%
2024-08-26	2. 8786	3. 2183%
2024-08-25	0. 5324	1. 9616%
2024-08-24	0. 5324	1. 9624%
2024-08-23	0. 5322	1. 9633%
2024-08-22	0. 5316	1. 9634%
2024-08-21	0. 5336	1. 9726%
2024-08-20	0. 5345	1. 9703%
2024-08-19	0. 5290	1. 9665%
2024-08-18	0. 5339	1. 9657%
2024-08-17	0. 5340	1. 9634%
2024-08-16	0. 5325	1. 9611%

2024-08-15	0.5489	1.9596%
2024-08-14	0.5292	1.9652%
2024-08-13	0.5273	1.9685%
2024-08-12	0.5275	2.0494%
2024-08-11	0.5297	2.0552%
2024-08-10	0.5297	2.0630%
2024-08-09	0.5296	2.0707%
2024-08-08	0.5594	2.0785%
2024-08-07	0.5355	2.0682%
2024-08-06	0.6793	2.0659%
2024-08-05	0.5384	1.9930%
2024-08-04	0.5443	1.9910%
2024-08-03	0.5443	1.9890%
2024-08-02	0.5442	1.9870%
2024-08-01	0.5401	1.9851%
2024-07-31	0.5312	1.9720%
2024-07-30	0.5422	1.9636%
2024-07-29	0.5347	1.9496%
2024-07-28	0.5404	1.9436%
2024-07-27	0.5407	1.9337%
2024-07-26	0.5406	1.9241%
2024-07-25	0.5155	1.9141%
2024-07-24	0.5154	1.9143%
2024-07-23	0.5158	1.9154%
2024-07-22	0.5233	1.9119%
2024-07-21	0.5219	1.9056%
2024-07-20	0.5226	1.9019%
2024-07-19	0.5218	1.8978%
2024-07-18	0.5158	1.8870%
2024-07-17	0.5176	1.8887%

2024-07-16	0.5092	1.8882%
2024-07-15	0.5114	1.8921%
2024-07-14	0.5149	1.9005%
2024-07-13	0.5149	1.9081%
2024-07-12	0.5014	1.9156%
2024-07-11	0.5190	1.9301%
2024-07-10	0.5167	1.9350%
2024-07-09	0.5166	1.9410%
2024-07-08	0.5272	1.9474%
2024-07-07	0.5291	2.0177%
2024-07-06	0.5291	1.9966%
2024-07-05	0.5286	1.9754%
2024-07-04	0.5284	1.9541%
2024-07-03	0.5279	1.9495%
2024-07-02	0.5286	1.9468%
2024-07-01	0.6595	1.9409%
2024-06-30	0.4893	1.8680%
2024-06-29	0.4893	1.8863%
2024-06-28	0.4886	1.9046%
2024-06-27	0.5197	1.9231%
2024-06-26	0.5228	1.9206%
2024-06-25	0.5175	1.9157%
2024-06-24	0.5224	1.9144%
2024-06-23	0.5237	1.9076%
2024-06-22	0.5237	1.9033%
2024-06-21	0.5234	1.8991%
2024-06-20	0.5151	1.8949%
2024-06-19	0.5135	1.9106%
2024-06-18	0.5151	1.9295%
2024-06-17	0.5095	1.9473%

2024-06-16	0. 5157	1. 9681%
2024-06-15	0. 5157	1. 9855%
2024-06-14	0. 5156	2. 0029%
2024-06-13	0. 5446	2. 0201%
2024-06-12	0. 5491	2. 0207%
2024-06-11	0. 5486	2. 0215%
2024-06-10	0. 5485	2. 0251%
2024-06-09	0. 5485	2. 0192%
2024-06-08	0. 5485	2. 0153%
2024-06-07	0. 5479	2. 0115%
2024-06-06	0. 5457	2. 0076%
2024-06-05	0. 5506	2. 0050%
2024-06-04	0. 5554	1. 9983%
2024-06-03	0. 5373	1. 9851%
2024-06-02	0. 5413	1. 9829%
2024-06-01	0. 5413	1. 9785%
2024-05-31	0. 5406	1. 9742%
2024-05-30	0. 5407	1. 9701%
2024-05-29	0. 5380	1. 9646%
2024-05-28	0. 5306	1. 9598%
2024-05-27	0. 5332	1. 9624%
2024-05-26	0. 5331	1. 9550%
2024-05-25	0. 5331	1. 9482%
2024-05-24	0. 5329	1. 9414%
2024-05-23	0. 5304	1. 9342%
2024-05-22	0. 5289	1. 9258%
2024-05-21	0. 5356	1. 9208%
2024-05-20	0. 5192	1. 9103%
2024-05-19	0. 5203	1. 9079%
2024-05-18	0. 5203	1. 9074%

2024-05-17	0. 5194	1. 9067%
2024-05-16	0. 5146	1. 9061%
2024-05-15	0. 5195	1. 9100%
2024-05-14	0. 5159	1. 9109%
2024-05-13	0. 5146	1. 9267%
2024-05-12	0. 5194	1. 9437%
2024-05-11	0. 5190	1. 9532%
2024-05-10	0. 5183	1. 9630%
2024-05-09	0. 5219	1. 9731%
2024-05-08	0. 5211	1. 9814%
2024-05-07	0. 5457	1. 9900%
2024-05-06	0. 5466	1. 9852%
2024-05-05	0. 5373	1. 9427%
2024-05-04	0. 5373	1. 9482%
2024-05-03	0. 5374	1. 9527%
2024-05-02	0. 5374	1. 9567%
2024-05-01	0. 5374	1. 9635%
2024-04-30	0. 5367	1. 9700%
2024-04-29	0. 4666	1. 9760%
2024-04-28	0. 5476	2. 0226%
2024-04-27	0. 5459	2. 0276%
2024-04-26	0. 5448	2. 0330%
2024-04-25	0. 5502	2. 0382%
2024-04-24	0. 5497	2. 0399%
2024-04-23	0. 5480	2. 0465%
2024-04-22	0. 5542	2. 0542%
2024-04-21	0. 5569	2. 0576%
2024-04-20	0. 5561	2. 0656%
2024-04-19	0. 5545	2. 0741%
2024-04-18	0. 5534	2. 0826%

2024-04-17	0. 5622	2. 1097%
2024-04-16	0. 5625	2. 1261%
2024-04-15	0. 5606	2. 1404%
2024-04-14	0. 5719	2. 1543%
2024-04-13	0. 5721	2. 1677%
2024-04-12	0. 5705	2. 1811%
2024-04-11	0. 6043	2. 1952%
2024-04-10	0. 5929	2. 1917%
2024-04-09	0. 5894	2. 1926%
2024-04-08	0. 5867	2. 1925%
2024-04-07	0. 5971	2. 2018%
2024-04-06	0. 5971	2. 2064%
2024-04-05	0. 5971	2. 2110%
2024-04-04	0. 5976	2. 2095%
2024-04-03	0. 5947	2. 2335%
2024-04-02	0. 5891	2. 2519%
2024-04-01	0. 6042	2. 3005%
2024-03-31	0. 6057	2. 3569%
2024-03-30	0. 6058	2. 4259%
2024-03-29	0. 5943	2. 4947%
2024-03-28	0. 6427	2. 5710%
2024-03-27	0. 6292	2. 6326%
2024-03-26	0. 6802	2. 7063%
2024-03-25	0. 7098	2. 7896%
2024-03-24	0. 7351	2. 8936%
2024-03-23	0. 7346	3. 0755%
2024-03-22	0. 7369	3. 2581%
2024-03-21	0. 7578	3. 4399%
2024-03-20	0. 7669	3. 6107%
2024-03-19	0. 8357	3. 7770%

2024-03-18	0.9038	—
2024-03-17	1.0739	—
2024-03-16	1.0741	—
2024-03-15	1.0742	—
2024-03-14	1.0743	—
2024-03-13	1.0744	—
2024-03-12	1.0745	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日