

平安理财天天成长 3 号 14 期现金管理类理财产品 H 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 14 期现金管理类理财产品 H”（产品代码：TC3X00114H；产品登记编码：Z7003323000124）已于 2024 年 09 月 26 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	0.2506	0.9141%
2026-07-25	0.2507	0.9141%
2026-07-24	0.2506	0.9145%
2026-07-23	0.2482	0.9161%
2026-07-22	0.2461	0.9146%
2026-07-21	0.2472	0.9136%
2026-07-20	0.2517	0.9151%
2026-07-19	0.2506	0.9173%
2026-07-18	0.2515	0.9192%
2026-07-17	0.2536	0.9207%
2026-07-16	0.2453	0.9210%
2026-07-15	0.2443	0.9261%
2026-07-14	0.2501	0.9317%
2026-07-13	0.2559	0.9390%
2026-07-12	0.2542	0.9471%
2026-07-11	0.2542	0.9458%
2026-07-10	0.2542	0.9447%
2026-07-09	0.2551	0.9517%
2026-07-08	0.2549	0.9510%
2026-07-07	0.2639	0.9511%

2026-07-06	0. 2713	0. 9436%
2026-07-05	0. 2518	0. 9368%
2026-07-04	0. 2520	0. 9415%
2026-07-03	0. 2676	0. 9463%
2026-07-02	0. 2538	0. 9406%
2026-07-01	0. 2550	0. 9407%
2026-06-30	0. 2496	0. 9409%
2026-06-29	0. 2585	0. 9444%
2026-06-28	0. 2606	0. 9402%
2026-06-27	0. 2613	0. 9333%
2026-06-26	0. 2566	0. 9261%
2026-06-25	0. 2540	0. 9214%
2026-06-24	0. 2555	0. 9159%
2026-06-23	0. 2562	0. 9046%
2026-06-22	0. 2505	0. 8973%
2026-06-21	0. 2476	0. 8942%
2026-06-20	0. 2476	0. 9051%
2026-06-19	0. 2476	0. 9159%
2026-06-18	0. 2435	0. 9268%
2026-06-17	0. 2340	0. 9405%
2026-06-16	0. 2424	0. 9471%
2026-06-15	0. 2446	0. 9706%
2026-06-14	0. 2683	0. 9963%
2026-06-13	0. 2682	1. 0209%
2026-06-12	0. 2683	1. 0457%
2026-06-11	0. 2695	1. 0676%
2026-06-10	0. 2466	1. 0820%
2026-06-09	0. 2869	1. 1312%
2026-06-08	0. 2934	1. 1598%
2026-06-07	0. 3151	2. 4150%

2026-06-06	0. 3152	2. 4309%
2026-06-05	0. 3099	2. 4469%
2026-06-04	0. 2968	2. 4659%
2026-06-03	0. 3399	2. 4917%
2026-06-02	0. 3412	2. 4936%
2026-06-01	2. 6588	2. 4949%
2026-05-31	0. 3449	1. 2339%
2026-05-30	0. 3451	1. 2016%
2026-05-29	0. 3455	1. 1692%
2026-05-28	0. 3450	1. 1370%
2026-05-27	0. 3434	1. 1031%
2026-05-26	0. 3438	1. 0731%
2026-05-25	0. 2842	1. 0411%
2026-05-24	0. 2837	1. 0410%
2026-05-23	0. 2837	1. 0437%
2026-05-22	0. 2844	1. 0442%
2026-05-21	0. 2807	1. 0441%
2026-05-20	0. 2866	1. 0447%
2026-05-19	0. 2831	1. 0426%
2026-05-18	0. 2840	1. 0436%
2026-05-17	0. 2888	1. 0440%
2026-05-16	0. 2847	1. 0410%
2026-05-15	0. 2842	1. 0402%
2026-05-14	0. 2817	1. 0396%
2026-05-13	0. 2826	1. 0401%
2026-05-12	0. 2851	1. 0417%
2026-05-11	0. 2847	1. 0462%
2026-05-10	0. 2832	1. 0509%
2026-05-09	0. 2832	1. 0565%
2026-05-08	0. 2829	1. 0622%

2026-05-07	0.2827	1.0680%
2026-05-06	0.2856	1.0736%
2026-05-05	0.2937	1.0714%
2026-05-04	0.2937	1.0638%
2026-05-03	0.2938	1.0549%
2026-05-02	0.2939	1.0470%
2026-05-01	0.2939	1.0391%
2026-04-30	0.2935	1.0308%
2026-04-29	0.2814	1.0243%
2026-04-28	0.2793	1.0243%
2026-04-27	0.2768	1.0250%
2026-04-26	0.2788	1.0266%
2026-04-25	0.2789	1.0278%
2026-04-24	0.2781	1.0289%
2026-04-23	0.2812	1.0301%
2026-04-22	0.2813	1.0266%
2026-04-21	0.2806	1.0238%
2026-04-20	0.2800	1.0142%
2026-04-19	0.2809	1.0061%
2026-04-18	0.2810	0.9990%
2026-04-17	0.2804	0.9918%
2026-04-16	0.2746	0.9847%
2026-04-15	0.2760	0.9671%
2026-04-14	0.2624	0.9559%
2026-04-13	0.2646	0.9485%
2026-04-12	0.2674	0.9395%
2026-04-11	0.2674	0.9291%
2026-04-10	0.2668	0.9187%
2026-04-09	0.2413	0.9081%
2026-04-08	0.2546	0.9148%

2026-04-07	0. 2484	0. 9145%
2026-04-06	0. 2475	0. 9023%
2026-04-05	0. 2476	0. 9082%
2026-04-04	0. 2476	0. 9155%
2026-04-03	0. 2468	0. 9228%
2026-04-02	0. 2540	0. 9302%
2026-04-01	0. 2540	0. 9202%
2026-03-31	0. 2252	0. 9136%
2026-03-30	0. 2587	0. 9361%
2026-03-29	0. 2615	0. 9407%
2026-03-28	0. 2615	0. 9453%
2026-03-27	0. 2609	0. 9499%
2026-03-26	0. 2349	0. 9551%
2026-03-25	0. 2414	0. 9726%
2026-03-24	0. 2681	0. 9855%
2026-03-23	0. 2673	1. 0183%
2026-03-22	0. 2703	1. 0508%
2026-03-21	0. 2703	1. 0822%
2026-03-20	0. 2707	1. 1137%
2026-03-19	0. 2682	1. 1457%
2026-03-18	0. 2659	1. 1778%
2026-03-17	0. 3303	1. 2101%
2026-03-16	0. 3291	1. 2120%
2026-03-15	0. 3299	1. 2141%
2026-03-14	0. 3300	1. 2172%
2026-03-13	0. 3314	1. 2203%
2026-03-12	0. 3290	1. 2223%
2026-03-11	0. 3271	1. 2256%
2026-03-10	0. 3340	1. 2286%
2026-03-09	0. 3331	1. 2281%

2026-03-08	0.3357	1.2286%
2026-03-07	0.3358	1.2015%
2026-03-06	0.3353	1.1742%
2026-03-05	0.3352	1.1741%
2026-03-04	0.3328	1.1733%
2026-03-03	0.3330	1.1533%
2026-03-02	0.3341	1.1555%
2026-03-01	0.2843	1.1575%
2026-02-28	0.2842	1.1859%
2026-02-27	0.3351	1.2143%
2026-02-26	0.3336	1.2159%
2026-02-25	0.2948	1.2183%
2026-02-24	0.3372	1.2412%
2026-02-23	0.3380	1.2416%
2026-02-22	0.3381	1.2417%
2026-02-21	0.3381	1.2417%
2026-02-20	0.3381	1.2417%
2026-02-19	0.3381	1.2414%
2026-02-18	0.3381	1.2413%
2026-02-17	0.3381	1.2411%
2026-02-16	0.3381	1.2397%
2026-02-15	0.3381	1.2370%
2026-02-14	0.3382	1.2360%
2026-02-13	0.3374	1.2349%
2026-02-12	0.3379	1.2335%
2026-02-11	0.3377	1.2325%
2026-02-10	0.3356	1.2320%
2026-02-09	0.3329	1.2321%
2026-02-08	0.3362	1.2287%
2026-02-07	0.3362	1.2221%

2026-02-06	0. 3347	1. 2156%
2026-02-05	0. 3359	1. 2083%
2026-02-04	0. 3368	1. 2036%
2026-02-03	0. 3359	1. 1988%
2026-02-02	0. 3264	1. 1942%
2026-02-01	0. 3237	1. 1954%
2026-01-31	0. 3239	1. 1988%
2026-01-30	0. 3209	1. 2021%
2026-01-29	0. 3269	1. 2062%
2026-01-28	0. 3277	1. 2074%
2026-01-27	0. 3273	1. 2056%
2026-01-26	0. 3285	1. 2061%
2026-01-25	0. 3302	1. 2066%
2026-01-24	0. 3302	1. 2055%
2026-01-23	0. 3287	1. 2044%
2026-01-22	0. 3292	1. 2036%
2026-01-21	0. 3243	1. 2036%
2026-01-20	0. 3281	1. 2051%
2026-01-19	0. 3295	1. 2101%
2026-01-18	0. 3281	1. 2151%
2026-01-17	0. 3282	1. 2197%
2026-01-16	0. 3272	1. 2243%
2026-01-15	0. 3291	1. 2291%
2026-01-14	0. 3272	1. 2325%
2026-01-13	0. 3375	1. 2516%
2026-01-12	0. 3390	1. 2632%
2026-01-11	0. 3369	1. 2725%
2026-01-10	0. 3369	1. 2585%
2026-01-09	0. 3362	1. 2444%
2026-01-08	0. 3355	1. 2307%

2026-01-07	0.3635	1.2174%
2026-01-06	0.3595	1.2248%
2026-01-05	0.3566	1.2739%
2026-01-04	0.3104	1.2629%
2026-01-03	0.3102	1.2489%
2026-01-02	0.3102	1.2350%
2026-01-01	0.3102	1.2360%
2025-12-31	0.3776	1.2402%
2025-12-30	0.4525	1.1917%
2025-12-29	0.3357	1.0926%
2025-12-28	0.2839	1.0636%
2025-12-27	0.2839	1.0933%
2025-12-26	0.3122	1.1228%
2025-12-25	0.3181	1.1194%
2025-12-24	0.2857	1.1187%
2025-12-23	0.2645	1.1476%
2025-12-22	0.2808	1.1869%
2025-12-21	0.3401	1.2171%
2025-12-20	0.3400	1.2143%
2025-12-19	0.3057	1.2116%
2025-12-18	0.3168	1.2265%
2025-12-17	0.3404	1.2331%
2025-12-16	0.3390	1.2367%
2025-12-15	0.3382	1.2212%
2025-12-14	0.3348	1.2038%
2025-12-13	0.3348	1.2075%
2025-12-12	0.3340	1.2112%
2025-12-11	0.3292	1.2146%
2025-12-10	0.3473	1.2198%
2025-12-09	0.3096	1.2044%

2025-12-08	0.3052	1.2080%
2025-12-07	0.3418	1.2118%
2025-12-06	0.3418	1.1995%
2025-12-05	0.3405	1.1872%
2025-12-04	0.3391	1.1738%
2025-12-03	0.3181	1.1612%
2025-12-02	0.3164	1.1604%
2025-12-01	0.3124	1.1611%
2025-11-30	0.3185	1.1634%
2025-11-29	0.3185	1.1674%
2025-11-28	0.3151	1.1715%
2025-11-27	0.3152	1.1758%
2025-11-26	0.3165	1.1820%
2025-11-25	0.3177	1.1840%
2025-11-24	0.3168	1.1836%
2025-11-23	0.3262	1.1870%
2025-11-22	0.3262	1.1876%
2025-11-21	0.3232	1.1885%
2025-11-20	0.3269	1.1925%
2025-11-19	0.3204	1.1906%
2025-11-18	0.3170	1.1921%
2025-11-17	0.3231	1.1974%
2025-11-16	0.3275	1.2147%
2025-11-15	0.3278	1.2299%
2025-11-14	0.3308	1.2451%
2025-11-13	0.3233	1.2585%
2025-11-12	0.3232	1.2761%
2025-11-11	0.3271	1.2951%
2025-11-10	0.3558	1.3147%
2025-11-09	0.3564	1.3200%

2025-11-08	0.3565	1.3253%
2025-11-07	0.3562	1.3306%
2025-11-06	0.3566	1.3380%
2025-11-05	0.3593	1.3442%
2025-11-04	0.3641	1.3455%
2025-11-03	0.3658	1.3470%
2025-11-02	0.3665	1.3488%
2025-11-01	0.3665	1.3486%
2025-10-31	0.3703	1.3484%
2025-10-30	0.3682	1.3473%
2025-10-29	0.3619	1.3418%
2025-10-28	0.3669	1.3404%
2025-10-27	0.3692	1.3396%
2025-10-26	0.3661	1.3418%
2025-10-25	0.3661	1.3433%
2025-10-24	0.3683	1.3433%
2025-10-23	0.3577	1.3434%
2025-10-22	0.3593	1.3480%
2025-10-21	0.3654	1.3510%
2025-10-20	0.3733	1.3511%
2025-10-19	0.3690	1.3468%
2025-10-18	0.3660	1.3467%
2025-10-17	0.3686	1.3483%
2025-10-16	0.3664	1.3357%
2025-10-15	0.3649	1.3276%
2025-10-14	0.3656	1.3209%
2025-10-13	0.3652	1.3139%
2025-10-12	0.3689	1.3071%
2025-10-11	0.3690	1.2983%
2025-10-10	0.3448	1.2895%

2025-10-09	0.3509	1.2934%
2025-10-08	0.3523	1.2942%
2025-10-07	0.3523	1.2942%
2025-10-06	0.3523	1.2866%
2025-10-05	0.3523	1.2861%
2025-10-04	0.3523	1.2859%
2025-10-03	0.3523	1.2858%
2025-10-02	0.3523	1.2846%
2025-10-01	0.3523	1.2826%
2025-09-30	0.3380	1.2843%
2025-09-29	0.3513	1.2921%
2025-09-28	0.3520	1.2936%
2025-09-27	0.3521	1.2968%
2025-09-26	0.3500	1.3002%
2025-09-25	0.3485	1.3064%
2025-09-24	0.3555	1.3103%
2025-09-23	0.3527	1.3103%
2025-09-22	0.3542	1.3118%
2025-09-21	0.3580	1.3266%
2025-09-20	0.3586	1.3402%
2025-09-19	0.3618	1.3540%
2025-09-18	0.3558	1.3686%
2025-09-17	0.3556	1.3814%
2025-09-16	0.3554	1.3942%
2025-09-15	0.3822	1.4126%
2025-09-14	0.3838	1.4189%
2025-09-13	0.3848	1.4242%
2025-09-12	0.3893	1.4289%
2025-09-11	0.3801	1.4321%
2025-09-10	0.3798	1.4392%

2025-09-09	0.3901	1.4522%
2025-09-08	0.3942	1.4577%
2025-09-07	0.3938	1.4613%
2025-09-06	0.3938	1.4608%
2025-09-05	0.3953	1.4603%
2025-09-04	0.3935	1.4630%
2025-09-03	0.4044	1.4717%
2025-09-02	0.4004	1.4741%
2025-09-01	0.4011	1.4789%
2025-08-31	0.3928	1.4830%
2025-08-30	0.3928	1.4894%
2025-08-29	0.4005	1.4958%
2025-08-28	0.4100	1.5061%
2025-08-27	0.4089	1.5061%
2025-08-26	0.4094	1.5058%
2025-08-25	0.4088	1.5068%
2025-08-24	0.4049	1.5070%
2025-08-23	0.4050	1.5087%
2025-08-22	0.4199	1.5112%
2025-08-21	0.4101	1.5069%
2025-08-20	0.4083	1.4851%
2025-08-19	0.4113	1.4976%
2025-08-18	0.4091	1.4769%
2025-08-17	0.4081	1.4565%
2025-08-16	0.4098	1.4368%
2025-08-15	0.4117	1.4162%
2025-08-14	0.3690	1.3942%
2025-08-13	0.4319	1.3947%
2025-08-12	0.3722	1.3618%
2025-08-11	0.3705	1.3595%

2025-08-10	0. 3708	1. 3505%
2025-08-09	0. 3709	1. 3420%
2025-08-08	0. 3701	1. 3336%
2025-08-07	0. 3699	1. 3254%
2025-08-06	0. 3697	1. 3176%
2025-08-05	0. 3678	1. 3082%
2025-08-04	0. 3536	1. 3000%
2025-08-03	0. 3546	1. 2999%
2025-08-02	0. 3550	1. 2996%
2025-08-01	0. 3547	1. 2991%
2025-07-31	0. 3550	1. 2985%
2025-07-30	0. 3520	1. 2995%
2025-07-29	0. 3523	1. 2997%
2025-07-28	0. 3534	1. 2999%
2025-07-27	0. 3540	1. 3019%
2025-07-26	0. 3540	1. 3028%
2025-07-25	0. 3535	1. 3039%
2025-07-24	0. 3569	1. 3042%
2025-07-23	0. 3524	1. 3008%
2025-07-22	0. 3527	1. 3009%
2025-07-21	0. 3572	1. 2994%
2025-07-20	0. 3558	1. 2972%
2025-07-19	0. 3560	1. 2973%
2025-07-18	0. 3541	1. 2972%
2025-07-17	0. 3505	1. 2983%
2025-07-16	0. 3526	1. 3025%
2025-07-15	0. 3498	1. 3046%
2025-07-14	0. 3531	1. 3119%
2025-07-13	0. 3559	1. 3198%
2025-07-12	0. 3559	1. 3263%

2025-07-11	0.3562	1.3328%
2025-07-10	0.3584	1.3384%
2025-07-09	0.3565	1.3834%
2025-07-08	0.3637	1.3710%
2025-07-07	0.3680	1.3523%
2025-07-06	0.3682	1.3192%
2025-07-05	0.3682	1.2970%
2025-07-04	0.3669	1.2764%
2025-07-03	0.4435	1.2557%
2025-07-02	0.3330	1.1944%
2025-07-01	0.3284	1.1921%
2025-06-30	0.3053	1.1894%
2025-06-29	0.3262	1.2034%
2025-06-28	0.3292	1.2064%
2025-06-27	0.3276	1.2078%
2025-06-26	0.3274	1.2093%
2025-06-25	0.3286	1.2099%
2025-06-24	0.3234	1.2110%
2025-06-23	0.3317	1.2120%
2025-06-22	0.3319	1.2117%
2025-06-21	0.3319	1.2124%
2025-06-20	0.3304	1.2131%
2025-06-19	0.3285	1.2133%
2025-06-18	0.3308	1.2125%
2025-06-17	0.3252	1.2113%
2025-06-16	0.3311	1.2114%
2025-06-15	0.3334	1.2086%
2025-06-14	0.3332	1.2066%
2025-06-13	0.3307	1.2047%
2025-06-12	0.3270	1.2014%

2025-06-11	0. 3286	1. 1981%
2025-06-10	0. 3253	1. 1916%
2025-06-09	0. 3259	1. 2042%
2025-06-08	0. 3296	1. 2179%
2025-06-07	0. 3296	1. 2297%
2025-06-06	0. 3244	1. 2414%
2025-06-05	0. 3207	1. 2535%
2025-06-04	0. 3162	1. 2545%
2025-06-03	0. 3492	1. 2619%
2025-06-02	0. 3519	1. 2492%
2025-06-01	0. 3519	1. 2439%
2025-05-31	0. 3519	1. 2437%
2025-05-30	0. 3473	1. 2436%
2025-05-29	0. 3226	1. 1924%
2025-05-28	0. 3301	1. 1941%
2025-05-27	0. 3253	1. 1985%
2025-05-26	0. 3417	1. 2138%
2025-05-25	0. 3517	1. 2316%
2025-05-24	0. 3517	1. 2352%
2025-05-23	0. 2502	1. 2388%
2025-05-22	0. 3258	1. 3155%
2025-05-21	0. 3384	1. 3099%
2025-05-20	0. 3543	1. 4003%
2025-05-19	0. 3754	3. 2910%
2025-05-18	0. 3586	3. 2942%
2025-05-17	0. 3586	3. 3078%
2025-05-16	0. 3954	3. 3213%
2025-05-15	0. 3152	3. 3133%
2025-05-14	0. 5095	3. 3478%
2025-05-13	3. 8980	3. 2561%

2025-05-12	0.3813	1.3831%
2025-05-11	0.3838	1.3847%
2025-05-10	0.3838	1.3851%
2025-05-09	0.3805	1.3854%
2025-05-08	0.3793	1.3874%
2025-05-07	0.3392	1.3901%
2025-05-06	0.3865	1.4128%
2025-05-05	0.3844	1.4248%
2025-05-04	0.3844	1.4495%
2025-05-03	0.3844	1.4743%
2025-05-02	0.3844	1.4992%
2025-05-01	0.3844	1.5253%
2025-04-30	0.3820	1.5536%
2025-04-29	0.4092	1.5880%
2025-04-28	0.4311	1.6000%
2025-04-27	0.4313	1.5965%
2025-04-26	0.4315	1.5930%
2025-04-25	0.4337	1.5895%
2025-04-24	0.4378	1.5848%
2025-04-23	0.4470	1.5914%
2025-04-22	0.4319	1.6112%
2025-04-21	0.4245	1.6998%
2025-04-20	0.4247	1.6594%
2025-04-19	0.4248	1.6208%
2025-04-18	0.4249	1.5822%
2025-04-17	0.4502	1.5425%
2025-04-16	0.4844	1.4897%
2025-04-15	0.5990	1.4287%
2025-04-14	0.3483	1.3066%
2025-04-13	0.3519	1.3187%

2025-04-12	0.3519	1.3389%
2025-04-11	0.3500	1.3591%
2025-04-10	0.3505	1.3803%
2025-04-09	0.3691	1.4007%
2025-04-08	0.3680	1.4077%
2025-04-07	0.3712	1.4077%
2025-04-06	0.3901	1.3958%
2025-04-05	0.3901	1.3736%
2025-04-04	0.3901	1.3515%
2025-04-03	0.3891	1.3284%
2025-04-02	0.3824	1.3131%
2025-04-01	0.3680	1.3025%
2025-03-31	0.3486	1.2770%
2025-03-30	0.3482	1.2640%
2025-03-29	0.3482	1.2539%
2025-03-28	0.3464	1.2438%
2025-03-27	0.3601	1.2340%
2025-03-26	0.3623	1.2104%
2025-03-25	0.3198	1.1836%
2025-03-24	0.3239	1.1776%
2025-03-23	0.3291	1.1762%
2025-03-22	0.3291	1.1694%
2025-03-21	0.3278	1.1626%
2025-03-20	0.3155	1.1548%
2025-03-19	0.3114	1.1523%
2025-03-18	0.3084	1.1506%
2025-03-17	0.3213	1.1467%
2025-03-16	0.3162	1.1416%
2025-03-15	0.3162	1.1402%
2025-03-14	0.3130	1.1388%

2025-03-13	0. 3107	1. 1374%
2025-03-12	0. 3082	1. 1364%
2025-03-11	0. 3010	1. 1395%
2025-03-10	0. 3117	1. 1436%
2025-03-09	0. 3135	1. 1458%
2025-03-08	0. 3135	1. 1482%
2025-03-07	0. 3104	1. 1507%
2025-03-06	0. 3088	1. 1523%
2025-03-05	0. 3141	1. 1015%
2025-03-04	0. 3088	1. 1016%
2025-03-03	0. 3158	1. 1026%
2025-03-02	0. 3182	1. 1019%
2025-03-01	0. 3182	1. 1059%
2025-02-28	0. 3133	1. 1099%
2025-02-27	0. 2125	1. 1135%
2025-02-26	0. 3143	1. 1770%
2025-02-25	0. 3107	1. 1792%
2025-02-24	0. 3146	1. 1799%
2025-02-23	0. 3256	1. 1857%
2025-02-22	0. 3259	1. 1865%
2025-02-21	0. 3201	1. 1866%
2025-02-20	0. 3330	1. 1871%
2025-02-19	0. 3184	1. 1785%
2025-02-18	0. 3120	1. 1771%
2025-02-17	0. 3256	1. 1708%
2025-02-16	0. 3271	1. 1695%
2025-02-15	0. 3261	1. 1691%
2025-02-14	0. 3211	1. 1692%
2025-02-13	0. 3167	1. 1622%
2025-02-12	0. 3157	1. 1763%

2025-02-11	0.3001	1.2162%
2025-02-10	0.3231	1.2497%
2025-02-09	0.3263	1.2710%
2025-02-08	0.3264	1.2907%
2025-02-07	0.3078	1.3103%
2025-02-06	0.3433	1.3397%
2025-02-05	0.3915	1.3504%
2025-02-04	0.3635	1.3356%
2025-02-03	0.3635	1.3356%
2025-02-02	0.3635	1.3328%
2025-02-01	0.3635	1.5414%
2025-01-31	0.3635	1.7500%
2025-01-30	0.3635	1.9536%
2025-01-29	0.3635	2.1142%
2025-01-28	0.3635	2.1169%
2025-01-27	0.3583	2.1442%
2025-01-26	0.7578	2.1905%
2025-01-25	0.7571	2.0438%
2025-01-24	0.7470	1.8976%
2025-01-23	0.6653	1.7486%
2025-01-22	0.3686	1.6445%
2025-01-21	0.4147	1.6695%
2025-01-20	0.4453	1.7219%
2025-01-19	0.4822	1.7017%
2025-01-18	0.4822	1.6376%
2025-01-17	0.4663	1.5736%
2025-01-16	0.4689	1.5472%
2025-01-15	0.4159	1.5641%
2025-01-14	0.5134	1.7490%
2025-01-13	0.4072	1.8824%

2025-01-12	0.3614	2.0725%
2025-01-11	0.3614	2.2874%
2025-01-10	0.4163	2.5029%
2025-01-09	0.5009	2.6893%
2025-01-08	0.7647	2.8308%
2025-01-07	0.7647	2.8311%
2025-01-06	0.7648	2.8313%
2025-01-05	0.7648	2.8315%
2025-01-04	0.7649	2.8317%
2025-01-03	0.7649	2.8319%
2025-01-02	0.7650	2.8322%
2025-01-01	0.7651	2.8324%
2024-12-31	0.7651	2.8326%
2024-12-30	0.7652	2.8328%
2024-12-29	0.7652	2.8330%
2024-12-28	0.7653	2.8333%
2024-12-27	0.7654	2.8335%
2024-12-26	0.7654	2.8337%
2024-12-25	0.7655	2.8339%
2024-12-24	0.7655	2.8341%
2024-12-23	0.7656	2.8343%
2024-12-22	0.7656	2.8345%
2024-12-21	0.7657	2.8348%
2024-12-20	0.7658	2.8350%
2024-12-19	0.7658	2.8352%
2024-12-18	0.7659	2.8355%
2024-12-17	0.7659	2.8357%
2024-12-16	0.7660	2.8359%
2024-12-15	0.7661	2.8362%
2024-12-14	0.7661	2.8364%

2024-12-13	0.7662	2.8366%
2024-12-12	0.7662	2.8368%
2024-12-11	0.7663	2.8370%
2024-12-10	0.7664	2.8372%
2024-12-09	0.7664	2.8374%
2024-12-08	0.7665	2.8377%
2024-12-07	0.7665	2.8379%
2024-12-06	0.7666	2.8381%
2024-12-05	0.7666	2.8383%
2024-12-04	0.7667	2.8386%
2024-12-03	0.7668	2.8388%
2024-12-02	0.7668	2.8390%
2024-12-01	0.7669	2.8392%
2024-11-30	0.7669	2.8394%
2024-11-29	0.7670	2.8397%
2024-11-28	0.7671	2.8399%
2024-11-27	0.7671	2.8401%
2024-11-26	0.7672	2.8403%
2024-11-25	0.7672	2.8406%
2024-11-24	0.7673	2.8408%
2024-11-23	0.7674	2.8410%
2024-11-22	0.7674	2.8412%
2024-11-21	0.7675	2.8414%
2024-11-20	0.7675	2.8416%
2024-11-19	0.7676	2.8418%
2024-11-18	0.7676	2.8421%
2024-11-17	0.7677	2.8423%
2024-11-16	0.7678	2.8425%
2024-11-15	0.7678	2.8427%
2024-11-14	0.7679	2.8430%

2024-11-13	0.7679	2.8432%
2024-11-12	0.7680	2.8434%
2024-11-11	0.7681	2.8437%
2024-11-10	0.7681	2.8439%
2024-11-09	0.7682	2.8441%
2024-11-08	0.7682	2.8443%
2024-11-07	0.7683	2.8445%
2024-11-06	0.7684	2.8447%
2024-11-05	0.7684	2.8449%
2024-11-04	0.7685	2.8452%
2024-11-03	0.7685	2.8454%
2024-11-02	0.7686	2.8456%
2024-11-01	0.7686	2.8458%
2024-10-31	0.7687	2.8461%
2024-10-30	0.7688	2.8463%
2024-10-29	0.7688	2.6477%
2024-10-28	0.7689	2.4496%
2024-10-27	0.7689	2.2518%
2024-10-26	0.7690	2.0543%
2024-10-25	0.7691	1.8572%
2024-10-24	0.7691	1.6604%
2024-10-23	0.3982	1.5548%
2024-10-22	0.3982	1.6456%
2024-10-21	0.3982	1.5406%
2024-10-20	0.3982	1.4357%
2024-10-19	0.3982	1.4364%
2024-10-18	0.3982	1.4371%
2024-10-17	0.5697	1.3745%
2024-10-16	0.5697	1.2899%
2024-10-15	0.1999	1.2212%

2024-10-14	0.1999	1.3478%
2024-10-13	0.3996	1.4746%
2024-10-12	0.3996	1.4959%
2024-10-11	0.2797	1.5171%
2024-10-10	0.4096	1.6018%
2024-10-09	0.4396	1.6178%
2024-10-08	0.4397	1.6179%
2024-10-07	0.4397	1.6180%
2024-10-06	0.4397	1.6180%
2024-10-05	0.4397	1.6181%
2024-10-04	0.4397	1.6129%
2024-10-03	0.4398	2.0589%
2024-10-02	0.4398	—
2024-10-01	0.4398	—
2024-09-30	0.4398	—
2024-09-29	0.4398	—
2024-09-28	0.4299	—
2024-09-27	1.2798	—
2024-09-26	0.9400	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日