

平安理财天天成长 3 号 32 期现金管理类理财产品 L 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 32 期现金管理类理财产品 L”（产品代码：TC3X00132L；产品登记编码：Z7003323000388）已于 2023 年 12 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
2026-07-26	0.2981	1.0991%
2026-07-25	0.2982	1.1076%
2026-07-24	0.2969	1.1162%
2026-07-23	0.2975	1.1264%
2026-07-22	0.2958	1.1351%
2026-07-21	0.2947	1.1443%
2026-07-20	0.3151	1.1531%
2026-07-19	0.3143	1.1527%
2026-07-18	0.3145	1.1537%
2026-07-17	0.3162	1.1547%
2026-07-16	0.3140	1.1548%
2026-07-15	0.3133	1.1523%
2026-07-14	0.3114	1.1524%
2026-07-13	0.3143	1.1549%
2026-07-12	0.3163	1.1586%
2026-07-11	0.3163	1.1606%
2026-07-10	0.3165	1.1627%
2026-07-09	0.3091	1.1649%
2026-07-08	0.3135	1.1716%
2026-07-07	0.3162	1.1741%

2026-07-06	0. 3214	1. 1770%
2026-07-05	0. 3200	1. 1765%
2026-07-04	0. 3204	1. 1768%
2026-07-03	0. 3206	1. 1776%
2026-07-02	0. 3218	1. 1783%
2026-07-01	0. 3183	1. 1773%
2026-06-30	0. 3216	1. 1801%
2026-06-29	0. 3204	1. 1818%
2026-06-28	0. 3206	1. 1813%
2026-06-27	0. 3220	1. 1814%
2026-06-26	0. 3218	1. 1806%
2026-06-25	0. 3199	1. 1801%
2026-06-24	0. 3237	1. 1805%
2026-06-23	0. 3248	1. 1775%
2026-06-22	0. 3195	1. 1727%
2026-06-21	0. 3207	1. 1741%
2026-06-20	0. 3206	1. 1770%
2026-06-19	0. 3207	1. 1799%
2026-06-18	0. 3207	1. 1827%
2026-06-17	0. 3181	1. 1875%
2026-06-16	0. 3157	1. 1939%
2026-06-15	0. 3221	1. 2007%
2026-06-14	0. 3262	1. 2040%
2026-06-13	0. 3262	1. 2057%
2026-06-12	0. 3260	1. 2074%
2026-06-11	0. 3298	1. 2091%
2026-06-10	0. 3301	1. 2118%
2026-06-09	0. 3286	1. 2152%
2026-06-08	0. 3284	1. 2184%
2026-06-07	0. 3294	1. 2237%

2026-06-06	0. 3294	1. 2311%
2026-06-05	0. 3293	1. 2385%
2026-06-04	0. 3348	1. 2459%
2026-06-03	0. 3367	1. 2516%
2026-06-02	0. 3346	1. 2510%
2026-06-01	0. 3384	1. 2512%
2026-05-31	0. 3434	1. 2516%
2026-05-30	0. 3434	1. 2482%
2026-05-29	0. 3433	1. 2449%
2026-05-28	0. 3457	1. 2416%
2026-05-27	0. 3356	1. 2360%
2026-05-26	0. 3349	1. 2357%
2026-05-25	0. 3391	1. 2353%
2026-05-24	0. 3370	1. 2316%
2026-05-23	0. 3371	1. 2313%
2026-05-22	0. 3371	1. 2310%
2026-05-21	0. 3352	1. 2306%
2026-05-20	0. 3349	1. 2303%
2026-05-19	0. 3342	1. 2328%
2026-05-18	0. 3320	1. 2341%
2026-05-17	0. 3365	1. 2369%
2026-05-16	0. 3365	1. 2366%
2026-05-15	0. 3364	1. 2364%
2026-05-14	0. 3346	1. 2386%
2026-05-13	0. 3396	1. 2402%
2026-05-12	0. 3367	1. 2407%
2026-05-11	0. 3373	1. 2446%
2026-05-10	0. 3360	1. 2482%
2026-05-09	0. 3360	1. 2532%
2026-05-08	0. 3406	1. 2582%

2026-05-07	0. 3377	1. 2608%
2026-05-06	0. 3406	1. 2652%
2026-05-05	0. 3441	1. 2645%
2026-05-04	0. 3441	1. 2604%
2026-05-03	0. 3454	1. 2579%
2026-05-02	0. 3455	1. 2541%
2026-05-01	0. 3455	1. 2505%
2026-04-30	0. 3460	1. 2463%
2026-04-29	0. 3394	1. 2417%
2026-04-28	0. 3363	1. 2419%
2026-04-27	0. 3393	1. 2477%
2026-04-26	0. 3382	1. 2521%
2026-04-25	0. 3387	1. 2577%
2026-04-24	0. 3376	1. 2631%
2026-04-23	0. 3373	1. 2689%
2026-04-22	0. 3397	1. 2715%
2026-04-21	0. 3473	1. 2762%
2026-04-20	0. 3476	1. 2768%
2026-04-19	0. 3488	1. 2774%
2026-04-18	0. 3490	1. 2769%
2026-04-17	0. 3485	1. 2763%
2026-04-16	0. 3422	1. 2762%
2026-04-15	0. 3486	1. 2788%
2026-04-14	0. 3485	1. 2780%
2026-04-13	0. 3488	1. 2809%
2026-04-12	0. 3478	1. 2807%
2026-04-11	0. 3478	1. 2811%
2026-04-10	0. 3484	1. 2814%
2026-04-09	0. 3471	1. 2814%
2026-04-08	0. 3471	1. 2819%

2026-04-07	0.3539	1.2821%
2026-04-06	0.3485	1.2799%
2026-04-05	0.3485	1.2815%
2026-04-04	0.3485	1.2837%
2026-04-03	0.3484	1.2858%
2026-04-02	0.3480	1.3200%
2026-04-01	0.3475	1.3214%
2026-03-31	0.3497	1.3242%
2026-03-30	0.3515	1.3370%
2026-03-29	0.3526	1.3444%
2026-03-28	0.3526	1.3520%
2026-03-27	0.4130	1.3596%
2026-03-26	0.3508	1.3352%
2026-03-25	0.3528	1.3433%
2026-03-24	0.3738	1.3499%
2026-03-23	0.3655	1.3466%
2026-03-22	0.3670	1.3524%
2026-03-21	0.3670	1.3576%
2026-03-20	0.3669	1.3630%
2026-03-19	0.3660	1.3736%
2026-03-18	0.3654	1.3790%
2026-03-17	0.3675	1.3835%
2026-03-16	0.3766	1.3883%
2026-03-15	0.3767	1.3889%
2026-03-14	0.3772	1.3902%
2026-03-13	0.3871	1.3916%
2026-03-12	0.3761	1.3876%
2026-03-11	0.3739	1.3892%
2026-03-10	0.3767	1.3910%
2026-03-09	0.3777	1.3922%

2026-03-08	0.3792	1.3927%
2026-03-07	0.3797	1.3931%
2026-03-06	0.3797	1.3931%
2026-03-05	0.3790	1.3929%
2026-03-04	0.3773	1.4264%
2026-03-03	0.3790	1.4036%
2026-03-02	0.3786	1.3962%
2026-03-01	0.3800	1.3951%
2026-02-28	0.3797	1.3933%
2026-02-27	0.3794	1.3916%
2026-02-26	0.4422	1.3901%
2026-02-25	0.3342	1.3555%
2026-02-24	0.3651	1.3779%
2026-02-23	0.3764	1.3839%
2026-02-22	0.3766	1.3841%
2026-02-21	0.3766	1.3841%
2026-02-20	0.3766	1.3843%
2026-02-19	0.3766	1.3830%
2026-02-18	0.3766	1.3810%
2026-02-17	0.3766	1.3780%
2026-02-16	0.3766	1.3740%
2026-02-15	0.3766	1.3711%
2026-02-14	0.3771	1.3698%
2026-02-13	0.3741	1.3683%
2026-02-12	0.3728	1.3684%
2026-02-11	0.3710	1.3681%
2026-02-10	0.3690	1.3688%
2026-02-09	0.3711	1.3714%
2026-02-08	0.3742	1.3731%
2026-02-07	0.3742	1.3699%

2026-02-06	0.3743	1.3668%
2026-02-05	0.3723	1.3637%
2026-02-04	0.3723	1.3614%
2026-02-03	0.3739	1.3604%
2026-02-02	0.3742	1.3573%
2026-02-01	0.3683	1.3549%
2026-01-31	0.3683	1.3567%
2026-01-30	0.3683	1.3585%
2026-01-29	0.3681	1.3601%
2026-01-28	0.3704	1.3616%
2026-01-27	0.3680	1.3677%
2026-01-26	0.3697	1.3750%
2026-01-25	0.3717	1.3824%
2026-01-24	0.3717	1.3889%
2026-01-23	0.3713	1.3957%
2026-01-22	0.3710	1.4026%
2026-01-21	0.3818	1.4089%
2026-01-20	0.3818	1.4092%
2026-01-19	0.3837	1.4090%
2026-01-18	0.3840	1.4084%
2026-01-17	0.3846	1.4151%
2026-01-16	0.3844	1.4214%
2026-01-15	0.3828	1.4280%
2026-01-14	0.3825	1.4336%
2026-01-13	0.3814	1.4380%
2026-01-12	0.3826	1.4432%
2026-01-11	0.3966	1.4476%
2026-01-10	0.3966	1.4471%
2026-01-09	0.3969	1.4460%
2026-01-08	0.3933	1.4448%

2026-01-07	0.3909	1.4455%
2026-01-06	0.3912	1.4469%
2026-01-05	0.3909	1.4480%
2026-01-04	0.3956	1.4512%
2026-01-03	0.3946	1.4526%
2026-01-02	0.3946	1.4545%
2026-01-01	0.3946	1.4564%
2025-12-31	0.3936	1.4565%
2025-12-30	0.3933	1.4550%
2025-12-29	0.3969	1.4533%
2025-12-28	0.3982	1.4475%
2025-12-27	0.3982	1.4453%
2025-12-26	0.3983	1.4431%
2025-12-25	0.3947	1.4393%
2025-12-24	0.3908	1.4351%
2025-12-23	0.3900	1.4352%
2025-12-22	0.3860	1.4376%
2025-12-21	0.3940	1.4414%
2025-12-20	0.3940	1.4417%
2025-12-19	0.3911	1.4421%
2025-12-18	0.3869	1.4421%
2025-12-17	0.3910	1.4441%
2025-12-16	0.3944	1.4449%
2025-12-15	0.3933	1.4446%
2025-12-14	0.3946	1.4407%
2025-12-13	0.3946	1.4369%
2025-12-12	0.3911	1.4331%
2025-12-11	0.3908	1.4311%
2025-12-10	0.3924	1.4286%
2025-12-09	0.3939	1.4258%

2025-12-08	0.3860	1.4223%
2025-12-07	0.3873	1.4225%
2025-12-06	0.3874	1.4167%
2025-12-05	0.3873	1.4111%
2025-12-04	0.3862	1.4055%
2025-12-03	0.3871	1.4054%
2025-12-02	0.3873	1.4045%
2025-12-01	0.3863	1.4035%
2025-11-30	0.3763	1.4032%
2025-11-29	0.3769	1.4085%
2025-11-28	0.3767	1.4135%
2025-11-27	0.3859	1.4185%
2025-11-26	0.3854	1.4194%
2025-11-25	0.3854	1.4204%
2025-11-24	0.3859	1.4210%
2025-11-23	0.3863	1.4220%
2025-11-22	0.3863	1.4230%
2025-11-21	0.3862	1.4248%
2025-11-20	0.3875	1.4267%
2025-11-19	0.3874	1.4270%
2025-11-18	0.3864	1.4274%
2025-11-17	0.3878	1.4289%
2025-11-16	0.3882	1.4307%
2025-11-15	0.3897	1.4332%
2025-11-14	0.3898	1.4349%
2025-11-13	0.3882	1.4365%
2025-11-12	0.3880	1.4383%
2025-11-11	0.3894	1.4403%
2025-11-10	0.3912	1.4425%
2025-11-09	0.3928	1.4405%

2025-11-08	0.3929	1.4360%
2025-11-07	0.3928	1.4315%
2025-11-06	0.3917	1.4267%
2025-11-05	0.3917	1.4249%
2025-11-04	0.3937	1.4218%
2025-11-03	0.3873	1.4180%
2025-11-02	0.3843	1.4142%
2025-11-01	0.3844	1.4129%
2025-10-31	0.3837	1.4121%
2025-10-30	0.3884	1.4116%
2025-10-29	0.3857	1.4081%
2025-10-28	0.3866	1.4061%
2025-10-27	0.3801	1.4043%
2025-10-26	0.3819	1.4049%
2025-10-25	0.3829	1.4055%
2025-10-24	0.3827	1.4062%
2025-10-23	0.3817	1.4067%
2025-10-22	0.3820	1.4090%
2025-10-21	0.3832	1.4096%
2025-10-20	0.3813	1.4088%
2025-10-19	0.3830	1.4103%
2025-10-18	0.3841	1.4118%
2025-10-17	0.3837	1.4126%
2025-10-16	0.3861	1.4126%
2025-10-15	0.3831	1.4098%
2025-10-14	0.3817	1.4073%
2025-10-13	0.3842	1.4055%
2025-10-12	0.3857	1.4023%
2025-10-11	0.3856	1.3984%
2025-10-10	0.3838	1.3946%

2025-10-09	0.3808	1.3917%
2025-10-08	0.3783	1.3903%
2025-10-07	0.3783	1.3903%
2025-10-06	0.3783	1.3906%
2025-10-05	0.3783	1.3923%
2025-10-04	0.3783	1.3955%
2025-10-03	0.3783	1.3983%
2025-10-02	0.3783	1.4014%
2025-10-01	0.3783	1.4020%
2025-09-30	0.3788	1.4030%
2025-09-29	0.3815	1.4110%
2025-09-28	0.3844	1.4180%
2025-09-27	0.3836	1.4229%
2025-09-26	0.3841	1.4294%
2025-09-25	0.3794	1.4355%
2025-09-24	0.3802	1.4433%
2025-09-23	0.3940	1.4505%
2025-09-22	0.3947	1.4484%
2025-09-21	0.3937	1.4472%
2025-09-20	0.3958	1.4415%
2025-09-19	0.3956	1.4407%
2025-09-18	0.3942	1.4400%
2025-09-17	0.3939	1.4380%
2025-09-16	0.3900	1.4361%
2025-09-15	0.3925	1.4386%
2025-09-14	0.3829	1.4404%
2025-09-13	0.3942	1.4476%
2025-09-12	0.3943	1.4488%
2025-09-11	0.3905	1.4490%
2025-09-10	0.3902	1.4526%

2025-09-09	0.3947	1.4562%
2025-09-08	0.3960	1.4572%
2025-09-07	0.3965	1.4571%
2025-09-06	0.3965	1.4552%
2025-09-05	0.3947	1.4533%
2025-09-04	0.3972	1.4523%
2025-09-03	0.3970	1.4556%
2025-09-02	0.3966	1.4593%
2025-09-01	0.3958	1.4625%
2025-08-31	0.3929	1.4582%
2025-08-30	0.3929	1.4561%
2025-08-29	0.3929	1.4541%
2025-08-28	0.4034	1.4520%
2025-08-27	0.4039	1.4450%
2025-08-26	0.4027	1.4377%
2025-08-25	0.3877	1.4309%
2025-08-24	0.3890	1.4324%
2025-08-23	0.3890	1.4332%
2025-08-22	0.3890	1.4341%
2025-08-21	0.3902	1.4347%
2025-08-20	0.3900	1.4334%
2025-08-19	0.3899	1.4325%
2025-08-18	0.3905	1.4320%
2025-08-17	0.3906	1.4387%
2025-08-16	0.3906	1.4452%
2025-08-15	0.3902	1.4517%
2025-08-14	0.3877	1.4581%
2025-08-13	0.3884	1.4743%
2025-08-12	0.3888	1.4905%
2025-08-11	0.4033	1.5064%

2025-08-10	0.4028	1.5153%
2025-08-09	0.4029	1.5223%
2025-08-08	0.4023	1.5316%
2025-08-07	0.4183	1.5414%
2025-08-06	0.4190	1.5409%
2025-08-05	0.4189	1.5399%
2025-08-04	0.4202	1.5283%
2025-08-03	0.4160	1.5162%
2025-08-02	0.4205	1.5076%
2025-08-01	0.4207	1.4967%
2025-07-31	0.4173	1.4856%
2025-07-30	0.4171	1.4753%
2025-07-29	0.3971	1.4653%
2025-07-28	0.3974	1.4692%
2025-07-27	0.3997	1.4721%
2025-07-26	0.3999	1.4744%
2025-07-25	0.3997	1.4768%
2025-07-24	0.3978	1.4791%
2025-07-23	0.3983	1.4814%
2025-07-22	0.4044	1.4853%
2025-07-21	0.4028	1.4860%
2025-07-20	0.4041	1.4882%
2025-07-19	0.4044	1.4890%
2025-07-18	0.4041	1.4907%
2025-07-17	0.4021	1.4915%
2025-07-16	0.4057	1.4947%
2025-07-15	0.4057	1.4961%
2025-07-14	0.4070	1.5128%
2025-07-13	0.4056	1.5356%
2025-07-12	0.4077	1.5608%

2025-07-11	0.4055	1.5852%
2025-07-10	0.4081	1.6107%
2025-07-09	0.4084	1.6349%
2025-07-08	0.4372	1.6586%
2025-07-07	0.4502	1.6640%
2025-07-06	0.4532	1.6591%
2025-07-05	0.4537	1.6415%
2025-07-04	0.4537	1.6377%
2025-07-03	0.4537	1.6336%
2025-07-02	0.4531	1.6299%
2025-07-01	0.4475	1.6164%
2025-06-30	0.4409	1.6038%
2025-06-29	0.4199	1.5871%
2025-06-28	0.4467	1.5819%
2025-06-27	0.4459	1.5628%
2025-06-26	0.4467	1.5441%
2025-06-25	0.4277	1.5300%
2025-06-24	0.4236	1.5230%
2025-06-23	0.4094	1.5101%
2025-06-22	0.4101	1.5101%
2025-06-21	0.4107	1.5104%
2025-06-20	0.4105	1.5103%
2025-06-19	0.4200	1.5120%
2025-06-18	0.4145	1.5064%
2025-06-17	0.3993	1.5048%
2025-06-16	0.4094	1.5211%
2025-06-15	0.4106	1.5316%
2025-06-14	0.4106	1.5420%
2025-06-13	0.4137	1.5524%
2025-06-12	0.4094	1.5607%

2025-06-11	0.4114	1.5759%
2025-06-10	0.4302	1.5902%
2025-06-09	0.4293	1.6003%
2025-06-08	0.4302	1.6100%
2025-06-07	0.4302	1.6191%
2025-06-06	0.4294	1.6283%
2025-06-05	0.4381	1.6380%
2025-06-04	0.4383	1.6469%
2025-06-03	0.4494	1.6430%
2025-06-02	0.4475	1.6332%
2025-06-01	0.4475	1.6225%
2025-05-31	0.4475	1.6119%
2025-05-30	0.4477	1.6014%
2025-05-29	0.4549	1.5909%
2025-05-28	0.4310	1.5779%
2025-05-27	0.4309	1.5776%
2025-05-26	0.4272	1.5777%
2025-05-25	0.4276	1.5795%
2025-05-24	0.4277	1.5828%
2025-05-23	0.4277	1.5863%
2025-05-22	0.4305	1.5903%
2025-05-21	0.4303	1.5929%
2025-05-20	0.4312	1.5968%
2025-05-19	0.4305	1.6000%
2025-05-18	0.4339	1.5872%
2025-05-17	0.4343	1.5837%
2025-05-16	0.4352	1.5800%
2025-05-15	0.4354	1.5759%
2025-05-14	0.4378	1.5936%
2025-05-13	0.4371	1.6474%

2025-05-12	0.4064	1.7094%
2025-05-11	0.4273	1.7279%
2025-05-10	0.4273	1.7353%
2025-05-09	0.4274	1.7428%
2025-05-08	0.4688	1.7502%
2025-05-07	0.5394	1.7357%
2025-05-06	0.5541	1.6837%
2025-05-05	0.4413	1.6267%
2025-05-04	0.4413	1.7142%
2025-05-03	0.4413	1.7379%
2025-05-02	0.4414	1.7432%
2025-05-01	0.4414	1.7485%
2025-04-30	0.4414	1.7536%
2025-04-29	0.4466	1.7588%
2025-04-28	0.6064	1.7608%
2025-04-27	0.4859	1.6778%
2025-04-26	0.4513	1.6587%
2025-04-25	0.4514	1.6579%
2025-04-24	0.4510	1.6574%
2025-04-23	0.4512	1.6570%
2025-04-22	0.4503	1.6572%
2025-04-21	0.4500	1.6465%
2025-04-20	0.4498	1.6435%
2025-04-19	0.4498	1.6449%
2025-04-18	0.4504	1.6465%
2025-04-17	0.4503	1.6509%
2025-04-16	0.4516	1.6559%
2025-04-15	0.4302	1.6602%
2025-04-14	0.4443	1.6739%
2025-04-13	0.4524	1.6810%

2025-04-12	0.4528	1.6840%
2025-04-11	0.4587	1.6867%
2025-04-10	0.4598	1.6863%
2025-04-09	0.4597	1.6854%
2025-04-08	0.4560	1.6909%
2025-04-07	0.4577	1.7068%
2025-04-06	0.4580	1.7064%
2025-04-05	0.4580	1.7118%
2025-04-04	0.4580	1.7177%
2025-04-03	0.4581	1.7349%
2025-04-02	0.4700	1.7375%
2025-04-01	0.4860	1.7362%
2025-03-31	0.4569	1.7206%
2025-03-30	0.4682	1.7223%
2025-03-29	0.4691	1.7185%
2025-03-28	0.4904	1.7143%
2025-03-27	0.4631	1.6851%
2025-03-26	0.4675	1.6797%
2025-03-25	0.4566	1.6764%
2025-03-24	0.4601	1.6787%
2025-03-23	0.4611	1.6792%
2025-03-22	0.4612	1.6745%
2025-03-21	0.4352	1.6702%
2025-03-20	0.4530	1.6683%
2025-03-19	0.4613	1.6758%
2025-03-18	0.4609	1.6723%
2025-03-17	0.4611	1.6740%
2025-03-16	0.4522	1.6766%
2025-03-15	0.4531	1.6838%
2025-03-14	0.4316	1.6905%

2025-03-13	0.4671	1.6887%
2025-03-12	0.4547	1.6878%
2025-03-11	0.4641	1.6978%
2025-03-10	0.4660	1.6981%
2025-03-09	0.4658	1.7018%
2025-03-08	0.4658	1.7094%
2025-03-07	0.4281	1.7171%
2025-03-06	0.4654	1.7448%
2025-03-05	0.4736	1.7523%
2025-03-04	0.4646	1.7495%
2025-03-03	0.4730	1.7533%
2025-03-02	0.4802	1.7625%
2025-03-01	0.4802	1.7767%
2025-02-28	0.4804	1.7915%
2025-02-27	0.4796	1.8060%
2025-02-26	0.4683	1.8233%
2025-02-25	0.4717	1.8337%
2025-02-24	0.4903	1.8292%
2025-02-23	0.5071	1.7139%
2025-02-22	0.5080	1.6898%
2025-02-21	0.5078	1.6665%
2025-02-20	0.5121	1.5186%
2025-02-19	0.4879	1.5050%
2025-02-18	0.4633	1.5050%
2025-02-17	0.2730	1.5183%
2025-02-16	0.4616	1.6335%
2025-02-15	0.4641	1.6518%
2025-02-14	0.2286	1.6686%
2025-02-13	0.4864	1.8084%
2025-02-12	0.4879	1.8147%

2025-02-11	0.4883	1.8085%
2025-02-10	0.4906	1.7971%
2025-02-09	0.4961	1.7844%
2025-02-08	0.4959	1.7688%
2025-02-07	0.4920	1.7533%
2025-02-06	0.4984	1.7399%
2025-02-05	0.4762	1.7232%
2025-02-04	0.4667	1.7182%
2025-02-03	0.4667	1.7182%
2025-02-02	0.4667	1.7189%
2025-02-01	0.4667	1.7416%
2025-01-31	0.4668	1.7843%
2025-01-30	0.4668	1.8277%
2025-01-29	0.4668	1.8623%
2025-01-28	0.4668	1.8650%
2025-01-27	0.4679	1.8865%
2025-01-26	0.5095	1.9040%
2025-01-25	0.5473	1.8880%
2025-01-24	0.5485	1.8522%
2025-01-23	0.5320	1.8206%
2025-01-22	0.4718	1.7651%
2025-01-21	0.5073	1.7580%
2025-01-20	0.5009	1.7335%
2025-01-19	0.4794	1.7200%
2025-01-18	0.4798	1.7216%
2025-01-17	0.4891	1.7255%
2025-01-16	0.4274	1.7244%
2025-01-15	0.4583	1.7575%
2025-01-14	0.4613	1.7745%
2025-01-13	0.4754	1.8002%

2025-01-12	0.4824	1.8054%
2025-01-11	0.4871	1.8041%
2025-01-10	0.4871	1.8007%
2025-01-09	0.4897	1.7970%
2025-01-08	0.4904	1.7916%
2025-01-07	0.5098	1.7745%
2025-01-06	0.4852	1.7505%
2025-01-05	0.4798	1.7576%
2025-01-04	0.4807	1.7788%
2025-01-03	0.4802	1.7996%
2025-01-02	0.4795	1.8200%
2025-01-01	0.4581	1.8294%
2024-12-31	0.4647	1.8515%
2024-12-30	0.4986	1.8746%
2024-12-29	0.5196	1.8812%
2024-12-28	0.5200	1.8754%
2024-12-27	0.5187	1.8707%
2024-12-26	0.4972	1.8664%
2024-12-25	0.4996	1.8682%
2024-12-24	0.5083	1.8677%
2024-12-23	0.5110	1.8661%
2024-12-22	0.5087	1.8604%
2024-12-21	0.5110	1.8634%
2024-12-20	0.5107	1.8651%
2024-12-19	0.5006	1.8670%
2024-12-18	0.4986	1.8727%
2024-12-17	0.5053	1.8823%
2024-12-16	0.5003	1.8901%
2024-12-15	0.5143	1.9248%
2024-12-14	0.5142	1.9607%

2024-12-13	0.5143	1.9971%
2024-12-12	0.5113	2.0335%
2024-12-11	0.5167	2.1488%
2024-12-10	0.5200	2.2817%
2024-12-09	0.5656	2.4315%
2024-12-08	0.5818	2.5912%
2024-12-07	0.5828	2.7415%
2024-12-06	0.5826	2.8913%
2024-12-05	0.7279	3.0415%
2024-12-04	0.7662	3.1153%
2024-12-03	0.8006	2.9890%
2024-12-02	0.8645	2.8446%
2024-12-01	0.8624	2.6656%
2024-11-30	0.8624	2.4870%
2024-11-29	0.8623	2.3094%
2024-11-28	0.8653	2.1325%
2024-11-27	0.5311	1.9532%
2024-11-26	0.5315	1.9526%
2024-11-25	0.5304	1.9504%
2024-11-24	0.5284	1.9492%
2024-11-23	0.5298	1.9471%
2024-11-22	0.5304	1.9450%
2024-11-21	0.5283	1.9425%
2024-11-20	0.5299	1.9509%
2024-11-19	0.5273	1.9490%
2024-11-18	0.5283	1.9474%
2024-11-17	0.5243	1.9524%
2024-11-16	0.5260	1.9582%
2024-11-15	0.5257	1.9640%
2024-11-14	0.5440	1.9698%

2024-11-13	0. 5263	1. 9659%
2024-11-12	0. 5244	1. 9691%
2024-11-11	0. 5377	1. 9739%
2024-11-10	0. 5352	1. 9690%
2024-11-09	0. 5368	1. 9658%
2024-11-08	0. 5366	1. 9623%
2024-11-07	0. 5367	1. 9593%
2024-11-06	0. 5323	1. 9515%
2024-11-05	0. 5334	1. 9479%
2024-11-04	0. 5286	1. 9437%
2024-11-03	0. 5291	1. 9407%
2024-11-02	0. 5302	1. 9390%
2024-11-01	0. 5311	1. 9367%
2024-10-31	0. 5219	1. 9341%
2024-10-30	0. 5256	1. 9400%
2024-10-29	0. 5254	1. 9434%
2024-10-28	0. 5230	1. 9449%
2024-10-27	0. 5259	1. 9444%
2024-10-26	0. 5259	1. 9479%
2024-10-25	0. 5262	1. 9520%
2024-10-24	0. 5331	1. 9586%
2024-10-23	0. 5319	1. 9596%
2024-10-22	0. 5282	1. 9617%
2024-10-21	0. 5221	1. 9630%
2024-10-20	0. 5325	1. 9680%
2024-10-19	0. 5335	1. 9579%
2024-10-18	0. 5388	1. 9472%
2024-10-17	0. 5349	1. 9335%
2024-10-16	0. 5358	1. 9227%
2024-10-15	0. 5306	1. 9107%

2024-10-14	0.5315	1.9027%
2024-10-13	0.5135	1.8919%
2024-10-12	0.5134	1.8907%
2024-10-11	0.5130	1.8895%
2024-10-10	0.5146	1.8886%
2024-10-09	0.5132	1.8868%
2024-10-08	0.5156	1.8858%
2024-10-07	0.5112	1.8835%
2024-10-06	0.5112	1.8834%
2024-10-05	0.5112	1.8916%
2024-10-04	0.5112	1.8985%
2024-10-03	0.5113	1.9060%
2024-10-02	0.5113	1.9068%
2024-10-01	0.5113	1.9089%
2024-09-30	0.5110	1.9095%
2024-09-29	0.5267	1.9058%
2024-09-28	0.5241	1.8986%
2024-09-27	0.5254	1.8931%
2024-09-26	0.5128	1.9007%
2024-09-25	0.5152	1.9001%
2024-09-24	0.5124	1.8978%
2024-09-23	0.5040	1.8972%
2024-09-22	0.5133	1.9019%
2024-09-21	0.5136	1.9048%
2024-09-20	0.5398	1.9067%
2024-09-19	0.5116	1.8960%
2024-09-18	0.5109	1.9042%
2024-09-17	0.5113	1.9130%
2024-09-16	0.5128	1.9236%
2024-09-15	0.5187	1.9341%

2024-09-14	0. 5172	1. 9424%
2024-09-13	0. 5197	1. 9514%
2024-09-12	0. 5271	1. 9582%
2024-09-11	0. 5274	1. 9619%
2024-09-10	0. 5313	1. 9651%
2024-09-09	0. 5326	1. 9712%
2024-09-08	0. 5342	1. 9694%
2024-09-07	0. 5342	1. 9755%
2024-09-06	0. 5324	1. 9823%
2024-09-05	0. 5342	1. 9894%
2024-09-04	0. 5334	1. 9971%
2024-09-03	0. 5427	2. 0027%
2024-09-02	0. 5293	1. 9958%
2024-09-01	0. 5456	2. 1724%
2024-08-31	0. 5469	2. 1604%
2024-08-30	0. 5459	2. 1481%
2024-08-29	0. 5486	2. 0587%
2024-08-28	0. 5440	2. 0435%
2024-08-27	0. 5297	2. 0406%
2024-08-26	0. 8611	2. 0454%
2024-08-25	0. 5230	1. 8726%
2024-08-24	0. 5238	1. 8800%
2024-08-23	0. 3781	1. 8883%
2024-08-22	0. 5199	1. 9740%
2024-08-21	0. 5386	1. 9753%
2024-08-20	0. 5387	1. 9775%
2024-08-19	0. 5361	1. 9955%
2024-08-18	0. 5369	2. 0177%
2024-08-17	0. 5394	2. 0586%
2024-08-16	0. 5394	2. 0982%

2024-08-15	0. 5223	2. 1379%
2024-08-14	0. 5428	2. 1893%
2024-08-13	0. 5725	2. 2301%
2024-08-12	0. 5778	2. 2479%
2024-08-11	0. 6138	2. 2461%
2024-08-10	0. 6139	2. 2060%
2024-08-09	0. 6138	2. 1661%
2024-08-08	0. 6189	2. 1296%
2024-08-07	0. 6193	2. 0892%
2024-08-06	0. 6060	2. 0536%
2024-08-05	0. 5743	2. 0263%
2024-08-04	0. 5386	2. 0226%
2024-08-03	0. 5391	2. 0261%
2024-08-02	0. 5452	2. 0307%
2024-08-01	0. 5431	2. 0354%
2024-07-31	0. 5523	2. 0387%
2024-07-30	0. 5548	2. 0359%
2024-07-29	0. 5672	2. 0322%
2024-07-28	0. 5452	2. 0262%
2024-07-27	0. 5478	2. 0218%
2024-07-26	0. 5541	2. 0176%
2024-07-25	0. 5492	2. 0098%
2024-07-24	0. 5470	2. 0116%
2024-07-23	0. 5479	2. 0325%
2024-07-22	0. 5559	2. 0547%
2024-07-21	0. 5370	2. 0732%
2024-07-20	0. 5398	2. 0839%
2024-07-19	0. 5394	2. 0931%
2024-07-18	0. 5527	2. 0991%
2024-07-17	0. 5863	2. 1059%

2024-07-16	0. 5896	2. 0948%
2024-07-15	0. 5907	2. 0804%
2024-07-14	0. 5571	2. 0779%
2024-07-13	0. 5571	2. 0849%
2024-07-12	0. 5506	2. 0923%
2024-07-11	0. 5655	2. 1053%
2024-07-10	0. 5654	2. 1119%
2024-07-09	0. 5625	2. 1177%
2024-07-08	0. 5860	2. 1246%
2024-07-07	0. 5704	2. 1243%
2024-07-06	0. 5710	2. 1133%
2024-07-05	0. 5750	2. 1026%
2024-07-04	0. 5779	2. 0927%
2024-07-03	0. 5762	2. 0897%
2024-07-02	0. 5755	2. 0884%
2024-07-01	0. 5855	2. 0833%
2024-06-30	0. 5497	2. 0771%
2024-06-29	0. 5509	2. 0828%
2024-06-28	0. 5564	2. 0868%
2024-06-27	0. 5722	2. 0909%
2024-06-26	0. 5739	2. 0841%
2024-06-25	0. 5659	2. 0763%
2024-06-24	0. 5738	2. 0784%
2024-06-23	0. 5603	2. 0917%
2024-06-22	0. 5586	2. 0880%
2024-06-21	0. 5641	2. 0857%
2024-06-20	0. 5593	2. 0889%
2024-06-19	0. 5593	2. 0950%
2024-06-18	0. 5698	2. 1440%
2024-06-17	0. 5988	2. 1799%

2024-06-16	0. 5534	2. 1564%
2024-06-15	0. 5542	2. 1573%
2024-06-14	0. 5701	2. 1586%
2024-06-13	0. 5708	2. 1611%
2024-06-12	0. 6514	2. 1662%
2024-06-11	0. 6371	2. 1284%
2024-06-10	0. 5548	2. 0969%
2024-06-09	0. 5550	2. 1305%
2024-06-08	0. 5567	2. 1328%
2024-06-07	0. 5748	2. 1344%
2024-06-06	0. 5804	2. 1357%
2024-06-05	0. 5803	2. 1297%
2024-06-04	0. 5780	2. 1282%
2024-06-03	0. 6178	2. 1275%
2024-06-02	0. 5595	2. 1210%
2024-06-01	0. 5596	2. 1176%
2024-05-31	0. 5772	2. 1142%
2024-05-30	0. 5692	2. 1119%
2024-05-29	0. 5774	2. 1132%
2024-05-28	0. 5767	2. 1105%
2024-05-27	0. 6057	2. 1098%
2024-05-26	0. 5530	2. 1258%
2024-05-25	0. 5533	2. 1430%
2024-05-24	0. 5728	2. 1604%
2024-05-23	0. 5717	2. 1765%
2024-05-22	0. 5723	2. 1921%
2024-05-21	0. 5755	2. 2073%
2024-05-20	0. 6356	2. 2150%
2024-05-19	0. 5854	2. 2068%
2024-05-18	0. 5860	2. 1999%

2024-05-17	0.6029	2.1927%
2024-05-16	0.6011	2.1848%
2024-05-15	0.6007	2.1786%
2024-05-14	0.5901	2.1725%
2024-05-13	0.6201	2.1885%
2024-05-12	0.5724	2.2114%
2024-05-11	0.5726	2.2292%
2024-05-10	0.5880	2.2470%
2024-05-09	0.5895	2.2566%
2024-05-08	0.5893	2.2656%
2024-05-07	0.6200	2.2746%
2024-05-06	0.6631	2.2785%
2024-05-05	0.6059	2.2598%
2024-05-04	0.6060	2.2525%
2024-05-03	0.6060	2.2448%
2024-05-02	0.6063	2.2454%
2024-05-01	0.6063	2.2461%
2024-04-30	0.6272	2.2478%
2024-04-29	0.6280	2.2563%
2024-04-28	0.5922	2.2996%
2024-04-27	0.5917	2.3000%
2024-04-26	0.6071	2.3008%
2024-04-25	0.6075	2.3037%
2024-04-24	0.6096	2.3066%
2024-04-23	0.6431	2.3108%
2024-04-22	0.7092	2.2980%
2024-04-21	0.5929	2.2668%
2024-04-20	0.5932	2.2698%
2024-04-19	0.6126	2.2727%
2024-04-18	0.6129	2.2741%

2024-04-17	0. 6175	2. 2822%
2024-04-16	0. 6191	2. 2960%
2024-04-15	0. 6506	2. 3086%
2024-04-14	0. 5986	2. 3267%
2024-04-13	0. 5986	2. 3423%
2024-04-12	0. 6153	2. 3582%
2024-04-11	0. 6280	2. 3651%
2024-04-10	0. 6434	2. 3653%
2024-04-09	0. 6427	2. 3662%
2024-04-08	0. 6846	2. 3663%
2024-04-07	0. 6279	2. 3622%
2024-04-06	0. 6283	2. 3562%
2024-04-05	0. 6283	2. 3501%
2024-04-04	0. 6284	2. 3516%
2024-04-03	0. 6450	2. 3509%
2024-04-02	0. 6428	2. 3452%
2024-04-01	0. 6771	2. 3454%
2024-03-31	0. 6165	2. 3324%
2024-03-30	0. 6169	2. 3382%
2024-03-29	0. 6311	2. 3437%
2024-03-28	0. 6272	2. 3576%
2024-03-27	0. 6343	2. 3637%
2024-03-26	0. 6432	2. 3698%
2024-03-25	0. 6527	2. 3848%
2024-03-24	0. 6273	2. 3895%
2024-03-23	0. 6273	2. 3911%
2024-03-22	0. 6571	2. 3929%
2024-03-21	0. 6387	2. 3853%
2024-03-20	0. 6457	2. 3866%
2024-03-19	0. 6713	2. 3848%

2024-03-18	0.6615	2.3797%
2024-03-17	0.6302	2.3829%
2024-03-16	0.6307	2.3878%
2024-03-15	0.6429	2.3926%
2024-03-14	0.6412	2.3968%
2024-03-13	0.6423	2.3984%
2024-03-12	0.6617	2.4016%
2024-03-11	0.6675	2.3948%
2024-03-10	0.6394	2.3753%
2024-03-09	0.6396	2.3741%
2024-03-08	0.6509	2.3728%
2024-03-07	0.6442	2.3706%
2024-03-06	0.6482	2.3278%
2024-03-05	0.6489	2.3319%
2024-03-04	0.6311	2.3396%
2024-03-03	0.6371	2.3703%
2024-03-02	0.6371	2.3746%
2024-03-01	0.6469	2.3790%
2024-02-29	0.5640	2.3852%
2024-02-28	0.6559	2.4345%
2024-02-27	0.6632	2.4337%
2024-02-26	0.6887	2.4327%
2024-02-25	0.6451	2.4605%
2024-02-24	0.6454	2.4624%
2024-02-23	0.6585	2.4630%
2024-02-22	0.6563	2.4567%
2024-02-21	0.6544	2.4517%
2024-02-20	0.6613	2.4477%
2024-02-19	0.7408	2.4402%
2024-02-18	0.6486	2.3903%

2024-02-17	0.6466	2.3897%
2024-02-16	0.6467	2.3901%
2024-02-15	0.6469	2.3905%
2024-02-14	0.6469	2.3954%
2024-02-13	0.6473	2.4062%
2024-02-12	0.6474	2.4174%
2024-02-11	0.6474	2.4333%
2024-02-10	0.6474	2.4381%
2024-02-09	0.6475	2.4434%
2024-02-08	0.6560	2.4531%
2024-02-07	0.6671	2.4597%
2024-02-06	0.6683	2.4584%
2024-02-05	0.6772	2.4579%
2024-02-04	0.6563	2.4597%
2024-02-03	0.6573	2.4602%
2024-02-02	0.6658	2.4606%
2024-02-01	0.6684	2.4595%
2024-01-31	0.6646	2.4552%
2024-01-30	0.6673	2.4557%
2024-01-29	0.6806	2.4537%
2024-01-28	0.6572	2.4457%
2024-01-27	0.6580	2.4410%
2024-01-26	0.6638	2.4360%
2024-01-25	0.6604	2.4304%
2024-01-24	0.6655	2.4298%
2024-01-23	0.6636	2.4268%
2024-01-22	0.6656	2.4240%
2024-01-21	0.6484	2.4247%
2024-01-20	0.6486	2.4304%
2024-01-19	0.6534	2.4365%

2024-01-18	0.6593	2.4413%
2024-01-17	0.6599	2.4481%
2024-01-16	0.6582	2.4588%
2024-01-15	0.6670	2.4908%
2024-01-14	0.6591	2.5367%
2024-01-13	0.6600	2.6059%
2024-01-12	0.6624	2.6747%
2024-01-11	0.6719	2.7429%
2024-01-10	0.6800	2.8108%
2024-01-09	0.7182	2.8990%
2024-01-08	0.7528	3.0417%
2024-01-07	0.7885	3.2231%
2024-01-06	0.7886	3.3858%
2024-01-05	0.7897	3.5487%
2024-01-04	0.7986	3.7230%
2024-01-03	0.8444	3.8229%
2024-01-02	0.9840	4.6108%
2024-01-01	1.0903	5.8989%
2023-12-31	1.0905	5.9101%
2023-12-30	1.0906	5.9212%
2023-12-29	1.1123	5.9324%
2023-12-28	0.9832	5.9316%
2023-12-27	2.2946	—
2023-12-26	3.3314	—
2023-12-25	1.1106	—
2023-12-24	1.1107	—
2023-12-23	1.1108	—
2023-12-22	1.1109	—
2023-12-21	1.1111	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日