

平安理财天天成长 3 号 2 期现金管理类理财产品 M 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 M”（产品代码：TC3X00102M；产品登记编码：Z7003323000049）已于 2024 年 07 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
2026-07-19	0.1965	0.7621%
2026-07-18	0.1970	0.7642%
2026-07-17	0.2098	0.7660%
2026-07-16	0.2034	0.7677%
2026-07-15	0.2027	0.7763%
2026-07-14	0.2099	0.7840%
2026-07-13	0.2367	0.7994%
2026-07-12	0.2005	0.8136%
2026-07-11	0.2005	0.8213%
2026-07-10	0.2130	0.8290%
2026-07-09	0.2197	0.8419%
2026-07-08	0.2175	0.8479%
2026-07-07	0.2392	0.8550%
2026-07-06	0.2637	0.8441%
2026-07-05	0.2151	0.8396%
2026-07-04	0.2152	0.8291%
2026-07-03	0.2374	0.8190%
2026-07-02	0.2311	0.8116%
2026-07-01	0.2310	0.8036%
2026-06-30	0.2186	0.7957%

2026-06-29	0.2551	0.7968%
2026-06-28	0.1952	0.8168%
2026-06-27	0.1959	0.8185%
2026-06-26	0.2234	0.8198%
2026-06-25	0.2158	0.8067%
2026-06-24	0.2159	0.8113%
2026-06-23	0.2207	0.8155%
2026-06-22	0.2932	0.8130%
2026-06-21	0.1985	0.8015%
2026-06-20	0.1984	0.8049%
2026-06-19	0.1984	0.8083%
2026-06-18	0.2246	0.8245%
2026-06-17	0.2239	0.8318%
2026-06-16	0.2158	0.8391%
2026-06-15	0.2714	0.8520%
2026-06-14	0.2050	0.8585%
2026-06-13	0.2049	0.8547%
2026-06-12	0.2291	0.8510%
2026-06-11	0.2386	0.8730%
2026-06-10	0.2377	0.8722%
2026-06-09	0.2404	0.8709%
2026-06-08	0.2838	0.8707%
2026-06-07	0.1977	0.8699%
2026-06-06	0.1978	0.8696%
2026-06-05	0.2710	0.8694%
2026-06-04	0.2371	0.8693%
2026-06-03	0.2352	0.8696%
2026-06-02	0.2401	0.8657%
2026-06-01	0.2822	0.8624%
2026-05-31	0.1972	0.8599%

2026-05-30	0. 1973	0. 8572%
2026-05-29	0. 2708	0. 8545%
2026-05-28	0. 2378	0. 8503%
2026-05-27	0. 2278	0. 8464%
2026-05-26	0. 2338	0. 8475%
2026-05-25	0. 2774	0. 8445%
2026-05-24	0. 1921	0. 8410%
2026-05-23	0. 1921	0. 8431%
2026-05-22	0. 2628	0. 8429%
2026-05-21	0. 2305	0. 8288%
2026-05-20	0. 2298	0. 8294%
2026-05-19	0. 2281	0. 8306%
2026-05-18	0. 2707	0. 8315%
2026-05-17	0. 1962	0. 8356%
2026-05-16	0. 1916	0. 8352%
2026-05-15	0. 2360	0. 8372%
2026-05-14	0. 2316	0. 8500%
2026-05-13	0. 2322	0. 8522%
2026-05-12	0. 2298	0. 9122%
2026-05-11	0. 2785	0. 9029%
2026-05-10	0. 1954	0. 8680%
2026-05-09	0. 1954	0. 8770%
2026-05-08	0. 2604	0. 8862%
2026-05-07	0. 2358	0. 8612%
2026-05-06	0. 3463	0. 8608%
2026-05-05	0. 2120	0. 8014%
2026-05-04	0. 2121	0. 8110%
2026-05-03	0. 2127	0. 8429%
2026-05-02	0. 2128	0. 8320%
2026-05-01	0. 2128	0. 8217%

2026-04-30	0. 2351	0. 8467%
2026-04-29	0. 2333	0. 8471%
2026-04-28	0. 2303	0. 8466%
2026-04-27	0. 2728	0. 8454%
2026-04-26	0. 1920	0. 8457%
2026-04-25	0. 1931	0. 8462%
2026-04-24	0. 2603	0. 8461%
2026-04-23	0. 2360	0. 8484%
2026-04-22	0. 2323	0. 8376%
2026-04-21	0. 2280	0. 8292%
2026-04-20	0. 2734	0. 8274%
2026-04-19	0. 1929	0. 8244%
2026-04-18	0. 1930	0. 8193%
2026-04-17	0. 2646	0. 8142%
2026-04-16	0. 2154	0. 8090%
2026-04-15	0. 2165	0. 8132%
2026-04-14	0. 2244	0. 7991%
2026-04-13	0. 2677	0. 8194%
2026-04-12	0. 1832	0. 7651%
2026-04-11	0. 1834	0. 7553%
2026-04-10	0. 2546	0. 7453%
2026-04-09	0. 2235	0. 7400%
2026-04-08	0. 1896	0. 7395%
2026-04-07	0. 2631	0. 7599%
2026-04-06	0. 1644	0. 7429%
2026-04-05	0. 1644	0. 7983%
2026-04-04	0. 1644	0. 8050%
2026-04-03	0. 2446	0. 8115%
2026-04-02	0. 2225	0. 8022%
2026-04-01	0. 2284	0. 8016%

2026-03-31	0. 2308	0. 7977%
2026-03-30	0. 2699	0. 7940%
2026-03-29	0. 1770	0. 7973%
2026-03-28	0. 1769	0. 8016%
2026-03-27	0. 2268	0. 8059%
2026-03-26	0. 2214	0. 8043%
2026-03-25	0. 2210	0. 8033%
2026-03-24	0. 2237	0. 8013%
2026-03-23	0. 2763	0. 8179%
2026-03-22	0. 1851	0. 8336%
2026-03-21	0. 1851	0. 8500%
2026-03-20	0. 2237	0. 8665%
2026-03-19	0. 2195	0. 8896%
2026-03-18	0. 2173	0. 9061%
2026-03-17	0. 2552	0. 9206%
2026-03-16	0. 3061	0. 9185%
2026-03-15	0. 2163	0. 9217%
2026-03-14	0. 2165	0. 9231%
2026-03-13	0. 2676	0. 9245%
2026-03-12	0. 2509	0. 9207%
2026-03-11	0. 2449	0. 9327%
2026-03-10	0. 2512	0. 9443%
2026-03-09	0. 3122	0. 9526%
2026-03-08	0. 2190	0. 9503%
2026-03-07	0. 2191	0. 9458%
2026-03-06	0. 2603	0. 9412%
2026-03-05	0. 2737	0. 9468%
2026-03-04	0. 2671	0. 9681%
2026-03-03	0. 2668	0. 9525%
2026-03-02	0. 3079	0. 9952%

2026-03-01	0. 2105	0. 9659%
2026-02-28	0. 2104	0. 9894%
2026-02-27	0. 2709	1. 0128%
2026-02-26	0. 3141	1. 0045%
2026-02-25	0. 2375	0. 9734%
2026-02-24	0. 3478	0. 9826%
2026-02-23	0. 2524	0. 9337%
2026-02-22	0. 2550	0. 9351%
2026-02-21	0. 2550	0. 9351%
2026-02-20	0. 2550	0. 9351%
2026-02-19	0. 2550	0. 9561%
2026-02-18	0. 2550	0. 9705%
2026-02-17	0. 2550	0. 9874%
2026-02-16	0. 2550	1. 0015%
2026-02-15	0. 2550	1. 0430%
2026-02-14	0. 2551	1. 0398%
2026-02-13	0. 2948	1. 0366%
2026-02-12	0. 2823	1. 0331%
2026-02-11	0. 2871	1. 0355%
2026-02-10	0. 2818	1. 0343%
2026-02-09	0. 3339	1. 0364%
2026-02-08	0. 2489	1. 0387%
2026-02-07	0. 2490	1. 0379%
2026-02-06	0. 2881	1. 0370%
2026-02-05	0. 2869	1. 0357%
2026-02-04	0. 2848	1. 0498%
2026-02-03	0. 2859	1. 0635%
2026-02-02	0. 3382	1. 0767%
2026-02-01	0. 2473	1. 0889%
2026-01-31	0. 2473	1. 1055%

2026-01-30	0. 2856	1. 1221%
2026-01-29	0. 3137	1. 1383%
2026-01-28	0. 3109	1. 1396%
2026-01-27	0. 3109	1. 1395%
2026-01-26	0. 3614	1. 1396%
2026-01-25	0. 2788	1. 1398%
2026-01-24	0. 2787	1. 1392%
2026-01-23	0. 3164	1. 1388%
2026-01-22	0. 3161	1. 1394%
2026-01-21	0. 3107	1. 1398%
2026-01-20	0. 3112	1. 1488%
2026-01-19	0. 3616	1. 1485%
2026-01-18	0. 2777	1. 1483%
2026-01-17	0. 2779	1. 1480%
2026-01-16	0. 3176	1. 1476%
2026-01-15	0. 3168	1. 1465%
2026-01-14	0. 3278	1. 1445%
2026-01-13	0. 3106	1. 1453%
2026-01-12	0. 3614	1. 1545%
2026-01-11	0. 2771	1. 1354%
2026-01-10	0. 2771	1. 1487%
2026-01-09	0. 3154	1. 1620%
2026-01-08	0. 3131	1. 1551%
2026-01-07	0. 3294	1. 1494%
2026-01-06	0. 3279	1. 1481%
2026-01-05	0. 3252	1. 1783%
2026-01-04	0. 3024	1. 1756%
2026-01-03	0. 3023	1. 1702%
2026-01-02	0. 3023	1. 1650%
2026-01-01	0. 3023	1. 1696%

2025-12-31	0.3270	1.1720%
2025-12-30	0.3851	1.1487%
2025-12-29	0.3200	1.0892%
2025-12-28	0.2923	1.0670%
2025-12-27	0.2924	1.0797%
2025-12-26	0.3109	1.0923%
2025-12-25	0.3069	1.0800%
2025-12-24	0.2828	1.0755%
2025-12-23	0.2723	1.0963%
2025-12-22	0.2779	1.1225%
2025-12-21	0.3163	1.1457%
2025-12-20	0.3164	1.1434%
2025-12-19	0.2876	1.1411%
2025-12-18	0.2983	1.1511%
2025-12-17	0.3222	1.1565%
2025-12-16	0.3221	1.1432%
2025-12-15	0.3218	1.1216%
2025-12-14	0.3120	1.0978%
2025-12-13	0.3120	1.0799%
2025-12-12	0.3067	1.0621%
2025-12-11	0.3084	1.0463%
2025-12-10	0.2970	1.0285%
2025-12-09	0.2811	1.0173%
2025-12-08	0.2767	1.0199%
2025-12-07	0.2781	1.0222%
2025-12-06	0.2781	1.0268%
2025-12-05	0.2768	1.0315%
2025-12-04	0.2747	1.0359%
2025-12-03	0.2757	1.0416%
2025-12-02	0.2860	1.0469%

2025-12-01	0.2811	1.0473%
2025-11-30	0.2868	1.0501%
2025-11-29	0.2870	1.0536%
2025-11-28	0.2851	1.0570%
2025-11-27	0.2856	1.0594%
2025-11-26	0.2858	1.0656%
2025-11-25	0.2867	1.0717%
2025-11-24	0.2864	1.0758%
2025-11-23	0.2935	1.0821%
2025-11-22	0.2935	1.0856%
2025-11-21	0.2896	1.0893%
2025-11-20	0.2973	1.0949%
2025-11-19	0.2975	1.0966%
2025-11-18	0.2944	1.0980%
2025-11-17	0.2984	1.1016%
2025-11-16	0.3001	1.1034%
2025-11-15	0.3005	1.1050%
2025-11-14	0.3002	1.1064%
2025-11-13	0.3006	1.1081%
2025-11-12	0.3001	1.1096%
2025-11-11	0.3012	1.1052%
2025-11-10	0.3018	1.1263%
2025-11-09	0.3032	1.1217%
2025-11-08	0.3032	1.1236%
2025-11-07	0.3033	1.1255%
2025-11-06	0.3035	1.1272%
2025-11-05	0.2917	1.1309%
2025-11-04	0.3413	1.1384%
2025-11-03	0.2930	1.1227%
2025-11-02	0.3068	1.1326%

2025-11-01	0. 3069	1. 1366%
2025-10-31	0. 3064	1. 1407%
2025-10-30	0. 3107	1. 1441%
2025-10-29	0. 3059	1. 1494%
2025-10-28	0. 3114	1. 1569%
2025-10-27	0. 3118	1. 1616%
2025-10-26	0. 3144	1. 1667%
2025-10-25	0. 3146	1. 1720%
2025-10-24	0. 3129	1. 1769%
2025-10-23	0. 3207	1. 1826%
2025-10-22	0. 3203	1. 1830%
2025-10-21	0. 3203	1. 1854%
2025-10-20	0. 3213	1. 2017%
2025-10-19	0. 3245	1. 2180%
2025-10-18	0. 3240	1. 2340%
2025-10-17	0. 3236	1. 2503%
2025-10-16	0. 3214	1. 2659%
2025-10-15	0. 3250	1. 2844%
2025-10-14	0. 3512	1. 2667%
2025-10-13	0. 3522	1. 2351%
2025-10-12	0. 3548	1. 2031%
2025-10-11	0. 3549	1. 1697%
2025-10-10	0. 3530	1. 1362%
2025-10-09	0. 3565	1. 1038%
2025-10-08	0. 2914	1. 0695%
2025-10-07	0. 2914	1. 0696%
2025-10-06	0. 2915	1. 0686%
2025-10-05	0. 2915	1. 0994%
2025-10-04	0. 2915	1. 1040%
2025-10-03	0. 2915	1. 1100%

2025-10-02	0.2915	1.1133%
2025-10-01	0.2915	1.1168%
2025-09-30	0.2896	1.1199%
2025-09-29	0.3499	1.1273%
2025-09-28	0.3001	1.1025%
2025-09-27	0.3029	1.1051%
2025-09-26	0.2979	1.1062%
2025-09-25	0.2980	1.1104%
2025-09-24	0.2975	1.1156%
2025-09-23	0.3035	1.1203%
2025-09-22	0.3030	1.1217%
2025-09-21	0.3050	1.1263%
2025-09-20	0.3050	1.1319%
2025-09-19	0.3059	1.1377%
2025-09-18	0.3077	1.1432%
2025-09-17	0.3066	1.1425%
2025-09-16	0.3061	1.1421%
2025-09-15	0.3116	1.1486%
2025-09-14	0.3158	1.1523%
2025-09-13	0.3159	1.1540%
2025-09-12	0.3163	1.1556%
2025-09-11	0.3065	1.1563%
2025-09-10	0.3058	1.1624%
2025-09-09	0.3184	1.1698%
2025-09-08	0.3186	1.1692%
2025-09-07	0.3190	1.1697%
2025-09-06	0.3190	1.1683%
2025-09-05	0.3175	1.1670%
2025-09-04	0.3182	1.1665%
2025-09-03	0.3197	1.1671%

2025-09-02	0. 3173	1. 1656%
2025-09-01	0. 3196	1. 1651%
2025-08-31	0. 3164	1. 1661%
2025-08-30	0. 3164	1. 1691%
2025-08-29	0. 3166	1. 1722%
2025-08-28	0. 3193	1. 1749%
2025-08-27	0. 3169	1. 1763%
2025-08-26	0. 3163	1. 1802%
2025-08-25	0. 3216	1. 1879%
2025-08-24	0. 3221	1. 1888%
2025-08-23	0. 3222	1. 1904%
2025-08-22	0. 3218	1. 1920%
2025-08-21	0. 3219	1. 1928%
2025-08-20	0. 3242	1. 1944%
2025-08-19	0. 3309	1. 1984%
2025-08-18	0. 3234	1. 1962%
2025-08-17	0. 3252	1. 1933%
2025-08-16	0. 3252	1. 1903%
2025-08-15	0. 3233	1. 1872%
2025-08-14	0. 3249	1. 1847%
2025-08-13	0. 3318	1. 1822%
2025-08-12	0. 3268	1. 1761%
2025-08-11	0. 3179	1. 1727%
2025-08-10	0. 3194	1. 1917%
2025-08-09	0. 3194	1. 1932%
2025-08-08	0. 3186	1. 1948%
2025-08-07	0. 3200	1. 1963%
2025-08-06	0. 3203	1. 1970%
2025-08-05	0. 3203	1. 1968%
2025-08-04	0. 3539	1. 1977%

2025-08-03	0.3223	1.1811%
2025-08-02	0.3224	1.1828%
2025-08-01	0.3215	1.1845%
2025-07-31	0.3214	1.1861%
2025-07-30	0.3199	1.1905%
2025-07-29	0.3220	1.2005%
2025-07-28	0.3224	1.2071%
2025-07-27	0.3256	1.2185%
2025-07-26	0.3256	1.2294%
2025-07-25	0.3244	1.2405%
2025-07-24	0.3298	1.2627%
2025-07-23	0.3389	1.2681%
2025-07-22	0.3345	1.2725%
2025-07-21	0.3439	1.2797%
2025-07-20	0.3463	1.2837%
2025-07-19	0.3466	1.2892%
2025-07-18	0.3665	1.2944%
2025-07-17	0.3400	1.3009%
2025-07-16	0.3472	1.3082%
2025-07-15	0.3481	1.3116%
2025-07-14	0.3516	1.3136%
2025-07-13	0.3566	1.3142%
2025-07-12	0.3566	1.3142%
2025-07-11	0.3787	1.3151%
2025-07-10	0.3539	1.3038%
2025-07-09	0.3536	1.3375%
2025-07-08	0.3519	1.3375%
2025-07-07	0.3528	1.3361%
2025-07-06	0.3566	1.3266%
2025-07-05	0.3582	1.3201%

2025-07-04	0. 3573	1. 3132%
2025-07-03	0. 4178	1. 3062%
2025-07-02	0. 3536	1. 2657%
2025-07-01	0. 3491	1. 2622%
2025-06-30	0. 3349	1. 2625%
2025-06-29	0. 3442	1. 2724%
2025-06-28	0. 3453	1. 2781%
2025-06-27	0. 3440	1. 2832%
2025-06-26	0. 3411	1. 2826%
2025-06-25	0. 3469	1. 3041%
2025-06-24	0. 3497	1. 3090%
2025-06-23	0. 3537	1. 3142%
2025-06-22	0. 3550	1. 3163%
2025-06-21	0. 3550	1. 3186%
2025-06-20	0. 3428	1. 3209%
2025-06-19	0. 3817	1. 3290%
2025-06-18	0. 3562	1. 3142%
2025-06-17	0. 3596	1. 3134%
2025-06-16	0. 3577	1. 3096%
2025-06-15	0. 3594	1. 3084%
2025-06-14	0. 3592	1. 3102%
2025-06-13	0. 3582	1. 3121%
2025-06-12	0. 3537	1. 3112%
2025-06-11	0. 3547	1. 3132%
2025-06-10	0. 3524	1. 3248%
2025-06-09	0. 3554	1. 3381%
2025-06-08	0. 3628	1. 3433%
2025-06-07	0. 3628	1. 3445%
2025-06-06	0. 3565	1. 3458%
2025-06-05	0. 3576	1. 3607%

2025-06-04	0.3766	1.3856%
2025-06-03	0.3775	1.3949%
2025-06-02	0.3652	1.4056%
2025-06-01	0.3652	1.4230%
2025-05-31	0.3653	1.4409%
2025-05-30	0.3847	1.4588%
2025-05-29	0.4047	1.4660%
2025-05-28	0.3942	1.4648%
2025-05-27	0.3976	1.4693%
2025-05-26	0.3981	1.4699%
2025-05-25	0.3991	1.4712%
2025-05-24	0.3991	1.4716%
2025-05-23	0.3984	1.4726%
2025-05-22	0.4024	1.4739%
2025-05-21	0.4026	1.4740%
2025-05-20	0.3989	1.4726%
2025-05-19	0.4004	1.4715%
2025-05-18	0.4000	1.4689%
2025-05-17	0.4009	1.4670%
2025-05-16	0.4009	1.4647%
2025-05-15	0.4026	1.4620%
2025-05-14	0.4000	1.4604%
2025-05-13	0.3967	1.4591%
2025-05-12	0.3955	1.4604%
2025-05-11	0.3965	1.4627%
2025-05-10	0.3965	1.4645%
2025-05-09	0.3957	1.4663%
2025-05-08	0.3997	1.4686%
2025-05-07	0.3976	1.4687%
2025-05-06	0.3991	1.4695%

2025-05-05	0.3999	1.4691%
2025-05-04	0.3999	1.4691%
2025-05-03	0.3999	1.4691%
2025-05-02	0.3999	1.4692%
2025-05-01	0.3999	1.4690%
2025-04-30	0.3991	1.4673%
2025-04-29	0.3985	1.4671%
2025-04-28	0.3998	1.4650%
2025-04-27	0.4000	1.4665%
2025-04-26	0.4000	1.4693%
2025-04-25	0.3995	1.4721%
2025-04-24	0.3967	1.4757%
2025-04-23	0.3987	1.4804%
2025-04-22	0.3945	1.4826%
2025-04-21	0.4027	1.4697%
2025-04-20	0.4052	1.4707%
2025-04-19	0.4053	1.4728%
2025-04-18	0.4063	1.4744%
2025-04-17	0.4056	1.4750%
2025-04-16	0.4029	1.4703%
2025-04-15	0.3702	1.4663%
2025-04-14	0.4046	1.4830%
2025-04-13	0.4092	1.4857%
2025-04-12	0.4082	1.4905%
2025-04-11	0.4074	1.4964%
2025-04-10	0.3967	1.5023%
2025-04-09	0.3954	1.5128%
2025-04-08	0.4018	1.5201%
2025-04-07	0.4096	1.5202%
2025-04-06	0.4184	1.4929%

2025-04-05	0.4194	1.4679%
2025-04-04	0.4184	1.4419%
2025-04-03	0.4165	1.4161%
2025-04-02	0.4092	1.3916%
2025-04-01	0.4021	1.3737%
2025-03-31	0.3580	1.3533%
2025-03-30	0.3712	1.3582%
2025-03-29	0.3702	1.3591%
2025-03-28	0.3697	1.3601%
2025-03-27	0.3700	1.3610%
2025-03-26	0.3754	1.3563%
2025-03-25	0.3636	1.3493%
2025-03-24	0.3671	1.3476%
2025-03-23	0.3730	1.3459%
2025-03-22	0.3720	1.3434%
2025-03-21	0.3714	1.3408%
2025-03-20	0.3611	1.3375%
2025-03-19	0.3622	1.3401%
2025-03-18	0.3604	1.3413%
2025-03-17	0.3640	1.3426%
2025-03-16	0.3681	1.3422%
2025-03-15	0.3672	1.3416%
2025-03-14	0.3652	1.3419%
2025-03-13	0.3659	1.3412%
2025-03-12	0.3645	1.3405%
2025-03-11	0.3628	1.3401%
2025-03-10	0.3633	1.3370%
2025-03-09	0.3669	1.3387%
2025-03-08	0.3678	1.3386%
2025-03-07	0.3639	1.3385%

2025-03-06	0.3646	1.3384%
2025-03-05	0.3638	1.3372%
2025-03-04	0.3568	1.3375%
2025-03-03	0.3666	1.3403%
2025-03-02	0.3667	1.3520%
2025-03-01	0.3676	1.3654%
2025-02-28	0.3638	1.3785%
2025-02-27	0.3623	1.3913%
2025-02-26	0.3644	1.4138%
2025-02-25	0.3620	1.4335%
2025-02-24	0.3888	1.4521%
2025-02-23	0.3921	1.4579%
2025-02-22	0.3922	1.4637%
2025-02-21	0.3881	1.4697%
2025-02-20	0.4049	1.4762%
2025-02-19	0.4017	1.4700%
2025-02-18	0.3971	1.4651%
2025-02-17	0.3998	1.4627%
2025-02-16	0.4030	1.4608%
2025-02-15	0.4035	1.4699%
2025-02-14	0.4004	1.4791%
2025-02-13	0.3932	1.4920%
2025-02-12	0.3925	1.5072%
2025-02-11	0.3926	1.5460%
2025-02-10	0.3961	1.5721%
2025-02-09	0.4202	1.5959%
2025-02-08	0.4210	1.6074%
2025-02-07	0.4246	1.6181%
2025-02-06	0.4220	1.6272%
2025-02-05	0.4658	1.6378%

2025-02-04	0.4419	1.6247%
2025-02-03	0.4411	1.6248%
2025-02-02	0.4419	1.6346%
2025-02-01	0.4411	1.6413%
2025-01-31	0.4419	1.6486%
2025-01-30	0.4419	1.6660%
2025-01-29	0.4411	1.6880%
2025-01-28	0.4420	1.6928%
2025-01-27	0.4597	1.7136%
2025-01-26	0.4546	1.6931%
2025-01-25	0.4548	1.8243%
2025-01-24	0.4748	1.9557%
2025-01-23	0.4833	2.0759%
2025-01-22	0.4501	2.0816%
2025-01-21	0.4812	2.0852%
2025-01-20	0.4211	2.0758%
2025-01-19	0.7020	2.0761%
2025-01-18	0.7021	1.9181%
2025-01-17	0.7007	1.7604%
2025-01-16	0.4940	1.6052%
2025-01-15	0.4570	1.5548%
2025-01-14	0.4634	1.5312%
2025-01-13	0.4218	1.5023%
2025-01-12	0.4049	1.4963%
2025-01-11	0.4050	1.5065%
2025-01-10	0.4080	1.5163%
2025-01-09	0.3989	1.5226%
2025-01-08	0.4124	1.5384%
2025-01-07	0.4087	1.5460%
2025-01-06	0.4105	1.5565%

2025-01-05	0.4242	1.5721%
2025-01-04	0.4235	1.5448%
2025-01-03	0.4199	1.5183%
2025-01-02	0.4287	1.4926%
2025-01-01	0.4269	1.4559%
2024-12-31	0.4284	1.4214%
2024-12-30	0.4400	1.3850%
2024-12-29	0.3727	1.3454%
2024-12-28	0.3734	1.3417%
2024-12-27	0.3713	1.3377%
2024-12-26	0.3593	1.3344%
2024-12-25	0.3618	1.3370%
2024-12-24	0.3594	1.3421%
2024-12-23	0.3651	1.3433%
2024-12-22	0.3658	1.3437%
2024-12-21	0.3658	1.3462%
2024-12-20	0.3651	1.3490%
2024-12-19	0.3641	1.3511%
2024-12-18	0.3716	1.3543%
2024-12-17	0.3615	1.3569%
2024-12-16	0.3659	1.3631%
2024-12-15	0.3705	1.3806%
2024-12-14	0.3712	1.3845%
2024-12-13	0.3690	1.3885%
2024-12-12	0.3702	1.3924%
2024-12-11	0.3765	1.3959%
2024-12-10	0.3732	1.3886%
2024-12-09	0.3990	1.3838%
2024-12-08	0.3779	1.3756%
2024-12-07	0.3789	1.3763%

2024-12-06	0.3763	1.3760%
2024-12-05	0.3769	1.3757%
2024-12-04	0.3626	1.3760%
2024-12-03	0.3642	1.3844%
2024-12-02	0.3835	1.3850%
2024-12-01	0.3791	1.3775%
2024-11-30	0.3784	1.3774%
2024-11-29	0.3757	1.3780%
2024-11-28	0.3775	1.3783%
2024-11-27	0.3784	1.3785%
2024-11-26	0.3654	1.3773%
2024-11-25	0.3693	1.3818%
2024-11-24	0.3790	1.3909%
2024-11-23	0.3795	1.3940%
2024-11-22	0.3763	1.3971%
2024-11-21	0.3778	1.3999%
2024-11-20	0.3762	1.4019%
2024-11-19	0.3739	1.4032%
2024-11-18	0.3865	1.4053%
2024-11-17	0.3848	1.4157%
2024-11-16	0.3853	1.4272%
2024-11-15	0.3816	1.4389%
2024-11-14	0.3817	1.4490%
2024-11-13	0.3787	1.4588%
2024-11-12	0.3778	1.4699%
2024-11-11	0.4061	1.4799%
2024-11-10	0.4066	1.4880%
2024-11-09	0.4075	1.4902%
2024-11-08	0.4007	1.4922%
2024-11-07	0.4001	1.4941%

2024-11-06	0.3997	1.4900%
2024-11-05	0.3968	1.4888%
2024-11-04	0.4214	1.4854%
2024-11-03	0.4107	1.4733%
2024-11-02	0.4112	1.4728%
2024-11-01	0.4044	1.4723%
2024-10-31	0.3923	1.4700%
2024-10-30	0.3974	1.4779%
2024-10-29	0.3904	1.4817%
2024-10-28	0.3986	1.4991%
2024-10-27	0.4097	1.5157%
2024-10-26	0.4102	1.5185%
2024-10-25	0.4002	1.5212%
2024-10-24	0.4071	1.5813%
2024-10-23	0.4046	1.6843%
2024-10-22	0.4233	1.7888%
2024-10-21	0.4300	1.8835%
2024-10-20	0.4149	1.9748%
2024-10-19	0.4154	2.0741%
2024-10-18	0.5136	2.1733%
2024-10-17	0.6016	2.2203%
2024-10-16	0.6016	2.5417%
2024-10-15	0.6016	2.5419%
2024-10-14	0.6017	2.5420%
2024-10-13	0.6017	2.5422%
2024-10-12	0.6017	2.5423%
2024-10-11	0.6018	2.5425%
2024-10-10	1.2037	2.5426%
2024-10-09	0.6019	2.2215%
2024-10-08	0.6019	2.2216%

2024-10-07	0.6019	2.2218%
2024-10-06	0.6020	2.2219%
2024-10-05	0.6020	2.2220%
2024-10-04	0.6021	2.2222%
2024-10-03	0.6021	2.2223%
2024-10-02	0.6021	2.2224%
2024-10-01	0.6022	2.1156%
2024-09-30	0.6022	2.0088%
2024-09-29	0.6022	1.9022%
2024-09-28	0.6023	1.7957%
2024-09-27	0.6023	1.6892%
2024-09-26	0.6023	1.5829%
2024-09-25	0.4016	1.4767%
2024-09-24	0.4016	1.4767%
2024-09-23	0.4016	1.5831%
2024-09-22	0.4016	1.6896%
2024-09-21	0.4016	1.7963%
2024-09-20	0.4016	1.9031%
2024-09-19	0.4017	2.0100%
2024-09-18	0.4017	2.0101%
2024-09-17	0.6026	2.0101%
2024-09-16	0.6026	1.9034%
2024-09-15	0.6027	1.7968%
2024-09-14	0.6027	1.6903%
2024-09-13	0.6027	1.5839%
2024-09-12	0.4018	1.4776%
2024-09-11	0.4018	1.5840%
2024-09-10	0.4018	1.5841%
2024-09-09	0.4019	1.5842%
2024-09-08	0.4019	1.5843%

2024-09-07	0.4019	1.5843%
2024-09-06	0.4019	1.5844%
2024-09-05	0.6029	1.5844%
2024-09-04	0.4020	1.5845%
2024-09-03	0.4020	1.5846%
2024-09-02	0.4020	1.5847%
2024-09-01	0.4020	1.5847%
2024-08-31	0.4020	1.5848%
2024-08-30	0.4020	1.5848%
2024-08-29	0.6031	1.5849%
2024-08-28	0.4021	1.4786%
2024-08-27	0.4021	1.5851%
2024-08-26	0.4021	1.5851%
2024-08-25	0.4021	1.6918%
2024-08-24	0.4021	1.7986%
2024-08-23	0.4022	1.9056%
2024-08-22	0.4022	2.0126%
2024-08-21	0.6033	2.0126%
2024-08-20	0.4022	1.6922%
2024-08-19	0.6034	1.4792%
2024-08-18	0.6034	1.1604%
2024-08-17	0.6035	1.3859%
2024-08-16	0.6035	1.6120%
2024-08-15	0.4023	1.8385%
2024-08-14	0.0000	2.1728%
2024-08-13	0.0000	2.7235%
2024-08-12	0.0000	2.9970%
2024-08-11	1.0305	3.2713%
2024-08-10	1.0306	2.9914%
2024-08-09	1.0307	2.7123%

2024-08-08	1.0308	2.4338%
2024-08-07	1.0309	2.1547%
2024-08-06	0.5100	1.8763%
2024-08-05	0.5100	1.8714%
2024-08-04	0.5100	1.9191%
2024-08-03	0.5101	1.9669%
2024-08-02	0.5101	2.0146%
2024-08-01	0.5075	—
2024-07-31	0.5075	—
2024-07-30	0.5007	—
2024-07-29	0.5998	—
2024-07-28	0.5999	—
2024-07-27	0.5999	—
2024-07-26	0.6000	—

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日