

平安理财天天成长 3 号 20 期现金管理类理财产品 B 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 20 期现金管理类理财产品 B”（产品代码：TC3X00120B；产品登记编码：Z7003323000132）已于 2024 年 03 月 15 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	0.2523	0.9254%
2026-07-25	0.2527	0.9241%
2026-07-24	0.2535	0.9231%
2026-07-23	0.2506	0.9211%
2026-07-22	0.2549	0.9205%
2026-07-21	0.2494	0.9188%
2026-07-20	0.2532	0.9183%
2026-07-19	0.2499	0.9185%
2026-07-18	0.2507	0.9194%
2026-07-17	0.2498	0.9199%
2026-07-16	0.2494	0.9208%
2026-07-15	0.2516	0.9202%
2026-07-14	0.2485	0.9216%
2026-07-13	0.2536	0.9237%
2026-07-12	0.2516	0.9246%
2026-07-11	0.2516	0.9247%
2026-07-10	0.2515	0.9251%
2026-07-09	0.2483	0.9264%
2026-07-08	0.2542	0.9309%
2026-07-07	0.2526	0.9308%

2026-07-06	0. 2553	0. 9302%
2026-07-05	0. 2518	0. 9290%
2026-07-04	0. 2523	0. 9306%
2026-07-03	0. 2540	0. 9328%
2026-07-02	0. 2569	0. 9342%
2026-07-01	0. 2540	0. 9307%
2026-06-30	0. 2514	0. 9374%
2026-06-29	0. 2531	0. 9444%
2026-06-28	0. 2548	0. 9506%
2026-06-27	0. 2564	0. 9579%
2026-06-26	0. 2567	0. 9643%
2026-06-25	0. 2503	0. 9706%
2026-06-24	0. 2667	0. 9800%
2026-06-23	0. 2647	0. 9779%
2026-06-22	0. 2649	1. 0019%
2026-06-21	0. 2687	1. 0285%
2026-06-20	0. 2686	1. 0534%
2026-06-19	0. 2686	1. 0784%
2026-06-18	0. 2681	1. 1028%
2026-06-17	0. 2628	1. 1278%
2026-06-16	0. 3103	1. 1589%
2026-06-15	0. 3153	1. 1619%
2026-06-14	0. 3160	1. 1627%
2026-06-13	0. 3160	1. 1630%
2026-06-12	0. 3149	1. 1632%
2026-06-11	0. 3155	1. 1624%
2026-06-10	0. 3218	1. 1616%
2026-06-09	0. 3159	1. 1596%
2026-06-08	0. 3170	1. 1588%
2026-06-07	0. 3164	1. 1497%

2026-06-06	0. 3164	1. 1409%
2026-06-05	0. 3135	1. 1323%
2026-06-04	0. 3140	1. 1257%
2026-06-03	0. 3179	1. 1233%
2026-06-02	0. 3144	1. 1221%
2026-06-01	0. 2998	1. 1268%
2026-05-31	0. 2996	1. 1413%
2026-05-30	0. 3001	1. 1537%
2026-05-29	0. 3011	1. 1658%
2026-05-28	0. 3094	1. 1761%
2026-05-27	0. 3156	1. 1818%
2026-05-26	0. 3234	1. 1863%
2026-05-25	0. 3273	1. 1917%
2026-05-24	0. 3230	1. 1861%
2026-05-23	0. 3231	1. 1861%
2026-05-22	0. 3206	1. 1864%
2026-05-21	0. 3202	1. 1871%
2026-05-20	0. 3242	1. 1886%
2026-05-19	0. 3336	1. 1920%
2026-05-18	0. 3166	1. 1889%
2026-05-17	0. 3231	1. 1949%
2026-05-16	0. 3236	1. 2009%
2026-05-15	0. 3220	1. 2067%
2026-05-14	0. 3230	1. 2128%
2026-05-13	0. 3307	1. 1898%
2026-05-12	0. 3276	1. 1638%
2026-05-11	0. 3280	1. 1412%
2026-05-10	0. 3345	1. 1183%
2026-05-09	0. 3346	1. 0924%
2026-05-08	0. 3336	1. 0663%

2026-05-07	0. 2794	1. 0408%
2026-05-06	0. 2814	1. 0442%
2026-05-05	0. 2847	1. 0628%
2026-05-04	0. 2847	1. 0831%
2026-05-03	0. 2852	1. 1025%
2026-05-02	0. 2852	1. 1199%
2026-05-01	0. 2852	1. 1375%
2026-04-30	0. 2859	1. 1545%
2026-04-29	0. 3167	1. 1711%
2026-04-28	0. 3232	1. 1704%
2026-04-27	0. 3215	1. 1672%
2026-04-26	0. 3181	1. 1679%
2026-04-25	0. 3186	1. 1366%
2026-04-24	0. 3174	1. 1054%
2026-04-23	0. 3175	1. 0739%
2026-04-22	0. 3153	1. 0463%
2026-04-21	0. 3172	1. 0247%
2026-04-20	0. 3227	0. 9995%
2026-04-19	0. 2589	0. 9607%
2026-04-18	0. 2594	0. 9579%
2026-04-17	0. 2576	0. 9550%
2026-04-16	0. 2651	0. 9529%
2026-04-15	0. 2744	0. 9394%
2026-04-14	0. 2692	0. 9304%
2026-04-13	0. 2490	0. 9230%
2026-04-12	0. 2536	0. 9266%
2026-04-11	0. 2539	0. 9277%
2026-04-10	0. 2536	0. 9288%
2026-04-09	0. 2395	0. 9295%
2026-04-08	0. 2573	0. 9573%

2026-04-07	0. 2552	0. 9792%
2026-04-06	0. 2557	0. 9996%
2026-04-05	0. 2558	0. 9996%
2026-04-04	0. 2560	1. 0042%
2026-04-03	0. 2548	1. 0087%
2026-04-02	0. 2924	1. 0132%
2026-04-01	0. 2990	1. 0049%
2026-03-31	0. 2939	0. 9936%
2026-03-30	0. 2557	0. 9876%
2026-03-29	0. 2645	1. 0002%
2026-03-28	0. 2645	1. 0092%
2026-03-27	0. 2634	1. 0183%
2026-03-26	0. 2766	1. 0262%
2026-03-25	0. 2776	1. 0301%
2026-03-24	0. 2825	1. 0344%
2026-03-23	0. 2795	1. 0467%
2026-03-22	0. 2817	1. 0508%
2026-03-21	0. 2817	1. 0530%
2026-03-20	0. 2785	1. 0555%
2026-03-19	0. 2840	1. 0628%
2026-03-18	0. 2857	1. 0692%
2026-03-17	0. 3059	1. 0701%
2026-03-16	0. 2872	1. 0589%
2026-03-15	0. 2860	1. 0567%
2026-03-14	0. 2864	1. 0567%
2026-03-13	0. 2924	1. 0567%
2026-03-12	0. 2960	1. 0527%
2026-03-11	0. 2874	1. 0466%
2026-03-10	0. 2847	1. 0304%
2026-03-09	0. 2830	1. 0141%

2026-03-08	0.2861	1.0005%
2026-03-07	0.2863	0.9882%
2026-03-06	0.2849	0.9758%
2026-03-05	0.2844	0.9620%
2026-03-04	0.2567	0.9473%
2026-03-03	0.2537	0.9529%
2026-03-02	0.2572	0.9576%
2026-03-01	0.2627	0.9628%
2026-02-28	0.2628	0.9652%
2026-02-27	0.2587	0.9676%
2026-02-26	0.2565	0.9721%
2026-02-25	0.2673	0.9778%
2026-02-24	0.2625	0.9778%
2026-02-23	0.2672	0.9804%
2026-02-22	0.2673	0.9805%
2026-02-21	0.2673	0.9805%
2026-02-20	0.2673	0.9806%
2026-02-19	0.2673	0.9806%
2026-02-18	0.2673	0.9752%
2026-02-17	0.2673	0.9696%
2026-02-16	0.2674	0.9635%
2026-02-15	0.2674	0.9595%
2026-02-14	0.2674	0.9577%
2026-02-13	0.2673	0.9558%
2026-02-12	0.2572	0.9535%
2026-02-11	0.2565	0.9613%
2026-02-10	0.2557	0.9685%
2026-02-09	0.2598	0.9784%
2026-02-08	0.2640	0.9855%
2026-02-07	0.2639	0.9984%

2026-02-06	0. 2629	1. 0114%
2026-02-05	0. 2720	1. 0245%
2026-02-04	0. 2701	1. 0360%
2026-02-03	0. 2746	1. 0490%
2026-02-02	0. 2732	1. 0579%
2026-02-01	0. 2885	1. 0686%
2026-01-31	0. 2886	1. 0736%
2026-01-30	0. 2879	1. 0785%
2026-01-29	0. 2937	1. 0834%
2026-01-28	0. 2948	1. 0821%
2026-01-27	0. 2916	1. 0820%
2026-01-26	0. 2935	1. 0830%
2026-01-25	0. 2980	1. 0842%
2026-01-24	0. 2979	1. 0825%
2026-01-23	0. 2971	1. 0809%
2026-01-22	0. 2913	1. 0802%
2026-01-21	0. 2946	1. 0805%
2026-01-20	0. 2934	1. 0780%
2026-01-19	0. 2959	1. 0696%
2026-01-18	0. 2947	1. 0621%
2026-01-17	0. 2948	1. 0624%
2026-01-16	0. 2959	1. 0626%
2026-01-15	0. 2918	1. 0624%
2026-01-14	0. 2898	1. 0609%
2026-01-13	0. 2776	1. 0613%
2026-01-12	0. 2815	1. 0695%
2026-01-11	0. 2953	1. 0750%
2026-01-10	0. 2953	1. 0717%
2026-01-09	0. 2954	1. 0664%
2026-01-08	0. 2890	1. 0609%

2026-01-07	0.2906	1.0589%
2026-01-06	0.2932	1.0585%
2026-01-05	0.2919	1.0612%
2026-01-04	0.2891	1.0613%
2026-01-03	0.2851	1.0644%
2026-01-02	0.2851	1.0695%
2026-01-01	0.2851	1.0730%
2025-12-31	0.2899	1.0759%
2025-12-30	0.2983	1.0779%
2025-12-29	0.2921	1.0738%
2025-12-28	0.2949	1.0739%
2025-12-27	0.2948	1.0711%
2025-12-26	0.2918	1.0682%
2025-12-25	0.2905	1.0654%
2025-12-24	0.2937	1.0615%
2025-12-23	0.2906	1.0574%
2025-12-22	0.2923	1.0514%
2025-12-21	0.2896	1.0460%
2025-12-20	0.2893	1.0426%
2025-12-19	0.2865	1.0393%
2025-12-18	0.2831	1.0366%
2025-12-17	0.2858	1.0353%
2025-12-16	0.2792	1.0329%
2025-12-15	0.2822	1.0334%
2025-12-14	0.2831	1.0336%
2025-12-13	0.2831	1.0375%
2025-12-12	0.2813	1.0414%
2025-12-11	0.2806	1.0451%
2025-12-10	0.2813	1.0477%
2025-12-09	0.2802	1.0456%

2025-12-08	0.2825	1.0446%
2025-12-07	0.2905	1.0453%
2025-12-06	0.2905	1.0425%
2025-12-05	0.2884	1.0397%
2025-12-04	0.2855	1.0373%
2025-12-03	0.2772	1.0384%
2025-12-02	0.2783	1.0457%
2025-12-01	0.2840	1.0520%
2025-11-30	0.2851	1.0579%
2025-11-29	0.2851	1.0609%
2025-11-28	0.2839	1.0639%
2025-11-27	0.2877	1.0657%
2025-11-26	0.2909	1.0704%
2025-11-25	0.2904	1.0740%
2025-11-24	0.2952	1.0774%
2025-11-23	0.2908	1.0789%
2025-11-22	0.2908	1.0859%
2025-11-21	0.2873	1.0929%
2025-11-20	0.2966	1.1016%
2025-11-19	0.2977	1.1022%
2025-11-18	0.2969	1.1078%
2025-11-17	0.2979	1.1225%
2025-11-16	0.3041	1.1384%
2025-11-15	0.3041	1.1502%
2025-11-14	0.3039	1.1620%
2025-11-13	0.2977	1.1738%
2025-11-12	0.3083	1.2050%
2025-11-11	0.3247	1.2455%
2025-11-10	0.3281	1.2424%
2025-11-09	0.3265	1.2361%

2025-11-08	0.3265	1.2267%
2025-11-07	0.3263	1.2173%
2025-11-06	0.3568	1.2072%
2025-11-05	0.3851	1.1865%
2025-11-04	0.3187	1.1507%
2025-11-03	0.3162	1.1369%
2025-11-02	0.3087	1.1256%
2025-11-01	0.3087	1.1197%
2025-10-31	0.3072	1.1137%
2025-10-30	0.3175	1.1106%
2025-10-29	0.3172	1.1039%
2025-10-28	0.2926	1.1031%
2025-10-27	0.2948	1.1157%
2025-10-26	0.2974	1.1332%
2025-10-25	0.2974	1.1504%
2025-10-24	0.3013	1.1671%
2025-10-23	0.3048	1.1804%
2025-10-22	0.3157	1.1821%
2025-10-21	0.3164	1.1785%
2025-10-20	0.3281	1.1740%
2025-10-19	0.3300	1.1627%
2025-10-18	0.3291	1.1528%
2025-10-17	0.3265	1.1434%
2025-10-16	0.3080	1.1368%
2025-10-15	0.3088	1.1338%
2025-10-14	0.3079	1.1314%
2025-10-13	0.3067	1.1295%
2025-10-12	0.3113	1.1282%
2025-10-11	0.3112	1.1244%
2025-10-10	0.3140	1.1206%

2025-10-09	0.3024	1.1154%
2025-10-08	0.3042	1.1163%
2025-10-07	0.3042	1.1162%
2025-10-06	0.3042	1.1158%
2025-10-05	0.3041	1.1186%
2025-10-04	0.3041	1.1239%
2025-10-03	0.3041	1.1273%
2025-10-02	0.3041	1.1294%
2025-10-01	0.3041	1.1292%
2025-09-30	0.3033	1.1302%
2025-09-29	0.3096	1.1295%
2025-09-28	0.3142	1.1266%
2025-09-27	0.3105	1.1217%
2025-09-26	0.3080	1.1187%
2025-09-25	0.3038	1.1169%
2025-09-24	0.3060	1.1152%
2025-09-23	0.3020	1.1140%
2025-09-22	0.3041	1.1159%
2025-09-21	0.3049	1.1168%
2025-09-20	0.3048	1.1186%
2025-09-19	0.3046	1.1204%
2025-09-18	0.3006	1.1223%
2025-09-17	0.3037	1.1258%
2025-09-16	0.3056	1.1280%
2025-09-15	0.3057	1.1280%
2025-09-14	0.3083	1.1285%
2025-09-13	0.3083	1.1292%
2025-09-12	0.3082	1.1298%
2025-09-11	0.3073	1.1290%
2025-09-10	0.3079	1.1290%

2025-09-09	0.3056	1.1295%
2025-09-08	0.3065	1.1311%
2025-09-07	0.3096	1.1312%
2025-09-06	0.3096	1.1288%
2025-09-05	0.3066	1.1265%
2025-09-04	0.3074	1.1258%
2025-09-03	0.3088	1.1242%
2025-09-02	0.3085	1.1228%
2025-09-01	0.3068	1.1198%
2025-08-31	0.3051	1.1167%
2025-08-30	0.3051	1.1178%
2025-08-29	0.3053	1.1191%
2025-08-28	0.3044	1.1193%
2025-08-27	0.3062	1.1184%
2025-08-26	0.3027	1.1163%
2025-08-25	0.3010	1.1168%
2025-08-24	0.3072	1.1152%
2025-08-23	0.3075	1.1120%
2025-08-22	0.3058	1.1085%
2025-08-21	0.3026	1.1059%
2025-08-20	0.3022	1.1119%
2025-08-19	0.3037	1.1193%
2025-08-18	0.2980	1.1243%
2025-08-17	0.3010	1.1527%
2025-08-16	0.3010	1.1811%
2025-08-15	0.3008	1.2098%
2025-08-14	0.3139	1.2386%
2025-08-13	0.3163	1.2600%
2025-08-12	0.3131	1.2804%
2025-08-11	0.3519	1.3119%

2025-08-10	0.3549	1.3221%
2025-08-09	0.3554	1.3318%
2025-08-08	0.3553	1.3412%
2025-08-07	0.3545	1.3507%
2025-08-06	0.3550	1.3535%
2025-08-05	0.3726	1.3611%
2025-08-04	0.3712	1.3493%
2025-08-03	0.3733	1.3360%
2025-08-02	0.3733	1.3234%
2025-08-01	0.3731	1.3108%
2025-07-31	0.3598	1.2983%
2025-07-30	0.3694	1.2922%
2025-07-29	0.3504	1.2821%
2025-07-28	0.3460	1.2852%
2025-07-27	0.3494	1.2995%
2025-07-26	0.3494	1.3095%
2025-07-25	0.3495	1.3199%
2025-07-24	0.3482	1.3299%
2025-07-23	0.3504	1.3366%
2025-07-22	0.3563	1.3437%
2025-07-21	0.3729	1.3459%
2025-07-20	0.3685	1.3280%
2025-07-19	0.3690	1.3144%
2025-07-18	0.3684	1.3006%
2025-07-17	0.3609	1.2870%
2025-07-16	0.3638	1.2790%
2025-07-15	0.3605	1.2723%
2025-07-14	0.3390	1.2743%
2025-07-13	0.3428	1.2870%
2025-07-12	0.3428	1.2978%

2025-07-11	0.3428	1.3086%
2025-07-10	0.3456	1.3192%
2025-07-09	0.3512	1.3290%
2025-07-08	0.3642	1.3500%
2025-07-07	0.3631	1.3601%
2025-07-06	0.3633	1.3573%
2025-07-05	0.3633	1.3687%
2025-07-04	0.3627	1.3807%
2025-07-03	0.3642	1.3929%
2025-07-02	0.3910	1.4043%
2025-07-01	0.3832	1.3903%
2025-06-30	0.3579	1.3825%
2025-06-29	0.3849	1.4013%
2025-06-28	0.3860	1.4055%
2025-06-27	0.3858	1.4090%
2025-06-26	0.3856	1.4121%
2025-06-25	0.3647	1.4145%
2025-06-24	0.3684	1.4302%
2025-06-23	0.3935	1.4441%
2025-06-22	0.3927	1.4440%
2025-06-21	0.3927	1.4443%
2025-06-20	0.3916	1.4447%
2025-06-19	0.3901	1.4448%
2025-06-18	0.3944	1.4464%
2025-06-17	0.3947	1.4473%
2025-06-16	0.3934	1.4632%
2025-06-15	0.3933	1.4754%
2025-06-14	0.3933	1.4890%
2025-06-13	0.3918	1.5026%
2025-06-12	0.3932	1.5168%

2025-06-11	0.3961	1.5357%
2025-06-10	0.4248	1.5553%
2025-06-09	0.4164	1.5598%
2025-06-08	0.4190	1.5671%
2025-06-07	0.4190	1.5731%
2025-06-06	0.4187	1.5791%
2025-06-05	0.4289	1.5853%
2025-06-04	0.4330	1.5901%
2025-06-03	0.4334	1.5792%
2025-06-02	0.4302	1.5667%
2025-06-01	0.4303	1.5555%
2025-05-31	0.4303	1.5448%
2025-05-30	0.4305	1.5341%
2025-05-29	0.4379	1.5235%
2025-05-28	0.4124	1.5206%
2025-05-27	0.4098	1.5203%
2025-05-26	0.4091	1.5223%
2025-05-25	0.4101	1.5242%
2025-05-24	0.4101	1.5271%
2025-05-23	0.4104	1.5304%
2025-05-22	0.4324	1.5327%
2025-05-21	0.4118	1.5220%
2025-05-20	0.4137	1.5242%
2025-05-19	0.4126	1.5242%
2025-05-18	0.4156	1.5269%
2025-05-17	0.4163	1.5223%
2025-05-16	0.4148	1.5174%
2025-05-15	0.4121	1.5140%
2025-05-14	0.4160	1.5490%
2025-05-13	0.4138	1.5514%

2025-05-12	0.4176	1.5543%
2025-05-11	0.4070	1.5555%
2025-05-10	0.4070	1.5624%
2025-05-09	0.4084	1.5693%
2025-05-08	0.4782	1.5755%
2025-05-07	0.4206	1.5448%
2025-05-06	0.4191	1.5435%
2025-05-05	0.4200	1.5408%
2025-05-04	0.4200	1.5386%
2025-05-03	0.4201	1.5338%
2025-05-02	0.4201	1.5303%
2025-05-01	0.4201	1.5266%
2025-04-30	0.4182	1.5147%
2025-04-29	0.4140	1.5042%
2025-04-28	0.4159	1.4956%
2025-04-27	0.4109	1.4864%
2025-04-26	0.4134	1.4814%
2025-04-25	0.4132	1.4751%
2025-04-24	0.3976	1.4696%
2025-04-23	0.3983	1.4697%
2025-04-22	0.3978	1.5329%
2025-04-21	0.3986	1.5232%
2025-04-20	0.4014	1.5282%
2025-04-19	0.4014	1.5380%
2025-04-18	0.4028	1.5478%
2025-04-17	0.3979	1.5561%
2025-04-16	0.5177	1.5411%
2025-04-15	0.3795	1.5924%
2025-04-14	0.4080	1.5817%
2025-04-13	0.4199	1.5563%

2025-04-12	0.4199	1.5259%
2025-04-11	0.4184	1.4954%
2025-04-10	0.3697	1.4658%
2025-04-09	0.6146	1.4621%
2025-04-08	0.3593	1.3282%
2025-04-07	0.3599	1.3467%
2025-04-06	0.3625	1.3861%
2025-04-05	0.3624	1.3959%
2025-04-04	0.3624	1.4059%
2025-04-03	0.3627	1.4151%
2025-04-02	0.3614	1.4292%
2025-04-01	0.3942	1.4427%
2025-03-31	0.4344	1.4343%
2025-03-30	0.3812	1.4073%
2025-03-29	0.3812	1.4097%
2025-03-28	0.3799	1.4121%
2025-03-27	0.3892	1.4151%
2025-03-26	0.3871	1.4077%
2025-03-25	0.3783	1.4043%
2025-03-24	0.3832	1.4037%
2025-03-23	0.3858	1.3988%
2025-03-22	0.3858	1.3946%
2025-03-21	0.3855	1.3905%
2025-03-20	0.3753	1.3864%
2025-03-19	0.3806	1.3833%
2025-03-18	0.3772	1.3744%
2025-03-17	0.3738	1.3668%
2025-03-16	0.3780	1.3584%
2025-03-15	0.3780	1.3521%
2025-03-14	0.3777	1.3458%

2025-03-13	0.3695	1.3393%
2025-03-12	0.3638	1.3370%
2025-03-11	0.3627	1.3443%
2025-03-10	0.3579	1.3502%
2025-03-09	0.3661	1.3613%
2025-03-08	0.3661	1.3686%
2025-03-07	0.3655	1.3760%
2025-03-06	0.3650	1.3833%
2025-03-05	0.3777	1.3920%
2025-03-04	0.3738	1.3927%
2025-03-03	0.3789	1.4008%
2025-03-02	0.3800	1.4214%
2025-03-01	0.3800	1.4379%
2025-02-28	0.3793	1.4545%
2025-02-27	0.3816	1.4705%
2025-02-26	0.3790	1.4822%
2025-02-25	0.3890	1.4794%
2025-02-24	0.4179	1.4789%
2025-02-23	0.4113	1.4548%
2025-02-22	0.4113	1.4332%
2025-02-21	0.4096	1.4115%
2025-02-20	0.4037	1.3905%
2025-02-19	0.3736	1.3646%
2025-02-18	0.3882	1.3620%
2025-02-17	0.3723	1.3490%
2025-02-16	0.3704	1.3395%
2025-02-15	0.3703	1.3312%
2025-02-14	0.3698	1.3230%
2025-02-13	0.3547	1.3204%
2025-02-12	0.3688	1.3648%

2025-02-11	0.3635	1.4007%
2025-02-10	0.3544	1.4412%
2025-02-09	0.3547	1.4865%
2025-02-08	0.3547	1.5317%
2025-02-07	0.3649	1.5769%
2025-02-06	0.4387	1.6168%
2025-02-05	0.4367	1.6175%
2025-02-04	0.4401	1.6193%
2025-02-03	0.4401	1.6194%
2025-02-02	0.4401	1.6179%
2025-02-01	0.4401	1.6226%
2025-01-31	0.4401	1.6268%
2025-01-30	0.4401	1.6297%
2025-01-29	0.4401	1.6099%
2025-01-28	0.4402	1.5697%
2025-01-27	0.4373	1.5469%
2025-01-26	0.4491	1.5305%
2025-01-25	0.4479	1.6409%
2025-01-24	0.4457	1.7520%
2025-01-23	0.4027	1.8640%
2025-01-22	0.3641	2.0277%
2025-01-21	0.3972	2.0629%
2025-01-20	0.4063	2.0731%
2025-01-19	0.6575	2.0569%
2025-01-18	0.6575	1.8934%
2025-01-17	0.6567	1.7305%
2025-01-16	0.7106	1.5801%
2025-01-15	0.4304	1.3875%
2025-01-14	0.4163	1.3420%
2025-01-13	0.3759	1.3027%

2025-01-12	0.3500	1.2878%
2025-01-11	0.3506	1.2981%
2025-01-10	0.3730	1.3081%
2025-01-09	0.3466	1.3051%
2025-01-08	0.3443	1.3175%
2025-01-07	0.3419	1.3431%
2025-01-06	0.3477	1.3947%
2025-01-05	0.3695	1.4324%
2025-01-04	0.3695	1.4844%
2025-01-03	0.3673	1.5366%
2025-01-02	0.3701	1.5889%
2025-01-01	0.3928	1.6503%
2024-12-31	0.4394	1.6920%
2024-12-30	0.4190	1.6943%
2024-12-29	0.4679	1.7094%
2024-12-28	0.4680	1.6973%
2024-12-27	0.4662	1.6852%
2024-12-26	0.4859	1.6731%
2024-12-25	0.4714	1.6399%
2024-12-24	0.4438	1.6111%
2024-12-23	0.4475	1.5923%
2024-12-22	0.4451	1.5484%
2024-12-21	0.4452	1.5149%
2024-12-20	0.4433	1.4813%
2024-12-19	0.4232	1.4499%
2024-12-18	0.4172	1.4135%
2024-12-17	0.4082	1.4086%
2024-12-16	0.3646	1.4045%
2024-12-15	0.3818	1.4698%
2024-12-14	0.3817	1.4877%

2024-12-13	0.3840	1.5081%
2024-12-12	0.3543	1.5264%
2024-12-11	0.4081	1.5532%
2024-12-10	0.4004	1.5592%
2024-12-09	0.4881	1.5643%
2024-12-08	0.4155	1.5287%
2024-12-07	0.4204	1.5215%
2024-12-06	0.4185	1.5117%
2024-12-05	0.4049	1.5020%
2024-12-04	0.4194	1.5068%
2024-12-03	0.4101	1.5038%
2024-12-02	0.4209	1.5062%
2024-12-01	0.4019	1.5002%
2024-11-30	0.4019	1.5054%
2024-11-29	0.4001	1.5123%
2024-11-28	0.4140	1.5193%
2024-11-27	0.4137	1.5202%
2024-11-26	0.4146	1.5204%
2024-11-25	0.4096	1.5231%
2024-11-24	0.4117	1.5388%
2024-11-23	0.4149	1.5446%
2024-11-22	0.4134	1.5486%
2024-11-21	0.4156	1.5528%
2024-11-20	0.4141	1.5553%
2024-11-19	0.4197	1.5592%
2024-11-18	0.4394	1.5563%
2024-11-17	0.4225	1.5554%
2024-11-16	0.4225	1.5561%
2024-11-15	0.4214	1.5570%
2024-11-14	0.4202	1.5570%

2024-11-13	0.4216	1.5594%
2024-11-12	0.4141	1.5602%
2024-11-11	0.4378	1.5659%
2024-11-10	0.4238	1.5894%
2024-11-09	0.4241	1.5906%
2024-11-08	0.4214	1.5917%
2024-11-07	0.4248	1.5938%
2024-11-06	0.4231	1.5837%
2024-11-05	0.4249	1.5769%
2024-11-04	0.4822	1.5645%
2024-11-03	0.4261	1.5557%
2024-11-02	0.4261	1.5525%
2024-11-01	0.4254	1.5492%
2024-10-31	0.4057	1.5440%
2024-10-30	0.4103	1.5492%
2024-10-29	0.4014	1.5535%
2024-10-28	0.4656	1.5607%
2024-10-27	0.4200	1.5478%
2024-10-26	0.4200	1.5705%
2024-10-25	0.4155	1.5942%
2024-10-24	0.4155	1.6213%
2024-10-23	0.4185	1.6561%
2024-10-22	0.4149	1.6931%
2024-10-21	0.4413	1.7383%
2024-10-20	0.4629	1.7704%
2024-10-19	0.4648	1.7944%
2024-10-18	0.4665	1.8174%
2024-10-17	0.4813	1.8360%
2024-10-16	0.4882	1.8529%
2024-10-15	0.5001	1.8711%

2024-10-14	0.5019	1.8761%
2024-10-13	0.5081	1.8809%
2024-10-12	0.5081	1.8823%
2024-10-11	0.5015	1.8839%
2024-10-10	0.5131	1.8889%
2024-10-09	0.5226	1.8878%
2024-10-08	0.5094	1.8817%
2024-10-07	0.5109	1.8826%
2024-10-06	0.5109	1.8813%
2024-10-05	0.5110	1.8857%
2024-10-04	0.5110	1.8910%
2024-10-03	0.5110	1.8872%
2024-10-02	0.5111	1.8877%
2024-10-01	0.5111	1.8810%
2024-09-30	0.5085	1.8663%
2024-09-29	0.5192	1.8626%
2024-09-28	0.5209	1.8511%
2024-09-27	0.5038	1.8403%
2024-09-26	0.5119	1.8388%
2024-09-25	0.4986	1.8344%
2024-09-24	0.4834	1.8422%
2024-09-23	0.5015	1.8565%
2024-09-22	0.4976	1.8612%
2024-09-21	0.5006	1.8680%
2024-09-20	0.5009	1.8790%
2024-09-19	0.5037	1.8899%
2024-09-18	0.5133	1.8966%
2024-09-17	0.5103	1.8971%
2024-09-16	0.5103	1.9005%
2024-09-15	0.5104	1.9027%

2024-09-14	0.5214	1.9050%
2024-09-13	0.5213	1.9014%
2024-09-12	0.5163	1.8982%
2024-09-11	0.5142	1.9008%
2024-09-10	0.5168	1.9040%
2024-09-09	0.5144	1.9279%
2024-09-08	0.5147	1.9564%
2024-09-07	0.5147	1.9581%
2024-09-06	0.5152	1.9598%
2024-09-05	0.5213	1.9614%
2024-09-04	0.5201	1.9604%
2024-09-03	0.5619	1.9612%
2024-09-02	0.5680	1.9413%
2024-09-01	0.5179	1.9116%
2024-08-31	0.5179	1.9122%
2024-08-30	0.5181	1.9140%
2024-08-29	0.5195	1.9169%
2024-08-28	0.5216	1.9236%
2024-08-27	0.5245	1.9279%
2024-08-26	0.5120	1.9296%
2024-08-25	0.5191	1.9347%
2024-08-24	0.5213	1.9353%
2024-08-23	0.5235	1.9349%
2024-08-22	0.5322	1.9371%
2024-08-21	0.5296	1.9340%
2024-08-20	0.5278	2.0841%
2024-08-19	0.5216	2.0849%
2024-08-18	0.5202	2.0904%
2024-08-17	0.5206	2.0958%
2024-08-16	0.5276	2.1011%

2024-08-15	0.5263	2.1044%
2024-08-14	0.8119	2.1134%
2024-08-13	0.5293	1.9650%
2024-08-12	0.5319	1.9693%
2024-08-11	0.5304	1.9711%
2024-08-10	0.5304	1.9732%
2024-08-09	0.5339	1.9753%
2024-08-08	0.5432	1.9793%
2024-08-07	0.5330	1.9793%
2024-08-06	0.5373	1.9901%
2024-08-05	0.5354	2.0146%
2024-08-04	0.5343	2.0159%
2024-08-03	0.5343	2.0011%
2024-08-02	0.5414	1.9898%
2024-08-01	0.5433	1.9985%
2024-07-31	0.5532	2.0153%
2024-07-30	0.5835	2.0146%
2024-07-29	0.5378	2.0597%
2024-07-28	0.5064	2.1257%
2024-07-27	0.5131	2.1098%
2024-07-26	0.5578	2.0905%
2024-07-25	0.5748	2.1195%
2024-07-24	0.5520	2.0683%
2024-07-23	0.6682	2.1583%
2024-07-22	0.6617	2.0943%
2024-07-21	0.4766	2.0185%
2024-07-20	0.4768	2.0412%
2024-07-19	0.6124	2.0639%
2024-07-18	0.4786	2.0144%
2024-07-17	0.7210	2.0361%

2024-07-16	0.5480	1.9286%
2024-07-15	0.5193	1.9130%
2024-07-14	0.5193	1.9128%
2024-07-13	0.5193	1.9126%
2024-07-12	0.5194	1.9124%
2024-07-11	0.5194	1.9121%
2024-07-10	0.5188	1.9118%
2024-07-09	0.5188	1.9119%
2024-07-08	0.5188	1.9273%
2024-07-07	0.5189	1.9428%
2024-07-06	0.5189	1.9582%
2024-07-05	0.5189	1.9736%
2024-07-04	0.5189	1.9891%
2024-07-03	0.5190	2.0046%
2024-07-02	0.5478	2.0047%
2024-07-01	0.5479	1.9895%
2024-06-30	0.5479	1.9896%
2024-06-29	0.5479	1.9744%
2024-06-28	0.5480	1.9592%
2024-06-27	0.5480	1.9593%
2024-06-26	0.5192	1.9440%
2024-06-25	0.5192	1.9441%
2024-06-24	0.5481	1.9442%
2024-06-23	0.5193	1.9290%
2024-06-22	0.5193	1.9290%
2024-06-21	0.5482	1.9291%
2024-06-20	0.5193	1.9139%
2024-06-19	0.5194	1.9140%
2024-06-18	0.5194	1.9141%
2024-06-17	0.5194	1.9142%

2024-06-16	0. 5194	1. 9143%
2024-06-15	0. 5195	1. 9144%
2024-06-14	0. 5195	1. 9145%
2024-06-13	0. 5195	1. 9146%
2024-06-12	0. 5196	1. 9147%
2024-06-11	0. 5196	1. 9302%
2024-06-10	0. 5196	1. 9456%
2024-06-09	0. 5196	1. 9610%
2024-06-08	0. 5197	1. 9765%
2024-06-07	0. 5197	1. 9919%
2024-06-06	0. 5197	2. 0074%
2024-06-05	0. 5486	2. 0229%
2024-06-04	0. 5486	2. 0384%
2024-06-03	0. 5487	2. 0692%
2024-06-02	0. 5487	2. 0995%
2024-06-01	0. 5487	2. 1298%
2024-05-31	0. 5488	2. 1602%
2024-05-30	0. 5488	2. 1905%
2024-05-29	0. 5777	2. 2208%
2024-05-28	0. 6066	2. 2358%
2024-05-27	0. 6056	2. 2354%
2024-05-26	0. 6056	2. 2355%
2024-05-25	0. 6057	2. 2510%
2024-05-24	0. 6057	2. 2665%
2024-05-23	0. 6057	2. 2820%
2024-05-22	0. 6058	2. 2822%
2024-05-21	0. 6058	2. 3285%
2024-05-20	0. 6058	2. 3440%
2024-05-19	0. 6347	2. 4212%
2024-05-18	0. 6348	2. 4368%

2024-05-17	0.6348	2.4524%
2024-05-16	0.6060	2.4680%
2024-05-15	0.6926	2.5360%
2024-05-14	0.6349	2.5671%
2024-05-13	0.7505	2.5982%
2024-05-12	0.6639	2.5880%
2024-05-11	0.6639	2.6255%
2024-05-10	0.6640	2.6630%
2024-05-09	0.7333	2.7005%
2024-05-08	0.7507	2.7010%
2024-05-07	0.6930	2.6921%
2024-05-06	0.7316	2.7142%
2024-05-05	0.7339	2.7126%
2024-05-04	0.7340	2.7099%
2024-05-03	0.7341	2.7071%
2024-05-02	0.7341	2.7043%
2024-05-01	0.7342	2.6859%
2024-04-30	0.7342	2.6836%
2024-04-29	0.7286	2.6657%
2024-04-28	0.7288	2.6508%
2024-04-27	0.7288	2.6358%
2024-04-26	0.7289	2.6208%
2024-04-25	0.6998	2.6059%
2024-04-24	0.7299	2.6064%
2024-04-23	0.7007	2.5884%
2024-04-22	0.7008	2.5859%
2024-04-21	0.7008	2.5957%
2024-04-20	0.7008	2.5957%
2024-04-19	0.7009	2.5959%
2024-04-18	0.7009	2.5803%

2024-04-17	0.6961	2.5760%
2024-04-16	0.6961	2.5840%
2024-04-15	0.7191	2.5718%
2024-04-14	0.7009	2.6526%
2024-04-13	0.7010	2.6589%
2024-04-12	0.6718	2.6653%
2024-04-11	0.6929	2.6873%
2024-04-10	0.7111	2.6980%
2024-04-09	0.6733	2.7329%
2024-04-08	0.8700	2.8002%
2024-04-07	0.7128	2.7620%
2024-04-06	0.7128	2.8082%
2024-04-05	0.7129	2.8544%
2024-04-04	0.7129	2.9006%
2024-04-03	0.7764	2.9468%
2024-04-02	0.7988	2.9591%
2024-04-01	0.7988	2.9593%
2024-03-31	0.7989	2.9595%
2024-03-30	0.7990	2.9598%
2024-03-29	0.7990	2.9600%
2024-03-28	0.7991	2.9603%
2024-03-27	0.7992	2.9606%
2024-03-26	0.7992	2.9608%
2024-03-25	0.7993	2.9611%
2024-03-24	0.7994	2.9613%
2024-03-23	0.7994	2.9615%
2024-03-22	0.7995	2.9617%
2024-03-21	0.7996	—
2024-03-20	0.7996	—
2024-03-19	0.7997	—

2024-03-18	0.7997	—
2024-03-17	0.7998	—
2024-03-16	0.7999	—
2024-03-15	0.7999	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日