

平安理财天天成长 3 号 16 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 16 期现金管理类理财产品 B”（产品代码：TC3X00116B；产品登记编码：Z7003323000128）已于 2024 年 04 月 03 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	0.2200	0.8787%
2026-07-25	0.2200	0.8823%
2026-07-24	0.2412	0.8859%
2026-07-23	0.2447	0.8926%
2026-07-22	0.2343	0.8926%
2026-07-21	0.2335	0.8986%
2026-07-20	0.2841	0.9071%
2026-07-19	0.2268	0.9091%
2026-07-18	0.2269	0.9106%
2026-07-17	0.2540	0.9121%
2026-07-16	0.2447	0.9104%
2026-07-15	0.2457	0.9109%
2026-07-14	0.2496	0.9123%
2026-07-13	0.2879	0.9125%
2026-07-12	0.2297	0.9091%
2026-07-11	0.2297	0.8976%
2026-07-10	0.2507	0.8860%
2026-07-09	0.2457	0.8757%
2026-07-08	0.2485	0.8690%
2026-07-07	0.2498	0.8581%

2026-07-06	0. 2816	0. 8496%
2026-07-05	0. 2077	0. 8432%
2026-07-04	0. 2078	0. 8450%
2026-07-03	0. 2311	0. 8469%
2026-07-02	0. 2329	0. 8479%
2026-07-01	0. 2277	0. 8433%
2026-06-30	0. 2337	0. 8419%
2026-06-29	0. 2695	0. 8346%
2026-06-28	0. 2110	0. 8618%
2026-06-27	0. 2114	0. 8549%
2026-06-26	0. 2330	0. 8477%
2026-06-25	0. 2242	0. 8290%
2026-06-24	0. 2250	0. 8328%
2026-06-23	0. 2198	0. 8354%
2026-06-22	0. 3214	0. 8383%
2026-06-21	0. 1978	0. 8185%
2026-06-20	0. 1976	0. 8181%
2026-06-19	0. 1976	0. 8176%
2026-06-18	0. 2313	0. 8341%
2026-06-17	0. 2300	0. 8335%
2026-06-16	0. 2253	0. 8318%
2026-06-15	0. 2838	0. 8347%
2026-06-14	0. 1969	0. 8368%
2026-06-13	0. 1968	0. 8271%
2026-06-12	0. 2290	0. 8175%
2026-06-11	0. 2300	0. 8397%
2026-06-10	0. 2269	0. 8422%
2026-06-09	0. 2307	0. 8420%
2026-06-08	0. 2879	0. 8413%
2026-06-07	0. 1785	0. 8470%

2026-06-06	0.1785	0.8552%
2026-06-05	0.2712	0.8634%
2026-06-04	0.2348	0.8724%
2026-06-03	0.2265	0.8726%
2026-06-02	0.2294	0.8774%
2026-06-01	0.2987	0.8802%
2026-05-31	0.1941	0.8771%
2026-05-30	0.1941	0.8725%
2026-05-29	0.2882	0.8680%
2026-05-28	0.2353	0.8613%
2026-05-27	0.2355	0.8624%
2026-05-26	0.2348	0.8610%
2026-05-25	0.2928	0.8599%
2026-05-24	0.1854	0.8571%
2026-05-23	0.1854	0.8590%
2026-05-22	0.2755	0.8602%
2026-05-21	0.2374	0.8447%
2026-05-20	0.2329	0.8443%
2026-05-19	0.2326	0.8464%
2026-05-18	0.2876	0.8465%
2026-05-17	0.1889	0.8479%
2026-05-16	0.1878	0.8483%
2026-05-15	0.2459	0.8494%
2026-05-14	0.2367	0.8636%
2026-05-13	0.2369	0.8654%
2026-05-12	0.2328	0.9303%
2026-05-11	0.2902	0.9176%
2026-05-10	0.1898	0.8746%
2026-05-09	0.1899	0.8845%
2026-05-08	0.2729	0.8944%

2026-05-07	0. 2400	0. 8605%
2026-05-06	0. 3603	0. 8586%
2026-05-05	0. 2086	0. 7938%
2026-05-04	0. 2086	0. 8127%
2026-05-03	0. 2086	0. 8584%
2026-05-02	0. 2086	0. 8531%
2026-05-01	0. 2086	0. 8478%
2026-04-30	0. 2363	0. 8868%
2026-04-29	0. 2370	0. 8923%
2026-04-28	0. 2446	0. 8977%
2026-04-27	0. 2956	0. 8964%
2026-04-26	0. 1985	0. 8959%
2026-04-25	0. 1985	0. 8974%
2026-04-24	0. 2827	0. 8990%
2026-04-23	0. 2467	0. 9016%
2026-04-22	0. 2473	0. 9052%
2026-04-21	0. 2421	0. 9057%
2026-04-20	0. 2947	0. 9108%
2026-04-19	0. 2013	0. 9137%
2026-04-18	0. 2017	0. 8959%
2026-04-17	0. 2875	0. 8780%
2026-04-16	0. 2537	0. 8802%
2026-04-15	0. 2482	0. 8805%
2026-04-14	0. 2517	0. 8938%
2026-04-13	0. 3003	0. 9319%
2026-04-12	0. 1675	0. 8876%
2026-04-11	0. 1676	0. 9131%
2026-04-10	0. 2917	0. 9386%
2026-04-09	0. 2542	0. 9496%
2026-04-08	0. 2735	0. 9574%

2026-04-07	0. 3242	0. 9528%
2026-04-06	0. 2160	0. 9178%
2026-04-05	0. 2160	0. 9802%
2026-04-04	0. 2160	0. 9844%
2026-04-03	0. 3127	0. 9886%
2026-04-02	0. 2690	0. 9730%
2026-04-01	0. 2647	0. 9717%
2026-03-31	0. 2577	0. 9739%
2026-03-30	0. 3346	0. 9899%
2026-03-29	0. 2240	0. 9982%
2026-03-28	0. 2239	1. 0063%
2026-03-27	0. 2832	1. 0147%
2026-03-26	0. 2664	1. 0171%
2026-03-25	0. 2690	1. 0244%
2026-03-24	0. 2880	1. 0302%
2026-03-23	0. 3503	1. 0304%
2026-03-22	0. 2394	1. 0272%
2026-03-21	0. 2399	1. 0283%
2026-03-20	0. 2877	1. 0293%
2026-03-19	0. 2804	1. 0353%
2026-03-18	0. 2800	1. 0377%
2026-03-17	0. 2883	1. 0390%
2026-03-16	0. 3442	1. 0362%
2026-03-15	0. 2416	1. 0432%
2026-03-14	0. 2418	1. 0447%
2026-03-13	0. 2990	1. 0460%
2026-03-12	0. 2850	1. 0432%
2026-03-11	0. 2825	1. 0475%
2026-03-10	0. 2829	1. 0493%
2026-03-09	0. 3575	1. 0496%

2026-03-08	0. 2444	1. 0352%
2026-03-07	0. 2444	1. 0328%
2026-03-06	0. 2936	1. 0304%
2026-03-05	0. 2932	1. 0285%
2026-03-04	0. 2859	1. 0270%
2026-03-03	0. 2835	0. 9724%
2026-03-02	0. 3301	1. 0185%
2026-03-01	0. 2398	0. 9836%
2026-02-28	0. 2400	0. 9976%
2026-02-27	0. 2900	1. 0116%
2026-02-26	0. 2902	0. 9996%
2026-02-25	0. 1823	0. 9876%
2026-02-24	0. 3711	1. 0323%
2026-02-23	0. 2637	0. 9777%
2026-02-22	0. 2665	0. 9799%
2026-02-21	0. 2665	0. 9806%
2026-02-20	0. 2673	0. 9814%
2026-02-19	0. 2673	0. 9977%
2026-02-18	0. 2673	1. 0058%
2026-02-17	0. 2673	1. 0203%
2026-02-16	0. 2679	1. 0283%
2026-02-15	0. 2679	1. 0685%
2026-02-14	0. 2679	1. 0595%
2026-02-13	0. 2984	1. 0505%
2026-02-12	0. 2826	1. 0476%
2026-02-11	0. 2948	1. 0522%
2026-02-10	0. 2825	1. 0487%
2026-02-09	0. 3442	1. 0517%
2026-02-08	0. 2508	1. 0511%
2026-02-07	0. 2508	1. 0457%

2026-02-06	0. 2930	1. 0403%
2026-02-05	0. 2913	1. 0345%
2026-02-04	0. 2881	1. 0317%
2026-02-03	0. 2883	1. 0284%
2026-02-02	0. 3431	1. 0265%
2026-02-01	0. 2405	1. 0258%
2026-01-31	0. 2406	1. 0321%
2026-01-30	0. 2819	1. 0383%
2026-01-29	0. 2860	1. 0435%
2026-01-28	0. 2818	1. 0452%
2026-01-27	0. 2848	1. 0452%
2026-01-26	0. 3416	1. 0437%
2026-01-25	0. 2525	1. 0426%
2026-01-24	0. 2525	1. 0423%
2026-01-23	0. 2916	1. 0421%
2026-01-22	0. 2894	1. 0439%
2026-01-21	0. 2817	1. 0423%
2026-01-20	0. 2820	1. 0502%
2026-01-19	0. 3395	1. 0469%
2026-01-18	0. 2520	1. 0454%
2026-01-17	0. 2520	1. 0474%
2026-01-16	0. 2950	1. 0494%
2026-01-15	0. 2864	1. 0497%
2026-01-14	0. 2968	1. 0520%
2026-01-13	0. 2756	1. 0488%
2026-01-12	0. 3367	1. 0558%
2026-01-11	0. 2558	1. 0319%
2026-01-10	0. 2558	1. 0479%
2026-01-09	0. 2956	1. 0566%
2026-01-08	0. 2907	1. 0443%

2026-01-07	0. 2908	1. 0347%
2026-01-06	0. 2888	1. 0389%
2026-01-05	0. 2913	1. 0566%
2026-01-04	0. 2863	1. 0551%
2026-01-03	0. 2723	1. 0494%
2026-01-02	0. 2723	1. 0510%
2026-01-01	0. 2723	1. 0576%
2025-12-31	0. 2989	1. 0652%
2025-12-30	0. 3224	1. 0608%
2025-12-29	0. 2884	1. 0411%
2025-12-28	0. 2754	1. 0406%
2025-12-27	0. 2754	1. 0514%
2025-12-26	0. 2848	1. 0621%
2025-12-25	0. 2868	1. 0674%
2025-12-24	0. 2906	1. 0699%
2025-12-23	0. 2849	1. 0712%
2025-12-22	0. 2874	1. 0761%
2025-12-21	0. 2959	1. 0793%
2025-12-20	0. 2958	1. 0794%
2025-12-19	0. 2948	1. 0795%
2025-12-18	0. 2916	1. 0751%
2025-12-17	0. 2930	1. 0758%
2025-12-16	0. 2943	1. 0759%
2025-12-15	0. 2934	1. 0742%
2025-12-14	0. 2961	1. 0715%
2025-12-13	0. 2961	1. 0707%
2025-12-12	0. 2863	1. 0702%
2025-12-11	0. 2929	1. 0745%
2025-12-10	0. 2933	1. 0733%
2025-12-09	0. 2911	1. 0726%

2025-12-08	0.2883	1.0725%
2025-12-07	0.2946	1.0744%
2025-12-06	0.2951	1.0695%
2025-12-05	0.2945	1.0646%
2025-12-04	0.2906	1.0605%
2025-12-03	0.2919	1.0621%
2025-12-02	0.2909	1.0627%
2025-12-01	0.2919	1.0643%
2025-11-30	0.2854	1.0654%
2025-11-29	0.2857	1.0717%
2025-11-28	0.2868	1.0780%
2025-11-27	0.2935	1.0836%
2025-11-26	0.2931	1.0824%
2025-11-25	0.2939	1.0830%
2025-11-24	0.2940	1.0801%
2025-11-23	0.2975	1.0781%
2025-11-22	0.2975	1.0766%
2025-11-21	0.2975	1.0751%
2025-11-20	0.2913	1.0743%
2025-11-19	0.2942	1.0729%
2025-11-18	0.2884	1.0683%
2025-11-17	0.2902	1.0677%
2025-11-16	0.2946	1.0704%
2025-11-15	0.2947	1.0723%
2025-11-14	0.2959	1.0746%
2025-11-13	0.2886	1.0952%
2025-11-12	0.2855	1.1005%
2025-11-11	0.2873	1.1084%
2025-11-10	0.2954	1.1187%
2025-11-09	0.2981	1.1253%

2025-11-08	0. 2991	1. 1274%
2025-11-07	0. 3350	1. 1292%
2025-11-06	0. 2987	1. 1116%
2025-11-05	0. 3004	1. 1232%
2025-11-04	0. 3068	1. 1262%
2025-11-03	0. 3079	1. 1247%
2025-11-02	0. 3022	1. 1245%
2025-11-01	0. 3024	1. 1312%
2025-10-31	0. 3018	1. 1380%
2025-10-30	0. 3206	1. 1453%
2025-10-29	0. 3061	1. 1424%
2025-10-28	0. 3040	1. 1477%
2025-10-27	0. 3074	1. 1539%
2025-10-26	0. 3150	1. 1577%
2025-10-25	0. 3152	1. 1593%
2025-10-24	0. 3157	1. 1612%
2025-10-23	0. 3151	1. 1629%
2025-10-22	0. 3161	1. 1640%
2025-10-21	0. 3158	1. 1648%
2025-10-20	0. 3146	1. 1593%
2025-10-19	0. 3180	1. 1544%
2025-10-18	0. 3189	1. 1511%
2025-10-17	0. 3188	1. 1473%
2025-10-16	0. 3173	1. 1470%
2025-10-15	0. 3176	1. 1442%
2025-10-14	0. 3053	1. 1401%
2025-10-13	0. 3054	1. 1424%
2025-10-12	0. 3117	1. 1448%
2025-10-11	0. 3118	1. 1438%
2025-10-10	0. 3181	1. 1427%

2025-10-09	0. 3120	1. 1383%
2025-10-08	0. 3098	1. 1372%
2025-10-07	0. 3098	1. 1372%
2025-10-06	0. 3098	1. 1363%
2025-10-05	0. 3098	1. 1373%
2025-10-04	0. 3098	1. 1396%
2025-10-03	0. 3098	1. 1426%
2025-10-02	0. 3098	1. 1446%
2025-10-01	0. 3098	1. 1440%
2025-09-30	0. 3082	1. 1427%
2025-09-29	0. 3117	1. 1472%
2025-09-28	0. 3141	1. 1495%
2025-09-27	0. 3155	1. 1519%
2025-09-26	0. 3135	1. 1536%
2025-09-25	0. 3087	1. 1563%
2025-09-24	0. 3074	1. 1589%
2025-09-23	0. 3167	1. 1598%
2025-09-22	0. 3160	1. 1576%
2025-09-21	0. 3187	1. 1571%
2025-09-20	0. 3188	1. 1614%
2025-09-19	0. 3186	1. 1660%
2025-09-18	0. 3136	1. 1701%
2025-09-17	0. 3092	1. 1766%
2025-09-16	0. 3125	1. 1863%
2025-09-15	0. 3149	1. 1934%
2025-09-14	0. 3269	1. 2009%
2025-09-13	0. 3275	1. 2032%
2025-09-12	0. 3265	1. 2051%
2025-09-11	0. 3258	1. 2072%
2025-09-10	0. 3276	1. 2091%

2025-09-09	0. 3260	1. 2095%
2025-09-08	0. 3292	1. 2102%
2025-09-07	0. 3311	1. 2092%
2025-09-06	0. 3311	1. 2033%
2025-09-05	0. 3306	1. 1974%
2025-09-04	0. 3293	1. 1919%
2025-09-03	0. 3284	1. 1913%
2025-09-02	0. 3274	1. 1911%
2025-09-01	0. 3272	1. 1912%
2025-08-31	0. 3199	1. 1919%
2025-08-30	0. 3199	1. 1971%
2025-08-29	0. 3202	1. 2024%
2025-08-28	0. 3283	1. 2067%
2025-08-27	0. 3280	1. 2057%
2025-08-26	0. 3275	1. 2028%
2025-08-25	0. 3286	1. 2006%
2025-08-24	0. 3298	1. 1973%
2025-08-23	0. 3298	1. 1945%
2025-08-22	0. 3285	1. 1919%
2025-08-21	0. 3264	1. 1895%
2025-08-20	0. 3225	1. 1865%
2025-08-19	0. 3233	1. 1961%
2025-08-18	0. 3222	1. 1930%
2025-08-17	0. 3245	1. 1952%
2025-08-16	0. 3250	1. 1962%
2025-08-15	0. 3240	1. 1970%
2025-08-14	0. 3207	1. 1980%
2025-08-13	0. 3406	1. 2054%
2025-08-12	0. 3174	1. 2037%
2025-08-11	0. 3264	1. 2129%

2025-08-10	0. 3265	1. 2471%
2025-08-09	0. 3265	1. 2582%
2025-08-08	0. 3259	1. 2694%
2025-08-07	0. 3347	1. 2805%
2025-08-06	0. 3373	1. 2844%
2025-08-05	0. 3349	1. 2887%
2025-08-04	0. 3911	1. 2938%
2025-08-03	0. 3476	1. 2639%
2025-08-02	0. 3476	1. 2579%
2025-08-01	0. 3470	1. 2519%
2025-07-31	0. 3420	1. 2459%
2025-07-30	0. 3456	1. 2393%
2025-07-29	0. 3445	1. 2337%
2025-07-28	0. 3345	1. 2234%
2025-07-27	0. 3362	1. 2260%
2025-07-26	0. 3362	1. 2271%
2025-07-25	0. 3356	1. 2283%
2025-07-24	0. 3295	1. 2484%
2025-07-23	0. 3350	1. 2534%
2025-07-22	0. 3251	1. 2555%
2025-07-21	0. 3393	1. 2687%
2025-07-20	0. 3384	1. 2755%
2025-07-19	0. 3385	1. 2845%
2025-07-18	0. 3736	1. 2934%
2025-07-17	0. 3390	1. 3076%
2025-07-16	0. 3389	1. 3172%
2025-07-15	0. 3502	1. 3267%
2025-07-14	0. 3521	1. 3300%
2025-07-13	0. 3554	1. 3325%
2025-07-12	0. 3555	1. 3336%

2025-07-11	0.4005	1.3364%
2025-07-10	0.3570	1.3149%
2025-07-09	0.3569	1.3972%
2025-07-08	0.3565	1.4066%
2025-07-07	0.3568	1.4131%
2025-07-06	0.3575	1.4088%
2025-07-05	0.3608	1.4091%
2025-07-04	0.3599	1.4095%
2025-07-03	0.5126	1.4103%
2025-07-02	0.3747	1.3397%
2025-07-01	0.3688	1.3416%
2025-06-30	0.3487	1.3455%
2025-06-29	0.3581	1.3607%
2025-06-28	0.3615	1.3713%
2025-06-27	0.3615	1.3800%
2025-06-26	0.3789	1.3882%
2025-06-25	0.3784	1.4085%
2025-06-24	0.3762	1.4066%
2025-06-23	0.3774	1.4054%
2025-06-22	0.3781	1.4039%
2025-06-21	0.3781	1.4011%
2025-06-20	0.3769	1.3983%
2025-06-19	0.4173	1.3961%
2025-06-18	0.3749	1.3755%
2025-06-17	0.3739	1.3755%
2025-06-16	0.3746	1.3844%
2025-06-15	0.3728	1.3913%
2025-06-14	0.3728	1.4016%
2025-06-13	0.3726	1.4119%
2025-06-12	0.3785	1.4216%

2025-06-11	0.3749	1.4273%
2025-06-10	0.3906	1.4326%
2025-06-09	0.3878	1.4301%
2025-06-08	0.3922	1.4280%
2025-06-07	0.3922	1.4236%
2025-06-06	0.3910	1.4193%
2025-06-05	0.3892	1.4168%
2025-06-04	0.3850	1.4155%
2025-06-03	0.3859	1.4081%
2025-06-02	0.3838	1.4005%
2025-06-01	0.3838	1.3972%
2025-05-31	0.3842	1.3948%
2025-05-30	0.3863	1.3924%
2025-05-29	0.3867	1.3874%
2025-05-28	0.3710	1.3812%
2025-05-27	0.3716	1.3827%
2025-05-26	0.3774	1.3806%
2025-05-25	0.3793	1.4493%
2025-05-24	0.3797	1.4458%
2025-05-23	0.3769	1.4421%
2025-05-22	0.3749	1.4397%
2025-05-21	0.3739	1.4401%
2025-05-20	0.3676	1.4337%
2025-05-19	0.5073	1.4256%
2025-05-18	0.3726	1.3482%
2025-05-17	0.3727	1.3424%
2025-05-16	0.3725	1.3366%
2025-05-15	0.3755	1.3300%
2025-05-14	0.3618	1.4169%
2025-05-13	0.3523	1.4114%

2025-05-12	0.3609	1.4159%
2025-05-11	0.3616	1.4179%
2025-05-10	0.3618	1.4196%
2025-05-09	0.3600	1.4212%
2025-05-08	0.5399	1.4238%
2025-05-07	0.3515	1.3313%
2025-05-06	0.3607	1.3381%
2025-05-05	0.3648	1.3368%
2025-05-04	0.3648	1.3349%
2025-05-03	0.3648	1.3317%
2025-05-02	0.3648	1.3307%
2025-05-01	0.3649	1.3303%
2025-04-30	0.3644	1.3277%
2025-04-29	0.3583	1.3262%
2025-04-28	0.3612	1.3255%
2025-04-27	0.3587	1.3322%
2025-04-26	0.3629	1.3299%
2025-04-25	0.3641	1.3256%
2025-04-24	0.3600	1.3206%
2025-04-23	0.3615	1.3173%
2025-04-22	0.3570	1.3124%
2025-04-21	0.3739	1.2944%
2025-04-20	0.3544	1.2818%
2025-04-19	0.3547	1.2852%
2025-04-18	0.3546	1.2885%
2025-04-17	0.3538	1.2903%
2025-04-16	0.3522	1.2930%
2025-04-15	0.3230	1.3083%
2025-04-14	0.3499	1.3404%
2025-04-13	0.3609	1.3634%

2025-04-12	0.3609	1.3825%
2025-04-11	0.3581	1.4015%
2025-04-10	0.3588	1.4220%
2025-04-09	0.3812	1.4419%
2025-04-08	0.3838	1.4511%
2025-04-07	0.3935	1.4576%
2025-04-06	0.3969	1.4744%
2025-04-05	0.3969	1.4917%
2025-04-04	0.3969	1.5092%
2025-04-03	0.3964	1.5270%
2025-04-02	0.3986	1.5406%
2025-04-01	0.3960	1.5506%
2025-03-31	0.4254	1.5558%
2025-03-30	0.4295	1.5499%
2025-03-29	0.4299	1.5444%
2025-03-28	0.4307	1.5390%
2025-03-27	0.4220	1.5330%
2025-03-26	0.4175	1.5303%
2025-03-25	0.4059	1.5219%
2025-03-24	0.4142	1.5177%
2025-03-23	0.4191	1.5041%
2025-03-22	0.4197	1.4875%
2025-03-21	0.4193	1.4706%
2025-03-20	0.4169	1.4531%
2025-03-19	0.4017	1.4299%
2025-03-18	0.3979	1.4071%
2025-03-17	0.3885	1.3779%
2025-03-16	0.3878	1.3610%
2025-03-15	0.3878	1.3488%
2025-03-14	0.3862	1.3367%

2025-03-13	0.3731	1.3252%
2025-03-12	0.3585	1.3130%
2025-03-11	0.3427	1.3069%
2025-03-10	0.3564	1.2946%
2025-03-09	0.3648	1.3018%
2025-03-08	0.3649	1.3205%
2025-03-07	0.3644	1.3392%
2025-03-06	0.3500	1.3558%
2025-03-05	0.3469	1.3744%
2025-03-04	0.3195	1.3953%
2025-03-03	0.3701	1.4227%
2025-03-02	0.4002	1.4307%
2025-03-01	0.4002	1.4241%
2025-02-28	0.3958	1.4175%
2025-02-27	0.3852	1.4106%
2025-02-26	0.3865	1.4109%
2025-02-25	0.3713	1.4100%
2025-02-24	0.3853	1.4228%
2025-02-23	0.3876	1.4302%
2025-02-22	0.3877	1.4382%
2025-02-21	0.3828	1.4461%
2025-02-20	0.3857	1.4560%
2025-02-19	0.3849	1.4804%
2025-02-18	0.3955	1.5203%
2025-02-17	0.3993	1.5508%
2025-02-16	0.4027	1.5579%
2025-02-15	0.4026	1.5601%
2025-02-14	0.4015	1.5623%
2025-02-13	0.4319	1.5665%
2025-02-12	0.4603	1.6054%

2025-02-11	0.4531	1.6649%
2025-02-10	0.4127	1.7392%
2025-02-09	0.4068	1.8351%
2025-02-08	0.4068	1.9343%
2025-02-07	0.4094	2.0335%
2025-02-06	0.5053	2.1315%
2025-02-05	0.5726	2.2033%
2025-02-04	0.5933	2.2393%
2025-02-03	0.5934	2.2643%
2025-02-02	0.5934	2.2989%
2025-02-01	0.5934	2.3447%
2025-01-31	0.5935	2.3829%
2025-01-30	0.6401	2.4349%
2025-01-29	0.6402	2.5125%
2025-01-28	0.6402	2.4391%
2025-01-27	0.6582	2.3838%
2025-01-26	0.6793	2.3189%
2025-01-25	0.6649	2.3199%
2025-01-24	0.6909	2.3287%
2025-01-23	0.7855	2.3289%
2025-01-22	0.5028	2.3888%
2025-01-21	0.5366	2.4882%
2025-01-20	0.5365	2.4728%
2025-01-19	0.6813	2.4136%
2025-01-18	0.6813	2.2725%
2025-01-17	0.6913	2.1317%
2025-01-16	0.8978	1.9911%
2025-01-15	0.6888	1.7358%
2025-01-14	0.5078	2.0518%
2025-01-13	0.4257	1.9994%

2025-01-12	0.4169	1.9649%
2025-01-11	0.4171	1.9424%
2025-01-10	0.4271	1.9197%
2025-01-09	0.4171	1.8913%
2025-01-08	1.2835	1.8712%
2025-01-07	0.4093	1.3901%
2025-01-06	0.3609	1.3930%
2025-01-05	0.3745	1.4413%
2025-01-04	0.3745	1.4824%
2025-01-03	0.3736	1.5236%
2025-01-02	0.3792	1.5648%
2025-01-01	0.3756	1.5837%
2024-12-31	0.4148	1.6143%
2024-12-30	0.4522	1.6194%
2024-12-29	0.4523	1.6050%
2024-12-28	0.4523	1.5904%
2024-12-27	0.4515	1.5759%
2024-12-26	0.4148	1.5612%
2024-12-25	0.4333	1.5530%
2024-12-24	0.4245	1.5422%
2024-12-23	0.4251	1.5345%
2024-12-22	0.4247	1.5202%
2024-12-21	0.4248	1.5045%
2024-12-20	0.4239	1.4888%
2024-12-19	0.3993	1.4715%
2024-12-18	0.4128	1.4695%
2024-12-17	0.4100	1.4723%
2024-12-16	0.3981	1.4735%
2024-12-15	0.3951	1.4971%
2024-12-14	0.3951	1.5048%

2024-12-13	0.3912	1.5134%
2024-12-12	0.3954	1.5237%
2024-12-11	0.4182	1.5318%
2024-12-10	0.4122	1.5282%
2024-12-09	0.4427	1.5281%
2024-12-08	0.4096	1.5136%
2024-12-07	0.4114	1.4961%
2024-12-06	0.4107	1.4777%
2024-12-05	0.4107	1.4588%
2024-12-04	0.4114	1.4472%
2024-12-03	0.4120	1.4376%
2024-12-02	0.4153	1.4284%
2024-12-01	0.3766	1.4215%
2024-11-30	0.3766	1.4368%
2024-11-29	0.3749	1.4526%
2024-11-28	0.3888	1.4709%
2024-11-27	0.3933	1.4813%
2024-11-26	0.3945	1.4899%
2024-11-25	0.4024	1.4981%
2024-11-24	0.4054	1.5045%
2024-11-23	0.4066	1.5074%
2024-11-22	0.4094	1.5096%
2024-11-21	0.4084	1.5088%
2024-11-20	0.4097	1.5106%
2024-11-19	0.4100	1.5124%
2024-11-18	0.4144	1.5119%
2024-11-17	0.4108	1.5147%
2024-11-16	0.4108	1.5150%
2024-11-15	0.4079	1.5165%
2024-11-14	0.4119	1.5178%

2024-11-13	0.4130	1.5184%
2024-11-12	0.4090	1.5185%
2024-11-11	0.4197	1.5230%
2024-11-10	0.4115	1.5398%
2024-11-09	0.4135	1.5421%
2024-11-08	0.4104	1.5435%
2024-11-07	0.4130	1.5458%
2024-11-06	0.4133	1.5453%
2024-11-05	0.4174	1.5463%
2024-11-04	0.4515	1.5465%
2024-11-03	0.4159	1.5405%
2024-11-02	0.4160	1.5424%
2024-11-01	0.4149	1.5442%
2024-10-31	0.4120	1.5466%
2024-10-30	0.4152	1.5492%
2024-10-29	0.4178	1.5519%
2024-10-28	0.4401	1.5532%
2024-10-27	0.4195	1.5231%
2024-10-26	0.4195	1.5259%
2024-10-25	0.4194	1.5291%
2024-10-24	0.4169	1.5320%
2024-10-23	0.4202	1.5348%
2024-10-22	0.4203	1.5368%
2024-10-21	0.3832	1.5378%
2024-10-20	0.4248	1.5587%
2024-10-19	0.4255	1.5542%
2024-10-18	0.4250	1.5493%
2024-10-17	0.4222	1.5439%
2024-10-16	0.4239	1.5395%
2024-10-15	0.4222	1.5415%

2024-10-14	0.4227	1.5468%
2024-10-13	0.4163	1.5526%
2024-10-12	0.4163	1.5617%
2024-10-11	0.4148	1.5708%
2024-10-10	0.4139	1.5807%
2024-10-09	0.4277	1.5911%
2024-10-08	0.4322	1.5942%
2024-10-07	0.4335	1.5949%
2024-10-06	0.4335	1.5953%
2024-10-05	0.4335	1.5958%
2024-10-04	0.4335	1.5915%
2024-10-03	0.4335	1.5859%
2024-10-02	0.4336	1.5803%
2024-10-01	0.4336	1.5750%
2024-09-30	0.4342	1.5686%
2024-09-29	0.4344	1.5655%
2024-09-28	0.4254	1.5631%
2024-09-27	0.4229	1.5659%
2024-09-26	0.4229	1.5692%
2024-09-25	0.4236	1.5750%
2024-09-24	0.4215	1.5757%
2024-09-23	0.4285	1.5851%
2024-09-22	0.4298	1.5908%
2024-09-21	0.4306	1.5958%
2024-09-20	0.4293	1.6018%
2024-09-19	0.4337	1.6120%
2024-09-18	0.4249	1.6183%
2024-09-17	0.4393	1.6298%
2024-09-16	0.4393	1.6342%
2024-09-15	0.4393	1.6376%

2024-09-14	0.4419	1.6425%
2024-09-13	0.4486	1.6461%
2024-09-12	0.4456	1.6454%
2024-09-11	0.4466	1.6507%
2024-09-10	0.4475	1.6483%
2024-09-09	0.4457	1.6492%
2024-09-08	0.4486	1.6541%
2024-09-07	0.4487	1.6490%
2024-09-06	0.4473	1.6439%
2024-09-05	0.4555	1.6399%
2024-09-04	0.4421	1.6330%
2024-09-03	0.4492	1.6334%
2024-09-02	0.4550	1.6297%
2024-09-01	0.4390	1.6230%
2024-08-31	0.4390	1.6253%
2024-08-30	0.4397	1.6279%
2024-08-29	0.4425	1.6294%
2024-08-28	0.4430	1.6295%
2024-08-27	0.4422	1.6254%
2024-08-26	0.4422	1.6223%
2024-08-25	0.4434	1.6201%
2024-08-24	0.4439	1.6179%
2024-08-23	0.4425	1.6156%
2024-08-22	0.4427	1.6136%
2024-08-21	0.4353	1.6113%
2024-08-20	0.4364	1.6438%
2024-08-19	0.4381	1.6417%
2024-08-18	0.4391	1.6431%
2024-08-17	0.4396	1.6410%
2024-08-16	0.4387	1.6386%

2024-08-15	0.4384	1.6364%
2024-08-14	0.4967	1.6334%
2024-08-13	0.4324	1.7769%
2024-08-12	0.4407	1.7549%
2024-08-11	0.4351	1.7339%
2024-08-10	0.4351	1.7160%
2024-08-09	0.4345	1.6982%
2024-08-08	0.4329	1.6779%
2024-08-07	0.7673	1.6483%
2024-08-06	0.3908	1.4394%
2024-08-05	0.4012	1.4241%
2024-08-04	0.4014	1.4193%
2024-08-03	0.4014	1.4141%
2024-08-02	0.3963	1.4101%
2024-08-01	0.3771	1.4076%
2024-07-31	0.3726	1.4157%
2024-07-30	0.3619	1.4262%
2024-07-29	0.3922	1.4227%
2024-07-28	0.3916	1.4184%
2024-07-27	0.3937	1.4299%
2024-07-26	0.3917	1.4406%
2024-07-25	0.3923	1.4546%
2024-07-24	0.3926	1.4718%
2024-07-23	0.3552	1.4934%
2024-07-22	0.3840	1.5339%
2024-07-21	0.4135	1.5636%
2024-07-20	0.4138	1.6216%
2024-07-19	0.4182	1.6795%
2024-07-18	0.4248	1.7347%
2024-07-17	0.4334	1.7898%

2024-07-16	0.4317	1.8424%
2024-07-15	0.4401	1.8943%
2024-07-14	0.5230	1.9422%
2024-07-13	0.5231	1.9406%
2024-07-12	0.5223	1.9396%
2024-07-11	0.5287	1.9375%
2024-07-10	0.5324	1.9353%
2024-07-09	0.5295	1.9293%
2024-07-08	0.5302	1.9289%
2024-07-07	0.5199	1.9299%
2024-07-06	0.5212	1.9367%
2024-07-05	0.5185	1.9429%
2024-07-04	0.5245	1.9512%
2024-07-03	0.5210	1.9521%
2024-07-02	0.5289	1.9539%
2024-07-01	0.5320	1.9441%
2024-06-30	0.5327	1.9484%
2024-06-29	0.5328	1.9607%
2024-06-28	0.5341	1.9728%
2024-06-27	0.5262	1.9918%
2024-06-26	0.5244	2.0130%
2024-06-25	0.5105	2.0353%
2024-06-24	0.5402	2.0671%
2024-06-23	0.5557	2.0881%
2024-06-22	0.5556	2.0985%
2024-06-21	0.5699	2.1089%
2024-06-20	0.5661	2.1144%
2024-06-19	0.5662	2.1298%
2024-06-18	0.5703	2.1512%
2024-06-17	0.5796	2.1627%

2024-06-16	0. 5752	2. 1718%
2024-06-15	0. 5752	2. 1832%
2024-06-14	0. 5803	2. 1947%
2024-06-13	0. 5949	2. 2065%
2024-06-12	0. 6064	2. 2109%
2024-06-11	0. 5920	2. 2142%
2024-06-10	0. 5966	2. 2322%
2024-06-09	0. 5967	2. 2395%
2024-06-08	0. 5967	2. 2477%
2024-06-07	0. 6024	2. 2559%
2024-06-06	0. 6033	2. 2634%
2024-06-05	0. 6125	2. 2728%
2024-06-04	0. 6257	2. 2913%
2024-06-03	0. 6104	2. 3238%
2024-06-02	0. 6121	2. 3640%
2024-06-01	0. 6121	2. 3709%
2024-05-31	0. 6164	2. 3779%
2024-05-30	0. 6210	2. 3826%
2024-05-29	0. 6472	2. 3848%
2024-05-28	0. 6866	2. 3731%
2024-05-27	0. 6857	2. 3296%
2024-05-26	0. 6251	2. 2867%
2024-05-25	0. 6251	2. 2545%
2024-05-24	0. 6252	2. 2225%
2024-05-23	0. 6252	2. 1903%
2024-05-22	0. 6253	2. 1367%
2024-05-21	0. 6051	2. 0831%
2024-05-20	0. 6052	2. 0403%
2024-05-19	0. 5648	2. 0082%
2024-05-18	0. 5649	1. 9976%

2024-05-17	0.5649	1.9870%
2024-05-16	0.5246	1.9764%
2024-05-15	0.5246	1.9979%
2024-05-14	0.5246	2.0303%
2024-05-13	0.5449	2.0394%
2024-05-12	0.5449	2.0737%
2024-05-11	0.5449	2.1106%
2024-05-10	0.5449	2.1477%
2024-05-09	0.5652	2.1847%
2024-05-08	0.5854	2.2109%
2024-05-07	0.5417	2.2264%
2024-05-06	0.6094	2.2652%
2024-05-05	0.6143	2.2453%
2024-05-04	0.6144	2.2229%
2024-05-03	0.6144	2.2004%
2024-05-02	0.6144	2.1779%
2024-05-01	0.6145	2.1555%
2024-04-30	0.6145	2.1330%
2024-04-29	0.5721	2.1105%
2024-04-28	0.5722	2.1107%
2024-04-27	0.5722	2.1108%
2024-04-26	0.5722	2.1109%
2024-04-25	0.5723	2.1111%
2024-04-24	0.5723	2.1112%
2024-04-23	0.5723	2.1113%
2024-04-22	0.5724	2.1114%
2024-04-21	0.5724	2.1115%
2024-04-20	0.5724	2.1117%
2024-04-19	0.5725	2.1118%
2024-04-18	0.5725	2.0841%

2024-04-17	0.5725	2.0660%
2024-04-16	0.5726	2.0688%
2024-04-15	0.5726	2.0495%
2024-04-14	0.5726	2.0660%
2024-04-13	0.5726	2.0635%
2024-04-12	0.5206	2.0792%
2024-04-11	0.5385	2.1227%
2024-04-10	0.5776	2.1567%
2024-04-09	0.5364	—
2024-04-08	0.6037	—
2024-04-07	0.5678	—
2024-04-06	0.6022	—
2024-04-05	0.6023	—
2024-04-04	0.6023	—
2024-04-03	0.6712	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日