

平安理财天天成长 3 号 101 期现金管理类理财产品 I 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 101 期现金管理类理财产品 I”（产品代码：TC3X01101I；产品登记编码：Z7003324001017）已于 2024 年 12 月 06 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 | 0.2961 | 1.0872% |
| 2026-07-18 | 0.2961 | 1.0881% |
| 2026-07-17 | 0.2970 | 1.0890% |
| 2026-07-16 | 0.2961 | 1.0895% |
| 2026-07-15 | 0.2959 | 1.0896% |
| 2026-07-14 | 0.2962 | 1.0895% |
| 2026-07-13 | 0.2964 | 1.0911% |
| 2026-07-12 | 0.2978 | 1.0949% |
| 2026-07-11 | 0.2978 | 1.0981% |
| 2026-07-10 | 0.2979 | 1.1015% |
| 2026-07-09 | 0.2963 | 1.1048% |
| 2026-07-08 | 0.2958 | 1.1093% |
| 2026-07-07 | 0.2993 | 1.1126% |
| 2026-07-06 | 0.3036 | 1.1127% |
| 2026-07-05 | 0.3038 | 1.1129% |
| 2026-07-04 | 0.3042 | 1.1145% |
| 2026-07-03 | 0.3042 | 1.1169% |
| 2026-07-02 | 0.3049 | 1.1196% |
| 2026-07-01 | 0.3020 | 1.1197% |
| 2026-06-30 | 0.2994 | 1.1225% |

|            |        |         |
|------------|--------|---------|
| 2026-06-29 | 0.3041 | 1.1281% |
| 2026-06-28 | 0.3069 | 1.1287% |
| 2026-06-27 | 0.3087 | 1.1283% |
| 2026-06-26 | 0.3092 | 1.1269% |
| 2026-06-25 | 0.3052 | 1.1253% |
| 2026-06-24 | 0.3072 | 1.1257% |
| 2026-06-23 | 0.3101 | 1.1245% |
| 2026-06-22 | 0.3052 | 1.1214% |
| 2026-06-21 | 0.3062 | 1.1220% |
| 2026-06-20 | 0.3060 | 1.1227% |
| 2026-06-19 | 0.3061 | 1.1234% |
| 2026-06-18 | 0.3061 | 1.1239% |
| 2026-06-17 | 0.3049 | 1.1248% |
| 2026-06-16 | 0.3041 | 1.1269% |
| 2026-06-15 | 0.3065 | 1.1294% |
| 2026-06-14 | 0.3074 | 1.1320% |
| 2026-06-13 | 0.3074 | 1.1315% |
| 2026-06-12 | 0.3071 | 1.1311% |
| 2026-06-11 | 0.3078 | 1.1309% |
| 2026-06-10 | 0.3089 | 1.1294% |
| 2026-06-09 | 0.3088 | 1.1281% |
| 2026-06-08 | 0.3114 | 1.1270% |
| 2026-06-07 | 0.3065 | 1.1258% |
| 2026-06-06 | 0.3065 | 1.1253% |
| 2026-06-05 | 0.3068 | 1.1247% |
| 2026-06-04 | 0.3050 | 1.1241% |
| 2026-06-03 | 0.3064 | 1.1250% |
| 2026-06-02 | 0.3067 | 1.1258% |
| 2026-06-01 | 0.3091 | 1.1249% |
| 2026-05-31 | 0.3055 | 1.1258% |

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|------------|--------|---------|
| 2026-05-30 | 0.3055 | 1.1265% |
| 2026-05-29 | 0.3056 | 1.1272% |
| 2026-05-28 | 0.3068 | 1.1279% |
| 2026-05-27 | 0.3079 | 1.1269% |
| 2026-05-26 | 0.3049 | 1.1262% |
| 2026-05-25 | 0.3109 | 1.1258% |
| 2026-05-24 | 0.3067 | 1.1206% |
| 2026-05-23 | 0.3068 | 1.1205% |
| 2026-05-22 | 0.3070 | 1.1205% |
| 2026-05-21 | 0.3050 | 1.1202% |
| 2026-05-20 | 0.3065 | 1.1202% |
| 2026-05-19 | 0.3042 | 1.1229% |
| 2026-05-18 | 0.3010 | 1.1249% |
| 2026-05-17 | 0.3065 | 1.1289% |
| 2026-05-16 | 0.3067 | 1.1285% |
| 2026-05-15 | 0.3066 | 1.1280% |
| 2026-05-14 | 0.3050 | 1.1281% |
| 2026-05-13 | 0.3116 | 1.1288% |
| 2026-05-12 | 0.3079 | 1.1267% |
| 2026-05-11 | 0.3086 | 1.1269% |
| 2026-05-10 | 0.3058 | 1.1268% |
| 2026-05-09 | 0.3058 | 1.1288% |
| 2026-05-08 | 0.3067 | 1.1309% |
| 2026-05-07 | 0.3063 | 1.1325% |
| 2026-05-06 | 0.3077 | 1.1343% |
| 2026-05-05 | 0.3083 | 1.1338% |
| 2026-05-04 | 0.3084 | 1.1323% |
| 2026-05-03 | 0.3096 | 1.1323% |
| 2026-05-02 | 0.3097 | 1.1313% |
| 2026-05-01 | 0.3097 | 1.1305% |

|            |        |         |
|------------|--------|---------|
| 2026-04-30 | 0.3098 | 1.1290% |
| 2026-04-29 | 0.3067 | 1.1278% |
| 2026-04-28 | 0.3055 | 1.1268% |
| 2026-04-27 | 0.3083 | 1.1257% |
| 2026-04-26 | 0.3077 | 1.1246% |
| 2026-04-25 | 0.3083 | 1.1260% |
| 2026-04-24 | 0.3069 | 1.1272% |
| 2026-04-23 | 0.3074 | 1.1289% |
| 2026-04-22 | 0.3049 | 1.1277% |
| 2026-04-21 | 0.3034 | 1.1321% |
| 2026-04-20 | 0.3062 | 1.1372% |
| 2026-04-19 | 0.3103 | 1.1406% |
| 2026-04-18 | 0.3106 | 1.1427% |
| 2026-04-17 | 0.3102 | 1.1447% |
| 2026-04-16 | 0.3050 | 1.1549% |
| 2026-04-15 | 0.3133 | 1.1593% |
| 2026-04-14 | 0.3131 | 1.1622% |
| 2026-04-13 | 0.3126 | 1.1710% |
| 2026-04-12 | 0.3142 | 1.1730% |
| 2026-04-11 | 0.3145 | 1.1741% |
| 2026-04-10 | 0.3295 | 1.1751% |
| 2026-04-09 | 0.3133 | 1.1677% |
| 2026-04-08 | 0.3188 | 1.1650% |
| 2026-04-07 | 0.3299 | 1.1632% |
| 2026-04-06 | 0.3163 | 1.1571% |
| 2026-04-05 | 0.3163 | 1.1565% |
| 2026-04-04 | 0.3165 | 1.1522% |
| 2026-04-03 | 0.3154 | 1.1478% |
| 2026-04-02 | 0.3081 | 1.1440% |
| 2026-04-01 | 0.3154 | 1.1534% |

|            |         |          |
|------------|---------|----------|
| 2026-03-31 | 0. 3184 | 1. 1492% |
| 2026-03-30 | 0. 3151 | 1. 1588% |
| 2026-03-29 | 0. 3082 | 1. 1712% |
| 2026-03-28 | 0. 3082 | 1. 1880% |
| 2026-03-27 | 0. 3082 | 1. 2049% |
| 2026-03-26 | 0. 3258 | 1. 2297% |
| 2026-03-25 | 0. 3076 | 1. 2360% |
| 2026-03-24 | 0. 3365 | 1. 2521% |
| 2026-03-23 | 0. 3386 | 1. 2684% |
| 2026-03-22 | 0. 3401 | 1. 2832% |
| 2026-03-21 | 0. 3401 | 1. 2985% |
| 2026-03-20 | 0. 3552 | 1. 3140% |
| 2026-03-19 | 0. 3379 | 1. 3258% |
| 2026-03-18 | 0. 3381 | 1. 3439% |
| 2026-03-17 | 0. 3673 | 1. 3577% |
| 2026-03-16 | 0. 3666 | 1. 3554% |
| 2026-03-15 | 0. 3690 | 1. 3542% |
| 2026-03-14 | 0. 3695 | 1. 3520% |
| 2026-03-13 | 0. 3775 | 1. 3497% |
| 2026-03-12 | 0. 3722 | 1. 3431% |
| 2026-03-11 | 0. 3642 | 1. 3391% |
| 2026-03-10 | 0. 3630 | 1. 3385% |
| 2026-03-09 | 0. 3644 | 1. 3392% |
| 2026-03-08 | 0. 3648 | 1. 3387% |
| 2026-03-07 | 0. 3651 | 1. 3232% |
| 2026-03-06 | 0. 3651 | 1. 3075% |
| 2026-03-05 | 0. 3646 | 1. 3076% |
| 2026-03-04 | 0. 3630 | 1. 3370% |
| 2026-03-03 | 0. 3644 | 1. 3184% |
| 2026-03-02 | 0. 3633 | 1. 3148% |

|            |         |          |
|------------|---------|----------|
| 2026-03-01 | 0. 3355 | 1. 3159% |
| 2026-02-28 | 0. 3354 | 1. 3317% |
| 2026-02-27 | 0. 3654 | 1. 3475% |
| 2026-02-26 | 0. 4202 | 1. 3475% |
| 2026-02-25 | 0. 3278 | 1. 3186% |
| 2026-02-24 | 0. 3576 | 1. 3384% |
| 2026-02-23 | 0. 3653 | 1. 3426% |
| 2026-02-22 | 0. 3654 | 1. 3427% |
| 2026-02-21 | 0. 3654 | 1. 3428% |
| 2026-02-20 | 0. 3654 | 1. 3428% |
| 2026-02-19 | 0. 3654 | 1. 3416% |
| 2026-02-18 | 0. 3654 | 1. 3520% |
| 2026-02-17 | 0. 3655 | 1. 3620% |
| 2026-02-16 | 0. 3655 | 1. 3727% |
| 2026-02-15 | 0. 3655 | 1. 3836% |
| 2026-02-14 | 0. 3655 | 1. 3951% |
| 2026-02-13 | 0. 3631 | 1. 4065% |
| 2026-02-12 | 0. 3850 | 1. 4192% |
| 2026-02-11 | 0. 3844 | 1. 4193% |
| 2026-02-10 | 0. 3858 | 1. 4244% |
| 2026-02-09 | 0. 3860 | 1. 4312% |
| 2026-02-08 | 0. 3872 | 1. 4360% |
| 2026-02-07 | 0. 3872 | 1. 4351% |
| 2026-02-06 | 0. 3870 | 1. 4343% |
| 2026-02-05 | 0. 3852 | 1. 4336% |
| 2026-02-04 | 0. 3941 | 1. 4346% |
| 2026-02-03 | 0. 3987 | 1. 4350% |
| 2026-02-02 | 0. 3950 | 1. 4328% |
| 2026-02-01 | 0. 3856 | 1. 4321% |
| 2026-01-31 | 0. 3857 | 1. 4377% |

|            |        |         |
|------------|--------|---------|
| 2026-01-30 | 0.3856 | 1.4433% |
| 2026-01-29 | 0.3871 | 1.4483% |
| 2026-01-28 | 0.3948 | 1.4502% |
| 2026-01-27 | 0.3945 | 1.4468% |
| 2026-01-26 | 0.3938 | 1.4455% |
| 2026-01-25 | 0.3962 | 1.4471% |
| 2026-01-24 | 0.3962 | 1.4461% |
| 2026-01-23 | 0.3951 | 1.4454% |
| 2026-01-22 | 0.3907 | 1.4451% |
| 2026-01-21 | 0.3883 | 1.4463% |
| 2026-01-20 | 0.3921 | 1.4483% |
| 2026-01-19 | 0.3968 | 1.4475% |
| 2026-01-18 | 0.3943 | 1.4457% |
| 2026-01-17 | 0.3949 | 1.4455% |
| 2026-01-16 | 0.3945 | 1.4450% |
| 2026-01-15 | 0.3930 | 1.4440% |
| 2026-01-14 | 0.3921 | 1.4436% |
| 2026-01-13 | 0.3906 | 1.4411% |
| 2026-01-12 | 0.3934 | 1.4402% |
| 2026-01-11 | 0.3939 | 1.4370% |
| 2026-01-10 | 0.3939 | 1.4365% |
| 2026-01-09 | 0.3926 | 1.4189% |
| 2026-01-08 | 0.3923 | 1.4021% |
| 2026-01-07 | 0.3874 | 1.3854% |
| 2026-01-06 | 0.3888 | 1.3759% |
| 2026-01-05 | 0.3874 | 1.3786% |
| 2026-01-04 | 0.3930 | 1.3822% |
| 2026-01-03 | 0.3607 | 1.3584% |
| 2026-01-02 | 0.3607 | 1.3518% |
| 2026-01-01 | 0.3607 | 1.3450% |

|            |        |         |
|------------|--------|---------|
| 2025-12-31 | 0.3694 | 1.3582% |
| 2025-12-30 | 0.3939 | 1.3658% |
| 2025-12-29 | 0.3942 | 1.3605% |
| 2025-12-28 | 0.3481 | 1.3533% |
| 2025-12-27 | 0.3481 | 1.3734% |
| 2025-12-26 | 0.3480 | 1.3936% |
| 2025-12-25 | 0.3856 | 1.4133% |
| 2025-12-24 | 0.3837 | 1.4072% |
| 2025-12-23 | 0.3839 | 1.4018% |
| 2025-12-22 | 0.3806 | 1.3986% |
| 2025-12-21 | 0.3862 | 1.3963% |
| 2025-12-20 | 0.3862 | 1.3678% |
| 2025-12-19 | 0.3853 | 1.3393% |
| 2025-12-18 | 0.3741 | 1.3032% |
| 2025-12-17 | 0.3735 | 1.2744% |
| 2025-12-16 | 0.3779 | 1.2498% |
| 2025-12-15 | 0.3761 | 1.2276% |
| 2025-12-14 | 0.3323 | 1.2066% |
| 2025-12-13 | 0.3323 | 1.2093% |
| 2025-12-12 | 0.3170 | 1.2121% |
| 2025-12-11 | 0.3196 | 1.2226% |
| 2025-12-10 | 0.3268 | 1.2293% |
| 2025-12-09 | 0.3359 | 1.2316% |
| 2025-12-08 | 0.3364 | 1.2321% |
| 2025-12-07 | 0.3374 | 1.2311% |
| 2025-12-06 | 0.3376 | 1.2307% |
| 2025-12-05 | 0.3369 | 1.2305% |
| 2025-12-04 | 0.3322 | 1.2307% |
| 2025-12-03 | 0.3311 | 1.2336% |
| 2025-12-02 | 0.3370 | 1.2365% |

|            |         |          |
|------------|---------|----------|
| 2025-12-01 | 0. 3344 | 1. 2373% |
| 2025-11-30 | 0. 3366 | 1. 2385% |
| 2025-11-29 | 0. 3373 | 1. 2387% |
| 2025-11-28 | 0. 3372 | 1. 2386% |
| 2025-11-27 | 0. 3378 | 1. 2382% |
| 2025-11-26 | 0. 3366 | 1. 2378% |
| 2025-11-25 | 0. 3385 | 1. 2430% |
| 2025-11-24 | 0. 3367 | 1. 2477% |
| 2025-11-23 | 0. 3370 | 1. 2532% |
| 2025-11-22 | 0. 3370 | 1. 2595% |
| 2025-11-21 | 0. 3365 | 1. 2666% |
| 2025-11-20 | 0. 3370 | 1. 2738% |
| 2025-11-19 | 0. 3464 | 1. 2793% |
| 2025-11-18 | 0. 3474 | 1. 2792% |
| 2025-11-17 | 0. 3472 | 1. 2748% |
| 2025-11-16 | 0. 3490 | 1. 2747% |
| 2025-11-15 | 0. 3503 | 1. 2762% |
| 2025-11-14 | 0. 3503 | 1. 2773% |
| 2025-11-13 | 0. 3473 | 1. 2780% |
| 2025-11-12 | 0. 3463 | 1. 2795% |
| 2025-11-11 | 0. 3391 | 1. 2813% |
| 2025-11-10 | 0. 3470 | 1. 2898% |
| 2025-11-09 | 0. 3518 | 1. 2932% |
| 2025-11-08 | 0. 3523 | 1. 2926% |
| 2025-11-07 | 0. 3516 | 1. 2920% |
| 2025-11-06 | 0. 3503 | 1. 2918% |
| 2025-11-05 | 0. 3497 | 1. 3011% |
| 2025-11-04 | 0. 3552 | 1. 3057% |
| 2025-11-03 | 0. 3534 | 1. 3066% |
| 2025-11-02 | 0. 3507 | 1. 3093% |

|            |         |          |
|------------|---------|----------|
| 2025-11-01 | 0. 3511 | 1. 3153% |
| 2025-10-31 | 0. 3512 | 1. 3216% |
| 2025-10-30 | 0. 3680 | 1. 3283% |
| 2025-10-29 | 0. 3583 | 1. 3250% |
| 2025-10-28 | 0. 3569 | 1. 3251% |
| 2025-10-27 | 0. 3586 | 1. 3288% |
| 2025-10-26 | 0. 3619 | 1. 3310% |
| 2025-10-25 | 0. 3631 | 1. 3334% |
| 2025-10-24 | 0. 3639 | 1. 3355% |
| 2025-10-23 | 0. 3618 | 1. 3372% |
| 2025-10-22 | 0. 3585 | 1. 3396% |
| 2025-10-21 | 0. 3638 | 1. 3429% |
| 2025-10-20 | 0. 3629 | 1. 3823% |
| 2025-10-19 | 0. 3663 | 1. 3832% |
| 2025-10-18 | 0. 3671 | 1. 3876% |
| 2025-10-17 | 0. 3672 | 1. 3917% |
| 2025-10-16 | 0. 3662 | 1. 3951% |
| 2025-10-15 | 0. 3649 | 1. 3981% |
| 2025-10-14 | 0. 4382 | 1. 4011% |
| 2025-10-13 | 0. 3646 | 1. 3653% |
| 2025-10-12 | 0. 3748 | 1. 3684% |
| 2025-10-11 | 0. 3748 | 1. 3661% |
| 2025-10-10 | 0. 3735 | 1. 3639% |
| 2025-10-09 | 0. 3720 | 1. 3623% |
| 2025-10-08 | 0. 3705 | 1. 3615% |
| 2025-10-07 | 0. 3705 | 1. 3615% |
| 2025-10-06 | 0. 3705 | 1. 3618% |
| 2025-10-05 | 0. 3705 | 1. 3592% |
| 2025-10-04 | 0. 3705 | 1. 3561% |
| 2025-10-03 | 0. 3705 | 1. 3542% |

|            |        |         |
|------------|--------|---------|
| 2025-10-02 | 0.3705 | 1.3526% |
| 2025-10-01 | 0.3705 | 1.3436% |
| 2025-09-30 | 0.3711 | 1.3316% |
| 2025-09-29 | 0.3656 | 1.3294% |
| 2025-09-28 | 0.3646 | 1.3298% |
| 2025-09-27 | 0.3669 | 1.3301% |
| 2025-09-26 | 0.3674 | 1.3299% |
| 2025-09-25 | 0.3536 | 1.3293% |
| 2025-09-24 | 0.3478 | 1.3363% |
| 2025-09-23 | 0.3669 | 1.3473% |
| 2025-09-22 | 0.3664 | 1.3371% |
| 2025-09-21 | 0.3651 | 1.3291% |
| 2025-09-20 | 0.3666 | 1.3199% |
| 2025-09-19 | 0.3661 | 1.3133% |
| 2025-09-18 | 0.3669 | 1.3069% |
| 2025-09-17 | 0.3686 | 1.2986% |
| 2025-09-16 | 0.3477 | 1.2900% |
| 2025-09-15 | 0.3512 | 1.2929% |
| 2025-09-14 | 0.3477 | 1.2951% |
| 2025-09-13 | 0.3541 | 1.3055% |
| 2025-09-12 | 0.3540 | 1.3126% |
| 2025-09-11 | 0.3512 | 1.3189% |
| 2025-09-10 | 0.3523 | 1.3283% |
| 2025-09-09 | 0.3532 | 1.3370% |
| 2025-09-08 | 0.3554 | 1.3453% |
| 2025-09-07 | 0.3674 | 1.3522% |
| 2025-09-06 | 0.3674 | 1.3514% |
| 2025-09-05 | 0.3661 | 1.3507% |
| 2025-09-04 | 0.3689 | 1.3505% |
| 2025-09-03 | 0.3688 | 1.3508% |

|            |        |         |
|------------|--------|---------|
| 2025-09-02 | 0.3689 | 1.3521% |
| 2025-09-01 | 0.3685 | 1.3535% |
| 2025-08-31 | 0.3659 | 1.3532% |
| 2025-08-30 | 0.3659 | 1.3536% |
| 2025-08-29 | 0.3659 | 1.3539% |
| 2025-08-28 | 0.3694 | 1.3537% |
| 2025-08-27 | 0.3713 | 1.3521% |
| 2025-08-26 | 0.3715 | 1.3494% |
| 2025-08-25 | 0.3679 | 1.3470% |
| 2025-08-24 | 0.3666 | 1.3467% |
| 2025-08-23 | 0.3666 | 1.3475% |
| 2025-08-22 | 0.3655 | 1.3482% |
| 2025-08-21 | 0.3664 | 1.3495% |
| 2025-08-20 | 0.3661 | 1.3477% |
| 2025-08-19 | 0.3670 | 1.3483% |
| 2025-08-18 | 0.3674 | 1.3484% |
| 2025-08-17 | 0.3680 | 1.5051% |
| 2025-08-16 | 0.3680 | 1.5026% |
| 2025-08-15 | 0.3680 | 1.5005% |
| 2025-08-14 | 0.3629 | 1.4978% |
| 2025-08-13 | 0.3672 | 1.5003% |
| 2025-08-12 | 0.3673 | 1.5012% |
| 2025-08-11 | 0.6636 | 1.4973% |
| 2025-08-10 | 0.3633 | 1.3346% |
| 2025-08-09 | 0.3640 | 1.3295% |
| 2025-08-08 | 0.3630 | 1.3258% |
| 2025-08-07 | 0.3675 | 1.3217% |
| 2025-08-06 | 0.3689 | 1.3130% |
| 2025-08-05 | 0.3601 | 1.3054% |
| 2025-08-04 | 0.3558 | 1.3009% |

|            |        |         |
|------------|--------|---------|
| 2025-08-03 | 0.3537 | 1.2990% |
| 2025-08-02 | 0.3569 | 1.2989% |
| 2025-08-01 | 0.3553 | 1.2971% |
| 2025-07-31 | 0.3511 | 1.2961% |
| 2025-07-30 | 0.3544 | 1.2989% |
| 2025-07-29 | 0.3517 | 1.2992% |
| 2025-07-28 | 0.3522 | 1.3015% |
| 2025-07-27 | 0.3534 | 1.3068% |
| 2025-07-26 | 0.3535 | 1.3085% |
| 2025-07-25 | 0.3534 | 1.3102% |
| 2025-07-24 | 0.3564 | 1.3122% |
| 2025-07-23 | 0.3551 | 1.3101% |
| 2025-07-22 | 0.3559 | 1.3080% |
| 2025-07-21 | 0.3623 | 1.3085% |
| 2025-07-20 | 0.3566 | 1.3062% |
| 2025-07-19 | 0.3568 | 1.3066% |
| 2025-07-18 | 0.3572 | 1.3084% |
| 2025-07-17 | 0.3524 | 1.3110% |
| 2025-07-16 | 0.3511 | 1.3343% |
| 2025-07-15 | 0.3568 | 1.3583% |
| 2025-07-14 | 0.3580 | 1.3794% |
| 2025-07-13 | 0.3573 | 1.3968% |
| 2025-07-12 | 0.3602 | 1.4173% |
| 2025-07-11 | 0.3622 | 1.4363% |
| 2025-07-10 | 0.3964 | 1.4538% |
| 2025-07-09 | 0.3966 | 1.4541% |
| 2025-07-08 | 0.3967 | 1.4335% |
| 2025-07-07 | 0.3909 | 1.4122% |
| 2025-07-06 | 0.3961 | 1.3917% |
| 2025-07-05 | 0.3962 | 1.3624% |

|            |        |         |
|------------|--------|---------|
| 2025-07-04 | 0.3951 | 1.3447% |
| 2025-07-03 | 0.3970 | 1.3258% |
| 2025-07-02 | 0.3578 | 1.3067% |
| 2025-07-01 | 0.3564 | 1.3103% |
| 2025-06-30 | 0.3521 | 1.3148% |
| 2025-06-29 | 0.3407 | 1.3182% |
| 2025-06-28 | 0.3626 | 1.3279% |
| 2025-06-27 | 0.3593 | 1.3262% |
| 2025-06-26 | 0.3610 | 1.3263% |
| 2025-06-25 | 0.3645 | 1.3271% |
| 2025-06-24 | 0.3650 | 1.3230% |
| 2025-06-23 | 0.3585 | 1.3173% |
| 2025-06-22 | 0.3590 | 1.3287% |
| 2025-06-21 | 0.3595 | 1.3405% |
| 2025-06-20 | 0.3594 | 1.3518% |
| 2025-06-19 | 0.3626 | 1.3647% |
| 2025-06-18 | 0.3566 | 1.3739% |
| 2025-06-17 | 0.3542 | 1.3866% |
| 2025-06-16 | 0.3801 | 1.4023% |
| 2025-06-15 | 0.3814 | 1.3999% |
| 2025-06-14 | 0.3809 | 1.3982% |
| 2025-06-13 | 0.3837 | 1.3967% |
| 2025-06-12 | 0.3801 | 1.3922% |
| 2025-06-11 | 0.3807 | 1.3933% |
| 2025-06-10 | 0.3838 | 1.3933% |
| 2025-06-09 | 0.3755 | 1.3931% |
| 2025-06-08 | 0.3782 | 1.3977% |
| 2025-06-07 | 0.3782 | 1.4009% |
| 2025-06-06 | 0.3752 | 1.4041% |
| 2025-06-05 | 0.3821 | 1.4128% |

|            |        |         |
|------------|--------|---------|
| 2025-06-04 | 0.3807 | 1.4152% |
| 2025-06-03 | 0.3835 | 1.4142% |
| 2025-06-02 | 0.3842 | 1.4152% |
| 2025-06-01 | 0.3842 | 1.4120% |
| 2025-05-31 | 0.3842 | 1.4108% |
| 2025-05-30 | 0.3916 | 1.4095% |
| 2025-05-29 | 0.3868 | 1.6583% |
| 2025-05-28 | 0.3788 | 1.6565% |
| 2025-05-27 | 0.3853 | 1.6592% |
| 2025-05-26 | 0.3782 | 1.6572% |
| 2025-05-25 | 0.3818 | 1.6562% |
| 2025-05-24 | 0.3818 | 1.6544% |
| 2025-05-23 | 0.8616 | 1.6527% |
| 2025-05-22 | 0.3834 | 1.3977% |
| 2025-05-21 | 0.3839 | 1.3977% |
| 2025-05-20 | 0.3815 | 1.3974% |
| 2025-05-19 | 0.3763 | 1.3981% |
| 2025-05-18 | 0.3784 | 1.4029% |
| 2025-05-17 | 0.3787 | 1.4086% |
| 2025-05-16 | 0.3798 | 1.4141% |
| 2025-05-15 | 0.3835 | 1.4193% |
| 2025-05-14 | 0.3832 | 1.4234% |
| 2025-05-13 | 0.3829 | 1.4297% |
| 2025-05-12 | 0.3853 | 1.4376% |
| 2025-05-11 | 0.3892 | 1.4444% |
| 2025-05-10 | 0.3892 | 1.4492% |
| 2025-05-09 | 0.3896 | 1.4540% |
| 2025-05-08 | 0.3912 | 1.4585% |
| 2025-05-07 | 0.3952 | 1.4623% |
| 2025-05-06 | 0.3978 | 1.4642% |

|            |        |         |
|------------|--------|---------|
| 2025-05-05 | 0.3982 | 1.4648% |
| 2025-05-04 | 0.3982 | 1.4648% |
| 2025-05-03 | 0.3982 | 1.4632% |
| 2025-05-02 | 0.3982 | 1.4613% |
| 2025-05-01 | 0.3984 | 1.4597% |
| 2025-04-30 | 0.3988 | 1.4581% |
| 2025-04-29 | 0.3988 | 1.4550% |
| 2025-04-28 | 0.3983 | 1.4518% |
| 2025-04-27 | 0.3952 | 1.4500% |
| 2025-04-26 | 0.3945 | 1.4502% |
| 2025-04-25 | 0.3953 | 1.4507% |
| 2025-04-24 | 0.3954 | 1.4519% |
| 2025-04-23 | 0.3929 | 1.4534% |
| 2025-04-22 | 0.3927 | 1.4578% |
| 2025-04-21 | 0.3950 | 1.4531% |
| 2025-04-20 | 0.3954 | 1.4542% |
| 2025-04-19 | 0.3956 | 1.4588% |
| 2025-04-18 | 0.3975 | 1.4636% |
| 2025-04-17 | 0.3982 | 1.4715% |
| 2025-04-16 | 0.4013 | 1.4732% |
| 2025-04-15 | 0.3838 | 1.6153% |
| 2025-04-14 | 0.3971 | 1.6247% |
| 2025-04-13 | 0.4040 | 1.6239% |
| 2025-04-12 | 0.4048 | 1.6177% |
| 2025-04-11 | 0.4124 | 1.6110% |
| 2025-04-10 | 0.4014 | 1.6004% |
| 2025-04-09 | 0.6697 | 1.5956% |
| 2025-04-08 | 0.4015 | 1.4602% |
| 2025-04-07 | 0.3955 | 1.5107% |
| 2025-04-06 | 0.3923 | 1.5229% |

|            |        |         |
|------------|--------|---------|
| 2025-04-05 | 0.3923 | 1.5388% |
| 2025-04-04 | 0.3923 | 1.5553% |
| 2025-04-03 | 0.3924 | 1.5693% |
| 2025-04-02 | 0.4138 | 1.5827% |
| 2025-04-01 | 0.4971 | 1.5857% |
| 2025-03-31 | 0.4184 | 1.5354% |
| 2025-03-30 | 0.4225 | 1.5332% |
| 2025-03-29 | 0.4233 | 1.5304% |
| 2025-03-28 | 0.4188 | 1.5273% |
| 2025-03-27 | 0.4177 | 1.5126% |
| 2025-03-26 | 0.4194 | 1.5050% |
| 2025-03-25 | 0.4021 | 1.5027% |
| 2025-03-24 | 0.4144 | 1.5089% |
| 2025-03-23 | 0.4171 | 1.5097% |
| 2025-03-22 | 0.4174 | 1.5081% |
| 2025-03-21 | 0.3911 | 1.5070% |
| 2025-03-20 | 0.4033 | 1.5039% |
| 2025-03-19 | 0.4151 | 1.5107% |
| 2025-03-18 | 0.4138 | 1.5085% |
| 2025-03-17 | 0.4160 | 1.5126% |
| 2025-03-16 | 0.4141 | 1.5202% |
| 2025-03-15 | 0.4153 | 1.5293% |
| 2025-03-14 | 0.3851 | 1.5378% |
| 2025-03-13 | 0.4162 | 1.5373% |
| 2025-03-12 | 0.4109 | 1.5393% |
| 2025-03-11 | 0.4216 | 1.5422% |
| 2025-03-10 | 0.4304 | 1.5247% |
| 2025-03-09 | 0.4313 | 1.5174% |
| 2025-03-08 | 0.4313 | 1.5157% |
| 2025-03-07 | 0.3841 | 1.5141% |

|            |        |         |
|------------|--------|---------|
| 2025-03-06 | 0.4201 | 1.5363% |
| 2025-03-05 | 0.4163 | 1.5413% |
| 2025-03-04 | 0.3885 | 1.5437% |
| 2025-03-03 | 0.4167 | 1.5394% |
| 2025-03-02 | 0.4281 | 1.5231% |
| 2025-03-01 | 0.4282 | 1.5009% |
| 2025-02-28 | 0.4261 | 1.4798% |
| 2025-02-27 | 0.4295 | 1.4591% |
| 2025-02-26 | 0.4209 | 1.4343% |
| 2025-02-25 | 0.3803 | 1.4128% |
| 2025-02-24 | 0.3859 | 1.4156% |
| 2025-02-23 | 0.3862 | 1.3175% |
| 2025-02-22 | 0.3883 | 1.3208% |
| 2025-02-21 | 0.3871 | 1.3239% |
| 2025-02-20 | 0.3826 | 1.2505% |
| 2025-02-19 | 0.3801 | 1.2522% |
| 2025-02-18 | 0.3856 | 1.2549% |
| 2025-02-17 | 0.2003 | 1.2525% |
| 2025-02-16 | 0.3925 | 1.3576% |
| 2025-02-15 | 0.3942 | 1.3598% |
| 2025-02-14 | 0.2480 | 1.3615% |
| 2025-02-13 | 0.3859 | 1.4554% |
| 2025-02-12 | 0.3853 | 1.6206% |
| 2025-02-11 | 0.3809 | 1.9195% |
| 2025-02-10 | 0.3994 | 2.2027% |
| 2025-02-09 | 0.3966 | 2.4768% |
| 2025-02-08 | 0.3974 | 2.7532% |
| 2025-02-07 | 0.4256 | 3.0299% |
| 2025-02-06 | 0.6980 | 3.2923% |
| 2025-02-05 | 0.9486 | 3.4084% |

|            |        |         |
|------------|--------|---------|
| 2025-02-04 | 0.9130 | 3.3895% |
| 2025-02-03 | 0.9131 | 3.3898% |
| 2025-02-02 | 0.9132 | 3.1287% |
| 2025-02-01 | 0.9133 | 3.0826% |
| 2025-01-31 | 0.9134 | 3.0719% |
| 2025-01-30 | 0.9135 | 2.8220% |
| 2025-01-29 | 0.9135 | 2.4470% |
| 2025-01-28 | 0.9136 | 2.2658% |
| 2025-01-27 | 0.4280 | 2.0122% |
| 2025-01-26 | 0.8275 | 2.0183% |
| 2025-01-25 | 0.8934 | 1.8214% |
| 2025-01-24 | 0.4479 | 1.5901% |
| 2025-01-23 | 0.2126 | 1.6032% |
| 2025-01-22 | 0.5741 | 1.7125% |
| 2025-01-21 | 0.4374 | 1.6386% |
| 2025-01-20 | 0.4393 | 1.5276% |
| 2025-01-19 | 0.4571 | 1.5939% |
| 2025-01-18 | 0.4572 | 1.5837% |
| 2025-01-17 | 0.4727 | 1.5736% |
| 2025-01-16 | 0.4188 | 1.5541% |
| 2025-01-15 | 0.4347 | 1.5639% |
| 2025-01-14 | 0.2277 | 1.5671% |
| 2025-01-13 | 0.5646 | 1.6818% |
| 2025-01-12 | 0.4378 | 1.6079% |
| 2025-01-11 | 0.4381 | 1.6044% |
| 2025-01-10 | 0.4359 | 1.6008% |
| 2025-01-09 | 0.4373 | 1.5963% |
| 2025-01-08 | 0.4408 | 1.5861% |
| 2025-01-07 | 0.4441 | 1.5699% |
| 2025-01-06 | 0.4251 | 1.5544% |

|            |        |         |
|------------|--------|---------|
| 2025-01-05 | 0.4312 | 1.5940% |
| 2025-01-04 | 0.4314 | 1.6336% |
| 2025-01-03 | 0.4274 | 1.6740% |
| 2025-01-02 | 0.4180 | 1.7155% |
| 2025-01-01 | 0.4102 | 1.7516% |
| 2024-12-31 | 0.4149 | 1.7955% |
| 2024-12-30 | 0.4998 | 1.8366% |
| 2024-12-29 | 0.5060 | 1.8465% |
| 2024-12-28 | 0.5077 | 1.8469% |
| 2024-12-27 | 0.5055 | 1.8480% |
| 2024-12-26 | 0.4861 | 1.8609% |
| 2024-12-25 | 0.4930 | 2.0060% |
| 2024-12-24 | 0.4922 | 2.2005% |
| 2024-12-23 | 0.5185 | 2.4126% |
| 2024-12-22 | 0.5067 | 2.6281% |
| 2024-12-21 | 0.5099 | 2.8598% |
| 2024-12-20 | 0.5297 | 3.0903% |
| 2024-12-19 | 0.7591 | 3.3107% |
| 2024-12-18 | 0.8584 | 3.3810% |
| 2024-12-17 | 0.8899 | 3.3978% |
| 2024-12-16 | 0.9216 | 3.3976% |
| 2024-12-15 | 0.9392 | 3.3952% |
| 2024-12-14 | 0.9393 | 3.3834% |
| 2024-12-13 | 0.9393 | 3.3716% |
| 2024-12-12 | 0.8895 | —       |
| 2024-12-11 | 0.8895 | —       |
| 2024-12-10 | 0.8896 | —       |
| 2024-12-09 | 0.9172 | —       |
| 2024-12-08 | 0.9173 | —       |
| 2024-12-07 | 0.9174 | —       |

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| 2024-12-06 | 1.0000 | - |
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特此公告。

平安理财有限责任公司

2026 年 07 月 20 日