

平安理财天天成长 3 号 35 期现金管理类理财产品 D 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 35 期现金管理类理财产品 D”（产品代码：TC3X00135D；产品登记编码：Z7003323000391）已于 2024 年 02 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	0.2847	1.0518%
2026-07-18	0.2847	1.0524%
2026-07-17	0.2956	1.0530%
2026-07-16	0.2834	1.0475%
2026-07-15	0.2828	1.0486%
2026-07-14	0.2895	1.0491%
2026-07-13	0.2860	1.0432%
2026-07-12	0.2858	1.0388%
2026-07-11	0.2858	1.0350%
2026-07-10	0.2852	1.0313%
2026-07-09	0.2854	1.0285%
2026-07-08	0.2839	1.0299%
2026-07-07	0.2783	1.0274%
2026-07-06	0.2775	1.0275%
2026-07-05	0.2787	1.0292%
2026-07-04	0.2787	1.0300%
2026-07-03	0.2799	1.0321%
2026-07-02	0.2881	1.0338%
2026-07-01	0.2792	1.0275%
2026-06-30	0.2784	1.0256%

2026-06-29	0. 2808	1. 0256%
2026-06-28	0. 2801	1. 0237%
2026-06-27	0. 2828	1. 0220%
2026-06-26	0. 2830	1. 0188%
2026-06-25	0. 2763	1. 0155%
2026-06-24	0. 2756	1. 0161%
2026-06-23	0. 2784	1. 0135%
2026-06-22	0. 2771	1. 0121%
2026-06-21	0. 2769	1. 0115%
2026-06-20	0. 2767	1. 0114%
2026-06-19	0. 2767	1. 0115%
2026-06-18	0. 2775	1. 0118%
2026-06-17	0. 2707	1. 0110%
2026-06-16	0. 2757	1. 0124%
2026-06-15	0. 2759	1. 0161%
2026-06-14	0. 2768	1. 0198%
2026-06-13	0. 2768	1. 0234%
2026-06-12	0. 2774	1. 0271%
2026-06-11	0. 2759	1. 0305%
2026-06-10	0. 2734	1. 0305%
2026-06-09	0. 2826	1. 0312%
2026-06-08	0. 2830	1. 0282%
2026-06-07	0. 2837	1. 0262%
2026-06-06	0. 2838	1. 0246%
2026-06-05	0. 2838	1. 0231%
2026-06-04	0. 2759	1. 0223%
2026-06-03	0. 2748	1. 0212%
2026-06-02	0. 2769	1. 0246%
2026-06-01	0. 2791	1. 0271%
2026-05-31	0. 2808	1. 0315%

2026-05-30	0. 2808	1. 0334%
2026-05-29	0. 2823	1. 0355%
2026-05-28	0. 2738	1. 0367%
2026-05-27	0. 2813	1. 0410%
2026-05-26	0. 2816	1. 0421%
2026-05-25	0. 2876	1. 0427%
2026-05-24	0. 2844	1. 0368%
2026-05-23	0. 2847	1. 0379%
2026-05-22	0. 2845	1. 0389%
2026-05-21	0. 2820	1. 0409%
2026-05-20	0. 2835	1. 0414%
2026-05-19	0. 2826	1. 0480%
2026-05-18	0. 2765	1. 0534%
2026-05-17	0. 2864	1. 0625%
2026-05-16	0. 2867	1. 0624%
2026-05-15	0. 2882	1. 0635%
2026-05-14	0. 2830	1. 0633%
2026-05-13	0. 2961	1. 0638%
2026-05-12	0. 2927	1. 0568%
2026-05-11	0. 2939	1. 0528%
2026-05-10	0. 2862	1. 0482%
2026-05-09	0. 2888	1. 0478%
2026-05-08	0. 2878	1. 0461%
2026-05-07	0. 2840	1. 0449%
2026-05-06	0. 2828	1. 0456%
2026-05-05	0. 2851	1. 0418%
2026-05-04	0. 2851	1. 0366%
2026-05-03	0. 2855	1. 0362%
2026-05-02	0. 2855	1. 0341%
2026-05-01	0. 2855	1. 0326%

2026-04-30	0. 2854	1. 0304%
2026-04-29	0. 2756	1. 0292%
2026-04-28	0. 2752	1. 0323%
2026-04-27	0. 2843	1. 0392%
2026-04-26	0. 2816	1. 0436%
2026-04-25	0. 2826	1. 0485%
2026-04-24	0. 2814	1. 0534%
2026-04-23	0. 2830	1. 0597%
2026-04-22	0. 2816	1. 0545%
2026-04-21	0. 2882	1. 0609%
2026-04-20	0. 2926	1. 0587%
2026-04-19	0. 2910	1. 0552%
2026-04-18	0. 2918	1. 0554%
2026-04-17	0. 2934	1. 0556%
2026-04-16	0. 2731	1. 0549%
2026-04-15	0. 2938	1. 0634%
2026-04-14	0. 2841	1. 0620%
2026-04-13	0. 2859	1. 0693%
2026-04-12	0. 2913	1. 0753%
2026-04-11	0. 2922	1. 0798%
2026-04-10	0. 2922	1. 0841%
2026-04-09	0. 2892	1. 0882%
2026-04-08	0. 2911	1. 0909%
2026-04-07	0. 2980	1. 0930%
2026-04-06	0. 2973	1. 0875%
2026-04-05	0. 2998	1. 0855%
2026-04-04	0. 3004	1. 0651%
2026-04-03	0. 3000	1. 0443%
2026-04-02	0. 2942	1. 0235%
2026-04-01	0. 2952	1. 0229%

2026-03-31	0.2875	1.0134%
2026-03-30	0.2935	1.0083%
2026-03-29	0.2610	1.0000%
2026-03-28	0.2610	1.0116%
2026-03-27	0.2606	1.0234%
2026-03-26	0.2929	1.0356%
2026-03-25	0.2772	1.0313%
2026-03-24	0.2778	1.0633%
2026-03-23	0.2779	1.0682%
2026-03-22	0.2829	1.0771%
2026-03-21	0.2834	1.0835%
2026-03-20	0.2838	1.0899%
2026-03-19	0.2847	1.0979%
2026-03-18	0.3380	1.1067%
2026-03-17	0.2870	1.0863%
2026-03-16	0.2948	1.0930%
2026-03-15	0.2951	1.0960%
2026-03-14	0.2955	1.1005%
2026-03-13	0.2990	1.1051%
2026-03-12	0.3014	1.1079%
2026-03-11	0.2994	1.1079%
2026-03-10	0.2997	1.1106%
2026-03-09	0.3004	1.1124%
2026-03-08	0.3036	1.1136%
2026-03-07	0.3043	1.1112%
2026-03-06	0.3042	1.1082%
2026-03-05	0.3015	1.1074%
2026-03-04	0.3045	1.1073%
2026-03-03	0.3032	1.0804%
2026-03-02	0.3026	1.0795%

2026-03-01	0. 2991	1. 0804%
2026-02-28	0. 2985	1. 0831%
2026-02-27	0. 3027	1. 0861%
2026-02-26	0. 3013	1. 0878%
2026-02-25	0. 2535	1. 0903%
2026-02-24	0. 3016	1. 1180%
2026-02-23	0. 3042	1. 1203%
2026-02-22	0. 3042	1. 1214%
2026-02-21	0. 3042	1. 1224%
2026-02-20	0. 3060	1. 1231%
2026-02-19	0. 3060	1. 1221%
2026-02-18	0. 3060	1. 1200%
2026-02-17	0. 3060	1. 1191%
2026-02-16	0. 3062	1. 1162%
2026-02-15	0. 3062	1. 1141%
2026-02-14	0. 3056	1. 1145%
2026-02-13	0. 3040	1. 1153%
2026-02-12	0. 3021	1. 1167%
2026-02-11	0. 3042	1. 1173%
2026-02-10	0. 3006	1. 1179%
2026-02-09	0. 3021	1. 1214%
2026-02-08	0. 3071	1. 1220%
2026-02-07	0. 3071	1. 1142%
2026-02-06	0. 3066	1. 1065%
2026-02-05	0. 3033	1. 0975%
2026-02-04	0. 3052	1. 1001%
2026-02-03	0. 3072	1. 0987%
2026-02-02	0. 3033	1. 0967%
2026-02-01	0. 2924	1. 0960%
2026-01-31	0. 2925	1. 1027%

2026-01-30	0. 2895	1. 1094%
2026-01-29	0. 3082	1. 1173%
2026-01-28	0. 3025	1. 1139%
2026-01-27	0. 3035	1. 1134%
2026-01-26	0. 3019	1. 1129%
2026-01-25	0. 3051	1. 1154%
2026-01-24	0. 3052	1. 1164%
2026-01-23	0. 3045	1. 1173%
2026-01-22	0. 3018	1. 1189%
2026-01-21	0. 3015	1. 1197%
2026-01-20	0. 3026	1. 1188%
2026-01-19	0. 3066	1. 1182%
2026-01-18	0. 3070	1. 1154%
2026-01-17	0. 3070	1. 1153%
2026-01-16	0. 3075	1. 1151%
2026-01-15	0. 3032	1. 1141%
2026-01-14	0. 2999	1. 1147%
2026-01-13	0. 3015	1. 1185%
2026-01-12	0. 3013	1. 1218%
2026-01-11	0. 3067	1. 1266%
2026-01-10	0. 3067	1. 1365%
2026-01-09	0. 3056	1. 1401%
2026-01-08	0. 3042	1. 1443%
2026-01-07	0. 3072	1. 1493%
2026-01-06	0. 3078	1. 1547%
2026-01-05	0. 3103	1. 1569%
2026-01-04	0. 3255	1. 1609%
2026-01-03	0. 3136	1. 1509%
2026-01-02	0. 3136	1. 1472%
2026-01-01	0. 3136	1. 1472%

2025-12-31	0. 3175	1. 1460%
2025-12-30	0. 3120	1. 1448%
2025-12-29	0. 3177	1. 1519%
2025-12-28	0. 3066	1. 1573%
2025-12-27	0. 3066	1. 1703%
2025-12-26	0. 3137	1. 1833%
2025-12-25	0. 3113	1. 1891%
2025-12-24	0. 3152	1. 1963%
2025-12-23	0. 3255	1. 2035%
2025-12-22	0. 3279	1. 2050%
2025-12-21	0. 3313	1. 2025%
2025-12-20	0. 3312	1. 2013%
2025-12-19	0. 3246	1. 2001%
2025-12-18	0. 3250	1. 2010%
2025-12-17	0. 3289	1. 2020%
2025-12-16	0. 3282	1. 2006%
2025-12-15	0. 3232	1. 2009%
2025-12-14	0. 3290	1. 2035%
2025-12-13	0. 3290	1. 2036%
2025-12-12	0. 3263	1. 2047%
2025-12-11	0. 3269	1. 2073%
2025-12-10	0. 3263	1. 2091%
2025-12-09	0. 3287	1. 2095%
2025-12-08	0. 3281	1. 2101%
2025-12-07	0. 3293	1. 2104%
2025-12-06	0. 3311	1. 2067%
2025-12-05	0. 3311	1. 2022%
2025-12-04	0. 3304	1. 1975%
2025-12-03	0. 3271	1. 1968%
2025-12-02	0. 3297	1. 1980%

2025-12-01	0. 3287	1. 1981%
2025-11-30	0. 3224	1. 1990%
2025-11-29	0. 3225	1. 2041%
2025-11-28	0. 3221	1. 2092%
2025-11-27	0. 3292	1. 2144%
2025-11-26	0. 3293	1. 2138%
2025-11-25	0. 3299	1. 2138%
2025-11-24	0. 3305	1. 2118%
2025-11-23	0. 3319	1. 2108%
2025-11-22	0. 3323	1. 2109%
2025-11-21	0. 3319	1. 2109%
2025-11-20	0. 3281	1. 2094%
2025-11-19	0. 3292	1. 2109%
2025-11-18	0. 3261	1. 2098%
2025-11-17	0. 3286	1. 2107%
2025-11-16	0. 3322	1. 2113%
2025-11-15	0. 3322	1. 2127%
2025-11-14	0. 3292	1. 2143%
2025-11-13	0. 3309	1. 2174%
2025-11-12	0. 3270	1. 2194%
2025-11-11	0. 3278	1. 2230%
2025-11-10	0. 3298	1. 2273%
2025-11-09	0. 3348	1. 2326%
2025-11-08	0. 3354	1. 2316%
2025-11-07	0. 3350	1. 2302%
2025-11-06	0. 3346	1. 2288%
2025-11-05	0. 3339	1. 2378%
2025-11-04	0. 3360	1. 2410%
2025-11-03	0. 3398	1. 2427%
2025-11-02	0. 3328	1. 2436%

2025-11-01	0.3328	1.2501%
2025-10-31	0.3324	1.2566%
2025-10-30	0.3517	1.2635%
2025-10-29	0.3398	1.2591%
2025-10-28	0.3393	1.2604%
2025-10-27	0.3415	1.2623%
2025-10-26	0.3451	1.2629%
2025-10-25	0.3452	1.2634%
2025-10-24	0.3455	1.2639%
2025-10-23	0.3433	1.2642%
2025-10-22	0.3423	1.2641%
2025-10-21	0.3428	1.2648%
2025-10-20	0.3426	1.2655%
2025-10-19	0.3461	1.2655%
2025-10-18	0.3462	1.2677%
2025-10-17	0.3460	1.2698%
2025-10-16	0.3431	1.2705%
2025-10-15	0.3437	1.2698%
2025-10-14	0.3441	1.2678%
2025-10-13	0.3426	1.2657%
2025-10-12	0.3503	1.2643%
2025-10-11	0.3502	1.2588%
2025-10-10	0.3473	1.2535%
2025-10-09	0.3417	1.2496%
2025-10-08	0.3400	1.2487%
2025-10-07	0.3400	1.2487%
2025-10-06	0.3400	1.2484%
2025-10-05	0.3400	1.2495%
2025-10-04	0.3400	1.2509%
2025-10-03	0.3400	1.2529%

2025-10-02	0. 3400	1. 2550%
2025-10-01	0. 3400	1. 2548%
2025-09-30	0. 3395	1. 2507%
2025-09-29	0. 3420	1. 2476%
2025-09-28	0. 3426	1. 2434%
2025-09-27	0. 3439	1. 2396%
2025-09-26	0. 3439	1. 2356%
2025-09-25	0. 3396	1. 2316%
2025-09-24	0. 3322	1. 2280%
2025-09-23	0. 3337	1. 2276%
2025-09-22	0. 3340	1. 2284%
2025-09-21	0. 3355	1. 2310%
2025-09-20	0. 3363	1. 2345%
2025-09-19	0. 3362	1. 2388%
2025-09-18	0. 3329	1. 2429%
2025-09-17	0. 3314	1. 2496%
2025-09-16	0. 3353	1. 2582%
2025-09-15	0. 3388	1. 2659%
2025-09-14	0. 3422	1. 2728%
2025-09-13	0. 3444	1. 2784%
2025-09-12	0. 3440	1. 2829%
2025-09-11	0. 3455	1. 2873%
2025-09-10	0. 3478	1. 2906%
2025-09-09	0. 3499	1. 2925%
2025-09-08	0. 3519	1. 2933%
2025-09-07	0. 3528	1. 2930%
2025-09-06	0. 3528	1. 2880%
2025-09-05	0. 3524	1. 2830%
2025-09-04	0. 3518	1. 2781%
2025-09-03	0. 3514	1. 2776%

2025-09-02	0.3514	1.2768%
2025-09-01	0.3513	1.2775%
2025-08-31	0.3433	1.2786%
2025-08-30	0.3433	1.2818%
2025-08-29	0.3432	1.2850%
2025-08-28	0.3509	1.2879%
2025-08-27	0.3498	1.2854%
2025-08-26	0.3527	1.2888%
2025-08-25	0.3534	1.2895%
2025-08-24	0.3494	1.2898%
2025-08-23	0.3494	1.2922%
2025-08-22	0.3487	1.2947%
2025-08-21	0.3460	1.2974%
2025-08-20	0.3564	1.3019%
2025-08-19	0.3539	1.3010%
2025-08-18	0.3540	1.3016%
2025-08-17	0.3540	1.3030%
2025-08-16	0.3540	1.3056%
2025-08-15	0.3540	1.3082%
2025-08-14	0.3544	1.3109%
2025-08-13	0.3547	1.3154%
2025-08-12	0.3551	1.3215%
2025-08-11	0.3567	1.3261%
2025-08-10	0.3589	1.3306%
2025-08-09	0.3589	1.3349%
2025-08-08	0.3591	1.3414%
2025-08-07	0.3628	1.3479%
2025-08-06	0.3664	1.3489%
2025-08-05	0.3638	1.3498%
2025-08-04	0.3652	1.3519%

2025-08-03	0.3670	1.3523%
2025-08-02	0.3712	1.3520%
2025-08-01	0.3713	1.3495%
2025-07-31	0.3647	1.3467%
2025-07-30	0.3682	1.3469%
2025-07-29	0.3677	1.3444%
2025-07-28	0.3660	1.3438%
2025-07-27	0.3664	1.3444%
2025-07-26	0.3666	1.3445%
2025-07-25	0.3660	1.3446%
2025-07-24	0.3650	1.3453%
2025-07-23	0.3635	1.3445%
2025-07-22	0.3666	1.3448%
2025-07-21	0.3670	1.3458%
2025-07-20	0.3666	1.3672%
2025-07-19	0.3669	1.3708%
2025-07-18	0.3673	1.3744%
2025-07-17	0.3634	1.3778%
2025-07-16	0.3641	1.3829%
2025-07-15	0.3686	1.3877%
2025-07-14	0.4074	1.3907%
2025-07-13	0.3734	1.3742%
2025-07-12	0.3738	1.3752%
2025-07-11	0.3736	1.3763%
2025-07-10	0.3732	1.3771%
2025-07-09	0.3731	1.3774%
2025-07-08	0.3743	1.3757%
2025-07-07	0.3761	1.3723%
2025-07-06	0.3753	1.3575%
2025-07-05	0.3759	1.3524%

2025-07-04	0.3751	1.3505%
2025-07-03	0.3738	1.3486%
2025-07-02	0.3699	1.3469%
2025-07-01	0.3679	1.3465%
2025-06-30	0.3481	1.3500%
2025-06-29	0.3657	1.3901%
2025-06-28	0.3722	1.3925%
2025-06-27	0.3716	1.3924%
2025-06-26	0.3705	1.3925%
2025-06-25	0.3692	1.4016%
2025-06-24	0.3745	1.4025%
2025-06-23	0.4239	1.3998%
2025-06-22	0.3703	1.3716%
2025-06-21	0.3719	1.3714%
2025-06-20	0.3718	1.3703%
2025-06-19	0.3878	1.4189%
2025-06-18	0.3709	1.4115%
2025-06-17	0.3694	1.4602%
2025-06-16	0.3706	1.4672%
2025-06-15	0.3698	1.4740%
2025-06-14	0.3699	1.4837%
2025-06-13	0.4637	1.4934%
2025-06-12	0.3738	1.4530%
2025-06-11	0.4629	1.4597%
2025-06-10	0.3828	1.4201%
2025-06-09	0.3834	1.4230%
2025-06-08	0.3882	1.4235%
2025-06-07	0.3881	1.4214%
2025-06-06	0.3873	1.4194%
2025-06-05	0.3865	1.4177%

2025-06-04	0.3881	1.4173%
2025-06-03	0.3883	1.4147%
2025-06-02	0.3843	1.4130%
2025-06-01	0.3843	1.4124%
2025-05-31	0.3843	1.4132%
2025-05-30	0.3840	1.4140%
2025-05-29	0.3857	1.4128%
2025-05-28	0.3833	1.4129%
2025-05-27	0.3851	1.4170%
2025-05-26	0.3831	1.4184%
2025-05-25	0.3858	1.4227%
2025-05-24	0.3859	1.4245%
2025-05-23	0.3816	1.4269%
2025-05-22	0.3859	1.4329%
2025-05-21	0.3911	1.4352%
2025-05-20	0.3878	1.4350%
2025-05-19	0.3912	1.4366%
2025-05-18	0.3892	1.4369%
2025-05-17	0.3904	1.4385%
2025-05-16	0.3929	1.4395%
2025-05-15	0.3903	1.4395%
2025-05-14	0.3907	1.4413%
2025-05-13	0.3908	1.4390%
2025-05-12	0.3918	1.4404%
2025-05-11	0.3923	1.4404%
2025-05-10	0.3923	1.4402%
2025-05-09	0.3928	1.4400%
2025-05-08	0.3938	1.4395%
2025-05-07	0.3863	1.4385%
2025-05-06	0.3934	1.4411%

2025-05-05	0.3919	1.4397%
2025-05-04	0.3919	1.4420%
2025-05-03	0.3919	1.4462%
2025-05-02	0.3919	1.4507%
2025-05-01	0.3919	1.4547%
2025-04-30	0.3911	1.4556%
2025-04-29	0.3909	1.4575%
2025-04-28	0.3962	1.4554%
2025-04-27	0.3998	1.4504%
2025-04-26	0.4004	1.4452%
2025-04-25	0.3994	1.4399%
2025-04-24	0.3937	1.4347%
2025-04-23	0.3947	1.4322%
2025-04-22	0.3870	1.4286%
2025-04-21	0.3866	1.4233%
2025-04-20	0.3901	1.4264%
2025-04-19	0.3904	1.4349%
2025-04-18	0.3895	1.4433%
2025-04-17	0.3889	1.4520%
2025-04-16	0.3879	1.4547%
2025-04-15	0.3771	1.4609%
2025-04-14	0.3924	1.4688%
2025-04-13	0.4061	1.4659%
2025-04-12	0.4064	1.4630%
2025-04-11	0.4058	1.4598%
2025-04-10	0.3940	1.4570%
2025-04-09	0.3997	1.4606%
2025-04-08	0.3921	1.5139%
2025-04-07	0.3869	1.5723%
2025-04-06	0.4005	1.6413%

2025-04-05	0.4005	1.6234%
2025-04-04	0.4005	1.6058%
2025-04-03	0.4007	1.6490%
2025-04-02	0.5004	1.6916%
2025-04-01	0.5025	1.6784%
2025-03-31	0.5171	1.6624%
2025-03-30	0.3667	1.6393%
2025-03-29	0.3673	1.6390%
2025-03-28	0.4821	1.6385%
2025-03-27	0.4810	1.6265%
2025-03-26	0.4756	1.6196%
2025-03-25	0.4723	1.6192%
2025-03-24	0.4734	1.6194%
2025-03-23	0.3661	1.6664%
2025-03-22	0.3664	1.6730%
2025-03-21	0.4594	1.6800%
2025-03-20	0.4680	1.6845%
2025-03-19	0.4749	1.6950%
2025-03-18	0.4726	1.7001%
2025-03-17	0.5621	1.7086%
2025-03-16	0.3787	1.6705%
2025-03-15	0.3795	1.6712%
2025-03-14	0.4679	1.6716%
2025-03-13	0.4879	1.6602%
2025-03-12	0.4844	1.6605%
2025-03-11	0.4887	1.6610%
2025-03-10	0.4902	1.6551%
2025-03-09	0.3801	1.6568%
2025-03-08	0.3801	1.6615%
2025-03-07	0.4465	1.6662%

2025-03-06	0.4885	1.6956%
2025-03-05	0.4853	1.6997%
2025-03-04	0.4775	1.7049%
2025-03-03	0.4934	1.7155%
2025-03-02	0.3890	1.7216%
2025-03-01	0.3890	1.7314%
2025-02-28	0.5020	1.7417%
2025-02-27	0.4962	1.7497%
2025-02-26	0.4951	1.7667%
2025-02-25	0.4975	1.7786%
2025-02-24	0.5048	1.7880%
2025-02-23	0.4076	1.7944%
2025-02-22	0.4084	1.7944%
2025-02-21	0.5171	1.7953%
2025-02-20	0.5282	1.7800%
2025-02-19	0.5175	1.7813%
2025-02-18	0.5153	1.7906%
2025-02-17	0.5168	1.8028%
2025-02-16	0.4075	1.8135%
2025-02-15	0.4101	1.8209%
2025-02-14	0.4883	1.8268%
2025-02-13	0.5307	1.8538%
2025-02-12	0.5351	1.8508%
2025-02-11	0.5383	1.8467%
2025-02-10	0.5368	1.7813%
2025-02-09	0.4215	1.7167%
2025-02-08	0.4213	1.7133%
2025-02-07	0.5390	1.7101%
2025-02-06	0.5251	1.6444%
2025-02-05	0.5274	1.5862%

2025-02-04	0.4151	1.5268%
2025-02-03	0.4151	1.5268%
2025-02-02	0.4151	1.5851%
2025-02-01	0.4151	1.5872%
2025-01-31	0.4152	1.5984%
2025-01-30	0.4152	1.6703%
2025-01-29	0.4152	1.7352%
2025-01-28	0.4152	1.7989%
2025-01-27	0.5251	1.8721%
2025-01-26	0.4191	1.8799%
2025-01-25	0.4362	1.8867%
2025-01-24	0.5509	1.8845%
2025-01-23	0.5376	1.8866%
2025-01-22	0.5352	1.8630%
2025-01-21	0.5531	1.8533%
2025-01-20	0.5399	1.8426%
2025-01-19	0.4318	1.8430%
2025-01-18	0.4321	1.8368%
2025-01-17	0.5548	1.8323%
2025-01-16	0.4932	1.8284%
2025-01-15	0.5169	1.8618%
2025-01-14	0.5330	1.8857%
2025-01-13	0.5406	1.9062%
2025-01-12	0.4201	1.9151%
2025-01-11	0.4237	1.9178%
2025-01-10	0.5474	1.9192%
2025-01-09	0.5562	1.9204%
2025-01-08	0.5618	1.9164%
2025-01-07	0.5717	1.8314%
2025-01-06	0.5572	1.8131%

2025-01-05	0.4252	1.7361%
2025-01-04	0.4263	1.7493%
2025-01-03	0.5498	1.7621%
2025-01-02	0.5487	1.7095%
2025-01-01	0.4017	1.6534%
2024-12-31	0.5373	1.6750%
2024-12-30	0.4121	1.6399%
2024-12-29	0.4500	1.6561%
2024-12-28	0.4505	1.6531%
2024-12-27	0.4505	1.6507%
2024-12-26	0.4429	1.6485%
2024-12-25	0.4425	1.6517%
2024-12-24	0.4711	1.6526%
2024-12-23	0.4426	1.6355%
2024-12-22	0.4443	1.6335%
2024-12-21	0.4461	1.6367%
2024-12-20	0.4463	1.6384%
2024-12-19	0.4490	1.6399%
2024-12-18	0.4442	1.6366%
2024-12-17	0.4387	1.6388%
2024-12-16	0.4389	1.6600%
2024-12-15	0.4503	1.6667%
2024-12-14	0.4493	1.6720%
2024-12-13	0.4492	1.6781%
2024-12-12	0.4428	1.6839%
2024-12-11	0.4483	1.6945%
2024-12-10	0.4787	1.7043%
2024-12-09	0.4515	1.6986%
2024-12-08	0.4604	1.7071%
2024-12-07	0.4607	1.7047%

2024-12-06	0.4601	1.7020%
2024-12-05	0.4629	1.6985%
2024-12-04	0.4667	1.6963%
2024-12-03	0.4680	1.6914%
2024-12-02	0.4675	1.6835%
2024-12-01	0.4559	1.6730%
2024-11-30	0.4556	1.6702%
2024-11-29	0.4536	1.6678%
2024-11-28	0.4586	1.6665%
2024-11-27	0.4576	1.6592%
2024-11-26	0.4530	1.6517%
2024-11-25	0.4477	1.6454%
2024-11-24	0.4506	1.6498%
2024-11-23	0.4512	1.6458%
2024-11-22	0.4510	1.6421%
2024-11-21	0.4449	1.6384%
2024-11-20	0.4435	1.6368%
2024-11-19	0.4410	1.6338%
2024-11-18	0.4560	1.6324%
2024-11-17	0.4432	1.6254%
2024-11-16	0.4442	1.6208%
2024-11-15	0.4440	1.6159%
2024-11-14	0.4418	1.6108%
2024-11-13	0.4379	1.6077%
2024-11-12	0.4384	1.6049%
2024-11-11	0.4428	1.6040%
2024-11-10	0.4344	1.6010%
2024-11-09	0.4350	1.6025%
2024-11-08	0.4343	1.6037%
2024-11-07	0.4360	1.6047%

2024-11-06	0.4327	1.6035%
2024-11-05	0.4367	1.6039%
2024-11-04	0.4371	1.6024%
2024-11-03	0.4371	1.5969%
2024-11-02	0.4373	1.5923%
2024-11-01	0.4362	1.5876%
2024-10-31	0.4338	1.5833%
2024-10-30	0.4335	1.5897%
2024-10-29	0.4338	1.5961%
2024-10-28	0.4267	1.6079%
2024-10-27	0.4284	1.6566%
2024-10-26	0.4284	1.7193%
2024-10-25	0.4281	1.7828%
2024-10-24	0.4459	1.8481%
2024-10-23	0.4456	1.9062%
2024-10-22	0.4561	1.9848%
2024-10-21	0.5185	2.0702%
2024-10-20	0.5468	2.2050%
2024-10-19	0.5481	2.1511%
2024-10-18	0.5510	2.0963%
2024-10-17	0.5554	2.0378%
2024-10-16	0.5933	1.9748%
2024-10-15	0.6168	1.8882%
2024-10-14	0.7715	1.7843%
2024-10-13	0.4456	1.5964%
2024-10-12	0.4453	1.5812%
2024-10-11	0.4411	1.5662%
2024-10-10	0.4369	1.5535%
2024-10-09	0.4304	1.5429%
2024-10-08	0.4211	1.5358%

2024-10-07	0.4170	1.5337%
2024-10-06	0.4170	1.5327%
2024-10-05	0.4170	1.5375%
2024-10-04	0.4170	1.5396%
2024-10-03	0.4170	1.5418%
2024-10-02	0.4170	1.5405%
2024-10-01	0.4171	1.5410%
2024-09-30	0.4151	1.5410%
2024-09-29	0.4261	1.5409%
2024-09-28	0.4210	1.5381%
2024-09-27	0.4211	1.5381%
2024-09-26	0.4145	1.5415%
2024-09-25	0.4180	1.5443%
2024-09-24	0.4171	1.5442%
2024-09-23	0.4148	1.5480%
2024-09-22	0.4209	1.5531%
2024-09-21	0.4210	1.5553%
2024-09-20	0.4276	1.5564%
2024-09-19	0.4197	1.5541%
2024-09-18	0.4179	1.5552%
2024-09-17	0.4241	1.5565%
2024-09-16	0.4246	1.5565%
2024-09-15	0.4249	1.5572%
2024-09-14	0.4232	1.5594%
2024-09-13	0.4232	1.5625%
2024-09-12	0.4217	1.5653%
2024-09-11	0.4204	1.5696%
2024-09-10	0.4242	1.5727%
2024-09-09	0.4258	1.5760%
2024-09-08	0.4291	1.5905%

2024-09-07	0.4291	1.5835%
2024-09-06	0.4284	1.5768%
2024-09-05	0.4298	1.5758%
2024-09-04	0.4263	1.5754%
2024-09-03	0.4305	1.5768%
2024-09-02	0.4531	1.5768%
2024-09-01	0.4159	1.5777%
2024-08-31	0.4164	1.5830%
2024-08-30	0.4266	1.5883%
2024-08-29	0.4290	1.6056%
2024-08-28	0.4290	1.6114%
2024-08-27	0.4305	1.6017%
2024-08-26	0.4547	1.6089%
2024-08-25	0.4259	1.6119%
2024-08-24	0.4265	1.6129%
2024-08-23	0.4593	1.6147%
2024-08-22	0.4398	1.6041%
2024-08-21	0.4107	1.5975%
2024-08-20	0.4441	1.6148%
2024-08-19	0.4605	1.6107%
2024-08-18	0.4277	1.6061%
2024-08-17	0.4300	1.6071%
2024-08-16	0.4392	1.6070%
2024-08-15	0.4274	1.6077%
2024-08-14	0.4434	1.6243%
2024-08-13	0.4363	1.6355%
2024-08-12	0.4517	1.6475%
2024-08-11	0.4296	1.6761%
2024-08-10	0.4299	1.6935%
2024-08-09	0.4405	1.7110%

2024-08-08	0.4588	1.7256%
2024-08-07	0.4644	1.7283%
2024-08-06	0.4591	1.7247%
2024-08-05	0.5055	1.7266%
2024-08-04	0.4624	1.7212%
2024-08-03	0.4630	1.7203%
2024-08-02	0.4681	1.7201%
2024-08-01	0.4638	1.7189%
2024-07-31	0.4577	1.7218%
2024-07-30	0.4626	1.7222%
2024-07-29	0.4953	1.7240%
2024-07-28	0.4607	1.7213%
2024-07-27	0.4626	1.7341%
2024-07-26	0.4659	1.7463%
2024-07-25	0.4693	1.7623%
2024-07-24	0.4584	1.7987%
2024-07-23	0.4660	1.8657%
2024-07-22	0.4903	1.9081%
2024-07-21	0.4848	2.4190%
2024-07-20	0.4856	2.4858%
2024-07-19	0.4960	2.5522%
2024-07-18	0.5378	3.5831%
2024-07-17	0.5846	3.6066%
2024-07-16	0.5459	3.5497%
2024-07-15	1.4494	3.5143%
2024-07-14	0.6099	3.0040%
2024-07-13	0.6099	2.9255%
2024-07-12	2.4144	2.8472%
2024-07-11	0.5814	1.8129%
2024-07-10	0.4791	1.7585%

2024-07-09	0.4804	1.7588%
2024-07-08	0.5016	1.7571%
2024-07-07	0.4636	1.7609%
2024-07-06	0.4639	1.7481%
2024-07-05	0.4757	1.7354%
2024-07-04	0.4790	1.7152%
2024-07-03	0.4796	1.7129%
2024-07-02	0.4772	1.7110%
2024-07-01	0.5088	1.7089%
2024-06-30	0.4394	1.7026%
2024-06-29	0.4399	1.7133%
2024-06-28	0.4377	1.7231%
2024-06-27	0.4747	1.7415%
2024-06-26	0.4759	1.7374%
2024-06-25	0.4734	1.7357%
2024-06-24	0.4968	1.7382%
2024-06-23	0.4596	1.7433%
2024-06-22	0.4584	1.7519%
2024-06-21	0.4724	1.7614%
2024-06-20	0.4670	1.7702%
2024-06-19	0.4727	1.7859%
2024-06-18	0.4781	1.8323%
2024-06-17	0.5064	1.8663%
2024-06-16	0.4758	1.8562%
2024-06-15	0.4763	1.8625%
2024-06-14	0.4889	1.8692%
2024-06-13	0.4967	1.8753%
2024-06-12	0.5601	1.8781%
2024-06-11	0.5421	1.8476%
2024-06-10	0.4874	1.8280%

2024-06-09	0.4876	1.8522%
2024-06-08	0.4890	1.8558%
2024-06-07	0.5003	1.8586%
2024-06-06	0.5020	1.8588%
2024-06-05	0.5027	1.8544%
2024-06-04	0.5051	1.8540%
2024-06-03	0.5331	1.8513%
2024-06-02	0.4943	1.8461%
2024-06-01	0.4943	1.8416%
2024-05-31	0.5007	1.8373%
2024-05-30	0.4937	1.8350%
2024-05-29	0.5020	1.8365%
2024-05-28	0.5000	1.8328%
2024-05-27	0.5232	1.8311%
2024-05-26	0.4859	1.8302%
2024-05-25	0.4862	1.8373%
2024-05-24	0.4964	1.8446%
2024-05-23	0.4964	1.8510%
2024-05-22	0.4952	1.8575%
2024-05-21	0.4968	1.8654%
2024-05-20	0.5215	1.8689%
2024-05-19	0.4992	1.8672%
2024-05-18	0.4999	1.8621%
2024-05-17	0.5085	1.8564%
2024-05-16	0.5086	1.8551%
2024-05-15	0.5101	1.8590%
2024-05-14	0.5034	1.8662%
2024-05-13	0.5183	1.8961%
2024-05-12	0.4896	1.9170%
2024-05-11	0.4891	1.9263%

2024-05-10	0.5062	1.9360%
2024-05-09	0.5159	1.9365%
2024-05-08	0.5237	1.9320%
2024-05-07	0.5596	1.9235%
2024-05-06	0.5577	1.8935%
2024-05-05	0.5071	1.8753%
2024-05-04	0.5072	1.8748%
2024-05-03	0.5072	1.8741%
2024-05-02	0.5075	1.8801%
2024-05-01	0.5076	1.8821%
2024-04-30	0.5032	1.8870%
2024-04-29	0.5235	1.9053%
2024-04-28	0.5062	1.9418%
2024-04-27	0.5057	1.9395%
2024-04-26	0.5185	1.9377%
2024-04-25	0.5113	1.9355%
2024-04-24	0.5168	1.9367%
2024-04-23	0.5378	1.9358%
2024-04-22	0.5921	1.9221%
2024-04-21	0.5018	1.8931%
2024-04-20	0.5023	1.8963%
2024-04-19	0.5145	1.8992%
2024-04-18	0.5135	1.9000%
2024-04-17	0.5152	1.9135%
2024-04-16	0.5119	1.9314%
2024-04-15	0.5375	1.9482%
2024-04-14	0.5079	1.9702%
2024-04-13	0.5078	1.9865%
2024-04-12	0.5160	2.0027%
2024-04-11	0.5388	2.0146%

2024-04-10	0. 5490	2. 0144%
2024-04-09	0. 5435	2. 0127%
2024-04-08	0. 5788	2. 0134%
2024-04-07	0. 5385	2. 0085%
2024-04-06	0. 5384	2. 0075%
2024-04-05	0. 5384	2. 0068%
2024-04-04	0. 5384	1. 9831%
2024-04-03	0. 5458	1. 9849%
2024-04-02	0. 5447	1. 9894%
2024-04-01	0. 5696	1. 9934%
2024-03-31	0. 5366	1. 9834%
2024-03-30	0. 5371	1. 9909%
2024-03-29	0. 4938	1. 9983%
2024-03-28	0. 5418	2. 0303%
2024-03-27	0. 5543	2. 0355%
2024-03-26	0. 5522	2. 0352%
2024-03-25	0. 5509	2. 0441%
2024-03-24	0. 5507	2. 0409%
2024-03-23	0. 5509	2. 0365%
2024-03-22	0. 5540	2. 0325%
2024-03-21	0. 5516	2. 0287%
2024-03-20	0. 5538	2. 0276%
2024-03-19	0. 5689	2. 0278%
2024-03-18	0. 5448	2. 0650%
2024-03-17	0. 5425	2. 1237%
2024-03-16	0. 5433	2. 1797%
2024-03-15	0. 5469	2. 2354%
2024-03-14	0. 5496	2. 2904%
2024-03-13	0. 5541	2. 3459%
2024-03-12	0. 6389	2. 4223%

2024-03-11	0.6550	2.4645%
2024-03-10	0.6476	2.5027%
2024-03-09	0.6478	2.5649%
2024-03-08	0.6502	2.6271%
2024-03-07	0.6536	2.7093%
2024-03-06	0.6972	2.7678%
2024-03-05	0.7179	2.9583%
2024-03-04	0.7265	3.1380%
2024-03-03	0.7640	—
2024-03-02	0.7641	—
2024-03-01	0.8037	—
2024-02-29	0.7627	—
2024-02-28	1.0524	—
2024-02-27	1.0525	—
2024-02-26	1.0526	—

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日