

平安理财天天成长 3 号 31 期现金管理类理财产品 J 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 31 期现金管理类理财产品 J”（产品代码：TC3X00131J；产品登记编码：Z7003323000387）已于 2023 年 12 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	0.2524	0.9836%
2026-07-25	0.2525	0.9817%
2026-07-24	0.2710	0.9802%
2026-07-23	0.2688	0.9817%
2026-07-22	0.2693	0.9791%
2026-07-21	0.2678	0.9759%
2026-07-20	0.2953	0.9732%
2026-07-19	0.2488	0.9712%
2026-07-18	0.2497	0.9729%
2026-07-17	0.2738	0.9740%
2026-07-16	0.2639	0.9692%
2026-07-15	0.2633	0.9698%
2026-07-14	0.2627	0.9685%
2026-07-13	0.2915	0.9696%
2026-07-12	0.2519	0.9710%
2026-07-11	0.2519	0.9765%
2026-07-10	0.2646	0.9820%
2026-07-09	0.2650	0.9879%
2026-07-08	0.2609	0.9952%
2026-07-07	0.2647	1.0010%

2026-07-06	0. 2943	1. 0085%
2026-07-05	0. 2622	1. 0155%
2026-07-04	0. 2624	1. 0185%
2026-07-03	0. 2758	1. 0220%
2026-07-02	0. 2789	1. 0252%
2026-07-01	0. 2719	1. 0241%
2026-06-30	0. 2789	1. 0275%
2026-06-29	0. 3076	1. 0245%
2026-06-28	0. 2680	1. 0461%
2026-06-27	0. 2689	1. 0386%
2026-06-26	0. 2820	1. 0306%
2026-06-25	0. 2767	1. 0158%
2026-06-24	0. 2784	1. 0173%
2026-06-23	0. 2733	1. 0174%
2026-06-22	0. 3485	1. 0170%
2026-06-21	0. 2538	1. 0046%
2026-06-20	0. 2538	1. 0095%
2026-06-19	0. 2538	1. 0144%
2026-06-18	0. 2796	1. 0323%
2026-06-17	0. 2785	1. 0419%
2026-06-16	0. 2725	1. 0522%
2026-06-15	0. 3251	1. 0688%
2026-06-14	0. 2631	1. 0817%
2026-06-13	0. 2630	1. 0806%
2026-06-12	0. 2878	1. 0796%
2026-06-11	0. 2979	1. 1044%
2026-06-10	0. 2980	1. 1067%
2026-06-09	0. 3041	1. 1075%
2026-06-08	0. 3495	1. 1059%
2026-06-07	0. 2610	1. 1066%

2026-06-06	0. 2611	1. 1091%
2026-06-05	0. 3349	1. 1115%
2026-06-04	0. 3022	1. 1135%
2026-06-03	0. 2995	1. 1129%
2026-06-02	0. 3011	1. 1141%
2026-06-01	0. 3508	1. 1131%
2026-05-31	0. 2657	1. 1147%
2026-05-30	0. 2658	1. 1132%
2026-05-29	0. 3387	1. 1118%
2026-05-28	0. 3009	1. 1093%
2026-05-27	0. 3018	1. 1099%
2026-05-26	0. 2993	1. 1096%
2026-05-25	0. 3538	1. 1103%
2026-05-24	0. 2629	1. 0980%
2026-05-23	0. 2631	1. 0990%
2026-05-22	0. 3340	1. 1019%
2026-05-21	0. 3019	1. 0917%
2026-05-20	0. 3014	1. 0929%
2026-05-19	0. 3006	1. 1034%
2026-05-18	0. 3304	1. 1111%
2026-05-17	0. 2649	1. 1266%
2026-05-16	0. 2686	1. 1288%
2026-05-15	0. 3146	1. 1284%
2026-05-14	0. 3042	1. 1391%
2026-05-13	0. 3212	1. 1399%
2026-05-12	0. 3152	1. 1929%
2026-05-11	0. 3599	1. 1838%
2026-05-10	0. 2690	1. 1511%
2026-05-09	0. 2679	1. 1664%
2026-05-08	0. 3348	1. 1823%

2026-05-07	0. 3058	1. 1629%
2026-05-06	0. 4217	1. 1711%
2026-05-05	0. 2979	1. 1094%
2026-05-04	0. 2980	1. 1115%
2026-05-03	0. 2980	1. 1431%
2026-05-02	0. 2980	1. 1260%
2026-05-01	0. 2980	1. 1123%
2026-04-30	0. 3213	1. 1348%
2026-04-29	0. 3048	1. 1241%
2026-04-28	0. 3019	1. 1211%
2026-04-27	0. 3579	1. 1195%
2026-04-26	0. 2656	1. 1121%
2026-04-25	0. 2720	1. 1124%
2026-04-24	0. 3406	1. 1099%
2026-04-23	0. 3011	1. 1077%
2026-04-22	0. 2991	1. 0967%
2026-04-21	0. 2988	1. 0981%
2026-04-20	0. 3438	1. 0877%
2026-04-19	0. 2663	1. 0731%
2026-04-18	0. 2672	1. 0618%
2026-04-17	0. 3365	1. 0511%
2026-04-16	0. 2801	1. 0400%
2026-04-15	0. 3018	1. 0425%
2026-04-14	0. 2790	1. 0383%
2026-04-13	0. 3161	1. 0790%
2026-04-12	0. 2450	1. 0505%
2026-04-11	0. 2468	1. 0594%
2026-04-10	0. 3154	1. 0677%
2026-04-09	0. 2848	1. 0814%
2026-04-08	0. 2939	1. 0882%

2026-04-07	0. 3563	1. 0889%
2026-04-06	0. 2619	1. 0538%
2026-04-05	0. 2620	1. 0969%
2026-04-04	0. 2626	1. 0743%
2026-04-03	0. 3414	1. 0517%
2026-04-02	0. 2976	1. 0128%
2026-04-01	0. 2952	1. 0097%
2026-03-31	0. 2898	1. 0037%
2026-03-30	0. 3436	1. 0017%
2026-03-29	0. 2191	1. 0028%
2026-03-28	0. 2197	1. 0189%
2026-03-27	0. 2676	1. 0349%
2026-03-26	0. 2918	1. 0418%
2026-03-25	0. 2838	1. 0280%
2026-03-24	0. 2859	1. 0206%
2026-03-23	0. 3457	1. 0512%
2026-03-22	0. 2497	1. 0653%
2026-03-21	0. 2500	1. 0890%
2026-03-20	0. 2808	1. 1126%
2026-03-19	0. 2655	1. 1431%
2026-03-18	0. 2699	1. 1754%
2026-03-17	0. 3439	1. 2026%
2026-03-16	0. 3724	1. 1926%
2026-03-15	0. 2947	1. 1980%
2026-03-14	0. 2948	1. 1965%
2026-03-13	0. 3386	1. 1948%
2026-03-12	0. 3268	1. 1914%
2026-03-11	0. 3214	1. 1942%
2026-03-10	0. 3249	1. 1974%
2026-03-09	0. 3828	1. 1980%

2026-03-08	0. 2917	1. 1870%
2026-03-07	0. 2917	1. 1837%
2026-03-06	0. 3322	1. 1799%
2026-03-05	0. 3321	1. 1776%
2026-03-04	0. 3274	1. 1758%
2026-03-03	0. 3260	1. 1301%
2026-03-02	0. 3619	1. 1749%
2026-03-01	0. 2855	1. 1427%
2026-02-28	0. 2846	1. 1525%
2026-02-27	0. 3277	1. 1629%
2026-02-26	0. 3288	1. 1505%
2026-02-25	0. 2406	1. 1375%
2026-02-24	0. 4110	1. 1710%
2026-02-23	0. 3008	1. 1147%
2026-02-22	0. 3042	1. 1167%
2026-02-21	0. 3042	1. 1169%
2026-02-20	0. 3042	1. 1176%
2026-02-19	0. 3042	1. 1384%
2026-02-18	0. 3042	1. 1469%
2026-02-17	0. 3042	1. 1617%
2026-02-16	0. 3046	1. 1683%
2026-02-15	0. 3046	1. 2152%
2026-02-14	0. 3055	1. 1998%
2026-02-13	0. 3436	1. 1841%
2026-02-12	0. 3203	1. 1768%
2026-02-11	0. 3324	1. 1820%
2026-02-10	0. 3166	1. 1787%
2026-02-09	0. 3935	1. 1845%
2026-02-08	0. 2755	1. 1869%
2026-02-07	0. 2756	1. 1864%

2026-02-06	0. 3299	1. 1858%
2026-02-05	0. 3301	1. 1852%
2026-02-04	0. 3261	1. 1833%
2026-02-03	0. 3276	1. 1822%
2026-02-02	0. 3981	1. 1796%
2026-02-01	0. 2745	1. 1764%
2026-01-31	0. 2745	1. 1812%
2026-01-30	0. 3288	1. 1861%
2026-01-29	0. 3264	1. 1892%
2026-01-28	0. 3240	1. 1911%
2026-01-27	0. 3228	1. 1917%
2026-01-26	0. 3919	1. 1918%
2026-01-25	0. 2837	1. 1924%
2026-01-24	0. 2837	1. 1931%
2026-01-23	0. 3348	1. 1938%
2026-01-22	0. 3299	1. 1969%
2026-01-21	0. 3252	1. 1978%
2026-01-20	0. 3229	1. 2069%
2026-01-19	0. 3931	1. 2063%
2026-01-18	0. 2850	1. 2054%
2026-01-17	0. 2850	1. 2067%
2026-01-16	0. 3408	1. 2081%
2026-01-15	0. 3315	1. 2065%
2026-01-14	0. 3424	1. 2071%
2026-01-13	0. 3219	1. 1986%
2026-01-12	0. 3914	1. 1997%
2026-01-11	0. 2875	1. 1646%
2026-01-10	0. 2875	1. 1899%
2026-01-09	0. 3379	1. 2101%
2026-01-08	0. 3325	1. 2038%

2026-01-07	0. 3264	1. 2003%
2026-01-06	0. 3239	1. 2075%
2026-01-05	0. 3250	1. 2235%
2026-01-04	0. 3353	1. 2278%
2026-01-03	0. 3259	1. 2243%
2026-01-02	0. 3259	1. 2259%
2026-01-01	0. 3259	1. 2299%
2025-12-31	0. 3400	1. 2302%
2025-12-30	0. 3543	1. 2246%
2025-12-29	0. 3330	1. 2078%
2025-12-28	0. 3288	1. 2045%
2025-12-27	0. 3288	1. 2088%
2025-12-26	0. 3336	1. 2131%
2025-12-25	0. 3264	1. 2147%
2025-12-24	0. 3295	1. 2185%
2025-12-23	0. 3223	1. 2213%
2025-12-22	0. 3268	1. 2289%
2025-12-21	0. 3370	1. 2327%
2025-12-20	0. 3369	1. 2332%
2025-12-19	0. 3366	1. 2338%
2025-12-18	0. 3336	1. 2278%
2025-12-17	0. 3349	1. 2282%
2025-12-16	0. 3367	1. 2282%
2025-12-15	0. 3339	1. 2269%
2025-12-14	0. 3380	1. 2258%
2025-12-13	0. 3380	1. 2234%
2025-12-12	0. 3252	1. 2212%
2025-12-11	0. 3345	1. 2253%
2025-12-10	0. 3348	1. 2226%
2025-12-09	0. 3342	1. 2196%

2025-12-08	0.3319	1.2172%
2025-12-07	0.3334	1.2175%
2025-12-06	0.3339	1.2156%
2025-12-05	0.3329	1.2135%
2025-12-04	0.3294	1.2110%
2025-12-03	0.3291	1.2121%
2025-12-02	0.3297	1.2143%
2025-12-01	0.3325	1.2152%
2025-11-30	0.3298	1.2149%
2025-11-29	0.3299	1.2173%
2025-11-28	0.3282	1.2196%
2025-11-27	0.3315	1.2228%
2025-11-26	0.3332	1.2224%
2025-11-25	0.3314	1.2212%
2025-11-24	0.3319	1.2204%
2025-11-23	0.3344	1.2199%
2025-11-22	0.3343	1.2208%
2025-11-21	0.3342	1.2217%
2025-11-20	0.3308	1.2231%
2025-11-19	0.3309	1.2234%
2025-11-18	0.3298	1.2230%
2025-11-17	0.3311	1.2240%
2025-11-16	0.3360	1.2259%
2025-11-15	0.3360	1.2274%
2025-11-14	0.3369	1.2299%
2025-11-13	0.3314	1.2317%
2025-11-12	0.3300	1.2378%
2025-11-11	0.3318	1.2420%
2025-11-10	0.3347	1.2467%
2025-11-09	0.3389	1.2507%

2025-11-08	0.3406	1.2511%
2025-11-07	0.3403	1.2506%
2025-11-06	0.3430	1.2502%
2025-11-05	0.3380	1.2735%
2025-11-04	0.3407	1.2864%
2025-11-03	0.3423	1.2961%
2025-11-02	0.3396	1.3054%
2025-11-01	0.3397	1.3167%
2025-10-31	0.3396	1.3280%
2025-10-30	0.3871	1.3399%
2025-10-29	0.3623	1.3262%
2025-10-28	0.3592	1.3253%
2025-10-27	0.3599	1.3263%
2025-10-26	0.3609	1.3269%
2025-10-25	0.3612	1.3276%
2025-10-24	0.3621	1.3283%
2025-10-23	0.3611	1.3281%
2025-10-22	0.3607	1.3275%
2025-10-21	0.3610	1.3272%
2025-10-20	0.3611	1.3280%
2025-10-19	0.3621	1.3279%
2025-10-18	0.3626	1.3300%
2025-10-17	0.3618	1.3320%
2025-10-16	0.3598	1.3342%
2025-10-15	0.3603	1.3358%
2025-10-14	0.3625	1.3372%
2025-10-13	0.3608	1.3374%
2025-10-12	0.3662	1.3385%
2025-10-11	0.3663	1.3368%
2025-10-10	0.3659	1.3350%

2025-10-09	0.3629	1.3334%
2025-10-08	0.3629	1.3334%
2025-10-07	0.3629	1.3334%
2025-10-06	0.3629	1.3334%
2025-10-05	0.3629	1.3337%
2025-10-04	0.3629	1.3345%
2025-10-03	0.3629	1.3358%
2025-10-02	0.3629	1.3365%
2025-10-01	0.3629	1.3353%
2025-09-30	0.3630	1.3310%
2025-09-29	0.3634	1.3309%
2025-09-28	0.3645	1.3294%
2025-09-27	0.3653	1.3291%
2025-09-26	0.3643	1.3284%
2025-09-25	0.3605	1.3284%
2025-09-24	0.3549	1.3324%
2025-09-23	0.3627	1.3361%
2025-09-22	0.3606	1.3335%
2025-09-21	0.3640	1.3330%
2025-09-20	0.3639	1.3329%
2025-09-19	0.3643	1.3330%
2025-09-18	0.3680	1.3327%
2025-09-17	0.3620	1.3275%
2025-09-16	0.3577	1.3273%
2025-09-15	0.3597	1.3287%
2025-09-14	0.3639	1.3317%
2025-09-13	0.3640	1.3340%
2025-09-12	0.3638	1.3362%
2025-09-11	0.3580	1.3385%
2025-09-10	0.3617	1.3433%

2025-09-09	0.3604	1.3487%
2025-09-08	0.3653	1.3550%
2025-09-07	0.3682	1.3588%
2025-09-06	0.3682	1.3575%
2025-09-05	0.3682	1.3562%
2025-09-04	0.3670	1.3549%
2025-09-03	0.3721	1.3597%
2025-09-02	0.3723	1.3614%
2025-09-01	0.3725	1.3628%
2025-08-31	0.3657	1.3642%
2025-08-30	0.3657	1.3694%
2025-08-29	0.3658	1.3748%
2025-08-28	0.3760	1.3915%
2025-08-27	0.3754	1.3919%
2025-08-26	0.3748	1.3911%
2025-08-25	0.3752	1.3947%
2025-08-24	0.3755	1.3915%
2025-08-23	0.3760	1.3927%
2025-08-22	0.3974	1.3938%
2025-08-21	0.3768	1.3835%
2025-08-20	0.3738	1.3841%
2025-08-19	0.3817	1.3889%
2025-08-18	0.3690	1.3880%
2025-08-17	0.3779	1.3994%
2025-08-16	0.3780	1.4108%
2025-08-15	0.3779	1.4222%
2025-08-14	0.3780	1.4337%
2025-08-13	0.3829	1.4442%
2025-08-12	0.3799	1.4414%
2025-08-11	0.3906	1.4244%

2025-08-10	0.3994	1.3991%
2025-08-09	0.3997	1.3651%
2025-08-08	0.3995	1.3309%
2025-08-07	0.3980	1.2963%
2025-08-06	0.3775	1.2772%
2025-08-05	0.3479	1.2717%
2025-08-04	0.3427	1.2731%
2025-08-03	0.3350	1.2701%
2025-08-02	0.3351	1.2720%
2025-08-01	0.3340	1.2739%
2025-07-31	0.3617	1.2760%
2025-07-30	0.3671	1.2610%
2025-07-29	0.3506	1.2470%
2025-07-28	0.3370	1.2384%
2025-07-27	0.3387	1.2389%
2025-07-26	0.3386	1.2375%
2025-07-25	0.3379	1.2368%
2025-07-24	0.3333	1.2444%
2025-07-23	0.3407	1.2447%
2025-07-22	0.3342	1.2472%
2025-07-21	0.3380	1.2498%
2025-07-20	0.3360	1.2529%
2025-07-19	0.3373	1.2577%
2025-07-18	0.3523	1.2619%
2025-07-17	0.3339	1.2778%
2025-07-16	0.3454	1.2841%
2025-07-15	0.3391	1.2856%
2025-07-14	0.3440	1.2980%
2025-07-13	0.3451	1.3004%
2025-07-12	0.3452	1.3030%

2025-07-11	0.3823	1.3064%
2025-07-10	0.3459	1.2900%
2025-07-09	0.3483	1.3196%
2025-07-08	0.3625	1.3206%
2025-07-07	0.3485	1.3112%
2025-07-06	0.3502	1.2762%
2025-07-05	0.3515	1.2757%
2025-07-04	0.3512	1.2751%
2025-07-03	0.4020	1.2743%
2025-07-02	0.3502	1.2467%
2025-07-01	0.3447	1.2448%
2025-06-30	0.2822	1.2573%
2025-06-29	0.3494	1.2860%
2025-06-28	0.3503	1.2789%
2025-06-27	0.3497	1.2713%
2025-06-26	0.3497	1.2641%
2025-06-25	0.3465	1.2656%
2025-06-24	0.3685	1.2601%
2025-06-23	0.3366	1.2431%
2025-06-22	0.3359	1.2462%
2025-06-21	0.3359	1.2497%
2025-06-20	0.3361	1.2528%
2025-06-19	0.3525	1.2557%
2025-06-18	0.3360	1.2567%
2025-06-17	0.3363	1.2670%
2025-06-16	0.3425	1.2788%
2025-06-15	0.3426	1.2880%
2025-06-14	0.3418	1.2977%
2025-06-13	0.3416	1.3077%
2025-06-12	0.3543	1.3182%

2025-06-11	0.3556	1.3249%
2025-06-10	0.3585	1.3303%
2025-06-09	0.3600	1.3341%
2025-06-08	0.3609	1.3358%
2025-06-07	0.3609	1.3371%
2025-06-06	0.3613	1.3384%
2025-06-05	0.3671	1.3392%
2025-06-04	0.3657	1.3372%
2025-06-03	0.3657	1.3346%
2025-06-02	0.3633	1.3336%
2025-06-01	0.3633	1.3360%
2025-05-31	0.3634	1.3386%
2025-05-30	0.3629	1.3410%
2025-05-29	0.3632	1.3439%
2025-05-28	0.3609	1.3485%
2025-05-27	0.3637	1.3544%
2025-05-26	0.3679	1.3568%
2025-05-25	0.3681	1.3578%
2025-05-24	0.3681	1.3572%
2025-05-23	0.3683	1.3569%
2025-05-22	0.3719	1.3569%
2025-05-21	0.3720	1.3555%
2025-05-20	0.3683	1.3577%
2025-05-19	0.3698	1.3616%
2025-05-18	0.3669	1.3518%
2025-05-17	0.3677	1.3610%
2025-05-16	0.3683	1.3697%
2025-05-15	0.3691	1.3779%
2025-05-14	0.3762	1.3842%
2025-05-13	0.3758	1.3856%

2025-05-12	0.3512	1.3884%
2025-05-11	0.3842	1.4044%
2025-05-10	0.3842	1.4030%
2025-05-09	0.3839	1.4016%
2025-05-08	0.3810	1.4003%
2025-05-07	0.3788	1.4005%
2025-05-06	0.3811	1.4019%
2025-05-05	0.3815	1.4018%
2025-05-04	0.3815	1.4015%
2025-05-03	0.3815	1.4010%
2025-05-02	0.3815	1.4003%
2025-05-01	0.3815	1.3997%
2025-04-30	0.3814	1.3981%
2025-04-29	0.3809	1.3968%
2025-04-28	0.3809	1.3970%
2025-04-27	0.3806	1.3944%
2025-04-26	0.3802	1.3934%
2025-04-25	0.3802	1.3927%
2025-04-24	0.3786	1.3919%
2025-04-23	0.3790	1.3925%
2025-04-22	0.3812	1.3926%
2025-04-21	0.3760	1.3824%
2025-04-20	0.3787	1.3848%
2025-04-19	0.3788	1.3877%
2025-04-18	0.3788	1.3906%
2025-04-17	0.3797	1.3926%
2025-04-16	0.3791	1.3872%
2025-04-15	0.3620	1.3931%
2025-04-14	0.3806	1.4135%
2025-04-13	0.3841	1.4184%

2025-04-12	0.3842	1.4331%
2025-04-11	0.3827	1.4477%
2025-04-10	0.3695	1.4632%
2025-04-09	0.3902	1.4862%
2025-04-08	0.4005	1.5034%
2025-04-07	0.3899	1.5265%
2025-04-06	0.4119	1.5083%
2025-04-05	0.4119	1.5107%
2025-04-04	0.4119	1.5137%
2025-04-03	0.4131	1.5156%
2025-04-02	0.4227	1.5140%
2025-04-01	0.4440	1.5085%
2025-03-31	0.3555	1.4917%
2025-03-30	0.4166	1.5175%
2025-03-29	0.4174	1.5170%
2025-03-28	0.4156	1.5167%
2025-03-27	0.4101	1.5246%
2025-03-26	0.4122	1.5378%
2025-03-25	0.4123	1.5477%
2025-03-24	0.4042	1.5590%
2025-03-23	0.4157	1.5707%
2025-03-22	0.4169	1.5714%
2025-03-21	0.4304	1.5720%
2025-03-20	0.4352	1.5655%
2025-03-19	0.4309	1.5585%
2025-03-18	0.4335	1.5535%
2025-03-17	0.4263	1.5466%
2025-03-16	0.4170	1.5447%
2025-03-15	0.4181	1.5470%
2025-03-14	0.4181	1.5487%

2025-03-13	0.4220	1.5503%
2025-03-12	0.4214	1.5501%
2025-03-11	0.4205	1.5451%
2025-03-10	0.4228	1.5418%
2025-03-09	0.4213	1.5408%
2025-03-08	0.4213	1.5427%
2025-03-07	0.4211	1.5448%
2025-03-06	0.4217	1.5462%
2025-03-05	0.4119	1.5485%
2025-03-04	0.4142	1.5552%
2025-03-03	0.4210	1.5605%
2025-03-02	0.4249	1.5684%
2025-03-01	0.4252	1.5773%
2025-02-28	0.4237	1.5865%
2025-02-27	0.4261	1.5965%
2025-02-26	0.4246	1.6099%
2025-02-25	0.4242	1.6188%
2025-02-24	0.4360	1.6276%
2025-02-23	0.4417	1.6308%
2025-02-22	0.4424	1.6285%
2025-02-21	0.4426	1.6291%
2025-02-20	0.4515	1.6297%
2025-02-19	0.4413	1.6260%
2025-02-18	0.4409	1.6288%
2025-02-17	0.4420	1.6305%
2025-02-16	0.4374	1.6330%
2025-02-15	0.4434	1.6284%
2025-02-14	0.4438	1.6202%
2025-02-13	0.4446	1.6316%
2025-02-12	0.4465	1.6241%

2025-02-11	0.4441	1.6187%
2025-02-10	0.4468	1.6154%
2025-02-09	0.4286	1.6107%
2025-02-08	0.4280	1.6156%
2025-02-07	0.4653	1.6209%
2025-02-06	0.4305	1.6064%
2025-02-05	0.4363	1.6103%
2025-02-04	0.4379	1.6112%
2025-02-03	0.4379	1.6112%
2025-02-02	0.4379	1.6111%
2025-02-01	0.4379	1.6085%
2025-01-31	0.4379	1.6048%
2025-01-30	0.4379	1.6012%
2025-01-29	0.4380	1.5967%
2025-01-28	0.4380	1.5947%
2025-01-27	0.4377	1.6001%
2025-01-26	0.4330	1.6065%
2025-01-25	0.4309	1.6186%
2025-01-24	0.4310	1.6319%
2025-01-23	0.4295	1.6451%
2025-01-22	0.4341	1.6690%
2025-01-21	0.4482	1.6740%
2025-01-20	0.4498	1.6937%
2025-01-19	0.4559	1.6954%
2025-01-18	0.4559	1.6939%
2025-01-17	0.4559	1.6927%
2025-01-16	0.4746	1.6914%
2025-01-15	0.4437	1.6778%
2025-01-14	0.4852	1.6923%
2025-01-13	0.4531	1.6860%

2025-01-12	0.4531	1.7003%
2025-01-11	0.4536	1.7133%
2025-01-10	0.4534	1.7264%
2025-01-09	0.4489	1.7394%
2025-01-08	0.4712	1.7486%
2025-01-07	0.4732	1.7426%
2025-01-06	0.4802	1.7436%
2025-01-05	0.4775	1.7449%
2025-01-04	0.4783	1.7549%
2025-01-03	0.4780	1.7648%
2025-01-02	0.4662	1.7749%
2025-01-01	0.4599	1.8030%
2024-12-31	0.4751	1.8378%
2024-12-30	0.4826	1.8942%
2024-12-29	0.4964	1.8947%
2024-12-28	0.4970	1.9009%
2024-12-27	0.4970	1.9072%
2024-12-26	0.5191	1.9134%
2024-12-25	0.5255	1.9092%
2024-12-24	0.5812	1.8934%
2024-12-23	0.4835	1.8481%
2024-12-22	0.5081	1.8507%
2024-12-21	0.5089	1.8483%
2024-12-20	0.5087	1.8441%
2024-12-19	0.5111	1.8401%
2024-12-18	0.4958	1.8434%
2024-12-17	0.4960	1.8436%
2024-12-16	0.4884	1.9017%
2024-12-15	0.5036	1.9102%
2024-12-14	0.5009	1.9102%

2024-12-13	0.5011	1.9116%
2024-12-12	0.5173	1.9136%
2024-12-11	0.4963	1.9090%
2024-12-10	0.6054	1.9236%
2024-12-09	0.5044	1.8990%
2024-12-08	0.5035	1.9177%
2024-12-07	0.5036	1.9261%
2024-12-06	0.5049	1.9345%
2024-12-05	0.5086	1.9426%
2024-12-04	0.5237	1.9479%
2024-12-03	0.5591	1.9433%
2024-12-02	0.5397	1.9211%
2024-12-01	0.5193	1.9067%
2024-11-30	0.5194	1.9549%
2024-11-29	0.5202	2.0032%
2024-11-28	0.5184	2.0508%
2024-11-27	0.5151	2.1061%
2024-11-26	0.5173	2.1713%
2024-11-25	0.5126	2.2730%
2024-11-24	0.6101	2.4058%
2024-11-23	0.6102	2.4467%
2024-11-22	0.6097	2.4877%
2024-11-21	0.6223	2.5291%
2024-11-20	0.6375	2.5661%
2024-11-19	0.7081	2.5936%
2024-11-18	0.7615	2.4885%
2024-11-17	0.6867	2.3574%
2024-11-16	0.6869	2.2685%
2024-11-15	0.6872	2.1801%
2024-11-14	0.6915	2.0916%

2024-11-13	0.6889	2.0025%
2024-11-12	0.5115	1.9144%
2024-11-11	0.5160	1.9218%
2024-11-10	0.5201	1.9284%
2024-11-09	0.5210	1.9341%
2024-11-08	0.5210	1.9388%
2024-11-07	0.5241	1.9431%
2024-11-06	0.5231	1.9436%
2024-11-05	0.5255	1.9470%
2024-11-04	0.5284	1.9466%
2024-11-03	0.5309	1.9434%
2024-11-02	0.5297	1.9397%
2024-11-01	0.5291	1.9365%
2024-10-31	0.5251	1.9335%
2024-10-30	0.5294	1.9340%
2024-10-29	0.5249	1.9329%
2024-10-28	0.5224	1.9274%
2024-10-27	0.5238	1.9249%
2024-10-26	0.5238	1.9267%
2024-10-25	0.5233	1.9285%
2024-10-24	0.5261	1.9318%
2024-10-23	0.5274	1.9316%
2024-10-22	0.5145	1.9357%
2024-10-21	0.5177	1.9469%
2024-10-20	0.5272	1.9535%
2024-10-19	0.5272	1.9621%
2024-10-18	0.5295	1.9717%
2024-10-17	0.5258	1.9670%
2024-10-16	0.5350	1.9695%
2024-10-15	0.5356	1.9604%

2024-10-14	0.5302	1.9534%
2024-10-13	0.5432	1.9435%
2024-10-12	0.5454	1.9267%
2024-10-11	0.5207	1.9093%
2024-10-10	0.5305	1.9051%
2024-10-09	0.5178	1.8956%
2024-10-08	0.5224	1.8929%
2024-10-07	0.5116	1.8878%
2024-10-06	0.5116	1.8876%
2024-10-05	0.5127	1.8922%
2024-10-04	0.5127	1.9030%
2024-10-03	0.5127	1.9070%
2024-10-02	0.5127	1.9081%
2024-10-01	0.5127	1.9071%
2024-09-30	0.5113	1.8992%
2024-09-29	0.5202	1.8996%
2024-09-28	0.5330	1.8934%
2024-09-27	0.5204	1.8805%
2024-09-26	0.5146	1.8738%
2024-09-25	0.5109	1.8725%
2024-09-24	0.4979	1.8737%
2024-09-23	0.5119	1.8927%
2024-09-22	0.5087	1.9043%
2024-09-21	0.5087	1.9176%
2024-09-20	0.5077	1.9309%
2024-09-19	0.5122	1.9408%
2024-09-18	0.5131	1.9445%
2024-09-17	0.5337	1.9487%
2024-09-16	0.5337	1.9409%
2024-09-15	0.5337	1.9319%

2024-09-14	0.5338	1.9247%
2024-09-13	0.5263	1.9174%
2024-09-12	0.5191	1.9143%
2024-09-11	0.5211	1.9150%
2024-09-10	0.5191	1.9156%
2024-09-09	0.5167	1.9188%
2024-09-08	0.5201	1.9254%
2024-09-07	0.5201	1.9260%
2024-09-06	0.5204	1.9266%
2024-09-05	0.5205	1.9267%
2024-09-04	0.5222	1.9290%
2024-09-03	0.5252	1.9314%
2024-09-02	0.5291	1.9323%
2024-09-01	0.5212	1.9289%
2024-08-31	0.5212	1.9311%
2024-08-30	0.5205	1.9332%
2024-08-29	0.5249	1.9359%
2024-08-28	0.5268	1.9347%
2024-08-27	0.5268	1.9355%
2024-08-26	0.5228	1.9345%
2024-08-25	0.5252	1.9361%
2024-08-24	0.5253	1.9366%
2024-08-23	0.5255	1.9374%
2024-08-22	0.5226	1.9378%
2024-08-21	0.5283	1.9390%
2024-08-20	0.5249	1.9404%
2024-08-19	0.5259	1.9365%
2024-08-18	0.5262	1.9354%
2024-08-17	0.5268	1.9345%
2024-08-16	0.5262	1.9333%

2024-08-15	0.5248	1.9322%
2024-08-14	0.5309	1.9357%
2024-08-13	0.5177	1.9354%
2024-08-12	0.5237	1.9414%
2024-08-11	0.5246	1.9441%
2024-08-10	0.5246	1.9478%
2024-08-09	0.5241	1.9515%
2024-08-08	0.5314	1.9551%
2024-08-07	0.5303	1.9544%
2024-08-06	0.5289	1.9475%
2024-08-05	0.5289	1.9460%
2024-08-04	0.5315	1.9456%
2024-08-03	0.5315	1.9449%
2024-08-02	0.5310	1.9446%
2024-08-01	0.5301	1.9438%
2024-07-31	0.5172	1.9433%
2024-07-30	0.5261	1.9532%
2024-07-29	0.5281	1.9584%
2024-07-28	0.5303	1.9625%
2024-07-27	0.5308	1.9655%
2024-07-26	0.5296	1.9682%
2024-07-25	0.5291	1.9712%
2024-07-24	0.5359	1.9711%
2024-07-23	0.5358	1.9693%
2024-07-22	0.5358	1.9683%
2024-07-21	0.5359	1.9675%
2024-07-20	0.5359	1.9706%
2024-07-19	0.5353	1.9737%
2024-07-18	0.5290	1.9722%
2024-07-17	0.5325	1.9783%

2024-07-16	0.5339	1.9824%
2024-07-15	0.5343	1.9839%
2024-07-14	0.5417	1.9850%
2024-07-13	0.5417	1.9837%
2024-07-12	0.5324	1.9825%
2024-07-11	0.5406	1.9860%
2024-07-10	0.5402	1.9836%
2024-07-09	0.5367	1.9819%
2024-07-08	0.5364	1.9808%
2024-07-07	0.5393	1.9824%
2024-07-06	0.5394	1.9677%
2024-07-05	0.5390	1.9530%
2024-07-04	0.5361	1.9337%
2024-07-03	0.5370	1.9238%
2024-07-02	0.5346	1.9157%
2024-07-01	0.5394	1.9081%
2024-06-30	0.5116	1.9028%
2024-06-29	0.5117	1.9142%
2024-06-28	0.5028	1.9255%
2024-06-27	0.5175	1.9409%
2024-06-26	0.5216	1.9458%
2024-06-25	0.5204	1.9465%
2024-06-24	0.5294	1.9495%
2024-06-23	0.5330	1.9489%
2024-06-22	0.5330	1.9484%
2024-06-21	0.5318	1.9480%
2024-06-20	0.5267	1.9478%
2024-06-19	0.5230	1.9616%
2024-06-18	0.5260	1.9767%
2024-06-17	0.5282	1.9901%

2024-06-16	0. 5322	2. 0038%
2024-06-15	0. 5322	2. 0155%
2024-06-14	0. 5313	2. 0273%
2024-06-13	0. 5527	2. 0385%
2024-06-12	0. 5514	2. 0370%
2024-06-11	0. 5512	2. 0365%
2024-06-10	0. 5541	2. 0405%
2024-06-09	0. 5542	2. 0406%
2024-06-08	0. 5542	2. 0435%
2024-06-07	0. 5524	2. 0464%
2024-06-06	0. 5499	2. 0471%
2024-06-05	0. 5505	2. 0465%
2024-06-04	0. 5587	2. 0469%
2024-06-03	0. 5543	2. 0393%
2024-06-02	0. 5596	2. 0357%
2024-06-01	0. 5596	2. 0402%
2024-05-31	0. 5538	2. 0446%
2024-05-30	0. 5487	2. 0524%
2024-05-29	0. 5513	2. 0627%
2024-05-28	0. 5445	2. 0700%
2024-05-27	0. 5475	2. 0873%
2024-05-26	0. 5680	2. 1101%
2024-05-25	0. 5680	2. 1117%
2024-05-24	0. 5684	2. 1132%
2024-05-23	0. 5681	2. 1358%
2024-05-22	0. 5650	2. 2450%
2024-05-21	0. 5769	2. 3630%
2024-05-20	0. 5904	2. 5575%
2024-05-19	0. 5709	2. 8093%
2024-05-18	0. 5709	2. 9148%

2024-05-17	0.6109	3.0204%
2024-05-16	0.7730	3.1047%
2024-05-15	0.7863	3.1020%
2024-05-14	0.9409	3.0921%
2024-05-13	1.0607	2.9991%
2024-05-12	0.7676	2.8421%
2024-05-11	0.7677	2.8766%
2024-05-10	0.7678	2.9111%
2024-05-09	0.7678	2.9456%
2024-05-08	0.7679	2.9802%
2024-05-07	0.7679	3.0147%
2024-05-06	0.7680	3.0493%
2024-05-05	0.8320	3.0839%
2024-05-04	0.8320	3.0842%
2024-05-03	0.8321	3.0844%
2024-05-02	0.8322	3.0847%
2024-05-01	0.8322	3.0850%
2024-04-30	0.8323	3.0852%
2024-04-29	0.8324	3.0855%
2024-04-28	0.8325	3.0858%
2024-04-27	0.8325	3.0860%
2024-04-26	0.8326	3.0863%
2024-04-25	0.8327	3.0865%
2024-04-24	0.8327	3.0867%
2024-04-23	0.8328	3.0030%
2024-04-22	0.8329	2.9193%
2024-04-21	0.8329	2.8357%
2024-04-20	0.8330	2.7522%
2024-04-19	0.8331	2.6686%
2024-04-18	0.8331	2.5852%

2024-04-17	0.6769	2.5017%
2024-04-16	0.6769	2.5019%
2024-04-15	0.6770	2.5021%
2024-04-14	0.6770	2.5022%
2024-04-13	0.6770	2.5024%
2024-04-12	0.6771	2.5026%
2024-04-11	0.6771	2.5028%
2024-04-10	0.6772	2.5030%
2024-04-09	0.6772	2.5031%
2024-04-08	0.6773	2.5033%
2024-04-07	0.6773	2.5035%
2024-04-06	0.6774	2.5036%
2024-04-05	0.6774	2.5038%
2024-04-04	0.6775	2.5039%
2024-04-03	0.6775	2.5041%
2024-04-02	0.6775	2.5043%
2024-04-01	0.6776	2.5045%
2024-03-31	0.6776	2.5046%
2024-03-30	0.6777	2.5048%
2024-03-29	0.6777	2.5050%
2024-03-28	0.6778	2.5052%
2024-03-27	0.6778	2.5054%
2024-03-26	0.6779	2.5055%
2024-03-25	0.6779	2.5057%
2024-03-24	0.6780	2.5059%
2024-03-23	0.6780	2.5060%
2024-03-22	0.6781	2.5062%
2024-03-21	0.6781	2.5063%
2024-03-20	0.6781	2.5065%
2024-03-19	0.6782	2.5067%

2024-03-18	0.6782	2.5069%
2024-03-17	0.6783	2.5071%
2024-03-16	0.6783	2.5073%
2024-03-15	0.6784	2.5075%
2024-03-14	0.6784	2.5076%
2024-03-13	0.6785	2.5078%
2024-03-12	0.6785	2.5079%
2024-03-11	0.6786	2.5081%
2024-03-10	0.6786	2.5083%
2024-03-09	0.6787	2.5084%
2024-03-08	0.6787	2.5086%
2024-03-07	0.6787	2.5087%
2024-03-06	0.6788	2.5090%
2024-03-05	0.6788	2.5091%
2024-03-04	0.6789	2.5093%
2024-03-03	0.6789	2.5095%
2024-03-02	0.6790	2.5097%
2024-03-01	0.6790	2.5099%
2024-02-29	0.6791	2.5100%
2024-02-28	0.6791	2.5102%
2024-02-27	0.6792	2.5104%
2024-02-26	0.6792	2.5105%
2024-02-25	0.6793	2.5107%
2024-02-24	0.6793	2.5108%
2024-02-23	0.6793	2.5110%
2024-02-22	0.6794	2.5112%
2024-02-21	0.6794	2.5114%
2024-02-20	0.6795	2.5116%
2024-02-19	0.6795	2.5117%
2024-02-18	0.6796	2.5120%

2024-02-17	0.6796	2.5121%
2024-02-16	0.6797	2.5123%
2024-02-15	0.6797	2.5124%
2024-02-14	0.6798	2.5126%
2024-02-13	0.6798	2.5128%
2024-02-12	0.6799	2.5129%
2024-02-11	0.6799	2.5131%
2024-02-10	0.6799	2.5132%
2024-02-09	0.6800	2.5135%
2024-02-08	0.6800	2.5136%
2024-02-07	0.6801	2.5138%
2024-02-06	0.6801	2.5140%
2024-02-05	0.6802	2.5142%
2024-02-04	0.6802	2.5144%
2024-02-03	0.6803	2.5145%
2024-02-02	0.6803	2.5147%
2024-02-01	0.6804	2.5148%
2024-01-31	0.6804	2.5150%
2024-01-30	0.6805	2.5152%
2024-01-29	0.6805	2.5153%
2024-01-28	0.6805	2.5155%
2024-01-27	0.6806	2.5157%
2024-01-26	0.6806	2.5159%
2024-01-25	0.6807	2.5161%
2024-01-24	0.6807	2.5162%
2024-01-23	0.6808	2.5164%
2024-01-22	0.6808	2.5166%
2024-01-21	0.6809	2.5168%
2024-01-20	0.6809	2.5169%
2024-01-19	0.6810	2.5171%

2024-01-18	0.6810	2.5172%
2024-01-17	0.6811	2.5174%
2024-01-16	0.6811	2.5176%
2024-01-15	0.6811	2.5177%
2024-01-14	0.6812	2.7003%
2024-01-13	0.6812	2.7004%
2024-01-12	0.6813	2.7006%
2024-01-11	0.6813	2.7008%
2024-01-10	0.6814	2.8837%
2024-01-09	0.6814	3.0670%
2024-01-08	1.0223	3.2506%
2024-01-07	0.6815	3.2509%
2024-01-06	0.6816	3.4349%
2024-01-05	0.6816	3.6192%
2024-01-04	1.0226	3.8040%
2024-01-03	1.0227	3.8043%
2024-01-02	1.0228	3.8047%
2024-01-01	1.0229	3.8324%
2023-12-31	1.0230	3.8601%
2023-12-30	1.0231	3.8878%
2023-12-29	1.0232	3.9156%
2023-12-28	1.0233	3.9433%
2023-12-27	1.0234	3.9711%
2023-12-26	1.0739	3.9988%
2023-12-25	1.0741	3.9993%
2023-12-24	1.0742	3.9997%
2023-12-23	1.0743	4.0002%
2023-12-22	1.0744	4.0006%
2023-12-21	1.0745	—
2023-12-20	1.0746	—

2023-12-19	1.0748	—
2023-12-18	1.0749	—
2023-12-17	1.0750	—
2023-12-16	1.0751	—
2023-12-15	1.0752	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日