



### 珠海华润银行润泽共赢稳健 98 天理财产品投资周期表

(产品代码: RZGYWJ3M)

申购日期	份额确认日	自动赎回日	投资周期	业绩比较基准
2025/1/8-2025/1/14	2025/1/15	2025/4/23	98	1.90%, 2.80%
2025/1/3-2025/1/7	2025/1/8	2025/4/16	98	1.90%, 2.80%
2024/12/25-2025/1/2	2025/1/3	2025/4/11	98	1.90%, 2.80%
2024/12/18-2024/12/24	2024/12/25	2025/4/2	98	1.90%, 2.80%
2024/12/11-2024/12/17	2024/12/18	2025/3/26	98	1.90%, 2.80%
2024/12/4-2024/12/10	2024/12/11	2025/3/19	98	1.90%, 2.80%
2024/11/27-2024/12/3	2024/12/4	2025/3/12	98	1.90%, 2.80%
2024/11/20-2024/11/26	2024/11/27	2025/3/5	98	1.90%, 2.80%
2024/11/13-2024/11/19	2024/11/20	2025/2/26	98	1.90%, 2.80%
2024/11/6-2024/11/12	2024/11/13	2025/2/19	98	1.90%, 2.80%
2024/10/30-2024/11/5	2024/11/6	2025/2/12	98	2.00%, 2.85%
2024/10/23-2024/10/29	2024/10/30	2025/2/5	98	2.00%, 2.85%
2024/10/16-2024/10/22	2024/10/23	2025/1/29	98	2.10%, 2.90%
2024/10/9-2024/10/15	2024/10/16	2025/1/22	98	2.10%, 2.90%
2024/9/25-2024/10/8	2024/10/9	2025/1/15	98	2.10%, 2.90%
2024/9/19-2024/9/24	2024/9/25	2025/1/1	98	2.10%, 2.90%

2024/9/11-2024/9/18	2024/9/19	2024/12/26	98	2.10%, 2.90%
2024/9/4-2024/9/10	2024/9/11	2024/12/18	98	2.10%, 2.90%
2024/8/28-2024/9/3	2024/9/4	2024/12/11	98	2.10%, 2.90%
2024/8/21-2024/8/27	2024/8/28	2024/12/4	98	2.10%, 2.90%
2024/8/14-2024/8/20	2024/8/21	2024/11/27	98	2.10%, 2.90%
2024/8/7-2024/8/13	2024/8/14	2024/11/20	98	2.10%, 2.90%
2024/7/31-2024/8/6	2024/8/7	2024/11/13	98	2.15%, 2.95%
2024/7/24-2024/7/30	2024/7/31	2024/11/6	98	2.20%, 3.00%
2024/7/17-2024/7/23	2024/7/24	2024/10/30	98	2.20%, 3.00%
2024/7/10-2024/7/16	2024/7/17	2024/10/23	98	2.20%, 3.00%
2024/7/3-2024/7/9	2024/7/10	2024/10/16	98	2.25%, 3.05%
2024/6/26-2024/7/2	2024/7/3	2024/10/9	98	2.25%, 3.05%
2024/6/19-2024/6/25	2024/6/26	2024/10/2	98	2.30%, 3.10%
2024/6/12-2024/6/18	2024/6/19	2024/9/25	98	2.30%, 3.10%
2024/6/5-2024/6/11	2024/6/12	2024/9/18	98	2.30%, 3.10%
2024/5/29-2024/6/4	2024/6/5	2024/9/11	98	2.30%, 3.10%
2024/5/22-2024/5/28	2024/5/29	2024/9/4	98	2.30%, 3.10%
2024/5/15-2024/5/21	2024/5/22	2024/8/28	98	2.30%, 3.10%
2024/5/8-2024/5/14	2024/5/15	2024/8/21	98	2.30%, 3.10%
2024/4/24-2024/5/7	2024/5/8	2024/8/14	98	2.30%, 3.10%
2024/4/17-2024/4/23	2024/4/24	2024/7/31	98	2.35%, 3.10%
2024/4/10-2024/4/16	2024/4/17	2024/7/24	98	2.45%, 3.10%
2024/4/3-2024/4/9	2024/4/10	2024/7/17	98	2.45%, 3.10%
2024/3/27-2024/4/2	2024/4/3	2024/7/10	98	2.45%, 3.10%
2024/3/20-2024/3/26	2024/3/27	2024/7/3	98	2.45%, 3.10%

2024/3/13-2024/3/19	2024/3/20	2024/6/26	98	2.45%, 3.10%
2024/3/6-2024/3/12	2024/3/13	2024/6/19	98	2.50%, 3.15%
2024/2/28-2024/3/5	2024/3/6	2024/6/12	98	2.55%, 3.20%
2024/2/21-2024/2/27	2024/2/28	2024/6/5	98	2.60%, 3.25%
2024/2/7-2024/2/20	2024/2/21	2024/5/29	98	2.75%, 3.35%
2024/1/31-2024/2/6	2024/2/7	2024/5/15	98	2.75%, 3.35%
2024/1/24-2024/1/30	2024/1/31	2024/5/8	98	2.75%, 3.35%
2024/1/17-2024/1/23	2024/1/24	2024/5/1	98	2.75%, 3.35%
2024/1/10-2024/1/16	2024/1/17	2024/4/24	98	2.75%, 3.35%
2024/1/3-2024/1/9	2024/1/10	2024/4/17	98	2.75%, 3.35%
2023/12/27-2024/1/2	2024/1/3	2024/4/10	98	2.75%, 3.35%
2023/12/20-2023/12/26	2023/12/27	2024/4/3	98	2.75%, 3.35%
2023/12/13-2023/12/19	2023/12/20	2024/3/27	98	2.75%, 3.35%
2023/12/6-2023/12/12	2023/12/13	2024/3/20	98	2.75%, 3.35%
2023/11/29-2023/12/5	2023/12/6	2024/3/13	98	2.85%, 3.35%
2023/11/22-2023/11/28	2023/11/29	2024/3/6	98	2.95%, 3.35%
2023/11/15-2023/11/21	2023/11/22	2024/2/28	98	2.95%, 3.35%
2023/11/8-2023/11/14	2023/11/15	2024/2/21	98	2.95%, 3.35%
2023/11/1-2023/11/7	2023/11/8	2024/2/14	98	2.95%, 3.35%
2023/10/25-2023/10/31	2023/11/1	2024/2/7	98	2.95%, 3.35%
2023/10/18-2023/10/24	2023/10/25	2024/1/31	98	2.95%, 3.35%
2023/10/11-2023/10/17	2023/10/18	2024/1/24	98	2.95%, 3.35%
2023/9/27-2023/10/10	2023/10/11	2024/1/17	98	2.95%, 3.35%
2023/9/20-2023/9/26	2023/9/27	2024/1/3	98	2.95%, 3.35%
2023/9/13-2023/9/19	2023/9/20	2023/12/27	98	2.95%, 3.35%

2023/9/6-2023/9/12	2023/9/13	2023/12/20	98	2.95%, 3.35%
2023/8/30-2023/9/5	2023/9/6	2023/12/13	98	2.95%, 3.35%
2023/8/23-2023/8/29	2023/8/30	2023/12/6	98	2.95%, 3.35%
2023/8/16-2023/8/22	2023/8/23	2023/11/29	98	2.95%, 3.35%
2023/8/9-2023/8/15	2023/8/16	2023/11/22	98	2.95%, 3.35%
2023/8/2-2023/8/8	2023/8/9	2023/11/15	98	2.95%, 3.35%
2023/7/26-2023/8/1	2023/8/2	2023/11/8	98	2.95%, 3.35%
2023/7/19-2023/7/25	2023/7/26	2023/11/1	98	2.95%, 3.35%
2023/7/12-2023/7/18	2023/7/19	2023/10/25	98	2.95%, 3.35%
2023/7/5-2023/7/11	2023/7/12	2023/10/18	98	2.95%, 3.35%
2023/6/28-2023/7/4	2023/7/5	2023/10/11	98	2.95%, 3.35%
2023/6/21-2023/6/27	2023/6/28	2023/10/4	98	2.95%, 3.35%
2023/6/14-2023/6/20	2023/6/21	2023/9/27	98	2.95%, 3.35%
2023/6/7-2023/6/13	2023/6/14	2023/9/20	98	2.95%, 3.35%
2023/5/31-2023/6/6	2023/6/7	2023/9/13	98	2.95%, 3.35%
2023/5/24-2023/5/30	2023/5/31	2023/9/6	98	2.95%, 3.35%
2023/5/17-2023/5/23	2023/5/24	2023/8/30	98	2.95%, 3.35%
2023/5/10-2023/5/16	2023/5/17	2023/8/23	98	2.95%, 3.35%
2023/5/5-2023/5/9	2023/5/10	2023/8/16	98	2.95%, 3.35%
2023/4/26-2023/5/4	2023/5/5	2023/8/11	98	2.95%, 3.35%
2023/4/19-2023/4/25	2023/4/26	2023/8/2	98	2.95%, 3.35%
2023/4/12-2023/4/18	2023/4/19	2023/7/26	98	2.95%, 3.35%
2023/4/6-2023/4/11	2023/4/12	2023/7/19	98	2.95%, 3.35%
2023/3/29-2023/4/4	2023/4/6	2023/7/13	98	2.95%, 3.35%
2023/3/22-2023/3/28	2023/3/29	2023/7/5	98	2.95%, 3.35%

2023/3/15-2023/3/21	2023/3/22	2023/6/28	98	2.95%, 3.35%
2023/3/8-2023/3/14	2023/3/15	2023/6/21	98	2.95%, 3.35%
2023/2/28-2023/3/7	2023/3/8	2023/6/14	98	2.95%, 3.35%
2023/2/22-2023/2/27	2023/2/28	2023/6/6	98	2.95%, 3.35%
2023/2/15-2023/2/21	2023/2/22	2023/5/31	98	2.95%, 3.35%
2023/2/8-2023/2/14	2023/2/15	2023/5/24	98	2.95%, 3.35%
2023/1/31-2023/2/7	2023/2/8	2023/5/17	98	2.95%, 3.35%
2023/1/18-2023/1/30	2023/1/31	2023/5/9	98	2.95%, 3.35%
2023/1/10-2023/1/17	2023/1/18	2023/4/26	98	2.95%, 3.35%
2023/1/6-2023/1/9	2023/1/10	2023/4/18	98	2.95%, 3.35%
2023/1/4-2023/1/5	2023/1/6	2023/4/14	98	2.95%, 3.35%
2022/12/30-2023/1/3	2023/1/4	2023/4/12	98	2.95%, 3.35%
2022/12/27-2022/12/29	2022/12/30	2023/4/7	98	2.95%, 3.35%
2022/12/23-2022/12/26	2022/12/27	2023/4/4	98	3.15%, 3.55%
2022/12/20-2022/12/22	2022/12/23	2023/3/31	98	3.15%, 3.55%
2022/12/16-2022/12/19	2022/12/20	2023/3/28	98	3.15%, 3.55%
2022/12/13-2022/12/15	2022/12/16	2023/3/24	98	3.15%, 3.55%
2022/12/9-2022/12/12	2022/12/13	2023/3/21	98	3.15%, 3.55%
2022/12/6-2022/12/8	2022/12/9	2023/3/17	98	3.15%, 3.55%
2022/12/2-2022/12/5	2022/12/6	2023/3/14	98	3.15%, 3.55%
2022/11/30-2022/12/1	2022/12/2	2023/3/10	98	3.15%, 3.55%
2022/11/23-2022/11/29	2022/11/30	2023/3/8	98	3.15%, 3.55%
2022/11/16-2022/11/22	2022/11/23	2023/3/1	98	3.15%, 3.55%
2022/11/9-2022/11/15	2022/11/16	2023/2/22	98	3.25%, 3.55%
2022/11/2-2022/11/8	2022/11/9	2023/2/15	98	3.25%, 3.55%

2022/10/26-2022/11/1	2022/11/2	2023/2/8	98	3.25%, 3.55%
2022/10/19-2022/10/25	2022/10/26	2023/2/1	98	3.25%, 3.55%
2022/10/12-2022/10/18	2022/10/19	2023/1/25	98	3.25%, 3.55%
2022/9/28-2022/10/11	2022/10/12	2023/1/18	98	3.25%, 3.55%
2022/9/21-2022/9/27	2022/9/28	2023/1/4	98	3.25%, 3.55%
2022/9/14-2022/9/20	2022/9/21	2022/12/28	98	3.25%, 3.55%
2022/9/7-2022/9/13	2022/9/14	2022/12/21	98	3.25%, 3.55%
2022/8/31-2022/9/6	2022/9/7	2022/12/14	98	3.25%, 3.55%
2022/8/24-2022/8/30	2022/8/31	2022/12/7	98	3.05%, 3.35%
2022/8/17-2022/8/23	2022/8/24	2022/11/30	98	3.05%, 3.35%
2022/8/10-2022/8/16	2022/8/17	2022/11/23	98	3.05%, 3.35%
2022/8/3-2022/8/9	2022/8/10	2022/11/16	98	3.15%, 3.45%
2022/7/27-2022/8/2	2022/8/3	2022/11/9	98	3.20%, 3.50%
2022/7/20-2022/7/26	2022/7/27	2022/11/2	98	3.25%, 3.55%
2022/7/13-2022/7/19	2022/7/20	2022/10/26	98	3.25%, 3.55%
2022/7/6-2022/7/12	2022/7/13	2022/10/19	98	3.30%, 3.60%
2022/6/29-2022/7/5	2022/7/6	2022/10/12	98	3.25%, 3.55%
2022/6/22-2022/6/28	2022/6/29	2022/10/5	98	3.25%, 3.55%
2022/6/15-2022/6/21	2022/6/22	2022/9/28	98	3.25%, 3.55%
2022/6/8-2022/6/14	2022/6/15	2022/9/21	98	3.20%, 3.50%
2022/5/31-2022/6/7	2022/6/8	2022/9/14	98	3.20%, 3.50%
2022/5/25-2022/5/30	2022/5/31	2022/9/6	98	3.20%, 3.50%
2022/5/18-2022/5/24	2022/5/25	2022/8/31	98	3.55%
2022/5/11-2022/5/17	2022/5/18	2022/8/24	98	3.55%
2022/5/6-2022/5/10	2022/5/11	2022/8/17	98	3.55%

2022/4/27-2022/5/5	2022/5/6	2022/8/12	98	3.55%
2022/4/20-2022/4/26	2022/4/27	2022/8/3	98	3.55%
2022/4/13-2022/4/19	2022/4/20	2022/7/27	98	3.60%
2022/4/7-2022/4/12	2022/4/13	2022/7/20	98	3.60%
2022/3/30-2022/4/6	2022/4/7	2022/7/14	98	3.60%
2022/3/23-2022/3/29	2022/3/30	2022/7/6	98	3.60%
2022/3/16-2022/3/22	2022/3/23	2022/6/29	98	3.65%
2022/3/9-2022/3/15	2022/3/16	2022/6/22	98	3.70%
2022/3/2-2022/3/8	2022/3/9	2022/6/15	98	3.75%
2022/2/23-2022/3/1	2022/3/2	2022/6/8	98	3.80%
2022/2/16-2022/2/22	2022/2/23	2022/6/1	98	3.80%
2022/2/9-2022/2/15	2022/2/16	2022/5/25	98	3.80%
2022/1/26-2022/2/8	2022/2/9	2022/5/18	98	3.80%
2022/1/19-2022/1/25	2022/1/26	2022/5/4	98	3.80%
2022/1/12-2022/1/18	2022/1/19	2022/4/27	98	3.80%
2022/1/5-2022/1/11	2022/1/12	2022/4/20	98	3.80%
2021/12/29-2022/1/4	2022/1/5	2022/4/13	98	3.80%
2021/12/22-2021/12/28	2021/12/29	2022/4/6	98	3.80%
2021/12/15-2021/12/21	2021/12/22	2022/3/30	98	3.80%
2021/12/8-2021/12/14	2021/12/15	2022/3/23	98	3.80%
2021/12/1-2021/12/7	2021/12/8	2022/3/16	98	3.80%
2021/11/24-2021/11/30	2021/12/1	2022/3/9	98	3.80%
2021/11/17-2021/11/23	2021/11/24	2022/3/2	98	3.80%
2021/11/10-2021/11/16	2021/11/17	2022/2/23	98	3.80%
2021/11/3-2021/11/9	2021/11/10	2022/2/16	98	3.80%

2021/10/27-2021/11/2	2021/11/3	2022/2/9	98	3.80%
2021/10/20-2021/10/26	2021/10/27	2022/2/2	98	3.80%
2021/10/13-2021/10/19	2021/10/20	2022/1/26	98	3.80%
2021/9/29-2021/10/12	2021/10/13	2022/1/19	98	3.80%
2021/9/23-2021/9/28	2021/9/29	2022/1/5	98	3.80%
2021/9/15-2021/9/22	2021/9/23	2021/12/30	98	3.80%
2021/9/8-2021/9/14	2021/9/15	2021/12/22	98	3.80%
2021/9/1-2021/9/7	2021/9/8	2021/12/15	98	3.80%
2021/8/25-2021/8/31	2021/9/1	2021/12/8	98	3.80%
2021/8/18-2021/8/24	2021/8/25	2021/12/1	98	3.80%
2021/8/11-2021/8/17	2021/8/18	2021/11/24	98	3.80%
2021/8/4-2021/8/10	2021/8/11	2021/11/17	98	3.80%
2021/7/28-2021/8/3	2021/8/4	2021/11/10	98	3.80%
2021/7/21-2021/7/27	2021/7/28	2021/11/3	98	3.80%
2021/7/14-2021/7/20	2021/7/21	2021/10/27	98	3.80%
2021/7/7-2021/7/13	2021/7/14	2021/10/20	98	3.80%
2021/6/30-2021/7/6	2021/7/7	2021/10/13	98	3.75%
2021/6/23-2021/6/29	2021/6/30	2021/10/6	98	3.75%
2021/6/16-2021/6/22	2021/6/23	2021/9/29	98	3.75%
2021/6/9-2021/6/15	2021/6/16	2021/9/22	98	3.75%
2021/6/2-2021/6/8	2021/6/9	2021/9/15	98	3.75%
2021/5/26-2021/6/1	2021/6/2	2021/9/8	98	3.75%
2021/5/19-2021/5/25	2021/5/26	2021/9/1	98	3.75%
2021/5/12-2021/5/18	2021/5/19	2021/8/25	98	3.80%
2021/5/6-2021/5/11	2021/5/12	2021/8/18	98	3.80%



温馨提示：理财产品过往业绩不代表其未来表现，不等于理财产品实际收益，投资须谨慎。

珠海华润银行股份有限公司

2025年1月8日