

平安理财天天成长 3 号 32 期现金管理类理财产品 G 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 32 期现金管理类理财产品 G”（产品代码：TC3X00132G；产品登记编码：Z7003323000388）已于 2023 年 12 月 18 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	0.2570	0.9478%
2026-07-25	0.2571	0.9563%
2026-07-24	0.2558	0.9649%
2026-07-23	0.2564	0.9751%
2026-07-22	0.2550	0.9838%
2026-07-21	0.2538	0.9930%
2026-07-20	0.2740	1.0015%
2026-07-19	0.2732	1.0012%
2026-07-18	0.2734	1.0023%
2026-07-17	0.2752	1.0032%
2026-07-16	0.2729	1.0033%
2026-07-15	0.2725	1.0007%
2026-07-14	0.2700	1.0012%
2026-07-13	0.2733	1.0039%
2026-07-12	0.2753	1.0076%
2026-07-11	0.2752	1.0095%
2026-07-10	0.2753	1.0117%
2026-07-09	0.2680	1.0140%
2026-07-08	0.2734	1.0205%
2026-07-07	0.2753	1.0225%

2026-07-06	0. 2803	1. 0255%
2026-07-05	0. 2789	1. 0130%
2026-07-04	0. 2793	1. 0133%
2026-07-03	0. 2796	1. 0141%
2026-07-02	0. 2804	1. 0149%
2026-07-01	0. 2772	1. 0143%
2026-06-30	0. 2811	1. 0173%
2026-06-29	0. 2564	1. 0189%
2026-06-28	0. 2795	1. 0305%
2026-06-27	0. 2809	1. 0305%
2026-06-26	0. 2811	1. 0298%
2026-06-25	0. 2793	1. 0290%
2026-06-24	0. 2828	1. 0291%
2026-06-23	0. 2842	1. 0260%
2026-06-22	0. 2784	1. 0198%
2026-06-21	0. 2796	1. 0212%
2026-06-20	0. 2795	1. 0241%
2026-06-19	0. 2795	1. 0271%
2026-06-18	0. 2796	1. 0300%
2026-06-17	0. 2769	1. 0351%
2026-06-16	0. 2724	1. 0415%
2026-06-15	0. 2811	1. 0498%
2026-06-14	0. 2851	1. 0531%
2026-06-13	0. 2851	1. 0548%
2026-06-12	0. 2851	1. 0565%
2026-06-11	0. 2892	1. 0536%
2026-06-10	0. 2891	1. 0562%
2026-06-09	0. 2882	1. 0597%
2026-06-08	0. 2873	1. 0629%
2026-06-07	0. 2883	1. 0682%

2026-06-06	0. 2883	1. 0756%
2026-06-05	0. 2797	1. 0830%
2026-06-04	0. 2941	1. 0949%
2026-06-03	0. 2958	1. 1009%
2026-06-02	0. 2943	1. 1004%
2026-06-01	0. 2973	1. 1003%
2026-05-31	0. 3023	1. 0933%
2026-05-30	0. 3023	1. 0899%
2026-05-29	0. 3024	1. 0866%
2026-05-28	0. 3055	1. 0832%
2026-05-27	0. 2948	1. 0772%
2026-05-26	0. 2940	1. 0770%
2026-05-25	0. 2840	1. 0766%
2026-05-24	0. 2959	1. 0802%
2026-05-23	0. 2960	1. 0800%
2026-05-22	0. 2961	1. 0797%
2026-05-21	0. 2941	1. 0793%
2026-05-20	0. 2943	1. 0789%
2026-05-19	0. 2933	1. 0810%
2026-05-18	0. 2909	1. 0824%
2026-05-17	0. 2954	1. 0853%
2026-05-16	0. 2954	1. 0851%
2026-05-15	0. 2955	1. 0848%
2026-05-14	0. 2933	1. 0844%
2026-05-13	0. 2983	1. 0868%
2026-05-12	0. 2960	1. 0875%
2026-05-11	0. 2964	1. 0911%
2026-05-10	0. 2949	1. 0946%
2026-05-09	0. 2949	1. 0996%
2026-05-08	0. 2947	1. 1046%

2026-05-07	0. 2978	1. 1097%
2026-05-06	0. 2996	1. 1132%
2026-05-05	0. 3030	1. 1123%
2026-05-04	0. 3030	1. 1076%
2026-05-03	0. 3043	1. 1052%
2026-05-02	0. 3044	1. 1014%
2026-05-01	0. 3044	1. 0978%
2026-04-30	0. 3044	1. 0937%
2026-04-29	0. 2979	1. 0897%
2026-04-28	0. 2942	1. 0900%
2026-04-27	0. 2983	1. 0965%
2026-04-26	0. 2971	1. 1008%
2026-04-25	0. 2976	1. 1064%
2026-04-24	0. 2966	1. 1118%
2026-04-23	0. 2968	1. 1177%
2026-04-22	0. 2986	1. 1200%
2026-04-21	0. 3064	1. 1232%
2026-04-20	0. 3065	1. 1239%
2026-04-19	0. 3077	1. 1245%
2026-04-18	0. 3079	1. 1240%
2026-04-17	0. 3077	1. 1234%
2026-04-16	0. 3013	1. 1232%
2026-04-15	0. 3046	1. 1260%
2026-04-14	0. 3077	1. 1238%
2026-04-13	0. 3077	1. 1266%
2026-04-12	0. 3067	1. 1265%
2026-04-11	0. 3067	1. 1268%
2026-04-10	0. 3074	1. 1272%
2026-04-09	0. 3067	1. 1273%
2026-04-08	0. 3004	1. 1275%

2026-04-07	0. 3130	1. 1307%
2026-04-06	0. 3074	1. 1285%
2026-04-05	0. 3074	1. 1297%
2026-04-04	0. 3074	1. 1319%
2026-04-03	0. 3075	1. 1341%
2026-04-02	0. 3072	1. 1679%
2026-04-01	0. 3065	1. 1693%
2026-03-31	0. 3088	1. 1721%
2026-03-30	0. 3097	1. 1849%
2026-03-29	0. 3115	1. 1927%
2026-03-28	0. 3116	1. 2003%
2026-03-27	0. 3715	1. 2079%
2026-03-26	0. 3099	1. 1839%
2026-03-25	0. 3119	1. 1918%
2026-03-24	0. 3330	1. 1984%
2026-03-23	0. 3245	1. 1949%
2026-03-22	0. 3259	1. 2007%
2026-03-21	0. 3259	1. 2058%
2026-03-20	0. 3260	1. 2112%
2026-03-19	0. 3249	1. 2217%
2026-03-18	0. 3244	1. 2271%
2026-03-17	0. 3264	1. 2322%
2026-03-16	0. 3355	1. 2372%
2026-03-15	0. 3356	1. 2378%
2026-03-14	0. 3361	1. 2391%
2026-03-13	0. 3460	1. 2404%
2026-03-12	0. 3351	1. 2360%
2026-03-11	0. 3341	1. 2377%
2026-03-10	0. 3358	1. 2403%
2026-03-09	0. 3366	1. 2416%

2026-03-08	0.3381	1.2422%
2026-03-07	0.3386	1.2426%
2026-03-06	0.3377	1.2427%
2026-03-05	0.3382	1.2432%
2026-03-04	0.3391	1.2767%
2026-03-03	0.3383	1.2527%
2026-03-02	0.3376	1.2451%
2026-03-01	0.3389	1.2439%
2026-02-28	0.3389	1.2421%
2026-02-27	0.3385	1.2403%
2026-02-26	0.4018	1.2387%
2026-02-25	0.2936	1.2037%
2026-02-24	0.3239	1.2259%
2026-02-23	0.3353	1.2320%
2026-02-22	0.3355	1.2321%
2026-02-21	0.3355	1.2321%
2026-02-20	0.3355	1.2321%
2026-02-19	0.3355	1.2338%
2026-02-18	0.3355	1.2309%
2026-02-17	0.3355	1.2280%
2026-02-16	0.3355	1.2248%
2026-02-15	0.3355	1.2217%
2026-02-14	0.3356	1.2205%
2026-02-13	0.3386	1.2192%
2026-02-12	0.3301	1.2147%
2026-02-11	0.3299	1.2154%
2026-02-10	0.3295	1.2161%
2026-02-09	0.3297	1.2182%
2026-02-08	0.3331	1.2201%
2026-02-07	0.3331	1.2170%

2026-02-06	0.3302	1.2139%
2026-02-05	0.3314	1.2123%
2026-02-04	0.3313	1.2103%
2026-02-03	0.3334	1.2095%
2026-02-02	0.3333	1.2042%
2026-02-01	0.3272	1.2017%
2026-01-31	0.3272	1.2035%
2026-01-30	0.3273	1.2053%
2026-01-29	0.3276	1.2070%
2026-01-28	0.3298	1.2084%
2026-01-27	0.3232	1.2142%
2026-01-26	0.3287	1.2216%
2026-01-25	0.3306	1.2288%
2026-01-24	0.3306	1.2352%
2026-01-23	0.3304	1.2421%
2026-01-22	0.3303	1.2490%
2026-01-21	0.3409	1.2551%
2026-01-20	0.3371	1.2554%
2026-01-19	0.3423	1.2574%
2026-01-18	0.3429	1.2572%
2026-01-17	0.3435	1.2638%
2026-01-16	0.3435	1.2701%
2026-01-15	0.3419	1.2765%
2026-01-14	0.3414	1.2820%
2026-01-13	0.3410	1.2849%
2026-01-12	0.3418	1.2896%
2026-01-11	0.3555	1.2939%
2026-01-10	0.3555	1.2932%
2026-01-09	0.3556	1.2921%
2026-01-08	0.3523	1.2910%

2026-01-07	0.3468	1.2916%
2026-01-06	0.3500	1.2948%
2026-01-05	0.3498	1.2964%
2026-01-04	0.3542	1.2996%
2026-01-03	0.3535	1.3011%
2026-01-02	0.3535	1.3030%
2026-01-01	0.3535	1.3026%
2025-12-31	0.3528	1.3027%
2025-12-30	0.3531	1.3011%
2025-12-29	0.3558	1.2990%
2025-12-28	0.3571	1.2933%
2025-12-27	0.3571	1.2911%
2025-12-26	0.3527	1.2889%
2025-12-25	0.3536	1.2880%
2025-12-24	0.3499	1.2840%
2025-12-23	0.3490	1.2841%
2025-12-22	0.3451	1.2866%
2025-12-21	0.3529	1.2903%
2025-12-20	0.3529	1.2906%
2025-12-19	0.3511	1.2910%
2025-12-18	0.3459	1.2904%
2025-12-17	0.3502	1.2925%
2025-12-16	0.3536	1.2933%
2025-12-15	0.3521	1.3057%
2025-12-14	0.3535	1.3019%
2025-12-13	0.3536	1.2980%
2025-12-12	0.3501	1.2942%
2025-12-11	0.3498	1.2923%
2025-12-10	0.3518	1.2900%
2025-12-09	0.3771	1.2869%

2025-12-08	0.3448	1.2706%
2025-12-07	0.3462	1.2708%
2025-12-06	0.3464	1.2651%
2025-12-05	0.3464	1.2595%
2025-12-04	0.3454	1.2539%
2025-12-03	0.3460	1.2536%
2025-12-02	0.3463	1.2526%
2025-12-01	0.3452	1.2539%
2025-11-30	0.3353	1.2537%
2025-11-29	0.3359	1.2589%
2025-11-28	0.3357	1.2638%
2025-11-27	0.3448	1.2688%
2025-11-26	0.3442	1.2672%
2025-11-25	0.3488	1.2685%
2025-11-24	0.3447	1.2665%
2025-11-23	0.3452	1.2676%
2025-11-22	0.3452	1.2686%
2025-11-21	0.3451	1.2704%
2025-11-20	0.3418	1.2723%
2025-11-19	0.3466	1.2752%
2025-11-18	0.3451	1.2753%
2025-11-17	0.3467	1.2774%
2025-11-16	0.3471	1.2792%
2025-11-15	0.3486	1.2817%
2025-11-14	0.3487	1.2833%
2025-11-13	0.3473	1.2850%
2025-11-12	0.3469	1.2860%
2025-11-11	0.3491	1.2882%
2025-11-10	0.3501	1.2907%
2025-11-09	0.3517	1.2888%

2025-11-08	0.3518	1.2843%
2025-11-07	0.3518	1.2798%
2025-11-06	0.3492	1.2677%
2025-11-05	0.3510	1.2668%
2025-11-04	0.3540	1.2634%
2025-11-03	0.3464	1.2588%
2025-11-02	0.3432	1.2550%
2025-11-01	0.3433	1.2538%
2025-10-31	0.3288	1.2530%
2025-10-30	0.3475	1.2599%
2025-10-29	0.3447	1.2564%
2025-10-28	0.3453	1.2546%
2025-10-27	0.3392	1.2530%
2025-10-26	0.3408	1.2531%
2025-10-25	0.3418	1.2537%
2025-10-24	0.3418	1.2544%
2025-10-23	0.3409	1.2550%
2025-10-22	0.3414	1.2574%
2025-10-21	0.3423	1.2567%
2025-10-20	0.3393	1.2563%
2025-10-19	0.3419	1.2583%
2025-10-18	0.3431	1.2597%
2025-10-17	0.3430	1.2605%
2025-10-16	0.3454	1.2605%
2025-10-15	0.3402	1.2575%
2025-10-14	0.3414	1.2559%
2025-10-13	0.3431	1.2537%
2025-10-12	0.3446	1.2506%
2025-10-11	0.3446	1.2467%
2025-10-10	0.3430	1.2428%

2025-10-09	0.3398	1.2397%
2025-10-08	0.3372	1.2384%
2025-10-07	0.3372	1.2384%
2025-10-06	0.3372	1.2387%
2025-10-05	0.3372	1.2404%
2025-10-04	0.3372	1.2435%
2025-10-03	0.3372	1.2463%
2025-10-02	0.3372	1.2495%
2025-10-01	0.3372	1.2504%
2025-09-30	0.3378	1.2536%
2025-09-29	0.3404	1.2496%
2025-09-28	0.3432	1.2503%
2025-09-27	0.3425	1.2553%
2025-09-26	0.3432	1.2618%
2025-09-25	0.3389	1.2678%
2025-09-24	0.3432	1.2753%
2025-09-23	0.3303	1.2797%
2025-09-22	0.3418	1.2896%
2025-09-21	0.3526	1.2947%
2025-09-20	0.3547	1.2889%
2025-09-19	0.3546	1.2881%
2025-09-18	0.3531	1.2874%
2025-09-17	0.3515	1.2855%
2025-09-16	0.3492	1.2842%
2025-09-15	0.3513	1.2860%
2025-09-14	0.3418	1.2880%
2025-09-13	0.3531	1.2952%
2025-09-12	0.3532	1.2964%
2025-09-11	0.3495	1.2967%
2025-09-10	0.3492	1.3001%

2025-09-09	0.3526	1.3037%
2025-09-08	0.3551	1.3053%
2025-09-07	0.3554	1.3052%
2025-09-06	0.3554	1.3033%
2025-09-05	0.3536	1.3014%
2025-09-04	0.3561	1.2776%
2025-09-03	0.3559	1.2809%
2025-09-02	0.3557	1.2848%
2025-09-01	0.3548	1.2882%
2025-08-31	0.3518	1.2838%
2025-08-30	0.3518	1.2818%
2025-08-29	0.3086	1.2797%
2025-08-28	0.3624	1.3005%
2025-08-27	0.3632	1.2934%
2025-08-26	0.3621	1.2859%
2025-08-25	0.3466	1.2791%
2025-08-24	0.3479	1.2801%
2025-08-23	0.3479	1.2810%
2025-08-22	0.3480	1.2818%
2025-08-21	0.3489	1.2826%
2025-08-20	0.3491	1.2814%
2025-08-19	0.3491	1.2803%
2025-08-18	0.3486	1.2798%
2025-08-17	0.3495	1.2870%
2025-08-16	0.3495	1.2935%
2025-08-15	0.3495	1.3000%
2025-08-14	0.3466	1.3065%
2025-08-13	0.3471	1.3196%
2025-08-12	0.3481	1.3360%
2025-08-11	0.3623	1.3519%

2025-08-10	0.3618	1.3605%
2025-08-09	0.3618	1.3675%
2025-08-08	0.3618	1.3768%
2025-08-07	0.3714	1.3856%
2025-08-06	0.3780	1.3882%
2025-08-05	0.3783	1.3869%
2025-08-04	0.3786	1.3751%
2025-08-03	0.3749	1.3632%
2025-08-02	0.3794	1.3546%
2025-08-01	0.3786	1.3437%
2025-07-31	0.3762	1.3332%
2025-07-30	0.3755	1.3231%
2025-07-29	0.3561	1.3144%
2025-07-28	0.3561	1.3184%
2025-07-27	0.3586	1.3212%
2025-07-26	0.3588	1.3235%
2025-07-25	0.3587	1.3259%
2025-07-24	0.3571	1.3263%
2025-07-23	0.3590	1.3247%
2025-07-22	0.3636	1.3278%
2025-07-21	0.3615	1.3331%
2025-07-20	0.3630	1.3354%
2025-07-19	0.3633	1.3362%
2025-07-18	0.3594	1.3379%
2025-07-17	0.3540	1.3406%
2025-07-16	0.3649	1.3467%
2025-07-15	0.3736	1.3481%
2025-07-14	0.3659	1.3603%
2025-07-13	0.3645	1.3832%
2025-07-12	0.3666	1.4083%

2025-07-11	0.3644	1.4326%
2025-07-10	0.3657	1.4581%
2025-07-09	0.3674	1.4830%
2025-07-08	0.3967	1.5067%
2025-07-07	0.4092	1.5122%
2025-07-06	0.4121	1.4975%
2025-07-05	0.4126	1.4799%
2025-07-04	0.4126	1.4762%
2025-07-03	0.4127	1.4691%
2025-07-02	0.4121	1.4656%
2025-07-01	0.4071	1.4524%
2025-06-30	0.3815	1.4397%
2025-06-29	0.3788	1.4328%
2025-06-28	0.4056	1.4276%
2025-06-27	0.3992	1.4086%
2025-06-26	0.4061	1.3900%
2025-06-25	0.3871	1.3751%
2025-06-24	0.3832	1.3680%
2025-06-23	0.3683	1.3522%
2025-06-22	0.3691	1.3522%
2025-06-21	0.3696	1.3524%
2025-06-20	0.3640	1.3524%
2025-06-19	0.3780	1.3570%
2025-06-18	0.3736	1.3518%
2025-06-17	0.3534	1.3503%
2025-06-16	0.3683	1.3692%
2025-06-15	0.3695	1.3797%
2025-06-14	0.3695	1.3900%
2025-06-13	0.3727	1.4004%
2025-06-12	0.3681	1.4086%

2025-06-11	0.3708	1.4240%
2025-06-10	0.3892	1.4434%
2025-06-09	0.3881	1.4535%
2025-06-08	0.3891	1.4632%
2025-06-07	0.3891	1.4723%
2025-06-06	0.3883	1.4815%
2025-06-05	0.3972	1.4912%
2025-06-04	0.4075	1.5000%
2025-06-03	0.4082	1.4883%
2025-06-02	0.4064	1.4777%
2025-06-01	0.4064	1.4671%
2025-05-31	0.4064	1.4566%
2025-05-30	0.4067	1.4461%
2025-05-29	0.4139	1.4355%
2025-05-28	0.3853	1.4225%
2025-05-27	0.3881	1.4222%
2025-05-26	0.3864	1.4236%
2025-05-25	0.3865	1.4251%
2025-05-24	0.3866	1.4284%
2025-05-23	0.3867	1.4319%
2025-05-22	0.3894	1.4356%
2025-05-21	0.3846	1.4383%
2025-05-20	0.3907	1.4450%
2025-05-19	0.3893	1.4481%
2025-05-18	0.3928	1.4355%
2025-05-17	0.3932	1.4320%
2025-05-16	0.3937	1.4283%
2025-05-15	0.3945	1.4243%
2025-05-14	0.3973	1.4420%
2025-05-13	0.3966	1.4951%

2025-05-12	0.3654	1.5565%
2025-05-11	0.3862	1.5750%
2025-05-10	0.3862	1.5824%
2025-05-09	0.3862	1.5898%
2025-05-08	0.4279	1.5973%
2025-05-07	0.4977	1.5827%
2025-05-06	0.5126	1.5314%
2025-05-05	0.4002	1.4749%
2025-05-04	0.4002	1.5623%
2025-05-03	0.4003	1.5859%
2025-05-02	0.4003	1.5912%
2025-05-01	0.4003	1.5966%
2025-04-30	0.4009	1.6018%
2025-04-29	0.4057	1.6070%
2025-04-28	0.5654	1.6089%
2025-04-27	0.4448	1.5281%
2025-04-26	0.4102	1.5090%
2025-04-25	0.4105	1.5082%
2025-04-24	0.4101	1.5077%
2025-04-23	0.4107	1.5073%
2025-04-22	0.4093	1.5073%
2025-04-21	0.4129	1.5027%
2025-04-20	0.4087	1.4981%
2025-04-19	0.4087	1.4995%
2025-04-18	0.4095	1.5011%
2025-04-17	0.4094	1.5049%
2025-04-16	0.4107	1.5031%
2025-04-15	0.4006	1.5077%
2025-04-14	0.4043	1.5134%
2025-04-13	0.4113	1.5200%

2025-04-12	0.4117	1.5230%
2025-04-11	0.4166	1.5257%
2025-04-10	0.4060	1.5259%
2025-04-09	0.4195	1.5298%
2025-04-08	0.4114	1.5325%
2025-04-07	0.4167	1.5448%
2025-04-06	0.4169	1.5450%
2025-04-05	0.4169	1.5504%
2025-04-04	0.4169	1.5563%
2025-04-03	0.4135	1.5693%
2025-04-02	0.4246	1.5679%
2025-04-01	0.4345	1.5690%
2025-03-31	0.4171	1.5593%
2025-03-30	0.4271	1.5605%
2025-03-29	0.4280	1.5567%
2025-03-28	0.4416	1.5526%
2025-03-27	0.4107	1.5276%
2025-03-26	0.4268	1.5284%
2025-03-25	0.4161	1.5252%
2025-03-24	0.4194	1.5294%
2025-03-23	0.4200	1.5282%
2025-03-22	0.4201	1.5234%
2025-03-21	0.3944	1.5192%
2025-03-20	0.4123	1.5171%
2025-03-19	0.4207	1.5256%
2025-03-18	0.4241	1.5186%
2025-03-17	0.4170	1.5182%
2025-03-16	0.4111	1.5224%
2025-03-15	0.4120	1.5296%
2025-03-14	0.3906	1.5364%

2025-03-13	0.4283	1.5347%
2025-03-12	0.4074	1.5327%
2025-03-11	0.4234	1.5462%
2025-03-10	0.4250	1.5465%
2025-03-09	0.4247	1.5503%
2025-03-08	0.4247	1.5580%
2025-03-07	0.3875	1.5656%
2025-03-06	0.4245	1.5929%
2025-03-05	0.4328	1.6004%
2025-03-04	0.4241	1.5976%
2025-03-03	0.4322	1.5978%
2025-03-02	0.4391	1.6069%
2025-03-01	0.4391	1.6212%
2025-02-28	0.4391	1.6359%
2025-02-27	0.4386	1.6507%
2025-02-26	0.4276	1.6679%
2025-02-25	0.4245	1.6777%
2025-02-24	0.4493	1.6762%
2025-02-23	0.4660	1.5611%
2025-02-22	0.4669	1.5370%
2025-02-21	0.4670	1.5138%
2025-02-20	0.4711	1.3668%
2025-02-19	0.4460	1.3532%
2025-02-18	0.4218	1.3519%
2025-02-17	0.2320	1.3631%
2025-02-16	0.4205	1.4788%
2025-02-15	0.4230	1.4971%
2025-02-14	0.1891	1.5142%
2025-02-13	0.4454	1.6529%
2025-02-12	0.4435	1.6576%

2025-02-11	0.4431	1.6531%
2025-02-10	0.4508	1.6438%
2025-02-09	0.4550	1.6304%
2025-02-08	0.4553	1.6148%
2025-02-07	0.4510	1.5991%
2025-02-06	0.4542	1.5857%
2025-02-05	0.4350	1.5706%
2025-02-04	0.4256	1.5657%
2025-02-03	0.4256	1.5657%
2025-02-02	0.4256	1.5662%
2025-02-01	0.4256	1.5888%
2025-01-31	0.4257	1.6315%
2025-01-30	0.4257	1.6752%
2025-01-29	0.4257	1.7090%
2025-01-28	0.4257	1.7112%
2025-01-27	0.4264	1.7351%
2025-01-26	0.4683	1.7529%
2025-01-25	0.5062	1.7370%
2025-01-24	0.5081	1.7012%
2025-01-23	0.4895	1.6690%
2025-01-22	0.4299	1.6145%
2025-01-21	0.4708	1.6072%
2025-01-20	0.4599	1.5787%
2025-01-19	0.4383	1.5652%
2025-01-18	0.4387	1.5668%
2025-01-17	0.4473	1.5706%
2025-01-16	0.3868	1.5700%
2025-01-15	0.4160	1.6029%
2025-01-14	0.4170	1.6206%
2025-01-13	0.4344	1.6490%

2025-01-12	0.4413	1.6544%
2025-01-11	0.4460	1.6530%
2025-01-10	0.4462	1.6496%
2025-01-09	0.4488	1.6491%
2025-01-08	0.4494	1.6346%
2025-01-07	0.4707	1.6174%
2025-01-06	0.4445	1.5815%
2025-01-05	0.4387	1.5876%
2025-01-04	0.4396	1.6087%
2025-01-03	0.4452	1.6295%
2025-01-02	0.4214	1.6471%
2025-01-01	0.4170	1.6663%
2024-12-31	0.4030	1.6885%
2024-12-30	0.4560	1.7215%
2024-12-29	0.4785	1.7289%
2024-12-28	0.4789	1.7232%
2024-12-27	0.4784	1.7184%
2024-12-26	0.4576	1.7135%
2024-12-25	0.4588	1.7127%
2024-12-24	0.4652	1.7129%
2024-12-23	0.4701	1.7130%
2024-12-22	0.4676	1.7073%
2024-12-21	0.4699	1.7103%
2024-12-20	0.4692	1.7120%
2024-12-19	0.4561	1.7143%
2024-12-18	0.4592	1.7219%
2024-12-17	0.4654	1.7342%
2024-12-16	0.4594	1.7369%
2024-12-15	0.4732	1.7749%
2024-12-14	0.4731	1.8108%

2024-12-13	0.4735	1.8472%
2024-12-12	0.4704	1.8897%
2024-12-11	0.4824	2.0048%
2024-12-10	0.4706	2.1366%
2024-12-09	0.5310	2.2904%
2024-12-08	0.5407	2.4466%
2024-12-07	0.5417	2.5965%
2024-12-06	0.5536	2.7462%
2024-12-05	0.6868	2.8891%
2024-12-04	0.7302	2.9628%
2024-12-03	0.7592	2.8328%
2024-12-02	0.8235	2.6890%
2024-12-01	0.8213	2.5102%
2024-11-30	0.8213	2.3318%
2024-11-29	0.8201	2.1545%
2024-11-28	0.8241	1.9785%
2024-11-27	0.4880	1.7995%
2024-11-26	0.4907	1.7988%
2024-11-25	0.4893	1.7967%
2024-11-24	0.4873	1.7957%
2024-11-23	0.4887	1.7936%
2024-11-22	0.4893	1.7915%
2024-11-21	0.4872	1.7892%
2024-11-20	0.4867	1.7970%
2024-11-19	0.4868	1.7963%
2024-11-18	0.4874	1.7948%
2024-11-17	0.4832	1.7998%
2024-11-16	0.4849	1.8056%
2024-11-15	0.4849	1.8113%
2024-11-14	0.5018	1.8170%

2024-11-13	0.4854	1.8142%
2024-11-12	0.4841	1.8175%
2024-11-11	0.4967	1.8221%
2024-11-10	0.4941	1.8201%
2024-11-09	0.4957	1.8169%
2024-11-08	0.4956	1.8134%
2024-11-07	0.4965	1.8105%
2024-11-06	0.4917	1.7988%
2024-11-05	0.4928	1.7983%
2024-11-04	0.4929	1.7940%
2024-11-03	0.4880	1.7883%
2024-11-02	0.4891	1.7866%
2024-11-01	0.4902	1.7843%
2024-10-31	0.4744	1.7799%
2024-10-30	0.4909	1.7892%
2024-10-29	0.4847	1.7887%
2024-10-28	0.4820	1.7874%
2024-10-27	0.4848	1.7872%
2024-10-26	0.4848	1.7907%
2024-10-25	0.4819	1.7947%
2024-10-24	0.4920	1.8027%
2024-10-23	0.4900	1.8039%
2024-10-22	0.4822	1.8065%
2024-10-21	0.4816	1.8105%
2024-10-20	0.4914	1.8153%
2024-10-19	0.4924	1.8052%
2024-10-18	0.4970	1.7946%
2024-10-17	0.4941	1.7815%
2024-10-16	0.4950	1.7696%
2024-10-15	0.4897	1.7530%

2024-10-14	0.4906	1.7451%
2024-10-13	0.4724	1.7342%
2024-10-12	0.4725	1.7330%
2024-10-11	0.4722	1.7317%
2024-10-10	0.4717	1.7306%
2024-10-09	0.4638	1.7298%
2024-10-08	0.4747	1.7332%
2024-10-07	0.4701	1.7308%
2024-10-06	0.4701	1.7309%
2024-10-05	0.4701	1.7397%
2024-10-04	0.4701	1.7465%
2024-10-03	0.4702	1.7534%
2024-10-02	0.4702	1.7549%
2024-10-01	0.4702	1.7569%
2024-09-30	0.4704	1.7582%
2024-09-29	0.4866	1.7543%
2024-09-28	0.4830	1.7467%
2024-09-27	0.4831	1.7412%
2024-09-26	0.4729	1.7482%
2024-09-25	0.4741	1.7471%
2024-09-24	0.4725	1.7448%
2024-09-23	0.4632	1.7436%
2024-09-22	0.4722	1.7481%
2024-09-21	0.4726	1.7509%
2024-09-20	0.4963	1.7529%
2024-09-19	0.4708	1.7438%
2024-09-18	0.4698	1.7521%
2024-09-17	0.4702	1.7608%
2024-09-16	0.4717	1.7732%
2024-09-15	0.4776	1.7838%

2024-09-14	0.4762	1.7920%
2024-09-13	0.4793	1.8010%
2024-09-12	0.4863	1.8074%
2024-09-11	0.4862	1.8110%
2024-09-10	0.4937	1.8151%
2024-09-09	0.4916	1.8196%
2024-09-08	0.4931	1.8179%
2024-09-07	0.4931	1.8240%
2024-09-06	0.4914	1.8307%
2024-09-05	0.4931	1.8379%
2024-09-04	0.4938	1.8463%
2024-09-03	0.5022	1.8515%
2024-09-02	0.4885	1.8447%
2024-09-01	0.5045	2.0212%
2024-08-31	0.5058	2.0092%
2024-08-30	0.5050	1.9969%
2024-08-29	0.5088	1.9075%
2024-08-28	0.5037	1.8919%
2024-08-27	0.4893	1.8887%
2024-08-26	0.8206	1.8932%
2024-08-25	0.4819	1.7204%
2024-08-24	0.4827	1.7278%
2024-08-23	0.3368	1.7360%
2024-08-22	0.4795	1.8233%
2024-08-21	0.4977	1.8240%
2024-08-20	0.4977	1.8260%
2024-08-19	0.4951	1.8442%
2024-08-18	0.4958	1.8662%
2024-08-17	0.4983	1.9071%
2024-08-16	0.5013	1.9467%

2024-08-15	0.4808	1.9845%
2024-08-14	0.5014	2.0362%
2024-08-13	0.5319	2.0776%
2024-08-12	0.5367	2.0943%
2024-08-11	0.5727	2.0915%
2024-08-10	0.5728	2.0515%
2024-08-09	0.5725	2.0117%
2024-08-08	0.5779	1.9750%
2024-08-07	0.5792	1.9347%
2024-08-06	0.5633	1.8988%
2024-08-05	0.5315	1.8728%
2024-08-04	0.4975	1.8701%
2024-08-03	0.4980	1.8736%
2024-08-02	0.5035	1.8782%
2024-08-01	0.5021	1.8836%
2024-07-31	0.5115	1.8874%
2024-07-30	0.5145	1.8845%
2024-07-29	0.5264	1.8807%
2024-07-28	0.5041	1.8746%
2024-07-27	0.5067	1.8702%
2024-07-26	0.5135	1.8660%
2024-07-25	0.5094	1.8582%
2024-07-24	0.5060	1.8594%
2024-07-23	0.5074	1.8804%
2024-07-22	0.5148	1.9026%
2024-07-21	0.4959	1.9211%
2024-07-20	0.4987	1.9318%
2024-07-19	0.4989	1.9410%
2024-07-18	0.5117	1.9468%
2024-07-17	0.5454	1.9537%

2024-07-16	0.5492	1.9422%
2024-07-15	0.5497	1.9279%
2024-07-14	0.5160	1.9181%
2024-07-13	0.5160	1.9179%
2024-07-12	0.5099	1.9180%
2024-07-11	0.5245	1.9226%
2024-07-10	0.5238	1.9219%
2024-07-09	0.5223	1.9189%
2024-07-08	0.5313	1.9150%
2024-07-07	0.5156	1.9148%
2024-07-06	0.5162	1.9038%
2024-07-05	0.5186	1.8931%
2024-07-04	0.5231	1.8655%
2024-07-03	0.5183	1.8619%
2024-07-02	0.5149	1.8627%
2024-07-01	0.5309	1.8603%
2024-06-30	0.4949	1.8542%
2024-06-29	0.4961	1.8599%
2024-06-28	0.4666	1.8640%
2024-06-27	0.5164	1.8867%
2024-06-26	0.5198	1.8805%
2024-06-25	0.5104	1.8693%
2024-06-24	0.5194	1.8721%
2024-06-23	0.5055	1.8852%
2024-06-22	0.5038	1.8815%
2024-06-21	0.5095	1.8792%
2024-06-20	0.5046	1.8823%
2024-06-19	0.4988	1.8886%
2024-06-18	0.5156	1.9404%
2024-06-17	0.5440	1.9759%

2024-06-16	0.4986	1.9525%
2024-06-15	0.4994	1.9534%
2024-06-14	0.5155	1.9547%
2024-06-13	0.5164	1.9569%
2024-06-12	0.5962	1.9613%
2024-06-11	0.5825	1.9237%
2024-06-10	0.5000	1.8928%
2024-06-09	0.5002	1.9264%
2024-06-08	0.5019	1.9288%
2024-06-07	0.5196	1.9304%
2024-06-06	0.5247	1.9312%
2024-06-05	0.5255	1.9254%
2024-06-04	0.5243	1.9214%
2024-06-03	0.5633	1.9197%
2024-06-02	0.5047	1.9132%
2024-06-01	0.5048	1.9098%
2024-05-31	0.5212	1.9064%
2024-05-30	0.5138	1.9050%
2024-05-29	0.5179	1.9066%
2024-05-28	0.5212	1.9065%
2024-05-27	0.5510	1.9039%
2024-05-26	0.4982	1.9197%
2024-05-25	0.4985	1.9369%
2024-05-24	0.5185	1.9543%
2024-05-23	0.5168	1.9703%
2024-05-22	0.5178	1.9856%
2024-05-21	0.5162	1.9994%
2024-05-20	0.5808	2.0082%
2024-05-19	0.5306	1.9993%
2024-05-18	0.5312	1.9925%

2024-05-17	0.5486	1.9850%
2024-05-16	0.5456	1.9770%
2024-05-15	0.5438	1.9714%
2024-05-14	0.5326	1.9665%
2024-05-13	0.5642	1.9837%
2024-05-12	0.5177	2.0072%
2024-05-11	0.5172	2.0250%
2024-05-10	0.5336	2.0431%
2024-05-09	0.5349	2.0524%
2024-05-08	0.5347	2.0612%
2024-05-07	0.5650	2.0702%
2024-05-06	0.6083	2.0748%
2024-05-05	0.5511	2.0559%
2024-05-04	0.5512	2.0494%
2024-05-03	0.5512	2.0418%
2024-05-02	0.5515	2.0421%
2024-05-01	0.5515	2.0423%
2024-04-30	0.5737	2.0434%
2024-04-29	0.5727	2.0516%
2024-04-28	0.5389	2.0953%
2024-04-27	0.5369	2.0949%
2024-04-26	0.5518	2.0957%
2024-04-25	0.5519	2.0986%
2024-04-24	0.5535	2.1021%
2024-04-23	0.5891	2.1077%
2024-04-22	0.6549	2.0901%
2024-04-21	0.5381	2.0607%
2024-04-20	0.5384	2.0638%
2024-04-19	0.5572	2.0666%
2024-04-18	0.5585	2.0681%

2024-04-17	0.5641	2.0760%
2024-04-16	0.5561	2.0900%
2024-04-15	0.5996	2.1034%
2024-04-14	0.5438	2.1196%
2024-04-13	0.5438	2.1352%
2024-04-12	0.5599	2.1510%
2024-04-11	0.5735	2.1583%
2024-04-10	0.5903	2.1583%
2024-04-09	0.5812	2.1580%
2024-04-08	0.6301	2.1615%
2024-04-07	0.5731	2.1467%
2024-04-06	0.5735	2.1406%
2024-04-05	0.5735	2.1346%
2024-04-04	0.5736	2.1206%
2024-04-03	0.5898	2.1186%
2024-04-02	0.5877	2.1024%
2024-04-01	0.6023	2.0994%
2024-03-31	0.5617	2.0963%
2024-03-30	0.5621	2.1020%
2024-03-29	0.5473	2.1076%
2024-03-28	0.5698	2.1373%
2024-03-27	0.5595	2.1452%
2024-03-26	0.5820	2.1624%
2024-03-25	0.5964	2.1818%
2024-03-24	0.5725	2.1876%
2024-03-23	0.5725	2.1891%
2024-03-22	0.6031	2.1909%
2024-03-21	0.5847	2.1818%
2024-03-20	0.5918	2.1819%
2024-03-19	0.6184	2.1782%

2024-03-18	0. 6072	2. 1663%
2024-03-17	0. 5754	2. 1688%
2024-03-16	0. 5759	2. 1737%
2024-03-15	0. 5860	2. 1784%
2024-03-14	0. 5848	2. 1818%
2024-03-13	0. 5849	2. 1814%
2024-03-12	0. 5961	2. 1860%
2024-03-11	0. 6119	2. 1857%
2024-03-10	0. 5846	2. 1666%
2024-03-09	0. 5848	2. 1653%
2024-03-08	0. 5923	2. 1640%
2024-03-07	0. 5840	2. 1638%
2024-03-06	0. 5935	2. 1227%
2024-03-05	0. 5957	2. 1268%
2024-03-04	0. 5759	2. 1327%
2024-03-03	0. 5823	2. 1638%
2024-03-02	0. 5823	2. 1681%
2024-03-01	0. 5919	2. 1725%
2024-02-29	0. 5068	2. 1786%
2024-02-28	0. 6012	2. 2292%
2024-02-27	0. 6069	2. 2285%
2024-02-26	0. 6343	2. 2286%
2024-02-25	0. 5903	2. 2567%
2024-02-24	0. 5906	2. 2585%
2024-02-23	0. 6033	2. 2592%
2024-02-22	0. 6017	2. 2531%
2024-02-21	0. 6000	2. 2480%
2024-02-20	0. 6071	2. 2438%
2024-02-19	0. 6870	2. 2360%
2024-02-18	0. 5937	2. 1857%

2024-02-17	0. 5918	2. 1851%
2024-02-16	0. 5919	2. 1855%
2024-02-15	0. 5921	2. 1902%
2024-02-14	0. 5921	2. 1893%
2024-02-13	0. 5925	2. 1957%
2024-02-12	0. 5926	2. 2073%
2024-02-11	0. 5926	2. 2232%
2024-02-10	0. 5926	2. 2285%
2024-02-09	0. 6006	2. 2338%
2024-02-08	0. 5905	2. 2398%
2024-02-07	0. 6041	2. 2439%
2024-02-06	0. 6143	2. 2395%
2024-02-05	0. 6224	2. 2372%
2024-02-04	0. 6025	2. 2383%
2024-02-03	0. 6025	2. 2382%
2024-02-02	0. 6119	2. 2386%
2024-02-01	0. 5983	2. 2359%
2024-01-31	0. 5958	2. 2388%
2024-01-30	0. 6100	2. 2452%
2024-01-29	0. 6244	2. 2400%
2024-01-28	0. 6024	2. 2327%
2024-01-27	0. 6032	2. 2281%
2024-01-26	0. 6068	2. 2230%
2024-01-25	0. 6038	2. 2168%
2024-01-24	0. 6077	2. 2176%
2024-01-23	0. 6004	2. 2131%
2024-01-22	0. 6106	2. 2132%
2024-01-21	0. 5937	2. 2144%
2024-01-20	0. 5938	2. 2200%
2024-01-19	0. 5950	2. 2261%

2024-01-18	0.6053	2.2316%
2024-01-17	0.5993	2.2363%
2024-01-16	0.6007	2.2461%
2024-01-15	0.6127	2.3008%
2024-01-14	0.6043	2.3680%
2024-01-13	0.6052	2.4591%
2024-01-12	0.6054	2.5498%
2024-01-11	0.6141	2.6384%
2024-01-10	0.6177	2.7319%
2024-01-09	0.7033	2.8442%
2024-01-08	0.7386	2.9930%
2024-01-07	0.7748	3.1747%
2024-01-06	0.7749	3.3372%
2024-01-05	0.7712	3.5001%
2024-01-04	0.7887	3.6899%
2024-01-03	0.8272	3.7951%
2024-01-02	0.9806	4.5500%
2024-01-01	1.0766	5.5116%
2023-12-31	1.0768	5.6723%
2023-12-30	1.0769	5.8332%
2023-12-29	1.1227	5.9945%
2023-12-28	0.9832	6.1307%
2023-12-27	2.2172	6.2959%
2023-12-26	2.7367	5.7788%
2023-12-25	1.3685	4.8860%
2023-12-24	1.3687	—
2023-12-23	1.3689	—
2023-12-22	1.3691	—
2023-12-21	1.2815	—
2023-12-20	1.2817	—

2023-12-19	1.1109	-
2023-12-18	1.1111	-

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日