

平安理财天天成长 3 号 12 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 12 期现金管理类理财产品 G”（产品代码：TC3X00112G；产品登记编码：Z7003323000127）已于 2023 年 11 月 21 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	0.2621	0.9572%
2026-07-18	0.2625	0.9579%
2026-07-17	0.2629	0.9583%
2026-07-16	0.2554	0.9588%
2026-07-15	0.2559	0.9669%
2026-07-14	0.2609	0.9722%
2026-07-13	0.2674	0.9867%
2026-07-12	0.2633	0.9985%
2026-07-11	0.2633	1.0019%
2026-07-10	0.2639	1.0054%
2026-07-09	0.2708	1.0177%
2026-07-08	0.2660	1.0271%
2026-07-07	0.2883	1.0395%
2026-07-06	0.2898	1.0303%
2026-07-05	0.2698	1.0313%
2026-07-04	0.2699	1.0223%
2026-07-03	0.2873	1.0135%
2026-07-02	0.2886	1.0081%
2026-07-01	0.2896	1.0012%
2026-06-30	0.2709	0.9932%

2026-06-29	0. 2916	0. 9958%
2026-06-28	0. 2527	0. 9869%
2026-06-27	0. 2532	0. 9980%
2026-06-26	0. 2770	1. 0088%
2026-06-25	0. 2755	1. 0071%
2026-06-24	0. 2745	1. 0067%
2026-06-23	0. 2759	1. 0066%
2026-06-22	0. 2747	1. 0027%
2026-06-21	0. 2738	1. 0003%
2026-06-20	0. 2736	1. 0013%
2026-06-19	0. 2737	1. 0023%
2026-06-18	0. 2749	1. 0037%
2026-06-17	0. 2742	1. 0080%
2026-06-16	0. 2686	1. 0146%
2026-06-15	0. 2700	1. 0260%
2026-06-14	0. 2757	1. 0383%
2026-06-13	0. 2755	1. 0442%
2026-06-12	0. 2764	1. 0502%
2026-06-11	0. 2831	1. 0559%
2026-06-10	0. 2867	1. 0579%
2026-06-09	0. 2902	1. 0567%
2026-06-08	0. 2934	1. 0557%
2026-06-07	0. 2869	1. 0512%
2026-06-06	0. 2869	1. 0500%
2026-06-05	0. 2873	1. 0488%
2026-06-04	0. 2869	1. 0500%
2026-06-03	0. 2843	1. 0518%
2026-06-02	0. 2884	1. 0554%
2026-06-01	0. 2849	1. 0552%
2026-05-31	0. 2846	1. 0578%

2026-05-30	0.2846	1.0573%
2026-05-29	0.2896	1.0567%
2026-05-28	0.2903	1.0540%
2026-05-27	0.2911	1.0499%
2026-05-26	0.2880	1.0450%
2026-05-25	0.2899	1.0417%
2026-05-24	0.2835	1.0351%
2026-05-23	0.2835	1.0364%
2026-05-22	0.2846	1.0350%
2026-05-21	0.2825	1.0355%
2026-05-20	0.2818	1.0340%
2026-05-19	0.2816	1.0358%
2026-05-18	0.2774	1.0364%
2026-05-17	0.2861	1.0414%
2026-05-16	0.2808	1.0402%
2026-05-15	0.2856	1.0417%
2026-05-14	0.2796	1.0409%
2026-05-13	0.2851	1.0422%
2026-05-12	0.2828	1.0421%
2026-05-11	0.2870	1.0431%
2026-05-10	0.2837	1.0419%
2026-05-09	0.2836	1.0425%
2026-05-08	0.2841	1.0431%
2026-05-07	0.2822	1.0435%
2026-05-06	0.2849	1.0449%
2026-05-05	0.2846	1.0374%
2026-05-04	0.2847	1.0300%
2026-05-03	0.2848	1.0211%
2026-05-02	0.2848	1.0132%
2026-05-01	0.2849	1.0053%

2026-04-30	0. 2848	0. 9964%
2026-04-29	0. 2708	0. 9893%
2026-04-28	0. 2704	0. 9892%
2026-04-27	0. 2679	0. 9889%
2026-04-26	0. 2697	0. 9895%
2026-04-25	0. 2698	0. 9894%
2026-04-24	0. 2680	0. 9894%
2026-04-23	0. 2714	0. 9901%
2026-04-22	0. 2706	0. 9875%
2026-04-21	0. 2699	0. 9859%
2026-04-20	0. 2690	0. 9764%
2026-04-19	0. 2695	0. 9685%
2026-04-18	0. 2697	0. 9594%
2026-04-17	0. 2694	0. 9503%
2026-04-16	0. 2664	0. 9417%
2026-04-15	0. 2677	0. 9344%
2026-04-14	0. 2517	0. 9263%
2026-04-13	0. 2540	0. 9181%
2026-04-12	0. 2523	0. 9206%
2026-04-11	0. 2524	0. 9240%
2026-04-10	0. 2531	0. 9273%
2026-04-09	0. 2525	0. 9306%
2026-04-08	0. 2524	0. 9528%
2026-04-07	0. 2361	0. 9747%
2026-04-06	0. 2587	0. 9943%
2026-04-05	0. 2587	1. 0152%
2026-04-04	0. 2587	1. 0357%
2026-04-03	0. 2594	1. 0561%
2026-04-02	0. 2946	1. 0761%
2026-04-01	0. 2940	1. 0669%

2026-03-31	0. 2733	1. 0609%
2026-03-30	0. 2984	1. 0397%
2026-03-29	0. 2976	1. 0044%
2026-03-28	0. 2976	0. 9718%
2026-03-27	0. 2973	0. 9392%
2026-03-26	0. 2771	0. 9068%
2026-03-25	0. 2827	0. 8890%
2026-03-24	0. 2329	0. 8659%
2026-03-23	0. 2315	0. 9110%
2026-03-22	0. 2357	0. 9559%
2026-03-21	0. 2357	0. 9957%
2026-03-20	0. 2357	1. 0357%
2026-03-19	0. 2433	1. 0763%
2026-03-18	0. 2387	1. 1136%
2026-03-17	0. 3186	1. 1527%
2026-03-16	0. 3168	1. 1759%
2026-03-15	0. 3114	1. 1766%
2026-03-14	0. 3115	1. 1828%
2026-03-13	0. 3128	1. 1890%
2026-03-12	0. 3141	1. 1940%
2026-03-11	0. 3128	1. 1984%
2026-03-10	0. 3627	1. 2021%
2026-03-09	0. 3181	1. 1798%
2026-03-08	0. 3232	1. 1820%
2026-03-07	0. 3232	1. 1497%
2026-03-06	0. 3222	1. 1173%
2026-03-05	0. 3225	1. 1180%
2026-03-04	0. 3198	1. 1183%
2026-03-03	0. 3204	1. 1184%
2026-03-02	0. 3222	1. 1218%

2026-03-01	0. 2621	1. 1245%
2026-02-28	0. 2618	1. 1590%
2026-02-27	0. 3234	1. 1936%
2026-02-26	0. 3232	1. 1957%
2026-02-25	0. 3199	1. 1979%
2026-02-24	0. 3268	1. 2019%
2026-02-23	0. 3274	1. 2023%
2026-02-22	0. 3274	1. 2023%
2026-02-21	0. 3274	1. 2024%
2026-02-20	0. 3274	1. 2028%
2026-02-19	0. 3274	1. 2027%
2026-02-18	0. 3275	1. 2029%
2026-02-17	0. 3275	1. 2030%
2026-02-16	0. 3275	1. 2024%
2026-02-15	0. 3275	1. 1998%
2026-02-14	0. 3282	1. 1989%
2026-02-13	0. 3273	1. 1976%
2026-02-12	0. 3277	1. 1962%
2026-02-11	0. 3276	1. 1951%
2026-02-10	0. 3264	1. 1941%
2026-02-09	0. 3227	1. 1928%
2026-02-08	0. 3257	1. 1943%
2026-02-07	0. 3257	1. 1895%
2026-02-06	0. 3247	1. 1848%
2026-02-05	0. 3256	1. 1803%
2026-02-04	0. 3257	1. 1803%
2026-02-03	0. 3239	1. 1804%
2026-02-02	0. 3257	1. 1814%
2026-02-01	0. 3166	1. 1814%
2026-01-31	0. 3167	1. 1870%

2026-01-30	0. 3161	1. 1926%
2026-01-29	0. 3257	1. 1979%
2026-01-28	0. 3259	1. 1989%
2026-01-27	0. 3258	1. 1992%
2026-01-26	0. 3256	1. 1994%
2026-01-25	0. 3273	1. 1996%
2026-01-24	0. 3273	1. 1983%
2026-01-23	0. 3262	1. 1971%
2026-01-22	0. 3276	1. 1964%
2026-01-21	0. 3264	1. 2041%
2026-01-20	0. 3261	1. 2249%
2026-01-19	0. 3260	1. 2253%
2026-01-18	0. 3249	1. 2879%
2026-01-17	0. 3250	1. 2503%
2026-01-16	0. 3248	1. 2127%
2026-01-15	0. 3423	1. 2213%
2026-01-14	0. 3657	1. 2034%
2026-01-13	0. 3270	1. 1805%
2026-01-12	0. 4446	1. 3354%
2026-01-11	0. 2537	1. 2707%
2026-01-10	0. 2537	1. 2938%
2026-01-09	0. 3410	1. 3168%
2026-01-08	0. 3084	1. 2936%
2026-01-07	0. 3223	1. 2877%
2026-01-06	0. 6205	1. 2999%
2026-01-05	0. 3221	1. 1837%
2026-01-04	0. 2974	1. 1838%
2026-01-03	0. 2972	1. 1804%
2026-01-02	0. 2972	1. 1771%
2026-01-01	0. 2972	1. 1846%

2025-12-31	0.3454	1.1945%
2025-12-30	0.4003	1.1692%
2025-12-29	0.3223	1.0931%
2025-12-28	0.2910	1.0629%
2025-12-27	0.2910	1.0754%
2025-12-26	0.3114	1.0880%
2025-12-25	0.3158	1.0701%
2025-12-24	0.2976	1.0569%
2025-12-23	0.2560	1.0660%
2025-12-22	0.2649	1.0972%
2025-12-21	0.3148	1.1370%
2025-12-20	0.3148	1.1344%
2025-12-19	0.2775	1.1318%
2025-12-18	0.2908	1.1487%
2025-12-17	0.3148	1.1564%
2025-12-16	0.3152	1.1601%
2025-12-15	0.3403	1.1634%
2025-12-14	0.3099	1.1530%
2025-12-13	0.3099	1.1644%
2025-12-12	0.3096	1.1757%
2025-12-11	0.3053	1.1870%
2025-12-10	0.3218	1.1995%
2025-12-09	0.3215	1.1940%
2025-12-08	0.3207	1.1878%
2025-12-07	0.3314	1.1790%
2025-12-06	0.3314	1.1677%
2025-12-05	0.3310	1.1564%
2025-12-04	0.3289	1.1442%
2025-12-03	0.3115	1.1322%
2025-12-02	0.3096	1.1309%

2025-12-01	0.3041	1.1310%
2025-11-30	0.3099	1.1325%
2025-11-29	0.3100	1.1338%
2025-11-28	0.3079	1.1351%
2025-11-27	0.3061	1.1373%
2025-11-26	0.3092	1.1426%
2025-11-25	0.3097	1.1440%
2025-11-24	0.3070	1.1446%
2025-11-23	0.3124	1.1469%
2025-11-22	0.3124	1.1492%
2025-11-21	0.3120	1.1517%
2025-11-20	0.3162	1.1544%
2025-11-19	0.3119	1.1520%
2025-11-18	0.3107	1.1526%
2025-11-17	0.3115	1.1562%
2025-11-16	0.3168	1.1679%
2025-11-15	0.3170	1.1786%
2025-11-14	0.3171	1.1893%
2025-11-13	0.3117	1.1997%
2025-11-12	0.3130	1.2121%
2025-11-11	0.3176	1.2232%
2025-11-10	0.3337	1.2332%
2025-11-09	0.3371	1.2355%
2025-11-08	0.3372	1.2359%
2025-11-07	0.3369	1.2364%
2025-11-06	0.3351	1.2368%
2025-11-05	0.3341	1.2393%
2025-11-04	0.3366	1.2388%
2025-11-03	0.3380	1.2384%
2025-11-02	0.3379	1.2386%

2025-11-01	0.3380	1.2414%
2025-10-31	0.3378	1.2441%
2025-10-30	0.3397	1.2464%
2025-10-29	0.3332	1.2461%
2025-10-28	0.3359	1.2491%
2025-10-27	0.3383	1.2510%
2025-10-26	0.3432	1.2527%
2025-10-25	0.3432	1.2534%
2025-10-24	0.3422	1.2535%
2025-10-23	0.3391	1.2540%
2025-10-22	0.3388	1.2552%
2025-10-21	0.3395	1.2564%
2025-10-20	0.3415	1.2641%
2025-10-19	0.3446	1.2688%
2025-10-18	0.3433	1.2789%
2025-10-17	0.3433	1.2898%
2025-10-16	0.3412	1.2845%
2025-10-15	0.3411	1.2788%
2025-10-14	0.3541	1.2731%
2025-10-13	0.3505	1.2605%
2025-10-12	0.3636	1.2499%
2025-10-11	0.3640	1.2323%
2025-10-10	0.3333	1.2145%
2025-10-09	0.3304	1.2129%
2025-10-08	0.3303	1.2129%
2025-10-07	0.3303	1.2129%
2025-10-06	0.3303	1.2135%
2025-10-05	0.3303	1.2068%
2025-10-04	0.3303	1.2030%
2025-10-03	0.3303	1.2047%

2025-10-02	0.3303	1.2047%
2025-10-01	0.3303	1.2034%
2025-09-30	0.3314	1.1945%
2025-09-29	0.3177	1.2017%
2025-09-28	0.3230	1.2124%
2025-09-27	0.3336	1.2224%
2025-09-26	0.3303	1.2269%
2025-09-25	0.3279	1.2332%
2025-09-24	0.3134	1.2418%
2025-09-23	0.3451	1.2575%
2025-09-22	0.3379	1.2594%
2025-09-21	0.3419	1.2667%
2025-09-20	0.3421	1.2752%
2025-09-19	0.3424	1.2844%
2025-09-18	0.3441	1.2934%
2025-09-17	0.3431	1.3020%
2025-09-16	0.3487	1.3105%
2025-09-15	0.3518	1.3155%
2025-09-14	0.3580	1.3200%
2025-09-13	0.3594	1.3229%
2025-09-12	0.3595	1.3251%
2025-09-11	0.3604	1.3272%
2025-09-10	0.3592	1.3271%
2025-09-09	0.3582	1.3282%
2025-09-08	0.3602	1.3291%
2025-09-07	0.3636	1.3301%
2025-09-06	0.3636	1.3249%
2025-09-05	0.3635	1.3197%
2025-09-04	0.3602	1.3148%
2025-09-03	0.3613	1.3162%

2025-09-02	0. 3598	1. 3159%
2025-09-01	0. 3622	1. 3153%
2025-08-31	0. 3537	1. 3127%
2025-08-30	0. 3537	1. 3158%
2025-08-29	0. 3543	1. 3188%
2025-08-28	0. 3628	1. 3216%
2025-08-27	0. 3607	1. 3175%
2025-08-26	0. 3586	1. 3128%
2025-08-25	0. 3574	1. 3103%
2025-08-24	0. 3595	1. 3085%
2025-08-23	0. 3595	1. 3085%
2025-08-22	0. 3595	1. 3091%
2025-08-21	0. 3551	1. 3095%
2025-08-20	0. 3518	1. 3115%
2025-08-19	0. 3539	1. 3346%
2025-08-18	0. 3540	1. 3368%
2025-08-17	0. 3595	1. 3409%
2025-08-16	0. 3605	1. 3427%
2025-08-15	0. 3604	1. 3440%
2025-08-14	0. 3588	1. 3455%
2025-08-13	0. 3955	1. 3466%
2025-08-12	0. 3581	1. 3284%
2025-08-11	0. 3617	1. 3299%
2025-08-10	0. 3630	1. 3114%
2025-08-09	0. 3630	1. 2901%
2025-08-08	0. 3632	1. 2689%
2025-08-07	0. 3609	1. 2477%
2025-08-06	0. 3610	1. 2234%
2025-08-05	0. 3609	1. 2062%
2025-08-04	0. 3267	1. 1879%

2025-08-03	0. 3227	1. 1213%
2025-08-02	0. 3228	1. 1227%
2025-08-01	0. 3231	1. 1240%
2025-07-31	0. 3148	1. 1246%
2025-07-30	0. 3284	1. 1290%
2025-07-29	0. 3262	1. 1283%
2025-07-28	0. 2005	1. 1299%
2025-07-27	0. 3253	1. 1974%
2025-07-26	0. 3253	1. 2014%
2025-07-25	0. 3243	1. 2056%
2025-07-24	0. 3232	1. 2118%
2025-07-23	0. 3270	1. 2078%
2025-07-22	0. 3293	1. 2068%
2025-07-21	0. 3283	1. 2084%
2025-07-20	0. 3330	1. 2102%
2025-07-19	0. 3332	1. 2147%
2025-07-18	0. 3361	1. 2190%
2025-07-17	0. 3156	1. 2240%
2025-07-16	0. 3251	1. 2374%
2025-07-15	0. 3323	1. 2470%
2025-07-14	0. 3317	1. 2456%
2025-07-13	0. 3415	1. 2514%
2025-07-12	0. 3415	1. 2552%
2025-07-11	0. 3455	1. 2591%
2025-07-10	0. 3410	1. 2609%
2025-07-09	0. 3433	1. 3041%
2025-07-08	0. 3297	1. 2846%
2025-07-07	0. 3426	1. 2703%
2025-07-06	0. 3486	1. 2296%
2025-07-05	0. 3490	1. 2009%

2025-07-04	0.3489	1.1732%
2025-07-03	0.4227	1.1450%
2025-07-02	0.3064	1.0794%
2025-07-01	0.3027	1.0799%
2025-06-30	0.2655	1.0852%
2025-06-29	0.2943	1.1083%
2025-06-28	0.2965	1.1171%
2025-06-27	0.2953	1.1248%
2025-06-26	0.2983	1.1279%
2025-06-25	0.3074	1.1383%
2025-06-24	0.3127	1.1417%
2025-06-23	0.3093	1.1443%
2025-06-22	0.3111	1.1502%
2025-06-21	0.3111	1.1558%
2025-06-20	0.3011	1.1613%
2025-06-19	0.3180	1.1718%
2025-06-18	0.3138	1.1727%
2025-06-17	0.3177	1.1763%
2025-06-16	0.3206	1.1793%
2025-06-15	0.3216	1.1814%
2025-06-14	0.3216	1.1837%
2025-06-13	0.3210	1.1860%
2025-06-12	0.3196	1.1880%
2025-06-11	0.3207	1.1937%
2025-06-10	0.3233	1.1975%
2025-06-09	0.3246	1.2007%
2025-06-08	0.3260	1.2020%
2025-06-07	0.3260	1.2026%
2025-06-06	0.3247	1.2032%
2025-06-05	0.3305	1.2045%

2025-06-04	0. 3278	1. 2030%
2025-06-03	0. 3295	1. 1999%
2025-06-02	0. 3270	1. 1978%
2025-06-01	0. 3271	1. 1977%
2025-05-31	0. 3271	1. 1983%
2025-05-30	0. 3272	1. 1989%
2025-05-29	0. 3277	1. 1993%
2025-05-28	0. 3220	1. 2012%
2025-05-27	0. 3254	1. 2063%
2025-05-26	0. 3268	1. 2094%
2025-05-25	0. 3283	1. 2117%
2025-05-24	0. 3283	1. 2139%
2025-05-23	0. 3279	1. 2165%
2025-05-22	0. 3313	1. 2192%
2025-05-21	0. 3316	1. 2195%
2025-05-20	0. 3313	1. 2160%
2025-05-19	0. 3311	1. 2143%
2025-05-18	0. 3325	1. 2134%
2025-05-17	0. 3332	1. 2121%
2025-05-16	0. 3330	1. 2105%
2025-05-15	0. 3320	1. 2086%
2025-05-14	0. 3249	1. 2053%
2025-05-13	0. 3282	1. 2078%
2025-05-12	0. 3293	1. 2092%
2025-05-11	0. 3301	1. 2110%
2025-05-10	0. 3301	1. 2124%
2025-05-09	0. 3294	1. 2138%
2025-05-08	0. 3258	1. 2155%
2025-05-07	0. 3296	1. 2192%
2025-05-06	0. 3309	1. 1896%

2025-05-05	0. 3327	1. 1901%
2025-05-04	0. 3327	1. 1880%
2025-05-03	0. 3327	1. 1845%
2025-05-02	0. 3327	1. 1813%
2025-05-01	0. 3327	1. 1775%
2025-04-30	0. 2736	1. 1719%
2025-04-29	0. 3319	1. 1994%
2025-04-28	0. 3287	1. 1960%
2025-04-27	0. 3261	1. 1925%
2025-04-26	0. 3266	1. 1916%
2025-04-25	0. 3255	1. 1903%
2025-04-24	0. 3221	1. 1839%
2025-04-23	0. 3256	1. 1854%
2025-04-22	0. 3256	1. 1831%
2025-04-21	0. 3220	1. 1626%
2025-04-20	0. 3243	1. 1478%
2025-04-19	0. 3243	1. 1482%
2025-04-18	0. 3133	1. 1486%
2025-04-17	0. 3249	1. 1546%
2025-04-16	0. 3213	1. 1535%
2025-04-15	0. 2867	1. 1414%
2025-04-14	0. 2940	1. 1634%
2025-04-13	0. 3250	1. 1853%
2025-04-12	0. 3251	1. 1964%
2025-04-11	0. 3246	1. 2074%
2025-04-10	0. 3229	1. 2187%
2025-04-09	0. 2984	1. 2306%
2025-04-08	0. 3284	1. 2569%
2025-04-07	0. 3355	1. 1956%
2025-04-06	0. 3460	1. 1641%

2025-04-05	0. 3460	1. 1545%
2025-04-04	0. 3460	1. 1450%
2025-04-03	0. 3454	1. 1346%
2025-04-02	0. 3483	1. 1196%
2025-04-01	0. 2121	1. 1086%
2025-03-31	0. 2758	1. 1652%
2025-03-30	0. 3279	1. 1214%
2025-03-29	0. 3279	1. 1207%
2025-03-28	0. 3264	1. 1199%
2025-03-27	0. 3168	1. 1196%
2025-03-26	0. 3275	1. 1198%
2025-03-25	0. 3195	1. 1093%
2025-03-24	0. 1927	1. 1051%
2025-03-23	0. 3265	1. 1683%
2025-03-22	0. 3265	1. 1578%
2025-03-21	0. 3258	1. 1474%
2025-03-20	0. 3172	1. 0641%
2025-03-19	0. 3075	1. 0612%
2025-03-18	0. 3116	1. 0626%
2025-03-17	0. 3125	1. 0623%
2025-03-16	0. 3067	1. 0582%
2025-03-15	0. 3067	1. 0621%
2025-03-14	0. 1677	1. 0660%
2025-03-13	0. 3117	1. 1424%
2025-03-12	0. 3102	1. 0838%
2025-03-11	0. 3111	1. 0873%
2025-03-10	0. 3046	1. 0905%
2025-03-09	0. 3141	1. 0995%
2025-03-08	0. 3141	1. 1037%
2025-03-07	0. 3128	1. 1080%

2025-03-06	0. 2004	1. 0577%
2025-03-05	0. 3170	1. 0430%
2025-03-04	0. 3171	1. 0474%
2025-03-03	0. 3216	1. 0021%
2025-03-02	0. 3222	1. 0066%
2025-03-01	0. 3222	1. 0151%
2025-02-28	0. 2174	1. 0236%
2025-02-27	0. 1724	1. 0868%
2025-02-26	0. 3254	1. 1085%
2025-02-25	0. 2311	1. 1138%
2025-02-24	0. 3301	1. 1638%
2025-02-23	0. 3383	1. 1665%
2025-02-22	0. 3384	1. 1676%
2025-02-21	0. 3373	1. 1686%
2025-02-20	0. 2136	1. 1697%
2025-02-19	0. 3355	1. 2224%
2025-02-18	0. 3258	1. 2146%
2025-02-17	0. 3353	1. 2106%
2025-02-16	0. 3404	1. 2000%
2025-02-15	0. 3402	1. 1868%
2025-02-14	0. 3395	1. 1731%
2025-02-13	0. 3134	1. 1599%
2025-02-12	0. 3207	1. 1963%
2025-02-11	0. 3183	1. 2432%
2025-02-10	0. 3152	1. 2802%
2025-02-09	0. 3154	1. 3188%
2025-02-08	0. 3142	1. 3573%
2025-02-07	0. 3145	1. 3965%
2025-02-06	0. 3824	1. 4355%
2025-02-05	0. 4096	1. 4386%

2025-02-04	0.3883	1.4274%
2025-02-03	0.3883	1.4274%
2025-02-02	0.3883	1.4275%
2025-02-01	0.3883	1.4449%
2025-01-31	0.3883	1.4650%
2025-01-30	0.3883	1.4842%
2025-01-29	0.3883	1.4795%
2025-01-28	0.3884	1.4953%
2025-01-27	0.3884	1.5150%
2025-01-26	0.4212	1.5019%
2025-01-25	0.4264	1.5130%
2025-01-24	0.4245	1.5214%
2025-01-23	0.3794	1.5222%
2025-01-22	0.4183	1.5250%
2025-01-21	0.4255	1.4804%
2025-01-20	0.3637	1.4585%
2025-01-19	0.4422	1.4434%
2025-01-18	0.4422	1.3799%
2025-01-17	0.4261	1.3165%
2025-01-16	0.3846	1.2591%
2025-01-15	0.3340	1.2183%
2025-01-14	0.3842	1.2096%
2025-01-13	0.3352	1.1872%
2025-01-12	0.3221	1.1653%
2025-01-11	0.3221	1.1965%
2025-01-10	0.3175	1.2277%
2025-01-09	0.3073	1.2579%
2025-01-08	0.3175	1.2966%
2025-01-07	0.3417	1.3602%
2025-01-06	0.2938	1.4344%

2025-01-05	0.3812	1.5150%
2025-01-04	0.3812	1.5323%
2025-01-03	0.3748	1.5500%
2025-01-02	0.3805	1.5927%
2025-01-01	0.4378	1.6154%
2024-12-31	0.4822	1.6058%
2024-12-30	0.4460	1.5529%
2024-12-29	0.4139	3.4075%
2024-12-28	0.4147	3.4155%
2024-12-27	0.4554	3.4230%
2024-12-26	0.4234	3.4083%
2024-12-25	0.4197	3.4094%
2024-12-24	0.3823	3.4071%
2024-12-23	3.9175	3.4315%
2024-12-22	0.4287	1.5663%
2024-12-21	0.4287	1.5683%
2024-12-20	0.4280	1.5704%
2024-12-19	0.4255	1.5728%
2024-12-18	0.4155	1.5753%
2024-12-17	0.4274	1.5820%
2024-12-16	0.4268	1.5842%
2024-12-15	0.4326	1.6332%
2024-12-14	0.4326	1.6344%
2024-12-13	0.4325	1.6356%
2024-12-12	0.4303	1.6367%
2024-12-11	0.4281	1.6391%
2024-12-10	0.4316	1.6420%
2024-12-09	0.5192	1.6436%
2024-12-08	0.4349	1.5831%
2024-12-07	0.4349	1.5648%

2024-12-06	0.4345	1.5465%
2024-12-05	0.4349	1.5280%
2024-12-04	0.4336	1.5133%
2024-12-03	0.4346	1.4966%
2024-12-02	0.4049	1.4862%
2024-12-01	0.4004	1.4844%
2024-11-30	0.4004	1.4871%
2024-11-29	0.3996	1.4899%
2024-11-28	0.4070	1.4930%
2024-11-27	0.4020	1.4923%
2024-11-26	0.4150	1.4944%
2024-11-25	0.4015	1.4896%
2024-11-24	0.4056	1.4921%
2024-11-23	0.4057	1.4940%
2024-11-22	0.4053	1.4959%
2024-11-21	0.4058	1.4978%
2024-11-20	0.4059	1.4970%
2024-11-19	0.4059	1.5200%
2024-11-18	0.4062	1.5210%
2024-11-17	0.4093	1.5239%
2024-11-16	0.4093	1.5275%
2024-11-15	0.4089	1.5310%
2024-11-14	0.4042	1.5347%
2024-11-13	0.4494	1.5397%
2024-11-12	0.4078	1.5213%
2024-11-11	0.4117	1.5250%
2024-11-10	0.4160	1.5279%
2024-11-09	0.4160	1.5279%
2024-11-08	0.4158	1.5279%
2024-11-07	0.4137	1.5276%

2024-11-06	0.4147	1.5285%
2024-11-05	0.4147	1.5329%
2024-11-04	0.4172	1.5360%
2024-11-03	0.4160	1.5380%
2024-11-02	0.4160	1.5410%
2024-11-01	0.4152	1.5440%
2024-10-31	0.4154	1.5433%
2024-10-30	0.4231	1.5473%
2024-10-29	0.4205	1.5489%
2024-10-28	0.4210	1.5503%
2024-10-27	0.4217	1.5412%
2024-10-26	0.4217	1.5445%
2024-10-25	0.4138	1.5477%
2024-10-24	0.4230	1.5548%
2024-10-23	0.4260	1.5555%
2024-10-22	0.4233	1.5548%
2024-10-21	0.4037	1.5576%
2024-10-20	0.4279	1.5684%
2024-10-19	0.4279	1.5609%
2024-10-18	0.4272	1.5532%
2024-10-17	0.4243	1.5438%
2024-10-16	0.4246	1.5231%
2024-10-15	0.4286	1.5075%
2024-10-14	0.4241	1.4971%
2024-10-13	0.4137	1.4814%
2024-10-12	0.4135	1.4712%
2024-10-11	0.4093	1.4611%
2024-10-10	0.3852	1.4532%
2024-10-09	0.3952	1.4580%
2024-10-08	0.4089	1.4576%

2024-10-07	0.3944	1.4499%
2024-10-06	0.3944	1.4550%
2024-10-05	0.3944	1.4597%
2024-10-04	0.3944	1.4818%
2024-10-03	0.3944	1.5026%
2024-10-02	0.3944	1.5178%
2024-10-01	0.3944	1.5310%
2024-09-30	0.4040	1.5439%
2024-09-29	0.4033	1.5514%
2024-09-28	0.4362	1.5620%
2024-09-27	0.4336	1.5553%
2024-09-26	0.4231	1.5493%
2024-09-25	0.4194	1.5484%
2024-09-24	0.4187	1.5480%
2024-09-23	0.4182	1.5602%
2024-09-22	0.4233	1.5728%
2024-09-21	0.4235	1.5827%
2024-09-20	0.4223	1.5924%
2024-09-19	0.4215	1.5943%
2024-09-18	0.4185	1.5923%
2024-09-17	0.4419	1.5922%
2024-09-16	0.4419	1.5803%
2024-09-15	0.4420	1.5685%
2024-09-14	0.4418	1.5571%
2024-09-13	0.4260	1.5457%
2024-09-12	0.4177	1.5422%
2024-09-11	0.4182	1.5433%
2024-09-10	0.4195	1.5440%
2024-09-09	0.4196	1.5449%
2024-09-08	0.4204	1.5475%

2024-09-07	0.4204	1.5469%
2024-09-06	0.4193	1.5465%
2024-09-05	0.4199	1.5468%
2024-09-04	0.4195	1.5486%
2024-09-03	0.4211	1.5500%
2024-09-02	0.4245	1.5481%
2024-09-01	0.4194	1.5423%
2024-08-31	0.4195	1.5443%
2024-08-30	0.4200	1.5462%
2024-08-29	0.4233	1.5481%
2024-08-28	0.4221	1.5449%
2024-08-27	0.4174	1.5412%
2024-08-26	0.4137	1.5377%
2024-08-25	0.4231	1.5371%
2024-08-24	0.4231	1.5336%
2024-08-23	0.4236	1.5302%
2024-08-22	0.4172	1.5267%
2024-08-21	0.4151	1.5059%
2024-08-20	0.4109	1.5139%
2024-08-19	0.4125	1.5247%
2024-08-18	0.4165	1.5298%
2024-08-17	0.4167	1.5532%
2024-08-16	0.4170	1.5766%
2024-08-15	0.3778	1.5995%
2024-08-14	0.4302	1.6425%
2024-08-13	0.4313	1.6584%
2024-08-12	0.4223	1.6733%
2024-08-11	0.4607	1.6937%
2024-08-10	0.4608	1.6949%
2024-08-09	0.4602	1.6961%

2024-08-08	0.4589	1.6972%
2024-08-07	0.4602	1.6969%
2024-08-06	0.4594	1.6903%
2024-08-05	0.4608	1.6903%
2024-08-04	0.4630	1.6952%
2024-08-03	0.4630	1.6975%
2024-08-02	0.4624	1.7000%
2024-08-01	0.4583	1.7140%
2024-07-31	0.4477	1.7290%
2024-07-30	0.4595	1.7481%
2024-07-29	0.4699	1.7604%
2024-07-28	0.4674	1.7671%
2024-07-27	0.4677	1.7751%
2024-07-26	0.4888	1.7833%
2024-07-25	0.4867	1.7797%
2024-07-24	0.4836	1.7775%
2024-07-23	0.4827	1.7767%
2024-07-22	0.4825	1.7752%
2024-07-21	0.4825	1.7739%
2024-07-20	0.4831	1.7795%
2024-07-19	0.4821	1.7848%
2024-07-18	0.4825	1.7843%
2024-07-17	0.4821	1.7877%
2024-07-16	0.4799	1.7901%
2024-07-15	0.4800	1.7923%
2024-07-14	0.4931	1.7959%
2024-07-13	0.4931	1.7924%
2024-07-12	0.4811	1.7890%
2024-07-11	0.4890	1.7909%
2024-07-10	0.4865	1.7884%

2024-07-09	0.4842	1.7854%
2024-07-08	0.4867	1.7802%
2024-07-07	0.4866	1.7764%
2024-07-06	0.4867	1.7820%
2024-07-05	0.4845	1.7877%
2024-07-04	0.4844	1.7886%
2024-07-03	0.4808	1.7886%
2024-07-02	0.4744	1.7907%
2024-07-01	0.4796	1.7938%
2024-06-30	0.4972	1.8047%
2024-06-29	0.4973	1.8203%
2024-06-28	0.4862	1.8358%
2024-06-27	0.4845	1.8859%
2024-06-26	0.4848	1.9149%
2024-06-25	0.4801	2.8699%
2024-06-24	0.5002	3.6661%
2024-06-23	0.5266	3.6779%
2024-06-22	0.5265	3.6744%
2024-06-21	0.5805	3.6710%
2024-06-20	0.5390	3.6382%
2024-06-19	2.2738	3.6292%
2024-06-18	1.9590	2.7095%
2024-06-17	0.5220	1.9425%
2024-06-16	0.5202	1.9422%
2024-06-15	0.5201	1.9428%
2024-06-14	0.5199	1.9435%
2024-06-13	0.5223	1.9439%
2024-06-12	0.5639	1.9455%
2024-06-11	0.5214	1.9283%
2024-06-10	0.5213	1.9736%

2024-06-09	0.5214	1.9853%
2024-06-08	0.5214	1.9969%
2024-06-07	0.5207	2.0085%
2024-06-06	0.5252	2.0198%
2024-06-05	0.5316	2.0302%
2024-06-04	0.6066	2.0362%
2024-06-03	0.5433	2.0007%
2024-06-02	0.5432	1.9998%
2024-06-01	0.5432	1.9910%
2024-05-31	0.5419	1.9822%
2024-05-30	0.5449	1.9734%
2024-05-29	0.5428	1.9626%
2024-05-28	0.5398	1.9532%
2024-05-27	0.5417	1.9455%
2024-05-26	0.5266	1.9360%
2024-05-25	0.5267	1.9345%
2024-05-24	0.5253	1.9329%
2024-05-23	0.5246	1.9320%
2024-05-22	0.5252	1.9259%
2024-05-21	0.5253	1.9247%
2024-05-20	0.5237	1.9217%
2024-05-19	0.5238	1.9172%
2024-05-18	0.5238	1.9126%
2024-05-17	0.5236	1.9079%
2024-05-16	0.5130	1.9014%
2024-05-15	0.5230	1.9034%
2024-05-14	0.5196	1.9005%
2024-05-13	0.5153	1.9000%
2024-05-12	0.5152	1.9056%
2024-05-11	0.5150	1.9098%

2024-05-10	0. 5113	1. 9140%
2024-05-09	0. 5168	1. 9203%
2024-05-08	0. 5174	1. 9236%
2024-05-07	0. 5187	1. 9267%
2024-05-06	0. 5259	1. 9294%
2024-05-05	0. 5230	2. 0189%
2024-05-04	0. 5230	2. 0172%
2024-05-03	0. 5231	2. 0143%
2024-05-02	0. 5231	2. 0110%
2024-05-01	0. 5231	2. 0797%
2024-04-30	0. 5238	2. 0783%
2024-04-29	0. 6943	2. 0757%
2024-04-28	0. 5198	1. 9809%
2024-04-27	0. 5176	1. 9811%
2024-04-26	0. 5168	1. 9825%
2024-04-25	0. 6522	1. 9838%
2024-04-24	0. 5206	1. 9142%
2024-04-23	0. 5189	1. 9145%
2024-04-22	0. 5160	1. 9062%
2024-04-21	0. 5202	1. 9101%
2024-04-20	0. 5202	1. 9142%
2024-04-19	0. 5193	1. 9182%
2024-04-18	0. 5212	1. 9222%
2024-04-17	0. 5213	1. 9214%
2024-04-16	0. 5032	1. 9248%
2024-04-15	0. 5234	1. 9373%
2024-04-14	0. 5278	1. 9396%
2024-04-13	0. 5278	1. 9387%
2024-04-12	0. 5268	1. 9411%
2024-04-11	0. 5198	1. 9440%

2024-04-10	0. 5276	1. 9507%
2024-04-09	0. 5267	1. 9527%
2024-04-08	0. 5277	1. 9709%
2024-04-07	0. 5262	1. 9882%
2024-04-06	0. 5323	2. 0200%
2024-04-05	0. 5323	2. 0495%
2024-04-04	0. 5323	2. 0762%
2024-04-03	0. 5314	2. 0885%
2024-04-02	0. 5609	2. 0962%
2024-04-01	0. 5603	2. 0902%
2024-03-31	0. 5860	2. 0863%
2024-03-30	0. 5878	2. 0688%
2024-03-29	0. 5823	2. 0509%
2024-03-28	0. 5555	2. 0376%
2024-03-27	0. 5459	2. 0369%
2024-03-26	0. 5496	2. 0421%
2024-03-25	0. 5530	2. 0532%
2024-03-24	0. 5530	2. 0594%
2024-03-23	0. 5542	2. 0667%
2024-03-22	0. 5574	2. 0739%
2024-03-21	0. 5541	2. 0788%
2024-03-20	0. 5558	2. 0875%
2024-03-19	0. 5703	2. 0943%
2024-03-18	0. 5647	2. 0966%
2024-03-17	0. 5667	2. 1164%
2024-03-16	0. 5678	2. 1281%
2024-03-15	0. 5666	2. 1392%
2024-03-14	0. 5705	2. 1508%
2024-03-13	0. 5685	2. 1588%
2024-03-12	0. 5746	2. 1647%

2024-03-11	0.6019	2.1488%
2024-03-10	0.5887	2.1249%
2024-03-09	0.5887	2.1327%
2024-03-08	0.5883	2.1405%
2024-03-07	0.5855	2.1480%
2024-03-06	0.5796	2.0877%
2024-03-05	0.5448	2.1000%
2024-03-04	0.5570	2.1329%
2024-03-03	0.6033	2.1578%
2024-03-02	0.6033	2.1555%
2024-03-01	0.6024	2.1532%
2024-02-29	0.4723	2.1507%
2024-02-28	0.6028	2.2142%
2024-02-27	0.6065	2.1991%
2024-02-26	0.6037	2.1778%
2024-02-25	0.5990	2.1490%
2024-02-24	0.5991	2.1364%
2024-02-23	0.5977	2.1312%
2024-02-22	0.5915	2.1268%
2024-02-21	0.5744	2.1257%
2024-02-20	0.5665	2.1338%
2024-02-19	0.5496	2.1460%
2024-02-18	0.5753	2.1673%
2024-02-17	0.5894	2.1749%
2024-02-16	0.5894	2.1750%
2024-02-15	0.5895	2.1759%
2024-02-14	0.5895	2.1863%
2024-02-13	0.5895	2.2389%
2024-02-12	0.5896	2.2724%
2024-02-11	0.5896	2.3019%

2024-02-10	0. 5896	2. 3332%
2024-02-09	0. 5911	2. 3653%
2024-02-08	0. 6089	2. 3964%
2024-02-07	0. 6883	2. 4172%
2024-02-06	0. 6522	2. 3905%
2024-02-05	0. 6450	2. 4435%
2024-02-04	0. 6482	2. 4506%
2024-02-03	0. 6498	2. 4549%
2024-02-02	0. 6494	2. 4585%
2024-02-01	0. 6479	2. 4617%
2024-01-31	0. 6383	2. 4610%
2024-01-30	0. 7514	2. 4632%
2024-01-29	0. 6583	2. 4090%
2024-01-28	0. 6562	2. 4047%
2024-01-27	0. 6565	2. 4054%
2024-01-26	0. 6555	2. 4074%
2024-01-25	0. 6466	2. 4097%
2024-01-24	0. 6423	2. 4179%
2024-01-23	0. 6500	2. 4318%
2024-01-22	0. 6502	2. 4947%
2024-01-21	0. 6576	2. 4997%
2024-01-20	0. 6602	2. 5001%
2024-01-19	0. 6598	2. 4994%
2024-01-18	0. 6620	2. 4982%
2024-01-17	0. 6682	2. 5017%
2024-01-16	0. 7678	2. 5023%
2024-01-15	0. 6595	2. 4506%
2024-01-14	0. 6585	2. 4546%
2024-01-13	0. 6589	2. 4542%
2024-01-12	0. 6574	2. 4538%

2024-01-11	0.6686	2.4534%
2024-01-10	0.6694	2.4471%
2024-01-09	0.6709	2.4367%
2024-01-08	0.6670	2.4289%
2024-01-07	0.6579	2.4132%
2024-01-06	0.6580	2.4023%
2024-01-05	0.6567	2.3914%
2024-01-04	0.6569	2.3765%
2024-01-03	0.6499	2.3582%
2024-01-02	0.6563	2.3447%
2024-01-01	0.6375	2.3240%
2023-12-31	0.6376	2.2870%
2023-12-30	0.6376	2.2673%
2023-12-29	0.6287	2.2480%
2023-12-28	0.6227	2.2390%
2023-12-27	0.6245	2.2238%
2023-12-26	0.6175	2.2023%
2023-12-25	0.5682	2.2635%
2023-12-24	0.6006	2.2106%
2023-12-23	0.6014	2.2139%
2023-12-22	0.6118	2.2169%
2023-12-21	0.5943	2.2101%
2023-12-20	0.5841	2.2101%
2023-12-19	0.7322	2.2319%
2023-12-18	0.4690	2.1797%
2023-12-17	0.6069	2.2663%
2023-12-16	0.6069	2.2945%
2023-12-15	0.5991	2.3227%
2023-12-14	0.5943	2.3539%
2023-12-13	0.6250	2.3909%

2023-12-12	0.6343	2.4133%
2023-12-11	0.6315	2.4350%
2023-12-10	0.6597	2.4604%
2023-12-09	0.6598	2.4773%
2023-12-08	0.6576	2.4943%
2023-12-07	0.6636	2.5295%
2023-12-06	0.6670	2.5990%
2023-12-05	0.6749	2.6793%
2023-12-04	0.6791	2.8597%
2023-12-03	0.6912	3.0319%
2023-12-02	0.6916	3.1980%
2023-12-01	0.7236	3.3642%
2023-11-30	0.7934	3.5134%
2023-11-29	0.8172	3.6252%
2023-11-28	1.0115	3.7243%
2023-11-27	1.0000	—
2023-11-26	1.0001	—
2023-11-25	1.0002	—
2023-11-24	1.0003	—
2023-11-23	1.0004	—
2023-11-22	1.0005	—
2023-11-21	0.7142	—

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日