

平安理财天天成长 3 号 61 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 61 期现金管理类理财产品 G”（产品代码：TC3X161G；产品登记编码：Z7003324000607）已于 2024 年 09 月 29 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	0.2074	0.8290%
2026-07-18	0.2075	0.8298%
2026-07-17	0.2201	0.8307%
2026-07-16	0.2573	0.8437%
2026-07-15	0.2113	0.8203%
2026-07-14	0.2437	0.8355%
2026-07-13	0.2360	0.8189%
2026-07-12	0.2090	0.8641%
2026-07-11	0.2091	0.8606%
2026-07-10	0.2448	0.8570%
2026-07-09	0.2128	0.8393%
2026-07-08	0.2402	0.8625%
2026-07-07	0.2123	0.8475%
2026-07-06	0.3219	0.8675%
2026-07-05	0.2023	0.8155%
2026-07-04	0.2023	0.8287%
2026-07-03	0.2111	0.8428%
2026-07-02	0.2569	0.8778%
2026-07-01	0.2117	0.8550%
2026-06-30	0.2503	0.8866%

2026-06-29	0. 2230	0. 8799%
2026-06-28	0. 2275	0. 9482%
2026-06-27	0. 2291	0. 9512%
2026-06-26	0. 2776	0. 9531%
2026-06-25	0. 2136	0. 9295%
2026-06-24	0. 2717	0. 9432%
2026-06-23	0. 2377	0. 9321%
2026-06-22	0. 3528	0. 9658%
2026-06-21	0. 2331	0. 9487%
2026-06-20	0. 2327	0. 9779%
2026-06-19	0. 2328	1. 0066%
2026-06-18	0. 2397	1. 0560%
2026-06-17	0. 2506	1. 0769%
2026-06-16	0. 3017	1. 1221%
2026-06-15	0. 3203	1. 0831%
2026-06-14	0. 2886	1. 1777%
2026-06-13	0. 2871	1. 1319%
2026-06-12	0. 3267	1. 0869%
2026-06-11	0. 2792	1. 0389%
2026-06-10	0. 3364	1. 0764%
2026-06-09	0. 2277	1. 0188%
2026-06-08	0. 4998	1. 0900%
2026-06-07	0. 2017	0. 9612%
2026-06-06	0. 2017	0. 9549%
2026-06-05	0. 2357	0. 9487%
2026-06-04	0. 3503	1. 1113%
2026-06-03	0. 2271	1. 0515%
2026-06-02	0. 3629	1. 1234%
2026-06-01	0. 2552	1. 0491%
2026-05-31	0. 1898	1. 1771%

2026-05-30	0. 1898	1. 1895%
2026-05-29	0. 5444	1. 2019%
2026-05-28	0. 2368	1. 0444%
2026-05-27	0. 3636	1. 0925%
2026-05-26	0. 2220	1. 0027%
2026-05-25	0. 4980	1. 0889%
2026-05-24	0. 2132	0. 9412%
2026-05-23	0. 2133	0. 9168%
2026-05-22	0. 2457	0. 8937%
2026-05-21	0. 3281	1. 0853%
2026-05-20	0. 1931	1. 0186%
2026-05-19	0. 3857	1. 0933%
2026-05-18	0. 2176	0. 9758%
2026-05-17	0. 1668	1. 1177%
2026-05-16	0. 1694	1. 1064%
2026-05-15	0. 6095	1. 0905%
2026-05-14	0. 2016	0. 8650%
2026-05-13	0. 3348	0. 8962%
2026-05-12	0. 1626	0. 8966%
2026-05-11	0. 4869	0. 9430%
2026-05-10	0. 1455	0. 8187%
2026-05-09	0. 1392	0. 8743%
2026-05-08	0. 1812	0. 9331%
2026-05-07	0. 2610	0. 9699%
2026-05-06	0. 3355	0. 9795%
2026-05-05	0. 2507	0. 9317%
2026-05-04	0. 2507	0. 9406%
2026-05-03	0. 2511	0. 9463%
2026-05-02	0. 2511	0. 9847%
2026-05-01	0. 2511	1. 0244%

2026-04-30	0. 2792	1. 0825%
2026-04-29	0. 2447	1. 1357%
2026-04-28	0. 2675	1. 2358%
2026-04-27	0. 2616	1. 3357%
2026-04-26	0. 3241	2. 8037%
2026-04-25	0. 3265	2. 8551%
2026-04-24	0. 3613	2. 9058%
2026-04-23	0. 3801	2. 9374%
2026-04-22	0. 4345	2. 9417%
2026-04-21	0. 4567	2. 9277%
2026-04-20	3. 0203	2. 9992%
2026-04-19	0. 4200	1. 5442%
2026-04-18	0. 4209	1. 4824%
2026-04-17	0. 4202	1. 4207%
2026-04-16	0. 3882	1. 3588%
2026-04-15	0. 4084	1. 3131%
2026-04-14	0. 5898	1. 2581%
2026-04-13	0. 2915	1. 1096%
2026-04-12	0. 3031	1. 1185%
2026-04-11	0. 3043	1. 1214%
2026-04-10	0. 3032	1. 1238%
2026-04-09	0. 3017	1. 1277%
2026-04-08	0. 3042	1. 1236%
2026-04-07	0. 3083	1. 1198%
2026-04-06	0. 3084	1. 0980%
2026-04-05	0. 3085	1. 0741%
2026-04-04	0. 3090	1. 0532%
2026-04-03	0. 3106	1. 0321%
2026-04-02	0. 2938	1. 0068%
2026-04-01	0. 2971	0. 9941%

2026-03-31	0. 2669	0. 9820%
2026-03-30	0. 2630	0. 9891%
2026-03-29	0. 2689	0. 9950%
2026-03-28	0. 2690	1. 0042%
2026-03-27	0. 2626	1. 0133%
2026-03-26	0. 2696	1. 0225%
2026-03-25	0. 2741	1. 0244%
2026-03-24	0. 2805	1. 0301%
2026-03-23	0. 2741	1. 0477%
2026-03-22	0. 2863	1. 0659%
2026-03-21	0. 2863	1. 0803%
2026-03-20	0. 2801	1. 0951%
2026-03-19	0. 2732	1. 1180%
2026-03-18	0. 2850	1. 1390%
2026-03-17	0. 3139	1. 1519%
2026-03-16	0. 3086	1. 1479%
2026-03-15	0. 3137	1. 1488%
2026-03-14	0. 3143	1. 1367%
2026-03-13	0. 3235	1. 1246%
2026-03-12	0. 3130	1. 1059%
2026-03-11	0. 3096	1. 0925%
2026-03-10	0. 3063	1. 0721%
2026-03-09	0. 3102	1. 0527%
2026-03-08	0. 2908	1. 0422%
2026-03-07	0. 2913	1. 0436%
2026-03-06	0. 2881	1. 0428%
2026-03-05	0. 2876	1. 0344%
2026-03-04	0. 2709	1. 0291%
2026-03-03	0. 2694	1. 0403%
2026-03-02	0. 2904	1. 0593%

2026-03-01	0. 2933	1. 0674%
2026-02-28	0. 2898	1. 0741%
2026-02-27	0. 2723	1. 0827%
2026-02-26	0. 2775	1. 1004%
2026-02-25	0. 2921	1. 1154%
2026-02-24	0. 3054	1. 1228%
2026-02-23	0. 3059	1. 1231%
2026-02-22	0. 3060	1. 1231%
2026-02-21	0. 3060	1. 1232%
2026-02-20	0. 3060	1. 1653%
2026-02-19	0. 3060	1. 2140%
2026-02-18	0. 3060	1. 2669%
2026-02-17	0. 3060	1. 3325%
2026-02-16	0. 3060	1. 4077%
2026-02-15	0. 3061	2. 4285%
2026-02-14	0. 3858	2. 4814%
2026-02-13	0. 3983	2. 4917%
2026-02-12	0. 4062	2. 4954%
2026-02-11	0. 4302	2. 4949%
2026-02-10	0. 4483	2. 4816%
2026-02-09	2. 2272	2. 4922%
2026-02-08	0. 4051	1. 4942%
2026-02-07	0. 4051	1. 4647%
2026-02-06	0. 4052	1. 4352%
2026-02-05	0. 4052	1. 4028%
2026-02-04	0. 4053	1. 3691%
2026-02-03	0. 4681	1. 3345%
2026-02-02	0. 3504	1. 2688%
2026-02-01	0. 3494	1. 2631%
2026-01-31	0. 3494	1. 2580%

2026-01-30	0. 3439	1. 2528%
2026-01-29	0. 3414	1. 2507%
2026-01-28	0. 3399	1. 2495%
2026-01-27	0. 3437	1. 2492%
2026-01-26	0. 3395	1. 2469%
2026-01-25	0. 3397	1. 2468%
2026-01-24	0. 3397	1. 2474%
2026-01-23	0. 3399	1. 2481%
2026-01-22	0. 3390	1. 2475%
2026-01-21	0. 3394	1. 2475%
2026-01-20	0. 3393	1. 2480%
2026-01-19	0. 3394	1. 2393%
2026-01-18	0. 3409	1. 2369%
2026-01-17	0. 3410	1. 2357%
2026-01-16	0. 3387	1. 2345%
2026-01-15	0. 3390	1. 2324%
2026-01-14	0. 3404	1. 2310%
2026-01-13	0. 3227	1. 2370%
2026-01-12	0. 3350	1. 2522%
2026-01-11	0. 3386	1. 2605%
2026-01-10	0. 3386	1. 2670%
2026-01-09	0. 3348	1. 2733%
2026-01-08	0. 3363	1. 2816%
2026-01-07	0. 3519	1. 2891%
2026-01-06	0. 3515	1. 2915%
2026-01-05	0. 3507	1. 2896%
2026-01-04	0. 3508	1. 2840%
2026-01-03	0. 3505	1. 2785%
2026-01-02	0. 3505	1. 2732%
2026-01-01	0. 3505	1. 2683%

2025-12-31	0.3565	1.2628%
2025-12-30	0.3479	1.2421%
2025-12-29	0.3402	1.2247%
2025-12-28	0.3404	1.2125%
2025-12-27	0.3404	1.2078%
2025-12-26	0.3412	1.2027%
2025-12-25	0.3401	1.1902%
2025-12-24	0.3172	1.1801%
2025-12-23	0.3150	1.1863%
2025-12-22	0.3171	1.1938%
2025-12-21	0.3314	1.1982%
2025-12-20	0.3309	1.1953%
2025-12-19	0.3175	1.1927%
2025-12-18	0.3209	1.1976%
2025-12-17	0.3290	1.1986%
2025-12-16	0.3291	1.1990%
2025-12-15	0.3255	1.1986%
2025-12-14	0.3259	1.2002%
2025-12-13	0.3259	1.2023%
2025-12-12	0.3268	1.2044%
2025-12-11	0.3229	1.2060%
2025-12-10	0.3297	1.2084%
2025-12-09	0.3284	1.2088%
2025-12-08	0.3284	1.2093%
2025-12-07	0.3299	1.2239%
2025-12-06	0.3299	1.1652%
2025-12-05	0.3299	1.1066%
2025-12-04	0.3274	1.0480%
2025-12-03	0.3305	1.0235%
2025-12-02	0.3293	0.9959%

2025-12-01	0. 3561	0. 9994%
2025-11-30	0. 2187	0. 9889%
2025-11-29	0. 2187	1. 0517%
2025-11-28	0. 2188	1. 1145%
2025-11-27	0. 2809	1. 1772%
2025-11-26	0. 2781	1. 2075%
2025-11-25	0. 3358	1. 2387%
2025-11-24	0. 3362	1. 2392%
2025-11-23	0. 3379	1. 2396%
2025-11-22	0. 3379	1. 2397%
2025-11-21	0. 3377	1. 2398%
2025-11-20	0. 3384	1. 2398%
2025-11-19	0. 3372	1. 2442%
2025-11-18	0. 3367	1. 2483%
2025-11-17	0. 3369	1. 2546%
2025-11-16	0. 3381	1. 2606%
2025-11-15	0. 3382	1. 2663%
2025-11-14	0. 3376	1. 2719%
2025-11-13	0. 3468	1. 2778%
2025-11-12	0. 3450	1. 2790%
2025-11-11	0. 3485	1. 2814%
2025-11-10	0. 3484	1. 2855%
2025-11-09	0. 3488	1. 2890%
2025-11-08	0. 3488	1. 2922%
2025-11-07	0. 3488	1. 2954%
2025-11-06	0. 3491	1. 2986%
2025-11-05	0. 3496	1. 3038%
2025-11-04	0. 3562	1. 3096%
2025-11-03	0. 3550	1. 3141%
2025-11-02	0. 3548	1. 3181%

2025-11-01	0.3549	1.3222%
2025-10-31	0.3548	1.3262%
2025-10-30	0.3591	1.3301%
2025-10-29	0.3605	1.3375%
2025-10-28	0.3647	1.3438%
2025-10-27	0.3625	1.3480%
2025-10-26	0.3626	1.3543%
2025-10-25	0.3626	1.3585%
2025-10-24	0.3622	1.3628%
2025-10-23	0.3731	1.3700%
2025-10-22	0.3723	1.3418%
2025-10-21	0.3727	1.3144%
2025-10-20	0.3744	1.2870%
2025-10-19	0.3706	1.2587%
2025-10-18	0.3706	1.2326%
2025-10-17	0.3759	1.2064%
2025-10-16	0.3198	1.1790%
2025-10-15	0.3204	1.1697%
2025-10-14	0.3208	1.1603%
2025-10-13	0.3208	1.1506%
2025-10-12	0.3211	1.1410%
2025-10-11	0.3211	1.1312%
2025-10-10	0.3240	1.1214%
2025-10-09	0.3021	1.1100%
2025-10-08	0.3025	1.1102%
2025-10-07	0.3025	1.1102%
2025-10-06	0.3025	1.1093%
2025-10-05	0.3025	1.1286%
2025-10-04	0.3025	1.1253%
2025-10-03	0.3025	1.1248%

2025-10-02	0.3025	1.1225%
2025-10-01	0.3025	1.1214%
2025-09-30	0.3008	1.1196%
2025-09-29	0.3390	1.1143%
2025-09-28	0.2962	1.0874%
2025-09-27	0.3016	1.0829%
2025-09-26	0.2982	1.0770%
2025-09-25	0.3003	1.0721%
2025-09-24	0.2992	1.0664%
2025-09-23	0.2908	1.0610%
2025-09-22	0.2879	1.0600%
2025-09-21	0.2877	1.0612%
2025-09-20	0.2904	1.0606%
2025-09-19	0.2888	1.0608%
2025-09-18	0.2895	1.0617%
2025-09-17	0.2890	1.0619%
2025-09-16	0.2889	1.0618%
2025-09-15	0.2902	1.0613%
2025-09-14	0.2866	1.0617%
2025-09-13	0.2907	1.0596%
2025-09-12	0.2906	1.0555%
2025-09-11	0.2899	1.0512%
2025-09-10	0.2887	1.0468%
2025-09-09	0.2879	1.0465%
2025-09-08	0.2910	1.0525%
2025-09-07	0.2827	1.0575%
2025-09-06	0.2828	1.0651%
2025-09-05	0.2825	1.0727%
2025-09-04	0.2816	1.0729%
2025-09-03	0.2881	1.0810%

2025-09-02	0.2993	1.0831%
2025-09-01	0.3004	1.0780%
2025-08-31	0.2972	1.0727%
2025-08-30	0.2972	1.0694%
2025-08-29	0.2828	1.0660%
2025-08-28	0.2971	1.0701%
2025-08-27	0.2921	1.0663%
2025-08-26	0.2895	1.0660%
2025-08-25	0.2905	1.0668%
2025-08-24	0.2908	1.0671%
2025-08-23	0.2908	1.0653%
2025-08-22	0.2906	1.0654%
2025-08-21	0.2899	1.0646%
2025-08-20	0.2915	1.0712%
2025-08-19	0.2910	1.1436%
2025-08-18	0.2910	1.1498%
2025-08-17	0.2874	1.1534%
2025-08-16	0.2910	1.1600%
2025-08-15	0.2892	1.1647%
2025-08-14	0.3024	1.1700%
2025-08-13	0.4288	1.1686%
2025-08-12	0.3028	1.1000%
2025-08-11	0.2978	1.0992%
2025-08-10	0.2999	1.1034%
2025-08-09	0.2999	1.1041%
2025-08-08	0.2992	1.1047%
2025-08-07	0.2997	1.1058%
2025-08-06	0.2988	1.1097%
2025-08-05	0.3012	1.1238%
2025-08-04	0.3059	1.1246%

2025-08-03	0.3011	1.1229%
2025-08-02	0.3012	1.1248%
2025-08-01	0.3012	1.1267%
2025-07-31	0.3071	1.1284%
2025-07-30	0.3255	1.1267%
2025-07-29	0.3028	1.1146%
2025-07-28	0.3027	1.1144%
2025-07-27	0.3047	1.1143%
2025-07-26	0.3048	1.1142%
2025-07-25	0.3044	1.1140%
2025-07-24	0.3039	1.1141%
2025-07-23	0.3025	1.1127%
2025-07-22	0.3025	1.1217%
2025-07-21	0.3024	1.1305%
2025-07-20	0.3045	1.1404%
2025-07-19	0.3045	1.1498%
2025-07-18	0.3045	1.1592%
2025-07-17	0.3012	1.1680%
2025-07-16	0.3196	1.1836%
2025-07-15	0.3193	1.1897%
2025-07-14	0.3212	1.1952%
2025-07-13	0.3223	1.2023%
2025-07-12	0.3223	1.2095%
2025-07-11	0.3211	1.2167%
2025-07-10	0.3308	1.2231%
2025-07-09	0.3311	1.2839%
2025-07-08	0.3299	1.2818%
2025-07-07	0.3345	1.2468%
2025-07-06	0.3360	1.1943%
2025-07-05	0.3360	1.1665%

2025-07-04	0.3331	1.1414%
2025-07-03	0.4460	1.0994%
2025-07-02	0.3271	1.0145%
2025-07-01	0.2637	0.9934%
2025-06-30	0.2350	1.0138%
2025-06-29	0.2834	1.0377%
2025-06-28	0.2883	1.0397%
2025-06-27	0.2534	1.0437%
2025-06-26	0.2850	1.0617%
2025-06-25	0.2870	1.0617%
2025-06-24	0.3025	1.0641%
2025-06-23	0.2803	1.0560%
2025-06-22	0.2872	1.0658%
2025-06-21	0.2958	1.0721%
2025-06-20	0.2876	1.0739%
2025-06-19	0.2850	1.0799%
2025-06-18	0.2916	1.0862%
2025-06-17	0.2871	1.0896%
2025-06-16	0.2989	1.0949%
2025-06-15	0.2992	1.0925%
2025-06-14	0.2992	1.0934%
2025-06-13	0.2990	1.0944%
2025-06-12	0.2969	1.0946%
2025-06-11	0.2980	1.1026%
2025-06-10	0.2972	1.1100%
2025-06-09	0.2943	1.1143%
2025-06-08	0.3010	1.1198%
2025-06-07	0.3010	1.1218%
2025-06-06	0.2995	1.1239%
2025-06-05	0.3121	1.1268%

2025-06-04	0.3119	1.1225%
2025-06-03	0.3054	1.1168%
2025-06-02	0.3048	1.1163%
2025-06-01	0.3048	1.1166%
2025-05-31	0.3049	1.1185%
2025-05-30	0.3051	1.1208%
2025-05-29	0.3039	1.1213%
2025-05-28	0.3010	1.1216%
2025-05-27	0.3046	1.1225%
2025-05-26	0.3052	1.1207%
2025-05-25	0.3085	1.1231%
2025-05-24	0.3092	1.1266%
2025-05-23	0.3061	1.1296%
2025-05-22	0.3044	1.1324%
2025-05-21	0.3028	1.1350%
2025-05-20	0.3012	1.1382%
2025-05-19	0.3098	1.1489%
2025-05-18	0.3150	1.1539%
2025-05-17	0.3150	1.1647%
2025-05-16	0.3113	1.1757%
2025-05-15	0.3094	1.1868%
2025-05-14	0.3088	1.1983%
2025-05-13	0.3215	1.2053%
2025-05-12	0.3193	1.2118%
2025-05-11	0.3355	1.2195%
2025-05-10	0.3358	1.2187%
2025-05-09	0.3324	1.2178%
2025-05-08	0.3311	1.2186%
2025-05-07	0.3222	1.2202%
2025-05-06	0.3337	1.2169%

2025-05-05	0.3340	1.2034%
2025-05-04	0.3340	1.1988%
2025-05-03	0.3340	1.2076%
2025-05-02	0.3340	1.2193%
2025-05-01	0.3340	1.2329%
2025-04-30	0.3161	1.2430%
2025-04-29	0.3081	1.2616%
2025-04-28	0.3252	1.3079%
2025-04-27	0.3508	1.3414%
2025-04-26	0.3561	1.3572%
2025-04-25	0.3598	1.3701%
2025-04-24	0.3531	1.3994%
2025-04-23	0.3514	1.4484%
2025-04-22	0.3956	1.5233%
2025-04-21	0.3887	1.5766%
2025-04-20	0.3806	3.6631%
2025-04-19	0.3806	3.7327%
2025-04-18	0.4153	3.8025%
2025-04-17	0.4456	3.8545%
2025-04-16	0.4931	3.8917%
2025-04-15	0.4961	3.9032%
2025-04-14	4.2891	3.8391%
2025-04-13	0.5095	1.7313%
2025-04-12	0.5095	1.6637%
2025-04-11	0.5113	1.5961%
2025-04-10	0.5144	1.5277%
2025-04-09	0.5142	1.4579%
2025-04-08	0.3778	1.3848%
2025-04-07	0.3553	1.4097%
2025-04-06	0.3820	1.3898%

2025-04-05	0.3820	1.3635%
2025-04-04	0.3820	1.3379%
2025-04-03	0.3825	1.2720%
2025-04-02	0.3761	1.2470%
2025-04-01	0.4249	1.2388%
2025-03-31	0.3175	1.2014%
2025-03-30	0.3324	1.2164%
2025-03-29	0.3335	1.2255%
2025-03-28	0.2573	1.2350%
2025-03-27	0.3351	1.2808%
2025-03-26	0.3606	1.2887%
2025-03-25	0.3539	1.2650%
2025-03-24	0.3460	1.2647%
2025-03-23	0.3497	1.2650%
2025-03-22	0.3515	1.2672%
2025-03-21	0.3440	1.2685%
2025-03-20	0.3500	1.2734%
2025-03-19	0.3158	1.2845%
2025-03-18	0.3532	1.2881%
2025-03-17	0.3467	1.2962%
2025-03-16	0.3539	1.3077%
2025-03-15	0.3539	1.3154%
2025-03-14	0.3533	1.3231%
2025-03-13	0.3710	1.3312%
2025-03-12	0.3226	1.3297%
2025-03-11	0.3686	1.3576%
2025-03-10	0.3685	1.3610%
2025-03-09	0.3684	1.3666%
2025-03-08	0.3685	1.3717%
2025-03-07	0.3686	1.3768%

2025-03-06	0.3682	1.3711%
2025-03-05	0.3753	1.3648%
2025-03-04	0.3751	1.3592%
2025-03-03	0.3790	1.3552%
2025-03-02	0.3781	1.3496%
2025-03-01	0.3781	1.3450%
2025-02-28	0.3578	1.3405%
2025-02-27	0.3564	1.3462%
2025-02-26	0.3647	1.3510%
2025-02-25	0.3675	1.3507%
2025-02-24	0.3684	1.3485%
2025-02-23	0.3694	1.3495%
2025-02-22	0.3695	1.3503%
2025-02-21	0.3686	1.3507%
2025-02-20	0.3655	1.3519%
2025-02-19	0.3641	1.3539%
2025-02-18	0.3634	1.3600%
2025-02-17	0.3703	1.3665%
2025-02-16	0.3709	1.3699%
2025-02-15	0.3703	1.3731%
2025-02-14	0.3709	1.3765%
2025-02-13	0.3692	1.3799%
2025-02-12	0.3757	1.3845%
2025-02-11	0.3757	1.3901%
2025-02-10	0.3767	1.3976%
2025-02-09	0.3769	1.4047%
2025-02-08	0.3769	1.4116%
2025-02-07	0.3772	1.4186%
2025-02-06	0.3780	1.4254%
2025-02-05	0.3862	1.4318%

2025-02-04	0.3900	1.4339%
2025-02-03	0.3900	1.4340%
2025-02-02	0.3900	1.4317%
2025-02-01	0.3901	1.4244%
2025-01-31	0.3901	1.4183%
2025-01-30	0.3901	1.4061%
2025-01-29	0.3901	1.3988%
2025-01-28	0.3902	1.8891%
2025-01-27	0.3858	1.8789%
2025-01-26	0.3761	1.8809%
2025-01-25	0.3786	1.8899%
2025-01-24	0.3670	1.8975%
2025-01-23	0.3763	1.9082%
2025-01-22	1.3152	1.9370%
2025-01-21	0.3710	1.4566%
2025-01-20	0.3896	1.4574%
2025-01-19	0.3930	1.4506%
2025-01-18	0.3930	1.4402%
2025-01-17	0.3871	1.4312%
2025-01-16	0.4305	1.4167%
2025-01-15	0.4091	1.3844%
2025-01-14	0.3726	1.3671%
2025-01-13	0.3767	1.3689%
2025-01-12	0.3734	1.3610%
2025-01-11	0.3760	1.3585%
2025-01-10	0.3596	1.3546%
2025-01-09	0.3694	1.3509%
2025-01-08	0.3764	1.3457%
2025-01-07	0.3760	1.3453%
2025-01-06	0.3617	1.3463%

2025-01-05	0.3687	1.3848%
2025-01-04	0.3687	1.3964%
2025-01-03	0.3525	1.4085%
2025-01-02	0.3596	1.4249%
2025-01-01	0.3756	1.4516%
2024-12-31	0.3779	1.4695%
2024-12-30	0.4347	1.5079%
2024-12-29	0.3905	1.4716%
2024-12-28	0.3917	1.4725%
2024-12-27	0.3834	1.4732%
2024-12-26	0.4101	1.4775%
2024-12-25	0.4095	1.4697%
2024-12-24	0.4504	1.4600%
2024-12-23	0.3662	1.4295%
2024-12-22	0.3922	1.4529%
2024-12-21	0.3930	1.4646%
2024-12-20	0.3915	1.4756%
2024-12-19	0.3953	1.4866%
2024-12-18	0.3912	1.4790%
2024-12-17	0.3927	1.4810%
2024-12-16	0.4104	1.4815%
2024-12-15	0.4144	1.4707%
2024-12-14	0.4138	1.4720%
2024-12-13	0.4123	1.4736%
2024-12-12	0.3809	1.4756%
2024-12-11	0.3950	1.4916%
2024-12-10	0.3936	1.5002%
2024-12-09	0.3900	1.5138%
2024-12-08	0.4169	1.5226%
2024-12-07	0.4169	1.5139%

2024-12-06	0.4160	1.5056%
2024-12-05	0.4111	1.4916%
2024-12-04	0.4112	1.4846%
2024-12-03	0.4193	1.4793%
2024-12-02	0.4068	1.4680%
2024-12-01	0.4004	1.4654%
2024-11-30	0.4012	1.4671%
2024-11-29	0.3895	1.4683%
2024-11-28	0.3979	1.4749%
2024-11-27	0.4011	1.4756%
2024-11-26	0.3981	1.4765%
2024-11-25	0.4019	1.4798%
2024-11-24	0.4035	1.4814%
2024-11-23	0.4035	1.4833%
2024-11-22	0.4020	1.4857%
2024-11-21	0.3992	1.4879%
2024-11-20	0.4028	1.4889%
2024-11-19	0.4043	1.4884%
2024-11-18	0.4049	1.4837%
2024-11-17	0.4072	1.4843%
2024-11-16	0.4080	1.4832%
2024-11-15	0.4062	1.4823%
2024-11-14	0.4010	1.4813%
2024-11-13	0.4018	1.4860%
2024-11-12	0.3955	1.4880%
2024-11-11	0.4061	1.4931%
2024-11-10	0.4050	1.4936%
2024-11-09	0.4063	1.4960%
2024-11-08	0.4043	1.4977%
2024-11-07	0.4099	1.4993%

2024-11-06	0.4057	1.5175%
2024-11-05	0.4050	1.5067%
2024-11-04	0.4072	1.5201%
2024-11-03	0.4095	1.5402%
2024-11-02	0.4095	1.5774%
2024-11-01	0.4072	1.6146%
2024-10-31	0.4443	1.6522%
2024-10-30	0.3853	1.6691%
2024-10-29	0.4303	1.7154%
2024-10-28	0.4452	1.7364%
2024-10-27	0.4798	1.7573%
2024-10-26	0.4798	1.7605%
2024-10-25	0.4781	1.7637%
2024-10-24	0.4761	1.7668%
2024-10-23	0.4726	1.7700%
2024-10-22	0.4699	1.7805%
2024-10-21	0.4846	1.7921%
2024-10-20	0.4859	1.7976%
2024-10-19	0.4859	1.8007%
2024-10-18	0.4839	1.8064%
2024-10-17	0.4822	1.8336%
2024-10-16	0.4923	1.8697%
2024-10-15	0.4918	1.9430%
2024-10-14	0.4949	2.1081%
2024-10-13	0.4917	2.2371%
2024-10-12	0.4967	2.3680%
2024-10-11	0.5352	2.4965%
2024-10-10	0.5501	2.6045%
2024-10-09	0.6302	2.7047%
2024-10-08	0.8022	2.7621%

2024-10-07	0.7371	2.7275%
2024-10-06	0.7371	2.7762%
2024-10-05	0.7372	—
2024-10-04	0.7373	—
2024-10-03	0.7373	—
2024-10-02	0.7374	—
2024-10-01	0.7375	—
2024-09-30	0.8281	—
2024-09-29	0.8510	—

特此公告。

平安理财有限责任公司

2026 年 07 月 20 日