

平安理财天天成长 3 号 80 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 80 期现金管理类理财产品 G”（产品代码：TC3X00180G；产品登记编码：Z7003324000873）已于 2024 年 11 月 13 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	0.2657	0.9722%
2026-07-25	0.2657	0.9721%
2026-07-24	0.2641	0.9721%
2026-07-23	0.2655	0.9731%
2026-07-22	0.2654	0.9728%
2026-07-21	0.2640	0.9723%
2026-07-20	0.2651	0.9724%
2026-07-19	0.2656	0.9726%
2026-07-18	0.2656	0.9734%
2026-07-17	0.2660	0.9741%
2026-07-16	0.2649	0.9746%
2026-07-15	0.2645	0.9750%
2026-07-14	0.2641	0.9762%
2026-07-13	0.2656	0.9774%
2026-07-12	0.2670	0.9816%
2026-07-11	0.2670	0.9839%
2026-07-10	0.2669	0.9865%
2026-07-09	0.2658	0.9891%
2026-07-08	0.2667	0.9915%
2026-07-07	0.2663	0.9909%

2026-07-06	0. 2736	0. 9903%
2026-07-05	0. 2714	0. 9879%
2026-07-04	0. 2719	0. 9897%
2026-07-03	0. 2720	0. 9924%
2026-07-02	0. 2703	0. 9954%
2026-07-01	0. 2656	0. 9974%
2026-06-30	0. 2651	1. 0037%
2026-06-29	0. 2691	1. 0122%
2026-06-28	0. 2747	1. 0160%
2026-06-27	0. 2771	1. 0187%
2026-06-26	0. 2776	1. 0201%
2026-06-25	0. 2741	1. 0212%
2026-06-24	0. 2777	1. 0242%
2026-06-23	0. 2811	1. 0232%
2026-06-22	0. 2764	1. 0210%
2026-06-21	0. 2798	1. 0243%
2026-06-20	0. 2797	1. 0271%
2026-06-19	0. 2797	1. 0299%
2026-06-18	0. 2799	1. 0327%
2026-06-17	0. 2757	1. 0357%
2026-06-16	0. 2770	1. 0408%
2026-06-15	0. 2826	1. 0461%
2026-06-14	0. 2851	1. 0480%
2026-06-13	0. 2851	1. 0471%
2026-06-12	0. 2849	1. 0462%
2026-06-11	0. 2856	1. 0456%
2026-06-10	0. 2855	1. 0452%
2026-06-09	0. 2871	1. 0436%
2026-06-08	0. 2861	1. 0413%
2026-06-07	0. 2834	1. 0416%

2026-06-06	0. 2834	1. 0424%
2026-06-05	0. 2838	1. 0432%
2026-06-04	0. 2849	1. 0438%
2026-06-03	0. 2823	1. 0433%
2026-06-02	0. 2829	1. 0433%
2026-06-01	0. 2865	1. 0397%
2026-05-31	0. 2850	1. 0412%
2026-05-30	0. 2850	1. 0410%
2026-05-29	0. 2848	1. 0410%
2026-05-28	0. 2841	1. 0410%
2026-05-27	0. 2822	1. 0410%
2026-05-26	0. 2760	1. 0430%
2026-05-25	0. 2894	1. 0437%
2026-05-24	0. 2847	1. 0371%
2026-05-23	0. 2849	1. 0373%
2026-05-22	0. 2849	1. 0377%
2026-05-21	0. 2841	1. 0379%
2026-05-20	0. 2859	1. 0373%
2026-05-19	0. 2773	1. 0398%
2026-05-18	0. 2769	1. 0469%
2026-05-17	0. 2851	1. 0531%
2026-05-16	0. 2856	1. 0530%
2026-05-15	0. 2854	1. 0519%
2026-05-14	0. 2829	1. 0526%
2026-05-13	0. 2907	1. 0536%
2026-05-12	0. 2908	1. 0531%
2026-05-11	0. 2887	1. 0525%
2026-05-10	0. 2848	1. 0529%
2026-05-09	0. 2835	1. 0563%
2026-05-08	0. 2867	1. 0603%

2026-05-07	0. 2848	1. 0627%
2026-05-06	0. 2898	1. 0662%
2026-05-05	0. 2896	1. 0645%
2026-05-04	0. 2896	1. 0622%
2026-05-03	0. 2911	1. 0624%
2026-05-02	0. 2912	1. 0611%
2026-05-01	0. 2912	1. 0602%
2026-04-30	0. 2915	1. 0583%
2026-04-29	0. 2865	1. 0561%
2026-04-28	0. 2853	1. 0549%
2026-04-27	0. 2899	1. 0568%
2026-04-26	0. 2886	1. 0562%
2026-04-25	0. 2895	1. 0571%
2026-04-24	0. 2876	1. 0577%
2026-04-23	0. 2875	1. 0595%
2026-04-22	0. 2842	1. 0557%
2026-04-21	0. 2888	1. 0609%
2026-04-20	0. 2888	1. 0625%
2026-04-19	0. 2903	1. 0642%
2026-04-18	0. 2907	1. 0666%
2026-04-17	0. 2909	1. 0690%
2026-04-16	0. 2804	1. 0713%
2026-04-15	0. 2941	1. 0782%
2026-04-14	0. 2918	1. 0775%
2026-04-13	0. 2920	1. 0830%
2026-04-12	0. 2948	1. 0854%
2026-04-11	0. 2953	1. 0863%
2026-04-10	0. 2953	1. 0870%
2026-04-09	0. 2935	1. 0878%
2026-04-08	0. 2927	1. 0875%

2026-04-07	0.3023	1.0882%
2026-04-06	0.2965	1.0816%
2026-04-05	0.2965	1.0804%
2026-04-04	0.2967	1.0717%
2026-04-03	0.2968	1.0628%
2026-04-02	0.2928	1.0546%
2026-04-01	0.2941	1.0564%
2026-03-31	0.2897	1.0580%
2026-03-30	0.2944	1.0659%
2026-03-29	0.2799	1.0782%
2026-03-28	0.2799	1.1084%
2026-03-27	0.2811	1.1386%
2026-03-26	0.2963	1.1681%
2026-03-25	0.2972	1.1865%
2026-03-24	0.3046	1.2046%
2026-03-23	0.3177	1.2314%
2026-03-22	0.3373	1.2508%
2026-03-21	0.3372	1.2584%
2026-03-20	0.3370	1.2663%
2026-03-19	0.3312	1.2815%
2026-03-18	0.3315	1.3058%
2026-03-17	0.3554	1.3309%
2026-03-16	0.3543	1.3422%
2026-03-15	0.3517	1.3550%
2026-03-14	0.3523	1.3714%
2026-03-13	0.3657	1.3876%
2026-03-12	0.3772	1.3968%
2026-03-11	0.3791	1.3985%
2026-03-10	0.3768	1.3998%
2026-03-09	0.3785	1.4011%

2026-03-08	0.3827	1.4039%
2026-03-07	0.3830	1.3775%
2026-03-06	0.3830	1.3512%
2026-03-05	0.3805	1.3501%
2026-03-04	0.3815	1.3924%
2026-03-03	0.3793	1.3639%
2026-03-02	0.3837	1.3606%
2026-03-01	0.3328	1.3588%
2026-02-28	0.3332	1.3841%
2026-02-27	0.3810	1.4092%
2026-02-26	0.4605	1.4090%
2026-02-25	0.3276	1.3667%
2026-02-24	0.3730	1.3947%
2026-02-23	0.3804	1.3988%
2026-02-22	0.3806	1.3989%
2026-02-21	0.3806	1.3989%
2026-02-20	0.3806	1.3989%
2026-02-19	0.3806	1.4000%
2026-02-18	0.3806	1.3991%
2026-02-17	0.3806	1.3978%
2026-02-16	0.3806	1.3965%
2026-02-15	0.3806	1.3957%
2026-02-14	0.3806	1.3970%
2026-02-13	0.3827	1.3983%
2026-02-12	0.3789	1.3986%
2026-02-11	0.3782	1.3981%
2026-02-10	0.3781	1.3988%
2026-02-09	0.3791	1.4014%
2026-02-08	0.3830	1.4046%
2026-02-07	0.3831	1.4039%

2026-02-06	0.3834	1.4032%
2026-02-05	0.3779	1.4020%
2026-02-04	0.3794	1.4055%
2026-02-03	0.3831	1.4075%
2026-02-02	0.3851	1.4065%
2026-02-01	0.3817	1.4053%
2026-01-31	0.3819	1.4081%
2026-01-30	0.3810	1.4107%
2026-01-29	0.3846	1.4136%
2026-01-28	0.3832	1.4119%
2026-01-27	0.3811	1.4107%
2026-01-26	0.3829	1.4113%
2026-01-25	0.3869	1.4104%
2026-01-24	0.3869	1.4099%
2026-01-23	0.3865	1.4095%
2026-01-22	0.3814	1.4093%
2026-01-21	0.3809	1.4090%
2026-01-20	0.3823	1.4101%
2026-01-19	0.3812	1.4103%
2026-01-18	0.3858	1.4109%
2026-01-17	0.3863	1.4103%
2026-01-16	0.3861	1.4095%
2026-01-15	0.3807	1.4080%
2026-01-14	0.3830	1.4086%
2026-01-13	0.3827	1.4044%
2026-01-12	0.3824	1.4009%
2026-01-11	0.3847	1.3966%
2026-01-10	0.3848	1.3958%
2026-01-09	0.3832	1.3833%
2026-01-08	0.3818	1.3716%

2026-01-07	0.3750	1.3607%
2026-01-06	0.3762	1.3552%
2026-01-05	0.3743	1.3472%
2026-01-04	0.3832	1.3389%
2026-01-03	0.3611	1.3157%
2026-01-02	0.3611	1.3043%
2026-01-01	0.3611	1.2928%
2025-12-31	0.3646	1.2793%
2025-12-30	0.3610	1.2636%
2025-12-29	0.3586	1.4695%
2025-12-28	0.3394	1.4575%
2025-12-27	0.3394	1.4596%
2025-12-26	0.3394	1.4617%
2025-12-25	0.3356	1.4636%
2025-12-24	0.3348	1.4638%
2025-12-23	0.7505	1.4657%
2025-12-22	0.3359	1.2491%
2025-12-21	0.3434	1.2506%
2025-12-20	0.3435	1.2501%
2025-12-19	0.3429	1.2497%
2025-12-18	0.3360	1.2471%
2025-12-17	0.3383	1.2475%
2025-12-16	0.3407	1.2462%
2025-12-15	0.3387	1.2435%
2025-12-14	0.3426	1.2253%
2025-12-13	0.3426	1.2075%
2025-12-12	0.3380	1.1897%
2025-12-11	0.3369	1.1731%
2025-12-10	0.3358	1.1572%
2025-12-09	0.3355	1.1404%

2025-12-08	0.3043	1.1250%
2025-12-07	0.3088	1.1247%
2025-12-06	0.3089	1.1232%
2025-12-05	0.3066	1.1220%
2025-12-04	0.3067	1.1218%
2025-12-03	0.3039	1.1196%
2025-12-02	0.3064	1.1210%
2025-12-01	0.3036	1.1218%
2025-11-30	0.3061	1.1238%
2025-11-29	0.3065	1.1246%
2025-11-28	0.3063	1.1252%
2025-11-27	0.3024	1.1251%
2025-11-26	0.3066	1.1278%
2025-11-25	0.3079	1.1291%
2025-11-24	0.3075	1.1296%
2025-11-23	0.3076	1.1304%
2025-11-22	0.3076	1.1311%
2025-11-21	0.3061	1.1322%
2025-11-20	0.3076	1.1341%
2025-11-19	0.3090	1.1351%
2025-11-18	0.3088	1.1342%
2025-11-17	0.3091	1.1349%
2025-11-16	0.3088	1.1407%
2025-11-15	0.3098	1.1488%
2025-11-14	0.3096	1.1564%
2025-11-13	0.3095	1.1656%
2025-11-12	0.3074	1.1725%
2025-11-11	0.3101	1.1800%
2025-11-10	0.3201	1.1892%
2025-11-09	0.3242	1.1890%

2025-11-08	0.3242	1.1871%
2025-11-07	0.3270	1.1853%
2025-11-06	0.3226	1.1815%
2025-11-05	0.3216	1.1817%
2025-11-04	0.3275	1.1821%
2025-11-03	0.3197	1.1793%
2025-11-02	0.3207	1.1806%
2025-11-01	0.3208	1.1839%
2025-10-31	0.3197	1.1875%
2025-10-30	0.3230	1.1916%
2025-10-29	0.3223	1.1924%
2025-10-28	0.3223	1.1926%
2025-10-27	0.3221	1.1954%
2025-10-26	0.3270	1.2000%
2025-10-25	0.3276	1.2016%
2025-10-24	0.3275	1.2030%
2025-10-23	0.3245	1.2040%
2025-10-22	0.3227	1.2058%
2025-10-21	0.3275	1.2081%
2025-10-20	0.3310	1.2084%
2025-10-19	0.3300	1.2073%
2025-10-18	0.3302	1.2066%
2025-10-17	0.3294	1.2061%
2025-10-16	0.3279	1.5236%
2025-10-15	0.3271	1.5249%
2025-10-14	0.3281	1.5257%
2025-10-13	0.3289	1.5260%
2025-10-12	0.3286	1.5259%
2025-10-11	0.3293	1.5260%
2025-10-10	0.9302	1.5257%

2025-10-09	0.3302	1.2078%
2025-10-08	0.3287	1.2070%
2025-10-07	0.3287	1.2070%
2025-10-06	0.3287	1.2074%
2025-10-05	0.3287	1.2087%
2025-10-04	0.3287	1.2095%
2025-10-03	0.3287	1.2116%
2025-10-02	0.3287	1.2138%
2025-10-01	0.3287	1.2121%
2025-09-30	0.3296	1.2114%
2025-09-29	0.3311	1.2103%
2025-09-28	0.3303	1.2093%
2025-09-27	0.3325	1.2090%
2025-09-26	0.3330	1.2076%
2025-09-25	0.3254	1.2042%
2025-09-24	0.3275	1.2051%
2025-09-23	0.3275	1.2043%
2025-09-22	0.3292	1.1980%
2025-09-21	0.3296	1.1938%
2025-09-20	0.3299	1.1908%
2025-09-19	0.3266	1.1882%
2025-09-18	0.3271	1.1881%
2025-09-17	0.3259	1.1851%
2025-09-16	0.3157	1.1833%
2025-09-15	0.3212	1.1869%
2025-09-14	0.3239	1.1891%
2025-09-13	0.3250	1.1957%
2025-09-12	0.3264	1.2016%
2025-09-11	0.3214	1.2068%
2025-09-10	0.3225	1.2175%

2025-09-09	0. 3224	1. 2278%
2025-09-08	0. 3255	1. 2385%
2025-09-07	0. 3363	1. 2474%
2025-09-06	0. 3363	1. 2482%
2025-09-05	0. 3362	1. 2489%
2025-09-04	0. 3416	1. 2495%
2025-09-03	0. 3420	1. 2492%
2025-09-02	0. 3427	1. 2494%
2025-09-01	0. 3425	1. 2497%
2025-08-31	0. 3377	1. 2522%
2025-08-30	0. 3377	1. 2594%
2025-08-29	0. 3373	1. 2666%
2025-08-28	0. 3410	1. 2739%
2025-08-27	0. 3424	1. 2763%
2025-08-26	0. 3433	1. 2765%
2025-08-25	0. 3473	1. 2755%
2025-08-24	0. 3513	1. 2824%
2025-08-23	0. 3513	1. 2901%
2025-08-22	0. 3511	1. 2978%
2025-08-21	0. 3455	1. 3053%
2025-08-20	0. 3428	1. 3118%
2025-08-19	0. 3415	1. 3192%
2025-08-18	0. 3603	1. 3287%
2025-08-17	0. 3659	1. 3276%
2025-08-16	0. 3659	1. 3235%
2025-08-15	0. 3652	1. 3194%
2025-08-14	0. 3579	1. 3155%
2025-08-13	0. 3568	1. 3200%
2025-08-12	0. 3594	1. 3370%
2025-08-11	0. 3583	1. 3529%

2025-08-10	0.3581	1.3691%
2025-08-09	0.3582	1.3851%
2025-08-08	0.3578	1.4012%
2025-08-07	0.3663	1.4173%
2025-08-06	0.3890	1.4250%
2025-08-05	0.3895	1.4263%
2025-08-04	0.3890	1.4273%
2025-08-03	0.3884	1.4263%
2025-08-02	0.3886	1.4277%
2025-08-01	0.3883	1.4290%
2025-07-31	0.3809	1.4299%
2025-07-30	0.3914	1.4337%
2025-07-29	0.3913	1.4325%
2025-07-28	0.3872	1.4307%
2025-07-27	0.3910	1.4133%
2025-07-26	0.3911	1.3947%
2025-07-25	0.3900	1.3761%
2025-07-24	0.3881	1.3579%
2025-07-23	0.3891	1.3524%
2025-07-22	0.3880	1.3474%
2025-07-21	0.3542	1.3444%
2025-07-20	0.3559	1.3597%
2025-07-19	0.3559	1.3791%
2025-07-18	0.3555	1.3986%
2025-07-17	0.3778	1.4184%
2025-07-16	0.3795	1.4229%
2025-07-15	0.3824	1.4274%
2025-07-14	0.3832	1.4308%
2025-07-13	0.3926	1.4344%
2025-07-12	0.3928	1.4306%

2025-07-11	0.3928	1.4268%
2025-07-10	0.3863	1.4228%
2025-07-09	0.3881	1.4215%
2025-07-08	0.3889	1.4120%
2025-07-07	0.3899	1.4034%
2025-07-06	0.3855	1.3950%
2025-07-05	0.3855	1.3871%
2025-07-04	0.3853	1.3907%
2025-07-03	0.3839	1.3944%
2025-07-02	0.3700	1.3972%
2025-07-01	0.3727	1.3959%
2025-06-30	0.3740	1.3891%
2025-06-29	0.3705	1.3819%
2025-06-28	0.3924	1.3774%
2025-06-27	0.3923	1.3614%
2025-06-26	0.3892	1.3450%
2025-06-25	0.3676	1.3270%
2025-06-24	0.3598	1.3215%
2025-06-23	0.3604	1.3209%
2025-06-22	0.3620	1.3246%
2025-06-21	0.3620	1.3298%
2025-06-20	0.3614	1.3351%
2025-06-19	0.3551	1.3404%
2025-06-18	0.3571	1.3445%
2025-06-17	0.3587	1.3506%
2025-06-16	0.3674	1.3558%
2025-06-15	0.3719	1.3544%
2025-06-14	0.3720	1.3540%
2025-06-13	0.3714	1.3535%
2025-06-12	0.3628	1.3530%

2025-06-11	0.3687	1.3592%
2025-06-10	0.3686	1.3629%
2025-06-09	0.3647	1.3666%
2025-06-08	0.3711	1.3723%
2025-06-07	0.3711	1.3746%
2025-06-06	0.3705	1.3770%
2025-06-05	0.3744	1.3796%
2025-06-04	0.3758	1.3825%
2025-06-03	0.3756	1.3844%
2025-06-02	0.3755	1.3860%
2025-06-01	0.3755	1.3779%
2025-05-31	0.3756	1.3712%
2025-05-30	0.3754	1.3645%
2025-05-29	0.3798	1.3582%
2025-05-28	0.3794	1.3475%
2025-05-27	0.3786	1.3365%
2025-05-26	0.3602	1.3235%
2025-05-25	0.3629	1.3208%
2025-05-24	0.3629	1.3176%
2025-05-23	0.3635	1.3144%
2025-05-22	0.3595	1.3110%
2025-05-21	0.3586	1.3132%
2025-05-20	0.3540	1.3151%
2025-05-19	0.3551	1.3253%
2025-05-18	0.3568	1.3352%
2025-05-17	0.3569	1.3475%
2025-05-16	0.3571	1.3598%
2025-05-15	0.3636	1.3716%
2025-05-14	0.3623	1.3884%
2025-05-13	0.3732	1.3943%

2025-05-12	0.3739	1.3946%
2025-05-11	0.3801	1.3958%
2025-05-10	0.3801	1.3937%
2025-05-09	0.3794	1.3916%
2025-05-08	0.3954	1.3898%
2025-05-07	0.3735	1.3796%
2025-05-06	0.3738	1.3808%
2025-05-05	0.3761	1.3841%
2025-05-04	0.3761	1.3847%
2025-05-03	0.3761	1.3834%
2025-05-02	0.3761	1.3823%
2025-05-01	0.3761	1.3810%
2025-04-30	0.3758	1.3716%
2025-04-29	0.3800	1.3614%
2025-04-28	0.3772	1.3891%
2025-04-27	0.3736	1.3825%
2025-04-26	0.3741	1.3775%
2025-04-25	0.3736	1.3722%
2025-04-24	0.3583	1.3668%
2025-04-23	0.3566	1.3693%
2025-04-22	0.4324	1.3751%
2025-04-21	0.3647	1.3149%
2025-04-20	0.3641	1.3102%
2025-04-19	0.3641	1.3150%
2025-04-18	0.3634	1.3201%
2025-04-17	0.3629	1.3296%
2025-04-16	0.3676	1.3344%
2025-04-15	0.3185	1.3396%
2025-04-14	0.3559	1.3679%
2025-04-13	0.3732	1.3781%

2025-04-12	0. 3736	1. 3738%
2025-04-11	0. 3815	1. 3693%
2025-04-10	0. 3719	1. 3605%
2025-04-09	0. 3774	1. 3557%
2025-04-08	0. 3721	1. 3616%
2025-04-07	0. 3753	1. 3871%
2025-04-06	0. 3650	1. 3936%
2025-04-05	0. 3650	1. 4072%
2025-04-04	0. 3650	1. 4208%
2025-04-03	0. 3627	1. 4322%
2025-04-02	0. 3886	1. 4461%
2025-04-01	0. 4203	1. 4430%
2025-03-31	0. 3876	1. 4140%
2025-03-30	0. 3907	1. 4147%
2025-03-29	0. 3908	1. 4163%
2025-03-28	0. 3865	1. 4179%
2025-03-27	0. 3891	1. 4222%
2025-03-26	0. 3826	1. 4200%
2025-03-25	0. 3656	1. 4198%
2025-03-24	0. 3888	1. 4327%
2025-03-23	0. 3938	1. 4329%
2025-03-22	0. 3938	1. 4304%
2025-03-21	0. 3946	1. 4283%
2025-03-20	0. 3849	1. 4269%
2025-03-19	0. 3824	1. 4332%
2025-03-18	0. 3899	1. 4379%
2025-03-17	0. 3891	1. 4372%
2025-03-16	0. 3892	1. 4392%
2025-03-15	0. 3898	1. 4439%
2025-03-14	0. 3919	1. 4484%

2025-03-13	0.3968	1.4497%
2025-03-12	0.3914	1.4512%
2025-03-11	0.3885	1.4539%
2025-03-10	0.3929	1.4594%
2025-03-09	0.3981	1.4644%
2025-03-08	0.3982	1.4663%
2025-03-07	0.3944	1.4682%
2025-03-06	0.3996	1.4675%
2025-03-05	0.3966	1.4694%
2025-03-04	0.3988	1.4730%
2025-03-03	0.4024	1.4725%
2025-03-02	0.4018	1.4694%
2025-03-01	0.4018	1.4679%
2025-02-28	0.3929	1.4666%
2025-02-27	0.4033	1.4693%
2025-02-26	0.4034	1.4590%
2025-02-25	0.3978	1.4445%
2025-02-24	0.3966	1.4269%
2025-02-23	0.3990	1.4131%
2025-02-22	0.3992	1.3989%
2025-02-21	0.3981	1.3846%
2025-02-20	0.3839	1.3717%
2025-02-19	0.3759	1.4143%
2025-02-18	0.3645	1.4626%
2025-02-17	0.3705	1.4975%
2025-02-16	0.3721	1.5674%
2025-02-15	0.3723	1.6434%
2025-02-14	0.3736	1.7197%
2025-02-13	0.4646	2.0019%
2025-02-12	0.4672	2.0353%

2025-02-11	0.4304	2.0675%
2025-02-10	0.5025	2.1191%
2025-02-09	0.5155	2.1324%
2025-02-08	0.5163	2.1388%
2025-02-07	0.9050	2.1447%
2025-02-06	0.5273	1.9439%
2025-02-05	0.5277	1.9440%
2025-02-04	0.5274	1.9439%
2025-02-03	0.5274	1.9440%
2025-02-02	0.5275	1.9438%
2025-02-01	0.5275	1.9419%
2025-01-31	0.5275	1.8609%
2025-01-30	0.5275	1.7467%
2025-01-29	0.5275	1.6653%
2025-01-28	0.5276	1.5757%
2025-01-27	0.5271	1.5129%
2025-01-26	0.5238	1.4501%
2025-01-25	0.3751	1.3906%
2025-01-24	0.3124	1.4097%
2025-01-23	0.3740	1.4614%
2025-01-22	0.3584	1.5682%
2025-01-21	0.4090	1.5962%
2025-01-20	0.4084	1.6188%
2025-01-19	0.4113	1.6094%
2025-01-18	0.4113	1.5963%
2025-01-17	0.4100	1.5832%
2025-01-16	0.5758	1.5681%
2025-01-15	0.4113	1.4593%
2025-01-14	0.4517	1.4430%
2025-01-13	0.3906	1.4065%

2025-01-12	0.3866	1.4039%
2025-01-11	0.3866	1.4014%
2025-01-10	0.3815	1.3989%
2025-01-09	0.3702	1.3910%
2025-01-08	0.3805	1.4072%
2025-01-07	0.3826	1.4131%
2025-01-06	0.3858	1.4900%
2025-01-05	0.3818	1.5140%
2025-01-04	0.3818	1.5425%
2025-01-03	0.3667	1.5710%
2025-01-02	0.4007	1.6008%
2025-01-01	0.3918	1.6139%
2024-12-31	0.5279	1.6278%
2024-12-30	0.4312	1.5676%
2024-12-29	0.4356	1.5677%
2024-12-28	0.4356	1.5672%
2024-12-27	0.4229	1.5668%
2024-12-26	0.4255	1.5715%
2024-12-25	0.4181	1.5740%
2024-12-24	0.4142	1.5793%
2024-12-23	0.4314	1.5869%
2024-12-22	0.4347	1.5848%
2024-12-21	0.4347	1.5804%
2024-12-20	0.4319	1.5759%
2024-12-19	0.4302	1.5714%
2024-12-18	0.4280	1.5630%
2024-12-17	0.4287	1.5566%
2024-12-16	0.4273	1.5467%
2024-12-15	0.4264	1.5447%
2024-12-14	0.4263	1.5623%

2024-12-13	0.4233	1.5800%
2024-12-12	0.4145	1.5979%
2024-12-11	0.4158	1.6170%
2024-12-10	0.4101	1.7833%
2024-12-09	0.4234	1.8019%
2024-12-08	0.4597	1.8174%
2024-12-07	0.4598	1.8077%
2024-12-06	0.4571	1.7979%
2024-12-05	0.4504	1.7941%
2024-12-04	0.7294	1.8016%
2024-12-03	0.4452	1.6492%
2024-12-02	0.4526	1.8555%
2024-12-01	0.4414	2.0556%
2024-11-30	0.4414	2.2781%
2024-11-29	0.4499	2.5012%
2024-11-28	0.4646	2.7201%
2024-11-27	0.4421	3.0015%
2024-11-26	0.8339	3.2958%
2024-11-25	0.8291	3.2934%
2024-11-24	0.8591	3.2910%
2024-11-23	0.8592	3.3209%
2024-11-22	0.8592	3.3508%
2024-11-21	0.9892	3.3807%
2024-11-20	0.9893	3.3218%
2024-11-19	0.8295	—
2024-11-18	0.8246	—
2024-11-17	0.9146	—
2024-11-16	0.9147	—
2024-11-15	0.9148	—
2024-11-14	0.8799	—

2024-11-13	0.9050	-
------------	--------	---

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日