

平安理财天天成长 3 号 101 期现金管理类理财产品 I 收益的公告

尊敬的客户：

“平安理财天天成长 3 号 101 期现金管理类理财产品 I”（产品代码：TC3X01101I；产品登记编码：Z7003324001017）已于 2024 年 12 月 06 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	0.2979	1.0893%
2026-07-25	0.2980	1.0883%
2026-07-24	0.2976	1.0873%
2026-07-23	0.2964	1.0870%
2026-07-22	0.2959	1.0869%
2026-07-21	0.2958	1.0869%
2026-07-20	0.2962	1.0871%
2026-07-19	0.2961	1.0872%
2026-07-18	0.2961	1.0881%
2026-07-17	0.2970	1.0890%
2026-07-16	0.2961	1.0895%
2026-07-15	0.2959	1.0896%
2026-07-14	0.2962	1.0895%
2026-07-13	0.2964	1.0911%
2026-07-12	0.2978	1.0949%
2026-07-11	0.2978	1.0981%
2026-07-10	0.2979	1.1015%
2026-07-09	0.2963	1.1048%
2026-07-08	0.2958	1.1093%
2026-07-07	0.2993	1.1126%

2026-07-06	0.3036	1.1127%
2026-07-05	0.3038	1.1129%
2026-07-04	0.3042	1.1145%
2026-07-03	0.3042	1.1169%
2026-07-02	0.3049	1.1196%
2026-07-01	0.3020	1.1197%
2026-06-30	0.2994	1.1225%
2026-06-29	0.3041	1.1281%
2026-06-28	0.3069	1.1287%
2026-06-27	0.3087	1.1283%
2026-06-26	0.3092	1.1269%
2026-06-25	0.3052	1.1253%
2026-06-24	0.3072	1.1257%
2026-06-23	0.3101	1.1245%
2026-06-22	0.3052	1.1214%
2026-06-21	0.3062	1.1220%
2026-06-20	0.3060	1.1227%
2026-06-19	0.3061	1.1234%
2026-06-18	0.3061	1.1239%
2026-06-17	0.3049	1.1248%
2026-06-16	0.3041	1.1269%
2026-06-15	0.3065	1.1294%
2026-06-14	0.3074	1.1320%
2026-06-13	0.3074	1.1315%
2026-06-12	0.3071	1.1311%
2026-06-11	0.3078	1.1309%
2026-06-10	0.3089	1.1294%
2026-06-09	0.3088	1.1281%
2026-06-08	0.3114	1.1270%
2026-06-07	0.3065	1.1258%

2026-06-06	0.3065	1.1253%
2026-06-05	0.3068	1.1247%
2026-06-04	0.3050	1.1241%
2026-06-03	0.3064	1.1250%
2026-06-02	0.3067	1.1258%
2026-06-01	0.3091	1.1249%
2026-05-31	0.3055	1.1258%
2026-05-30	0.3055	1.1265%
2026-05-29	0.3056	1.1272%
2026-05-28	0.3068	1.1279%
2026-05-27	0.3079	1.1269%
2026-05-26	0.3049	1.1262%
2026-05-25	0.3109	1.1258%
2026-05-24	0.3067	1.1206%
2026-05-23	0.3068	1.1205%
2026-05-22	0.3070	1.1205%
2026-05-21	0.3050	1.1202%
2026-05-20	0.3065	1.1202%
2026-05-19	0.3042	1.1229%
2026-05-18	0.3010	1.1249%
2026-05-17	0.3065	1.1289%
2026-05-16	0.3067	1.1285%
2026-05-15	0.3066	1.1280%
2026-05-14	0.3050	1.1281%
2026-05-13	0.3116	1.1288%
2026-05-12	0.3079	1.1267%
2026-05-11	0.3086	1.1269%
2026-05-10	0.3058	1.1268%
2026-05-09	0.3058	1.1288%
2026-05-08	0.3067	1.1309%

2026-05-07	0.3063	1.1325%
2026-05-06	0.3077	1.1343%
2026-05-05	0.3083	1.1338%
2026-05-04	0.3084	1.1323%
2026-05-03	0.3096	1.1323%
2026-05-02	0.3097	1.1313%
2026-05-01	0.3097	1.1305%
2026-04-30	0.3098	1.1290%
2026-04-29	0.3067	1.1278%
2026-04-28	0.3055	1.1268%
2026-04-27	0.3083	1.1257%
2026-04-26	0.3077	1.1246%
2026-04-25	0.3083	1.1260%
2026-04-24	0.3069	1.1272%
2026-04-23	0.3074	1.1289%
2026-04-22	0.3049	1.1277%
2026-04-21	0.3034	1.1321%
2026-04-20	0.3062	1.1372%
2026-04-19	0.3103	1.1406%
2026-04-18	0.3106	1.1427%
2026-04-17	0.3102	1.1447%
2026-04-16	0.3050	1.1549%
2026-04-15	0.3133	1.1593%
2026-04-14	0.3131	1.1622%
2026-04-13	0.3126	1.1710%
2026-04-12	0.3142	1.1730%
2026-04-11	0.3145	1.1741%
2026-04-10	0.3295	1.1751%
2026-04-09	0.3133	1.1677%
2026-04-08	0.3188	1.1650%

2026-04-07	0. 3299	1. 1632%
2026-04-06	0. 3163	1. 1571%
2026-04-05	0. 3163	1. 1565%
2026-04-04	0. 3165	1. 1522%
2026-04-03	0. 3154	1. 1478%
2026-04-02	0. 3081	1. 1440%
2026-04-01	0. 3154	1. 1534%
2026-03-31	0. 3184	1. 1492%
2026-03-30	0. 3151	1. 1588%
2026-03-29	0. 3082	1. 1712%
2026-03-28	0. 3082	1. 1880%
2026-03-27	0. 3082	1. 2049%
2026-03-26	0. 3258	1. 2297%
2026-03-25	0. 3076	1. 2360%
2026-03-24	0. 3365	1. 2521%
2026-03-23	0. 3386	1. 2684%
2026-03-22	0. 3401	1. 2832%
2026-03-21	0. 3401	1. 2985%
2026-03-20	0. 3552	1. 3140%
2026-03-19	0. 3379	1. 3258%
2026-03-18	0. 3381	1. 3439%
2026-03-17	0. 3673	1. 3577%
2026-03-16	0. 3666	1. 3554%
2026-03-15	0. 3690	1. 3542%
2026-03-14	0. 3695	1. 3520%
2026-03-13	0. 3775	1. 3497%
2026-03-12	0. 3722	1. 3431%
2026-03-11	0. 3642	1. 3391%
2026-03-10	0. 3630	1. 3385%
2026-03-09	0. 3644	1. 3392%

2026-03-08	0.3648	1.3387%
2026-03-07	0.3651	1.3232%
2026-03-06	0.3651	1.3075%
2026-03-05	0.3646	1.3076%
2026-03-04	0.3630	1.3370%
2026-03-03	0.3644	1.3184%
2026-03-02	0.3633	1.3148%
2026-03-01	0.3355	1.3159%
2026-02-28	0.3354	1.3317%
2026-02-27	0.3654	1.3475%
2026-02-26	0.4202	1.3475%
2026-02-25	0.3278	1.3186%
2026-02-24	0.3576	1.3384%
2026-02-23	0.3653	1.3426%
2026-02-22	0.3654	1.3427%
2026-02-21	0.3654	1.3428%
2026-02-20	0.3654	1.3428%
2026-02-19	0.3654	1.3416%
2026-02-18	0.3654	1.3520%
2026-02-17	0.3655	1.3620%
2026-02-16	0.3655	1.3727%
2026-02-15	0.3655	1.3836%
2026-02-14	0.3655	1.3951%
2026-02-13	0.3631	1.4065%
2026-02-12	0.3850	1.4192%
2026-02-11	0.3844	1.4193%
2026-02-10	0.3858	1.4244%
2026-02-09	0.3860	1.4312%
2026-02-08	0.3872	1.4360%
2026-02-07	0.3872	1.4351%

2026-02-06	0.3870	1.4343%
2026-02-05	0.3852	1.4336%
2026-02-04	0.3941	1.4346%
2026-02-03	0.3987	1.4350%
2026-02-02	0.3950	1.4328%
2026-02-01	0.3856	1.4321%
2026-01-31	0.3857	1.4377%
2026-01-30	0.3856	1.4433%
2026-01-29	0.3871	1.4483%
2026-01-28	0.3948	1.4502%
2026-01-27	0.3945	1.4468%
2026-01-26	0.3938	1.4455%
2026-01-25	0.3962	1.4471%
2026-01-24	0.3962	1.4461%
2026-01-23	0.3951	1.4454%
2026-01-22	0.3907	1.4451%
2026-01-21	0.3883	1.4463%
2026-01-20	0.3921	1.4483%
2026-01-19	0.3968	1.4475%
2026-01-18	0.3943	1.4457%
2026-01-17	0.3949	1.4455%
2026-01-16	0.3945	1.4450%
2026-01-15	0.3930	1.4440%
2026-01-14	0.3921	1.4436%
2026-01-13	0.3906	1.4411%
2026-01-12	0.3934	1.4402%
2026-01-11	0.3939	1.4370%
2026-01-10	0.3939	1.4365%
2026-01-09	0.3926	1.4189%
2026-01-08	0.3923	1.4021%

2026-01-07	0.3874	1.3854%
2026-01-06	0.3888	1.3759%
2026-01-05	0.3874	1.3786%
2026-01-04	0.3930	1.3822%
2026-01-03	0.3607	1.3584%
2026-01-02	0.3607	1.3518%
2026-01-01	0.3607	1.3450%
2025-12-31	0.3694	1.3582%
2025-12-30	0.3939	1.3658%
2025-12-29	0.3942	1.3605%
2025-12-28	0.3481	1.3533%
2025-12-27	0.3481	1.3734%
2025-12-26	0.3480	1.3936%
2025-12-25	0.3856	1.4133%
2025-12-24	0.3837	1.4072%
2025-12-23	0.3839	1.4018%
2025-12-22	0.3806	1.3986%
2025-12-21	0.3862	1.3963%
2025-12-20	0.3862	1.3678%
2025-12-19	0.3853	1.3393%
2025-12-18	0.3741	1.3032%
2025-12-17	0.3735	1.2744%
2025-12-16	0.3779	1.2498%
2025-12-15	0.3761	1.2276%
2025-12-14	0.3323	1.2066%
2025-12-13	0.3323	1.2093%
2025-12-12	0.3170	1.2121%
2025-12-11	0.3196	1.2226%
2025-12-10	0.3268	1.2293%
2025-12-09	0.3359	1.2316%

2025-12-08	0.3364	1.2321%
2025-12-07	0.3374	1.2311%
2025-12-06	0.3376	1.2307%
2025-12-05	0.3369	1.2305%
2025-12-04	0.3322	1.2307%
2025-12-03	0.3311	1.2336%
2025-12-02	0.3370	1.2365%
2025-12-01	0.3344	1.2373%
2025-11-30	0.3366	1.2385%
2025-11-29	0.3373	1.2387%
2025-11-28	0.3372	1.2386%
2025-11-27	0.3378	1.2382%
2025-11-26	0.3366	1.2378%
2025-11-25	0.3385	1.2430%
2025-11-24	0.3367	1.2477%
2025-11-23	0.3370	1.2532%
2025-11-22	0.3370	1.2595%
2025-11-21	0.3365	1.2666%
2025-11-20	0.3370	1.2738%
2025-11-19	0.3464	1.2793%
2025-11-18	0.3474	1.2792%
2025-11-17	0.3472	1.2748%
2025-11-16	0.3490	1.2747%
2025-11-15	0.3503	1.2762%
2025-11-14	0.3503	1.2773%
2025-11-13	0.3473	1.2780%
2025-11-12	0.3463	1.2795%
2025-11-11	0.3391	1.2813%
2025-11-10	0.3470	1.2898%
2025-11-09	0.3518	1.2932%

2025-11-08	0.3523	1.2926%
2025-11-07	0.3516	1.2920%
2025-11-06	0.3503	1.2918%
2025-11-05	0.3497	1.3011%
2025-11-04	0.3552	1.3057%
2025-11-03	0.3534	1.3066%
2025-11-02	0.3507	1.3093%
2025-11-01	0.3511	1.3153%
2025-10-31	0.3512	1.3216%
2025-10-30	0.3680	1.3283%
2025-10-29	0.3583	1.3250%
2025-10-28	0.3569	1.3251%
2025-10-27	0.3586	1.3288%
2025-10-26	0.3619	1.3310%
2025-10-25	0.3631	1.3334%
2025-10-24	0.3639	1.3355%
2025-10-23	0.3618	1.3372%
2025-10-22	0.3585	1.3396%
2025-10-21	0.3638	1.3429%
2025-10-20	0.3629	1.3823%
2025-10-19	0.3663	1.3832%
2025-10-18	0.3671	1.3876%
2025-10-17	0.3672	1.3917%
2025-10-16	0.3662	1.3951%
2025-10-15	0.3649	1.3981%
2025-10-14	0.4382	1.4011%
2025-10-13	0.3646	1.3653%
2025-10-12	0.3748	1.3684%
2025-10-11	0.3748	1.3661%
2025-10-10	0.3735	1.3639%

2025-10-09	0.3720	1.3623%
2025-10-08	0.3705	1.3615%
2025-10-07	0.3705	1.3615%
2025-10-06	0.3705	1.3618%
2025-10-05	0.3705	1.3592%
2025-10-04	0.3705	1.3561%
2025-10-03	0.3705	1.3542%
2025-10-02	0.3705	1.3526%
2025-10-01	0.3705	1.3436%
2025-09-30	0.3711	1.3316%
2025-09-29	0.3656	1.3294%
2025-09-28	0.3646	1.3298%
2025-09-27	0.3669	1.3301%
2025-09-26	0.3674	1.3299%
2025-09-25	0.3536	1.3293%
2025-09-24	0.3478	1.3363%
2025-09-23	0.3669	1.3473%
2025-09-22	0.3664	1.3371%
2025-09-21	0.3651	1.3291%
2025-09-20	0.3666	1.3199%
2025-09-19	0.3661	1.3133%
2025-09-18	0.3669	1.3069%
2025-09-17	0.3686	1.2986%
2025-09-16	0.3477	1.2900%
2025-09-15	0.3512	1.2929%
2025-09-14	0.3477	1.2951%
2025-09-13	0.3541	1.3055%
2025-09-12	0.3540	1.3126%
2025-09-11	0.3512	1.3189%
2025-09-10	0.3523	1.3283%

2025-09-09	0.3532	1.3370%
2025-09-08	0.3554	1.3453%
2025-09-07	0.3674	1.3522%
2025-09-06	0.3674	1.3514%
2025-09-05	0.3661	1.3507%
2025-09-04	0.3689	1.3505%
2025-09-03	0.3688	1.3508%
2025-09-02	0.3689	1.3521%
2025-09-01	0.3685	1.3535%
2025-08-31	0.3659	1.3532%
2025-08-30	0.3659	1.3536%
2025-08-29	0.3659	1.3539%
2025-08-28	0.3694	1.3537%
2025-08-27	0.3713	1.3521%
2025-08-26	0.3715	1.3494%
2025-08-25	0.3679	1.3470%
2025-08-24	0.3666	1.3467%
2025-08-23	0.3666	1.3475%
2025-08-22	0.3655	1.3482%
2025-08-21	0.3664	1.3495%
2025-08-20	0.3661	1.3477%
2025-08-19	0.3670	1.3483%
2025-08-18	0.3674	1.3484%
2025-08-17	0.3680	1.5051%
2025-08-16	0.3680	1.5026%
2025-08-15	0.3680	1.5005%
2025-08-14	0.3629	1.4978%
2025-08-13	0.3672	1.5003%
2025-08-12	0.3673	1.5012%
2025-08-11	0.6636	1.4973%

2025-08-10	0.3633	1.3346%
2025-08-09	0.3640	1.3295%
2025-08-08	0.3630	1.3258%
2025-08-07	0.3675	1.3217%
2025-08-06	0.3689	1.3130%
2025-08-05	0.3601	1.3054%
2025-08-04	0.3558	1.3009%
2025-08-03	0.3537	1.2990%
2025-08-02	0.3569	1.2989%
2025-08-01	0.3553	1.2971%
2025-07-31	0.3511	1.2961%
2025-07-30	0.3544	1.2989%
2025-07-29	0.3517	1.2992%
2025-07-28	0.3522	1.3015%
2025-07-27	0.3534	1.3068%
2025-07-26	0.3535	1.3085%
2025-07-25	0.3534	1.3102%
2025-07-24	0.3564	1.3122%
2025-07-23	0.3551	1.3101%
2025-07-22	0.3559	1.3080%
2025-07-21	0.3623	1.3085%
2025-07-20	0.3566	1.3062%
2025-07-19	0.3568	1.3066%
2025-07-18	0.3572	1.3084%
2025-07-17	0.3524	1.3110%
2025-07-16	0.3511	1.3343%
2025-07-15	0.3568	1.3583%
2025-07-14	0.3580	1.3794%
2025-07-13	0.3573	1.3968%
2025-07-12	0.3602	1.4173%

2025-07-11	0.3622	1.4363%
2025-07-10	0.3964	1.4538%
2025-07-09	0.3966	1.4541%
2025-07-08	0.3967	1.4335%
2025-07-07	0.3909	1.4122%
2025-07-06	0.3961	1.3917%
2025-07-05	0.3962	1.3624%
2025-07-04	0.3951	1.3447%
2025-07-03	0.3970	1.3258%
2025-07-02	0.3578	1.3067%
2025-07-01	0.3564	1.3103%
2025-06-30	0.3521	1.3148%
2025-06-29	0.3407	1.3182%
2025-06-28	0.3626	1.3279%
2025-06-27	0.3593	1.3262%
2025-06-26	0.3610	1.3263%
2025-06-25	0.3645	1.3271%
2025-06-24	0.3650	1.3230%
2025-06-23	0.3585	1.3173%
2025-06-22	0.3590	1.3287%
2025-06-21	0.3595	1.3405%
2025-06-20	0.3594	1.3518%
2025-06-19	0.3626	1.3647%
2025-06-18	0.3566	1.3739%
2025-06-17	0.3542	1.3866%
2025-06-16	0.3801	1.4023%
2025-06-15	0.3814	1.3999%
2025-06-14	0.3809	1.3982%
2025-06-13	0.3837	1.3967%
2025-06-12	0.3801	1.3922%

2025-06-11	0.3807	1.3933%
2025-06-10	0.3838	1.3933%
2025-06-09	0.3755	1.3931%
2025-06-08	0.3782	1.3977%
2025-06-07	0.3782	1.4009%
2025-06-06	0.3752	1.4041%
2025-06-05	0.3821	1.4128%
2025-06-04	0.3807	1.4152%
2025-06-03	0.3835	1.4142%
2025-06-02	0.3842	1.4152%
2025-06-01	0.3842	1.4120%
2025-05-31	0.3842	1.4108%
2025-05-30	0.3916	1.4095%
2025-05-29	0.3868	1.6583%
2025-05-28	0.3788	1.6565%
2025-05-27	0.3853	1.6592%
2025-05-26	0.3782	1.6572%
2025-05-25	0.3818	1.6562%
2025-05-24	0.3818	1.6544%
2025-05-23	0.8616	1.6527%
2025-05-22	0.3834	1.3977%
2025-05-21	0.3839	1.3977%
2025-05-20	0.3815	1.3974%
2025-05-19	0.3763	1.3981%
2025-05-18	0.3784	1.4029%
2025-05-17	0.3787	1.4086%
2025-05-16	0.3798	1.4141%
2025-05-15	0.3835	1.4193%
2025-05-14	0.3832	1.4234%
2025-05-13	0.3829	1.4297%

2025-05-12	0.3853	1.4376%
2025-05-11	0.3892	1.4444%
2025-05-10	0.3892	1.4492%
2025-05-09	0.3896	1.4540%
2025-05-08	0.3912	1.4585%
2025-05-07	0.3952	1.4623%
2025-05-06	0.3978	1.4642%
2025-05-05	0.3982	1.4648%
2025-05-04	0.3982	1.4648%
2025-05-03	0.3982	1.4632%
2025-05-02	0.3982	1.4613%
2025-05-01	0.3984	1.4597%
2025-04-30	0.3988	1.4581%
2025-04-29	0.3988	1.4550%
2025-04-28	0.3983	1.4518%
2025-04-27	0.3952	1.4500%
2025-04-26	0.3945	1.4502%
2025-04-25	0.3953	1.4507%
2025-04-24	0.3954	1.4519%
2025-04-23	0.3929	1.4534%
2025-04-22	0.3927	1.4578%
2025-04-21	0.3950	1.4531%
2025-04-20	0.3954	1.4542%
2025-04-19	0.3956	1.4588%
2025-04-18	0.3975	1.4636%
2025-04-17	0.3982	1.4715%
2025-04-16	0.4013	1.4732%
2025-04-15	0.3838	1.6153%
2025-04-14	0.3971	1.6247%
2025-04-13	0.4040	1.6239%

2025-04-12	0.4048	1.6177%
2025-04-11	0.4124	1.6110%
2025-04-10	0.4014	1.6004%
2025-04-09	0.6697	1.5956%
2025-04-08	0.4015	1.4602%
2025-04-07	0.3955	1.5107%
2025-04-06	0.3923	1.5229%
2025-04-05	0.3923	1.5388%
2025-04-04	0.3923	1.5553%
2025-04-03	0.3924	1.5693%
2025-04-02	0.4138	1.5827%
2025-04-01	0.4971	1.5857%
2025-03-31	0.4184	1.5354%
2025-03-30	0.4225	1.5332%
2025-03-29	0.4233	1.5304%
2025-03-28	0.4188	1.5273%
2025-03-27	0.4177	1.5126%
2025-03-26	0.4194	1.5050%
2025-03-25	0.4021	1.5027%
2025-03-24	0.4144	1.5089%
2025-03-23	0.4171	1.5097%
2025-03-22	0.4174	1.5081%
2025-03-21	0.3911	1.5070%
2025-03-20	0.4033	1.5039%
2025-03-19	0.4151	1.5107%
2025-03-18	0.4138	1.5085%
2025-03-17	0.4160	1.5126%
2025-03-16	0.4141	1.5202%
2025-03-15	0.4153	1.5293%
2025-03-14	0.3851	1.5378%

2025-03-13	0.4162	1.5373%
2025-03-12	0.4109	1.5393%
2025-03-11	0.4216	1.5422%
2025-03-10	0.4304	1.5247%
2025-03-09	0.4313	1.5174%
2025-03-08	0.4313	1.5157%
2025-03-07	0.3841	1.5141%
2025-03-06	0.4201	1.5363%
2025-03-05	0.4163	1.5413%
2025-03-04	0.3885	1.5437%
2025-03-03	0.4167	1.5394%
2025-03-02	0.4281	1.5231%
2025-03-01	0.4282	1.5009%
2025-02-28	0.4261	1.4798%
2025-02-27	0.4295	1.4591%
2025-02-26	0.4209	1.4343%
2025-02-25	0.3803	1.4128%
2025-02-24	0.3859	1.4156%
2025-02-23	0.3862	1.3175%
2025-02-22	0.3883	1.3208%
2025-02-21	0.3871	1.3239%
2025-02-20	0.3826	1.2505%
2025-02-19	0.3801	1.2522%
2025-02-18	0.3856	1.2549%
2025-02-17	0.2003	1.2525%
2025-02-16	0.3925	1.3576%
2025-02-15	0.3942	1.3598%
2025-02-14	0.2480	1.3615%
2025-02-13	0.3859	1.4554%
2025-02-12	0.3853	1.6206%

2025-02-11	0.3809	1.9195%
2025-02-10	0.3994	2.2027%
2025-02-09	0.3966	2.4768%
2025-02-08	0.3974	2.7532%
2025-02-07	0.4256	3.0299%
2025-02-06	0.6980	3.2923%
2025-02-05	0.9486	3.4084%
2025-02-04	0.9130	3.3895%
2025-02-03	0.9131	3.3898%
2025-02-02	0.9132	3.1287%
2025-02-01	0.9133	3.0826%
2025-01-31	0.9134	3.0719%
2025-01-30	0.9135	2.8220%
2025-01-29	0.9135	2.4470%
2025-01-28	0.9136	2.2658%
2025-01-27	0.4280	2.0122%
2025-01-26	0.8275	2.0183%
2025-01-25	0.8934	1.8214%
2025-01-24	0.4479	1.5901%
2025-01-23	0.2126	1.6032%
2025-01-22	0.5741	1.7125%
2025-01-21	0.4374	1.6386%
2025-01-20	0.4393	1.5276%
2025-01-19	0.4571	1.5939%
2025-01-18	0.4572	1.5837%
2025-01-17	0.4727	1.5736%
2025-01-16	0.4188	1.5541%
2025-01-15	0.4347	1.5639%
2025-01-14	0.2277	1.5671%
2025-01-13	0.5646	1.6818%

2025-01-12	0.4378	1.6079%
2025-01-11	0.4381	1.6044%
2025-01-10	0.4359	1.6008%
2025-01-09	0.4373	1.5963%
2025-01-08	0.4408	1.5861%
2025-01-07	0.4441	1.5699%
2025-01-06	0.4251	1.5544%
2025-01-05	0.4312	1.5940%
2025-01-04	0.4314	1.6336%
2025-01-03	0.4274	1.6740%
2025-01-02	0.4180	1.7155%
2025-01-01	0.4102	1.7516%
2024-12-31	0.4149	1.7955%
2024-12-30	0.4998	1.8366%
2024-12-29	0.5060	1.8465%
2024-12-28	0.5077	1.8469%
2024-12-27	0.5055	1.8480%
2024-12-26	0.4861	1.8609%
2024-12-25	0.4930	2.0060%
2024-12-24	0.4922	2.2005%
2024-12-23	0.5185	2.4126%
2024-12-22	0.5067	2.6281%
2024-12-21	0.5099	2.8598%
2024-12-20	0.5297	3.0903%
2024-12-19	0.7591	3.3107%
2024-12-18	0.8584	3.3810%
2024-12-17	0.8899	3.3978%
2024-12-16	0.9216	3.3976%
2024-12-15	0.9392	3.3952%
2024-12-14	0.9393	3.3834%

2024-12-13	0.9393	3.3716%
2024-12-12	0.8895	—
2024-12-11	0.8895	—
2024-12-10	0.8896	—
2024-12-09	0.9172	—
2024-12-08	0.9173	—
2024-12-07	0.9174	—
2024-12-06	1.0000	—

特此公告。

平安理财有限责任公司

2026 年 07 月 27 日